

**National Bank Community Development Investments  
Annual 2017 (January 1, 2017 - December 31, 2017)  
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 2017 (January - December).  
This list is alphabetically ordered by bank name.

<b>Investment Bank</b>	<b>PWI Investment Name</b>	<b>Investment Target Area</b>	<b>Investment Activity</b>	<b>Investment Amount</b>
American Express National Bank	Multiple CD Investments from Conversion Filing			\$ 503,334,411
American Plus Bank, National Association	Capital Alignment Partners Fund III SBIC	Los Angeles, CA	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
American Plus Bank, National Association	WNC California Preservation Equity Fund, L.P.	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Associated Bank, National Association	Sugar Creek Tax Credit Fund LLC	Peoria, IL	Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$637,010
Associated Bank, National Association	Historic Garfield School LLC	Milwaukee, WI	Affordable Housing Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$5,427,032
Associated Bank, National Association	Parish School Apartments, LLC	Fond du Lac, WI	Affordable Housing Using HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,486,461
Associated Bank, National Association	The Griott, LLC	Milwaukee, WI	Affordable Housing Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$6,777,821
Associated Bank, National Association	Washington School Apartments LLC	Sheboygan, WI	Affordable Housing Using HTC and Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,762,316

Associated Bank, National Association	River Glen Apartments LP	Rochester, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,321,927
Associated Bank, National Association	PPL YouthLink, LLC	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	\$9,717,560
Associated Bank, National Association	Fifth Street School, LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,876,116
Associated Bank, National Association	West Town Housing Preservation, LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,388,760
Associated Bank, National Association	Novation Senior Apartments, LLC	Madison, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,356,056
Associated Bank, National Association	River's Edge Townhomes, LLC	Elgin, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,049,154
Associated Bank, National Association	VMC Lofts, LLC	Kenosha, WI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$8,440,988
Associated Bank, National Association	Washington Park Townhomes	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,412,183
Associated Bank, National Association	Anathoth Gardens	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,651,155
Associated Bank, National Association	Scenic View Slinger, LLC	Slinger, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,396,886
Associated Bank, National Association	CityPlace I, LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$6,701,136

Banc of California, National Association	America First Multifamily Investors, LP.	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
Banc of California, National Association	America First Multifamily Investors, LP	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
Banc of California, National Association	WNC Institutional Tax Credit Fund X California Series 15, LP	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,000,000
Banc of California, National Association	R4 California Tax-Exempt Bond Partners LP	San Pedro, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,500,000
Banc of California, National Association	America First Multifamily Investors, LP	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
Bank of America, National Association	Meriwether Redevelopment III LLC	Griffin, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 11,809,756
Bank of America, National Association	Gaston Boulevard Phase I, LLC	New Bern, NC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 6,851,354
Bank of America, National Association	Three Round Tower A, LLC	Miami, FL	Affordable Housing Using LIHTC (LMI Persons)	\$ 12,097,106
Bank of America, National Association	455 Fell, L.P., a California Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 29,311,788
Bank of America, National Association	Shepard Greene Limited Partnership	Zebulon, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 3,768,669

Bank of America, National Association	Carena Associates, L.P.	Concord, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 13,098,855
Bank of America, National Association	BOA AFH Investment Fund LLC	Boston, MA	Economic Development and CEDEs Using NMTTC (LMI Persons and Qualified Investment Under CRA)	\$ 5,332,860
Bank of America, National Association	Luna Family Housing, LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 13,689,525
Bank of America, National Association	Riverside MidWest Fund I LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 18,301,746
Bank of America, National Association	Knitting Mill Apartments LLC	Fall River, MA	Affordable Housing Using LIHTC (LMI Persons)	\$ 24,056,398
Bank of America, National Association	Lathrop Homes IA, LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$ 86,244,089
Bank of America, National Association	Woodfield Commons Associates, LLC	Damascus, MD	Affordable Housing Using LIHTC (LMI Persons)	\$ 14,484,176
Bank of America, National Association	American Tax Credit Fund 2017-B, LLC	CA; NY; IL	Affordable Housing Using LIHTC, Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 72,875,000
Bank of America, National Association	Harris Ridge Apartments LTD	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$ 13,795,884
Bank of America, National Association	Sterling Mill Apartments, LLC	Franklinton, NC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 12,997,940

Bank of America, National Association	Raymond James Housing Opportunities Fund 40, L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 36,000,000
Bank of America, National Association	Stevenson Place Associates, LP	Freemont, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 26,716,086
Bank of America, National Association	LA New Directions WestAdams LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 24,913,504
Bank of America, National Association	Mercy Housing California 73, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 20,366,918
Bank of America, National Association	Liberty Square Phase One, LLC	Miami, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$ 18,071,754
Bank of America, National Association	BALIHTC Fund 2017-6, LLC	CA; OR; TX; WA	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 54,809,733
Bank of America, National Association	Prestige Affordable Housing Fund XXIV, LLC	Washington, DC	Affordable Housing (LMI Persons)	\$25,579,915
Bank of America, National Association	Adelphi Hotel MT, LLC (NY)	Saratoga Springs, NY	Affordable Housing Using HTC and Economic Development (Areas Targeted for Redevelopment)	\$10,375,000
Bank of America, National Association	Union Terminal LLC	Cincinnati, OH	Affordable Housing Using HTC and Economic Development (LMI Areas and Areas Targeted for Redevelopment)	\$44,500,000
Bank of America, National Association	GM Maryland, LLC	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons)	\$12,329,295
Bank of America, National Association	CAC East, LP	Palmdale, CA	Affordable Housing Using LIHTC (LMI Persons)	\$21,868,099

Bank of America, National Association	Community Capital 2016 Limited Partnership	ME; NH	Affordable Housing Using LIHTC (LMI Persons)	\$3,000,000
Bank of America, National Association	Massachusetts Housing Equity Fund XXIII LLC	MA	Affordable Housing Using LIHTC (LMI Persons)	\$7,000,000
Bank of America, National Association	Merritt Community Capital Fund XIX, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Bank of America, National Association	American Tax Credit Fund 2017-A, LLC	NY; CA; KY; PA; IN; OH	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$95,910,000
Bank of America, National Association	BALIHTC Fund 2016-5, LLC	CA; MO	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$72,011,574
Bank of America, National Association	Prestige Affordable Housing Fund XXIV, LLC	Chicago, IL	Affordable Housing Using HTC (LMI Persons)	\$15,548,970
Bank of America, National Association	520 North Market Apartments LLC	Frederick, MD;	Affordable Housing Using LIHTC (LMI Persons)	\$15,351,947
Bank of America, National Association	Genesis Ocean Urban Renewal Associates, LLC	Jersey City, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$18,271,231
Bank of America, National Association	White Plains North LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$814,449
Bank of America, National Association	Plano Family 001, LP	Plano, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$3,100,000
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund CIX L.P.	Washington, DC; St. Louis, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$26,324,816

Bank of America, National Association	Hudson Housing Tax Credit Fund LXXIV, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,500,000
Bank of America, National Association	Raymond James Housing Opportunities Fund 40 L.L.C	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$86,000,000
Bank of America, National Association	Heritage Overlook, LLC	Glen Burnie, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,640,494
Bank of America, National Association	Woda Bell Diamond Manor, LLC	Norfolk, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,766,214
Bank of America, National Association	Park 215 Limited Partnership	Stamford, CT	Affordable Housing Using LIHTC and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$19,562,586
Bank of America, National Association	2228 MLK, LLC	Washington, DC	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$23,412,971
Bank of America, National Association	Fountain Seaview A2 Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$42,975,128
Bank of America, National Association	Fountain Seaview Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$19,387,747
Bank of America, National Association	Centerline/Fleet Housing Partnership LP - Series B	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$267,938
Bank of America, National Association	Raymond James Housing Opportunities Fund 13, LLC	Nationwide	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$81,036

Bank of America, National Association	Banc of America Community Housing Investment Fund IX LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$35,000,000
Bank of America, National Association	Houston Street Manor Limited Partnership	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,257,236
Bank of America, National Association	BOA ASM Investment Fund, LLC	Chicago, IL	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$3,630,253
Bank of America, National Association	BOA DH Stanton Investment Fund LLC	Atlanta, GA	Economic Development and CEDEs Using NMTC (LMI Areas)	\$3,267,674
Bank of America, National Association	BOA Achievement Prep Investment Fund, LLC	Washington, DC	Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,906,575
Bank of America, National Association	BOA Bartlett Yard Investment Fund LLC	Boston, MA	Economic Development and CEDEs Using NMTC (Qualified Investment Under CRA)	\$9,430,795
Bank of America, National Association	Culpeper Senior, LP	Culpeper, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,180,158
Bank of America, National Association	Creative Village Development, LLC	Orlando, FL	Affordable Housing Using LIHTC (LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	\$50,000
Bank of America, National Association	Hudson Housing Tax Credit Fund LXXIV, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Bank of America, National Association	Borgfeld Housing, LP	Cibolo, TX	Affordable Housing Using LIHTC (LMI Persons)	\$15,587,200

Bank of America, National Association	U.S.A. Institutional Tax Credit Fund CIX L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$38,500,000
Bank of America, National Association	1626 Lincoln, L.P.	Santa Monica, CA	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$25,323,264
Bank of America, National Association	Alliant Tax Credit Fund 88, Ltd.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Bank of America, National Association	Magnolia Gardens Housing of Charlotte, LLC	Charlotte, NC	Affordable Housing Using LIHTC (LMI Persons; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	\$1,140,000
Bank of America, National Association	2112 Monterey Road South, L.P., a California Limited Partnership	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	\$9,186,812
Bank of America, National Association	BOA Bartlett Yard Investment Fund LLC	Roxbury, MA	Economic Development and CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$2,652,000
Bank of America, National Association	Jordan Downs 1A, LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$28,114,480
Bank of America, National Association	MP Van Buren Associates, L.P.	Monterey, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,711,839
Bank of America, National Association	Promenade at Creekside Housing Partners II, LP	San Marcos, CA	Affordable Housing Using LIHTC (LMI Persons)	\$11,386,470
Bank of America, National Association	CAC West, L.P.	Palmdale, CA	Affordable Housing Using LIHTC (LMI Persons)	\$17,999,850
Bank of America, National Association	MP Edwina Benner Associates, LP	Sunnyvale, CA	Affordable Housing Using LIHTC (LMI Persons)	\$24,525,605

Bank of America, National Association	BOA Anchor Sandblasting Investment Fund, LLC	Tampa, FL	Economic Development and CEDEs Using NMTTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$2,734,875
Bank of America, National Association	Plano Family 001, LP	Plano, TX	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Areas Targeted for Redevelopment)	\$150,000
Bank of America, National Association	Brennan Pointe II, L.P	Newport News, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,298,583
Bank of America, National Association	Woodward Lofts LLC	St. Louis, MO	Affordable Housing Using HTC, Economic Development (LMI Areas and Areas Targeted for Redevelopment)	\$6,750,000
Bank of America, National Association	LIHTC Fund 53, LLC	DC; GA; VA; MA	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$114,065,264
Bank of America, National Association	Clayton Euclid MT, LLC	St. Louis, MO	Affordable Housing Using HTC (LMI Areas and Areas Targeted for Redevelopment)	\$7,100,000
Bank of America, National Association	The Eclipse at Locust Manor, LLC	Jamaica, NY	Affordable Housing Using LIHTC (LMI Persons)	\$21,642,976
Bank of America, National Association	Santa Ana Arts Collective, LP	Santa Ana, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,019,844
Bank of America, National Association	BOA PeroxyChem Investment Fund LLC and BOA Investment Fund IV LLC	Memphis, TN	Economic Development and CEDEs Using NMTTC (LMI Areas and Areas Targeted for Redevelopment)	\$6,305,950
Bank of America, National Association	Oracle Snellville 2017, LP	Snellville, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,442,577

Bank of America, National Association	FW Campus Apartments, LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,172,800
Bank of America, National Association	The Banc of America Housing Fund XI Limited Partnership, LLLP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$88,000,000
Bank of America, National Association	Chappaqua Station, LLC	Chappaqua, NY	Affordable Housing Using LIHTC (LMI Persons)	\$18,939,965
Bank of America, National Association	Pathways at Gaston Place, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$6,444,088
Bank of America, National Association	Red Stone Equity - Fund 56 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,500,000
Bank of America, National Association	988 East 180 Street Associates, L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$26,777,371
Bank of America, National Association	BOA DC Prep Anacostia Investment Fund, LLC	Washington, DC	Economic Development and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$9,424,000
Bank of America, National Association	Wilfrid Properties LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$22,413,573
Bank of America, National Association	10 Minerva Place L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$26,479,163
Bank of America, National Association	Banc of America CDE VI, LLC, Banc of America CDE VII, LLC and BOA Investment Fund VII, LLC	Nationwide	CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,000
Bank of America, National Association	Paul Williams Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons)	\$14,493,355

Bank of America, National Association	Riverside MidWest Fund I LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$20,751,285
Bank of America, National Association	Plano Veranda Developers, LLC and TX Coit Townhomes, LP	Plano, TX	Affordable Housing Using LIHTC (LMI Persons)	\$3,470,000
Bank of America, National Association	Tenney Place Apartments II LLC	Haverhill, MA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$15,202,238
Bank of America, National Association	Anthony Place Yorkville, LP	Yorkville, IL	Affordable Housing Using LIHTC (LMI Persons)	\$11,964,283
Bank of America, National Association	Mercy Housing California 77, LP	Sacramento, CA	Affordable Housing Using LIHTC (LMI Persons)	\$7,494,319
Barrington Bank & Trust Company, National Association	National Equity Fund	Midwestern U.S.	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
BMO Harris Bank National Association	Forward Community Investments	Wausau, WI; Eau Claire, WI; Sheboygan, WI	CEDEs (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
BMO Harris Bank National Association	RBC Tax Credit Equity - HAI National Fund 1 LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	1300 W. Devon Holdings, LLC	Chicago, IL	Affordable Housing Using LIHTC and Other (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,245,000
BMO Harris Bank National Association	Community Investment Corporation	IL	Affordable Housing and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
BMO Harris Bank National Association	New Lenox Horizon LP	New Lenox, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,147,619

BMO Harris Bank National Association	Generation Growth Capital Fund III,LP	IL; IN; IA; MI; MN; MO; OH; WI	Economic Development (LMI Areas)	\$6,000,000
BMO Harris Bank National Association	The Enterprise Multifamily Opportunity Fund II, LLC	Chicago, IL; Joliet, IL, Naperville, IL; Milwaukee, WI; Waukesha, WI; West Allis, WI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$6,000,000
BMO Harris Bank National Association	Forge Real Estate Partners IV, LP	AL; FL; GA; LA; NC; PR; SC; TN; TX; VA	Economic Development and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$5,000,000
BOKF, National Association	Valesco Fund II LP	AZ; AR; CO; NM; OK; TX; Kansas City, KS; MD	Economic Development (Qualified Investment Under CRA)	\$2,000,000
Bremer Bank, National Association	Bremer QEI Fund 5 LLC	Alexandria, MN	Economic Development and CEDEs Using NMTC; Other (LMI Areas and Qualified Investment Under CRA)	\$ 2,154,750
Bremer Bank, National Association	Bremer Viroqua QEI, LLC	Viroqua, WI	Economic Development and CEDEs Using NMTC; Other (LMI Areas and Qualified Investment Under CRA)	\$ 2,373,000
Broadway National Bank	Lone Star Growth Capital Fund LP	TX	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,000,000
Broadway National Bank	Lone Star Opportunities Fund V LP	TX	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$4,000,000
Broadway National Bank	Lone Star CRA Fund LP	TX	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$1,500,000
Capital One Bank (USA), National Association	Nebraska Fund XV, LP	NE	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,238,994

Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund XLII LP	Tyler, TX; North Attenborough, MA; Holyoke, MA; Somerville, MA; Bassett, VA; Galax, VA; Farmville, VA; Clarksville, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$31,403,484
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 86, Ltd	Austin, TX; New Orleans, LA; Kyle, TX; Stockton, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 25, LP	Richmond, VA; Philadelphia, PA; East Orange, NJ; Orange, NJ	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$18,062,944
Capital One Bank (USA), National Association	WNC Institutional Tax Credit Fund 43, L.P.	Crosby, TX; Hughes Springs, TX; Bullard, TX; Bastrop, LA; Tacoma, WA; Pawtucket, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Glenarden, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 17,412,553
Capital One, National Association	Enterprise Community Opportunity Fund LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 15,895,529
Capital One, National Association	Red Stone Equity-2017 National Fund, LP	Boulder, CO; New Haven, CT; Richmond, VA; Suffolk, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One, National Association	Enterprise Community Opportunity Fund LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 22,770,946
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Brambleton, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 3,935,605

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 8,697,415
Capital One, National Association	USB LIHTC Fund 2017-8, LLC	New Orleans, LA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 38,850,643
Capital One, National Association	USA Institutional Tax Credit Fund CXI LP	Cutler Bay, FL; Baton Rouge, LA; Los Angeles, CA; Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Amite, LA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 7,544,863
Capital One, National Association	Hudson Housing Tax Credit Fund XLII	Woodlyn, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,010,612
Capital One, National Association	Raymond James Housing Opportunities Fund 43 L.L.C.	Amagansett, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,186,695
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Riverhead, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,344,220
Capital One, National Association	Raymond James Housing Opportunities Fund 43 L.L.C	Paxton, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,990,829
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Alexandria, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,520,323
Capital One, National Association	Raymond James Housing Opportunities Fund 43 L.L.C	Lake Worth, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,080,581

Capital One, National Association	Raymond James Housing Opportunity Fund 10, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$351,895
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,401,663
Capital One, National Association	RBC Tax Credit Equity Fund -82	Cuero, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$100,000
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	New Orleans, LA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,252,683
Capital One, National Association	NEF Capital One Investment Fund, LLC	Houston, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$166,873
Capital One, National Association	Hudson Housing Capital Community Opportunity Fund 2008	Washington, DC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$700,000
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Long Island, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$34,057,252
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,394,049
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,774,474
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,890,625

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Woodlawn, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,843,622
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Meriden, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,464,566
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$22,129,544
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,611,448
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	West Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,533,905
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Millsboro, DE	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,423,318
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Borough of Clayton, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,121,888
Capital One, National Association	NEF Capital One Investment Fund, LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$36,575,258
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Suitland, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,179,206
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Anna, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,610,203

Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Humble, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,139,976
Capital One, National Association	NEF Capital One Investment Fund LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,028,556
Capital One, National Association	Enterprise Community Opportunity Fund LLLP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,637,865
Capital One, National Association	Enterprise Community Opportunity Fund LLLP	VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,720,054
Capital One, National Association	Enterprise Community Opportunity Fund LLLP	VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,296,238
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Sterling, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,605,672
Capital One, National Association	NEF Capital One Investment Fund LLC	Concord, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$22,357,770
Capital One, National Association	RBC Tax Credit Equity Fund-82 Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,922,687
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Brambleton, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,149,518
CIT Bank, National Association	R4 California Tax Exempt Bond Partners LP	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 15,000,000

CIT Bank, National Association	Canyon Multifamily Impact Fund III	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$25,000,000
CIT Bank, National Association	NEF Secondary Fund II, California LP	CA	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$55,000,000
CIT Bank, National Association	WNC Capital Preservation Fund	CA	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$3,000,000
CIT Bank, National Association	R4 California Housing Partners III LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$15,000,000
CIT Bank, National Association	CREA California Regional Tax Credit Fund 54 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 2017, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$10,000,000
CIT Bank, National Association	CDFI Clearinghouse, Inc	AZ; CA; NV; NM	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,500,000
CIT Bank, National Association	WNC Institutional Tax Credit X CA Series 15, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000
Citibank, N.A.	Colonial Ridge Preservation Limited Partnership	Colonial Heights, VA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$ 14,500,000
Citibank, N.A.	Yonkers Preservation LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$ 46,000,000
Citibank, N.A.	Northland NMTC Investment Fund LLC	Buffalo, NY	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$ 4,700,000

Citibank, N.A.	L+M Workforce Housing Fund, LP	NY; NJ	Affordable Housing (LMI Persons and LMI Areas)	\$ 75,000,000
Citibank, N.A.	Stonehenge Historic Communities REV I, LLC	Nationwide	CEDEs Using NMTC, Other Using HTC (LMI Persons and LMI Areas)	\$ 100,000,000
Citibank, N.A.	Red Stone Equity - Fund 55, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$200,000,000
Citibank, N.A.	NTCIC HTC Community Fund I, LLC	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$50,000,000
Citibank, N.A.	AEGON LIHTC Fund 51 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$250,000,000
Citibank, N.A.	Renton Preservation Limited Partnership	Renton, WA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$30,800,000
Citibank, N.A.	UCMC-Trauma Center NMTC Investment Fund LLC	Chicago, IL	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$1,723,800
Citibank, N.A.	AEGON LIHTC Fund 52, LLC	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$73,500,000
Citibank, N.A.	WNC Institutional Tax Credit Fund X California Series 15, L.P.	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$49,000,000
Citibank, N.A.	Turner Healthcare Facilities Fund LLC	CA; FL; NY	Other (LMI Persons and LMI Areas)	\$24,500,000
Citibank, N.A.	AEGON LIHTC Fund 54, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$73,500,000
Citibank, N.A.	St. Paul Leased Housing Associates VIII, LLLP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$27,000,000

Citibank, N.A.	ACP Secondary Purchase Fund, LLC	AL; AR; LA	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$25,000,000
Citibank, N.A.	Minneapolis Leased Housing Associates IX, LLLP	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$23,500,000
Citibank, N.A.	NTCIC HTC Community Fund II, LLC	Los Angeles, CA; San Francisco, CA; Miami, FL; Chicago, IL; New York, NY	Affordable Housing Using HTC (LMI Persons and LMI Areas)	\$100,000,000
Citizens Bank, National Association	RBC Tax Credit Equity National Fund 26, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 22,430,000
Citizens Bank, National Association	National Equity Fund 2017, LP	RI; CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 16,370,387
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 57, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
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)	\$ 20,000,000
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)	\$ 16,500,000
Citizens Bank, National Association	National Equity Fund 2017, LP	CT; RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 379,613
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 18,000,000

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)	\$ 23,000,000
Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership: Landfall Community Associates II LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 7,000,000
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC: Shannock Falls LLC	Providence, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 11,800,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Detroit, MI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Citizens Bank, National Association	CREA Citizens CTC Fund I - Fund XXXV, LLC	White Plains, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 150,079
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 15,700,000
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)	\$ 15,750,000
Citizens Bank, National Association	NDC Corporate Equity Fund XIII, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Providence, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,663,723
Citizens Bank, National Association	Prestige Affordable Housing Fund XXVII, LLC,	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,000,000

Citizens Bank, National Association	CREA Corporate Tax Credit Fund 52, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Citizens Bank, National Association	Massachusetts Housing Equity Fund XXIII, LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,300,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Detroit, MI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,500,000
Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership	Dartmouth, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,772,245
Citizens Bank, National Association	MHEF RBS Citizens Bank Fund LLC: BC Highland Glen LLC	Norwood, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,393,155
Citizens Bank, National Association	Green Mountain Housing Equity Fund VIII L.P.	VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,800,000
Citizens Bank, National Association	Cincinnati Music Hall	Cincinnati, OH	Economic Development (LMI Areas)	\$12,468,511
Citizens Bank, National Association	Umbrella Factory	Philadelphia, PA	Other (LMI Areas)	\$5,677,100
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Upper Dublin Township, PA	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$12,317,529
Citizens Bank, National Association	RBC Tax Credit Equity National Fund-25, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$25,000,000

Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Providence, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$645,018
Citizens Bank, National Association	Red Stone - 2017 National Fund, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,000,000
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)	\$8,975,000
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC	White Plains, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,677,212
Citizens Bank, National Association	Citizens-RJTFC Fund I LLC	Rockingham, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,500,000
Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2017 LLC	St. Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$200,000
Community National Bank & Trust	Community Development Corp.	Independence, KS	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$138,000
Crystal Lake Bank & Trust Company, National Association	National Equity Fund	Midwestern U.S.	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$500,000
Dieterich Bank, National Association	Open Prairie Rural Opportunities Fund	Nationwide	Economic Development (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 200,000
Finemark National Bank & Trust	FineMark Solar, LLC	SC	Other (LMI Persons and LMI Areas)	\$8,400,000
First National Bank of Omaha	Open Prairie Rural Opportunities Fund LP	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 1,000,000

First National Bank of Omaha	First National Bank of Nebraska Community Development Corporation (FNN CDC)	NE; SD; CO; IA; TX; KS; IL	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$11,214,890
First National Bank of Omaha	Nebraska Enterprise Fund	NE	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$250,000
First National Bank of Omaha	Dakota Resources	SD	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$200,000
First National Bank of Omaha	Grameen America	Omaha, NE	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$1,500,000
First National Bank of Omaha	First Ponca Financial	NE	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$100,000
First National Bank of Omaha	Dakota Resources	SD	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,000,000
First National Bank of Pennsylvania	RBC Tax Credit Equity - HAI National Fund-1 LP	Pasadena, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 3,000,000
First National Bank of Pennsylvania	Carlisle Townhomes LP	Carlisle, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
First National Bank of Pennsylvania	Stratford Parkview Knoll Apartments Investors LP	Carmichaels, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,519,934
First National Bank of Pennsylvania	Evans Square Group LP	PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,452,314

First National Bank of Pennsylvania	Ohio Equity Fund for Housing Limited Partnership XXVII	Lakewood, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,000,000
First National Bank of Pennsylvania	Ohio Equity Fund for Housing Limited Partnership XXVII	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
First National Bank of Pennsylvania	Ohio Equity Fund for Housing Limited Partnership XXVII	Johnstown, PA	Affordable Housing Using LIHTC and Economic Development (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
First National Bank of Pennsylvania	CREA Corporate Tax Credit Fund 52, LLC	Erie, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,900,000
First National Bank of Pennsylvania	CREA Corporate Tax Credit Fund 52, LLC	Altoona, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,100,000
First Tennessee Bank National Association	Heritage Maclellan Apartments, LLC	Chattanooga, TN	Affordable Housing Using HTC (Areas Targeted for Redevelopment)	\$1,975,091
First Tennessee Bank National Association	South Artspace Lofts, L.P	Memphis, TN	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$8,532,947
First Tennessee Bank National Association	Capital Alignment Partners III, L.P.	AL; GA; NC; TN; VA	CEDEs (Qualified Investment Under CRA)	\$3,000,000
First Tennessee Bank National Association	Southwest Community Capital Corporation, Inc. (Pathway Lending)	TN	Economic Development (Qualified Investment Under CRA)	\$5,000,000
First Tennessee Bank National Association	Columbia, L.P.	Columbia, TN	Affordable Housing Using LIHTC (LMI Persons)	\$6,859,320
First Tennessee Bank National Association	Alco Eastern Creek Partners, L.P.	Memphis, TN	Affordable Housing Using LIHTC (LMI Persons)	\$7,034,297

First Tennessee Bank National Association	Hermitage Flats, LP	Nashville, TN	Affordable Housing Using LIHTC (LMI Persons)	\$15,502,070
Fulton Bank, National Association	Pleasant Pointe LP	College Township, PA	Affordable Housing Using LIHTC (LMI Persons)	\$ 10,917,036
Fulton Bank, National Association	Cinnaire Mid-Atlantic Capital Fund Limited Partnership	DE; NJ; PA	Affordable Housing Using LIHTC (LMI Persons)	\$1,000,000
Fulton Bank, National Association	Code Genesis Bellevue LLC	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons)	\$4,674,570
Fulton Bank, National Association	Conestoga Plaza Investment Fund, LLC	City of Lancaster, PA	CEDEs Using NMTC (LMI Areas)	\$1,404,000
Fulton Bank, National Association	LaSalle Blueprint Renewal	Berwick, PA	Affordable Housing Using LIHTC (LMI Persons)	\$7,009,477
Fulton Bank, National Association	115 E. King Street, LLC	Lancaster, PA	CEDEs Using NMTC (LMI Areas)	\$1,998,750
Fulton Bank, National Association	SteelTown Village	Phoenixville, PA	Affordable Housing (LMI Persons)	\$9,801,423
Fulton Bank, National Association	The HUB Veterans Housing	Harrisburg, PA	Affordable Housing (LMI Persons)	\$3,812,672
Fulton Bank, National Association	BWF Glen Arbor LLC	Woodbridge, VA	Affordable Housing Using LIHTC (LMI Persons)	\$10,218,729
Fulton Bank, National Association	Monument Development Seven LLC	Norfolk, VA	Affordable Housing Using HTC (LMI Persons and LMI Areas)	\$1,342,822
Fulton Bank, National Association	Lincoln Towers Master Tenant LLC	Reading, PA	Affordable Housing Using HTC and CEDEs Using NMTC (LMI Persons)	\$1,050,091

HSBC Bank USA, National Association	Patriot Capital IV (A), L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
HSBC Bank USA, National Association	Alliant Tax Credit Fund 71, Ltd.	Bronx, NY	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$ 17,368,391
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,089,884
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	West Covina, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,375,407
HSBC Bank USA, National Association	Graycliff Mezzanine III (SBIC), L.P.	Nationwide	Other (LMI Areas and Qualified Investment Under CRA)	\$10,000,000
HSBC Bank USA, National Association	Pine Street Capital Partners III, LP	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$10,000,000
HSBC Bank USA, National Association	Red Stone - Fund 47 LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,068,829
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,248,387
Intrust Bank, National Association	Kansas Equity Fund IX	KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Intrust Bank, National Association	41 Midwest Housing Equity Community Fund	KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Intrust Bank, National Association	Kansas Equity Fund X	KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000

Intrust Bank, National Association	Kansas Equity Fund IV	KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
Intrust Bank, National Association	Oklahoma Equity Fund I	OK	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
Intrust Bank, National Association	43 Midwest Housing Equity Community Fund	KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Intrust Bank, National Association	45 Midwest Housing Equity Community Fund	KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Intrust Bank, National Association	47 Midwest Housing Equity Community Fund	KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Intrust Bank, National Association	49 Midwest Housing Equity Community Fund	KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
JPMorgan Chase Bank, National Association	Chase NMTC EBNHC Investment Fund, LLC	Boston, MA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons and LMI Areas)	\$ 3,715,335
JPMorgan Chase Bank, National Association	Alden Capital Partners Tax Credit Fund 16, LP	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons)	\$ 15,644,751
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Edinburg, TX	Affordable Housing Using LIHTC (LMI Persons)	\$ 15,051,283
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	Fort Collins, CO	Affordable Housing Using LIHTC (LMI Persons)	\$ 25,694,236
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 10,933,583

