National Bank Community Development Investments
Annual 2018 (January 1, 2018 - December 31, 2018)
AT-A-GLANCE CHART

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during the year of 2018 (January - December). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
Access National Bank	Farragut SBIC Fund II, LP	Nationwide	Other (Qualified Investment Under CRA)	$1,000,000
American First National Bank	OTR Fund I LLC	TX	Other (LMI Persons and Qualified Investment Under CRA)	$150,000
Associated Bank, National Association	Steelcote Lofts LLC	St. Louis, MO	Affordable Housing Using HTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,306,317
Bank of America, National Association	Plano Veranda Developers, LLC and TX Coit Townhomes, LP	Plano, TX	Affordable Housing Using LIHTC (LMI Persons)	$300,000
Bank of America, National Association	Eastern Avenue Redevelopment, LP	Washington, DC	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons and LMI Areas)	$7,425,612
Bank of America, National Association	Community Capital 2017 Limited Partnership	ME; NH	Affordable Housing Using LIHTC (LMI Persons)	$3,000,000

Bank of America, National Association	Wellington Redevelopment 2 Limited Partnership	Worcester, MA	Affordable Housing Using LIHTC and HTC (LMI Persons and LMI Areas)	$14,595,699
Bank of America, National Association	Kennedy Building LLC	Hanover, MA	Affordable Housing Using LIHTC and HTC, Economic Development, and Other (LMI Persons)	$9,482,174
Bank of America, National Association	BC Montgomery Mill LLC	Windsor Locks, CT	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons)	$28,186,951
Bank of America, National Association	48 Boylston Street Residential LLC	Boston, MA	Affordable Housing Using LIHTC, Affordable Housing Using HTC, and Other (LMI Persons)	$21,021,919
Bank of America, National Association	Massachusetts Housing Equity Fund XXIV LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,000,000
Bank of America, National Association	Banc of America Community Housing Investment Fund X LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$21,418,309
Bank of America, National Association	Alliant Tax Credit Fund 91, LP	WA; TX; FL; DC	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	$75,812,840
Bank of America, National Association	LRC Cordoba, LLC	Durham, NC	Economic Development Using HTC, and Other (LMI Areas and Areas Targeted for Redevelopment)	$13,500,000

Bank of America, National Association	200 Tyler, LLC	East Haven, CT	Affordable Housing Using LIHTC and HTC (LMI Persons)	$24,932,634
Bank of America, National Association	Presidio Theatre Master Tenant LLC	San Francisco, CA	Economic Development and Other Using HTC (Areas Targeted for Redevelopment)	$3,800,000
Bank of America, National Association	The Banc of America Housing Fund XI Limited Partnership, LLLP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$31,000,000
Bank of America, National Association	Lloyd Housing Limited Partnership, an Oregon limited partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	$31,675,576
Bank of America, National Association	REACH Bronaugh Limited Partnership	Portland, OR	Affordable Housing Using HTC (LMI Persons)	$57,207
Bank of America, National Association	Mayfair Lofts Master Tenant LLC	Los Angeles, CA	Economic Development Using HTC, and Other (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	$4,500,000
Bank of America, National Association	Oracle Atlanta 2017, LP	Decatur, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,873,046
Bank of America, National Association	BOA Addabbo Investment Fund LLC	New York, NY	Economic Development and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$6,106,961

Bank of America, National Association	Hudson Housing Tax Credit Fund LXXIV, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,500,000
Bank of America, National Association	CV SSL Master Tenant LLC	Providence, RI	Economic Development and Other Using HTC (Areas Targeted for Redevelopment)	$430,263
Bank of America, National Association	Hudson Housing Tax Credit Fund LXXIV, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$20,000,000
Bank of America, National Association	Pintail Crossing, LLC	Farmington, NY	Affordable Housing Using LIHTC (LMI Persons)	$13,838,996
Bank of America, National Association	American REV I, LLC	Nationwide	Economic Development and Other Using HTC (Areas Targeted for Redevelopment)	$25,000,000
Bank of America, National Association	MacQuesten Takeover Partners, LLC	Mt. Vernon, NY	Affordable Housing Using LIHTC and Other (LMI Persons)	$33,552,358
Bank of America, National Association	Adair Court, LP	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,019,307
Bank of America, National Association	Denver Leased Housing Associates VI, LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	$28,578,713

Bank of America, National Association	Raymond James Housing Opportunities Fund 52, L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$31,500,000
Bank of America, National Association	MP 21 Soledad Street LP	Salinas, CA	Affordable Housing Using LIHTC (LMI Persons)	$33,668,567
Bank of America, National Association	Villas on the Park San Jose, L.P	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	$22,612,875
Bank of America, National Association	Washington Street Apartments LP	La Quinta, CA	Affordable Housing Using LIHTC (LMI Persons)	$31,705,209
Bank of America, National Association	AMCAL 1440 Santa Ana Fund LP	Santa Ana, CA	Affordable Housing Using LIHTC (LMI Persons)	$16,118,610
Bank of America, National Association	American Tax Credit Fund 2018-A, LLC	CA, KY	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	$87,200,000
Bank of America, National Association	WDSE, L.P. aka Whittier & Downey Southeast (WDSE) Phase I	Unincorporated, CA	Affordable Housing Using LIHTC (LMI Persons)	$26,858,573
Bank of America, National Association	SP Commons LP aka St. Paul's Commons	Walnut Creek, CA	Affordable Housing Using LIHTC (LMI Persons)	$12,352,203

Bank of America, National Association	Carson Arts, L.P. aka Carson Arts Colony	Carson, CA	Affordable Housing Using LIHTC (LMI Persons)	$15,885,893
Bank of America, National Association	Cornerstone Place/South Sunshine Associates, L.P.	El Cajon, CA	Affordable Housing Using LIHTC (LMI Persons)	$12,532,888
Bank of America, National Association	Fountain Seaview B6	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$51,338,710
Bank of America, National Association	TFJG Price Street Apts. I, L.P.	Virginia Beach City, VA	Affordable Housing Using LIHTC (LMI Persons)	$17,755,983
Bank of America, National Association	EP Sandoval Two, LP	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$18,299,084
Bank of America, National Association	Banc of America Community Housing Investment Fund X LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$95,581,691
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund CX L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$31,000,000
Bank of America, National Association	TFJG Price Street Apts. II, L.P	Virginia Beach City, VA	Affordable Housing Using LIHTC (LMI Persons)	$7,654,158

Bank of America, National Association	WF Master Tenant, LLC	Chicago, IL	Economic Development and Other Using HTC (Areas Targeted for Redevelopment)	$47,800,000
Bank of America, National Association	Raymond James Housing Opportunities Fund 52, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$49,000,000
Bank of America, National Association	YM Owner LLC	Yarmouth, MA	Affordable Housing Using LIHTC and Other (LMI Persons)	$14,687,690
Bank of America, National Association	Mechanic Redevelopment, LP	Attleboro, MA	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons)	$31,294,859
Bank of America, National Association	Brighton Marine Housing LP	Brighton, MA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$27,077,790
Bank of America, National Association	Spring Flats MD, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$785,000
Bank of America, National Association	Smathers Preservation Phase One, LLC	Miami, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	$9,323,293
Bank of America, National Association	Freedman Point, LP	Hopewell, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,165,232

Bank of America, National Association	Hudson Housing Tax Credit Fund LXXXI LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$51,500,000
Bank of America, National Association	Alliant Tax Credit Fund 88, Ltd.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,000,000
Bank of America, National Association	New Sunset Creek, L.P.	Fairfield, CA	Affordable Housing Using LIHTC (LMI Persons)	$10,110,180
Bank of America, National Association	MHANY Cortelyou, LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$15,554,130
Bank of America, National Association	Creekview Housing, LLC	Prescott, AZ	Affordable Housing Using LIHTC (LMI Persons)	$15,130,244
Bank of America, National Association	The Banc of America Housing Fund XII (BOA 12)	Columbia, MD	Affordable Housing Using LIHTC (LMI Persons)	$88,000,000
Bank of America, National Association	Riverside MidWest Fund I, LLC (Jordan Downs 1B)	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$27,399,389
Bank of America, National Association	Camino 23, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	$10,385,777

Bank of America, National Association	Linden Terrace I LLC	Brooklyn, NY	Affordable Housing Using LIHTC and Other (LMI Persons)	$25,565,310
Bank of America, National Association	1721 Springdale Urban Renewal Associates, LLC	Cherry Hill, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,327,439
Bank of America, National Association	BOA USB NMTC Fund 2018-2, LLC	Nationwide	Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$87,190,609
Bank of America, National Association	Aegon LIHTC Fund 57, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$11,000,000
Bank of America, National Association	Herman Hellman Master Tenant, LLC	Los Angeles, CA	Affordable Housing Using HTC (Areas Targeted for Redevelopment)	$14,550,000
Bank of America, National Association	Bridgeton 396 Property Master Tenant, LLC	New York, NY	Affordable Housing Using HTC (Areas Targeted for Redevelopment)	$13,575,352
Barrington Bank & Trust Company, National Association	IFF	IL	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$750,000
Barrington Bank & Trust Company, National Association	Maranon Mezzanine Fund III-B, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	$500

Beverly Bank & Trust Company, National Association	Maranon Mezzanine Fund III-B, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	$500,000
BMO Harris Bank National Association	Project for Pride in Living, Inc.	Minneapolis, MN; St. Paul, MN	Affordable Housing and Other (LMI Persons and Qualified Investment Under CRA)	$1,000,000
BMO Harris Bank National Association	The Enterprise Multifamily Opportunity Fund II LLC	Nationwide	Affordable Housing and Other (LMI Persons and Qualified Investment Under CRA)	$4,000,000
BMO Harris Bank National Association	Towers One Preservation JV LLC	St. Paul, New Hope, Bloomington, MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$4,000,000
BMO Harris Bank National Association	Bridge Workforce and Affordable Housing Fund LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$15,000,000
BMO Harris Bank National Association	Eagle Fund IV LP	Nationwide	Economic Development (Qualified Investment Under CRA)	$5,000,000
BMO Harris Bank National Association	WNC Institutional Tax Credit Fund 44 LP	Madison, WI; Phoenix, AZ	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$15,000,000
BMO Harris Bank National Association	HCAP Partners IV LP		Economic Development (Qualified Investment Under CRA)	$5,000,000

BMO Harris Bank National Association	FCP Fund III LP	Nationwide	Other (Qualified Investment Under CRA)	$3,000,000
BMO Harris Bank National Association	High Street Capital V SBIC LP		Economic Development (Qualified Investment Under CRA)	$4,000,000
BOKF, National Association	Bridge Workforce and Affordable Housing Fund, LP	Nationwide	Affordable Housing (Qualified Investment Under CRA)	$10,000,000
Bremer Bank, National Association	Bremer Loan Fund QEI LLC	Fergus Falls, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	$452,343
Bremer Bank, National Association	Bremer Loan Fund QEI LLC	Fergus Falls, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	$642,045
Bremer Bank, National Association	Bremer St. Croix QEI, LLC	Webster, WI	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	$6,589,200
Bremer Bank, National Association	Bremer QEI Fund 6, LLC	Aitkin, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	$2,154,750
Bremer Bank, National Association	Bremer Loan Fund QEI LLC	Wahpeton, ND	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	$657,761

Bremer Bank, National Association	Bremer BGC Detroit Lakes QEI LLC	Fergus Falls, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,034,000
Capital One, National Association	NEF Capital One Investment Fund LLC	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,560,115
Capital One, National Association	NEF Capital One Investment Fund LLC	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,914,210
Capital One, National Association	Community Equity Fund XXII, Limited Partnership	Staunton, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,000,000
Capital One, National Association	NEF Capital One Investment Fund LLC	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,005,596
Capital One, National Association	NEF Capital One Investment Fund LLC	Carson, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,643,858
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Baton Rouge, LA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,235,285

