National Bank Community Development Investments
First Quarter 2019 (January 1, 2019 - March 31, 2019)
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 first quarter of 2019 (January - March). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
American Express National Bank	U.S.A. Institutionsl Tax Credit Fund CIV-A L.P., U.S.A. Institutional Tax Credit CXXV L.P., and Richman U.S.A. Tax Credit CXXVII LLC	PR; UT; CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$37,826,864
Associated Bank, National Association	JBL Preservation Associates, LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$13,371,694
Associated Bank, National Association	Steelcote Crossing LLC	St. Louis, MO	Affordable Housing Using HTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$513,236
Associated Bank, National Association	WHPC-NW Holding Company, LLC	Superior, Eau Claire, and Chippewa Falls, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$6,807,800
Associated Bank, National Association	GenCap Delavan 73, LLC	Delavan, WI	Affordable Housing Using LIHTC and HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,889,845

Bank of America, National Association	BOA FCE Investment Fund LLC	Washington, DC	Affordable Housing, Economic Development, CEDEs Using NMTC, and Other (Areas Targeted for Redevelopment)	$600,000
Bank of America, National Association	The Tempo at Encore, LP	Tampa, FL	Affordable Housing Using LIHTC (LMI Persons)	$20,928,775
Bank of America, National Association	Emerald Villas Phase Two, LLC	Orlando, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	$7,325,966
Bank of America, National Association	American Tax Credit Fund 2018-C, LLC	CA; MI; FL; ND; TN; HI	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	$89,139,000
Bank of America, National Association	Weymouth Senior LLC	Waldorf, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,074,908
Bank of America, National Association	Pioneer Apartments, LLLP	St. Paul, MN	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$24,569,503
Bank of America, National Association	AMTEX Lavon Fund, LP	Garland, TX	Affordable Housing Using LIHTC (LMI Areas)	$15,283,481
Bank of America, National Association	Noquochoke Village LLC	Westport, MA	Affordable Housing Using LIHTC and Other (LMI Persons)	$12,381,494

Bank of America, National Association	Van Story Branch Apartments, LLC	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$28,098,325
Bank of America, National Association	CC1 Owner LLC	New Britain, CT	Affordable Housing Using LIHTC and Other (LMI Persons)	$16,973,562
Bank of America, National Association	Buckingham II, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$33,985,673
Bank of America, National Association	Community Capital 2018 Limited Partnership	ME; NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,000,000
Bank of America, National Association	Scholes Senior Housing Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC and Other (LMI Persons)	$17,522,003
Bank of America, National Association	UHC 00558 Oxnard, LP	Oxnard, CA	Affordable Housing Using LIHTC (LMI Persons)	$27,028,899
Bank of America, National Association	Sibley Lofts LLC	Rochester, NY	Affordable Housing Using LIHTC and HTC (LMI Persons and LMI Areas)	$10,003,816

Bank of America, National Association	Palladium Crowley, Ltd.	Crowley, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,350,972
Bank of America, National Association	Geneva CESF Limited Partnership	Geneva, NY	Affordable Housing Using LIHTC and HTC (LMI Persons)	$20,294,609
Bank of America, National Association	Palladium Farmersville, Ltd.	Farmersville, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,566,455
Bank of America, National Association	Old Concord Apartments at the Blue Line, LLC	Charlotte, NC	Affordable Housing Using LIHTC (LMI Persons)	$13,999,103
Bank of America, National Association	Chicory Court Madison III, LP & Dallas Leased Housing Associates LP VIII, LLC	Dallas, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$4,200,000
Bank of America, National Association	Chicory Court- Simpson Stuart, LP & Dallas Leased Housing Associates LP VII, LLC	Dallas, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$5,200,000
Bank of America, National Association	Mills Plaza Properties II MT, LLC	El Paso, TX	Economic Development Using HTC (LMI Areas)	$10,900,000
BMO Harris Bank National Association	Red Stone Equity - Fund 65 LP	Green Bay and West Bend, WI	Affordable Housing Using LIHTC (LMI Persons)	$13,441,685