JPMorgan Chase Bank, National Association	USB LIHTC Fund 2017-5, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$ 92,409,129
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Livermore, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 11,710,315
JPMorgan Chase Bank, National Association	Chase NMTC ContiTech Investment Fund, LLC	Mt. Pleasant, IA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,884,440
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 65 LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	\$ 9,924,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	Hewitt, TX	Affordable Housing Using LIHTC (LMI Persons)	\$ 13,369,776
JPMorgan Chase Bank, National Association	Chase NMTC Avondale Town Center Investment Fund, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 2,948,832
JPMorgan Chase Bank, National Association	Master Tenant, NorShor Theatre Leasing LLC	Duluth, MN	Economic Development Using HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 745,157
JPMorgan Chase Bank, National Association	Greenpoint Manufacturing (GMDC Ozone Park)	Ozone Park, NY	Affordable Housing Using HTC, Economic Development, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 897,675
JPMorgan Chase Bank, National Association	Chase NMTC GMDC Investment Fund, LLC	Ozone Park, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,750,200
JPMorgan Chase Bank, National Association	Chase NMTC GMDC Investment Fund, LLC	Ozone Park, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,768,100

JPMorgan Chase Bank, National Association	Chase NMTC Breakthrough Citizens Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,018,600
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$ 51,547,081
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	Mountlake Terrace, WA; Lynnwood, WA; Everett, WA	Affordable Housing Using LIHTC (LMI Persons)	\$ 22,832,153
JPMorgan Chase Bank, National Association	Chase NMTC Mott Investment Fund, LLC	Flint, MI	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,393,000
JPMorgan Chase Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC	Honolulu, HI	Affordable Housing Using LIHTC (LMI Persons)	\$ 18,784,612
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$ 24,305,667
JPMorgan Chase Bank, National Association	Chase NMTC Rhoads Investment Fund, LLC	Philadelphia, PA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 720,400
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 65 LLC	Webster, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 14,279,000
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 65 LLC	Elmira, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 8,344,000
JPMorgan Chase Bank, National Association	Greenpoint Manufacturing (GMDC Ozone Park)	Ozone Park, NY	Economic Development Using HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 678,243
JPMorgan Chase Bank, National Association	Alden Capital Partners Tax Credit Fund 16, LP	Irondequoit, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 14,100,000

JPMorgan Chase Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,832,718
JPMorgan Chase Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons)	\$10,921,935
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	Lacey, WA	Affordable Housing Using LIHTC (LMI Persons)	\$16,330,260
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XX, Limited Partnership	Hollister, CA	Affordable Housing Using LIHTC (LMI Persons)	\$22,700,353
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2016-6, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$288,509,326
JPMorgan Chase Bank, National Association	Cornerstone/NAHT Enhanced Preservation Fund 2014	Oklahoma City, OK	Affordable Housing Using LIHTC (LMI Persons)	\$4,306,795
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund- X8 Limited Partnership	Fremont, CA	Affordable Housing Using LIHTC (LMI Persons)	\$35,100,529
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, A Limited Partnership	Elizabeth, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$13,922,637
JPMorgan Chase Bank, National Association	Alden Capital Partners Tax Credit Fund 16, LP	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons)	\$17,243,392
JPMorgan Chase Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,223,640
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 42 L.P.	San Juan Capistrano, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,086,522

JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 42 L.P.	Ladera Ranch, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,143,198
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 42 L.P.	Kirkland, WA	Affordable Housing Using LIHTC (LMI Persons)	\$16,817,044
JPMorgan Chase Bank, National Association	Parkside Terrace, L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$20,816,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X8 Limited Partnership	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$20,350,980
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X8 Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$13,412,961
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VIII, LLLP	Madison, WI	Affordable Housing Using LIHTC (LMI Persons)	\$11,051,786
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVII, L.P.	Middletown, NY; New Windsor, NY	Affordable Housing Using LIHTC (LMI Persons)	\$12,322,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X8 Limited Partnership	Detroit, MI	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$16,576,885
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X8 Limited Partnership	Detroit, MI	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$16,577,832
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	San Diego, CA	Affordable Housing Using LIHTC and Economic Development (LMI Persons)	\$11,751,368
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVII, L.P.	Vineland, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$15,887,000

JPMorgan Chase Bank, National Association	Chase NMTC Steel Warehouse Indiana Investment Fund, LLC	South Bend, IN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,192,500
JPMorgan Chase Bank, National Association	Chase NMTC Three Points Urban Brewery Investment Fund, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$663,000
JPMorgan Chase Bank, National Association	Chase NMTC Diamond Place Investment Fund, LLC	Grand Rapids, MI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,948,400
JPMorgan Chase Bank, National Association	Chase NMTC FBNEGA Investment Fund, LLC	Athens, GA; Clayton, GA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,515,500
JPMorgan Chase Bank, National Association	Chase NMTC Burger Maker Investment Fund, LLC	College Park, GA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,309,500
JPMorgan Chase Bank, National Association	Melnea Investment Fund, LLC	Roxbury, MA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,018,600
JPMorgan Chase Bank, National Association	Chase NMTC Nema Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,000,000
JPMorgan Chase Bank, National Association	Chase NMTC PRMH Investment Fund, LLC	Philadelphia, PA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$7,378,800
JPMorgan Chase Bank, National Association	Chase NMTC Monument Investment Fund, LLC	Philadelphia, PA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$6,446,700
JPMorgan Chase Bank, National Association	Chase NMTC West End Investment Fund, LLC	Allston, MA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$4,290,000

JPMorgan Chase Bank, National Association	Chase NMTC OIC Investment Fund, LLC	Los Angeles, CA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$8,312,850
JPMorgan Chase Bank, National Association	Chase NMTC MPHC Baseline Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC St. Martin Investment Fund, LLC	Waukegan, IL	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$6,277,050
JPMorgan Chase Bank, National Association	Master Tenant, 1145 Griswold Tenant LLC	Detroit, MI	Affordable Housing Using HTC and Economic Development (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$1,426,235
JPMorgan Chase Bank, National Association	Chase NMTC Northend Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$14,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Mansueto Investment Fund, LLC	Chicago, IL	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$9,055,800
JPMorgan Chase Bank, National Association	Chase NMTC St. Augustine Investment Fund, LLC	Milwaukee, WI	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC MRM Investment Fund, LLC	Milwaukee, WI	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$2,347,800
JPMorgan Chase Bank, National Association	Chase NMTC DMS 2 Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$8,000,000
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVII, L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$15,133,000

JPMorgan Chase Bank, National Association	RBC TAX Credit Equity Fund-X9 Limited Partnership	Chico, CA	Affordable Housing Using LIHTC (LMI Persons)	\$11,014,162
JPMorgan Chase Bank, National Association	Chase NMTC CDF Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$13,000,000
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Kalamazoo, MI	Affordable Housing Using LIHTC (LMI Persons)	\$7,454,390
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Denison, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,039,181
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan Limited Partnership	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	\$26,980,062
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 42 L.P.	Johnson City, NY	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$23,361,910
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VII LP	Santa Maria, CA	Affordable Housing Using LIHTC (LMI Persons)	\$9,670,343
JPMorgan Chase Bank, National Association	Chase NMTC Spirit Investment Fund, LLC	Wichita, KS	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$9,670,050
JPMorgan Chase Bank, National Association	Chase NMTC VA Health Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC BBIF Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Jobs Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$7,000,000

JPMorgan Chase Bank, National Association	Chase NMTC Lakeshore Investment Fund, LLC	Sheboygan, WI	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$2,544,750
JPMorgan Chase Bank, National Association	Woodlawn Station Preservation Associates Limited Partnership	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$12,443,100
JPMorgan Chase Bank, National Association	Chase NMTC NYC Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Greenpoint Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC UHP Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$7,000,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Weslaco, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,986,938
JPMorgan Chase Bank, National Association	Chase MTC Harbison Supermarket Investment Fund, LLC	Philadelphia, PA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$4,410,900
JPMorgan Chase Bank, National Association	Chase NMTC East Aldine Investment Fund, LLC	Houston, TX	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$6,107,400
JPMorgan Chase Bank, National Association	Chase NMC Charter Steel OH Investment Fund, LLC	Cuyahoga Heights, OH	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$10,857,600
JPMorgan Chase Bank, National Association	Chase NMTC Williams Sausage Investment Fund, LLC	Union City, TN	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$15,081,885

JPMorgan Chase Bank, National Association	Chase NMTC Northern Star Investment Fund, LLC	Ft. Snelling, MN	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$3,354,000
JPMorgan Chase Bank, National Association	Chase NMTC South Coast Investment Fund, LLC	Fall River, MA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$10,467,600
JPMorgan Chase Bank, National Association	Chase NMTC University Prep Investment Fund, LLC	Detroit, MI	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$2,096,250
JPMorgan Chase Bank, National Association	2601 16th Street Master Tenant, LLC	Washington, DC	Affordable Housing Using HTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$2,212,141
JPMorgan Chase Bank, National Association	Chase NMTC CCS Investment Fund, LLC	Chester, PA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$2,554,750
JPMorgan Chase Bank, National Association	Chase NMTC Rockaway Investment Fund, LLC	Rockaway Park, NY	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$3,393,000
JPMorgan Chase Bank, National Association	Chase NMTC IFF Loan Fund II Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$10,000,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,194,788
JPMorgan Chase Bank, National Association	Chase NMTC ACH Investment Fund, LLC	Fort Worth, TX	Affordable Housing, Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$4,818,600
JPMorgan Chase Bank, National Association	Chase NMTC OLE Health Investment Fund, LLC	Napa, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$16,100,000

JPMorgan Chase Bank, National Association	Chase NMTC Lincoln Tower Investment Fund, LLC	Reading, PA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,036,150
JPMorgan Chase Bank, National Association	Chase NMTC DMS 2 Investment Fund, LLC	Toledo, OH; Detroit, MI	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,856,390
JPMorgan Chase Bank, National Association	Chase NMTC Shasta Investment Fund, LLC	Anderson, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,223,350
JPMorgan Chase Bank, National Association	Chase NMTC E-Stem Charter Investment Fund, LLC	Little Rock, AR	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,204,900
JPMorgan Chase Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC	Louisville, KY	Affordable Housing Using LIHTC (LMI Persons)	\$17,141,451
JPMorgan Chase Bank, National Association	Chase NMTC Poplar Grove Investment Fund, LLC	Little Rock, AR	Affordable Housing, Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$6,107,400
JPMorgan Chase Bank, National Association	Chase NMTC MPHIC Baseline Investment Fund, LLC	Phoenix, AZ	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,053,700
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXVII	OH; Harlan, KY; Lebanon, KY; Junction, KY; Hodgenville, KY; Beaver, KY; New Haven, KY; Inez, KY; Pittsburgh, PA; Johnstown, PA; Parkersburgh, WV	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$50,000,000
JPMorgan Chase Bank, National Association	Chase MTC Marshfield YMCA Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,800,000

JPMorgan Chase Bank, National Association	Chase BACDE 2017 Investment Fund 2, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000
JPMorgan Chase Bank, National Association	Chase MC BACDE 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Thrive San Diego Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,700,000
JPMorgan Chase Bank, National Association	Chase NMTC Lawndale Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Beloit Powerhouse Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC LA Prep South Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,482,500
JPMorgan Chase Bank, National Association	Chase NMTC BBBS Lone Star Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Avondale Town Center Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Clinicas Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Clinicas Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000

JPMorgan Chase Bank, National Association	Chase NMTC Clinicas Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Ednovate Hybrid High Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$16,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Livingston Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Thrive San Diego Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Good Sheperd Investment Fund, LLC	New Orleans, LA	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,393,000
JPMorgan Chase Bank, National Association	Chase NMTC CMC Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,714,400
JPMorgan Chase Bank, National Association	Chase NMTC Steel Warehouse Ohio Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,696,500
JPMorgan Chase Bank, National Association	Chase NMTC Brownfield I 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Brownfield II 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Brownfield III 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,900,000

JPMorgan Chase Bank, National Association	Chase NMTC City First 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CRPA Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,500,000
JPMorgan Chase Bank, National Association	Chase NMTC RHOADS Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Breakthrough Willard Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,018,600
JPMorgan Chase Bank, National Association	Chase NMTC Landmark Investment Fund, LLC	York, PA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,320,500
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Norfolk, VA	Affordable Housing Using LIHTC (LMI Persons)	\$9,169,573
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	Lubbock, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,260,486
JPMorgan Chase Bank, National Association	Chase NMTC Binghampton Investment Fund, LLC	Memphis, TN	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$663,000
JPMorgan Chase Bank, National Association	Chase NMTC Honor Capital Investment Fund, LLC	Winfield, KS; Wichita, KS; Altus, OK; Oklahoma City, OK; Tulsa, OK; Danville, VA; Aiken, SC; Augusta, GA	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,940,600
JPMorgan Chase Bank, National Association	Chase NMTC CrescentCare Investment Fund, LLC	New Orleans, LA	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$7,125,300

JPMorgan Chase Bank, National Association	Chase NMTC Heartland Ag Investment Fund, LLC	Great Bend, KS	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$5,701,800
JPMorgan Chase Bank, National Association	Chase NMTC TMS International Investment Fund, LLC	Osceola, AR	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$11,807,250
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 77, Ltd.	Arcola, TX	Affordable Housing Using LIHTC (LMI Persons)	\$15,342,372
JPMorgan Chase Bank, National Association	Chase NMTC Standard Electric Investment Fund, LLC	Milwaukee, WI	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$16,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Hiawatha Investment Fund, LLC		Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$663,000
JPMorgan Chase Bank, National Association	Chase NMTC CARE Center Investment Fund, LLC	Oakland, CA	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,504,422
Keybank National Association	West Seattle Affordable Housing, LLLP	Seattle, WA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$ 17,862,507
Keybank National Association	CreekView Apartments LLC	Canandaigua, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 14,171,156
Keybank National Association	MWHS Fifty Eight Hundred LLLP	Lakewood, CO	Affordable Housing Using LIHTC (LMI Persons)	\$ 21,764,863
Keybank National Association	Portree Properties, L.L.C.	Price, UT; Helper, UT	Affordable Housing Using LIHTC (LMI Persons)	\$ 689,935

Keybank National Association	Renton Commons LLC	Renton, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 11,066,239
Keybank National Association	Raasay Properties, L.L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	\$ 259,623
Keybank National Association	The Oaks of Ann Arbor Limited Dividend Housing Association, Limited Partnership	Ann Arbor, MI	Affordable Housing Using LIHTC (LMI Persons)	\$ 175,100
Keybank National Association	Jameson Properties, L.L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	\$ 376,627
Keybank National Association	Kilmarnock Properties, L.L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	\$ 169,623
Keybank National Association	McGregor Properties, L.L.C.	Ogden, UT	Affordable Housing Using LIHTC (LMI Persons)	\$ 1,014,373
Keybank National Association	Oban Properties, L.L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	\$ 462,827
Keybank National Association	Bridge Workforce and Affordable Housing Fund LP	Nationwide	Affordable Housing (LMI Persons)	\$ 25,000,000
Keybank National Association	72nd and Foster Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	\$ 6,728,609
Keybank National Association	Enterprise Multifamily Opportunity Fund II, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Keybank National Association	BHC Cherrywood LLC	Twin Falls, ID	Affordable Housing Using LIHTC (LMI Persons)	\$3,837,078