Capital One, National Association	NEF Capital One Investment Fund LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,665,998
Capital One, National Association	RBC Tax Credit Equity Fund-82 Limited Partnership	Sugar Land, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,418,478
Capital One, National Association	NEF Capital One Investment Fund, LLC	El Monte, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$19,755,527
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,631,733
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Longview, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,530,222
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,251,123
Capital One, National Association	Housing Equity Fund of Virginia XXI, L.L.C.	VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,500,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$154,984

Capital One, National Association	Boston Financial Institutional Tax Credits XLVIII LP	New Orleans, LA; Nashville, TN; Edgewood, MD; North East, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$23,033,137
Capital One, National Association	Raymond James Housing Opportunities Fund 43 L.L.C.	Glendale, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,387,382
Capital One, National Association	Boston Capital Corporate Tax Credit Fund XLV, LP	Lafayette, CO; Salem, MA; Salisbury, MA; Beaumont, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$20,498,393
Capital One, National Association	NEF Capital One Investment Fund LLC	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,231,811
Capital One, National Association	RBC Tax Credit Equity National Fund 27 LP	Washington, DC; Cambridge, MA; Georgetown, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$24,889,699
Capital One, National Association	WNC - Institutional Tax Credit Fund 45, LP	St. Cloud, MN; Escondido, CA; San Diego, CA; Whitehouse, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,000,000
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,823,867
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Meriden, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,672,157

CIT Bank, National Association	PNC Affordable Rental Housing Preservation Fund 2, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$7,500,000
CIT Bank, National Association	EHP 29, LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
CIT Bank, National Association	California Housing Opportunities Fund VI, LLC	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000
CIT Bank, National Association	California Equity Fund 2018 LP	Los Angeles, CA; San Francisco, CA; Alameda, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
CIT Bank, National Association	Self-Help Ventures Fund	Los Angeles, CA	Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$6,000,000
CIT Bank, National Association	Canyon Multifamily Impact Fund III	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
CIT Bank, National Association	R4 California Housing Partners IV LP	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000

CIT Bank, National Association	Alliant Tax Credit Fund92, Ltd	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$11,000,000
Citibank, N.A.	WNC Institutional Tax Credit Fund X California Series 16, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons)	$30,000,000
Citibank, N.A.	Pullman Community Center NMTC Investment Fund LLC	Chicago, IL	CEDEs Using NMTC and Other (LMI Persons and LMI Areas)	$3,978,000
Citibank, N.A.	1. Great Lakes Fund for Housing Limited Partnership XXV , 2. Great Lakes Fund for Housing Limited Partnership XXVI , 3. City LIII Tax Credit Fund IX, LLC, 4. Hudson Housing Tax Credit Fund XXXVI, L.P. , 5. NDC Corporate Equity Fund IX, L.P. , 6. OEF 5/3 Fund II, LLC , 7. OEF 5/3 Fund III, LLC , 8. Ohio Equity Fund for Housing Limited Partnership XX , 9. Ohio Equity Fund for Housing Limited Partnership XXI , and 10. Summit Corporate Tax Credit Fund X, L.P. (all collectively, the "Funds")	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$126,300,000
Citibank, N.A.	Cathedral High School NMTC Investment Fund LLC	Los Angeles, CA	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	$5,967,000

Citibank, N.A.	Living Rooms at the Border NMTC Investment Fund LLC	San Ysidro, CA	CEDEs Using NMTC (LMI Persons and LMI Areas)	$2,983,500
Citibank, N.A.	MLKCH Wellness Center NMTC Investment Fund LLC (the "Fund")	Los Angeles, CA	CEDEs Using NMTC (LMI Persons and LMI Areas)	$7,956,000
Citibank, N.A.	U.S.A. Institutional Tax Credit Fund CXV L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$250,000,000
Citibank, N.A.	Cristo Rey St. Viator NMTC Investment Fund LLC	North Las Vegas, NV	CEDEs Using NMTC (LMI Persons and LMI Areas)	$4,972,500
Citibank, N.A.	Caribbean Village, Ltd., a Florida Limited Partnership	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$14,000,000
Citibank, N.A.	Boston Financial Select Tax Credit Fund 2016, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$100,000,000
Citibank, N.A.	Provision at North Valentine, LP	Hurst, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$16,000,000
Citibank, N.A.	Gala at Texas Parkway, LP	Missouri City, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$15,000,000
Citibank, N.A.	Jubilee at Texas Parkway, LP	Missouri City, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$14,600,000

Citibank, N.A.	AEGON LIHTC Fund 55, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$29,000,000
Citibank, N.A.	RBC Tax Credit Equity California Fund - 4, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$26,300,000
Citibank, N.A.	2018 NMTC Secondary Fund, LLC	New Orleans, LA; Detroit, MI; Kearny, NJ; New York, NY; Philadelphia, PA	Economic Development and CEDEs (LMI Persons and LMI Areas)	$50,000,000
Citibank, N.A.	ERV Community Partners, L.P.	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$12,400,000
Citibank, N.A.	FFHS Housing Partners, LP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$10,000,000
Citibank, N.A.	Verbena, LLC	Naranja, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$22,500,000
Citibank, N.A.	Bowery Akron NMTC Fund, LLC	Akron, OH	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	$1,279,200
Citibank, N.A.	Tampa HH NMTC Fund, LLC	Tampa, FL	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	$1,618,000

Citibank, N.A.	Bowery Akron NMTC Fund, LLC	Akron, OH	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	$5,116,800
Citibank, N.A.	ERV Community Partners, L.P.	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$72,600,000
Citibank, N.A.	USB HTC Fund 2018-3, LLC	Nationwide	Affordable Housing Using HTC and Economic Development (LMI Persons and LMI Areas)	$48,000,000
Citibank, N.A.	Minnetonka Leased Housing Associates III, LLLP	Minnetonka, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$24,000,000
Citibank, N.A.	Minnetonka Leased Housing Associates II, LLLP	Minnetonka, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$20,000,000
Citizens Bank, National Association	Citizens-RJTCF Fund I LLC: Townhomes at Whittemore Place Phase II	Rockingham, NH	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	-$628,764
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership: North Hills Manor	Upper Dublin Township, PA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,026,837
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership: Villa San Bernardo	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	-$541,399

Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC: Cohen Residences LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	$1,500,000
Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	-$345,591
Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	-$942,183
Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership: Cottages at Riverview	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,500,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Seabrook, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$1,500,000
Citizens Bank, National Association	NHT- RBS Citizens 31 Tax Credit Fund, L.P.	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,500,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 61, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,000,000

Citizens Bank, National Association	Northeast Housing Opportunities Fund I, LLC.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$20,000,000
Citizens Bank, National Association	Massachusetts Housing Equity Fund XXIV LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,000,000
Citizens Bank, National Association	Enterprise Housing Partners XXX Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,000,000
Citizens Bank, National Association	NDC Corporate Equity Fund XIV, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,000,000
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$1,805,667
Citizens Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$5,000,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 61, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	-$10,000,000

Citizens Bank, National Association	Red Stone - 2018 National Fund, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	-$5,000,000
Citizens Bank, National Association	Citizens-RJTCF Fund I LLC	Roxbury, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,500,000
Citizens Bank, National Association	Citizens-RJTCF Fund I LLC.	Ashland, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,000,000
Citizens Bank, National Association	Red Stone - 2018 National Fund, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,000,000
Citizens Bank, National Association	Boston Financial - Citizens One Tax Credit Fund I Limited Partnership	Saratoga Springs, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,000,000
Citizens Bank, National Association	National Equity Fund 2018, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,000,000
Citizens Bank, National Association	American Tax Credit Fund 2018-B, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$100,000,000

Citizens Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$1,000,000
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,000,000
Citizens Bank, National Association	Community Capital 2018 Limited Partnership	NH; ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,000,000
Citizens Bank, National Association	RBC Tax Credit Equity National Fund 28, L.P	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,000,000
Citizens Bank, National Association	MHIC-RBS Citizens NMTC Fund LLC	Providence, RI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,000,000
Community National Bank & Trust	Eureka Foundation	Eureka, KS	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$190,000
First National Bank of Clarksdale	212 Third Street LLC	Clarksdale, MS	Affordable Housing Using HTC (LMI Areas)	$650,000
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	Historic Florentine, LLC	Omaha, NE	Affordable Housing Using HTC (LMI Areas and Qualified Investment Under CRA)	$796,976
First National Bank of Pennsylvania	National Affordable Housing Trust and National Church Residences	New Castle, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,845,287
First National Bank of Pennsylvania	Miller Street LP	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,196,817
First National Bank of Pennsylvania	Stratford Capital Group LLC-Stratford Fund 27 Limited Partnership	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,000,000
First Tennessee Bank National Association	300 E Webster Street Holdings, L.P.	Madison, TN	Affordable Housing Using LIHTC (LMI Persons)	$8,416,657
First Tennessee Bank National Association	Carolina Small Business Development Fund (CSBDF)	NC	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$500,000
First Tennessee Bank National Association	North Carolina Community Development Initiative Capital Inc.	NC	Affordable Housing, Economic Development (LMI Persons and Qualified Investment Under CRA)	$3,000,000
Fulton Bank, National Association	Holy Ghost NMTC Investment Fund LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	$2,983,500

HSBC Bank USA, National Association	Red Stone Fund 47 LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$26,606,353
HSBC Bank USA, National Association	Good to Grow Community Investment Fund, L.L.C.	Nationwide	Affordable Housing Using LIHTC and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$23,750,000
HSBC Bank USA, National Association	Raymond James California Housing Opportunities Fund VII, LLC	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,000,000
HSBC Bank USA, National Association	R4 California Tax Exempt Bond Partners LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,000,000
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$26,099,474
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$8,375,777
HSBC Bank USA, National Association	Brookside Mezzanine Fund IV,L.P.	Nationwide	CEDEs (LMI Areas and Qualified Investment Under CRA)	$10,000,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$10,036,778

JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	Edinburg, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,247,641
JPMorgan Chase Bank, National Association	Chase NMTC Maya Delano 2 Investment Fund, LLC	Delano, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,983,500
JPMorgan Chase Bank, National Association	Chase NMTC Mesquite Library Investment Fund, LLC	Mesquite, NV	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,354,000
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$17,472,065
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 42 L.P.	Bellevue, WA	Affordable Housing Using LIHTC (LMI Persons)	$12,829,987
JPMorgan Chase Bank, National Association	Chase NMTC Paramount Square Investment Fund, LLC	Cincinnati, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,683,200
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,357,562
JPMorgan Chase Bank, National Association	Chase NMTC AR Steel Processing II Investment Fund, LLC	Osceola, AR	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,967,000

JPMorgan Chase Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC	Glenn Heights, TX	Affordable Housing Using LIHTC (LMI Persons)	$10,560,039
JPMorgan Chase Bank, National Association	Chase NMTC TTMP Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,396,138
JPMorgan Chase Bank, National Association	Chase NMTC Dot Sterling Investment Fund LLC	Mt. Sterling, IL	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$4,889,625
JPMorgan Chase Bank, National Association	NorShor - HTC	Duluth, MN	Economic Development Using HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$400,000
JPMorgan Chase Bank, National Association	Louisa Hotel	Seattle, WA	Affordable Housing Using HTC, Economic Development, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,013,414
JPMorgan Chase Bank, National Association	Garnet LIHTC Fund XXXVI, LLC	AZ; AR; CA; CO; MI; PR; WA	Affordable Housing Using LIHTC (LMI Persons)	$62,545,811
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 8, LP	GA; IL; KY; MS; NC; TN; TX	Affordable Housing Using LIHTC (LMI Persons)	$30,842,774
JPMorgan Chase Bank, National Association	Regions Corporate Tax Credit Fund 60 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$17,464,866