BMO Harris Bank National Association	National Equity Fund 2018 LP	Chicago and Elgin, IL; Milwaukee, WI; Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,000,000
BMO Harris Bank National Association	USA Institutional Tax Credit Fund CXIX LP	Milwaukee, WI; St. Joseph, MO	Affordable Housing Using LIHTC (LMI Persons)	$6,500,000
BMO Harris Bank National Association	IFF Investor Consortium	Nationwide	CEDEs (Qualified Investment Under CRA)	$10,000,000
BMO Harris Bank National Association	IFF/BMO Harris Chicago Consortium	IL	CEDEs (Qualified Investment Under CRA)	$10,000,000
BMO Harris Bank National Association	CREA Corporate Tax Credit Fund 64 LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	$21,593,992
BMO Harris Bank National Association	CIC Mezzanine Investors, LLC	Chicago, IL	Affordable Housing (LMI Persons)	$5,000,000
BMO Harris Bank National Association	Newport Capital Partners Fund II, LP	Nationwide	Economic Development (LMI Areas)	$7,500,000

BMO Harris Bank National Association	Wisconsin Women's Business Initiative Corporation	WI	Economic Development and CEDEs (Qualified Investment Under CRA)	$1,000,000
BMO Harris Bank National Association	RBC Tax Credit Equity - HAI National Fund 1 LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	$2,491,582
BOKF, National Association	MHEG Fund 50 LP	CO; TX; OK; KS; MO; IA; NE; SD	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$5,000,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund - 17, LP	Del Rio, TX; Denver, CO; Gainesville, FL; Memphis, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,911,625
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund - 16, LP	Raleigh, NC; Jackson, MS; Atlanta, GA; Tucson, AZ; San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,493,110
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 66, Ltd.	Lancaster, Morgan Hill, and Yucaipa, CA; Auburn, WA; Orleans, MA; Rossville, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$22,597,489
Capital One, National Association	Raymond James Tax Credit Fund 40, LP	Arcadia, LA; Seattle and Yakima, WA; Midland, Lampasas, Levelland, and Comanche, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$29,065,878

Capital One, National Association	Raymond James Tax Credit Fund 38, LP	Taylor, and Mabank, TX; Mamou, LA; Lincolnton, NC; Lewisburg, TN; Randallstown, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$22,674,360
Capital One, National Association	NEF Capital One Investment Fund LLC	Brookhaven, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$19,274,618
Capital One, National Association	NEF Capital One Investment Fund LLC	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,592,817
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$36,078,658
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Damascus, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,989,162
Capital One, National Association	Housing Equity Fund of Virginia XXII, LLC	Newport News, Pennington Gap, Richmond, Hopewell, and Remington, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,200,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$27,905,104

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Jamaica, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,633,884
Capital One, National Association	USA Institutional Tax Credit Fund CXIX, LP	Bronx and Syracuse, NY; New Orleans, LA; Henderson, NV; Detroit, MI; Bakersfield and San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$28,000,000
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Alexandria, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,335,062
Capital One, National Association	National Equity Fund 2018, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,000,000
Capital One, National Association	USA Institutional Tax Credit Fund CXXV, LP	PR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,000,000
Capital One, National Association	Alliant Tax Credit Fund 92, LP	New York, NY; Newark, NJ; Round Rock, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,000,000
Citibank, N.A.	Core Innovation Capital III, LP	Nationwide	Other (LMI Persons)	$20,000,000

Citibank, N.A.	Turner Multifamily Impact Fund II, L.P.	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	$40,000,000
Citibank, N.A.	Salem Lafayette Urban Renewal, L.P.	Jersey City, NJ	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$17,600,000
Citibank, N.A.	LDG Manchaca Commons, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$12,500,000
Citibank, N.A.	Standard Fairfield Ventures LP	Fairfield, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$17,000,000
Citibank, N.A.	Boston Capital Multifamily Tax Credit Fund III, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$150,000,000
Citibank, N.A.	Woodland Park Redevelopment I, LLC	Gainesville, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$11,500,000
Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2018 LLC	St. Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$200,000
First National Bank of Omaha	Impact Development Fund	CO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$3,000,000

First National Bank of Omaha	Mercy Loan Fund	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$2,500,000
First National Bank of Omaha	Dakota Resources	SD	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,000,000
First National Bank of Pennsylvania	Community Equity Fund XXIII Limited Partnership	Statesville, NC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,000,000
First National Bank of Pennsylvania	Steeple View I. LP, a Pennsylvania Limited Partnership	Pittston, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,104,885
First National Bank of Pennsylvania	R4 Housing Partners Fund X, LP	New Bern, NC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,000,000
First National Bank of Pennsylvania	R4 Metro Housing Partners LP	Gaithersburg, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,000,000
First National Bank of Pennsylvania	Community Equity Fund XXIII LP	Statesville, NC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$2,000,000