Keybank National Association	ACHA Yorkshire LLLP	Thornton, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,919
Keybank National Association	Community Capital 2016 Limited Partnership	NH; ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,500,000
Keybank National Association	The Gables LP	Greenwood, IN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,753,228
Keybank National Association	MLK Troy Associates L.P.	Troy, NY	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$12,462,058
Keybank National Association	New Abington Arms, L.P.	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,420,511
Keybank National Association	Harborbrook Apartments, L.P.	Syracuse, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,950,900
Keybank National Association	Freedom Commons LLC	Syracuse, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,669,323
Keybank National Association	Estee Senior Housing, LLC	Gloversville, NY	Affordable Housing Using LIHTC (LMI Persons)	\$5,036,136
Keybank National Association	Square Manor Limited	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	\$2,124,814
Keybank National Association	Cornerstone Apartments Limited Partnership	Salem, OR	Affordable Housing Using LIHTC (LMI Persons)	\$8,921,046

Keybank National Association	CCC-Interstate Apartments Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	\$4,165,673
Keybank National Association	Turnagain Place LLC	Anchorage, AK	Affordable Housing Using LIHTC (LMI Persons)	\$6,161,307
Keybank National Association	Vesta Beechwood Gardens LLC	New Haven, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,737,592
Keybank National Association	Meriwether Place LLLP	Vancouver, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,271,382
Keybank National Association	C, C, LF Senior Housing LP	Chittenango, NY; Cazenovia, NY; Morrisville, NY; Eaton, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$450,000
Keybank National Association	Ohio Equity Fund For Housing Limited Partnership XXVII	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$30,000,000
Keybank National Association	Skyline Gardens Apartments Preservation, LLC	Marlton, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$12,657,898
Keybank National Association	Green Mountain Housing Equity Fund 8 LP	VT	Affordable Housing Using LIHTC (LMI Persons)	\$2,500,000
Landmark Bank, National Association	Craddock LMB Investment Fund 2, LLC	Chickasaw, OK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,677,000
MB Financial Bank, National Association	SCORE Small Business Loan Pool 2, LLC	IL; IN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
Modern Bank, National Association	McLarty Capital Partners SBIC II LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$100,000

Morgan Stanley Bank, National Association	MS CTR Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 38,953,564
Morgan Stanley Bank, National Association	MS Single Investor Fund V, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 27,907,852
Morgan Stanley Bank, National Association	NYC Distressed Multifamily Housing Fund II LP	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$39,200,000
Morgan Stanley Bank, National Association	NEF Preservation Fund I LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,500,000
Morgan Stanley Bank, National Association	MS CTR Fund I LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$70,673,572
Morgan Stanley Bank, National Association	The Central Valley Fund III (SBIC) LP	CA	Economic Development (Qualified Investment Under CRA)	\$5,000,000
Morgan Stanley Bank, National Association	Patriot Capital IV (A), LP	Nationwide	Other (Qualified Investment Under CRA)	\$3,000,000
Morgan Stanley Bank, National Association	Small Business Community Capital II LP	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
Morgan Stanley Bank, National Association	MS Single Investor Fund V, LLC	Nationwide	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$15,405,117
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	Enterprise Neighborhood Impact Fund II	Nationwide	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$28,396,566

MUFG Union Bank, National Association	Kottinger Gardens Phase 2 Associates, L.P.	Pleasanton, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 12,530,092
MUFG Union Bank, National Association	Normal Heights CIC, LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 14,254,983
MUFG Union Bank, National Association	BLI Affordable, L.P.	San Bernardino, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 5,637,116
MUFG Union Bank, National Association	LIHTC Fund 53, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 2,508,000
MUFG Union Bank, National Association	Viviendas del Valle, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,124,006
MUFG Union Bank, National Association	New Park Place, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,818,409
MUFG Union Bank, National Association	Grace Village Apartments, L.P.	Santa Barbara, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,822,756
MUFG Union Bank, National Association	MP Pippin Associates, L.P.	Watsonville, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$22,436,423
MUFG Union Bank, National Association	Cedar Nettleton Housing Associates, L.P.	Vista, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,809,690
MUFG Union Bank, National Association	CCP IV-SBIC L.P.	CA; AZ; WA; OR; TX; IL; NY; GA	Other (Qualified Investment Under CRA)	\$7,500,000

MUFG Union Bank, National Association	Walnut24 LP	Moorpark, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,814,571
MUFG Union Bank, National Association	Culver City Housing Partners, L.P.	Culver City, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,318,137
MUFG Union Bank, National Association	Ironwood Mezzanine Fund IV-A LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$7,500,000
MUFG Union Bank, National Association	Access Capital Community Investment Fund Class I	Atlanta, GA; Dallas, TX; Houston, TX	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$5,000,000
National Cooperative Bank, N.A.	Institute for Community Economics, Inc. (ICE).	Nationwide	CEDEs (Qualified Investment Under CRA)	\$200,000
Old National Bank	Wisconsin Women's Business Initiative Corporation	WI	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 250,000
Old National Bank	Stratford Fund 21 LP	Ann Arbor, MI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Old National Bank	Carpenter Court LP	Evansville, IN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,762,352
PNC Bank, National Association	Glick Cambridge Square Fort Wayne II, LP	Ft. Wayne, IN	Affordable Housing Using LIHTC (LMI Persons)	\$ 4,407,053
PNC Bank, National Association	Partnerships of Hope XVIII, LLC	Berea, KY	CEDEs Using NMTC (LMI Areas)	\$ 3,510,000
PNC Bank, National Association	Hubbard Gardens IN TC, LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	\$ 14,334,798

PNC Bank, National Association	Redmond Ridge Apartments, LLC	Redmond, WA	Affordable Housing Using LIHTC (LMI Persons)	\$ 13,166,731
PNC Bank, National Association	SandCity Master Tenant LLC	Sandusky, OH	Affordable Housing Using HTC (LMI Areas)	\$ 1,789,124
PNC Bank, National Association	White Swan Apartments, LP	Uniontown, PA	Affordable Housing Using LIHTC (LMI Persons)	\$ 11,103,870
PNC Bank, National Association	BW at Renaissance Pointe, LLC	Fort Wayne, IN	Affordable Housing Using LIHTC (LMI Persons)	\$ 11,969,952
PNC Bank, National Association	NMTC Leveraged XXXIII, LLC	Sandusky, OH	CEDEs Using NMTC (LMI Areas)	\$ 3,038,100
PNC Bank, National Association	Dunlap RAD, LLC	Perth Amboy, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$ 5,701,861
PNC Bank, National Association	FCNMF 22, LLC	Bradenton, FL	CEDEs Using NMTC (LMI Areas)	\$ 4,212,000
PNC Bank, National Association	Hansen RAD, LLC	Perth Amboy, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$ 5,017,555
PNC Bank, National Association	PNC CDE 75, LP, Community Benefit Sub CDE 8, LLC, and CapFund CDE Twenty-Seven, LLC	Madison, WI	CEDEs Using NMTC (LMI Areas)	\$ 4,563,000
PNC Bank, National Association	Broadway Flats, LP	Greenfield, IN	Affordable Housing Using LIHTC (LMI Persons)	\$ 7,498,635
PNC Bank, National Association	Newman Court Apartments II Limited Dividend Housing Association, LLC	Pontiac, MI	Affordable Housing Using LIHTC (LMI Persons)	\$ 5,016,726

PNC Bank, National Association	Villa Maria 2 Housing Preservation, LP	Erie, PA	Affordable Housing Using LIHTC (LMI Persons)	\$ 2,898,940
PNC Bank, National Association	PNC CDE 78, LLC and PIDC-RDC Sub-CDE XVIII, LP	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$ 4,165,200
PNC Bank, National Association	SandCity Master Tenant LLC	Sandusky, OH	Affordable Housing Using HTC (LMI Areas)	\$ 8,051
PNC Bank, National Association	GWOF Sub-CDE 20, LLC	WI	CEDEs Using NMTC (LMI Areas)	\$ 1,755,000
PNC Bank, National Association	Oak Park Residence Corporation	Oak Park, IL	Affordable Housing (LMI Persons)	\$20,000,000
PNC Bank, National Association	Riverport Senior LLC	Louisville, KY	Affordable Housing (LMI Persons)	\$7,472,423
PNC Bank, National Association	HFHM Financial, LLC	MI	Affordable Housing (LMI Persons)	\$4,000,000
PNC Bank, National Association	Riverport FSH LLC	Louisville, KY	Affordable Housing (LMI Persons and LMI Areas)	\$6,077,254
PNC Bank, National Association	HFHP Funding Company I, LLC	Philadelphia, PA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,502,187
PNC Bank, National Association	The Disability Fund, Inc. D/B/A- The Disability Opportunity Fund	Jersey City, NY; White Plains, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$1,500,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000

PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 64, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$9,840,000
PNC Bank, National Association	Cold Black River L.P.	Watertown, NY	Affordable Housing Using LIHTC (LMI Persons)	\$15,600,046
PNC Bank, National Association	92ND and 3RD Affordable LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$8,574,265
PNC Bank, National Association	Ellerslie L.P.	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons)	\$8,614,420
PNC Bank, National Association	Lyon Homes Preservation LLC	Dundalk, MD	Affordable Housing Using LIHTC (LMI Persons)	\$15,448,455
PNC Bank, National Association	Grameen America, Inc	Indianapolis, IL	CEDEs (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub-CDE 20, LP and Commonwealth Cornerstone Group Ltd. XXXIV	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$4,387,500
PNC Bank, National Association	CHHS Subsidiary CDE 30, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$1,677,000
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub-CDE 17, LP	Pittsburgh, PA	CEDEs Using NMTC and Other (LMI Areas)	\$624,000
PNC Bank, National Association	Lake Worth Community Redevelopment Agency	Lake Worth, FL	Economic Development (Areas Targeted for Redevelopment)	\$4,000,000
PNC Bank, National Association	Flagship Enterprise Center/Flagship Enterprise Capital, Inc.	Indianapolis, IN	Economic Development (LMI Persons and LMI Areas)	\$3,000,000

PNC Bank, National Association	Artsquest	PA	Economic Development and CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)	\$6,510,000
PNC Bank, National Association	Peoria Citizens Committee for Economic Opportunity, Inc.	Peoria, IL	Other (LMI Persons and LMI Areas)	\$1,680,000
PNC Bank, National Association	PNC CDE 72, LP, NEODF IX, LLC, AND CNMIF II (V), LLC	Cleveland, OH	CEDEs Using NMTC (LMI Areas)	\$7,794,020
PNC Bank, National Association	St. Louis Equity Fund 2016, LLC (SLEF)	St. Louis, MO	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$1,000,000
PNC Bank, National Association	DeKalb 1 Preservation LP	DeKalb, IL	Affordable Housing Using LIHTC (LMI Persons)	\$23,448,909
PNC Bank, National Association	LIIF Sub-CDE XXXIX, LLC and PNC CDE 70, LP	Fort Worth, TX	CEDEs Using NMTC (LMI Areas)	\$5,102,370
PNC Bank, National Association	PNC Community Partners and Commonwealth Cornerstone Group	Washington, PA	CEDEs Using NMTC (LMI Areas)	\$4,410,900
PNC Bank, National Association	DeKalb 3 Preservation LP	DeKalb, IL	Affordable Housing Using LIHTC (LMI Persons)	\$5,676,669
PNC Bank, National Association	CHHS Subsidiary CDE 33, LLC	Orangeburg, SC	CEDEs Using NMTC (LMI Areas)	\$2,751,450
PNC Bank, National Association	VAF Sub-CDE 51, LLC, CBKC CDC Sub-CDE 37, LLC and CSDP Subsidiary 1, LLC	Sterling, IL	CEDEs Using NMTC (LMI Areas)	\$6,298,500
PNC Bank, National Association	HFHS Funding Company, LLC	MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,601

PNC Bank, National Association	HFHGO Company I, LLC	Orlando, FL	Affordable Housing (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$1,615,683
PNC Bank, National Association	HFHGO Funding Company I, LLC	Orlando, FL; Kissimmee, FL; Sanford, FL	Affordable Housing (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$706,841
PNC Bank, National Association	ENMP 69, LP	Norcross, GA	CEDEs Using NMTC (LMI Areas)	\$2,429,700
PNC Bank, National Association	Commonwealth Cornerstone Group Ltd. XXXII and CFF Sub CDE 11, LLC	Lancaster, PA	CEDEs Using NMTC (LMI Areas)	\$6,318,000
PNC Bank, National Association	AHT Holdings LLC	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
PNC Bank, National Association	CHN Unity Park IV LDHA, LP	Pontiac, MI	Affordable Housing Using LIHTC (LMI Persons)	\$2,859,338
PNC Bank, National Association	Quippa LP	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons)	\$11,464,560
PNC Bank, National Association	Mercy Housing Ohio, Inc.	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$275,000
PNC Bank, National Association	St. Louis New Markets Tax Credit Fund 45, LLC, UACD Sub CDE 35 LLC, MBS-UI Sub-CDE 39, LLC and PNC CDE 76, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas)	\$9,828,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 65, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$45,000,000

PNC Bank, National Association	LRC - Downing Place, LP.	Lexington, KY	Affordable Housing Using LIHTC (LMI Persons)	\$4,200,605
PNC Bank, National Association	ACRF Lender LLC	OH	Other (LMI Areas and Qualified Investment Under CRA)	\$1,270,000
PNC Bank, National Association	Henderson County Habitat for Humanity Funding Company I, L.L.C.	NC	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,156,631
PNC Bank, National Association	PNC Community Partners, Cinnaire New Markets, Mascoma Community Development, and Community Reinvestment Fund	Elmira, MI	CEDEs Using NMTC (LMI Areas)	\$16,518,450
PNC Bank, National Association	The Corporation for Supportive Housing	Cincinnati, OH	Affordable Housing and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$4,335,500
PNC Bank, National Association	EYH Iowa, LLC	Cincinnati, OH	Affordable Housing Using HTC (LMI Persons)	\$747,837
PNC Bank, National Association	Camden Associates 2016, LLC	Camden, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$10,118,562
PNC Bank, National Association	IFF Capital 23, LLC, New Markets Investment 106, LLC and Consortium America 65, LLC	Flint, MI	CEDEs Using NMTC (LMI Areas)	\$5,545,800
PNC Bank, National Association	RDP 31 LLC, BCC NMTC CDE XXV, LLC and PNC CDE 68, LP	Humboldt, TN	CEDEs Using NMTC (LMI Areas)	\$10,705,500
PNC Bank, National Association	Cincinnati Development Fund and Ohio Community Development Finance Fund	Cincinnati, OH	CEDEs Using NMTC (LMI Areas)	\$5,162,300