JPMorgan Chase Bank, National Association	Regions Corporate Tax Credit Fund 61 LLC	AL; GA; LA; MS; TN	Affordable Housing Using LIHTC (LMI Persons)	$15,548,861
JPMorgan Chase Bank, National Association	Chase NMTC Expertise Investment Fund, LLC	North Las Vegas, NV	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,509,300
JPMorgan Chase Bank, National Association	FS Corporate Tax Credit Fund 66, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$121,504,110
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Lexington Park, MD	Affordable Housing Using LIHTC (LMI Persons)	$14,561,107
JPMorgan Chase Bank, National Association	Chase NMTC Ogden Investment Fund, LLC	Ogden, UT	Economic Development, CEDEs Using NMTC and HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,983,500
JPMorgan Chase Bank, National Association	Chase NMTC MHIC Fund 2018 Investment Fund, LLC	Chelsea, MA; Worcester, MA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$861,978
JPMorgan Chase Bank, National Association	Chase NMTC Citizens Leaership Academy East Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$663,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	Cedar Rapids, IA	Affordable Housing Using LIHTC (LMI Persons)	$7,591,868

JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	Moline, IL	Affordable Housing Using LIHTC and HTC (LMI Persons)	$11,586,185
JPMorgan Chase Bank, National Association	NTCIC HTC Investment Fund I, LLC	Bridgeport, CT	Other Using HTC (LMI Areas)	$5,046,240
JPMorgan Chase Bank, National Association	Chase NMTC Paramount Square Commissary Investment Fund, LLC	Cincinnati, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,313,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$12,323,629
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$16,927,428
JPMorgan Chase Bank, National Association	Chase NMTC FNG Investment Fund, LLC	Chicago, IL	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,089,500
JPMorgan Chase Bank, National Association	Carlisle Sandpiper Historic Fund I LP	Boston, MA	Other Using HTC (Areas Targeted for Redevelopment)	$10,396,939
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 26, LP	Mansfield, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,622,462

JPMorgan Chase Bank, National Association	Chase NMTC Franklin Investment Fund, LLC	Spartanburg, SC	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,120,000
JPMorgan Chase Bank, National Association	Cinnaire Fund For Housing Limited Partnership 33	IL; IN; MI; MN; WI	Affordable Housing Using LIHTC (LMI Persons)	$60,333,333
JPMorgan Chase Bank, National Association	Chase NMTC TSA Harrisburg Investment Fund, LLC	Harrisburg, PA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,198,000
JPMorgan Chase Bank, National Association	Chase NMTC HBC Equipment Investment Fund, LLC	Spartanburg, SC	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,632,850
JPMorgan Chase Bank, National Association	Chase NMTC Vecino Health Investment Fund, LLC	Houston, TX	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,657,500
JPMorgan Chase Bank, National Association	Chase NMTC CWCLA Silver Lake Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,237,000
JPMorgan Chase Bank, National Association	State Tower Building Master Tenant, LLC	Syracuse, NY	Affordable Housing Using HTC, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$4,578,630

JPMorgan Chase Bank, National Association	Foss Federal HTC Fund, LLC	Greensboro, NC	Affordable Housing Using HTC (LMI Persons)	$9,447,831
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 57 L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$19,028,358
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 57 L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$45,498,193
JPMorgan Chase Bank, National Association	Chase NMTC Jordan Downs Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	$13,919,100
JPMorgan Chase Bank, National Association	Powerhouse Master Tenant, LLC	Beloit, WI	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	$1,623,414
JPMorgan Chase Bank, National Association	FA master Tenant, LLC	Binghamton, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	$1,626,578
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	$13,688,035
JPMorgan Chase Bank, National Association	Chase NMTC CGB Investment Fund, LLC	Fresno, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,848,560

JPMorgan Chase Bank, National Association	Chase NMTC Compass Investment Fund, LLC	San Francisco, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,265,780
JPMorgan Chase Bank, National Association	NorShore Theatre Leasing, LLC	Duluth, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$717,736
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	Balch Springs, TX	Affordable Housing Using LIHTC (LMI Persons)	$13,632,217
JPMorgan Chase Bank, National Association	Chase NMTC Interfaith Investment Fund, LLC	Dallas, TX	CEDEs Using NMTC and Other (LMI Persons)	$3,186,300
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2018-1, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$110,549,198
JPMorgan Chase Bank, National Association	Raymond James New York Housing Opportunities Fund III L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$11,712,719
JPMorgan Chase Bank, National Association	Raymond James Tax Credit Fund 41 L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$17,648,146
JPMorgan Chase Bank, National Association	Chase NMTC IFF Loan Fund III Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,942,200

JPMorgan Chase Bank, National Association	Raymond James New York Housing Opportunities Fund I-A L.L.C.	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	$2,690,665
JPMorgan Chase Bank, National Association	Raymond James New York Housing Opportunities Fund I-B L.L.C.	New York; Bronx; Kings, NY	Affordable Housing Using LIHTC (LMI Persons)	$14,251,227
JPMorgan Chase Bank, National Association	Raymond James New York Housing Opportunities Fund II L.L.C.	New York; Harlem; Bronx; New Rochelle, NY	Affordable Housing Using LIHTC (LMI Persons)	$18,269,995
JPMorgan Chase Bank, National Association	Raymond James New York Upstate Housing Opportunities Fund I L.L.C.	NY	Affordable Housing Using LIHTC (LMI Persons)	$19,949,315
JPMorgan Chase Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXVII L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$5,190,714
JPMorgan Chase Bank, National Association	U.S.A. Institutional Tax Credit Fund C L.P.	Bronx; Brooklyn; New York, NY	Affordable Housing Using LIHTC (LMI Persons)	$18,538,340
JPMorgan Chase Bank, National Association	U.S.A. Institutional Tax Credit Fund CVI L.P.	Bronx;Brooklyn, NY; Jersey City, NJ; Bridgeport, CT	Affordable Housing Using LIHTC (LMI Persons)	$15,715,625
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXVIII Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$18,693,189

JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	$11,416,930
KeyBank National Association	The Lakes at Crossbridge, LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$7,540,271
KeyBank National Association	Emerald Alliance X, L.P.		Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,918,557
KeyBank National Association	Eaton Street Affordable Housing, LLC	Westminster, CO	Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$14,834,051
KeyBank National Association	CPG Phase III Limited Partnership	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,720,797
KeyBank National Association	1990 Ford Drive Owner LLC	Cleveland, OH	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$17,502,059
KeyBank National Association	Alliant Strategic Preservation Fund II, Ltd.	Nationwide	Affordable Housing (LMI Persons)	$10,000,000
KeyBank National Association	Homestead Equity Fund XIV Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$12,000,000

KeyBank National Association	Frederick Douglass 1 2017 LLC	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,727,079
KeyBank National Association	Charlotte Square III Associates LLC	Rochester, NY	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,956,071
KeyBank National Association	Berkshire Housing LLC	Everett, WA	Affordable Housing Using LIHTC (LMI Persons)	$11,610,823
KeyBank National Association	Dunkirk Renovation and Ownership, L.P.	Dunkirk, NY	Affordable Housing Using LIHTC (LMI Persons)	$10,156,607
KeyBank National Association	Avondale Housing Limited Partnership	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$984,361
KeyBank National Association	Ida Yarbrough Phase II, LLC	Albany, NY	Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$18,090,180
KeyBank National Association	Community Capital 2017 Limited Partnership	ME; NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,500,000
KeyBank National Association	VAN LLC	Nampa, ID	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$2,851,710

KeyBank National Association	Mosaic Village Cohoes, LLC	Cohoes, NY	Affordable Housing Using LIHTC (LMI Persons)	$8,994,234
KeyBank National Association	Caples Terrace LLLP	Vancouver, WA	Affordable Housing Using LIHTC (LMI Persons)	$4,572,387
KeyBank National Association	CREA Corporate Tax Credit Fund 61, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,000,000
KeyBank National Association	Broadway Park Senior Housing LP	Youngstown, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,160,000
Lake Forest Bank & Trust Company, National Association	Svoboda Capital Fund IV (SBIC), L.P.		Economic Development (Qualified Investment Under CRA)	$1,500,000
Lake Forest Bank & Trust Company, National Association	IFF	IL	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,000,000
Lake Forest Bank & Trust Company, National Association	Aldine Capital Fund III, L.P.	Nationwide	Other (Qualified Investment Under CRA)	$500,000
Ledyard National Bank	Community Capital 2018 Limited Partnership	ME; NH	Affordable Housing (LMI Persons)	$1,500,000

MB Financial Bank, National Association	South Side Community Federal Credit Union (SSCFCU)	Chicago, IL	CEDEs and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$50,000
MB Financial Bank, National Association	Chicago Community Loan Fund	Chicago, IL	Affordable Housing, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,000,000
MB Financial Bank, National Association	Gads Hill Investment Fund LLC	Chicago, IL	CEDEs Using NMTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,012,400
MB Financial Bank, National Association	High Street Capital V, L.P.		Economic Development (Qualified Investment Under CRA)	$3,000,000
Morgan Stanley Bank, National Association	Morgan Stanley Single Investor Fund V	Geneseo, NY; Indianapolis, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$27,234,021
Morgan Stanley Bank, National Association	MS CTR Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,489,716
Morgan Stanley Bank, National Association	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$50,000,000
Morgan Stanley Bank, National Association	MS CTR Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,232,823

Morgan Stanley Bank, National Association	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$49,000,000
Morgan Stanley Bank, National Association	MS Single Investor Fund V, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,711,137
Morgan Stanley Bank, National Association	Enterprise Neighborhood Impact Fund II	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,582,840
MUFG Union Bank, National Association	Richman Park Housing Partners LP	Fullerton, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,818,472
MUFG Union Bank, National Association	Sunnydale Parcel Q Housing Partners, L.P	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$27,414,764
MUFG Union Bank, National Association	Central Valley Fund III (SBIC), LP	AZ; CA; FL; GA; NJ; NY; OR; TX; WA	Other (Qualified Investment Under CRA)	$3,000,000
MUFG Union Bank, National Association	Village at Willow Glen Housing Partners, LP	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,128,868
MUFG Union Bank, National Association	Hudson Housing Tax Credit Fund LXVI	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,714,617

National Cooperative Bank, N.A.	NorthCountry Development Fund dba Shared Capital Cooperative	Nationwide	Economic Development (Qualified Investment Under CRA)	$10,000
Old Plank Trail Community Bank, National Association	IFF	IL	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$500,000
PNC Bank, National Association	Franklin Crossing OH, LP	Kent, OH	Affordable Housing Using LIHTC (LMI Persons)	$13,070,791
PNC Bank, National Association	Telesis CDE 12, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	$2,106,000
PNC Bank, National Association	Nonprofit Finance Fund	Philadelphia, PA; Washington, DC; Baltimore, MD; OH; DE; FL	CEDEs (LMI Persons and Qualified Investment Under CRA)	$5,000,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 66, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$15,000,000
PNC Bank, National Association	Scranton-Samter Master Tenant, LLC	Scranton, PA	Other Economic Development Using HTC (LMI Areas)	$532,865
PNC Bank, National Association	HFHMC Funding Company, LLC	NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$843,557

