

**National Bank Community Development Investments
Annual 2020 (January 1, 2020 - December 31, 2020)
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 2020 (January - December). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
American Express National Bank	Village Square B.C. Association LLC	Ogden, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,812,567
American Express National Bank	TOKA #4 Limited Partnership	Tucson, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,601,170
American Express National Bank	426 Apartments, LP	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,417,392
American Express National Bank	CCM-The Right Place, LLC	CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,200,259
American Express National Bank	El Milagro Twin Falls, LLC	ID	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,469,409

American Express National Bank	Table Top Mountain, LLC	Richfield, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$598,779
American Express National Bank	Gemini Meadows II, LLC	Cedar City, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,340,770
American Express National Bank	WMAHA #8 Limited Partnership	Fort Apache Reservation, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,139,360
American Express National Bank	Kingman Veteran Villas, LLC	Kingman, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,411,201
American Express National Bank	Quarry Big Coppitt III, Ltd.	Big Coppitt Key, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,343,634
American Express National Bank	El Centro Partners, LP	Reno, NV	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,877,773
American Express National Bank	Grand Vista/Willow Creek IV - V, LLC	Grantsville and Payson, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,823,675

American Express National Bank	Raymond James Preservation Opportunities Fund VII L.L.C.	UT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
American Express National Bank	Blue Lakes, LLC	Grantsville, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,183,218
American Express National Bank	MV Desert Hope, LLLP	Las Cruces, NM	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,522,447
American Express National Bank	Holly Haven Clearfield LLC	Clearfield, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,444,000
American Express National Bank	Capitol Homes Apartments, LLC	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,080,825
American Express National Bank	USB LIHTC-NMTC Fund 2020-3, LLC	AZ; CO; ID; NM; UT	Affordable Housing Using LIHTC, Economic Development, and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,884,292
American Plus Bank, National Association	R4 California Tax-Exempt Bond Partners II LP	CA	Affordable Housing Using LIHTC, CEDEs, and Other (LMI Persons and Qualified Investment Under CRA)	\$1,000,000

American Plus Bank, National Association	R4 California Housing Partners VI LP	CA	Affordable Housing Using LIHTC, CEDEs, and Other (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
Associated Bank, National Association	CCM-Racine Ajax II, LLC	Racine, WA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,231,080
Associated Bank, National Association	River Flats Apartments, LLC	Janesville, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,870,723
Associated Bank, National Association	Valor on Washington, LLC	Madison, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,417,227
Associated Bank, National Association	GenCap Sheboygan Falls 63, LLC	Sheboygan Falls, WI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$13,114,886
Associated Bank, National Association	Muskego School Apartments, LLC	Muskego, WI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$7,915,868

Associated Bank, National Association	Merrill Park, LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,592,613
Associated Bank, National Association	Printery Row, LLC	Pulaski, WI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$7,159,948
Associated Bank, National Association	725 Washington State Investor, LLC	Peoria, IL	Economic Development and Other (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$883,931
Associated Bank, National Association	OTE Milwaukee, LLC	Milwaukee, WI	Economic Development using HTC (LMI Persons and Areas Targeted for Redevelopment)	\$2,500,000
Associated Bank, National Association	MHL 1 Major Jenkins LP	Chicago, IL	Affordable Housing Using LIHTC and HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,451,531
Banc of California, National Association	WNC Institutional Tax Credit Fund X California Series 18, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,000,000
Banc of California, National Association	Berkadia JD S3 Partners, LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000

Bank of America, National Association	RadRoc LLC	New York, NY	Affordable Housing Using LIHTC and Other (LMI Persons)	\$47,806,156
Bank of America, National Association	Decker Lofts, Ltd.	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,193,369
Bank of America, National Association	WRDG T3A, LP	Tampa, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,685,215
Bank of America, National Association	Campus Towers Apartments, LLLP	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,795,379
Bank of America, National Association	Waterman Gardens 2, LP	San Bernardino, CA	Affordable Housing Using LIHTC (LMI Persons)	\$27,449,029
Bank of America, National Association	Chestnut Commons Apartment LLC	New York, NY	Affordable Housing (LMI Persons and LMI Areas)	\$75,233,180
Bank of America, National Association	Turner Multifamily Impact Fund II LP	Nationwide	Affordable Housing (LMI Persons)	\$20,000,000

Bank of America, National Association	Coliseum Place II, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$22,690,820
Bank of America, National Association	California Affordable Housing Tax Credit Fund 2019, LLC	CA	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$85,095,417
Bank of America, National Association	Northside Artspace Lofts, LP	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons)	\$10,946,243
Bank of America, National Association	Aegon LIHTC Fund 57, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,400,000
Bank of America, National Association	Housing New England, Fund 1 LP	ME; NH; VT	Affordable Housing Using LIHTC (LMI Persons)	\$3,000,000
Bank of America, National Association	Brisas del Rio Apartments, LLC	Miami, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$14,935,655
Bank of America, National Association	WRDG T3B	Tampa, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$24,273,206

Bank of America, National Association	Oracle Snellville 2017	Snellville, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$276,578
Bank of America, National Association	Magnolia, Villas, LP	Santa Monica, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,465,907
Bank of America, National Association	LIHTC Fund 59, LLC	CA; IL; TX	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$18,742,366
Bank of America, National Association	Alliant Tax Credit Fund 100, LLC	CA; FL; KS; RI; TN; WA	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$8,865,021
Bank of America, National Association	American Tax Credit Fund 2019-A, LLC	CA; CT; FL; IL; MD; NY	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas)	\$141,000
Bank of America, National Association	WRDG T3C, LP	Tampa, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$16,684,953
Bank of America, National Association	Banc of America Community Housing Investment Fund XII, LP	Washington, DC; Greenville, SC; Houston, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$20,163,401

Bank of America, National Association	YWCA CM Master Tenant, LLC	Worcester, MA	Affordable Housing Using HTC and Other (Qualified Investment Under CRA)	\$3,734,323
Bank of America, National Association	OT Owner, LLC	Griswold, CT	Affordable Housing Using LIHTC and Other (LMI Persons)	\$17,745,095
Bank of America, National Association	The Banc of America Housing Fund XIII	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,650,000
Bank of America, National Association	Lincoln Village, LLLP	East Bradenton, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$11,979,860
Bank of America, National Association	Mercy Housing California 87	West Sacramento, CA	Affordable Housing Using LIHTC (LMI Persons)	\$27,951,765
Bank of America, National Association	Liberty Square Phase Three, LLC	Miami, FL	Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$18,549,826
Bank of America, National Association	Anchor Preservation	Washington, DC	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons and Qualified Investment Under CRA)	\$5,958,468

Bank of America, National Association	Hamilton Canal Limited Partnership	Lowell, MA	Affordable Housing Using LIHTC (LMI Areas)	\$17,053,287
Bank of America, National Association	Berkadia Housing Partnership IV 2020 LLC	Midland, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,729,996
Bank of America, National Association	Red Stone Equity- Fund 76 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$36,000,000
Bank of America, National Association	Flamingo Apartments LLC	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,915,539
Bank of America, National Association	The Residences at North Hill Bond 94, LLC	Alexandria, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,837,295
Bank of America, National Association	The Residences at North Hill Bond 47, LLC	Alexandria, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,839,534
Bank of America, National Association	The Senior Residences at North Hill, LLC	Alexandria, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,852,872

Bank of America, National Association	Oak Park I Housing Owner LLC	Oak Park, IL	Affordable Housing Using LIHTC and Other (LMI Persons)	\$13,742,785
Bank of America, National Association	Merritt Community Capital Fund XXI, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Bank of America, National Association	Raymond James Housing Opportunities Fund 65 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$59,500,000
Bank of America, National Association	New Frontier Family Living, LLC	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons)	\$15,608,920
Bank of America, National Association	Carlton Views III, LLC	Charlottesville, VA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$6,818,702
Bank of America, National Association	Westminster Way Associates, LLC	Westminster, MD	Affordable Housing Using LIHTC (LMI Persons)	\$15,092,025
Bank of America, National Association	Clippership Apartments, LP	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$1,129,366

Bank of America, National Association	FC N Lamar Housing, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,244,134
Bank of America, National Association	Parque Vista, LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$17,755,592
Bank of America, National Association	Banc of America Community Housing Investment Fund XI LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$66,500,000
Bank of America, National Association	Fairmont-Nine Oaks, LLC	Griffin, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,807,695
Bank of America, National Association	Hudson Housing Tax Credit Fund XCI, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$100,000,000
Bank of America, National Association	San Leandro Parrott, LP	San Leandro, CA	Affordable Housing Using LIHTC (LMI Persons)	\$31,021,770
Bank of America, National Association	Hudson Housing Tax Credit Fund XCVI, LLC	DC; LA; MD; VA; TX	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$47,140,073

Bank of America, National Association	BT Owner LLC	East Greenwich, RI	Affordable Housing Using LIHTC and Other (LMI Persons)	\$12,975,161
Bank of America, National Association	BALIHTC 2020-2, LLC	CA; CO; GA; TX	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$64,500,000
Bank of America, National Association	Parkside Holding, LLC	Washington, DC	Affordable Housing and CEDEs (LMI Areas)	\$250,000
Bank of America, National Association	Hayward Mission Meta, L.P.	Hayward, CA	Affordable Housing Using LIHTC (LMI Persons)	\$33,624,473
Bank of America, National Association	Tinton Falls Veterans Housing LLC	Tinton Falls, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$6,974,752
Bank of America, National Association	AMCAL Antioch Fund, LP	Antioch, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$74,873,190
Bank of America, National Association	McKinney Flats Ltd.	McKinney, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,336,875

Bank of America, National Association	LVA4 Pittsburgh PAA Club Property Master Tenant, LLC	Pittsburgh, PA	Economic Development Using HTC (Areas Targeted for Redevelopment)	\$7,513,795
Bank of America, National Association	The Arbor at Wayforest LP	Houston, TX	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$13,303,943
Bank of America, National Association	BOA USB NMTC Fund 2020-2, LLC	Nationwide	Economic Development and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$76,049,313
Bank of America, National Association	Springfield Crossings, LLC	Panama City, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,140,294
Bank of America, National Association	Alliant Tax Credit Fund 103, LLC	AZ; FL; NC; TX	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$77,965,488
Bank of America, National Association	The Walzem Apartments, LLC	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,289,778
Bank of America, National Association	Massachusetts Housing Equity Fund XXVI LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000

Bank of America, National Association	East Hills Associates	Bakersfield, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,687,219
Bank of America, National Association	Big Brick Buildings MT, LLC	University City and St. Louis, MO	Affordable Housing Using HTC (Areas Targeted for Redevelopment)	\$14,085,427
Bank of America, National Association	WF Master Tenant, LLC	Chicago, IL	Economic Development (Areas Targeted for Redevelopment)	\$1,060,000
Bank of America, National Association	Raymond James Housing Opportunities Fund 68, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$77,500,000
Bank of America, National Association	BOA USB HTC Fund 2020-4, LLC	Newark, NJ; Philadelphia, PA	Economic Development and Other (LMI Areas and Qualified Investment Under CRA)	\$11,500,000
Bank of America, National Association	Lofts on Lemon Development Partners, LLC	Sarasota, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,464,462
Bank of America, National Association	ARDC City Base, Ltd.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,152,989

Bank of America, National Association	Brisas del Este Phase Two, LLC	Miami, FL	Affordable Housing Using LIHTC and Other (LMI Persons)	\$12,854,275
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund CXXXI LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$37,000,000
Bank of America, National Association	The Banc of America Housing Fund XIII	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$28,525,000
Bank of America, National Association	The Banc of America Housing Fund XIII	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$63,675,000
Bank of America, National Association	Spring Flats MD, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$27,000
Bank of America, National Association	Spring Flats Family, LLC	Washington, DC	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$8,831,696
Bank of America, National Association	Prestige Affordable Housing Fund XXIV, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$649,283

Bank of America, National Association	Joe Moretti Phase 2 B LLC	Miami, FL	Affordable Housing Using LIHTC and Other (LMI Persons)	\$9,366,388
Bank of America, National Association	Banc of America Community Housing Investment Fund XIII LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$46,000,000
Bank of America, National Association	Oakley Senior Housing, LP	Oakley, CA	Affordable Housing Using LIHTC (LMI Persons)	\$30,640,780
Bank of America, National Association	Hollywood Arts Collective, LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$55,591,705
Bank of America, National Association	Solimar Associates LTD	Florida City, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$16,582,731
Bank of America, National Association	Arden Way Housing Associates, L.P	Sacramento, CA	Affordable Housing Using LIHTC (LMI Persons)	\$25,838,214
Bank of America, National Association	PNC HTC Fund 1, LLC	Indianapolis, IN	Affordable Housing Using HTC, CEDEs Using NMTC, and Other (Qualified Investment Under CRA)	\$15,100,000

Bank of America, National Association	NH WLY LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,184,339
Bank of America, National Association	Mission Heritage, LP	Riverside, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,412,186
Bank of America, National Association	Beacon Villa, L.P.	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons)	\$18,049,052
Bank of America, National Association	CCC Post Road 2 Limited Partnership	Sudbury, MA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$13,976,928
Bank of America, National Association	Alazan Lofts Ltd.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,850,799
Bank of America, National Association	Patriot Village Urban Renewal Associates II, LP	Trenton, NJ	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$14,932,076
Barrington Bank & Trust Company, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Areas)	\$1,000,000

Beverly Bank & Trust Company, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Areas)	\$2,000,000
BMO Harris Bank National Association	CEAI Elmhurst Terrace, LLC	Elmhurst, IL	Affordable Housing (LMI Persons)	\$4,000,000
BMO Harris Bank National Association	Farragut SBIC Fund II LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$2,500,000
BMO Harris Bank National Association	The Disability Opportunity Fund		Affordable Housing (LMI Persons)	\$1,949,196
BMO Harris Bank National Association	NEF Florida Affordable Housing Fund II LP	FL	Affordable Housing Using LIHTC (LMI Persons)	\$5,000,000
BMO Harris Bank National Association	Avanath Affordable Housing IV LLC	Nationwide	Affordable Housing (LMI Persons)	\$20,000,000
BMO Harris Bank National Association	Southfield Mezzanine Capital II LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000