PNC Bank, National Association	AHT Holdings LLC	Columbus, OH; OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,000,000
PNC Bank, National Association	CapFund CDE Twenty-Four, LLC	Saginaw, MI	CEDEs Using NMTC (LMI Areas)	\$2,745,600
PNC Bank, National Association	ASREF Feeder Fund LP	AL; FL; GA; NC; SC	Affordable Housing (LMI Persons and LMI Areas)	\$3,000,000
PNC Bank, National Association	MCHFH Funding Company I, LLC	East Stroudsburg, PA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$229,012
PNC Bank, National Association	PNC Community Partners, Cinnaire New Markets, and Low Income Investment Fund	Lafayette, IN	CEDEs Using NMTC (LMI Areas)	\$9,178,650
PNC Bank, National Association	PNC Community Partners, Chicago Development Fund, and Illinois Facilities Fund	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$6,669,000
PNC Bank, National Association	Kinnley Court, LP	Plainfield, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$9,298,274
PNC Bank, National Association	Forge Real Estate Partners IV, LP	AL; FL; GA; LA; NC; PR; SC; TN; TX; VA	Economic Development (LMI Areas)	\$5,000,000
Rabobank, National Association	MRW, LP	Gilroy, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 90,051
Rabobank, National Association	Sierra Business Council	CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$259,600
Rabobank, National Association	Fresno Community Development Financial Institution	CA	Other (LMI Areas and Qualified Investment Under CRA)	\$1,500,000

Rabobank, National Association	America First Multifamily Investor, LP	CA	Affordable Housing (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$7,500,000
Rabobank, National Association	City Rabobank, N.A. Tax Credit Fund I, LLC	Castroville, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$18,500,000
Rabobank, National Association	CREA California Regional Tax Credit Fund 54, LLC	CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$6,750,000
Rabobank, National Association	MRW, LP	Gilroy, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,900,000
Raymond James Bank, National Association	Raymond James Community Reinvestment Fund 1, LLC	St. Petersburg, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 18,860,633
Santander Bank, National Association	The Community Development Trust, Inc.	Reading, PA; State College, PA; Trenton, NJ; Hartford, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Santander Bank, National Association	Alliant Tax Credit Fund 89, Ltd.	Philadelphia, PA; Schuylkill County, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 15,500,000
Santander Bank, National Association	CREA Santander Corporate Tax Credit Fund 56, LLC	NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 44,500,000
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
Santander Bank, National Association	Hudson Housing Tax Credit Fund LXXX	NY; PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 35,000,000

Santander Bank, National Association	Graycliff Mezzanine III (SBIC), L.P	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 10,000,000
Santander Bank, National Association	Patriot Capital IV (A), L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 10,000,000
Santander Bank, National Association	Alliant Strategic Preservation Fund II, Ltd.	NV; FL; TX; NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,000,000
Santander Bank, National Association	Massachusetts Housing Equity Fund XXIII LLC	MA	Affordable Housing Using LIHTC (LMI Persons)	\$5,000,000
Schaumburg Bank & Trust Company, National Association	National Equity Fund	Midwestern U.S.	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$500,000
TCF National Bank	USB LIHTC 2017-7, LLC	Portland, OR; Prairie du Chein, WI; Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 28,937,617
TCF National Bank	USB LIHTC 2017-1, LLC	Chaska, MN; Lakeville, MN; Columbia Heights, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,449,470
TD Bank USA, National Association	Cinnaire Mid-Atlantic Capital Fund 3, Limited Partnership,	Mid-Atlantic U.S.	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,500,000
TD Bank USA, National Association	Prestige Affordable Housing Fund XXX, LLC	Athens, GA; Clayton, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,604,786
TD Bank, National Association	Healthy Neighborhoods Equity Fund I, LP	MA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 1,000,000

TD Bank, National Association	Northern New England Housing Investment Fund	Exeter, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 6,288,317
TD Bank, National Association	Community Development and Affordable Housing Fund I, LLC	Boston, MA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$34,619,679
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,220,000
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,284,468
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Margate, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,988,015
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Ballston, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,413,412
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,834,634
TD Bank, National Association	BFIM 481 Housing Fund I Limited Partnership	Oxford, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,708,646
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	McLean, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,276,079

TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	West Hartford, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,345,122
TD Bank, National Association	Community Capital Housing Vermont Fund III LP	Burlington, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,450,585
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Orange, NJ	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$17,469,190
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,105,292
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Gardner, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,079,000
TD Bank, National Association	Kendall Apartments LLC	Chicopee, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,349,109
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Norwalk, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,652,490
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Ballston, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,777,218
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Somers, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,535,110
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Poughkeepsie, NY	Affordable Housing Using LIHTC (LMI Persons; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	\$19,744,899

TD Bank, National Association	Riverside Affordable Housing Fund XXXIII, LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,976,221
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Pawtucket, RI; Central Falls, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,707,325
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Chelsea, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,116,237
TD Bank, National Association	The Enterprise Multifamily Opportunity Fund II, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$6,000,000
TD Bank, National Association	Downtown Works Urban Renewal Housing Co., LLC	Camden, NJ	Affordable Housing Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,826,148
TD Bank, National Association	Affordable Housing Equity Fund III, L.P.	SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,375,790
TD Bank, National Association	UPAC, LLC	City of Kingston, NY	Economic Development Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,209,169
TD Bank, National Association	481 Bridgeton Investment Fund, LLC	City of Bridgeton, NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,500,000
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Bordentown, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,692,036
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Town of Bristol, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,667,122

TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,819,886
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Gilford, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,957,067
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Portland, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,398,961
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Chelmsford, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,979,200
TD Bank, National Association	MHIC 48 Corp. NMTC Investment Fund II LLC	Lowell, MA	Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,325,967
TD Bank, National Association	MHIC 481 Corp. NMTC Investment Fund II LLC	Keene, NH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,874,258
The Brady National Bank	IBCF	TX	CEDEs (Qualified Investment Under CRA)	\$400,000
The Brady National Bank	Bluehenge Capital Secured Debt SBIC LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$400,000
The Huntington National Bank	43 Town Square Limited Partnership	Lima, OH	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$ 4,002,009
The Huntington National Bank	Larimer/East Liberty Phase II LLC	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$ 5,760,732

The Huntington National Bank	Milo Grogan Homes, LLC	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$ 3,976,424
The Huntington National Bank	Briggsdale Apartments II, LP	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons)	\$ 7,468,059
The Huntington National Bank	Stoney Pointe Commons, LLC	Akron, OH	Affordable Housing Using LIHTC (LMI Persons)	\$ 10,683,682
The Huntington National Bank	Avondale Woods Senior Housing II, Limited Partnership	Dublin, OH	Affordable Housing Using LIHTC (LMI Persons)	\$ 9,229,407
The Huntington National Bank	Prentis II JSL LDHA, LP	Oak Park, MI	Affordable Housing Using LIHTC (LMI Persons)	\$ 7,002,375
The Huntington National Bank	Wheatland Crossing Limited Partnership	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons)	\$1,050,862
The Huntington National Bank	Wheeling Heights Housing 2 LLC	Wheeling, WV	Affordable Housing Using LIHTC (LMI Persons)	\$3,657,787
The Huntington National Bank	Cuyahoga Falls Senior LLC	Cuyahoga Falls, OH	Affordable Housing Using LIHTC (LMI Persons)	\$5,583,578
The Huntington National Bank	Ohio Equity Fund for Housing LP XXVII	OH; KY; PA; WV	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$35,000,000
The Huntington National Bank	Multiple Investments	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$68,879,120
The Huntington National Bank	OEF Huntington Fund V - Fairwood Commons LP	Columbus, OH	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$4,942,465

The Huntington National Bank	NDC Corporate Equity Fund XIII, L.P.	OH; IN; MN; NY; OR; PA; MA; CT	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$10,000,000
The Huntington National Bank	Neighborhood Lending Services, Inc. Mortgage Loan Ownership Certificates, Series 2017	IL	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,500,000
The Huntington National Bank	Cinnaire Fund for Housing 32, LP	DE; IL; IN; MD; MI; MN; WI	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$17,700,000
The Huntington National Bank	Audubon Crossing LP	Dayton, OH	Affordable Housing Using LIHTC (LMI Persons)	\$4,748,277
The Huntington National Bank	Pine Terrace Family Limited Partnership	Jefferson, OH	Affordable Housing Using LIHTC (LMI Persons)	\$3,609,775
The National Bank of Middlebury	SW Apartments Limited Partnership	Middlebury, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$863,186
The Park National Bank	Oxer BCP Mezzanine Fund L.P	MI	CEDEs (Qualified Investment Under CRA)	\$500,000
The Park National Bank	Ohio Capital Finance Corporation	IN, KY, OH, WV	Affordable Housing (LMI Persons and LMI Areas)	\$72,400,000
The Park National Bank	Stonehenge Opportunity Fund IV, LP	Nationwide	CEDEs (Qualified Investment Under CRA)	\$5,000,000
Trustmark National Bank	Trustmark EquityPlus Community Investment Fund, LLC	Jackson, MS	CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 2,320,268
Trustmark National Bank	Trustmark EquityPlus Community Investment Fund LLC	Mobile, AL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,652,000

U.S. Bank National Association	Richardson Bridge LLC	Eugene, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 5,029,548
U.S. Bank National Association	15th and North Apartments, LLC	Milwaukee, WI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$ 8,453,346
U.S. Bank National Association	LIHTC Fund -- Enterprise Housing Partners XXIX Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$ 25,485,681
U.S. Bank National Association	USB Advantage Holdco 2016-II, LLC	KY	CEDEs Using NMTC (LMI Areas)	\$ 2,682,698
U.S. Bank National Association	Twain Investment Fund 234, LLC	Chesnee, SC	CEDEs Using NMTC (LMI Areas)	\$ 2,983,500
U.S. Bank National Association	Twain Investment Fund 209, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 5,068,560
U.S. Bank National Association	Twain Investment Fund 208, LLC and McKnight River Walk Master Tenant, LLC	Pittsburgh, PA	CEDEs Using NMTC, Other Using HTC (LMI Areas)	\$ 14,066,027
U.S. Bank National Association	USBCDC Investment Fund 197, LLC	New Haven, CT	CEDEs Using NMTC (LMI Areas)	\$ 508,100
U.S. Bank National Association	USBCDC Investment Fund 205, LLC	Plano, TX	CEDEs Using NMTC (LMI Areas)	\$ 8,084,700
U.S. Bank National Association	Twain Investment Fund 254, LLC	Las Vegas, NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 2,714,400
U.S. Bank National Association	Investment Fund - Vestagen	Orlando, FL	CEDEs Using NMTC (LMI Areas)	\$ 5,581,485

U.S. Bank National Association	Twain Investment Fund 245, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 7,140,300
U.S. Bank National Association	Twain Investment Fund 242, LLC	Caldwell, ID	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 9,264,190
U.S. Bank National Association	Twain Investment Fund 218, LLC	Minneapolis, MN	CEDES Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 3,404,900
U.S. Bank National Association	Twain Investment Fund 228, LLC and Bristol Hotel Master Landlord, LLC	Bristol, VA	CEDEs Using NMTC (LMI Areas)	\$ 7,237,329
U.S. Bank National Association	Twain Investment Fund 256, LLC	Middlebury, VT	CEDEs Using NMTC (LMI Areas)	\$ 3,316,000
U.S. Bank National Association	Boston Financial Institutional Tax Credits XLVII Limited Partnership	Des Moines, WA; Nashville, TN; Louisville, KY; Atlanta, GA; Greenville, SC; Council Bluffs, IA; Spearfish, SD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 24,664,306
U.S. Bank National Association	Twin Cities Community Land Bank LLC	Minneapolis, MN	CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 2,000,000
U.S. Bank National Association	Idaho Nevada CDFI, Inc.	ID; NV	CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,400,000
U.S. Bank National Association	Twain Investment Fund 257, LLC	Long Prairie, MN	CEDEs Using NMTC (LMI Areas)	\$ 4,080,000
U.S. Bank National Association	USBCDC Investment Fund 219, LLC	Arlington, TX; Brownsville, TX; Marion, TX	Affordable Housing and CEDEs Using NMTC (LMI Areas)	\$ 5,031,000

U.S. Bank National Association	USBCDC Investment Fund 187, LLC	San Antonio, TX	CEDEs Using NMTC (LMI Areas)	\$ 2,442,750
U.S. Bank National Association	LaGrave on First, LLLP	Grand Forks, ND	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 7,144,304
U.S. Bank National Association	Eden Coronado Terrace 2, L.P.	San Ysidro, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 36,241,545
U.S. Bank National Association	Twain Investment Fund 202, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 4,500,250
U.S. Bank National Association	Twain Investment Fund 241, LLC	Minneapolis, MN	CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 2,345,500
U.S. Bank National Association	Twain Investment Fund 224, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 3,102,735
U.S. Bank National Association	Impact Capital	WA; OR	Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,500,000
U.S. Bank National Association	U.S.A. Institutional Tax Credit Fund CXI L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 20,050,000
U.S. Bank National Association	USBCDC Investment Fund 208, LLC	Fort Valley, GA	CEDEs Using NMTC (LMI Areas)	\$ 7,355,800
U.S. Bank National Association	Property/Owner Landlord - Hayward Wells	Benton Harbor, MI	Affordable Housing Using LIHTC (LMI Persons)	\$ 8,098,145

U.S. Bank National Association	Grow Indianapolis Fund, LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	\$ 2,828,945
U.S. Bank National Association	Property/Owner Landlord - Dorothy Day II	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 14,030,679
U.S. Bank National Association	USBCDC Investment Fund 218, LLC	Portland, OR	Affordable Housing Using LIHTC and CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$ 9,136,800
U.S. Bank National Association	Avondale Town Center North, LLC	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 11,412,128
U.S. Bank National Association	Twain Investment Fund 237, LLC	Clarksburg, WV	CEDEs Using NMTC (LMI Areas)	\$ 6,655,550
U.S. Bank National Association	Heights on Parmer Phase II	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$ 4,161,000
U.S. Bank National Association	Covenant Place Phase II	St. Louis, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 11,083,634
U.S. Bank National Association	The Preserve at Newport, LP	Kingsland, GA	Affordable Housing Using LIHTC (LMI Persons)	\$ 10,260,530
U.S. Bank National Association	Eastside Campus Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 8,314,153
U.S. Bank National Association	Twain Investment Fund 286, LLC	Beals, ME	CEDEs Using NMTC (LMI Areas)	\$ 1,238,097
U.S. Bank National Association	Twain Investment Fund 282, LLC	Durant, OK	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 5,198,700

U.S. Bank National Association	Fairview Arms Limited Partnership	Fairview, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 7,406,496
U.S. Bank National Association	Stone Ridge Apartments Limited Partnership	Calhoun, GA	Affordable Housing Using LIHTC (LMI Persons)	\$ 11,990,892
U.S. Bank National Association	Twain Investment Fund 253, LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$ 2,320,500
U.S. Bank National Association	Twain Investment Fund 271, LLC	Lafayette, CO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 5,114,500
U.S. Bank National Association	Pioneer Apartments, LLLP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 22,859,984
U.S. Bank National Association	Woodlands at Montgomery LP	Savannah, GA	Affordable Housing Using LIHTC (LMI Persons)	\$ 17,185,002
U.S. Bank National Association	Woodbury Leased Housing Associates II, LLLP	Woodbury, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$ 20,942,090
U.S. Bank National Association	Wexford Building 60 MT, LLC	Winston-Salem, NC	Affordable Housing Using HTC (LMI Areas)	\$4,901,253
U.S. Bank National Association	Kansas City Master Tenant LLC	Kansas City, MO	Affordable Housing Using HTC (LMI Areas and Qualified Investment Under CRA)	\$8,550,022
U.S. Bank National Association	On Iberville Phase V, LLC	New Orleans, LA	Affordable Housing Using LIHTC (LMI Persons)	\$8,778,561
U.S. Bank National Association	On Iberville Phase VI, LLC	New Orleans, LA	Affordable Housing Using LIHTC (LMI Persons)	\$8,824,905