PNC Bank, National Association	America First Multifamily Investors, L.P.	Hilliard, OH; Reynoldsburg, OH; Cincinnati, OH; Waukegan, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,131,000
PNC Bank, National Association	Partnerships of Hope XV, LLC	Nashville, TN	CEDEs Using NMTC (LMI Areas)	$3,510,000
PNC Bank, National Association	Palladium Fort Worth, LTD	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	$13,948,615
PNC Bank, National Association	Oasis at 56th, LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	$5,341,226
PNC Bank, National Association	LSA Grier Haynes Holding, LLC	Nashville, TN	Affordable Housing Using LIHTC (LMI Persons)	$18,375,401
PNC Bank, National Association	FIRE Subsidiary CDE 24, LLC and FPCD Sub-CDE 3, LLC	Kenosha, WI	CEDEs Using NMTC (LMI Areas)	$5,206,500
PNC Bank, National Association	PNC CDE 83, LLC, Commonwealth Cornerstone Group Ltd. XLII, Telesis CDE 13, LLC, and Pittsburgh Urban Initiatives Sub-CDE 24, LP	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	$12,519,000
PNC Bank, National Association	Industrial Council of Nearwest Chicago	Chicago, IL	Economic Development (LMI Areas)	$7,172,228

PNC Bank, National Association	Lake Worth Community Redevelopment Agency	Lake Worth, FL	CEDEs (Areas Targeted for Redevelopment)	$1,500,000
PNC Bank, National Association	PNC Affordable Rental Housing Preservation Fund 2 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$67,500,000
PNC Bank, National Association	Addison Terrace Phase 4, LP	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons)	$4,964,485
PNC Bank, National Association	Dayton Region New Market Fund F, LLC and PNC CDE 82, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	$3,818,100
PNC Bank, National Association	OAHS University Sq. LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	$37,420,435
PNC Bank, National Association	PNC CDE 81, LLC, FPCD Sub-CDE 2, LLC, CDF Suballocatee XXXIV, LLC, Business Loan Conduit No. 32, LLC, and PCG Sub CDE 4, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	$10,198,500
PNC Bank, National Association	PNC CDE 79, LLC, CapFund CDE TWENTY-NINE, LLC, Commonwealth Cornerstone Group Ltd. XLI, and PIDC-RDC Sub-CDE XX, LP	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	$10,442,250

PNC Bank, National Association	RFLF 2A, LLC	Chicago, IL	Affordable Housing (LMI Persons)	$10,000,000
PNC Bank, National Association	PNC LIHTC Fund 67, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$15,000,000
PNC Bank, National Association	PNC CDE 86, LLC, PCG Sub CDE 6, LLC, and RBC Community Development Sub 19, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	$4,071,600
PNC Bank, National Association	UBA Sub-CDE Bravo, LLC, SCC Sub-CDE 11, LLC and Talladega/NCF Sub-CDE, LLC	Talladega, AL	CEDEs Using NMTC (LMI Areas)	$6,750,900
PNC Bank, National Association	GWOF Sub-CDE 21, LLC	WI	CEDEs Using NMTC (LMI Areas)	$1,755,000
PNC Bank, National Association	PNC CDE 85, LLC and Pittsburgh Urban Initiatives Sub-CDE 26, LP	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	$3,264,300
PNC Bank, National Association	Crawford Station Housing Partners, LLC.	Marion Township, OH	Affordable Housing Using LIHTC (LMI Persons)	$7,650,531
PNC Bank, National Association	Travois New Markets Project CDE XXII, LLC	Red Lake, MN	CEDEs Using NMTC (LMI Areas)	$3,432,000

PNC Bank, National Association	Ohio Capital Finance Corporation	Columbus, OH	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,250,000
PNC Bank, National Association	Ohio Capital Finance Corporation	Cincinnati, OH	Affordable Housing and Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,200,000
PNC Bank, National Association	HFHSWA Funding Company I, LLC	AL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$7,122
PNC Bank, National Association	FWNMRF CDE VI LLC, CSDP Subsidiary CDE 5, LLC, and Enhanced Capital New Market Development Fund 94, LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Areas)	$5,440,500
PNC Bank, National Association	IR CDE Five LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	$3,510,000
PNC Bank, National Association	JRC Village Center Preservation Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using LIHTC (LMI Persons)	$7,371,955
PNC Bank, National Association	Middletown Apartments, LLLP	Louisville, KY	Affordable Housing Using LIHTC (LMI Persons)	$11,542,846
PNC Bank, National Association	PNC CDE 80, LLC, CSDP Subsidiary CDE 3, LLC, and VAF Sub-CDE 53, LLC	Charles City, IA	CEDEs Using NMTC (LMI Areas)	$8,482,500

PNC Bank, National Association	Higher Ground Oasis of Vine City, LP	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	$2,058,519
PNC Bank, National Association	Berwyn Apartments, LP	Berwyn, IL	Affordable Housing Using LIHTC (LMI Persons)	$7,135,967
PNC Bank, National Association	BCC NMTC CDE XXVII LLC	Dunkirk, NY	CEDEs Using NMTC (LMI Areas)	$3,510,000
PNC Bank, National Association	SCORE Sub-CDE 16, LLC	Kokomo, IN	CEDEs Using NMTC (LMI Areas)	$5,428,800
PNC Bank, National Association	Sussex County Funding Company I, LLC	DE	Affordable Housing (LMI Persons and LMI Areas)	$1,220,122
PNC Bank, National Association	TMF Sub-CDE XXIX, LLC	Austin, TX	CEDEs Using NMTC (LMI Areas)	$4,212,000
PNC Bank, National Association	BVAF Sub-CDE 54, LLC	MO	CEDEs Using NMTC (LMI Areas)	$1,755,000
PNC Bank, National Association	Canyons TC, LLC	Amarillo, TX	Affordable Housing Using LIHTC (LMI Persons)	$12,519,506
PNC Bank, National Association	Dayton Region New Market Fund E, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	$1,691,300

PNC Bank, National Association	Ironwood Villa Del Mar LLC	Mongmong-Toto-Maite, GU	Affordable Housing Using LIHTC (LMI Persons)	$19,828,717
PNC Bank, National Association	PNC CDE 84, LLC and Dayton Region New Market Fund G, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	$3,644,550
PNC Bank, National Association	GWOF Sub-CDE 22, LLC	WI	CEDEs Using NMTC (LMI Areas)	$1,755,000
PNC Bank, National Association	160 Lafayette Associates, LP	Jersey City, NJ	Affordable Housing Using LIHTC (LMI Persons)	$25,440,881
PNC Bank, National Association	FCNMF 24, LLC	Bradenton, FL	CEDEs Using NMTC (LMI Areas)	$3,685,500
PNC Bank, National Association	PCDC Health Opportunities Fund XXI LLC	Buffalo, NY	CEDEs Using NMTC (LMI Areas)	$2,402,400
PNC Bank, National Association	IR CDE Six LLC and CSDP Subsidiary CDE 7, LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	$6,318,000
PNC Bank, National Association	PNC CDE 87, LLC, CDF Suballocatee XXXIII, LLC, and Partnerships of Hope XVII, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	$6,318,000

PNC Bank, National Association	Shawnee Grove Housing Partners, LLC	Circleville, OH	Affordable Housing Using LIHTC (LMI Persons)	$6,372,001
PNC Bank, National Association	CHHS Subsidiary CDE 40, LLC	Hattiesburg, MS	CEDEs Using NMTC (LMI Areas)	$2,457,000
PNC Bank, National Association	CBKC CDC Sub-CDE 45, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas)	$2,347,800
PNC Bank, National Association	JRC Burton Preservation Limited Dividend Housing Association, LLC	Burton, MI	Affordable Housing Using LIHTC (LMI Persons)	$6,315,603
PNC Bank, National Association	IFF Capital 27 LLC	Milwaukee, WI	CEDEs Using NMTC (LMI Areas)	$1,956,240
PNC Bank, National Association	UBA Sub-CDE Delta, LLC and PNC CDE 89, LLC	Foley, AL	CEDEs Using NMTC (LMI Areas)	$2,652,000
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub-CDE 25, LP and MBS-UI Sub-CDE 44, LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	$4,141,800
PNC Bank, National Association	PNC Preservation Fund LLC	Nationwide	Affordable Housing (LMI Persons)	$4,103,208

PNC Bank, National Association	Partnerships of Hope XX, LLC and Dakotas XXIV, LLC	Berea, KY	CEDEs Using NMTC (LMI Areas)	$6,201,000
PNC Bank, National Association	Palladium Denton, Ltd	Denton, TX	Affordable Housing Using LIHTC (LMI Persons)	$13,648,635
PNC Bank, National Association	CBKC CDC Sub-CDE 44, LLC and PNC CDE 88, LLC	Springfield, IL	CEDEs Using NMTC (LMI Areas)	$2,784,600
PNC Bank, National Association	MCD Subsidiary CDE 11, LLC and MCD Subsidiary CDE 12	Concord, NH	CEDEs Using NMTC (LMI Areas)	$4,512,300
PNC Bank, National Association	FWNMRF CDE VI LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Areas)	$1,579,500
PNC Bank, National Association	OAHS Country Commons, LP	Bensalem Township, PA	Affordable Housing Using LIHTC (LMI Persons)	$21,723,318
PNC Bank, National Association	VAF Sub-CDE 57, LLC	NC	CEDEs Using NMTC (LMI Areas)	$1,070,550
PNC Bank, National Association	Partnerships of Hope XXI, LLC	East Topeka, KS	CEDEs Using NMTC (LMI Areas)	$2,281,500
PNC Bank, National Association	GWOF Sub CDE 23, LLC and GWOF Sub CDE 24, LLC	Whitewater, WI	CEDEs Using NMTC (LMI Areas)	$6,142,500

PNC Bank, National Association	Capital Fund NMTC CDE #7 LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	$2,676,960
PNC Bank, National Association	Peoria Citizens Committee For Economic Opportunity, Inc.	Peoria, IL	Affordable Housing (LMI Persons and LMI Areas)	$1,400,000
PNC Bank, National Association	Oakland Park Towers II Limited Dividend Housing Association Limited Partnership	Troy, MI	Affordable Housing Using LIHTC (LMI Persons)	$15,237,234
Rabobank, National Association	Hudson Housing Tax Credit Fund, LP	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,100,000
Rabobank, National Association	Hudson Housing Tax Credit Fund, LP	Fresno, CA	Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,250,000
Raymond James Bank, National Association	Tampa Bay Ccommunity Development Corprotation	FL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$150,000
Santander Bank, National Association	CREA Santander Corporate Tax Credit Fund 56, LLC	NJ; NY; PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$35,000,000
Santander Bank, National Association	Hudson Housing Tax Credit Fund LXXX LP	NJ; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$50,000,000

Santander Bank, National Association	Raymond James Northeast Housing Opportunities Fund I, LLC	NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$50,000,000
Santander Bank, National Association	Massachusetts Housing Equity Fund XXIV LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,000,000
Santander Bank, National Association	The Community Development Trust, Inc.	NY; NJ; CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$20,000,000
Santander Bank, National Association	Alliant Tax Credit Fund 92, L.P.	MA; NJ; RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$23,000,000
Santander Bank, National Association	BF Santander 2017, L.P.	MA; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$50,000,000
TCF National Bank	USB LIHTC 2017-7, LLC (Tranche II)	Savannah, GA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$10,703,997
TCF National Bank	City Real Estate Advisors (CREA) Corporate Tax Credit Fund 59, LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,345,994

TCF National Bank	USB LIHTC 2017-7, LLC (Tranche III)	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,758,746
TD Bank USA, National Association	Prestige Affordable Housing Fund XXX, LLC	Dover, DE; Philadelphia, PA; Fairmont, WV; Toms River, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,549,008
TD Bank USA, National Association	Prestige Affordable Housing Fund XXX, LLC	Camden, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,647,840
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,098,593
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Naranja, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,560,840
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,556,977
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,437,926

