

**National Bank Community Development Investments
Second Quarter 2019 (April 1, 2020 - June 30, 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 second quarter of 2020 (April - June). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
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 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
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	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
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
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
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	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
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
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
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
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
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
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
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	Hudson Housing Capital Fund LXVIII	Edison, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,794,287
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
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
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 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
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

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	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
Raymond James Bank, National Association	Florida Community Loan Fund	FL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000

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
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
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

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	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 Johnsborg 73, LLC	Johnsborg, 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
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
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
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
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
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
Total Investment Amount				\$4,324,899,887