U.S. Bank National Association	1508 Orleans, LLC	New Orleans, LA	Affordable Housing Using LIHTC (LMI Persons)	\$8,023,712
U.S. Bank National Association	Clarendon Court Apartments, LP	Arlington, VA	Affordable Housing Using LIHTC (LMI Persons)	\$9,255,042
U.S. Bank National Association	On Iberville Phase VI, LLC	New Orleans, LA	Affordable Housing Using LIHTC (LMI Persons)	\$7,029,563
U.S. Bank National Association	Boston Financial Institutional Tax Credits XLVI, LP	FL; NY; MA; NM; MI; MT; WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,050,000
U.S. Bank National Association	Loma Linda Vets, L.P.	Loma Linda, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,637,712
U.S. Bank National Association	Garnet LIHTC Fund XLVIII, LLC	CA; TX; CO; WA; OK; GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$22,272,000
U.S. Bank National Association	Pedcor Investments-2011-CXXXIV, L.P.	Gallatin, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,970,000
U.S. Bank National Association	PNC Real Estate Tax Credit Capital Institutional Fund 61, LLC	MI; SC; CO; WA; OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,987,500
U.S. Bank National Association	U.S.A. Institutional Tax Credit Fund CVIII L.P.	CA; IL; CT; MA; NC; CO; ND; AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,050,000
U.S. Bank National Association	CREA Corporate Tax Credit Fund 51, LLC	UT; CO; TX; LA; NH; WV; FL; PA; CT; HI; CA; WI; TN	Affordable Housing Using LIHTC and Economic Development (LMI Persons)	\$20,050,000

U.S. Bank National Association	Reliable Homes	Centralia, WA	Affordable Housing Using LIHTC (LMI Persons)	\$7,090,173
U.S. Bank National Association	Cincinnati NHTE Housing, L.P.	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,775,130
U.S. Bank National Association	Hermosa Village Phase I Housing Partners, L.P.	Anaheim, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,198,322
U.S. Bank National Association	Harrison Lofts, LLC	Muscatine, IA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,227,887
U.S. Bank National Association	Hitch Phase II, L.P.	Savannah, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,452,489
U.S. Bank National Association	Twain Investment Fund 192, LLC	Durant, OK	CEDEs Using NMTC (LMI Areas)	\$3,189,250
U.S. Bank National Association	USBCDC investment Fund 167, LLC	Oklahoma City, OK	CEDEs Using NMTC (LMI Areas)	\$3,315,000
U.S. Bank National Association	USBCDC Investment Fund 168, LLC	Oklahoma City, OK	CEDEs Using NMTC (LMI Areas)	\$3,480,750
U.S. Bank National Association	Twain Investment Fund 197, LLC	Paris, TX	CEDEs Using NMTC (LMI Areas)	\$3,832,200
U.S. Bank National Association	Twain Investment Fund 187, LLC	Clovis, CA	CEDEs Using NMTC (LMI Areas)	\$3,137,886
U.S. Bank National Association	SBCF Investment Fund LLC	Nationwide	CEDEs Using NMTC (LMI Areas)	\$6,645,000

U.S. Bank National Association	Twain Investment Fund 168, LLC	Lewistown, PA	CEDEs Using NMTC (LMI Areas)	\$4,142,190
U.S. Bank National Association	Twain Investment Fund 181, LLC	Houston, TX	CEDEs Using NMTC (LMI Areas)	\$2,078,700
U.S. Bank National Association	Twain Investment Fund 142, LLC	Ft. Myers, FL	CEDEs Using NMTC (LMI Areas)	\$3,444,000
U.S. Bank National Association	Twain Investment Fund 118, LLC	Milwaukee, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$8,763,300
U.S. Bank National Association	USBCDC Investment Fund 163, LLC	Espanola, Chapparal, Thoreau, NM	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,542,801
U.S. Bank National Association	USBCDC Investment Fund 140, LLC and Brookfield Master Tenant LLC	Kansas City, MO	Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$6,746,976
U.S. Bank National Association	Twain Investment Fund 157, LLC	St. Ann, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,641,000
U.S. Bank National Association	Twain Investment Fund 189, LLC	Milwaukee, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,276,000
U.S. Bank National Association	USBCDC Investment Fund 144, LLC	San Diego, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,751,738
U.S. Bank National Association	Twain Investment Fund 155, LLC	Davenport, IA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$6,372,600
U.S. Bank National Association	USBCDC Investment Fund 139, LLC	Kansas City, KS	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,972,500

U.S. Bank National Association	USBCDC Investment Fund 162, LLC	Las Cruces, NM	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$2,106,909
U.S. Bank National Association	SF Hotel Master Tenant, LLC	San Francisco, CA	Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,611,428
U.S. Bank National Association	1701 ECR, L.P.	Mountain View, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,349,731
U.S. Bank National Association	Twain Investment Fund 190, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,295,450
U.S. Bank National Association	USBCDC Investment Fund 210, LLC	AL; FL	CEDEs Using NMTC (LMI Areas)	\$2,983,500
U.S. Bank National Association	Fullerton Family Housing	Fullerton, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,542,443
U.S. Bank National Association	Central States CRBT Loan Fund, LLC	IL; IA; IN	CEDEs Using NMTC (LMI Areas)	\$3,354,000
U.S. Bank National Association	Berkshire Muskegon Limited Dividend Housing Association, LLC	Muskegon, MI	Affordable Housing Using LIHTC (LMI Persons)	\$15,397,324
U.S. Bank National Association	North Maple Avenue 4% LP	Wasco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,300,749
U.S. Bank National Association	North Maple Avenue 9% LP	Wasco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,077,451
U.S. Bank National Association	Tree Lane Apartments	Madison, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,436,274

U.S. Bank National Association	Twain Investment Fund 200, LLC	Jamestown, NY	CEDEs Using NMTC (LMI Areas)	\$8,049,600
U.S. Bank National Association	Twain Investment Fund 220, LLC and USBCDC Investment Fund 188, LLC	Glasgow, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,019,125
U.S. Bank National Association	Fontana Sierra Housing Partners, L.P.	Fontana, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,400,995
U.S. Bank National Association	Twain Investment Fund 211, LLC	Las Vegas, NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,053,700
U.S. Bank National Association	Economic and Community Development Institute, Inc.	OH	CEDEs (LMI Persons; LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	\$1,000,000
U.S. Bank National Association	University District Apartments 9% Limited Partnership	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,297,625
U.S. Bank National Association	University District Apartments 4% Limited Partnership	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,326,962
U.S. Bank National Association	Ohio Equity Fund for Housing Limited Partnership XXVI	OH; KY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$40,050,000
U.S. Bank National Association	SPARK_West L.L.L.P.	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,125,336
U.S. Bank National Association	Hamilton Crossing, LP	Waller, TX	Affordable Housing Using LIHTC (LMI Persons)	\$8,079,706

U.S. Bank National Association	VH Santa Fe, LLC	Santa Fe, NM	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,263,312
U.S. Bank National Association	Midwest Housing Development Fund, Inc.	IA; KS; NE; OK; AR; CO; MN; MO; SD; TX	Affordable Housing (LMI Persons; LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	\$1,000,000
U.S. Bank National Association	USBCDC Investment Fund 183, LLC	St. Johnsbury, VT	CEDEs Using NMTC (LMI Areas)	\$4,038,195
U.S. Bank National Association	Twain Investment Fund 235, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas)	\$2,060,800
U.S. Bank National Association	Twain Investment Fund 239, LLC	Portland, ME	CEDEs Using NMTC (LMI Areas)	\$1,268,097
U.S. Bank National Association	RBC Tax Credit Equity National Fund-25	Apple Valley, MN; Nespalem, WA; Winterhaven and Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$20,050,000
U.S. Bank National Association	The Pines at Westdale, L.P.	Warner Robins, GA	Affordable Housing Using LIHTC (LMI Persons)	\$12,529,095
U.S. Bank National Association	Twain Investment Fund 196, LLC and Owosso Master Tenant LLC	Owosso, MI	CEDEs Using NMTC (LMI Areas)	\$1,248,178
U.S. Bank National Association	Twain Investment Fund 205, LLC	Kalamazoo, MI	CEDEs Using NMTC (LMI Areas)	\$2,714,000
U.S. Bank National Association	Hanover Limited Partnership	Saint Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,440,160

U.S. Bank National Association	Sanger Memorial Village LP	Sanger, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,298,337
U.S. Bank National Association	Miller Ave. Housing, LLC	Ashville, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,218,239
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)	\$500,000
U.S. Bank National Association	AC Small Business Fund VII, LLC	ME	CEDEs Using NMTC (LMI Areas)	\$9,279,998
U.S. Bank National Association	Twain Investment Fund 198, LLC	Milwaukee, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,066,375
U.S. Bank National Association	Twain Investment Fund 221, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,989,000
U.S. Bank National Association	Twain Investment Fund 207, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	\$10,988,000
U.S. Bank National Association	Twain Investment Fund 188, LLC	Paris, TN	CEDEs Using NMTC (LMI Areas)	\$4,410,200
U.S. Bank National Association	Twain Investment Fund 219, LLC	Durant, OK	CEDEs Using NMTC (LMI Areas)	\$5,076,000
U.S. Bank National Association	Twain Investment Fund 199, LLC and Block 22 MT, LLC	Pittsburg, KS	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$8,345,619
U.S. Bank National Association	Prairie Meadows Limited Partnership	Eden Prairie, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,768,895

U.S. Bank National Association	USB Advantage Holdco 2016-1, LLC	KY	CEDEs Using NMTC (LMI Areas)	\$4,257,550
U.S. Bank National Association	Twain Investment Fund 206, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	\$5,102,500
U.S. Bank National Association	Twain Investment fund 205, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	\$5,142,500
U.S. Bank National Association	Twain Investment Fund 210, LLC	AK	CEDEs Using NMTC (LMI Areas)	\$3,332,500
U.S. Bank National Association	USBCDC Investment Fund 191, LLC	Nationwide	CEDEs Using NMTC (LMI Areas)	\$1,833,250
U.S. Bank National Association	Twain Investment Fund 201, LLC	Bellows Falls, VT	CEDEs Using NMTC (LMI Areas)	\$3,963,612
U.S. Bank National Association	Calaveras Housing Partners L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,922,181
U.S. Bank National Association	Twain Investment Fund 191, LLC	Pender, NE	CEDEs Using NMTC (LMI Areas)	\$2,516,877
U.S. Bank National Association	Twain Investment Fund 182, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	\$3,806,500
U.S. Bank National Association	Mercy New Hope, L.P.	Woodland, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,264,858
U.S. Bank National Association	Twain Investment Fund 227, LLC and KLS Master Tenant LLC	Rogers, AK	CEDEs Using NMTC (LMI Areas)	\$4,080,551

U.S. Bank National Association	Twain Investment Fund 230, LLC	Birmingham, AL	CEDEs Using NMTC (LMI Areas)	\$7,005,684
U.S. Bank National Association	Twain Investment Fund 180, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	\$2,340,500
U.S. Bank National Association	Montana HomeOwnership Network, Inc. dba NeighborWorks Montana	MT	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$500,000
U.S. Bank National Association	Cesar Chavez Phase II, LP	Coachella, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,991,646
U.S. Bank National Association	Pedcore Investments-2015-CLI, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$11,650,000
U.S. Bank National Association	Fresno Edison Apartments II, LP	Fresno, CA	Affordable Housing Using LIHTC (LMI Areas and Qualified Investment Under CRA)	\$11,822,270
U.S. Bank National Association	Twain Investment Fund 225, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas)	\$1,676,966
U.S. Bank National Association	Providence House Oakland, LP	Oakland, CA	(LMI Persons and Qualified Investment Under CRA)	\$5,331,546
U.S. Bank National Association	Coronel Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,274,580
U.S. Bank National Association	MLK & Cook Apartments Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,303,692
U.S. Bank National Association	USBCDC Investment Fund 196, LLC	New Haven, CT	CEDEs Using NMTC (LMI Areas)	\$5,406,400

U.S. Bank National Association	Twain Investment Fund 231, LLC	Atlanta, GA; Santa Fe, NM	CEDEs Using NMTC (LMI Areas)	\$5,031,000
U.S. Bank National Association	Twain Investment Fund 217, LLC	Pasco, WA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,593,750
U.S. Bank National Association	Twain Investment Fund 223, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$8,049,600
U.S. Bank National Association	Armature NMTC Investment Fund, LLC	Tampa, FL	CEDEs Using NMTC (LMI Persons)	\$3,471,080
U.S. Bank National Association	Twain Investment Fund 232, LLC and Halle Building Master Tenant LLC	Cleveland, OH	CEDEs Using NMTC and HTC (LMI Areas and Qualified Investment Under CRA)	\$13,428,077
U.S. Bank National Association	Twain Investment Fund 236, LLC	Chicago, IL	(LMI Areas and Qualified Investment Under CRA)	\$1,509,300
U.S. Bank National Association	San Leandro Senior Associates, L.P.	San Leandro, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,986,625
U.S. Bank National Association	Meadows Senior Living, L.P.	New Hartford, NY	Affordable Housing Using LIHTC (LMI Persons)	\$11,472,390
U.S. Bank National Association	USBCDC Investment Fund 200, LLC	Topeka, KS	(LMI Areas and Qualified Investment Under CRA)	\$3,689,400
U.S. Bank National Association	Twain Investment Fund 233, LLC	Paris, TX	CEDEs Using NMTC (LMI Areas)	\$3,078,700
U.S. Bank National Association	Exmore Village II, LLC	Exmore, VA	Affordable Housing Using LIHTC (LMI Persons)	\$2,178,633

U.S. Bank National Association	CREA Corporate Tax Credit Fund 52, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$20,050,000
U.S. Bank National Association	44000 Sahuayo Street LP	Lancaster, CA	Affordable Housing Using LIHTC (LMI Persons)	\$17,363,170
U.S. Bank National Association	Homeword, Inc.	MT	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$750,000
U.S. Bank National Association	ACRC v2	Baltimore, MD	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,643,460
U.S. Bank National Association	La Vida Nueva Housing, L.P.	Albuquerque, NM	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,757,301
U.S. Bank National Association	Ohio Equity Fund for Housing Limited Partnership XXVII	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,550,000
U.S. Bank National Association	Athens Housing, LLC	Columbus, OH	(LMI Persons and Qualified Investment Under CRA)	\$8,494,583
U.S. Bank National Association	Lawler School Lofts	Prairie du Chien, WI	Affordable Housing Using LIHTC (LMI Persons)	\$6,134,269
U.S. Bank National Association	Twain Investment Fund 226, LLC	Kenosha, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$6,786,000
U.S. Bank National Association	Twain Investment Fund 252, LLC	Memphis, TN	CEDEs Using NMTC (LMI Areas)	\$2,708,200
U.S. Bank National Association	Village on Horsetooth, LLLP	Fort Collins, TX	(LMI Persons and Qualified Investment Under CRA)	\$12,691,548