TD Bank, National Association	Affordable Housing Equity Fund III, L.P.		Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,000,000
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Nashua, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,516,250
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Dover, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,947,500
TD Bank, National Association	Red Stone - Fund 62 Limited Partnership	Northampton, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,838,512
TD Bank, National Association	Affordable Housing Equity Fund III, L.P.	Greenville, SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,111,987
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Providence, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,599,404
TD Bank, National Association	Red Stone - Fund 62 Limited Partnership	Laurence, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,913,972

TD Bank, National Association	Red Stone - Fund 62 Limited Partnership	Laurence, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,856,392
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	New York, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$20,433,515
TD Bank, National Association	Raymond James Housing Opportunities Fund 47, L.L.C.	Middletown, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,574,274
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Plattsburgh, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,415,455
TD Bank, National Association	Community Capital Housing Vermont Fund III LP	Montpelier, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,377,445
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Ellsworth, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,987,539
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Irmo, SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,214,027

TD Bank, National Association	Raymond James Housing Opportunities Fund 47, L.L.C.	Beacon, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,191,563
TD Bank, National Association	MHEF 481 Corp. Fund III LLC	Worcester, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,570,585
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Lewiston, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,678,351
TD Bank, National Association	Affordable Housing Equity Fund III, L.P.	NC; SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,000,000
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Franklin Lakes, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,441,905
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$18,911,968
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Cape May, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,408,862

TD Bank, National Association	Raymond James Housing Opportunities Fund 47, L.L.C.	Sandy Hollow, NY; Speonk Common, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,347,480
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Prattsville, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,527,632
TD Bank, National Association	Community Capital Housing Vermont Fund IV LP, A Vermont Limited Partnership	Bennington, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,962,317
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Waterbury, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$488,654
TD Bank, National Association	Boston Capital 481 Affordable Housing Fund I, A Limited Partnership	Township of Plainsboro, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,415,312
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	West Windsor Township, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,090,849
TD Bank, National Association	Boston Capital 481 Affordable Housing Fund I, A Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,768,614

TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Spartanburg, SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,251,567
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Shady Grove, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,837,900
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Plymouth, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,972,117
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing Using LIHTC and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$135,242,534
The Huntington National Bank	Stratford Fund 27, LLC	WV; MI; WI	Affordable Housing Using LIHTC and HTC (LMI Persons and LMI Areas)	$7,196,011
The Huntington National Bank	Local Initiatives Support Corporation (LISC)	Toledo, OH	CEDEs (LMI Persons)	$2,000,000
The Huntington National Bank	Neshannock Woods Senior Housing Limited Partnership	New Castle, PA	Affordable Housing Using LIHTC (LMI Persons)	$3,974,789
The Huntington National Bank	Allegheny Dwellings I, LLC	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons)	$6,148,250

The Huntington National Bank	Ohio Capital Finance Corporation	Columbus, OH	Affordable Housing (LMI Persons and LMI Areas)	$2,000,000
The Huntington National Bank	Leo & Alpine LDHA LP	Grand Rapids, MI	Affordable Housing Using LIHTC (LMI Persons)	$5,720,603
The Huntington National Bank	National Development Corporation Corporate Equity Fund XIV	Chicago, IL; Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons)	$5,000,000
The Huntington National Bank	Cincinnati Development Fund, Inc.	Cincinnati, OH	CEDEs (LMI Areas and Areas Targeted for Redevelopment)	$2,000,000
The Huntington National Bank	NCRC Housing Rehab Fund, LLC	OH; MI; IL; Pittsburgh, PA	Affordable Housing (LMI Persons and LMI Areas)	$5,000,000
Titan Bank, National Association	Titan Community Development, LLC	TX	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,000,000
U.S. Bank National Association	Douglas Gardens V, LTD	Pembroke Pines, FL	Affordable Housing Using LIHTC (LMI Persons)	$8,559,223
U.S. Bank National Association	Barnett Tower Master Tenant, LLC and USBCDC Investment Fund 215, LLC	Jacksonville, FL	CEDEs Using NMTC and Other Using HTC (LMI Areas)	$16,860,803

U.S. Bank National Association	Twain Investment Fund 267, LLC	Atlanta, GA	CEDEs Using NMTC (LMI Areas)	$8,966,800
U.S. Bank National Association	FNC Garage Master Tenant, LLC and Twain Investment Fund 264, LLC	Oklalhoma City, OK	CEDEs Using NMTC and Other Using HTC (LMI Areas)	$9,541,126
U.S. Bank National Association	Twain Investment Fund 290, LLC and Scenic Hill Solar III MT, LLC	Clarksville, AR	CEDEs Using NMTC (LMI Areas)	$7,314,379
U.S. Bank National Association	Eagle Master Tenant LLC and Twain Investment Fund 263, LLC	Washington, IN	CEDEs Using NMTC (LMI Areas)	$8,534,600
U.S. Bank National Association	USBCDC Investment Fund 198, LLC	Cape Girardeau, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,746,550
U.S. Bank National Association	Twain Investment Fund 295, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,757,300
U.S. Bank National Association	Lamar Life Master Tenant, LLC and USBCDC Investment Fund 227, LLC	Jackson, MS	CEDEs Using NMTC and Other Using HTC (LMI Areas)	$4,160,969
U.S. Bank National Association	Rockford City Market Master Tenant, LLC and Twain Investment Fund 297, LLC	Rockford, IL	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	$3,967,886

U.S. Bank National Association	Last Hotel Master Tenant, LLC and USBCDC Investment Fund 228, LLC	St. Louis, MO	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	$12,831,263
U.S. Bank National Association	USB BIDCO 2017 Holdco, LLC and USB PIFS XIX Holdco, LLC	UT	CEDEs Using NMTC and Other Using HTC (LMI Areas)	$9,637,495
U.S. Bank National Association	Twain Investment Fund 299, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,549,050
U.S. Bank National Association	Aurora Arts Centre MT, LLC and Twain Investment Fund 258 LLC	Aurora, IL	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	$7,727,943
U.S. Bank National Association	Twain Investment Fund 288, LLC and Stonehenge Kentucky NMTC Investment Fund III, LLC	KY	CEDEs Using NMTC (LMI Areas)	$1,657,500
U.S. Bank National Association	Twain Investment Fund 289, LLC	Las Vegas, NM	CEDEs Using NMTC (LMI Areas)	$2,850,900
U.S. Bank National Association	USBCDC Investment Fund 203, LLC	Smith Center, KS	CEDEs Using NMTC (LMI Areas)	$5,869,500
U.S. Bank National Association	Twain Investment Fund 292, LLC	CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$5,539,625

U.S. Bank National Association	Twain Investment Fund 284, LLC	Lafayette, CO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$5,768,100
U.S. Bank National Association	Sunrise Bank Loan Fund 4	St. Paul, MN	CEDEs Using NMTC (LMI Areas)	$3,978,000
U.S. Bank National Association	Healthy Neighborhoods Equity Fund I, LP	MA	Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,450,000
U.S. Bank National Association	UB Advantage Holdco V BIDCO I, LLC and AC Small Business Fund VIII, LLC	NE	CEDEs Using NMTC (LMI Areas)	$5,254,074
U.S. Bank National Association	PeopleFund	TX	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,500,000
U.S. Bank National Association	Property/Owner Landlord - 649 Lofts	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,094,160
U.S. Bank National Association	M Master Tenant LLC and Twain Investment Fund 229, LLC	Saint Paul, MN	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	$3,783,913
U.S. Bank National Association	Twain Investment Fund 296, LLC	NC; MT; TN; IA; AL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,562,650

U.S. Bank National Association	Twain Investment Fund 255, LLC	Richmond, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$8,709,100
U.S. Bank National Association	Pendleton Artsblock, LLC	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,360,762
U.S. Bank National Association	Twain Investment Fund 281, LLC	Redwood Valley, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$4,385,200
U.S. Bank National Association	Twain Investment Fund 248, LLC	Martinsville, VA	CEDEs Using NMTC (LMI Areas)	$4,024,800
U.S. Bank National Association	Fruitvale Transit Village II-A, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$22,225,795
U.S. Bank National Association	Terra GCI 5 Investment Fund 1, LLC and Terra GCI 5 Investment Fund 2, LLC	AK	CEDEs Using NMTC (LMI Areas)	$5,149,500
U.S. Bank National Association	Twain Investment Fund 193, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$4,143,750
U.S. Bank National Association	Twain Investment Fund 214, LLC	San Antonio, TX	CEDEs Using NMTC (LMI Areas)	$8,560,620

U.S. Bank National Association	Century TH, LLC	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,385,112
U.S. Bank National Association	Century Apartments, LLC	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,466,961
U.S. Bank National Association	Sloans Affordable LLC	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,241,831
U.S. Bank National Association	Northlake Senior Apartments Limited Partnership	Tucker, GA	Affordable Housing Using LIHTC (LMI Persons)	$15,983,142
U.S. Bank National Association	Twain Investment Fund 275, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$6,069,715
U.S. Bank National Association	USBCDC Investment Fund 231, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$9,987,852
U.S. Bank National Association	RAHF IV Edgewood Court, LLC	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	$27,719,056
U.S. Bank National Association	Rose-Jade Housing Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,054,274

U.S. Bank National Association	PNC Real Estate Tax Credit Capital Institutional Fund 66	Nationwide	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons and Qualified Investment Under CRA)	$25,040,502
U.S. Bank National Association	Aurora Revitalization Owner LLC	Aurora, IL	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$19,820,593
U.S. Bank National Association	663 Main Master Tenant LLC	Passaic, NJ	CEDEs Using NMTC and HTC (LMI Areas)	$3,662,498
U.S. Bank National Association	Twain Investment Fund 196, LLC and Whitney Master Tenant, LLC	Atlantic, IA	CEDEs Using NMTC and HTC (LMI Areas)	$2,140,230
U.S. Bank National Association	National Equity Fund 2017, L.P.	Nationwide	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$26,050,000
U.S. Bank National Association	CREA Corporate Tax Credit Fund 57, LLC	Nationwide	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$30,050,000
U.S. Bank National Association	Fargo New Horizons, LLLP	Fargo, ND	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,559,792

U.S. Bank National Association	Broome Culinary Master Tenant LLC and Twain Investment Fund 251, LLC	Binghamton, NY	CEDEs Using NMTC, Other Using HTC (LMI Areas)	$4,770,489
U.S. Bank National Association	USBCDC Investment Fund 190, LLC. USBCDC Investment Fund 248, LLC, and USBCDC Investment Fund 190, LLC	Maysville, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,196,760
U.S. Bank National Association	Mercy Housing California 80, L.P.	Sacramento, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,001,405
U.S. Bank National Association	GenCap Platteville 71, LLC	Platteville, WI	Affordable Housing Using LIHTC (LMI Persons)	$9,456,415
U.S. Bank National Association	Twain Investment Fund 301, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas)	$2,662,000
U.S. Bank National Association	Swift Factory Master Tenant LLC and Twain Investment Fund 298, LLC	Hartford, CT	CEDEs Using NMTC (LMI Areas)	$12,944,018
U.S. Bank National Association	Ormond Beach LP	Oxnard, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,348,552
U.S. Bank National Association	USBCDC Investment Fund 214, LLC	Detroit, MI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$4,953,300

U.S. Bank National Association	Waters at Gateway, LP	Savannah, GA	Affordable Housing Using LIHTC (LMI Persons)	$17,262,738
U.S. Bank National Association	Pedcor Investments-2016-CLV, Limited Partnership	Happy Valley, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$24,443,000
U.S. Bank National Association	Delmar Terrace South, LLC	St. Petersburg, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,192,000
U.S. Bank National Association	USBCDC Investment Fund 225, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,133,100
U.S. Bank National Association	San Ysidro CIC, LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,010,920
U.S. Bank National Association	Pedcor Investments 2015-CXLIX, L.P.	Bloomington, IN	Affordable Housing Using LIHTC (LMI Persons)	$7,151,000
U.S. Bank National Association	Nebraska Enterprise Fund	NE	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,600,000
U.S. Bank National Association	Rainier Court Associates IV, LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,238,120