First National Bank of Pennsylvania	Steeple View I LP	Pittston, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$6,104,885
First Tennessee Bank National Association	Alco Spring Valley Partners, LP	Murfreesboro, TN	Affordable Housing Using LIHTC (LMI Persons)	$6,787,615
First Tennessee Bank National Association	Fieldstone Village, L.P.	Clarksville, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,198,119
First Tennessee Bank National Association	Forest Cove, L.P.	Sevierville, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,144,207
First Tennessee Bank National Association	Bridge Bright	GA; TN	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$500,000
First Tennessee Bank National Association	Community Works	SC	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$500,000
Fulton Bank, National Association	Blue Highway Growth Capital Fund, L.P.	Nationwide	CEDEs (LMI Areas and Qualified Investment Under CRA)	$5,000,000

JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 30, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$75,527,566
JPMorgan Chase Bank, National Association	PNC LIHTC Fund 68, LLC	Eugene, OR	Affordable Housing Using LIHTC (LMI Persons)	$13,964,322
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,511,049
JPMorgan Chase Bank, National Association	PNC LIHTC Fund 68, LLC	Eugene, OR	Affordable Housing Using LIHTC (LMI Persons)	$12,219,560
JPMorgan Chase Bank, National Association	State Tower Building Master Tenant, LLC	Syracuse, NY	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$869,283
JPMorgan Chase Bank, National Association	Foss Federal HTC Fund, LLC	St Louis, MO	Other Economic Development Using HTC (Areas Targeted for Redevelopment)	$17,602,463
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$24,380,133

JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Yakima, WA	Affordable Housing Using LIHTC (LMI Persons)	$11,026,681
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 65 LLC	Albany, NY	Affordable Housing Using LIHTC (LMI Persons)	$13,009,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Richmond, CA	Affordable Housing Using LIHTC (LMI Persons)	$57,665,038
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VII LP	Portage, MI	Affordable Housing Using LIHTC (LMI Persons)	$13,315,081
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX LLLP	Davis, CA	Affordable Housing Using LIHTC (LMI Persons)	$12,871,000
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Rome, NY	Affordable Housing Using LIHTC (LMI Persons)	$16,631,758
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	Manor, TX	Affordable Housing Using LIHTC (LMI Persons)	$10,903,510

JPMorgan Chase Bank, National Association	Chase NMTC Family Services Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,000,000
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 57 L.P.	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons)	$15,934,395
JPMorgan Chase Bank, National Association	Chase NMTC CL Investment Fund, LLC	Brooklyn, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,210,400
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 26, LP	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,126,180
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	Oswego, NY	Affordable Housing Using LIHTC (LMI Persons)	$14,243,485
JPMorgan Chase Bank, National Association	PNC LIHTC Fund 68, LLC	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons)	$32,916,949
JPMorgan Chase Bank, National Association	Chase NMTC TFH Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$7,000,000

JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	Arlington, WA	Affordable Housing Using LIHTC (LMI Persons)	$21,908,972
JPMorgan Chase Bank, National Association	701 River Street Tenant, LLC	Troy, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$2,004,337
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Knoxville, TN	Affordable Housing Using LIHTC (LMI Persons)	$14,772,770
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VII LP	Guadalupe, CA	Affordable Housing Using LIHTC (LMI Persons)	$14,223,116
JPMorgan Chase Bank, National Association	Chase NMTC MHIC Fund 2018 Investment Fund, LLC	Dorchester, MA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,187,784
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Elgin, IL	Affordable Housing Using LIHTC (LMI Persons)	$16,500,493
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Rohnert Park, CA	Affordable Housing Using LIHTC (LMI Persons)	$37,282,503

JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VII LP	Lansing, NY	Affordable Housing Using LIHTC (LMI Persons)	$10,403,740
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	Dumfries, VA	Affordable Housing Using LIHTC (LMI Persons)	$18,099,729
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 57 L.P.	Scriba, NY	Affordable Housing Using LIHTC (LMI Persons)	$10,014,215
JPMorgan Chase Bank, National Association	Nassau Brewing Company Master Tenant, LLC	Brooklyn, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$6,369,822
JPMorgan Chase Bank, National Association	Chase NMTC Buckner Investment Fund, LLC	Dallas, TX	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,517,800
JPMorgan Chase Bank, National Association	Greenwood Park Preservation Associates LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	$11,754,273
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	$16,879,749