BMO Harris Bank National Association	NewSpring Mezzanine Capital IV LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$10,000,000
BMO Harris Bank National Association	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Persons)	\$8,000,000
BMO Harris Bank National Association	Community Investment Corporation	IL	Affordable Housing (LMI Persons)	\$25,000,000
BMO Harris Bank National Association	TGEF III, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank National Association	Turner Multifamily Impact Fund II LP	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$20,000,000
BMO Harris Bank National Association	Enterprise Housing Partners XXXIII Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$25,300,000
BMO Harris Bank National Association	Siguler Guff SBIC Fund LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000

BMO Harris Bank National Association	New Canaan Funding Mezzanine VII SBIC LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$10,000,000
BMO Harris Bank National Association	Enterprise Preservation Fund IV, LLC	Nationwide	Affordable Housing (LMI Persons)	\$15,000,000
BMO Harris Bank National Association	Accion/Chicago, Inc.	Chicago, IL	Economic Development (Qualified Investment Under CRA)	\$500,000
Bremer Bank, National Association	Roers Lake & First LLC	Duluth, MN	Other Using HTC (Qualified Investment Under CRA)	\$1,291,372
Bremer Bank, National Association	Bremer Loan Fund QEI, LLC	Pine River , MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	\$91,292
Bremer Bank, National Association	National Equity Fund 2020 LP	Nationwide	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 61, LLC	Lynnwood, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$342,298

Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits XXXIX, LP	Memphis, AR; Los Angeles, CA; South Laurel, MD; Salisbury, NC; Portsmouth and Suffolk, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,456,539
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits XXXVII, LP	Westlake and Pierre Part, LA; Kannapolis, NC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,253,962
Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund XXXII, LP	Elizabeth and Montclair, NJ; Bronx, NY; Richmond, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,475,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$386,460
Capital One, National Association	NEF Capital One Investment Fund LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,001,827
Capital One, National Association	Raymond James Housing Opportunities Fund 43 L.L.C.	Ft. Lauderdale, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,859,293
Capital One, National Association	Red Stone Equity Fund 73 Limited Partnership	Westminster, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$26,124,397

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$604,934
Capital One, National Association	Housing Equity Fund of Virginia XXIII, L.L.C.	VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,000,000
Capital One, National Association	WNC Institutional Tax Credit Fund 48, LP	Shreveport, LA; Crossville and Savannah, TN; Austin and Georgetown, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Capital One, National Association	Red Stone Equity - Fund 73 Limited Partnership	Frederick, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,282,470
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$167,240
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$137,860
Capital One, National Association	The California Corporate Tax Credit Fund IX, L.P.	Los Angeles, Pacoima, Pico Rivera, and San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$27,000,000

Capital One, National Association	NEF Capital One Investment Fund LLC	Arlington, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,664,040
Capital One, National Association	NEF Capital One Investment Fund LLC	Arlington, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,563,234
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Reston, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,939,287
Capital One, National Association	Hudson Housing Tax Credit Fund LXXV LP	North Bellport, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,269,092
Capital One, National Association	RBC Community Investments National Fund 30, L.P.	DE; GA; LA; MA; VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$27,129,508
Capital One, National Association	PNC LIHTC Fund 76, LLC	MD; NJ; TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$40,280,492
Capital One, National Association	CV Appalachian Investments 5, LLC	Millersburg, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$7,000,000

Capital One, National Association	Hudson Housing Tax Credit Fund LXXV LP	Freeport, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,327,769
Capital One, National Association	NEF Capital One Investment Fund LLC	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,842,194
Capital One, National Association	Hudson Housing Tax Credit Fund 75, LP	Arlington, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,051,224
Capital One, National Association	USA Institutional Tax Credit Fund CXXX, LP	New Orleans, LA; Brooklyn, NY; Memphis, TN; Fishersville, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$35,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund LXXV, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,811,899
Capital One, National Association	Red Stone Equity - Fund 78, LP	Brawley and Truckee, CA; Pittsboro and Winston-Salem, NC; Huntington, WV	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000

Capital One, National Association	RBC Tax Credit Equity Fund-82, LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,379,861
Capital One, National Association	Alliant Tax Credit Fund 102, LP	Pagosa Springs, CO; Washington, DC; San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One, National Association	Finance New Mexico-Investor Series XXVI, LLC	Prewitt, NM	CEDEs Using NMTC (Qualified Investment Under CRA)	\$10,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund 75 LP	Kensington, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,972,421
Capital One, National Association	WNC Institutional Tax Credit Fund 49, LP	CA; LA; MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One, National Association	Enterprise Housing Partners XXXIII, LP	CT; MD; NY; VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$35,231,940
Capital One, National Association	NEF Capital One Investment Fund LLC	Tacoma, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,979,547

Capital One, National Association	Hudson Housing Tax Credit Fund 75, LP	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,354,853
Capital One, National Association	National Equity Fund 2019, LP	Washington, DC; Alexandria and New Orleans, LA; Big Lake, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
Capital One, National Association	Boston Financial Institutional Tax Credits Fund 53 LP	Greenwood and Mansura, LA; Methuen and Westfield, MA; Bronx and New York, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$38,105,000
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	New Orleans, LA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$732,888
Capital One, National Association	Boston Capital Corporate Tax Credit Fund 49, LP	Durango, CO; Rising Sun, MD; Williamstown, MA; Richmond, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Capital One, National Association	NEF Capital One Investment Fund II, LLC	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,357,314

CIT Bank, National Association	Red Stone Equity-2019 CA Regional Fund LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
CIT Bank, National Association	CREA Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,500,000
CIT Bank, National Association	Stonehenge Community Impact Fund LP	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$2,500,000
CIT Bank, National Association	Berkadia Jordan Downs S3 Partners LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,500,000
CIT Bank, National Association	CREA Corporate Tax Credit Fund 79 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,000,000
CIT Bank, National Association	Enterprise Housing Partners XXXIII Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,750,000
CIT Bank, National Association	Stonehenge Community Impact Fund LP	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$2,500,000

CIT Bank, National Association	CREA Corporate Tax Credit Fund 75, LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,500,000
CIT Bank, National Association	Hunt Capital Partners Tax Credit Fund 37, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,800,000
CIT Bank, National Association	MHEG Fund 52, LP		Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,740,000
CIT Bank, National Association	WNC Preservation Equity Fund 2, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
CIT Bank, National Association	Riverside West Coast Partners 2018, LLC	CA; CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,516,000
CIT Bank, National Association	California Equity Fund 2020 LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Citibank, N.A.	LDG Riverstone, LP	San Marcos, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$26,000,000

Citibank, N.A.	WNC Tax Credit C-Asset Management Fund 1, LP		Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$100,000,000
Citibank, N.A.	1500 Mission Housing Partners, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$29,000,000
Citibank, N.A.	Federation Sunrise Preservation LP	Sunrise, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$15,500,000
Citibank, N.A.	Oak Park Village Partners, LP	St. Louis Park, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$9,500,000
Citibank, N.A.	WNC Institutional Tax Credit Fund X California Series 18, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$40,000,000
Citibank, N.A.	833 Bryant, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$24,750,000
Citibank, N.A.	Cannery Row at Redlands Crossing, LLLP	Naranja, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$24,500,000

Citibank, N.A.	Double Bottom Line IV, LP	Nationwide	Other (LMI Persons)	\$25,000,000
Citibank, N.A.	Turner-Agassi Education Facilities Fund III, L.P.	Nationwide	Other (LMI Persons and LMI Areas)	\$35,000,000
Citizens Bank, National Association	Housing New England, Fund I Limited Partnership	ME; NH; VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,000,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Citizens Bank, National Association	Raymond James Tax Credit Fund 45 L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,698,750
Citizens Bank, National Association	Boston Financial Institutional Tax Credits 52 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Citizens Bank, National Association	RBC Community Investments National Fund-30, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$29,625,942

Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund-85, Limited Partnership	New Brighton, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,491,114
Citizens Bank, National Association	Raymond James Tax Credit Fund 45 L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,218,000
Citizens Bank, National Association	National Equity Fund 2020 LP	Nationwide	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund 103, L.P.	Shirley, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,844,574
Citizens Bank, National Association	Massachusetts Housing Equity Fund XXVI LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Citizens Bank, National Association	NDC Corporate Equity Fund XVI, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,400,000
Citizens Bank, National Association	Enterprise Housing Partners XXXIII Limited Partnership	Nationwide	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$29,000,000

Citizens Bank, National Association	CREA Corporate Tax Credit Fund 79, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Citizens Bank, National Association	Walker School LLC	Taunton, MA	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$4,121,900
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund 103, L.P.	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,713,847
Citizens Bank, National Association	Citizens-MHEF Equity Fund II LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,678,544
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 80, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund 103, L.P.	Brookline, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,603,497
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund 103, L.P.	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,857,524

Citizens Bank, National Association	Boston Financial Institutional Tax Credits 53 Limited Partnership	Nationwide	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$28,258,000
Citizens Bank, National Association	Boston Financial - Citizens One Tax Credit Fund II Limited Partnership	Euclid, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,197,213
Citizens National Bank	Caswell Manor, LP	Knoxville, TN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$8,200,000
Citizens National Bank of Texas	Independent Bankers Capital Fund IV	Texas	Other (Qualified Investment Under CRA)	\$2,000,000
City National Bank	R4-California Housing Partners V LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
City National Bank	Enterprise Housing Partners 32, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,100,000
City National Bank	Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,500,000

Community National Bank & Trust	Sunshine Daycare LLC	Winfield, KS	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$150,000
Evans Bank, National Association	Matt Urban Hope House LLC	Buffalo, NY	Affordable Housing Using HTC (Qualified Investment Under CRA)	\$2,790,712
Evans Bank, National Association	Shea's Seneca LLC	Buffalo, NY	Affordable Housing Using HTC and Economic Development (Qualified Investment Under CRA)	\$2,848,273
Evans Bank, National Association	Cephas Capital Partners II LP	NY	Economic Development (Qualified Investment Under CRA)	\$800,000
Evans Bank, National Association	Cephas Capital Partners III LP	NY	Economic Development (Qualified Investment Under CRA)	\$1,000,000
Evans Bank, National Association	PAMS LLC	Buffalo, NY	Economic Development Using HTC (Qualified Investment Under CRA)	\$3,815,796
Fifth Third Bank, National Association	CREA LIII Tax Credit Fund 67, LLC	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,039,829

Fifth Third Bank, National Association	CREA LIII Tax Credit Fund 67, LLC	Fort Myers, FL	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,015,601
Fifth Third Bank, National Association	The Edinburgh Commons, LP	Edinburgh, IN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,871,466
Fifth Third Bank, National Association	CREA LIII Tax Credit Fund 67, LLC	Edinburgh, IN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,871,466
Fifth Third Bank, National Association	OEF 5/3 Fund, VI LLC	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,873,974
Fifth Third Bank, National Association	Citywide Cincinnati Development Fund 30, LLC	Cincinnati, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,884,050
Fifth Third Bank, National Association	Access to Capital for Entrepreneurs, Inc.	GA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$100,000

Fifth Third Bank, National Association	The Affordable Housing Trust for Columbus and Franklin County	OH	Affordable Housing and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$7,500,000
Fifth Third Bank, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$30,000,000
Fifth Third Bank, National Association	RBC Tax Credit Equity Fund-97, Limited Partnership	Tiffin, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,793,302
Fifth Third Bank, National Association	Alliant Tax Credit Fund 105, LP	Grand Rapids, MI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,680,145
Fifth Third Bank, National Association	Raymond James Tax Credit Fund 46 LLC	FL; IL; MI; NC	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$49,000,000
Fifth Third Bank, National Association	Cinnaire Lending, LLC	IL; IN; MI	Affordable Housing and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$3,000,000
Fifth Third Bank, National Association	RBC Tax Credit Equity Fund-97, LP	Ashland, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,739,126

Fifth Third Bank, National Association	CREA Corporate Tax Credit Fund 67 LLC	East Chicago, IN	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$9,983,344
Fifth Third Bank, National Association	Ohio Affordable Housing Loan Fund I, LLC	IN; KY; MI; OH; PA; WV	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,000,000
Fifth Third Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXX	KY; OH; WV	Affordable Housing Using LIHTC and HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$15,000,000
Fifth Third Bank, National Association	National Equity Fund 2020 LP	IL; MI; OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$12,150,000
Fifth Third Bank, National Association	CREA Corporate Tax Credit Fund 67 LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$10,454,933
Fifth Third Bank, National Association	Raymond James Housing Opportunities Fund 53 LLC	Florence, KY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,816,858

Fifth Third Bank, National Association	CREA LIII Tax Credit Fund 67, LLC	Evansville, IN	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$8,318,575
Fifth Third Bank, National Association	Fifth Third Investment Fund II LP	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$12,291,077
Fifth Third Bank, National Association	RBC Community Development Sub 23, LLC	Cincinnati, OH	Affordable Housing and CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,696,500
Fifth Third Bank, National Association	CREA Corporate Tax Credit Fund 67, LLC	Hebron, KY	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$14,862,606
Fifth Third Bank, National Association	CREA Corporate Tax Credit Fund 67, LLC	Broadview, IL	Affordable Housing Using LIHTC (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$10,724,789
Fifth Third Bank, National Association	CREA Corporate Tax Credit Fund 67, LLC	Elyria, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$11,664,246

Fifth Third Bank, National Association	Cinnaire Fund for Housing Limited Partnership 35	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$20,000,000
First National Bank of Omaha	Colorado Enterprise Fund	CO	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$500,000
First National Bank of Omaha	Alt-Cap	Kansas City, KS; Kansas City, MO	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$250,000
First National Bank of Pennsylvania	Alliant Tax Credit Fund 102 LP	Erie, PA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
First National Bank of Pennsylvania	Red Stone Equity Fund 78 LP	Winston-Salem, NC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
First National Bank of Pennsylvania	Community Equity Fund XXV LP	Greensboro, NC	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000
First National Bank of Pennsylvania	CREA Corporate Tax Credit Fund 72, LLC	Ferguson Township, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,900,000