U.S. Bank National Association	Owner Landlord - Pacific Mills (LIHTC)	Lawrence, MA	Affordable Housing Using LIHTC and HTC (LMI Persons)	$15,804,316
U.S. Bank National Association	LIHTC Fund - Aegon LIHTC Fund 52, LLC	CA; WA	Affordable Housing Using LIHTC (LMI Persons)	$9,140,000
U.S. Bank National Association	West Angeles Housing Partners, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$21,926,571
U.S. Bank National Association	Twain Investment Fund 262, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$10,676,160
U.S. Bank National Association	Avon Dakota Housing Partners II, L.P.	Anaheim, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,627,572
U.S. Bank National Association	Boston Financial Institutional Tax Credits XLVIII, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,050,000
U.S. Bank National Association	Stonehenge Kentucky NMTC Investment Fund III, LLC	Louisville, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$2,084
U.S. Bank National Association	Twain Investment Fund 165, LLC	Phoenix, AZ	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$5,454,600

U.S. Bank National Association	Boston Capital Corporate Tax Credit Fund XLIV, a Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$19,634,545
U.S. Bank National Association	ACCION Chicago, Inc.	IL; IN	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$250,000
U.S. Bank National Association	Douglasville Leased Housing Associates I, LLLP	Douglasville, GA	Affordable Housing Using LIHTC (LMI Persons)	$11,560,513
U.S. Bank National Association	Twain Investment Fund 303, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	$411,744
U.S. Bank National Association	Twain Investment Fund 306, LLC	NB; MI; NJ; CA; IN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$2,999,110
U.S. Bank National Association	Twain Investment Fund 302, LLC	Minneapolis, MN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$1,360,400
U.S. Bank National Association	Twain Investment Fund 276, LLC	Waianae, HI	CEDEs Using NMTC (LMI Areas)	$4,659,303
U.S. Bank National Association	ECG Martin Mill LP	Knoxville, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,888,974

U.S. Bank National Association	RBC Tax Credit Equity National Fund 27	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$31,093,450
U.S. Bank National Association	Twain Investment Fund 304, LLC	Kalispell, MT; McCall, ID	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$4,367,513
U.S. Bank National Association	CHDC Rondo Limited Partnership	Saint Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,007,021
U.S. Bank National Association	USBCDC Investment Fund 209, LLC	FL	CEDEs Using NMTC (LMI Areas)	$1,069,500
U.S. Bank National Association	Enhanced HTC Fund V	Fort Wayne, IN	Other Investments in CEDEs using HTC (Areas Targeted for Redevelopment)	$6,311,957
U.S. Bank National Association	BC North Square LLC	Amherst, MA	Affordable Housing Using LIHTC (LMI Persons)	$19,393,194
U.S. Bank National Association	Metropolitan Economic Development Association	MN	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,500,000
U.S. Bank National Association	Propel Nonprofits	Minneapolis; St. Paul, MN	CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$2,000,000

U.S. Bank National Association	HomeSight	WA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$850,000
U.S. Bank National Association	Del Valle 969 Apartments, LTD	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	$16,219,730
U.S. Bank National Association	St. Paul Leased Housing Associates IX, LLLP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,600,949
U.S. Bank National Association	St. Paul Leased Housing Associates X, LLLP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,033,165
U.S. Bank National Association	EaDo Lofts, LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,248,729
U.S. Bank National Association	Rosa Place Limited Partnership	Mankato, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,195,293
U.S. Bank National Association	Northeast South Dakota Economic Corporation (NESDEC) dba GROW South Dakota	SD	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$250,000
U.S. Bank National Association	USB PIFS XX Holdco, LLC	KY; NC; SC; TN; VA; WV	CEDEs Using NMTC (LMI Areas)	$1,598,680

U.S. Bank National Association	CREA Corporate Tax Credit Fund 61, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,050,000
U.S. Bank National Association	CDC Small Business Finance Corporation	AZ; CA;NV	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,000,000
U.S. Bank National Association	Rosemount II Limited Partnership	Rosemount, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,425,074
U.S. Bank National Association	Twain Investment Fund 270, LLC	St. Paul, MN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$5,032,000
U.S. Bank National Association	Prestamos CDFI, LLC	AZ; NV; NM	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	Coachella Valley Housing Coalition	Riverside; San Bernardino; Ontario, CA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,000,000
U.S. Bank National Association	USB Advantage AACCDF XXXII, LLC	OH	CEDEs Using NMTC (LMI Areas)	$4,289,031
U.S. Bank National Association	Twain Investment Fund 314, LLC	Concord, NH	CEDEs Using NMTC (LMI Areas)	$1,684,800

U.S. Bank National Association	MWHS Indy Street Flats LLLP	Lakewood, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$18,468,249
U.S. Bank National Association	USBCDC Investment Fund 250, LLC	Albuquerque, NM	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$2,189,000
U.S. Bank National Association	Project for Pride in Living, Inc.	Minneapolis, MN	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$750,000
U.S. Bank National Association	Whitetail Ridge MF, LLC	Village of Paddock Lake, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,153,199
U.S. Bank National Association	Twain Investment Fund 311, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$1,360,400
U.S. Bank National Association	Twain Investment Fund 260, LLC	San Diego, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,120,000
U.S. Bank National Association	Metropolitan Consortium of Community Developers, Inc.	Minneapolis; St. Paul, MN	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,500,000
U.S. Bank National Association	CDVCA NE XII Holdco, LLC and CDVCA XII Investment Fund, LLC	NE	CEDEs Using NMTC (LMI Areas)	$2,573,695

U.S. Bank National Association	Twain Investment Fund 268, LLC	Wilkes-Barre, PA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$1,404,000
U.S. Bank National Association	Twain Investment Fund 307, LLC	Ferndale, WA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$10,735,000
U.S. Bank National Association	Prospect Park Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,743,897
U.S. Bank National Association	Twain Investment Fund 259, LLC	Gulfport, MS	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$1,403,860
U.S. Bank National Association	East Kapolei II Phase 1 LLC	East Kapolei, HI	Affordable Housing Using LIHTC (LMI Persons)	$13,115,197
U.S. Bank National Association	STJDAL, LLC	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,295,096
U.S. Bank National Association	USBCDE Sub-CDE 174, LLC	Omaha, NE	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$1,872,000
U.S. Bank National Association	Twain Investment Fund 308, LLC	St. Paul, MN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$2,184,000

U.S. Bank National Association	MHNW 16 Family Housing LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,935,983
U.S. Bank National Association	3441 Montrose LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,924,410
U.S. Bank National Association	El Rancho LLLP	Evergreen, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,521,182
U.S. Bank National Association	Twain Investment Fund 315, LLC	Lesterville, MO	CEDEs Using NMTC (LMI Areas)	$3,779,277
UMB Bank, National Association	The Midwest Housing Equity Group Community Fund 49 LP	Nationwide	Affordable Housing Using LIHTC (LMI Areas)	$3,000,000
UMB Bank, National Association	The Midwest Housing Equity Group Community Fund 47 LP	Nationwide	Affordable Housing Using LIHTC (LMI Areas)	$1,500,000
Washington Federal, National Association	Bridge Workforce and Affordable Housing Fund, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$15,000,000
Wells Fargo Bank, National Association	Graham Manor Associates Limited Partnership	Burlington, NC	Affordable Housing Using LIHTC (LMI Persons)	-$142,000

Wells Fargo Bank, National Association	Yonkers Senior Apartments LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	$488,605
Wells Fargo Bank, National Association	Wah Luck House Preservation LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	$79,211
Wells Fargo Bank, National Association	La Central Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$1,743,710
Wells Fargo Bank, National Association	Stevens Creek, L.P.	Cupertino, CA	Affordable Housing Using LIHTC (LMI Persons)	$5,640,866
Wells Fargo Bank, National Association	National Equity Fund 2017 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-$62,500
Wells Fargo Bank, National Association	Homestead Equity Fund XIV Limited Partnership	AZ; CA; NV; NM; OR	Affordable Housing Using LIHTC (LMI Persons)	-$475,000
Wells Fargo Bank, National Association	L+M Workforce Housing Fund, LP	NJ; NY	Affordable Housing (LMI Persons)	$20,020,000
Wells Fargo Bank, National Association	California Corporate Tax Credit Fund VII, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	-$371,149

Wells Fargo Bank, National Association	Russell Apartments LLC	Cambridge, MA	Affordable Housing Using LIHTC (LMI Persons)	-$8,909
Wells Fargo Bank, National Association	Junsay Oaks, L.P.	Marina, CA	Affordable Housing Using LIHTC (LMI Persons)	$75,613
Wells Fargo Bank, National Association	MB3E, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	$95,700
Wells Fargo Bank, National Association	Magill Terrace, LP	Fowler, CA	Affordable Housing Using LIHTC (LMI Persons)	$307,678
Wells Fargo Bank, National Association	Mantua Urban Renewal Associates, L.P.	Westville, NJ	Affordable Housing Using LIHTC (LMI Persons)	-$236,177
Wells Fargo Bank, National Association	Baldwin Rose Family Veteran Housing, L.P.	El Monte, CA	Affordable Housing Using LIHTC (LMI Persons)	$28,764
Wells Fargo Bank, National Association	Symphony RHF Partners, Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	$38,119
Wells Fargo Bank, National Association	WFCB Yonkers Preservation LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	$40,348,874
Wells Fargo Bank, National Association	BAM GO LIHTC LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	-$89,853

Wells Fargo Bank, National Association	Site 8 Residential Owner LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	-$25,000
Wells Fargo Bank, National Association	Agassiz Townhomes Limited Partnership	Crookston, MN	Affordable Housing Using LIHTC (LMI Persons)	-$21,014
Wells Fargo Bank, National Association	Embark Apartments, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	$24,375
Wells Fargo Bank, National Association	Wayne Crown II, LLC	Wayne, NE	Affordable Housing Using LIHTC (LMI Persons)	$60,744
Wells Fargo Bank, National Association	Valor Apartments Phase II, L.P.	Fredericksburg, VA	Affordable Housing Using LIHTC (LMI Persons)	$192,805
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLV, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$36,476,245
Wells Fargo Bank, National Association	The California Corporate Tax Credit Fund VIII, A Limited Partnership	CA; NV	Affordable Housing Using LIHTC (LMI Persons)	$27,763,632
Wells Fargo Bank, National Association	NHA Campus Redevelopment Limited Partnership	Milwaukie, OR	Affordable Housing Using LIHTC (LMI Persons)	$8,558,618

Wells Fargo Bank, National Association	Casa Rita, LP	Huntington Park, CA	Affordable Housing Using LIHTC (LMI Persons)	$1,001,662
Wells Fargo Bank, National Association	Northside Property IV, Ltd	Miami, FL	Affordable Housing Using LIHTC (LMI Persons)	$26,080,551
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Rapid City, SD	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$13,000,000
Wells Fargo Bank, National Association	SG Phase II Associates LLC	DE; MD; NJ; PA	Affordable Housing Using LIHTC (LMI Persons)	$13,543,656
Wells Fargo Bank, National Association	Albright Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons)	$5,726,839
Wells Fargo Bank, National Association	Bridge Land Hudson LIHTC Owner, LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	-$127,249
Wells Fargo Bank, National Association	WFCB Yonkers Preservation LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	$429,914
Wells Fargo Bank, National Association	Eagle Fund IV, L.P.	Nationwide	Other (Qualified Investment Under CRA)	$8,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Carlsbad, NM	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000