U.S. Bank National Association	Stark Street Apartments Limited Partnership	Portland, OR	(LMI Persons and Qualified Investment Under CRA)	\$9,733,518
U.S. Bank National Association	Twain Investment Fund 246, LLC	Seminole, OK	CEDEs Using NMTC (LMI Areas)	\$5,089,500
U.S. Bank National Association	USBCDC Investment Fund 186, LLC	Fort Worth, TX	CEDEs Using NMTC (LMI Areas)	\$2,555,500
U.S. Bank National Association	Twain Investment Fund 249, LLC	Durant, OK	CEDEs Using NMTC (LMI Areas)	\$6,748,000
U.S. Bank National Association	Twain Investment Fund 238, LLC and BTC Master Tenant, L.L.C.	New Orleans,	CEDEs Using NMTC and HTC (LMI Areas)	\$4,924,641
U.S. Bank National Association	Twain Investment Fund 240, LLC	OH	CEDEs Using NMTC (LMI Areas)	\$2,262,625
U.S. Bank National Association	Holtec NMTC Investor Fund, LLC	Camden, NJ	CEDEs Using NMTC (LMI Areas)	\$5,031,000
U.S. Bank National Association	Twain Investment Fund 250, LLC	Omaha, NE; Huron Valley, MI; Tucson, AZ; Charlotte, NC; Eastbay/Silicon Valley, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$6,292,319
U.S. Bank National Association	USBCDC Investment Fund 199, LLC	Manhattan, KS	CEDEs Using NMTC (LMI Areas)	\$5,031,000
U.S. Bank National Association	Tukwila Village Associates (1) Limited Partnership	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,766,500
U.S. Bank National Association	Pasa Tiempo, LLC	Santa Fe, NM	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,314,051

U.S. Bank National Association	Northern California Community Loan Fund	CA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000
Webster Bank, National Association	NEF Webster LIHTC Fund I, LP	Boston, MA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,583,339
Webster Bank, National Association	Alden Capital Partners Tax Credit Fund 24, LP	Waterbury, CT	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$8,000,000
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund CXI L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$ 19,992,487
Wells Fargo Bank, National Association	Tindall Partners II, LP	Macon, GA	Affordable Housing Using LIHTC (LMI Persons)	\$ 10,443,030
Wells Fargo Bank, National Association	MHEG Fund 48, LP.	IA; KS; NE; OK; MO; TX; SD; CO; MN	Affordable Housing Using LIHTC (LMI Persons)	\$ 5,000,000
Wells Fargo Bank, National Association	Mantua Urban Renewal Associates, L.P.	Westville, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$ 12,477,535
Wells Fargo Bank, National Association	Baker School Holdings LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$ 11,622,292
Wells Fargo Bank, National Association	Chestnut Square Senior Associates, L.P.	Livermore, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 21,074,493
Wells Fargo Bank, National Association	Paseo III Housing Associates, L.P.	Mecca, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 25,570,798
Wells Fargo Bank, National Association	Lofts at LaVilla on Monroe, Ltd	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	\$ 165,984

Wells Fargo Bank, National Association	Maple House Renewal LLC	Ossining, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 229,013
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	North Las Vegas, NV	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 20,500,000
Wells Fargo Bank, National Association	Valor Apartments Phase II, L.P.	Fredericksburg, VA	Affordable Housing Using LIHTC (LMI Persons)	\$ 7,661,096
Wells Fargo Bank, National Association	240 Atlanta Street Phase 2, L.P	Gainesville, GA	Affordable Housing Using LIHTC (LMI Persons)	\$ 10,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Athens, AL	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	Greenville, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 28,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Tampa, FL	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	Grants, NM	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
Wells Fargo Bank, National Association	Russell Apartments LLC	Cambridge, MA	Affordable Housing Using LIHTC (LMI Persons)	\$ 8,290,544
Wells Fargo Bank, National Association	MB3E, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 31,517,951
Wells Fargo Bank, National Association	Baldwin Rose Family Veteran Housing, L.P.	El Monte, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 22,249,488
Wells Fargo Bank, National Association	Embark Apartments, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 20,238,590

Wells Fargo Bank, National Association	Magill Terrace, LP	Fowler, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 21,448,261
Wells Fargo Bank, National Association	The Terraces at Arboretum, LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	\$ 15,312,478
Wells Fargo Bank, National Association	THF Nuestro Hogar, LP	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons)	(\$ 209,324)
Wells Fargo Bank, National Association	THF Casa, LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$ 25,836
Wells Fargo Bank, National Association	Ochoco School Housing LLC	Prineville, OR	Affordable Housing Using LIHTC (LMI Persons)	\$ 206,500
Wells Fargo Bank, National Association	Beacon Pointe LP	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 35,911,700
Wells Fargo Bank, National Association	Parkway Overlook LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$ 30,161,459
Wells Fargo Bank, National Association	Wah Luck House Preservation LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$ 24,126,223
Wells Fargo Bank, National Association	SA The Bristol, LP	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$ 15,237,485
Wells Fargo Bank, National Association	National Equity Fund 2017 LP.	CO; CT; IL; IN; IA; MI; MN; MS; OH; RI; TX	Affordable Housing Using LIHTC (LMI Persons)	\$ 8,500,000
Wells Fargo Bank, National Association	THF Casa Brendan, LP	Stephenville, TX	Affordable Housing Using LIHTC (LMI Persons)	(\$ 39,442)
Wells Fargo Bank, National Association	Symphony RHF Partners, Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	\$ 40,399,606

Wells Fargo Bank, National Association	Sterling Packaging, Inc.	Monroeville, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,500,000
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	Boston Capital Corporate Tax Credit Fund XLIV A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$ 518,635
Wells Fargo Bank, National Association	Blumberg Senior Apartments LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$ 119,071
Wells Fargo Bank, National Association	Benson Green Associates Limited Partnership	Benson, NC	Affordable Housing Using LIHTC (LMI Persons)	(\$ 124,000)
Wells Fargo Bank, National Association	Fountain Seaview B1 Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 96,034
Wells Fargo Bank, National Association	Fountain Seaview B3 Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 62,815
Wells Fargo Bank, National Association	3534 East Cap Venture, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	(\$ 34,156)
Wells Fargo Bank, National Association	La Central Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 100,610,920
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Bronx, NY	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
Wells Fargo Bank, National Association	West Fayetteville Place Associates Limited Partnership	Fayetteville, NY	Affordable Housing Using LIHTC (LMI Persons)	(\$ 61,000)

Wells Fargo Bank, National Association	Homestead Equity Fund XIV Limited Partnership	AZ; CO; NV; NM; OR	Affordable Housing Using LIHTC (LMI Persons)	\$ 1,175,000
Wells Fargo Bank, National Association	Homestead Equity Fund XIV Limited Partnership	AZ; CA; NV; NM; OR	Affordable Housing Using LIHTC (LMI Persons)	\$ 21,462,500
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLIV, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$ 37,670,278
Wells Fargo Bank, National Association	Vida Housing Partners I LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$ 10,000
Wells Fargo Bank, National Association	Vida Housing Partners II LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$ 844,950
Wells Fargo Bank, National Association	Casa Rita, LP	Huntington Park, CA	Affordable Housing Using LIHTC (LMI Persons)	\$ 8,127,134
Wells Fargo Bank, National Association	Bridge Land Hudson LIHTC Owner, LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 7,734,919
Wells Fargo Bank, National Association	Yonkers Senior Apartments LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 28,401,997
Wells Fargo Bank, National Association	Grand Mesa Limited Partnership	Cheyenne, WY	Affordable Housing Using LIHTC (LMI Persons)	\$ 262,170
Wells Fargo Bank, National Association	Baker School Holdings LLLP	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$ 42,976
Wells Fargo Bank, National Association	The Enterprise Multifamily Opportunity Fund II, LLC	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Reidsville Ridge Associates, Limited Partnership	Reidsville, NC	Affordable Housing Using LIHTC (LMI Persons)	\$5,286,537

Wells Fargo Bank, National Association	Cleveland Green Phase III Associates, Limited Partnership	Garner, NC	Affordable Housing Using LIHTC (LMI Persons)	\$4,453,407
Wells Fargo Bank, National Association	Site 2 DSA Affordable MT LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$14,066,637
Wells Fargo Bank, National Association	Bridge Land West LIHTC Owner, LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	(\$ 3)
Wells Fargo Bank, National Association	Polaris ID Apartments, LLC	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$24,335,641
Wells Fargo Bank, National Association	T8 Urban Housing Associates BMR, L.P	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	(\$ 343)
Wells Fargo Bank, National Association	thinkEAST Apartments, Ltd	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$435,331
Wells Fargo Bank, National Association	500 Folsom, L.P	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$240,011
Wells Fargo Bank, National Association	1604 Laurel Glen, Ltd.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$15,515,234
Wells Fargo Bank, National Association	MDS Housing Owassa, Ltd.	Edinburg, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,044,461
Wells Fargo Bank, National Association	PNH Francisquito Senior, L.P.	La Puente, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,948,774
Wells Fargo Bank, National Association	Frenchtown Square Partners, LLC	Tallahassee, FL	Affordable Housing Using LIHTC (LMI Persons)	(\$ 5,000)

Wells Fargo Bank, National Association	Swansgate 2016, LLC	Myrtle Beach, SC	Affordable Housing Using LIHTC (LMI Persons)	\$5,435,968
Wells Fargo Bank, National Association	Florence Morehouse, L.P	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,444,853
Wells Fargo Bank, National Association	Aberdeen Family Housing, L.P.	Aberdeen, NJ	Affordable Housing Using LIHTC (LMI Persons)	(\$ 35,242)
Wells Fargo Bank, National Association	Aberdeen Senior Housing, L.P	Aberdeen , NJ	Affordable Housing Using LIHTC (LMI Persons)	(\$ 54,161)
Wells Fargo Bank, National Association	Gilbert Lindsay Housing LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,306,243
Wells Fargo Bank, National Association	El Cerrito Senior, L.P.	El Cerrito, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,170,901
Wells Fargo Bank, National Association	Miraflores Senior, L.P	Richmond, CA	Affordable Housing Using LIHTC (LMI Persons)	\$16,823,110
Wells Fargo Bank, National Association	MMV Associates Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$128,159
Wells Fargo Bank, National Association	NEF REGIONAL FUND VIII Chicago LP	IL; WI; MI; MN; IA; IN; MO; NY; RI; NJ; PA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$30,494,118
Wells Fargo Bank, National Association	Avanath Affordable Housing III, LLC	Nationwide	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$20,000,000
Wells Fargo Bank, National Association	PATH Inglewood Pacific Associates, a California Limited Partnership	Inglewood, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,675,467

Wells Fargo Bank, National Association	El Cerrito Senior, LP	El Cerrito, CA	Affordable Housing Using LIHTC (LMI Persons)	\$260,515
Wells Fargo Bank, National Association	Healdsburg Pacific Associates, a California Limited Partnership	Healdsburg, CA	Affordable Housing Using LIHTC (LMI Persons)	\$7,895,134
Wells Fargo Bank, National Association	Healdsburg Pacific Associates, a California Limited Partnership	Healdsburg, CA	Affordable Housing Using LIHTC (LMI Persons)	(\$ 29,437)
Wells Fargo Bank, National Association	Tidewater Fair Apartments II, L.P.	Suffolk City, VA	Affordable Housing Using LIHTC (LMI Persons)	\$5,158,408
Wells Fargo Bank, National Association	Tidewater Fair Apartments III, L.P.	Suffolk City, VA	Affordable Housing Using LIHTC (LMI Persons)	\$3,349,027
Wells Fargo Bank, National Association	Polaris ID Apartments, LLC	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$4,996,100
Wells Fargo Bank, National Association	Jackson Family Apartments LLC	NJ	Affordable Housing Using LIHTC (LMI Persons)	\$7,377,345
Wells Fargo Bank, National Association	3706 San Pablo Emeryville, L.P.	Emeryville, CA	Affordable Housing Using LIHTC (LMI Persons)	\$27,021,791
Wells Fargo Bank, National Association	Louis E. Brown III, Ltd.	Saint Croix, VI	Affordable Housing Using LIHTC (LMI Persons)	\$31,121,412
Wells Fargo Bank, National Association	Westampton LIHTC, LLC	NJ	Affordable Housing Using LIHTC (LMI Persons)	\$12,787,666
Wells Fargo Bank, National Association	1604 Laurel Glen, Ltd.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	(\$ 121,000)

Wells Fargo Bank, National Association	Willows at Landisville Limited Partnership	Lancaster, PA	Affordable Housing Using LIHTC (LMI Persons)	\$11,731,606
Wells Fargo Bank, National Association	FSL Padre Kino Village, LP	Tucson, AZ	Affordable Housing Using LIHTC (LMI Persons)	\$20,212,991
Wells Fargo Bank, National Association	1300 Owner LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$11,868,824
Wells Fargo Bank, National Association	Miraflores Senior, L.P.	Richmond, CA	Affordable Housing Using LIHTC (LMI Persons)	\$473,604
Wells Fargo Bank, National Association	Watts Arms I Renewal L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$324,662
Wells Fargo Bank, National Association	Sierra Village, L.P.	Dinuba, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,309,699
Wells Fargo Bank, National Association	Pike Lake Marsh Limited Partnership	Prior Lake, MN	Affordable Housing Using LIHTC (LMI Persons)	\$10,678,445
Wells Fargo Bank, National Association	North Central CNI Phase II LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$12,882,237
Wells Fargo Bank, National Association	Branford Manor Preservation, L.P.	Groton, CT	Affordable Housing Using LIHTC (LMI Persons)	\$25,592,635
Wells Fargo Bank, National Association	Valleyhigh Flats, Limited Partnership	Rochester, MN	Affordable Housing Using LIHTC (LMI Persons)	\$8,260,924
Wells Fargo Bank, National Association	Dudley Oaks Apartments LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$332,719
Wells Fargo Bank, National Association	Parc Grove Commons III, L.P.	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,909,149

Wells Fargo Bank, National Association	ProsperaHCS Calallen, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,491,660
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLIII	Nationwide	Affordable Housing Using LIHTC	\$12,500
Wells Fargo Bank, National Association	Merritt Apartments LLC	Dundalk, MD	Affordable Housing Using LIHTC (LMI Persons)	\$15,483,463
Wells Fargo Bank, National Association	Beacon Place L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,383,395
Wells Fargo Bank, National Association	Valley View Senior Homes, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,902,213
Wells Fargo Bank, National Association	L on Liberty, LP	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons)	\$14,162,363
Wells Fargo Bank, National Association	Copper Pass Limited Partnership	Sioux Falls, SD	Affordable Housing Using LIHTC (LMI Persons)	\$4,874,525
Wells Fargo Bank, National Association	Tierra Montosa Housing II, LLLP	Taos, NM	Affordable Housing Using LIHTC (LMI Persons)	\$10,951,245
Wells Fargo Bank, National Association	Urban Health Investment Fund, LLC	Bronx, NY	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,000,000
Wells Fargo Bank, National Association	Cascadia Behavioral Health and Wellness Center	Portland, OR	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,000,000
Wells Fargo Bank, National Association	Molokai Land Trust Operations and Service Learning Center	Kaulapuu, HI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,000,000