First National Bank of Pennsylvania	RBC Tax Credit Fund 95 LP	Braddock, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$12,726,523
Fulton Bank, National Association	CREA Corporate Tax Credit Fund 76 LLC	Fredericksburg, PA	Affordable Housing Using LIHTC (LMI Persons)	\$12,312,603
Fulton Bank, National Association	HSCS NMTC Investment Fund, LLC	Camden, NJ	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$2,558,400
Fulton Bank, National Association	Cherry Lane Apartments, LP	State College, PA	Affordable Housing Using LIHTC (LMI Persons)	\$5,509,272
Hinsdale Bank & Trust Company, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$750,000
Home Bank, National Association	HB Investment Fund I LLC	Baton Rouge, LA	Other Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$2,620,800
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 LLC	Wallkill, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,833,217

HSBC Bank USA, National Association	Aegon LIHTC Fund 61 LLC	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$22,474,498
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Edison, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,794,287
HSBC Bank USA, National Association	Raymond James Tax Credit Fund 45	Ft. Lauderdale, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,965,000
HSBC Bank USA, National Association	California Equity Fund 2020, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 L.L.C.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,233,740
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2020-1 LLC	AL; GA; IA; MN; OH; TN	Affordable Housing (LMI Persons)	\$138,531,295
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Fontana, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,374,518

JPMorgan Chase Bank, National Association	45 Columbia Master Tenant LLC	Albany, NY	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$853,367
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	McAllen, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,146,191
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 66 L.P.	Madison, WI	Affordable Housing Using LIHTC (LMI Persons)	\$12,759,474
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,605,718
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	McAllen, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,155,779
JPMorgan Chase Bank, National Association	Aegon LIHTC Fund 54 LLC	Elk Grove and Hawaiian Gardens, CA; Highlands Ranch, CO; Miami Beach, FL; Butte, MT; Bayonne, NJ; Lynwood, WA	Affordable Housing Using LIHTC (LMI Persons)	\$152,765,985

JPMorgan Chase Bank, National Association	GMDC OP Master Tenant, LLC	Ozone Park, NY	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,020,459
JPMorgan Chase Bank, National Association	Chase NMTC UPP Investment Fund, LLC	Manistique, MI	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,527,200
JPMorgan Chase Bank, National Association	2601 16th Street Master Tenant, LLC	Washington, DC	Affordable Housing Using HTC, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$5,202,590
JPMorgan Chase Bank, National Association	Chase NMTC Three Square Investment Fund, LLC	North Las Vegas, NV	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,474,900
JPMorgan Chase Bank, National Association	Chase NMTC Minna Investment Fund, LLC	San Francisco, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,529,411
JPMorgan Chase Bank, National Association	Chase NMTC DHHA OMC Investment Fund, LLC	Denver, CO	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,952,452

JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 26, LP	Vancouver, WA	Affordable Housing Using LIHTC (LMI Persons)	\$8,369,878
JPMorgan Chase Bank, National Association	Chase NMTC Toledo Ironville Investment Fund, LLC	Toledo, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,527,200
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$52,490,672
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 65 LLC	Elmira, NY	Affordable Housing Using LIHTC (LMI Persons)	\$7,372,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons)	\$22,831,116
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$23,663,900
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LP	Syracuse, NY	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$17,349,221

JPMorgan Chase Bank, National Association	PNC LIHTC Fund 77, LLC	Macon, GA	Affordable Housing Using LIHTC (LMI Persons)	\$13,961,528
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Truckee, CA	Affordable Housing Using LIHTC (LMI Persons)	\$23,022,018
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Dade City, FL	Affordable Housing Using LIHTC (LMI Persons)	\$13,579,739
JPMorgan Chase Bank, National Association	Chase NMTC Bogopa III Investment Fund, LLC	Bronx, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,524,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,748,926
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,748,765
JPMorgan Chase Bank, National Association	Greenpoint Manufacturing (GMDC Ozone Park)	Ozone Park, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,339,303

JPMorgan Chase Bank, National Association	Chase NMTC Vallarta Van Nuys Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$21,000,000
JPMorgan Chase Bank, National Association	Chase NMTC UGM Salem Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,000,000
JPMorgan Chase Bank, National Association	Chase NMTC MHIC Fund 2019 Investment Fund, LLC	Boston, MA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,358,370
JPMorgan Chase Bank, National Association	Chase NMTC CHN Investment Fund, LLC	Brooklyn, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,159,000
JPMorgan Chase Bank, National Association	Chase NMTC Emory & Henry 2 Investment Fund, LLC	Marion, VA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,285,360
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXXII Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$47,800,000

JPMorgan Chase Bank, National Association	Chase NMTC Wheeler Mission Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,000,000
JPMorgan Chase Bank, National Association	Voices Building HTC Fund, LLC	Dubuque, IA	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,321,012
JPMorgan Chase Bank, National Association	Chase NMTC Carrier Investment Fund, LLC	Auburn, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,053,350
JPMorgan Chase Bank, National Association	Chase NMTC Dupaco Voices Investment Fund, LLC	Dubuque, IA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,340,000
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 62 L.P.	Brockport, NY	Affordable Housing Using LIHTC (LMI Persons)	\$10,162,146
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 95, LP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,226,468

JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Santa Cruz, CA	Affordable Housing Using LIHTC (LMI Persons)	\$23,778,788
JPMorgan Chase Bank, National Association	American Tax Credit Fund 2019-B LLC	Denver, CO; St. Petersburg, FL; Atlanta and Rome, GA; Ewa Beach, HI; Cheraw, SC	Affordable Housing Using LIHTC (LMI Persons)	\$93,482,360
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	McAllen, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,208,239
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Akron, OH	Affordable Housing Using LIHTC (LMI Persons)	\$17,199,637
JPMorgan Chase Bank, National Association	American Tax Credit Fund 2020-A, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$69,846,500
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	El Monte, CA	Affordable Housing Using LIHTC (LMI Persons)	\$5,328,582

JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	El Monte, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,281,873
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Bel Air, MD	Affordable Housing Using LIHTC (LMI Persons)	\$14,252,009
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$55,023,834
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$25,422,582
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Elk Grove, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,754,410
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Stockton, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,468,866
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Stockton, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,885,178

JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	Fremont, CA	Affordable Housing Using LIHTC (LMI Persons)	\$21,758,954
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Quincy, IL	Affordable Housing Using LIHTC (LMI Persons)	\$11,011,824
JPMorgan Chase Bank, National Association	FA Master Tenant, LLC	Binghamton, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$5,113,007
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 62 L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$47,525,203
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 62 L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,716,714
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 66 L.P.	Redding, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,025,529
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Bloomington, IL	Affordable Housing Using LIHTC (LMI Persons)	\$13,317,611

JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 26, LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,743,383
JPMorgan Chase Bank, National Association	Chase NMTC CSP Investment Fund, LLC	Seguin, TX	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,402,400
JPMorgan Chase Bank, National Association	Chase NMTC Vallarta Madera Investment Fund, LLC	Madera, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,494,400
JPMorgan Chase Bank, National Association	Chase NMTC Hobson Investment Fund, LLC	Seattle, WA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,054,400
JPMorgan Chase Bank, National Association	Chase NMTC DADA Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,837,600
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Detroit, MI	Affordable Housing Using LIHTC (LMI Persons)	\$9,962,893
JPMorgan Chase Bank, National Association	Foss Federal HTC Fund, LLC	Greenville, SC	Affordable Housing Using HTC (Areas Targeted for Redevelopment)	\$2,549,227

JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$21,080,646
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXX	KY; OH; WV	Affordable Housing Using LIHTC (LMI Persons)	\$90,000,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Lunenburg, MA	Affordable Housing Using LIHTC (LMI Persons)	\$9,473,465
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$12,309,574
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,964,879
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 66 L.P.	Bradenton, FL	Affordable Housing Using LIHTC (LMI Persons)	\$14,587,846
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X Structured Housing 1 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$179,685,040

JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 70 LLC	Glen Falls, NY	Affordable Housing Using LIHTC (LMI Persons)	\$13,604,704
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$4,022,542
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$10,492,180
JPMorgan Chase Bank, National Association	Diamond Springs Wind Holdings LLC	OK	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$298,000,000
JPMorgan Chase Bank, National Association	CRPHS Master Tenant LLC	Philadelphia, PA	Economic Development and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,378,572
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Riverside, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,223,043

JPMorgan Chase Bank, National Association	NHT 36 Tax Credit Fund Limited Partnership	Walnut Creek, CA	Affordable Housing Using LIHTC (LMI Persons)	\$16,691,466
JPMorgan Chase Bank, National Association	39 Columbia Master Tenant, LLC	Albany, NY	Affordable Housing Using HTC, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$680,135
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXXIII Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$58,900,000
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 95, LP	Eastpointe, MI	Affordable Housing Using LIHTC (LMI Persons)	\$13,158,154
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XCII LP	Clarkston, GA	Affordable Housing Using LIHTC (LMI Persons)	\$21,923,545
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 26, LP	Fort Worth, TX	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$16,164,781
JPMorgan Chase Bank, National Association	Aegon LIHTC Fund 60 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$194,077,080

JPMorgan Chase Bank, National Association	Chase NMTC Signature Investment Fund, LLC	Painesville, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,728,700
JPMorgan Chase Bank, National Association	National Equity Fund 2020 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$19,800,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	\$18,610,567
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 66 L.P.	Hollywood, FL	Affordable Housing Using LIHTC (LMI Persons)	\$26,479,576
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 66 L.P.	Tallahassee, FL	Affordable Housing Using LIHTC (LMI Persons)	\$16,469,989
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 66 L.P.	Santa Rosa, CA	Affordable Housing Using LIHTC (LMI Persons)	\$18,873,920
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons)	\$24,995,081

JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Killeen, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,384,306
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 81 JPMorgan Limited Partnership	Madison, WI	Affordable Housing Using LIHTC (LMI Persons)	\$10,714,997
JPMorgan Chase Bank, National Association	Cinnaire Fund for Housing Limited Partnership 35	IN; MI; MN; WI	Affordable Housing Using LIHTC (LMI Persons)	\$40,670,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Santa Fe, NM	Affordable Housing Using LIHTC (LMI Persons)	\$10,152,934
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$19,703,273
JPMorgan Chase Bank, National Association	Chase NMTC SSCHC Investment Fund, LLC	Milwaukee, WI	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,875,900
JPMorgan Chase Bank, National Association	MHEG Fund 52, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$45,000,000

JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund VI, A Limited Partnership	Fishers, IN	Affordable Housing Using LIHTC (LMI Persons)	\$11,326,013
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	Longmont, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,495,492
JPMorgan Chase Bank, National Association	PNC LIHTC Fund 68, LLC	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,461,462
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Corpus Christie, TX	Affordable Housing Using LIHTC (LMI Persons)	\$8,774,802
JPMorgan Chase Bank, National Association	Powerhouse HTC Fund, LLC	Beloit, WI	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,663,595
JPMorgan Chase Bank, National Association	Powerhouse HTC Fund, LLC	Beloit, WI	Economic Development and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,836,443

JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 81 JPMorgan Limited Partnership	Florence, AL	Affordable Housing Using LIHTC (LMI Persons)	\$9,699,620
JPMorgan Chase Bank, National Association	Chase NMTC PHH East Campus Investment Fund, LLC	DuBois, PA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,686,900
JPMorgan Chase Bank, National Association	Chase NMTC Salt City Investment Fund, LLC	Syracuse, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,267,925
JPMorgan Chase Bank, National Association	Chase NMTC KFN Georgia Investment Fund I LLC	Forest Park, GA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,525,700
JPMorgan Chase Bank, National Association	Chase NMTC KFN Georgia Investment Fund II LLC	Forest Park, GA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,285,800
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund VI, A Limited Partnership	Plainfield, IN	Affordable Housing Using LIHTC (LMI Persons)	\$11,334,889

JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund VI, A Limited Partnership	Miami, FL	Affordable Housing Using LIHTC (LMI Persons)	\$19,366,157
JPMorgan Chase Bank, National Association	Chase NMTC MKF Investment Fund, LLC	Austin, TX	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,021,640
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	\$8,815,126
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	\$8,264,309
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 81 JPMorgan Limited Partnership	Oswego, NY	Affordable Housing Using LIHTC (LMI Persons)	\$12,816,202
JPMorgan Chase Bank, National Association	NMTC MHIC Fund 2020 Investment Fund, LLC	Lancaster, NH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$957,645
JPMorgan Chase Bank, National Association	Chase NMTC MHIC Fund 2020 Investment Fund, LLC	Brattleboro, VT	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$886,275

JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	Truckee, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,095,000
JPMorgan Chase Bank, National Association	Chase NMTC KROY Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,548,100
JPMorgan Chase Bank, National Association	Chase NMTC Kanawha Investment Fund, LLC	Charleston, WV	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,510,000
JPMorgan Chase Bank, National Association	Chase NMTC RTG Investment Fund, LLC	Freemont, NE	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,054,400
JPMorgan Chase Bank, National Association	Chase NMTC IL 4 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,984,714
JPMorgan Chase Bank, National Association	Chase NMTC IL 3 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000

JPMorgan Chase Bank, National Association	Chase NMTC IL 1 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,000,000
JPMorgan Chase Bank, National Association	Chase NMTC IL 2 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,500,000
JPMorgan Chase Bank, National Association	PNC LIHTC Fund 68, LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$9,826,039
KeyBank National Association	Rose Affordable Preservation Fund V, LP	Nationwide	Affordable Housing (LMI Persons)	\$10,000,000
KeyBank National Association	CREA Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing (LMI Persons)	\$7,400,000
KeyBank National Association	Housing New England, Fund I Limited Partnership	ME; NH; VT	Affordable Housing Using LIHTC (LMI Persons)	\$2,500,000
KeyBank National Association	Homestead Equity Fund XVI, LP	Caldwell, ID; Everett and Royal City, WA	Affordable Housing (LMI Persons)	\$5,000,000

KeyBank National Association	Westbrook II Housing, LLC	West Hartford, CT	Affordable Housing Using LIHTC (LMI Persons)	\$13,427,524
KeyBank National Association	Hampstead Jackson Partners, L.P.	Salt Lake City, UT	Affordable Housing Using LIHTC and HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,363,406
KeyBank National Association	The Reserve at White River LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	\$13,753,782
KeyBank National Association	72nd and Foster Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$448,402
KeyBank National Association	C Street Apts LLC	Rupert, ID	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$2,848,007
KeyBank National Association	Niagara Square Apartments LLC	NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,212,616
KeyBank National Association	Enterprise Community Opportunity Zone Fund III, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$14,500,000