Wells Fargo Bank, National Association	Wakeland Beacon Apartments LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$15,000
Wells Fargo Bank, National Association	Snapdragon Place II, LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	$15,000
Wells Fargo Bank, National Association	Rancho Verde Ventura LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	-$19,754
Wells Fargo Bank, National Association	Majestic Ridge Limited Partnership	Sioux Falls, SD	Affordable Housing Using LIHTC (LMI Persons)	$5,202,292
Wells Fargo Bank, National Association	Yankton Heights II Limited Partnership	Yankton, SD	Affordable Housing Using LIHTC (LMI Persons)	$4,231,758
Wells Fargo Bank, National Association	Crossing Pointe North LLLP	Thornton, CO	Affordable Housing Using LIHTC (LMI Persons)	$12,712,738
Wells Fargo Bank, National Association	Riverbend Apartments, L.P.	Gloucester, VA	Affordable Housing Using LIHTC (LMI Persons)	$16,375,472
Wells Fargo Bank, National Association	Cranfam Urban Renewal Associates, LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	$1,851,438
Wells Fargo Bank, National Association	The Highlands 2 LLLP	Grand Junction, CO	Affordable Housing Using LIHTC (LMI Persons)	$12,468,763

Wells Fargo Bank, National Association	Stoddard Housing, L.P.	Napa, CA	Affordable Housing Using LIHTC (LMI Persons)	$9,140,440
Wells Fargo Bank, National Association	Westmore Linden, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$26,387,037
Wells Fargo Bank, National Association	Five Points 3 LP	Knoxville, TN	Affordable Housing Using LIHTC (LMI Persons)	$11,108,900
Wells Fargo Bank, National Association	Phase 2 Spring Lake Mutual Housing Associates, L.P.	Woodland, CA	Affordable Housing Using LIHTC (LMI Persons)	$10,555,253
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLIV, a Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-$8,481,989
Wells Fargo Bank, National Association	Snapdragon Place II, LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	$6,051,084
Wells Fargo Bank, National Association	Rancho Verde Ventura LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	$7,962,801
Wells Fargo Bank, National Association	OPG Arbor Grove Partners, LLC	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,149,642

Wells Fargo Bank, National Association	Wakeland Beacon Apartments LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$10,801,873
Wells Fargo Bank, National Association	Thomas Avenue Flats, Limited Partnership	Ramsey, MN	Affordable Housing Using LIHTC (LMI Persons)	$5,320,923
Wells Fargo Bank, National Association	Como Preservation Limited Partnership	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons)	$3,084,216
Wells Fargo Bank, National Association	Cielito Lindo Apartments - Phase II, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$13,078,352
Wells Fargo Bank, National Association	CHISPA Sunrise, L.P.	Hollister, CA	Affordable Housing Using LIHTC (LMI Persons)	$12,588,110
Wells Fargo Bank, National Association	Debevoise Senior Housing Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$12,057,807
Wells Fargo Bank, National Association	Mercy Housing California 79, L.P.	Rancho Cordova, CA	Affordable Housing Using LIHTC (LMI Persons)	$13,399,031
Wells Fargo Bank, National Association	Harvestview Place, Limited Partnership	Rochester, MN	Affordable Housing Using LIHTC (LMI Persons)	$8,948,725
Wells Fargo Bank, National Association	Sarazin Flats, Limited Partnership	Shakopee, MN	Affordable Housing Using LIHTC (LMI Persons)	$8,819,434

Wells Fargo Bank, National Association	Parlier Oak Grove, LP	Parlier, CA	Affordable Housing Using LIHTC (LMI Persons)	$19,703,402
Wells Fargo Bank, National Association	Louisiana Lofts, Limited Partnership	Savage, MN	Affordable Housing Using LIHTC (LMI Persons)	$8,735,899
Wells Fargo Bank, National Association	Ramona Seniors CIC, LP	Ramona, CA	Affordable Housing Using LIHTC (LMI Persons)	$12,496,051
Wells Fargo Bank, National Association	Douglas Sumter, LLC	Sumter, SC	Affordable Housing Using LIHTC (LMI Persons)	$7,554,256
Wells Fargo Bank, National Association	Peyton Ridge Village, Ltd	Athens, AL	Affordable Housing Using LIHTC (LMI Persons)	$7,283,269
Wells Fargo Bank, National Association	Orchard View Apartments, Ltd	Scottsboro, AL	Affordable Housing Using LIHTC (LMI Persons)	$6,891,015
Wells Fargo Bank, National Association	Madison Point, LLC	Clearwater, FL	Affordable Housing Using LIHTC (LMI Persons)	$16,215,390
Wells Fargo Bank, National Association	Salem Lafayette Urban Renewal, L.P.	Jersey City, NJ	Affordable Housing Using LIHTC (LMI Persons)	$20,255,135
Wells Fargo Bank, National Association	Fox Pointe Townhomes LP	Austin, MN	Affordable Housing Using LIHTC (LMI Persons)	-$230,341

Wells Fargo Bank, National Association	Parkway Overlook II LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	$448,058
Wells Fargo Bank, National Association	Enterprise Housing Partners XXX Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$17,512,500
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Tuscon, AZ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$6,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000
Wells Fargo Bank, National Association	Roseville Edison LLC	Roseville, MN	Affordable Housing Using LIHTC (LMI Persons)	$10,929,511
Wells Fargo Bank, National Association	Maranon Mezzanine Fund III-B, L.P.	Nationwide	Other (Qualified Investment Under CRA)	$10,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Saint Joseph, TN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$18,500,000
Wells Fargo Bank, National Association	240 Atlanta Street Phase 3, L.P.	Gainesville, GA	Affordable Housing Using LIHTC (LMI Persons)	$13,256,982
Wells Fargo Bank, National Association	Scott Boulevard Senior, L.P.	Decatur, GA	Affordable Housing Using LIHTC (LMI Persons)	$15,300,550

Wells Fargo Bank, National Association	Mohouli Senior Phase 3-92 LLLP	Hilo, HI	Affordable Housing Using LIHTC (LMI Persons)	$14,336,224
Wells Fargo Bank, National Association	Impact La Crosse, LLC	La Crosse, WI	Affordable Housing Using LIHTC (LMI Persons)	$6,382,972
Wells Fargo Bank, National Association	Special Needs Housing, L.L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	-$330,000
Wells Fargo Bank, National Association	Cottonwood Investments II, L.L.C.	Roosevelt, UT	Affordable Housing Using LIHTC (LMI Persons)	-$168,000
Wells Fargo Bank, National Association	Carriage Lane Development Limited Partnership	Twinn Falls, ID	Affordable Housing Using LIHTC (LMI Persons)	-$40,900
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000
Wells Fargo Bank, National Association	Orchard View Apartments, Ltd	Scottsboro, AL	Affordable Housing Using LIHTC (LMI Persons)	-$13,000
Wells Fargo Bank, National Association	Sunset Village Apartments LLC	Corvallis, OR	Affordable Housing Using LIHTC (LMI Persons)	$8,072,703
Wells Fargo Bank, National Association	Quarry Big Coppitt II, Ltd.	Big Coppitt Key, FL	Affordable Housing Using LIHTC (LMI Persons)	$9,514,060

Wells Fargo Bank, National Association	Quarry Big Coppitt, Ltd.	Big Coppitt Key, FL	Affordable Housing Using LIHTC (LMI Persons)	$8,564,614
Wells Fargo Bank, National Association	Tindall Partners III, L.P.	Macon, GA	Affordable Housing Using LIHTC (LMI Persons)	$8,112,707
Wells Fargo Bank, National Association	Willows at Centreville, LLC	Centreville, MD	Affordable Housing Using LIHTC (LMI Persons)	$14,322,732
Wells Fargo Bank, National Association	BDG Banyan Cove, L.P.	DeLand, FL	Affordable Housing Using LIHTC (LMI Persons)	$15,062,505
Wells Fargo Bank, National Association	Grove View Terrace Associates, Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	$61,797
Wells Fargo Bank, National Association	Cranfam Urban Renewal Associates, LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	$37,366
Wells Fargo Bank, National Association	Sterling Packaging, Inc.	Monroeville, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,000,000
Wells Fargo Bank, National Association	Arbours at Satsuma, LLC	Satsuma, AL	Affordable Housing Using LIHTC (LMI Persons)	$11,074,629
Wells Fargo Bank, National Association	North Central CNI Phase III LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	$12,283,782

Wells Fargo Bank, National Association	Coney Island Associates 1 Affordable LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$64,661,861
Wells Fargo Bank, National Association	Aldine Capital Fund III, L.P.	Nationwide	Other (Qualified Investment Under CRA)	$8,000,000
Wells Fargo Bank, National Association	Graycliff Mezzanine III (SBIC), L.P.	Nationwide	Economic Development and Other (Qualified Investment Under CRA)	$3,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 12 Subsidiary 21, LLC, Rose Urban Green Sub-CDE VII, LLC, UBA Sub-CDE GOLF, LLC, and NCIF New Markets Capital Fund XXVIII CDE, LLC	Athens, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Yakima, WA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Detroit, MI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$42,000,000
Wells Fargo Bank, National Association	THF Oaks on Lamar, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	$8,974,937
Wells Fargo Bank, National Association	THF Riverside Townhomes, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	$8,609,933

Wells Fargo Bank, National Association	Thomas Avenue Flats, Limited Partnership	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons)	$175,752
Wells Fargo Bank, National Association	TG 110 Village at Henderson, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	$12,049,690
Wells Fargo Bank, National Association	TG 110 Samuel Place, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	$11,048,904
Wells Fargo Bank, National Association	Whitewater Village, Ltd.	Phenix City, AL	Affordable Housing Using LIHTC (LMI Persons)	$12,726,078
Wells Fargo Bank, National Association	Carriage Lane Development Limited Partnership	Twin Falls, ID	Affordable Housing Using LIHTC (LMI Persons)	$41,000
Wells Fargo Bank, National Association	Cottonwood Investments II, L.L.C.	Roosevelt, UT	Affordable Housing Using LIHTC (LMI Persons)	$200,000
Wells Fargo Bank, National Association	Frontier Transition Housing, L.C.	South Salt Lake, UT	Affordable Housing Using LIHTC (LMI Persons)	$100
Wells Fargo Bank, National Association	McCadden Plaza TAY Housing LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$3,424,336
Wells Fargo Bank, National Association	Hope Apartments, L.L.C.	Layton City, UT	Affordable Housing Using LIHTC (LMI Persons)	$100

Wells Fargo Bank, National Association	Kingstowne Associates, L.L.C.	Ogden, UT	Affordable Housing Using LIHTC (LMI Persons)	$100
Wells Fargo Bank, National Association	Atlantis Apartments I LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	$12,199,966
Wells Fargo Bank, National Association	Phase 2 Spring Lake Mutual Housing Associates, L.P.	Woodland, CA	Affordable Housing Using LIHTC (LMI Persons)	-$30,586
Wells Fargo Bank, National Association	Catalon Brownsville Partners III, Ltd.	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,486,120
Wells Fargo Bank, National Association	Huntington Brownsville Partners, Ltd.	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,486,120
Wells Fargo Bank, National Association	CHISPA Sunrise, L.P.	Hollister, CA	Affordable Housing Using LIHTC (LMI Persons)	-$106,413
Wells Fargo Bank, National Association	Cielito Lindo Apartments - Phase II, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$15,000
Wells Fargo Bank, National Association	HomeField 2, LLLP	Fargo, ND	Affordable Housing Using LIHTC (LMI Persons)	$5,868,279

