

**National Bank Community Development Investments
Second Quarter 2018 (April 1, 2018 - June 30, 2018)
AT-A-GLANCE CHART**

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

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
Associated Bank, National Association	Steelcote Lofts LLC	St. Louis, MO	Affordable Housing Using HTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,306,317
Bank of America, National Association	CV SSL Master Tenant LLC	Providence, RI	Economic Development and Other Using HTC (Areas Targeted for Redevelopment)	\$430,263
Bank of America, National Association	Hudson Housing Tax Credit Fund LXXIV, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Bank of America, National Association	Pintail Crossing, LLC	Farmington, NY	Affordable Housing Using LIHTC (LMI Persons)	\$13,838,996
Bank of America, National Association	American REV I, LLC	Nationwide	Economic Development and Other Using HTC (Areas Targeted for Redevelopment)	\$25,000,000
Bank of America, National Association	MacQuesten Takeover Partners, LLC	Mt. Vernon, NY	Affordable Housing Using LIHTC and Other (LMI Persons)	\$33,552,358

Bank of America, National Association	Adair Court, LP	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,019,307
Bank of America, National Association	Denver Leased Housing Associates VI, LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$28,578,713
Bank of America, National Association	Raymond James Housing Opportunities Fund 52, L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$31,500,000
Bank of America, National Association	MP 21 Soledad Street LP	Salinas, CA	Affordable Housing Using LIHTC (LMI Persons)	\$33,668,567
Bank of America, National Association	Villas on the Park San Jose, L.P	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	\$22,612,875
Bank of America, National Association	Washington Street Apartments LP	La Quinta, CA	Affordable Housing Using LIHTC (LMI Persons)	\$31,705,209
Bank of America, National Association	AMCAL 1440 Santa Ana Fund LP	Santa Ana, CA	Affordable Housing Using LIHTC (LMI Persons)	\$16,118,610
Bank of America, National Association	American Tax Credit Fund 2018-A, LLC	CA, KY	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$87,200,000
Bank of America, National Association	WDSE, L.P. aka Whittier & Downey Southeast (WDSE) Phase I	Unincorporated, CA	Affordable Housing Using LIHTC (LMI Persons)	\$26,858,573

Bank of America, National Association	SP Commons LP aka St. Paul's Commons	Walnut Creek, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,352,203
Bank of America, National Association	Carson Arts, L.P. aka Carson Arts Colony	Carson, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,885,893
Bank of America, National Association	Cornerstone Place/South Sunshine Associates, L.P.	El Cajon, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,532,888
Bank of America, National Association	Fountain Seaview B6	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$51,338,710
Bank of America, National Association	TFJG Price Street Apts. I, L.P.	Virginia Beach City, VA	Affordable Housing Using LIHTC (LMI Persons)	\$17,755,983
Bank of America, National Association	EP Sandoval Two, LP	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,299,084
Bank of America, National Association	Banc of America Community Housing Investment Fund X LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$95,581,691
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund CX L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$31,000,000
Bank of America, National Association	TFJG Price Street Apts. II, L.P.	Virginia Beach City, VA	Affordable Housing Using LIHTC (LMI Persons)	\$7,654,158

Bank of America, National Association	WF Master Tenant, LLC	Chicago, IL	Economic Development and Other Using HTC (Areas Targeted for Redevelopment)	\$47,800,000
Bank of America, National Association	Raymond James Housing Opportunities Fund 52, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$49,000,000
Barrington Bank & Trust Company, National Association	IFF	IL	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$750,000
Barrington Bank & Trust Company, National Association	Maranon Mezzanine Fund III-B, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$500
Beverly Bank & Trust Company, National Association	Maranon Mezzanine Fund III-B, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$500,000
BMO Harris Bank National Association	Eagle Fund IV LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank National Association	WNC Institutional Tax Credit Fund 44 LP	Madison, WI; Phoenix, AZ	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$15,000,000
BMO Harris Bank National Association	HCAP Partners IV LP		Economic Development (Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank National Association	FCP Fund III LP	Nationwide	Other (Qualified Investment Under CRA)	\$3,000,000