KeyBank National Association	SunCo Limited Partnership	Salem, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,789,543
KeyBank National Association	Snowberry Brook II LLC	Ashland, OR	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$11,268,873
KeyBank National Association	Bridge Workforce and Affordable Housing Fund II, LP	Nationwide	Affordable Housing (LMI Persons)	\$30,000,000
KeyBank National Association	Morrison Road, LLC	Denver, CO	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$14,252,665
KeyBank National Association	Impact Capital CDFI	Portland, OR; WA	Affordable Housing and CEDEs (LMI Persons)	\$1,000,000
KeyBank National Association	Ohio Equity Fund for Housing LP XXX	KY; OH; PA; WV	Affordable Housing Using LIHTC and Economic Development (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
KeyBank National Association	Biltmore Preservation LP.	Dayton, OH	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$16,883,653

KeyBank National Association	Fortvancouver Preservation LLC	Vancouver, WA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$11,654,320
KeyBank National Association	Iris Place Apartments, LP	Eugene, OR	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$11,298,070
KeyBank National Association	Crosswinds Village, LLC	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons)	\$14,437,657
KeyBank National Association	Eaton Street Affordable Housing LLC	Westminster, CO	Affordable Housing Using LIHTC and Other (LMI Persons)	\$563,175
KeyBank National Association	Carnegie Tower Senior Housing Limited Partnership	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons)	\$10,363,323
KeyBank National Association	Frederick Douglas I 2017 LLC	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$158,600
KeyBank National Association	CREA Corporate Tax Credit Fund 80, LP	Nationwide	Affordable Housing Using HTC (LMI Persons)	\$19,000,000

KeyBank National Association	The Mill at Easton LLC	Easton, PA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,795,595
Lake Forest Bank & Trust Company, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$750,000
Ledyard National Bank	Evernorth / Housing New England, Fund II	ME; NH; VT	Affordable Housing (LMI Persons)	\$3,000,000
Morgan Stanley Bank, N.A.	SAHF Affordable Housing Communities Fund 2019 Limited Partnership	Mankato, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,155,943
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,278,240
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$17,215,037
Morgan Stanley Bank, N.A.	MS Single Investor Fund VI, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,162,303

Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$73,861,855
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,238,716
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$11,770,000
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$2,331,936
Morgan Stanley Bank, N.A.	NYC Distressed Multifamily Housing Fund II, LP	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$400,000
Morgan Stanley Bank, N.A.	NYC Distressed Multifamily Housing Fund II, LP	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Morgan Stanley Bank, N.A.	Pelion Ventures VII Financial Institutions Fund, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$10,000,000

Morgan Stanley Bank, N.A.	NewSpring Mezzanine Capital IV, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$34,926,647
Morgan Stanley Bank, N.A.	NEF Preservation Fund II LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$9,500,000
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing and Other (LMI Persons and Qualified Investment Under CRA)	\$1,991,143
Morgan Stanley Bank, N.A.	MS CTR Fund I LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
Morgan Stanley Bank, N.A.	MS 2020 Supporting Resilient Communities Fund LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$108,323,459
Morgan Stanley Bank, N.A.	NDC Corporate Equity Fund XVII, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,000,000

Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Beaufort, SC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$7,975,000
Morgan Stanley Bank, N.A.	Avante Mezzanine Partners SBIC III-A, LP	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Morgan Stanley Private Bank, National Association	SAHF Affordable Housing Communities Fund 2019 Limited Partnership	Mankato, MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$11,155,943
Morgan Stanley Private Bank, National Association	Healthy Futures Fund III, LP	Phoenix, AZ	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$20,000,000
Morgan Stanley Private Bank, National Association	NEF Preservation PB Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$250,000,000
Morgan Stanley Private Bank, National Association	MS Single Investor Fund VII, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,305,862
Morgan Stanley Private Bank, National Association	MS Single Investor Fund VII, LLC	Millcreek, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,339,379

Morgan Stanley Private Bank, National Association	MS Single Investor Fund VII, LLC	Brownsville, TX; Miami, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,132,389
Morgan Stanley Private Bank, National Association	MS Single Investor Fund VII, LLC	West Palm Beach, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,072,420
Morgan Stanley Private Bank, National Association	MS Single Investor Fund VII, LLC	Tyler, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,717,471
MUFG Union Bank, National Association	Keeler Court Housing Associates, L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,133,832
MUFG Union Bank, National Association	California Affordable Housing Tax Credit Fund 2019, LLC	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$772,355
MUFG Union Bank, National Association	PNC Affordable Rental Housing Preservation Fund 2 LLC	GA; MD; VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,200,000
MUFG Union Bank, National Association	Pharos Capital Partners IV-A LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$10,000,000

MUFG Union Bank, National Association	Santa Rosa Quail Run, L.P.	Santa Rosa, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$36,208,007
MUFG Union Bank, National Association	Maranon Mezzanine Fund III-B LP	Atlanta, GA	Economic Development (Qualified Investment Under CRA)	\$5,000,000
MUFG Union Bank, National Association	Manchester Housing Partners LP	Anaheim, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$27,846,474
MUFG Union Bank, National Association	MP Firehouse Square Associates, L.P.	Belmont, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$31,890,113
MUFG Union Bank, National Association	CRA Qualified Investment Fund	Dallas and Houston, TX	Other (Qualified Investment Under CRA)	\$10,000,000
MUFG Union Bank, National Association	Barings Small Business Fund LP	Chicago, IL	Economic Development (Qualified Investment Under CRA)	\$7,500,000
MUFG Union Bank, National Association	Stonehenge Community Impact Fund LP	Atlanta, GA	Economic Development (Qualified Investment Under CRA)	\$8,750,000

Northbrook Bank & Trust Company, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$1,500,000
People's United Bank, National Association	N/A.	CT; VT; MA	Affordable Housing Using LIHTC and HTC, Economic Development, CEDEs Using NMTC, and Other (LMI Persons)	\$211,384,162
PNC Bank, National Association	Scranton-Spruce, LLC	Scranton, PA	Economic Development and Other (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$8,000,000
PNC Bank, National Association	Kyle Dacy Apartments, LTD	Kyle, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,699,542
PNC Bank, National Association	Presbyterian SeniorCare Portfolio LP	PA	Affordable Housing Using LIHTC (LMI Persons)	\$14,364,167
PNC Bank, National Association	MMF AAA CDE LLC	Shelby, MI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,646,500
PNC Bank, National Association	1007 Market Master Tenant Residential LLC	Wilmington, DE	Affordable Housing Using HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,900,971

PNC Bank, National Association	PNC LIHTC Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000
PNC Bank, National Association	Ogden Washtenaw JV LLC	Chicago, IL	Economic Development, Qualified Opportunity Fund (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,500,000
PNC Bank, National Association	OZ 306 MLK Blvd Urban Renewal, LLC	Newark, NJ	Economic Development, Qualified Opportunity Fund (LMI Areas and Qualified Investment Under CRA)	\$10,900,000
PNC Bank, National Association	PNC LIHTC Fund 75, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000
PNC Bank, National Association	A.S. Thomas Center, LLC	Pembroke, NC	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$4,000,000
PNC Bank, National Association	Southwest Georgia United Empowerment Zone, Inc.	GA	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$500,000
PNC Bank, National Association	PNC CDE 97, LLC and Commonwealth Cornerstone Group Ltd. XLIII	Scranton, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,315,000

PNC Bank, National Association	PNC LIHTC Fund 77, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000
PNC Bank, National Association	Harris Townhomes Associates 2017, LLC	Paterson, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$26,613,640
PNC Bank, National Association	Riverside Senior Associates 2017, LLC	Paterson, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$10,731,651
PNC Bank, National Association	Villa Valley Apartments, LP	Van Nuys, CA	Affordable Housing Using LIHTC (LMI Persons)	\$20,069,682
PNC Bank, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	FR CDE Nine LLC and PNC CDE 101, LLC	Plymouth, IN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,354,000
PNC Bank, National Association	PNC CDE 100, LLC and Dayton Region New Market Fund K, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,307,500

PNC Bank, National Association	PNC CDE 98, LLC and Cinnaire CDE 41, LLC	Mount Pleasant, MI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,138,250
PNC Bank, National Association	PNC CDE 99, LLC and Cinnaire CDE 40, LLC	Kalamazoo, MI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,315,000
PNC Bank, National Association	PNC CDE 104, LLC, Citywide Cincinnati Development Fund 33, LLC and NMTC Leveraged XLI, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,083,950
PNC Bank, National Association	UBCD Sub CDE Juliet Bravo, LLC and PNC CDE 102, LLC	Albertville, AL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,315,000
PNC Bank, National Association	The Affordable Housing Trust for Columbus and Franklin County	OH	Affordable Housing and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	HC Russell Neighborhood, LP	Louisville, KY	Affordable Housing Using LIHTC (LMI Persons)	\$17,557,949
PNC Bank, National Association	PNC LIHTC Fund 72, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000

PNC Bank, National Association	IFF	MI	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,500,000
PNC Bank, National Association	Lyon Senior Living Limited Dividend Housing Association LLC	Lyon Township, MI	Affordable Housing Using LIHTC (LMI Persons)	\$3,877,291
PNC Bank, National Association	Ohio Affordable Housing Loan Fund I, LLC	IN; KY; MI; OH; PA; WV	Affordable Housing (LMI Persons)	\$4,000,000
PNC Bank, National Association	Barnes Road, LLLP	Colorado Springs, CO	Affordable Housing Using LIHTC (LMI Persons)	\$13,604,605
PNC Bank, National Association	Westlawn Renaissance VI LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons)	\$28,077,316
PNC Bank, National Association	PNC LIHTC Fund 76, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$20,000,000
PNC Bank, National Association	TruFund Financial Services, Inc.	AL; GA; NJ; NY; TX	Economic Development and CEDEs (Qualified Investment Under CRA)	\$3,000,000

PNC Bank, National Association	Flagship Enterprise Center, Inc.	Carmel and Indianapolis, IN	Economic Development and CEDEs (Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	Latino Economic Development Corporation, Inc. of Washington, D.C.	Washington, DC; MD; VA	CEDEs (Qualified Investment Under CRA)	\$1,000,000
PNC Bank, National Association	AltCap	Kansas City , MO	Economic Development and CEDEs (Qualified Investment Under CRA)	\$1,000,000
PNC Bank, National Association	Hollander Ridge Investor, LLC	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons)	\$10,702,035
PNC Bank, National Association	Justine Petersen Housing and Reinvestment Corporation	IL; MO	Economic Development and CEDEs (Qualified Investment Under CRA)	\$1,500,000
PNC Bank, National Association	Community Reinvestment Fund, Inc. and CRF Small Business Loan Company, LLC	NJ	Economic Development and CEDEs (Qualified Investment Under CRA)	\$10,000,000
PNC Bank, National Association	Community Reinvestment Fund, Inc. and CRF Small Business Loan Company, LLC	Chicago, IL	Economic Development and CEDEs (Qualified Investment Under CRA)	\$4,500,000

PNC Bank, National Association	Community First Capital Corp.	PA	Economic Development and CEDEs (Qualified Investment Under CRA)	\$10,000,000
PNC Bank, National Association	Justine Petersen Housing and Reinvestment Corporation	IL; MO	Economic Development and CEDEs (Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	Wisconsin Women's Business Initiative Corporation	WI	Economic Development and CEDEs (Qualified Investment Under CRA)	\$2,000,000
PNC Bank, National Association	Glick Briarwood Lafayette, LP	Lafayette, IN	Affordable Housing Using LIHTC (LMI Persons)	\$3,001,518
PNC Bank, National Association	Telesis CDE 15, LLC, NDC New Markets Investments XCIII, LLC, and TRF NMTC Fund XLVI, LP	Louisville, KY	CEDEs Using NMTC (LMI Areas)	\$8,546,850
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub-CDE 29, LP and PNC CDE 108, LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$2,486,250
PNC Bank, National Association	Justine Petersen Housing and Reinvestment Corporation	IL; MO	Economic Development and CEDEs (Qualified Investment Under CRA)	\$1,500,000

PNC Bank, National Association	UNIF X, LLC, Citywide Cincinnati Development Fund 34, LLC, and PNC CDE 107, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas)	\$9,945,000
PNC Bank, National Association	Silver City Preservation, LLC	Kansas City, KS	Affordable Housing Using LIHTC (LMI Persons)	\$8,199,641
PNC Bank, National Association	Morningside at Juban Lakes LLC	Denham Springs, LA	Affordable Housing Using LIHTC (LMI Persons)	\$5,384,003
PNC Bank, National Association	Foresthill Preservation LLC	East Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons)	\$17,788,239
PNC Bank, National Association	Riverview I, LLC	Everett, WA	Affordable Housing Using LIHTC (LMI Persons)	\$24,983,417
PNC Bank, National Association	Legacy-Round Rock Partners, LP.	Round Rock, TX	Affordable Housing Using LIHTC (LMI Persons)	\$6,630,958
PNC Bank, National Association	MMF DDD CDE LLC	Lansing, MI	CEDEs Using NMTC (LMI Persons)	\$3,291,210

PNC Bank, National Association	Commonwealth Cornerstone Group Ltd. XLV	Erie, PA	CEDEs Using NMTC (LMI Areas)	\$2,778,750
PNC Bank, National Association	Owls Nest Preservation LLC	East Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons)	\$11,026,700
PNC Bank, National Association	Cinnaire CDE 42, LLC, IR CDE Thirteen LLC, and PNC CDE 106, LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	\$5,192,850
PNC Bank, National Association	TBG London Townhomes, LP	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$16,863,218
PNC Bank, National Association	WCO Hobson, LP	Nashville, TN	Affordable Housing Using LIHTC (LMI Persons)	\$18,929,090
PNC Bank, National Association	FPA, LP	Rockville, MD	Affordable Housing Using LIHTC (LMI Persons)	\$10,367,316
PNC Bank, National Association	TruFund Financial Services, Inc.	AL; GA; NJ; NY; TX	Economic Development and CEDEs (Qualified Investment Under CRA)	\$5,000,000