JPMorgan Chase Bank, National Association	Chase NMTC SBRM Investment Fund, LLC	Santa Barbara, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,148,726
KeyBank National Association	Westbrook I Housing, LLC	Hartford, CT	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$17,895,092
KeyBank National Association	Diagonal Affordable, LLC	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,328,967
KeyBank National Association	CREA Corporate Tax Credit Fund 66 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,500,000
KeyBank National Association	Knickerbocker Senior Apartments LLC	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,098,900
KeyBank National Association	Lyman Terrace Phase II, LLC	Holyoke, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,349,972
KeyBank National Association	Oregon Senior Lofts LLC	Oregon, OH	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	$11,878,869

KeyBank National Association	1573 East Livingston Limited Partnership	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,007,990
KeyBank National Association	The Commons at South Cumminsville Housing Limited Partnership	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$13,525,318
KeyBank National Association	NDC Corporate Equity Fund XV, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$10,000,000
KeyBank National Association	CPG Phase III Limited Partnership	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$769,035
KeyBank National Association	Hampstead Lakeview Partners, L.P.	Ogden-Clearfield, UT	Affordable Housing Using LIHTC (LMI Persons)	$5,198,407
KeyBank National Association	Elim Townhomes, LLC	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons)	$6,700,826
MB Financial Bank, National Association	Raymond James Tax Credit Fund 43 L.L.C.	IL	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,000,000

MB Financial Bank, National Association	A Safe Haven Foundation	Chicago, IL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$371,875
MB Financial Bank, National Association	SCORE Small Business Loan Pool 3, LLC	IL; IN	Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,000,000
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$251,000,000
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$75,000,000
Morgan Stanley Bank, N.A.	MS Single Investor Fund V, LLC	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,489,861
Morgan Stanley Bank, N.A.	MS CTR Fund II LLC	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,551,621
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,442,667

Morgan Stanley Bank, N.A.	NEF Corporate Equity Fund XV, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,000,000
Morgan Stanley Bank, N.A.	MS Single Investor Fund V, LLC	East Orange, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,846,634
MUFG Union Bank, National Association	NCRC Housing Rehab Fund LLC	Atlanta, GA; Houston, TX; Chicago, IL	Affordable Housing (Qualified Investment Under CRA)	$5,000,000
MUFG Union Bank, National Association	HCAP Partners IV,(SBIC), LP	CA; OR; WA	Economic Development (Qualified Investment Under CRA)	$5,000,000
MUFG Union Bank, National Association	Alameda Point Senior, L.P.	Alameda, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,299,997
MUFG Union Bank, National Association	Santa Ana Village LP	Santa Ana, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,253,718
MUFG Union Bank, National Association	LIHTC Fund 56, LLC	Dayton, TX; Houston, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,737,068

MUFG Union Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 53, LLC	Houston, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,959,002
PNC Bank, National Association	Hope New Markets 11, LLC	Birmingham, AL	CEDEs Using NMTC (LMI Areas)	$3,088,800
PNC Bank, National Association	Telephone Heights Preservation Urban Renewal Associates, L.P.	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	$1,784,659
PNC Bank, National Association	Lorick Place, LLC	Columbia, SC	Affordable Housing Using LIHTC (LMI Persons)	$5,539,530
PNC Bank, National Association	St. Louis Equity Fund 2017, LLC	St. Louis, MO; ; KS	Affordable Housing Using LIHTC (LMI Persons)	$500,000
PNC Bank, National Association	Dayton Region New Market Fund I, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	$2,004,000
PNC Bank, National Association	HFHWC Funding Company, LLC	MD	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$452,998

PNC Bank, National Association	2120 E. York Street, LLC	Philadelphia, PA	Affordable Housing and Economic Development Qualified Opportunity Fund (LMI Areas and Areas Targeted for Redevelopment)	$8,000,000
PNC Bank, National Association	Chroma Owner 2.0 LLC	Detroit, MI	Economic Development Qualified Opportunity Fund (LMI Areas and Areas Targeted for Redevelopment)	$6,200,000
PNC Bank, National Association	SCORE Sub-CDE 17, LLC and FWNMRF CDE VIII LLC	Angola, IN	CEDEs Using NMTC (LMI Areas)	$4,461,600
PNC Bank, National Association	PNC CDE 91, LLC and CHHS Subsidiary CDE 42, LLV	Minocqua, WI	CEDEs Using NMTC (LMI Areas)	$3,477,825
PNC Bank, National Association	PNC CDE 92, LLC and Rose Urban Green Sub-CDE XV, LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	$3,141,450
PNC Bank, National Association	CDF Suballocatee XXXVIII, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	$4,212,000
PNC Bank, National Association	EV FW Limited Partnership	Fort Wayne, IN	Affordable Housing Using LIHTC (LMI Persons)	$6,564,610