BMO Harris Bank National Association	High Street Capital V SBIC LP		Economic Development (Qualified Investment Under CRA)	\$4,000,000
BOKF, National Association	Bridge Workforce and Affordable Housing Fund, LP	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$10,000,000
Bremer Bank, National Association	Bremer Loan Fund QEI LLC	Wahpeton, ND	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	\$657,761
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,631,733
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Longview, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,530,222
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,251,123
Capital One, National Association	Housing Equity Fund of Virginia XXI, L.L.C.	VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,500,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$154,984

Capital One, National Association	Boston Financial Institutional Tax Credits XLVIII LP	New Orleans, LA; Nashville, TN; Edgewood, MD; North East, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,033,137
Capital One, National Association	Raymond James Housing Opportunities Fund 43 L.L.C.	Glendale, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,387,382
Capital One, National Association	Boston Capital Corporate Tax Credit Fund XLV, LP	Lafayette, CO; Salem, MA; Salisbury, MA; Beaumont, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,498,393
Capital One, National Association	NEF Capital One Investment Fund LLC	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,231,811
Capital One, National Association	RBC Tax Credit Equity National Fund 27 LP	Washington, DC; Cambridge, MA; Georgetown, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,889,699
CIT Bank, National Association	EHP 29, LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
CIT Bank, National Association	California Housing Opportunities Fund VI, LLC	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000
CIT Bank, National Association	California Equity Fund 2018 LP	Los Angeles, CA; San Francisco, CA; Alameda, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000

CIT Bank, National Association	Self-Help Ventures Fund	Los Angeles, CA	Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,000,000
Citibank, N.A.	Pullman Community Center NMTC Investment Fund LLC	Chicago, IL	CEDEs Using NMTC and Other (LMI Persons and LMI Areas)	\$3,978,000
Citibank, N.A.	1. Great Lakes Fund for Housing Limited Partnership XXV , 2. Great Lakes Fund for Housing Limited Partnership XXVI , 3. City LIII Tax Credit Fund IX, LLC, 4. Hudson Housing Tax Credit Fund XXXVI, L.P. , 5. NDC Corporate Equity Fund IX, L.P. , 6. OEF 5/3 Fund II, LLC , 7. OEF 5/3 Fund III, LLC , 8. Ohio Equity Fund for Housing Limited Partnership XX , 9. Ohio Equity Fund for Housing Limited Partnership XXI , and 10. Summit Corporate Tax Credit Fund X, L.P. (all collectively, the "Funds")	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$126,300,000
Citibank, N.A.	Cathedral High School NMTC Investment Fund LLC	Los Angeles, CA	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$5,967,000
Citibank, N.A.	Living Rooms at the Border NMTC Investment Fund LLC	San Ysidro, CA	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$2,983,500

Citibank, N.A.	MLKCH Wellness Center NMTC Investment Fund LLC (the "Fund")	Los Angeles, CA	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$7,956,000
Citibank, N.A.	U.S.A. Institutional Tax Credit Fund CXV L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$250,000,000
Citibank, N.A.	Cristo Rey St. Viator NMTC Investment Fund LLC	North Las Vegas, NV	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$4,972,500
Citibank, N.A.	Caribbean Village, Ltd., a Florida Limited Partnership	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$14,000,000
Citibank, N.A.	Boston Financial Select Tax Credit Fund 2016, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$100,000,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Seabrook, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,500,000
Citizens Bank, National Association	NHT- RBS Citizens 31 Tax Credit Fund, L.P.	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,500,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 61, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000

Citizens Bank, National Association	Northeast Housing Opportunities Fund I, LLC.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Citizens Bank, National Association	Massachusetts Housing Equity Fund XXIV LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Citizens Bank, National Association	Enterprise Housing Partners XXX Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Citizens Bank, National Association	NDC Corporate Equity Fund XIV, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,000,000
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,805,667
First National Bank of Clarksdale	212 Third Street LLC	Clarksdale, MS	Affordable Housing Using HTC (LMI Areas)	\$650,000
First National Bank of Omaha	Mercy Loan Fund	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$2,500,000
First Tennessee Bank National Association	300 E Webster Street Holdings, L.P.	Madison, TN	Affordable Housing Using LIHTC (LMI Persons)	\$8,416,657