PNC Bank, National Association	FIS 2 Tenant, LLC	Toledo, OH	Affordable Housing Using HTC (LMI Areas and Qualified Investment Under CRA)	\$4,002,904
PNC Bank, National Association	FIS 1 Tenant, LLC	Toledo, OH	Affordable Housing Using HTC (LMI Areas and Qualified Investment Under CRA)	\$3,915,773
PNC Bank, National Association	Trader Flats Ltd.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,984,301
PNC Bank, National Association	Dayton Region New Market Fund L LLC and PNC CDE 103, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	\$3,646,500
PNC Bank, National Association	Cinnaire CDE 32, LLC, BACDE NMTC Fund 24, LLC, MMF CCC CDE LLC, and PNC CDE 105, LLC	Detroit, MI	CEDEs Using NMTC (LMI Areas)	\$9,779,250
PNC Bank, National Association	Justine Petersen Housing and Reinvestment Corporation	MO; IL	Economic Development and CEDEs (Qualified Investment Under CRA)	\$3,000,000
PNC Bank, National Association	JP COVID-19 Response Fund, LLC	Peoria and Springfield, IL	Economic Development (LMI Persons)	\$2,500,000

PNC Bank, National Association	Flagship Enterprise Center, Inc.	Carmel and Indianapolis, IN	Economic Development and CEDEs (Qualified Investment Under CRA)	\$3,000,000
PNC Bank, National Association	Winston Commons Limited Dividend Housing Association Limited Partnership	Pontiac, MI	Affordable Housing Using LIHTC (LMI Persons)	\$10,799,520
PNC Bank, National Association	Columbus Park Housing, LP	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons)	\$2,882,312
PNC Bank, National Association	Harbour LIHTC, L.P.	Mechanicsville, VA	Affordable Housing Using LIHTC (LMI Persons)	\$3,719,546
PNC Bank, National Association	PNC CDE 109, LLC and RDP 37 LLC	Erie, PA	CEDEs Using NMTC (LMI Areas)	\$7,176,000
PNC Bank, National Association	Urban Development Fund 57, LLC and PNC CDE 110, LLC	Berea, KY	CEDEs Using NMTC (LMI Areas)	\$2,503,675
PNC Bank, National Association	Tamarin Square LLC	Durango, CO	Affordable Housing Using LIHTC (LMI Persons)	\$3,711,534

PNC Bank, National Association	PNC LIHTC Fund 79, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$20,000,000
PNC Bank, National Association	Model Tobacco Master Tenant, LLC	Richmond, VA	Affordable Housing Using HTC (LMI Areas)	\$8,493,923
PNC Bank, National Association	CHN Unity Park V LDHA LP	Pontiac, MI	Affordable Housing Using LIHTC (LMI Persons)	\$3,830,231
PNC Bank, National Association	EREG Fairmarket Plaza LP	Charlotte, NC	Affordable Housing Using LIHTC (LMI Persons)	\$3,981,311
PNC Bank, National Association	Chouteau Square Housing, LP	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons)	\$8,828,357
PNC Bank, National Association	RFLF 2A, LLC	Arlington Heights, Chicago, and Naperville, IL	Affordable Housing and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	Kapuna Apartment Associates, LP	Honolulu, HI	Affordable Housing Using LIHTC (LMI Persons)	\$18,743,932

PNC Bank, National Association	Blue Mountain Owner, LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	\$3,255,626
PNC Bank, National Association	Parkway Plaza Apartment Associates, LP	Carson City, NV	Affordable Housing Using LIHTC (LMI Persons)	\$12,826,714
PNC Bank, National Association	NW One Phase I LIHTC Owner, LP.	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$17,447,036
PNC Bank, National Association	Neighborhood Housing Services of Greater Berks, Inc.	Pittsburgh, PA	Affordable Housing and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	Donerail Run, LP	Louisville, KY	Affordable Housing Using LIHTC (LMI Persons)	\$15,281,894
PNC Bank, National Association	Overlook at Elkhorn Creek III LP	Georgetown, KY	Affordable Housing Using LIHTC (LMI Persons)	\$8,412,340
PNC Bank, National Association	Meadows Townhomes LIHTC LLLP	Fort Lupton, CO	Affordable Housing Using LIHTC (LMI Persons)	\$3,338,442

PNC Bank, National Association	PNC LIHTC Fund 78, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000
PNC Bank, National Association	Clairton Inn, LP	Clariton, PA	Affordable Housing Using LIHTC (LMI Persons)	\$11,623,838
PNC Bank, National Association	FWNMRF CDE XII, LLC	Ft. Wayne, IN	CEDEs Using NMTC (LMI Areas)	\$522,600
PNC Bank, National Association	Palladium West Francis, LTD	Midland, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,154,847
Raymond James Bank, National Association	Clearwater Neighborhood Housing Services Inc.	Tampa, FL	Affordable Housing (LMI Persons)	\$250,000
Raymond James Bank, National Association	Tampa Bay Black Business Investment Corporation Inc	FL	Economic Development (LMI Persons)	\$665,000
Raymond James Bank, National Association	Florida Community Loan Fund	FL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000

Raymond James Bank, National Association	Tampa Bay Community Development Corporation	FL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
Santander Bank, National Association	BF Santander 2017, L.P.	MA; NY; RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Santander Bank, National Association	Community Development and Affordable Housing Fund, LLC	RI; Boston, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Santander Bank, National Association	Avanath Affordable Housing IV, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Santander Bank, National Association	Hudson Housing Tax Credit Fund LXXX LP	MA; NJ; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Santander Bank, National Association	U.S.A. Institutional Tax Credit Fund CXXXII L.P.	NJ; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Santander Bank, National Association	Red Stone Equity Fund 68 Limited Partnership	CT; NJ; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$40,000,000

Santander Bank, National Association	Raymond James Housing Opportunities Fund 56 L.L.C.	NJ; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Santander Bank, National Association	RBC Community Investments National Fund 30, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Sterling National Bank	Riverside Housing Partnership 2019 II, LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,125,000
Sterling National Bank	Raymond James Housing Opportunity Fund 46, LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,652,929
Sterling National Bank	SNB Housing Investment Fund, LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$8,224,773
Sterling National Bank	R4 Sterling Housing Partners LP	Englewood, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$11,051,598
Sterling National Bank	RAH Corporate Partners Fund 55, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,000,000

Sterling National Bank	R4 Housing Partners X LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$35,000,000
Sterling National Bank	R4 Housing Partners XI LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$30,000,000
Sterling National Bank	R4 Housing Partners XII LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$17,500,000
Sterling National Bank	SNB Housing Investment Fund, LP	Bronx, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$6,926,286
Sterling National Bank	WR Community D LLC	Babylon, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$7,372,699
Sterling National Bank	980 Westchester Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$26,880,303
Sterling National Bank	Ocean MLK Urban Renewal Associates, LP	Jersey City, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$15,761,734

Sterling National Bank	Quontic Bank Acquisition Corporation	New York, NY	(LMI Persons and Qualified Investment Under CRA)	\$3,000,000
Sterling National Bank	R4 Miami Housing Partners LP	Miami, FL	Affordable Housing Using HTC (LMI Persons)	\$6,007,000
Sterling National Bank	R4 Housing Partners XIV LP LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$35,000,000
Sterling National Bank	CREA Corporate Tax Credit Fund 62, LP	Newark, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$11,737,626
Sterling National Bank	Raymond James Housing Opportunity Fund 46, LP	City of Newburgh, NY	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$19,503,090
Sterling National Bank	Sterling Corporate Tax Credit Fund 46, LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,998,000
TD Bank, National Association	Riverside Housing Partnership I 2019 LLC	Camden, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,772,122

TD Bank, National Association	Raymond James Housing Opportunity Fund 59 LLC	Port Chester, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,099,846
TD Bank, National Association	Raymond James Housing Opportunity Fund 59 LLC	Boynton Beach, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,304,715
TD Bank, National Association	Red Stone Fund 62, LP	Harlem, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,757,181
TD Bank, National Association	Red Stone - Fund 62, LP	Norwalk, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,150,423
TD Bank, National Association	Red Stone - Fund 62, LP	Norwalk, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$22,812,228
TD Bank, National Association	Red Stone Fund 62 LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$47,409,584
TD Bank, National Association	Red Stone - Fund 62 LP	Bronx, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$3,555,000

TD Bank, National Association	481 Enterprise Affordable Housing Fund V LLLP	Little Egg Harbor Township, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,558,881
TD Bank, National Association	Boston Capital 481 Housing Fund I LP	Queens, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$38,768,719
TD Bank, National Association	Rondout and Kingston LP	Kingston, NM	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,782,641
TD Bank, National Association	Red Stone Fund 62 LP	Great Barrington, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,552,612
TD Bank, National Association	Raymond James Housing Opportunity Fund 59 LLC	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,373,659
TD Bank, National Association	481 Housing Investment Fund V	West Hartford, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,896,934
TD Bank, National Association	481 Complete Care Investment Fund LLC	Bridgeton, NJ	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$3,521,700

TD Bank, National Association	Boston Capital 481 Housing Fund I LP	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$27,189,827
TD Bank, National Association	Riverside Housing Partnership I 2019 LLC	Egg Harbor Township, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,388,640
TD Bank, National Association	Affordable Housing Equity Fund III LP	Fountain Inn, SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,591,956
TD Bank, National Association	481 Housing Investment Fund V	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,656,096
TD Bank, National Association	Boston Capital 481 Housing Fund II LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,377,640
TD Bank, National Association	481 Housing Investment Fund V	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,455,678
Texas National Bank	Del Valle Community Development Corporation	TX	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$250,000

The Huntington National Bank	Andy's Place Limited Dividend Housing Association Limited Partnership	Jackson, MI	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$12,175,470
The Huntington National Bank	Plaza Franklin Limited Dividend Housing Association Limited Partnership	Grand Rapids, MI	Affordable Housing Using LIHTC (LMI Persons)	\$7,998,171
The Huntington National Bank	Plaza Grandville Limited Dividend Housing Association Limited Partnership	Grand Rapids, MI	Affordable Housing Using LIHTC (LMI Persons)	\$7,868,535
The Huntington National Bank	Enterprise Housing Partners XXXII Limited Partnership	West Lafayette, IN; Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons)	\$30,000,000
The Huntington National Bank	Edgewood Housing Partners Limited Dividend Housing Association, Limited Partnership	East Lansing, MI	Affordable Housing Using LIHTC (LMI Persons)	\$5,372,506
The Huntington National Bank	Groveswood Manor OH TC, LP	Youngstown, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,137,153
The Huntington National Bank	Colonial Meadows II MHT Limited Dividend Housing Association, LLC	Pontiac, MI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,373,040

The Huntington National Bank	PNC 73 LIHTC Fund	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,800,000
The Huntington National Bank	Stratford Fund 29 Limited Partnership	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons)	\$18,254,515
The Huntington National Bank	Milwaukee Junction Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,696,532
The Huntington National Bank	NDC Corporate Equity Fund XVI, L.P.	Indianapolis, IN; Bucyrus and Piqua, OH	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons)	\$15,000,000
The Huntington National Bank	Creekside Place, LLC	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons)	\$9,769,461
The Huntington National Bank	Shiloh Commons II MHT Limited Dividend Housing Association LLC	Flint, MI	Affordable Housing (LMI Persons)	\$4,500,683
The Huntington National Bank	FIS 1, LLC	Toledo, OH	Economic Development Using HTC (LMI Areas and Qualified Investment Under CRA)	\$4,200,000

The Huntington National Bank	Hamilton Annex Homes, LLC	Columbus, OH	Affordable Housing Using LIHTC, Economic Development, CEDEs, and Other (LMI Persons and Qualified Investment Under CRA)	\$5,691,771
The Huntington National Bank	Ohio Equity Fund for Housing Limited Partnership XXX	KY; OH; PA; WV	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$50,000,000
The Huntington National Bank	Pando Aspen Grove of Community Heights, LP	Indianapolis, IN	Affordable Housing Using LIHTC, CEDEs, and Other (LMI Persons)	\$8,190,292
The Huntington National Bank	Enterprise Housing Partners XXXIII Limited Partnership	Cleveland, OH	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$14,300,000
The Huntington National Bank	CREA Corporate Tax Credit Fund 80 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$40,000,000
The Huntington National Bank	Cinnaire Fund for Housing Limited Partnership 35	IN; MI	Affordable Housing Using LIHTC (LMI Persons)	\$10,000,000
The Huntington National Bank	Lehman Housing Partners, L.P.	Canton, OH	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$16,403,891

The Huntington National Bank	EREG Pelham LIHTC, LLC	Toledo, OH	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$6,019,289
Trustmark National Bank	CREA Corporate Tax Credit Fund 74 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Trustmark National Bank	Stratford Fund 29	Montgomery, AL	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,526,168
Trustmark National Bank	Hunt Capital Partners Tax Credit Fund 37, LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000
U.S. Bank National Association	USBCDC Investment Fund 280, LLC	Johnson City, TN	CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)	\$5,116,800
U.S. Bank National Association	GenCap Stevens Point 88, LLC	Stevens Point, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,276,584
U.S. Bank National Association	USBCDC Investment Fund 291, LLC	Sterling, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$8,468,792

U.S. Bank National Association	Twain Investment Fund 366, LLC	Pratt, KS	CEDEs Using NMTC (LMI Areas)	\$4,157,400
U.S. Bank National Association	Twain Investment Fund 430, LLC	Jamestown, NY	CEDEs Using NMTC (LMI Areas)	\$2,211,300
U.S. Bank National Association	Twain Investment Fund 196, LLC & 306 MLK Master Tenant, LLC	Newark, NJ	Economic Development and CEDEs Using NMTC and HTC (LMI Areas and Areas Targeted for Redevelopment)	\$3,638,162
U.S. Bank National Association	Brooklyn Center AH I, LLLP	Brooklyn Center, MN	Affordable Housing Using LIHTC (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$11,158,250
U.S. Bank National Association	LIHTC Fund - Homestead Equity Fund XVI LP	AZ; CA; CO; ID; NV; WA; WY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,050,000
U.S. Bank National Association	Ownership for Change, LLC	AZ; CA; NV	CEDEs Using NMTC (Qualified Investment Under CRA)	\$27,500
U.S. Bank National Association	Twain Investment Fund 438, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	\$9,694,260