PNC Bank, National Association	Cinnaire CDE 31, LLC, Impact CDE 70 LLC, and PCDC Health Opportunities Fund XXV LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	$6,844,500
PNC Bank, National Association	SCORE Sub-CDE 18, LLC, FPCD Sub-CDE 4, LLC, Consortium America 72, LLC and New Markets Investment 114, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	$8,503,950
PNC Bank, National Association	Jeffrey Holding Company LLC	Chicago, IL	Economic Development, CEDEs Using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$8,000,000
PNC Bank, National Association	UNIF VIII, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas)	$1,716,000
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	NFF New Markets Fund XXXV, LLC, NYCR Sub-CDE 2, LLC and PCC Sub-CDE V, LLC	Corona, NY	CEDEs Using NMTC (LMI Areas)	$9,196,200
PNC Bank, National Association	AEMI Fund XX, LLC	Atlanta, GA	CEDEs Using NMTC (LMI Areas)	$2,983,500

PNC Bank, National Association	AltCap CDE 2 and CBKC CDC Sub-CDE 49, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas)	$3,123,900
PNC Bank, National Association	NV Homestead Apartments, LP.	Homestead, FL	Affordable Housing Using LIHTC (LMI Persons)	$6,723,348
PNC Bank, National Association	Access to Capital for Entrepreneurs, Inc.	Atlanta, GA	Economic Development and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$500,000
PNC Bank, National Association	AHT Holdings LLC	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,500,000
Rabobank, National Association	El Pajaro Community Development Corporation	CA	Economic Development and Other (LMI Areas and Qualified Investment Under CRA)	$350,000
Rabobank, National Association	Coachella Valley Housing Coalition	Imperial, CA	Affordable Housing and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,500,000
Rabobank, National Association	3CORE, Inc.	CA	Economic Development, CEDEs, and Other (LMI Areas and Qualified Investment Under CRA)	$700,000

Santander Bank, National Association	L+M Workforce Housing Fund, LP	NY; NJ	Affordable Housing and Economic Development (LMI Persons and Qualified Investment Under CRA)	$35,000,000
Santander Bank, National Association	BF Santander 2017, L.P.	MA; NY; RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,000,000
TD Bank, National Association	Raymond James Housing Opportunities Fund 47 LLC	Carmel, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,919,173
TD Bank, National Association	Raymond James Housing Opportunities Fund 59 LLC	Seffner, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,465,640
TD Bank, National Association	Raymond James Housing Opportunities Fund 47 LLC	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$20,926,550
TD Bank, National Association	Red Stone - Fund 62 Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$19,750,358
TD Bank, National Association	The Community Development Trust, Inc.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,000,000

TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Claremont, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,682,551
Texas Capital Bank, National Association	The Capital Corps LLC	TX	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$101,000,000
The Huntington National Bank	CREA Corporate Tax Credit Fund 66, LLC	Green Bay, WI	Affordable Housing Using LIHTC (LMI Persons)	$5,765,923
The Huntington National Bank	Finance Fund Capital Corporation	OH	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,000,000
The Huntington National Bank	Riverside Manor Apartments, L.P.	Toronto, OH	Affordable Housing Using LIHTC (LMI Persons)	$2,829,757
The Huntington National Bank	Collingwood Green Phase III, L.P.	Toledo, OH	Affordable Housing Using LIHTC (LMI Persons)	$5,323,346
The Huntington National Bank	Mountain State Capital SBIC, LP	Nationwide	Economic Development (LMI Persons and LMI Areas)	$1,000,000
The Huntington National Bank	Blue-Mozingo, L.P.	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	$10,879,854

The Huntington National Bank	Pomeroy Colonial Park Limited Partnership	Pomeroy, OH	Affordable Housing Using LIHTC and Economic Development (LMI Persons)	$2,286,397
U.S. Bank National Association	Impact Seven, Inc.	WI	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,000,000
U.S. Bank National Association	Twain Investment Fund 355, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	$2,263,600
U.S. Bank National Association	Covington Leased Housing Associates II, LLLP	Covington, GA	Affordable Housing Using LIHTC (LMI Persons)	$21,595,708
U.S. Bank National Association	LIHTC Fund - Boston Capital Fund 46	Aurora, CO; Denver, CO; Spokane, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,050,000
U.S. Bank National Association	Citywide Development Corporation	Dayton, OH	Affordable Housing, Economic Development, and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$500,000