Wells Fargo Bank, National Association	NCIF Small Business Loan Fund	Tucson, AZ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,500,000
Wells Fargo Bank, National Association	Cascadia Behavioral Health and Wellness Center	Portland, OR	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Houston, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,500,000
Wells Fargo Bank, National Association	Crosby Group	Longview, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$36,000,000
Wells Fargo Bank, National Association	The LaiOpua Community Complex	Kailua Kona, HI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
Wells Fargo Bank, National Association	MMCDC New Markets Fund L, LLC	Dalton, MN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,500,000
Wells Fargo Bank, National Association	Centerstone of Florida	East Bradenton, FL	CEDEs Using NMTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,000,000
Wells Fargo Bank, National Association	Opportunities Industrialization Center, Inc.	Rocky Mount, NC	Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$18,000,000
Wells Fargo Bank, National Association	Los Angeles LGBT Center	Los Angeles, CA	Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$50,000,000
Wells Fargo Bank, National Association	Tecum Capital Partners II, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Resolute Capital Partners Fund IV, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$10,000,000

Wells Fargo Bank, National Association	ProsperaHCS Calallen, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	(\$ 241,944)
Wells Fargo Bank, National Association	PEDCOR INVESTMENTS-2016-CLIV, L.P.	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,498,560
Wells Fargo Bank, National Association	Ingersoll Senior Partners LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$32,709,246
Wells Fargo Bank, National Association	CVW Realty LIHTC Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$19,572,519
Wells Fargo Bank, National Association	Benson Green Associates Limited Partnership	Raleigh, NC	Affordable Housing Using LIHTC (LMI Persons)	\$4,965,278
Wells Fargo Bank, National Association	Graham Manor Associates Limited Partnership	Burlington, NC	Affordable Housing Using LIHTC (LMI Persons)	\$4,644,730
Wells Fargo Bank, National Association	Forge Real Estate Partners IV, LP	Nationwide	Economic Development; CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Denver, CO	Economic Development (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$12,000,000
Wells Fargo Bank, National Association	Maple House Renewal LLC	Ossining, NY	Affordable Housing Using LIHTC (LMI Persons)	\$12,101,216
Wells Fargo Bank, National Association	LBC Small Cap SBIC, L.P.	Nationwide	Economic Development and Other (Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	888 E Fir LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$430,412

Wells Fargo Bank, National Association	Lexington Gardens Affordable Owners LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$50,504,401
Wells Fargo Bank, National Association	FSL Padre Kino Village, LP	Tucson, AZ	Affordable Housing Using LIHTC (LMI Persons)	\$145,000
Wells Fargo Bank, National Association	Valley View Senior Homes, L.P.	Napa County, CA	Affordable Housing Using LIHTC (LMI Persons)	\$690,346
Wells Fargo Bank, National Association	PATH Inglewood Pacific Associates, a California Limited Partnership	Inglewood, CA	Affordable Housing Using LIHTC (LMI Persons)	(\$ 582,148)
Wells Fargo Bank, National Association	Bronwyn Landing, Ltd., a Florida Limited Partnership	Milton, FL	Affordable Housing Using LIHTC (LMI Persons)	\$14,024,373
Wells Fargo Bank, National Association	Cassie Gardens, Ltd., a Florida Limited Partnership	Middlesburg, FL	Affordable Housing Using LIHTC (LMI Persons)	\$13,723,727
Wells Fargo Bank, National Association	Lofts at LaVilla on Monroe, Ltd., a Florida Limited Partnership	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	\$16,049,406
Wells Fargo Bank, National Association	Branford Manor Preservation, L.P	Groton, CT	Affordable Housing Using LIHTC (LMI Persons)	\$1,375,222
Wells Fargo Bank, National Association	Monarch Enterprises	Lebanon, PA	CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$5,500,000
Wells Fargo Bank, National Association	Mission Village of Florence, LLC	Florence, SC	Affordable Housing Using LIHTC (LMI Persons)	\$7,314,804
Wells Fargo Bank, National Association	Elk Grove Pacific Associates II, A California Limited Partnership	Elk Grove, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,938,948

Wells Fargo Bank, National Association	Elk Grove Pacific Associates III, A California Limited Partnership	Elk Grove, CA	Affordable Housing Using LIHTC (LMI Persons)	\$4,574,510
Wells Fargo Bank, National Association	Corbel Capital Partners SBIC, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Patriot Capital IV (A), L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$8,000,000
Wells Fargo Bank, National Association	Florence Morehouse, LP	Aberdeen, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$76,192
Wells Fargo Bank, National Association	Buc-ee's Baldwin Beach Enterprises	AL	CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$19,000,000
Wells Fargo Bank, National Association	Kian Mezzanine Partners II, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Graycliff Mezzanine III (SBIC), L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$7,000,000
Wells Fargo Bank, National Association	Site 8 Residential Owner LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$28,085,353
Wells Fargo Bank, National Association	JCHE 132 CHA LLC	Brighton, MA	Affordable Housing Using LIHTC (LMI Persons)	\$14,091,103
Wells Fargo Bank, National Association	Pike Lake Marsh Limited Partnership	Prior Lake, MN	Affordable Housing Using LIHTC (LMI Persons)	\$27,227
Wells Fargo Bank, National Association	WF MMCDC Small Project Investment Fund	Park Rapids, MN	CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$1,192,444

Wells Fargo Bank, National Association	West Fayetteville Place Associates Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	\$4,797,431
Wells Fargo Bank, National Association	240 Atlanta Street Phase 2, L.P.	Gainesville, GA	Affordable Housing Using LIHTC (LMI Persons)	\$14,051,148
Wells Fargo Bank, National Association	888 E Fir LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$31,852,723
Wells Fargo Bank, National Association	Arbours at Demopolis, LLC	Demopolis, AL	Affordable Housing Using LIHTC (LMI Persons)	\$7,129,295
Wells Fargo Bank, National Association	La Central Supportive L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$27,034,523
Wells Fargo Bank, National Association	3534 East Cap Venture, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$13,981,452
Wells Fargo Bank, National Association	Lakota Ridge Senior Apartments LLLP	New Castle, CO	Affordable Housing Using LIHTC (LMI Persons)	\$11,056,381
Wells Fargo Bank, National Association	Parc Grove Commons III Limited Partnership	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	(\$ 129,903)
Wells Fargo Bank, National Association	Rolland Curtis West, L.P., a California Limited Partnership	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$557,245
Wells Fargo Bank, National Association	MDS Housing Owassa, Ltd	Edinburg, TX	Affordable Housing Using LIHTC (LMI Persons)	(\$ 507,483)
Wells Fargo Bank, National Association	Monroe County Hospital Investment Fund, LLC	Monroeville, AL	CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	\$5,900,000
Wells Fargo Bank, National Association	Tierra Montosa Housing II, LLLP	Taos, NM	Affordable Housing Using LIHTC (LMI Persons)	\$858

Wells Fargo Bank, National Association	Grove View Terrace Associates, Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	\$12,333,959
Wells Fargo Bank, National Association	St. Paul's Apartments, L.P.	Norfolk, VA	Affordable Housing Using LIHTC (LMI Persons)	\$12,708,742
Wells Fargo Bank, National Association	PNH Francisquito Senior, L.P.	La Puente, CA	Affordable Housing (LMI Persons)	(\$ 231,127)
Wells Fargo Bank, National Association	Vida Housing Partners II LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$13,539,090
Wells Fargo Bank, National Association	Vida Housing Partners I LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$14,843,525
Wells Fargo Bank, National Association	Sierra Village, L.P.	Dinuba, CA	Affordable Housing Using LIHTC (LMI Persons)	\$58,460
Wells Fargo Bank, National Association	Delanco Family Apartments Urban Renewal LLC	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$15,731,011
Wells Fargo Bank, National Association	Gilbert Lindsay Housing LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$446,774
Wells Fargo Bank, National Association	Laguna Senior Housing, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$26,063,299
Wells Fargo Bank, National Association	Paris Family Apartments LLC	Aurora, CO	Affordable Housing Using LIHTC (LMI Persons)	\$6,329,760
Wells Fargo Bank, National Association	Holy Names Family Housing LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$13,324,424
Wells Fargo Bank, National Association	Daly City Pacific Associates, A California Limited Partnership	Daly City, CA	Affordable Housing Using LIHTC (LMI Persons)	\$850,412

Wells Fargo Bank, National Association	Arbours at Demopolis, LLC	Demopolis, AL	Affordable Housing Using LIHTC (LMI Persons)	\$3
Wells Fargo Bank, National Association	BAM GO LIHTC LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$20,289,265
Wells Fargo Bank, National Association	THF Casa, LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$9,573,420
Wells Fargo Bank, National Association	THF Nuestro Hogar, LP	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons)	\$2,143,087
Wells Fargo Bank, National Association	THF Casa Brendan, LP	Stephenville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$2,783,981
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	AR; LA; MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$18,900,000
Wells Fargo Bank, National Association	Blumberg Senior Apartments LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$9,613,631
Wells Fargo Bank, National Association	MHEG Fund 48, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$40,012,500
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Starbuck, WA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,000,000
Wells Fargo Bank, National Association	Fountain Seaview B2 Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$16,373,175
Wells Fargo Bank, National Association	Fountain Seaview B3 Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$20,594,948
Wells Fargo Bank, National Association	Fox Pointe Townhomes LP	Austin, MN	Affordable Housing Using LIHTC (LMI Persons)	\$7,884,378

Wells Fargo Bank, National Association	Agassiz Townhomes Limited Partnership	Crookston, MN	Affordable Housing Using LIHTC (LMI Persons)	\$6,237,203
Wells Fargo Bank, National Association	JNB Senior 1, LP	Boone, IA	Affordable Housing Using LIHTC (LMI Persons)	\$7,303,926
Wells Fargo Bank, National Association	CB Cedar Rapids Housing Limited Liability Limited Partnership	Cedar Rapids, IA	Affordable Housing Using LIHTC (LMI Persons)	\$7,804,232
Wells Fargo Bank, National Association	Ramsey Station Apartments Limited Partnership	Ramsey, MN	Affordable Housing Using LIHTC (LMI Persons)	\$7,804,771
Wells Fargo Bank, National Association	Grand Mesa Limited Partnership	Cheyenne, WY	Affordable Housing Using LIHTC (LMI Persons)	\$7,990,096
Wells Fargo Bank, National Association	Wayne Crown II, LLC	Wayne, NE	Affordable Housing Using LIHTC (LMI Persons)	\$2,240,414
Wells Fargo Bank, National Association	Sorensen Heights, LLC	Omaha, NE	Affordable Housing Using LIHTC (LMI Persons)	\$8,044,208
Wells Fargo Bank, National Association	Century Beachwood Apartments LP	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,783,687
Wells Fargo Bank, National Association	Tidewater Fair Apartments III, L.P.	Suffolk City, VA	Affordable Housing Using LIHTC (LMI Persons)	\$16,109
Wells Fargo Bank, National Association	Junsay Oaks, L.P.	Marina, CA	Affordable Housing Using LIHTC (LMI Persons)	\$9,286,485
Wells Fargo Bank, National Association	Solar Villa Apartments Limited Partnership, LLLP	Albuquerque, NM	Affordable Housing Using LIHTC (LMI Persons)	\$11,738,839
Wells Fargo Bank, National Association	Millbrook Park Housing LP	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	\$9,055,810

Wells Fargo Bank, National Association	Kings Canyon Housing LP	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	\$8,237,165
Wells Fargo Bank, National Association	California Corporate Tax Credit Fund VII, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	\$27,284,346
Wells Fargo Bank, National Association	Fountain Seaview B1 Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$42,766,467
Wells Fargo Bank, National Association	160 Lafayette Associates, L.P.	Jersey City, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$21,535,931
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Fulton, MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Ochoco School Housing LLC	Prineville, OR	Affordable Housing Using LIHTC (LMI Persons)	\$7,578,780
Wells Fargo Bank, National Association	REACH Orenco III LLC	Hillsboro, OR	Affordable Housing Using LIHTC (LMI Persons)	\$10,229,473
Wells Fargo Bank, National Association	Ingersoll Senior Partners LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$287,089
Wells Fargo Bank, National Association	La Central Supportive L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$29,705
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund CXI L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$20,013
Wells Fargo Bank, National Association	Sierra Vista Housing Partners, LLC	Denver, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,523,828
Wells Fargo Bank, National Association	CVW Realty LIHTC Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$363,432

Wells Fargo Bank, National Association	Daly City Pacific Associates, A California Limited Partnership	Daly City, CA	Affordable Housing Using LIHTC (LMI Persons)	\$37,764,265
Wells Fargo Bank, National Association	3706 San Pablo Emeryville, L.P.	Emeryville, CA	Affordable Housing Using LIHTC (LMI Persons)	\$661,547
Wells Fargo Bank, National Association	Elk Grove Pacific Associates III, A California Limited Partnership	Elk Grove, CA	Affordable Housing Using LIHTC (LMI Persons)	\$140,692
Wells Fargo Bank, National Association	River Palms, LTD	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,637,545
Wells Fargo Bank, National Association	Fred Young Phase II Associates, L.P.	Indio, CA	Affordable Housing Using LIHTC (LMI Persons)	\$18,824,217
Woodforest National Bank	LiftFund Funding LLC	Nationwide	Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,000,000
ZB, National Association	Hudson Housing Tax Credit Fund LXXIV LP	Houston, TX	Affordable Housing Using LIHTC and Other (Qualified Investment Under CRA)	\$32,816,142
ZB, National Association	Community Capital Management	NV	Other (Qualified Investment Under CRA)	\$2,296,026
ZB, National Association	ACCION 2014 E, LLC	NV	Economic Development; CEDEs; and Other (Qualified Investment Under CRA)	\$250,000
ZB, National Association	Clearinghouse Community Development Financial Institution	CA; NV	Affordable Housing; Economic Development; CEDEs; and Other (Qualified Investment Under CRA)	\$562,100
ZB, National Association	Idaho-Nevada Community Development Financial Institution	NV	Affordable Housing; Economic Development; CEDEs; and Other (Qualified Investment Under CRA)	\$1,000,000

ZB, National Association	California Equity Fund 2005 LP	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$2,500,000
ZB, National Association	National Affordable Housing Trust (NAHT) 28 Tax Credit Fund, LLC	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,000,000
ZB, National Association	Merritt Community Capital Fund XVI, LP	CA; CA; CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,500,000
ZB, National Association	Centerline Corporation Partners XXXVII LP	CA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$3,709,000
ZB, National Association	WNC Institutional Tax Credit Fund 37	CA	Affordable Housing Using LIHTC	\$1,000,000
ZB, National Association	WNC CA XII Tax Credit Fund	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$3,500,000
ZB, National Association	WNC Institutional Tax Credit X CA Series 14, LP	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$5,000,000
ZB, National Association	WNC California Preservation Equity Fund LP	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$5,000,000
ZB, National Association	California Affordable Housing Fund 2007 I, LLC	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$3,000,000
ZB, National Association	National Equity Fund 2005, LP	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$2,500,000
ZB, National Association	Neighborhood Bancorp CDFI	CA	Affordable Housing, CEDEs (Qualified Investment Under CRA)	\$275,000

ZB, National Association	California Equity Fund 2003 LLC	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$5,000,000
ZB, National Association	California Equity Fund 2004 LLC	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$2,500,000
<b>Total Investment Amount</b>				<b>\$13,404,053,287</b>