Wells Fargo Bank, National Association	California Corporate Tax Credit Fund VII, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	-$1,379,952
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLV, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-$3,754,401
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Thomasville, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$44,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Greenville, MI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$25,000,000
Wells Fargo Bank, National Association	Northeastern Towers Annex L.P.	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	$37,372,702
Wells Fargo Bank, National Association	Edwin's Place L.P.	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$30,955,578
Wells Fargo Bank, National Association	Ledgewood-Asheville LP	Asheville, NC	Affordable Housing Using LIHTC (LMI Persons)	$8,486,000
Wells Fargo Bank, National Association	Linwood Park Associates LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$20,565,582

Wells Fargo Bank, National Association	Albright Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons)	$63,060
Wells Fargo Bank, National Association	Safe Haven II, LLC	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	$100
Wells Fargo Bank, National Association	Special Needs Housing, L.L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	$450,000
Wells Fargo Bank, National Association	Valley Safe Haven, LLC	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	$100
Wells Fargo Bank, National Association	Valley Woods I, L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	$100
Wells Fargo Bank, National Association	OPG Arbor Grove Partners, LLC	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons)	$107,249
Wells Fargo Bank, National Association	Leprino Foods Company	Roswell, NM	CEDEs Using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$15,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Washington, DC	Affordable Housing and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$26,000,000

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Enfield, NC	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$20,000,000
Wells Fargo Bank, National Association	Alexandria North Henry Limited Partnership	Alexandria, VA	Affordable Housing Using LIHTC (LMI Persons)	$22,673,561
Wells Fargo Bank, National Association	The Retreat at Harbor Pointe, L.P.	Norfolk, VA	Affordable Housing Using LIHTC (LMI Persons)	$22,271,691
Wells Fargo Bank, National Association	Cransen Urban Renewal Associates, LLC	NJ; NY	Affordable Housing Using LIHTC (LMI Persons)	$10,175,497
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)	$20,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000
Wells Fargo Bank, National Association	L+M Workforce Housing Fund, LP	NY; NJ	Affordable Housing (LMI Persons)	-$20,000
Wells Fargo Bank, National Association	MV Fund II SBIC, L.P.	CA; Austin, TX	Other (Qualified Investment Under CRA)	$3,000,000
Wells Fargo Bank, National Association	Clarendon Court Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	$15,689,000

Wells Fargo Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXVIII	KY; OH; WV	Affordable Housing Using LIHTC (LMI Persons)	$30,012,500
Wells Fargo Bank, National Association	Louisiana Lofts Limited Partnership	Savage, MN	Affordable Housing Using LIHTC (LMI Persons)	-$13,000
Wells Fargo Bank, National Association	Urban Crossing Apartments, L.L.L.P.	Des Moines, IA	Affordable Housing Using LIHTC (LMI Persons)	$5,194,144
Wells Fargo Bank, National Association	Capitol Vista Community Partners LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	$14,506,169
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Oklahoma City, OK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	East Durant, OK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$25,000,000
Wells Fargo Bank, National Association	National Equity Fund 2018 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$32,500,000
Wells Fargo Bank, National Association	Delta Senior Housing Owner LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	$30,036,892
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Bakersfield, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,000,000

Wells Fargo Bank, National Association	MP Springs Senior Associates, L.P.	Sonoma, CA	Affordable Housing Using LIHTC (LMI Persons)	$14,133,599
Wells Fargo Bank, National Association	Edwin's Place L.P.	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$625,162
Wells Fargo Bank, National Association	Northeastern Towers Annex L.P.	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	$265,983
Wells Fargo Bank, National Association	Pathways at Goodrich Place, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,448,628
Wells Fargo Bank, National Association	St. Elizabeth Gardens Apartments, Ltd.	Pompano Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	$11,552,639
Wells Fargo Bank, National Association	Coney Island Associates 1 Affordable LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$196,759
Wells Fargo Bank, National Association	Linwood Park Associates LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$679,580
Wells Fargo Bank, National Association	Marian Towers, Ltd.	Sunny Isles Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	$16,853,323
Wells Fargo Bank, National Association	Saratoga Crossings, Ltd	Dania Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	$25,440,365

Wells Fargo Bank, National Association	Saratoga Crossings II, Ltd	Dania Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	$9,251,084
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Brooklyn, NY	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$33,000,000
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)	$7,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	El Paso, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$16,000,000
Wells Fargo Bank, National Association	The Residences at Depot Street, LP	Santa Maria, CA	Affordable Housing Using LIHTC (LMI Persons)	$14,759,660
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Pepeekeo, HI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$13,000,000
Wells Fargo Bank, National Association	Lucas Creek, Ltd	Pensacola, FL	Affordable Housing Using LIHTC (LMI Persons)	$14,670,043
Wells Fargo Bank, National Association	West Newton Rutland, LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	$33,424,848
Wells Fargo Bank, National Association	Shull Manor REH, Ltd	Melbourne, FL	Affordable Housing Using LIHTC (LMI Persons)	$6,112,900

Wells Fargo Bank, National Association	NCRC SYSV, L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$11,189,950
Wells Fargo Bank, National Association	Nuevo Atrisco Apartments Limited Partnership, LLLP	Albuquerque, NM	Affordable Housing Using LIHTC (LMI Persons)	$10,130,190
Wells Fargo Bank, National Association	Vistas del Puerto, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	$19,149,632
Wells Fargo Bank, National Association	Whitehouse Urban Renewal Associates, LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	$12,397,463
Wells Fargo Bank, National Association	1950 Mission Housing Associates, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	$43,632,709
Wells Fargo Bank, National Association	Catalon Brownsville Partners III, Ltd.	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	$1,440
Wells Fargo Bank, National Association	Huntington Brownsville Partners, Ltd	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	$1,440
Wells Fargo Bank, National Association	Westmont Vista, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$13,872,365
Wells Fargo Bank, National Association	Clarendon Court Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	$470,000

Wells Fargo Bank, National Association	Carlin Springs RHF Partners, LP	Arlington, VA	Affordable Housing Using LIHTC (LMI Persons)	$10,166,532
Wells Fargo Bank, National Association	THF Oaks on Lamar, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	$353,303
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Salt Lake City, UT	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$20,600,000
Wells Fargo Bank, National Association	Mercy Housing California 81, L.P.	North Highlands, CA	Affordable Housing Using LIHTC (LMI Persons)	$23,263,735
Wells Fargo Bank, National Association	Fr Bach Housing IV LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	$10,093,902
Wells Fargo Bank, National Association	Fr Bach Housing V LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	$10,093,902
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Hornell, NY	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,000,000
Wells Fargo Bank, National Association	New Ulm School Limited Partnership	New Ulm, MN	Affordable Housing Using LIHTC and HTC (LMI Persons)	$11,274,297
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Tucson, AZ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$16,000,000

Wells Fargo Bank, National Association	MP Springs Senior Associates, L.P.	Sonoma, CA	Affordable Housing Using LIHTC (LMI Persons)	$28,720
Wells Fargo Bank, National Association	THF Riverside Townhomes, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	$1,063,406
Wells Fargo Bank, National Association	WFCB ERV Community Partners, LLC	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	$95,461,956
Wells Fargo Bank, National Association	BDG Banyan Cove, LP	DeLand, FL	Affordable Housing Using LIHTC (LMI Persons)	-$150,985
Wells Fargo Bank, National Association	165 Fort, LLC	Omaha, NE	Affordable Housing Using LIHTC (LMI Persons)	$12,373,797
Wells Fargo Bank, National Association	Brooklyn Basin Associates II, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	$28,176,111
Wells Fargo Bank, National Association	Brooklyn Basin Associates V, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	$17,240,647
Wells Fargo Bank, National Association	Brooklyn Basin Associates I, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	$25,002,513
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Carlsbad, NM	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,000,000

Wells Fargo Bank, National Association	Main Street AP LLC	Rockville, MD	Affordable Housing Using LIHTC (LMI Persons)	$15,103,500
Wells Fargo Bank, National Association	MHEG Fund 50, LP.	CO; IA; KS; MO; OK; SD; TX	Affordable Housing Using LIHTC (LMI Persons)	$70,012,500
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund CXIX L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$25,012,500
Wells Fargo Bank, National Association	MD Commons LLC	Eugene, OR	Affordable Housing Using LIHTC (LMI Persons)	$10,731,939
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Paris, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$37,700,000
Wells Fargo Bank, National Association	Beaver Brook Urban Renewal Associates, LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	$12,235,979
Wells Fargo Bank, National Association	JNB Bloomington, LP	McLean County, IL	Affordable Housing Using LIHTC and HTC (LMI Persons)	$16,239,236
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Denver, CO	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
Wells Fargo Bank, National Association	Lumien Apartments II LLC	Durango, CO	Affordable Housing Using LIHTC (LMI Persons)	$9,078,462

Wells Fargo Bank, National Association	JNB Oak Park, LP	Muscatine, IA	Affordable Housing Using LIHTC (LMI Persons)	$7,220,465
Wells Fargo Bank, National Association	The Washington, LLC	Clinton, IA	Affordable Housing Using LIHTC and HTC (LMI Persons)	$5,500,041
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Pendleton, OR	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$17,250,000
Wells Fargo Bank, National Association	Hilltop II Limited Partnership	Des Moines , IA	Affordable Housing Using LIHTC (LMI Persons)	$7,684,242
Wells Fargo Bank, National Association	Boulevard Apartments, Limited Partnership	Mounds View, MN	Affordable Housing Using LIHTC (LMI Persons)	$3,877,695
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Vicksburg, MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$19,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Durant, OK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$34,000,000
Wells Fargo Bank, National Association	Meadows Partnership II LLLP	Loveland, CO	Affordable Housing Using LIHTC (LMI Persons)	$2,855,802
Wells Fargo Bank, National Association	Atlantis Apartments I LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	$10

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Mt. Vernon, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
Wells Fargo Bank, National Association	GK Preservation LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	$30,122,692
Wells Fargo Bank, National Association	TG 110 Village at Henderson, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	$90,205
Wells Fargo Bank, National Association	Rock Spring Apartments LLC	Forest Hill, MD	Affordable Housing Using LIHTC (LMI Persons)	$14,028,099
Wells Fargo Bank, National Association	East Haven Apartments, LLC	Swannanoa, NC	Affordable Housing Using LIHTC (LMI Persons)	$8,393,962
Wells Fargo Bank, National Association	McArthur Park Associates Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	$8,415,872
Wells Fargo Bank, National Association	Brookside Mezzanine Fund IV, L.P.	Nationwide	Other (Qualified Investment Under CRA)	$8,000,000
Woodforest National Bank	NALCAB Catalyst Fund I, LLC,	Houston, TX	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$500,000

ZB, National Association	The California Corporation Tax Credit Fund VII, LP	CA	Affordable Housing Using LIHTC and Other (LMI Persons)	$6,916,890
ZB, National Association	AEGON LIHTC Fund 52, LLC	CA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	$7,000,000
ZB, National Association	RBC National Fund 27, L.P.	Coachella, CA; Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,726,234
ZB, National Association	Hudson Housing Tax Credit Fund LXVII LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,761,678
ZB, National Association	Hudson Housing Tax Credit Fund LXVII LP	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,248,575
ZB, National Association	WNC Institutional Tax Credit Fund X, California Series 15, LP	CA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	$5,000,000
ZB, National Association	WNC Institutional Tax Credit Fund 44, L.P.	San Marcos, CA; Ogden, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,000,000
ZB, National Association	Boston Capital Corporation Tax Credit Fund XLIV, LP	CO	Affordable Housing Using LIHTC, CEDEs Using NMTC, and Other (LMI Persons)	$2,936,929

Zions Bancorporation, National Association	Hunt Capital Partners Tax Credit Fund 27, LP	CA; UT	Affordable Housing Using LIHTC and Other (LMI Persons)	$5,000,000
Zions Bancorporation, National Association	California Equity Fund 018, LP.	Los Angeles; San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	$5,000,000
Total Investment Amount				**$9,800,444,138**