U.S. Bank National Association	Community Reinvestment Fund, Inc.	Nationwide	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$2,000,000
U.S. Bank National Association	Augusta Leased Housing Associates I, LLLP	Augusta, GA	Affordable Housing Using LIHTC (LMI Persons)	$19,953,105
U.S. Bank National Association	Madison Park Housing Associates II, LP	Oakland, CA	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$21,897,880
U.S. Bank National Association	El Camino Real Associates, LLC	San Marcos, TX	Affordable Housing Using LIHTC (LMI Persons)	$16,565,796
U.S. Bank National Association	Twain Investment Fund 322, LLC	Winnebago, NE	CEDEs Using NMTC (LMI Areas)	$2,142,660
U.S. Bank National Association	Impact Development Fund (formerly Mile High Community Loan Fund)	CO	Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,750,000
U.S. Bank National Association	Hoen MT, LLC and Twain Investment Fund 294, LLC	Baltimore, MD	CEDEs Using NMTC and HTC (LMI Areas)	$12,562,082

U.S. Bank National Association	USBCDC Investment Fund 275, LLC	Paso Robles, CA; Lompoc, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$810,000
U.S. Bank National Association	Twain Investment Fund 272, LLC	Milwaukee, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$4,940,700
U.S. Bank National Association	Twain Investment Fund 351, LLC	Jackson, MS	CEDEs Using NMTC (LMI Areas)	$1,862,678
U.S. Bank National Association	Homestead Equity Fund XV	WA; CO; North Las Vegas, NV; Bend, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,000,000
U.S. Bank National Association	Twain Investment Fund 350, LLC	Denton, TX	CEDEs Using NMTC (LMI Areas)	$4,499,327
U.S. Bank National Association	Twain Investment Fund 334, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	$2,168,790
U.S. Bank National Association	WSP Senior Housing I, LLLP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,196,908

U.S. Bank National Association	King Parks Apartments Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,441,720
U.S. Bank National Association	Twain Investment Fund 321, LLC and Heim Master Tenant, LLC	Kansas City, MO	CEDEs Using NMTC and HTC (LMI Areas and Qualified Investment Under CRA)	$5,015,905
U.S. Bank National Association	Twain Investment Fund 323, LLC	Pine Ridge, SD	CEDEs Using NMTC (LMI Areas)	$5,398,400
U.S. Bank National Association	Placentia Veterans Village, L.P.	Placentia, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,606,940
U.S. Bank National Association	BayPoint Family Apartments, L.P.	Bay Point, CA	Affordable Housing Using LIHTC (LMI Persons)	$31,151,005
U.S. Bank National Association	Property/Owner Landlord - Stadium Deal	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,656,948
U.S. Bank National Association	USBCDC Investment Fund 277, LLC	Ennis, TX	CEDEs Using NMTC (LMI Areas)	$9,711,000

U.S. Bank National Association	Residences at Hoffman, LLLP	Aurora, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,848,333
U.S. Bank National Association	45th and Cottage	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$18,593,760
U.S. Bank National Association	Twain Investment Fund 358, LLC	NY	CEDEs Using NMTC (LMI Areas)	$1,599,000
U.S. Bank National Association	Folsom Housing, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$35,373,007
U.S. Bank National Association	C.K. Henry Building Limited Partnership	Portland, OR	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$18,641,445
U.S. Bank National Association	USBCDC Investment Fund 276, LLC	Sylacauga, AL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$8,634,600
U.S. Bank National Association	USBCDC Investment Fund 272, LLC	Durant, OK	CEDEs Using NMTC (LMI Areas)	$10,873,200

U.S. Bank National Association	Low Income Housing Institute	Seattle, WA; Bellevue, WA; Everett, WA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$600,000
U.S. Bank National Association	Dayton's Bluff Neighborhood Housing Services	St. Paul, MN	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$250,000
U.S. Bank National Association	Twain Investment Fund 320, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$1,628,500
U.S. Bank National Association	Twain Investment Fund 340, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas)	$1,618,500
U.S. Bank National Association	Greater Minnesota Housing Fund	MN	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	Twain Investment Fund 356, LLC and Columbia Master Tenant LLC	Cincinnati, OH	Economic Development Other Using HTC and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,087,844