U.S. Bank National Association	USBCDC Investment Fund 287, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,697,113
U.S. Bank National Association	Twain Investment Fund 424, LLC	San Antonio, TX	CEDEs Using NMTC (LMI Areas)	\$3,213,000
U.S. Bank National Association	Twain Investment Fund 449, LLC	AL	CEDEs Using NMTC (LMI Areas)	\$2,053,350
U.S. Bank National Association	USBCDC Investment Fund 305, LLC	Milwaukee, WI	CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$2,558,400
U.S. Bank National Association	USBCDC Investment Fund 316, LLC	Pine Ridge, SD	CEDEs Using NMTC (LMI Areas)	\$7,515,300
U.S. Bank National Association	CREA Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,050,000
U.S. Bank National Association	Mount Baker Housing Association	Seattle, WA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$750,000

U.S. Bank National Association	Twain Investment Fund 394, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)	\$6,496,000
U.S. Bank National Association	Greenway Flats, LLC	Colorado Springs, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,279,413
U.S. Bank National Association	Twain Investment Fund 450, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	\$1,628,500
U.S. Bank National Association	Twain Investment Fund 401, LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	\$7,698,600
U.S. Bank National Association	Twain Investment Fund 400, LLC	Eatonville and Orlando, FL	CEDEs Using NMTC (LMI Areas)	\$4,182,400
U.S. Bank National Association	Twain Investment Fund 436, LLC	Douglas, GA	CEDEs Using NMTC (LMI Areas)	\$5,022,810
U.S. Bank National Association	USBCDC Investment Fund 317, LLC	Gordon, GA	CEDEs Using NMTC (LMI Areas)	\$4,855,500

U.S. Bank National Association	Twain Investment Fund 426, LLC	North Little Rock, AR	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,905,400
U.S. Bank National Association	Twain Investment Fund 413, LLC	Keller, WA	CEDEs Using NMTC (LMI Areas)	\$5,276,700
U.S. Bank National Association	Twain Investment Fund 431, LLC & EKM Master Tenant, LLC	Milwaukee, WI	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	\$7,680,248
U.S. Bank National Association	Oak Groves Senior Housing LP	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$45,167,087
U.S. Bank National Association	Twain Investment Fund 445, LLC	Louisville, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,265,900
U.S. Bank National Association	Twain Investment Fund 402, LLC	Houston, TX	CEDEs Using NMTC (LMI Areas)	\$9,444,670
U.S. Bank National Association	CDVCA NV 18 Holdco, LLC	NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$529,730

U.S. Bank National Association	SLDC 61 Holdco, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,238,376
U.S. Bank National Association	Twain Investment Fund 452, LLC	Patterson, NJ; Charlotte, NC	Affordable Housing and CEDEs Using NMTC (LMI Persons)	\$2,781,300
U.S. Bank National Association	Twain Investment Fund 453, LLC	Phoenix, AZ	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,212,000
U.S. Bank National Association	WD Phase I, LP	New Orleans, LA	Affordable Housing Using LIHTC (LMI Persons)	\$7,344,282
U.S. Bank National Association	Twain Investment Fund 446, LLC	Pagedale, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,923,800
U.S. Bank National Association	Boston Capital Corporate Tax Credit Fund XLVIII, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,050,000
U.S. Bank National Association	Twain Investment Fund 451, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,618,500

U.S. Bank National Association	USBCDC Investment Fund 285, LLC & YWCA CM Master Tenant, LLC	Worcester, MA	Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)	\$10,831,513
U.S. Bank National Association	Twain Investment Fund 454, LLC & USBCDC Investment Fund 311, LLC	Ravenna, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,397,968
U.S. Bank National Association	USBCDC Investment Fund 301, LLC	New Orleans, LA	CEDEs Using NMTC (LMI Areas)	\$3,758,665
U.S. Bank National Association	Twain Investment Fund 442, LLC	Water Valley, MS	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$2,078,700
U.S. Bank National Association	Twain Investment Fund 429, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,531,800
U.S. Bank National Association	Twain Investment Fund 447, LLC	Buffalo, NY	CEDEs Using NMTC (LMI Areas)	\$6,069,375
U.S. Bank National Association	USBCDC Investment Fund 302, LLC	McMinnville, TN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,884,400

U.S. Bank National Association	Twain Investment Fund 437, LLC	San Antonio, TX	CEDEs Using NMTC (LMI Areas)	\$6,076,200
U.S. Bank National Association	Twain Investment Fund 416, LLC	Decatur and Stone Mountain, GA	CEDEs Using NMTC (LMI Areas)	\$244,500
U.S. Bank National Association	Local Initiatives Support Corporation	Charlotte, NC	Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000
U.S. Bank National Association	Marietta Road Senior Tower, LLC	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$9,280,009
U.S. Bank National Association	Twain Investment Fund 406, LLC	Minneapolis, MN	CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$3,603,600
U.S. Bank National Association	Twain Investment Fund 418, LLC	West Allis, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,693,650
U.S. Bank National Association	Twain Investment Fund 448, LLC	Laguna, NM	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,198,000

U.S. Bank National Association	USBCDC Investment Fund 322, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,044,262
U.S. Bank National Association	Pedcor Investments-2018-CLXIII, L.P.	Colorado Springs, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$28,234,800
U.S. Bank National Association	18 Roosevelt Phase 1A, LLC	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,699,550
U.S. Bank National Association	Twain Investment Fund 455, LLC and Stonehenge Kentucky NMTC Investment Fund IV, LLC	Somerset, KY	CEDEs Using NMTC (LMI Areas)	\$5,199,315
U.S. Bank National Association	Twain Investment Fund 389, LLC	San Diego, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,312,300
U.S. Bank National Association	Twain Investment Fund 465, LLC	St. Paul, MN	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$2,953,300
U.S. Bank National Association	Twain Investment Fund 420, LLC	Corsicana, TX	CEDEs Using NMTC (LMI Areas)	\$4,368,000

U.S. Bank National Association	Division Street Housing Partners Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,581,668
U.S. Bank National Association	Twain Investment Fund 468, LLC	Woodville, MS	CEDEs Using NMTC (LMI Areas)	\$1,872,000
U.S. Bank National Association	USBCDC Investment fund 346, LLC	Tucson, AZ; St. Louis, MO; Memphis and Nashville, TN	Affordable Housing and CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$1,981,481
U.S. Bank National Association	Twain Investment Fund 470, LLC	St. Paul, MN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,895,400
U.S. Bank National Association	USBCDC Investment Fund 310, LLC	Louisville, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,039,803
U.S. Bank National Association	6600 Roosevelt LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$34,592,816
U.S. Bank National Association	Gencap Johnsburg 73, LLC	Johnsburg, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,668,443

U.S. Bank National Association	RBC Community Investments National Fund- 30 L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,050,000
U.S. Bank National Association	Twain Investment Fund 459, LLC	Los Angeles , CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,726,920
U.S. Bank National Association	University & Dale LP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,107,348
U.S. Bank National Association	Twain Investment Fund 410, LLC	Pueblo, NM	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,187,425
U.S. Bank National Association	Twain Investment Fund 462, LLC	Tulsa, OK	CEDEs Using NMTC (LMI Areas)	\$2,238,600
U.S. Bank National Association	Twain Investment Fund 458, LLC	Pasadena, CA	Affordable Housing and CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$3,997,500
U.S. Bank National Association	OCT I Limited Partnership	Oregon City, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,791,216

U.S. Bank National Association	La Palma Housing Partners, LP	Anaheim, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,054,226
U.S. Bank National Association	Fairmount Family Housing CIC, LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,144,344
U.S. Bank National Association	Fairmount Senior Housing CIC, LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,601,557
U.S. Bank National Association	Twain Investment Fund 408, LLC and Barton Academy Master Tenant, LLC	Mobile, AL	CEDEs Using NMTC and Other Using HTC (LMI Areas)	\$5,882,140
U.S. Bank National Association	3205 Master Tenant, LLC	Philadelphia, PA	Other Using HTC (Areas Targeted for Redevelopment)	\$5,892,955
U.S. Bank National Association	Peoria 812 Master Tenant, LLC	Peoria, IL	Other Using HTC (LMI Areas)	\$3,482,904
U.S. Bank National Association	BD Master Tenant, LLC	Indianapolis, IN	Other Using HTC (Areas Targeted for Redevelopment)	\$14,106,726

U.S. Bank National Association	Affirmed Housing Group	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$750,000
U.S. Bank National Association	Twain Investment Fund 440, LLC and Trolley Master Tenant, LLC	Columbus, OH	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	\$8,467,586
U.S. Bank National Association	Bloomington III Housing Partners, L.P.	Bloomington, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,565,083
U.S. Bank National Association	Orr Creek Commons, LP	Ukiah, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,574,154
U.S. Bank National Association	Twain Investment Fund 461, LLC	Dallas, TX	CEDEs Using NMTC (LMI Areas)	\$6,150,300
U.S. Bank National Association	FP2 Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,879,315
U.S. Bank National Association	WNC Institutional Tax Credit Fund 48, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,050,000

U.S. Bank National Association	Lawrenceville Leased Housing Associates III, LLLP	Lawrenceville, GA	Affordable Housing Using LIHTC (LMI Persons)	\$19,251,329
U.S. Bank National Association	City Views Preservation, LP	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$22,212,955
U.S. Bank National Association	Peachtree Road Senior Tower, LLC	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$13,647,432
U.S. Bank National Association	Northwest Real Estate Capital Corporation		Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$500,000
U.S. Bank National Association	JPM Outlook Apartments Ten LLC	FL	Affordable Housing Using LIHTC (LMI Persons)	\$14,695,845
U.S. Bank National Association	Old Elm Partners II, L. P.	Petaluma, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,666,057
U.S. Bank National Association	Valley Oaks Apartments, L. P.	Oakhurst, CA	Affordable Housing Using LIHTC (LMI Persons)	\$4,269,760

U.S. Bank National Association	Brooklyn Center AH II, LLP	Brooklyn Center, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,302,168
U.S. Bank National Association	Twain Investment Fund 457, LLC	Athens, GA	CEDEs Using NMTC (LMI Areas)	\$2,492,490
U.S. Bank National Association	Lincoln Mill MT, LLC	Biddeford, ME	Other Using HTC (LMI Areas)	\$8,967,078
U.S. Bank National Association	Amundson Flats, Limited Partnership	Edina, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,345,353
U.S. Bank National Association	USBCDC Investment Fund 347, LLC	Las Vegas, NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$7,603,943
U.S. Bank National Association	2100 Northwestern Avenue, LLC	Racine, WI	Affordable Housing Using LIHTC (LMI Persons and Areas Targeted for Redevelopment)	\$9,564,182
U.S. Bank National Association	Twain Investment Fund 471, LLC; The Ohio State NMTC Fund, LLC; and Willkommen Master Tenant, LLC	Cincinnati, OH	CEDEs Using NMTC and Other Using HTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$7,657,878

U.S. Bank National Association	USBCDC Investment Fund 292, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$7,003,620
U.S. Bank National Association	USBCDC Investment Fund 318, LLC	Rockford, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$6,895,416
U.S. Bank National Association	Doragon @ Chinatown, LP	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,838,570
U.S. Bank National Association	MHMP 13 Grace Apartments LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,123,575
U.S. Bank National Association	Enterprise Housing Partners XXXIII Limited Partnership	Nationwide	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$25,100,000
U.S. Bank National Association	Castle Argyle, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,882,008
U.S. Bank National Association	Frank G Mar, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$22,933,783

U.S. Bank National Association	Twain Investment Fund 441, LLC	Big Springs, TX	CEDEs Using NMTC (LMI Areas)	\$1,942,200
U.S. Bank National Association	Twain Investment Fund 481, LLC	Miami, OK	CEDEs Using NMTC (LMI Areas)	\$2,730,000
U.S. Bank National Association	Twain Investment Fund 480, LLC	Mendota, CA	CEDEs Using NMTC (LMI Areas)	\$2,184,000
U.S. Bank National Association	National Equity Fund 2020 LP	Nationwide	Affordable Housing Using LIHTC and Other Using HTC (LMI Persons and Qualified Investment Under CRA)	\$22,648,144
U.S. Bank National Association	Norman Woods, Limited Partnership	Hugo, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,229,949
U.S. Bank National Association	Enterprise Housing Partners CalGreen VII, LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,750,000
U.S. Bank National Association	1604 Lofts Ltd	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$17,231,192

U.S. Bank National Association	Twain Investment Fund 478, LLC	Corsicana, TX	CEDEs Using NMTC (LMI Areas)	\$4,884,750
U.S. Bank National Association	Twain Investment Fund 466, LLC	Buckhannon, WV	CEDEs Using NMTC (LMI Areas)	\$1,895,400
U.S. Bank National Association	Twain Investment Fund 464, LLC	White Sulphur Springs, WV	CEDEs Using NMTC (LMI Areas)	\$3,517,800
U.S. Bank National Association	Century Heights, Limited Partnership	Rochester, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,305,870
U.S. Bank National Association	HTG Oak Valley, LTD	Ocala, FL	Affordable Housing Using LIHTC (LMI Persons)	\$15,931,625
U.S. Bank National Association	Twin Rivers Phase 2, L.P.	Sacramento, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,872,579
U.S. Bank National Association	USBCDC Investment Fund 335, LLC	Gordon, GA	CEDEs Using NMTC (LMI Areas)	\$1,018,470

U.S. Bank National Association	USBCDC Investment Fund 286, LLC and IL SNMTC Holdco Fund 1, LLC	Chicago, IL	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$4,049,457
U.S. Bank National Association	USBCDC Investment Fund 344, LLC	MN; ND	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,198,000
U.S. Bank National Association	National City Pacific Associates, A California Limited Partnership	National City, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,370,242
U.S. Bank National Association	USBCDC Investment Fund 312, LLC	FL	CEDEs Using NMTC (LMI Areas)	\$5,502,900
U.S. Bank National Association	GROW Indianapolis Fund II, LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	\$3,205,680
U.S. Bank National Association	Hillside Manor Limited Partnership	Milwaukee, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,198,706
U.S. Bank National Association	USBCDC NV Holdco Fund 338, LLC	Las Vegas, NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$731,186