U.S. Bank National Association	Twain Investment Fund 344, LLC	Burlington, VT	CEDEs Using NMTC (LMI Areas)	$7,908,938
U.S. Bank National Association	Twain Investment Fund 318, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	$3,769,670
UMB Bank, National Association	Open Prairie Rural Opportunities Fund, LP	Midwest and Great Plains Region of U.S.	Economic Development (Qualified Investment Under CRA)	$1,000,000
Washington Federal, National Association	NDC Corporate Equity Fund XIV, L.P.	Nationwide	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	$6,000,000
Washington Federal, National Association	Homestead Equity Fund XV Limited Partnership	AZ; NV; OR; WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,000,000
Webster Bank, National Association	11 Crown Street Associated LLC	Meriden, CT	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,700,000
Wells Fargo Bank, National Association	Siguler Guff SBIC Fund, L.P.	Nationwide	Other (Qualified Investment Under CRA)	$5,000,000

Wells Fargo Bank, National Association	ND Owner LLC	Newport News, VA	Affordable Housing Using LIHTC (LMI Persons)	$12,520,623
Wells Fargo Bank, National Association	Oceanport Urban Renewal Preservation, L.P	Oceanport, NJ	Affordable Housing Using LIHTC (LMI Persons)	$8,043,365
Wells Fargo Bank, National Association	GMB Mezzanine Capital IV, L.P.	Nationwide	Other (Qualified Investment Under CRA)	$15,000,000
Wells Fargo Bank, National Association	Golden Age Living Accommodations, L.P.	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	$11,768,696
Wells Fargo Bank, National Association	PHCS Village at Roosevelt, LP	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	$9,594,299
Wells Fargo Bank, National Association	Campbell Terrace Preservation, L.P	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	$24,416,698
Wells Fargo Bank, National Association	Villa de Vida Poway, L.P.	Poway, CA	Affordable Housing Using LIHTC (LMI Persons)	$19,974,022

Wells Fargo Bank, National Association	The California Corporate Tax Credit Fund VIII, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	-$18,462,372
Wells Fargo Bank, National Association	Gateway North Housing Partners LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	$1,784,977
Wells Fargo Bank, National Association	Sarazin Flats II, LP	Shakopee, MN	Affordable Housing Using LIHTC (LMI Persons)	$9,686,862
Wells Fargo Bank, National Association	REACH Argyle Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	-$594,874
Wells Fargo Bank, National Association	West Newton Rutland, LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	$1,506,808
Wells Fargo Bank, National Association	FC Waters Park Housing, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	$15,237,485
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVII, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$20,012,500

Wells Fargo Bank, National Association	Bedford Courts III LIHTC LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	-$1,613,377
Wells Fargo Bank, National Association	Chestnut Square Family Associates, L.P.	Livermore, CA	Affordable Housing Using LIHTC (LMI Persons)	$22,653,950
Wells Fargo Bank, National Association	Traditions at Federal Way, LLC	Federal Way, WA	Affordable Housing Using LIHTC (LMI Persons)	$19,024,256
Wells Fargo Bank, National Association	Mohouli Senior Phase 3-92 LLLP	Hilo, HI	Affordable Housing Using LIHTC (LMI Persons)	$105,271
Wells Fargo Bank, National Association	Zebulon Green Associates Limited Partnership	Zebulon, NC	Affordable Housing Using LIHTC (LMI Persons)	$7,922,539
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Grants, NM	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,500,000
Wells Fargo Bank, National Association	LCM Healthcare Fund I, L.P.	Nationwide	Other (Qualified Investment Under CRA)	$3,000,000

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)	$5,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Scranton, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$9,500,000
Wells Fargo Bank, National Association	Acacia Heights Village, LP	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons)	$14,573,781
Wells Fargo Bank, National Association	Sutro Affordable Housing LLC	Reno, NV	Affordable Housing Using LIHTC (LMI Persons)	$9,940,775
Wells Fargo Bank, National Association	Mirasol Senior Housing Partnership III LLLP	Loveland, CO	Affordable Housing Using LIHTC (LMI Persons)	$12,857,143
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVI A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-$6,148,546
Wells Fargo Bank, National Association	Warm Springs Village Nine, L.P.	Fremont, CA	Affordable Housing Using LIHTC (LMI Persons)	$25,502,463

Wells Fargo Bank, National Association	Warm Springs Village Four, L.P.	Fremont, CA	Affordable Housing Using LIHTC (LMI Persons)	$19,200,791
Wells Fargo Bank, National Association	MWHS Sage Corner LLLP	Lakewood, CO	Affordable Housing Using LIHTC (LMI Persons)	$8,522,366
Wells Fargo Bank, National Association	Hunt Capital Partners Tax Credit Fund 31, LP.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$25,012,500
Wells Fargo Bank, National Association	Oak Leaf Meadows, L.P.	Oakdale, CA	Affordable Housing Using LIHTC (LMI Persons)	$16,705,189
Wells Fargo Bank, National Association	Millers River LLC	Cambridge, MA	Affordable Housing Using LIHTC (LMI Persons)	$1,527,109
Wells Fargo Bank, National Association	McCadden Plaza, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$196,759
Wells Fargo Bank, National Association	Annadale Commons, L.P.	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	$7,720,424