U.S. Bank National Association	Twain Investment Fund 475, LLC	Newark, DE	CEDEs Using NMTC (LMI Areas)	\$2,878,200
U.S. Bank National Association	Sonoma County Pacific Associates, A California Limited Partnership	Santa Rosa, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,862,803
U.S. Bank National Association	Rachel Court Limited Partnership	New Carlisle, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,741,213
U.S. Bank National Association	Overlook Housing Partners, LLC	Chillicothe, OH	Affordable Housing Using LIHTC (LMI Persons)	\$6,972,217
U.S. Bank National Association	Oak View Village 3, LLC	Union, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,623,490
U.S. Bank National Association	Twain Investment Fund 498, LLC	Nationwide	CEDEs Using NMTC (LMI Areas)	\$443,019
U.S. Bank National Association	River Parkway Apartments, LLC	Wauwatosa, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,201,997

U.S. Bank National Association	Preservation Square I, LP	St. Louis, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,015,659
U.S. Bank National Association	U.S.A. Institutional Tax Credit Fund CXXX L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,050,000
U.S. Bank National Association	Ohio Equity Fund for Housing XXX LP	KY; OH; PA; WV	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,050,000
U.S. Bank National Association	Twain Investment Fund 473, LLC	Lebanon, VA	CEDEs Using NMTC (LMI Areas)	\$3,159,000
U.S. Bank National Association	Atrium Apartments LLLP	Colorado Springs, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,858,473
U.S. Bank National Association	Meadowlark Vista, Limited Liability Limited Partnership	Casper, WY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,392,176
U.S. Bank National Association	USBCDC Investment Fund 300, LLC	Miami, FL	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$1,102,000

U.S. Bank National Association	USBCDC Investment Fund 284, LLC	Greenwood, MS	CEDEs Using NMTC (LMI Areas)	\$5,450,291
U.S. Bank National Association	Grove Park Limited Partnership	Kingsland, GA	Affordable Housing Using LIHTC (LMI Persons)	\$11,146,594
U.S. Bank National Association	19 Roosevelt Phase 1B, LLC	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,197,662
U.S. Bank National Association	USBCDC Investment Fund 314, LLC	Berea, KY	CEDEs Using NMTC (LMI Areas)	\$110,186
U.S. Bank National Association	Twain Investment Fund 483, LLC	Dorado, PR	CEDEs Using NMTC (LMI Areas)	\$4,171,050
U.S. Bank National Association	EHCP Minnesota Fund VI, LLC	Minneapolis, MN	Affordable Housing Using HTC (LMI Persons and Qualified Investment Under CRA)	\$31,675,642
U.S. Bank National Association	Fort Snelling Leased Housing Associates I, LLLP	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$51,681,127

U.S. Bank National Association	Fort Snelling Leased Housing Associates Master Tenant I, LLLP	Minneapolis, MN	Affordable Housing Using LIHTC and Other using HTC (LMI Persons and Qualified Investment Under CRA)	\$41,206,012
U.S. Bank National Association	Twain Investment Fund 450, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,323,500
U.S. Bank National Association	USBCDC Investment Fund 283, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$429,924
U.S. Bank National Association	Evergreen Knoll, Limited Partnership	Faribault, MN	Affordable Housing Using LIHTC (LMI Persons)	\$11,348,681
U.S. Bank National Association	Gainesville Leased Housing Associates IV, LLLP	Gainseville, GA	Affordable Housing Using LIHTC (LMI Persons)	\$22,452,293
U.S. Bank National Association	CREA Corporate Tax Credit Fund 80, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,050,000
U.S. Bank National Association	USB Advantage Holdco LA BIDCO II, LLC	LA	CEDEs Using NMTC (LMI Areas)	\$1,959,358

U.S. Bank National Association	USBCDC Investment Fund 289, LLC	Martinsville, IL	CEDEs Using NMTC (LMI Areas)	\$5,128,925
U.S. Bank National Association	1015 Howard LP	Evanston, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,480,667
U.S. Bank National Association	Twain Investment Fund 479, LLC	Las Vegas, NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,433,250
U.S. Bank National Association	USB Advantage Holdco MWCFD XIII, LLC	ME	CEDEs Using NMTC (LMI Areas)	\$1,039,863
U.S. Bank National Association	USBCDC NV Holdco Fund 328, LLC	NV	CEDEs Using NMTC (LMI Areas)	\$2,398,291
U.S. Bank National Association	Twain Investment Fund 476, LLC	Bennettsville, SC	CEDEs Using NMTC (LMI Areas)	\$4,095,000
U.S. Bank National Association	Light Tree Three, L.P.	East Palo Alto, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,730,810

U.S. Bank National Association	Twain Investment Fund 391, LLC	Kennewick, WA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,567,800
U.S. Bank National Association	Twain Investment Fund 415, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,990,988
U.S. Bank National Association	Fairbanks Terrace II CIC, LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,031,807
U.S. Bank National Association	Twain Investment Fund 432, LLC	AR	CEDEs Using NMTC (LMI Areas)	\$1,829,100
U.S. Bank National Association	1275 Sherman LLC	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,311,956
U.S. Bank National Association	Kitty Hawks Flats LTD.	Converse, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,543,011
U.S. Bank National Association	Resolana SF, LLC	Santa Fe, NM	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$7,141,959

U.S. Bank National Association	Twain Investment Fund 485, LLC	Las Vegas, NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,870,300
U.S. Bank National Association	Boston Financial Institutional Tax Credit 53 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,050,000
U.S. Bank National Association	Hermosa Village Phase II Housing Partner, L.P.	Anaheim, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,089,523
UMB Bank, National Association	Capital Partners Series UB, LLC	St. Joseph, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,099,674
UMB Bank, National Association	Capital Partners Series UB III, LLC	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,000,459
UMB Bank, National Association	Capital Partners Series UB II, LLC	Jennings, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,337,815
UMB Bank, National Association	E2 Note LLC	Kansas City, KS; Kansas City, MO	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$200,000

UMB Bank, National Association	Midwest Housing Equity Group, Inc. (MHEG)'s Community Fund	Rogersville, MO; Omaha, NE; Owasso, OK	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,500,000
UMB Bank, National Association	Missouri Housing Equity Group	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,899,410
Village Bank & Trust, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$750,000
Washington Federal Bank, National Association	Urban Housing Ventures III	Bellevue, WA	Affordable Housing and Other (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Washington Federal Bank, National Association	Bridge Workforce and Affordable Housing Fund II LP	Nationwide	Affordable Housing, CEDEs, and Other (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	-\$1,500,000

Wells Fargo Bank, National Association	THF Oaks on Clark, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$5,465,327
Wells Fargo Bank, National Association	Kennedy Street Community Partners, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	-\$117,147
Wells Fargo Bank, National Association	Santa Ana Housing LP	Santa Ana, CA	Affordable Housing Using LIHTC (LMI Persons)	\$33,100,268
Wells Fargo Bank, National Association	Polaris at SeaTac, LLC	SeaTac, WA	Affordable Housing Using LIHTC (LMI Persons)	\$41,941,135
Wells Fargo Bank, National Association	Burns Apartments LLC	Cambridge, MA	Affordable Housing Using LIHTC (LMI Persons)	-\$120,444
Wells Fargo Bank, National Association	The Legacy at Piedmont, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,116,800
Wells Fargo Bank, National Association	Blue Diamond Seniors, LLC	Las Vegas, NV	Affordable Housing Using LIHTC (LMI Persons)	\$13,100,571

Wells Fargo Bank, National Association	Holley Pointe Limited Partnership	Portsmouth, VA	Affordable Housing Using LIHTC (LMI Persons)	\$8,555,905
Wells Fargo Bank, National Association	Greyhound Park Apartments LLLP	Commerce City, CO	Affordable Housing Using LIHTC (LMI Persons)	\$23,059,000
Wells Fargo Bank, National Association	REACH Beaverton Limited Partnership	Beaverton, OR	Affordable Housing Using LIHTC (LMI Persons)	\$12,087,800
Wells Fargo Bank, National Association	Plexus Fund V-A, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Turk 500 Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$346,930
Wells Fargo Bank, National Association	Pacific Landing Santa Monica, L.P.	Santa Monica, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,675,598
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVIII, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$81,192

Wells Fargo Bank, National Association	Calcagno Preservation Partners LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	\$38,372,273
Wells Fargo Bank, National Association	South Santa Fe Housing Associates, L.P.	Vista, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,554,652
Wells Fargo Bank, National Association	Willett Ranch, LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$395,885
Wells Fargo Bank, National Association	THF The Pines, L.P.	Montgomery, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,713,721
Wells Fargo Bank, National Association	THF 333 Holly, L.P.	Montgomery, TX	Affordable Housing Using LIHTC (LMI Persons)	\$23,873,375
Wells Fargo Bank, National Association	Northcross Preservation, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,835,000
Wells Fargo Bank, National Association	Woodbridge Apartments, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,914,990

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Lancaster, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	The California Corporate Tax Credit Fund IX, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	-\$1,678,957
Wells Fargo Bank, National Association	The Edge II LLLP	Loveland, CO	Affordable Housing Using LIHTC (LMI Persons)	\$6,309,622
Wells Fargo Bank, National Association	OPG Alsbury Partners, LLC	Burleson, TX	Affordable Housing Using LIHTC (LMI Persons)	\$11,922,388
Wells Fargo Bank, National Association	OPG Overlook Ridge Partners, LLC	Canyon Lake, TX	Affordable Housing Using LIHTC (LMI Persons)	\$5,859,424
Wells Fargo Bank, National Association	Vital Brookdale LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$33,118,691
Wells Fargo Bank, National Association	Jordan Downs 2B, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$606,105

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Ponce, PR	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	-\$5,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Los Angeles, CA	CEDEs Using NMTC, Qualified Opportunity Fund (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	-\$1,000,000
Wells Fargo Bank, National Association	2814 LLLP	Grand Junction, CO	Affordable Housing Using LIHTC (LMI Persons)	\$13,186,381
Wells Fargo Bank, National Association	Concord RHF Partners, L.P.	Pasadena, CA	Affordable Housing Using LIHTC (LMI Persons)	\$20,314,754
Wells Fargo Bank, National Association	Mt. Alifan Apartments LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$17,297,300
Wells Fargo Bank, National Association	Wakeland Trinity Place LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$20,470,973
Wells Fargo Bank, National Association	JNB Senior 2, LP	Norwalk, IA	Affordable Housing Using LIHTC (LMI Persons)	\$7,801,082

Wells Fargo Bank, National Association	GO HPS LIHTC LLC	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	\$3,481,836
Wells Fargo Bank, National Association	Oaktree SBIC Fund, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Barings Small Business Fund, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$12,000,000
Wells Fargo Bank, National Association	Avanath Affordable Housing IV, LLC	Nationwide	Affordable Housing (LMI Persons)	\$20,000,000
Wells Fargo Bank, National Association	MGX Associates Phase 1 LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	-\$368,484
Wells Fargo Bank, National Association	MGX Associates Phase 1 F LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$955,453
Wells Fargo Bank, National Association	Alameda Point Family, L.P.	Alameda, CA	Affordable Housing Using LIHTC (LMI Persons)	\$27,485,656

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Atlanta, GA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,000,000
Wells Fargo Bank, National Association	Mercy Housing California 99, L.P.	Auburn, CA	Affordable Housing Using LIHTC (LMI Persons)	\$32,604,909
Wells Fargo Bank, National Association	Sydney Trace, Ltd	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	\$9,745,067
Wells Fargo Bank, National Association	HomeField 3, LLLP	Fargo, ND	Affordable Housing Using LIHTC (LMI Persons)	\$6,822,878
Wells Fargo Bank, National Association	Santa Ana Housing LP	Santa Ana, CA	Affordable Housing Using LIHTC (LMI Persons)	\$462,735
Wells Fargo Bank, National Association	JELB Webster Senior LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$34,294,505
Wells Fargo Bank, National Association	PPC Purdy LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$38,839,744

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Ponce, PR	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000
Wells Fargo Bank, National Association	The Edge II LLLP	Loveland, CO	Affordable Housing Using LIHTC (LMI Persons)	-\$144,594
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Brewton, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
Wells Fargo Bank, National Association	THF Oaks on Clark, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	-\$395,369
Wells Fargo Bank, National Association	Polaris at SeaTac, LLC	SeaTac, WA	Affordable Housing Using LIHTC (LMI Persons)	-\$2,570,586
Wells Fargo Bank, National Association	218 Vine Street NW Residential PJV Phase 2, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$10,110,567
Wells Fargo Bank, National Association	St Joseph Vista, LLC	St. Joseph, MN	Affordable Housing Using LIHTC (LMI Persons)	\$9,343,757

Wells Fargo Bank, National Association	Madison Landing LLC	CA	Affordable Housing Using LIHTC (LMI Persons)	\$23,012,958
Wells Fargo Bank, National Association	Concord RHF Partners, L.P.	Pasadena, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$173,160
Wells Fargo Bank, National Association	Woodbridge Apartments, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$431,281
Wells Fargo Bank, National Association	218 Vine Street NW Residential PJV, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$11,008,911
Wells Fargo Bank, National Association	Ford LIHTC, LLLP	Golden, CO	Affordable Housing Using LIHTC (LMI Persons)	\$9,147,111
Wells Fargo Bank, National Association	Tramonti Houston Partners, Ltd.	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,942,515
Wells Fargo Bank, National Association	Huntington CR Partners, Ltd.	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,704,939

Wells Fargo Bank, National Association	Twin Parks Terrace LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$31,376,542
Wells Fargo Bank, National Association	REACH Beaverton Limited Partnership	Beaverton, OR	Affordable Housing Using LIHTC (LMI Persons)	\$5,000
Wells Fargo Bank, National Association	The Legacy at Piedmont, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$1,800
Wells Fargo Bank, National Association	Madison Highlands LLC	Tampa, FL	Affordable Housing Using LIHTC (LMI Persons)	\$21,130,896
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Danville, VA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$14,000,000
Wells Fargo Bank, National Association	Lumberton Family Apartments Urban Renewal LLC	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$13,732,886
Wells Fargo Bank, National Association	Northcross Preservation, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$464,914