Wells Fargo Bank, National Association	Petworth Station LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	$7,821,794
Wells Fargo Bank, National Association	Stanford Avenue Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$22,554,462
Wells Fargo Bank, National Association	Las Praderas CIC, LP	Calexico, CA	Affordable Housing Using LIHTC (LMI Persons)	$9,468,495
Wells Fargo Bank, National Association	Harbour Newport News Limited Partnership	Newport News, VA	Affordable Housing Using LIHTC (LMI Persons)	$10,577,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Newark, NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$7,000,000
Wells Fargo Bank, National Association	The Waves of Jacksonville, LTD	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	$8,477,446
Wells Fargo Bank, National Association	New Ulm School Limited Partnership	New Ulm, MN	Affordable Housing Using LIHTC and HTC (LMI Persons)	$902,526

Wells Fargo Bank, National Association	Oquendo Seniors, LLC	Las Vegas, NV	Affordable Housing Using LIHTC (LMI Persons)	$230,865
Wells Fargo Bank, National Association	Tindall Partners III, L.P.	Macon, GA	Affordable Housing Using LIHTC (LMI Persons)	-$68,072
Wells Fargo Bank, National Association	NEF 2018 Texas Regional Fund LP	TX	Affordable Housing Using LIHTC (LMI Persons)	-$1,261,925
Wells Fargo Bank, National Association	The Retreat at Harbor Pointe, L.P.	Norfolk, VA	Affordable Housing Using LIHTC (LMI Persons)	-$106,134
Wells Fargo Bank, National Association	Vistas del Puerto, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	-$52,500
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Tyler, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$35,000
Wells Fargo Bank, National Association	Hilltop II Limited Partnership	Des Moines, IA	Affordable Housing Using LIHTC (LMI Persons)	$40,995

Wells Fargo Bank, National Association	BP Neptune 33 LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$583,936
Wells Fargo Bank, National Association	Carlin Springs RHF Partners, LP	Arlington, VA	Affordable Housing Using LIHTC (LMI Persons)	$1,460,844
Wells Fargo Bank, National Association	1950 Mission Housing Associates, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	$1,916,031
Wells Fargo Bank, National Association	Walnut Street Lofts LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	$166,238
Wells Fargo Bank, National Association	McArthur Park Associates Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	-$20,000
Wells Fargo Bank, National Association	Victory Plaza Owner LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	$290,373
Wells Fargo Bank, National Association	Homestead Equity Fund XV Limited Partnership	AZ; CO; NV; OR; WA	Affordable Housing Using LIHTC (LMI Persons)	$300,000

Wells Fargo Bank, National Association	Brooklyn Basin Associates V, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	$432,016
Wells Fargo Bank, National Association	National Equity Fund 2018 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$12,500
Wells Fargo Bank, National Association	Town Meadows LP	Visalia, CA	Affordable Housing Using LIHTC (LMI Persons)	$16,296,389
Wells Fargo Bank, National Association	Arbours at Satsuma, LLC	Satsuma, AL	Affordable Housing Using LIHTC (LMI Persons)	-$1
Wells Fargo Bank, National Association	Fr Bach Housing IV LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	$208,164
Wells Fargo Bank, National Association	OPG Alpenglow Partners, LLC	Steamboat Springs, CO	Affordable Housing Using LIHTC (LMI Persons)	$13,394,841
Wells Fargo Bank, National Association	FSL Village on Roeser Phoenix 2018, LP	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons)	$14,262,578

Wells Fargo Bank, National Association	Fr Bach Housing V LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	$185,000
Wells Fargo Bank, National Association	Wakeland Grove, L.P.	Vista, CA	Affordable Housing Using LIHTC (LMI Persons)	$15,136,692
Zions Bancorporation, National Association	Aegon Fund 55, LLC	CA; WA	Affordable Housing Using LIHTC and Other (LMI Persons)	$2,500,000
Zions Bancorporation, National Association	Red Stone Equity - 2018 CA Regional Fund, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons)	$3,000,000
Total				**$3,714,207,674**