Wells Fargo Bank, National Association	Plaza de Cabrillo, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,958,738
Wells Fargo Bank, National Association	Village at Nogalitos, LP	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,806,878
Wells Fargo Bank, National Association	Brooklyn Basin Associates III, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$51,435,419
Wells Fargo Bank, National Association	Pacific Landing Santa Monica, L.P.	Santa Monica, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$15,000
Wells Fargo Bank, National Association	Vital Brookdale LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	-\$84,529
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Atlanta, GA	Economic Development (LMI Persons)	\$7,000,000
Wells Fargo Bank, National Association	Mt. Alifan Apartments, L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$25,385

Wells Fargo Bank, National Association	Calcagno Preservation Partners LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	-\$66,121
Wells Fargo Bank, National Association	Norman Towers Community Partners, LP	East Orange, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$43,746,084
Wells Fargo Bank, National Association	South Santa Fe Housing Associates, L.P.	Vista, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$15,000
Wells Fargo Bank, National Association	Wakeland Trinity Place LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$80,419
Wells Fargo Bank, National Association	National Equity Fund 2020 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$42,323,370
Wells Fargo Bank, National Association	California Equity Fund 2020 LP	CA	Affordable Housing Using LIHTC (LMI Persons)	\$21,012,500
Wells Fargo Bank, National Association	Trinity Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons)	\$512,749

Wells Fargo Bank, National Association	Connors I Limited Partnership	Bend, OR	Affordable Housing Using LIHTC (LMI Persons)	\$13,052,704
Wells Fargo Bank, National Association	Hunt Capital Partners Tax Credit Fund 37, LP.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$20,012,500
Wells Fargo Bank, National Association	MHSE Mauldin Center Apartments, LLC	Mauldin, SC	Affordable Housing Using LIHTC (LMI Persons)	\$6,843,153
Wells Fargo Bank, National Association	Community Equity Fund XXIV Limited Partnership	NC; PA; SC; VA; WV	Affordable Housing Using LIHTC (LMI Persons)	\$15,012,500
Wells Fargo Bank, National Association	National Trust Community Investment Corporation	Philadelphia , PA	Economic Development Using HTC (Areas Targeted for Redevelopment)	\$21,000,000
Wells Fargo Bank, National Association	Barings Small Business Fund, L.P.	Nationwide	Other (Qualified Investment Under CRA)	-\$2,000,000
Wells Fargo Bank, National Association	Blue Diamond Seniors, LLC	Las Vegas, NV	Affordable Housing Using LIHTC (LMI Persons)	\$54,523

Wells Fargo Bank, National Association	VA Building 207 LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,124,908
Wells Fargo Bank, National Association	Verano Housing, LLC	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons)	\$14,377,650
Wells Fargo Bank, National Association	Decatur & Alta Limited Partnership	Las Vegas, NV	Affordable Housing Using LIHTC (LMI Persons)	\$14,148,598
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	TG110 Village at McArdle, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,046,810
Wells Fargo Bank, National Association	Beach Avenue Housing LP	Inglewood, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,839,686
Wells Fargo Bank, National Association	Decatur & Alta Tax Exempt Bonds Limited Partnership	Las Vegas, NV	Affordable Housing Using LIHTC (LMI Persons)	\$33,558,831

Wells Fargo Bank, National Association	Chesterfield Apartments, L.P.	Los Angeles,	Affordable Housing Using LIHTC (LMI Persons)	\$12,471,380
Wells Fargo Bank, National Association	EG Mt. Vernon Preservation, L.P.	Mt. Vernon, NY	Affordable Housing Using LIHTC (LMI Persons)	\$14,719,505
Wells Fargo Bank, National Association	Circle Park Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$48,022,017
Wells Fargo Bank, National Association	MHEG Fund 52, LP.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$20,012,500
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLIX, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$20,012,500
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Dallas, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,500,000
Wells Fargo Bank, National Association	LakeHouse Commons Affordable Housing, LP	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$31,470,691

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Parsons, KS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$13,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Aleutian Islands, AK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	OPG Green Valley Ranch Partners, LLC	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,984,074
Wells Fargo Bank, National Association	Plaza de Cabrillo, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	\$40,095
Wells Fargo Bank, National Association	Blue Diamond Seniors, LLC	Las Vegas, NV	Affordable Housing Using LIHTC (LMI Persons)	\$5
Wells Fargo Bank, National Association	Hawthorne Park, Ltd	FL	Affordable Housing Using LIHTC (LMI Persons)	\$7,500
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Houston, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,500,000

Wells Fargo Bank, National Association	LWO Limited Partnership #116	Owatonna, MN	Affordable Housing Using LIHTC (LMI Persons)	-\$88,047
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Merced, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
Wells Fargo Bank, National Association	681 Florida Housing Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$34,035,052
Wells Fargo Bank, National Association	Mercy Housing California 99, L.P.	Auburn, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$127,950
Wells Fargo Bank, National Association	Norman Towers Community Partners, LP	East Orange, NJ	Affordable Housing Using LIHTC (LMI Persons)	-\$863,424
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Madison, WI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Poinciana Crossing, Ltd.	Ft. Lauderdale, FL	Affordable Housing Using LIHTC (LMI Persons)	\$29,340,875

Wells Fargo Bank, National Association	Shakopee Housing Group, LLC	Shakopee, MN	Affordable Housing Using LIHTC (LMI Persons)	\$11,792,628
Wells Fargo Bank, National Association	Yesler Block 5.1 LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$1,543,304
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Kansas City, KS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,000,000
Wells Fargo Bank, National Association	Brooklyn Basin Associates III, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$388,825
Wells Fargo Bank, National Association	Northpoint IL Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$82,791
Wells Fargo Bank, National Association	Anthem Columbia LLLP	Vancouver, WA	Affordable Housing Using LIHTC (LMI Persons)	\$1,274,001
Wells Fargo Bank, National Association	Peerless Avenue Associates, LLC	Upper Marlboro, MD	Affordable Housing Using LIHTC (LMI Persons)	\$15,183,397

Wells Fargo Bank, National Association	950 El Camino Real, L.P.	Mountain View, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$697,943
Wells Fargo Bank, National Association	333 Holly Preservation, LP	Montgomery, TX	Affordable Housing Using LIHTC (LMI Persons)	-\$1,178,466
Wells Fargo Bank, National Association	The Pines Preservation, L.P.	Montgomery, TX	Affordable Housing Using LIHTC (LMI Persons)	-\$279,094
Wells Fargo Bank, National Association	Northside Property II, Ltd.	Miami, FL	Affordable Housing Using LIHTC (LMI Persons)	-\$566,565
Wells Fargo Bank, National Association	Northpoint IL Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$27,152,714
Wells Fargo Bank, National Association	LWO Limited Partnership #116	Owatonna, MN	Affordable Housing Using LIHTC (LMI Persons)	\$8,488,455
Wells Fargo Bank, National Association	Sydney Trace, Ltd	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	-\$31,299

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Danville, VA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000
Wells Fargo Bank, National Association	Alameda Point Family, L.P.	Alameda, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$434,040
Wells Fargo Bank, National Association	New Canaan Funding Mezzanine VII SBIC, LP	Nationwide	Other (Qualified Investment Under CRA)	\$7,500,000
Wells Fargo Bank, National Association	Montopolis Apartments, L.P.	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,627,263
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$51,000,000
Wells Fargo Bank, National Association	RCS SBIC Fund II, LP	Nationwide	Other (Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Polaris at Lake City, LLC	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$27,198,274

Wells Fargo Bank, National Association	The Villages at Barstow, LP	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	\$18,054,019
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Prewitt, NM	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Hugoton, KS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$30,000,000
Wells Fargo Bank, National Association	CB Elk River Housing Limited Partnership	Elk River, MN	Affordable Housing Using LIHTC (LMI Persons)	\$11,612,351
Wells Fargo Bank, National Association	Compass Six Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$39,610,442
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	OR	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$17,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Madera, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000

Wells Fargo Bank, National Association	Gonzaga Haven LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$15,611,651
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Chicago, IL	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$20,268,634
Wells Fargo Bank, National Association	Residences at Dr. King Boulevard, Ltd.	Miami, FL	Affordable Housing Using LIHTC (LMI Persons)	\$10,000
Wells Fargo Bank, National Association	California Equity Fund 2020 LP	CA	Affordable Housing Using LIHTC (LMI Persons)	-\$4,000,000
Wells Fargo Bank, National Association	Prairie Estates, LLLP	Inner Grove Heights, MN	Affordable Housing Using LIHTC (LMI Persons)	\$7,365,271
Wells Fargo Bank, National Association	Fred Young Phase III Associates, L.P.	Indio, CA	Affordable Housing Using LIHTC (LMI Persons)	\$29,790,986
Wells Fargo Bank, National Association	Ida Yarbrough Phase IV LLC	Albany, NY	Affordable Housing Using LIHTC (LMI Persons)	\$34,189,717

Wells Fargo Bank, National Association	Bronx Point LIHTC LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$116,928,815
Wells Fargo Bank, National Association	New Kahl, LLC	Davenport, IA	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$8,651,280
Wells Fargo Bank, National Association	681 Florida Housing Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$17,359
Wells Fargo Bank, National Association	Cranberry Ridge Housing Limited Partnership	Plymouth, MN	Affordable Housing Using LIHTC (LMI Persons)	\$11,225,511
Wells Fargo Bank, National Association	Polaris at Lake City, LLC	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	-\$122,790
Wells Fargo Bank, National Association	Enterprise Housing Partners XXXIV Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$30,012,500
Wells Fargo Bank, National Association	Chesterfield Apartments LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$239,407

Wells Fargo Bank, National Association	National Equity Fund 2020 Series II LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$21,012,500
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Kennett, MO	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$22,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Decatur, IL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$16,500,000
Wells Fargo Bank, National Association	VA Building 207 LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$109,110
Wells Fargo Bank, National Association	CHHS Subsidiary CDE 47, LLC	Parsons, KS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000
Wells Fargo Bank, National Association	Urban Development Fund 59	Dallas, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Aleutian Islands, AK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,250,000

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Dyersburg, TN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,000,000
Wells Fargo Bank, National Association	TG110 Village at McArdle, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	-\$1,000
Wells Fargo Bank, National Association	Madison Square, LLC	Cape Coral, FL	Affordable Housing Using LIHTC (LMI Persons)	\$15,819,928
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Atmore, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$30,000,000
Wells Fargo Bank, National Association	Decatur & Alta Tax Exempt Bonds Limited Partnership	Las Vegas, NV	Affordable Housing Using LIHTC (LMI Persons)	-\$850,576
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Chicago, IL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,510,095
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Prewitt, NM	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,825,000

Wells Fargo Bank, National Association	Greyhound Park Apartments LLLP	Commerce City, CO	Affordable Housing Using LIHTC (LMI Persons)	\$1,378,407
Wells Fargo Bank, National Association	Compass Six Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$36,675
Wells Fargo Bank, National Association	EG Mt. Vernon Preservation, L.P.	Mt. Vernon, NY	Affordable Housing Using LIHTC (LMI Persons)	\$481,395
Wells Fargo Bank, National Association	Loring Towers MN Housing, L.P.	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons)	\$15,016,630
Wells Fargo Bank, National Association	PPC Purdy LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$1,476,630
Wells Fargo Bank, National Association	Ida Yarbrough Phase IV LLC	Albany, NY	Affordable Housing Using LIHTC (LMI Persons)	\$654,594
Westfield Bank, FSB	Ohio Equity Fund for Housing Limited Partnership XXX	IN; KY; MI; OH; PA; TN; WV	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000

Wheaton Bank & Trust Company, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Areas)	\$2,000,000
Wheaton Bank & Trust Company, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$1,000,000
Wintrust Bank, National Association	New Canaan Funding VII LP	Nationwide	Other (Qualified Investment Under CRA)	\$1,000,000
Wintrust Bank, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing and Other (LMI Persons and LMI Areas)	\$750,000
Wintrust Bank, National Association	Lightspring Capital I, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$1,000,000
Woodforest National Bank	Altura Economic Opportunity Fund I, LLC	Nationwide	Economic Development Qualified Opportunity Fund (LMI Areas and Areas Targeted for Redevelopment)	\$5,000,000
Woodforest National Bank	Altura Capital Fund III LP	Nationwide	Economic Development (LMI Persons and LMI Areas)	\$1,000,000

Zions Bancorporation, National Association	Growth Partners Arizona	Tucson, AZ	Economic Development, CEDEs, and Other (Qualified Investment Under CRA)	\$100,000
Zions Bancorporation, National Association	Red Stone Equity 2019 CA Regional Fund, L.P.	CA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$5,000,000
Zions Bancorporation, National Association	NEF 2019 Texas Regional Fund, L.P.	TX	Affordable Housing Using LIHTC and Other (LMI Persons)	\$7,500,000
Zions Bancorporation, National Association	Alliant Tax Credit Fund 96, L.P.	CA; CO	Affordable Housing Using LIHTC and Other (LMI Persons)	\$5,000,000
Zions Bancorporation, National Association	HEF XVI, L.P.	AZ; ID; NV; WA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$6,000,000
Zions Bancorporation, National Association	Hunt Capital Partners Tax Credit Fund 37, LP	CA; TX	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons)	\$8,500,000
Zions Bancorporation, National Association	Boston Capital Corp. Tax Credit Fund XLVIII, L.P.	Houston, TX	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons)	\$10,000,000

Zions Bancorporation, National Association	DreamSpring	AZ; CO; NV	Economic Development and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$1,500,000
Zions Bancorporation, National Association	Impact Development Fund	CO	Economic Development and CEDEs (Qualified Investment Under CRA)	\$250,000
Zions Bancorporation, National Association	RBC Tax Credit Equity National Fund 30, L.P.	NV; TX	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons)	\$8,000,000
Zions Bancorporation, National Association	Red Stone Equity Fund 78 L.P.	ID	Affordable Housing Using LIHTC and Other (LMI Persons)	\$4,000,000
Zions Bancorporation, National Association	CREA Corporate Tax Credit Fund 80 L.P.	CA	Affordable Housing Using LIHTC and Other (LMI) Persons	\$5,000,000
Total Investment Amount				\$14,533,472,954