First Tennessee Bank National Association	Carolina Small Business Development Fund (CSBDF)	NC	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
First Tennessee Bank National Association	North Carolina Community Development Initiative Capital Inc.	NC	Affordable Housing, Economic Development (LMI Persons and Qualified Investment Under CRA)	\$3,000,000
Fulton Bank, National Association	Holy Ghost NMTC Investment Fund LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$2,983,500
HSBC Bank USA, National Association	Raymond James California Housing Opportunities Fund VII, LLC	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,000,000
HSBC Bank USA, National Association	R4 California Tax Exempt Bond Partners LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,000,000
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$26,099,474
JPMorgan Chase Bank, National Association	Chase NMTC MHIC Fund 2018 Investment Fund, LLC	Chelsea, MA; Worcester, MA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$861,978
JPMorgan Chase Bank, National Association	Chase NMTC Citizens Leadership Academy East Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$663,000

JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	Cedar Rapids, IA	Affordable Housing Using LIHTC (LMI Persons)	\$7,591,868
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	Moline, IL	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$11,586,185
JPMorgan Chase Bank, National Association	NTCIC HTC Investment Fund I, LLC	Bridgeport, CT	Other Using HTC (LMI Areas)	\$5,046,240
JPMorgan Chase Bank, National Association	Chase NMTC Paramount Square Commissary Investment Fund, LLC	Cincinnati, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,313,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,323,629
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$16,927,428
JPMorgan Chase Bank, National Association	Chase NMTC FNG Investment Fund, LLC	Chicago, IL	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,089,500
JPMorgan Chase Bank, National Association	Carlisle Sandpiper Historic Fund I LP	Boston, MA	Other Using HTC (Areas Targeted for Redevelopment)	\$10,396,939
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 26, LP	Mansfield, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,622,462

KeyBank National Association	Charlotte Square III Associates LLC	Rochester, NY	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,956,071
KeyBank National Association	Berkshire Housing LLC	Everett, WA	Affordable Housing Using LIHTC (LMI Persons)	\$11,610,823
KeyBank National Association	Dunkirk Renovation and Ownership, L.P.	Dunkirk, NY	Affordable Housing Using LIHTC (LMI Persons)	\$10,156,607
KeyBank National Association	Avondale Housing Limited Partnership	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$984,361
KeyBank National Association	Ida Yarbrough Phase II, LLC	Albany, NY	Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$18,090,180
KeyBank National Association	Community Capital 2017 Limited Partnership	ME; NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,500,000
KeyBank National Association	VAN LLC	Nampa, ID	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$2,851,710
Lake Forest Bank & Trust Company, National Association	IFF	IL	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000
Lake Forest Bank & Trust Company, National Association	Aldine Capital Fund III, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$500,000

MB Financial Bank, National Association	High Street Capital V, L.P.		Economic Development (Qualified Investment Under CRA)	\$3,000,000
Morgan Stanley Bank, National Association	MS CTR Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,489,716
Morgan Stanley Bank, National Association	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Morgan Stanley Bank, National Association	MS CTR Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,232,823
Morgan Stanley Bank, National Association	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$49,000,000
MUFG Union Bank, National Association	Central Valley Fund III (SBIC), LP	AZ; CA; FL; GA; NJ; NY; OR; TX; WA	Other (Qualified Investment Under CRA)	\$3,000,000
Old Plank Trail Community Bank, National Association	IFF	IL	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
PNC Bank, National Association	RFLF 2A, LLC	Chicago, IL	Affordable Housing (LMI Persons)	\$10,000,000
PNC Bank, National Association	PNC LIHTC Fund 67, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$15,000,000

PNC Bank, National Association	PNC CDE 86, LLC, PCG Sub CDE 6, LLC, and RBC Community Development Sub 19, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$4,071,600
PNC Bank, National Association	UBA Sub-CDE Bravo, LLC, SCC Sub-CDE 11, LLC and Talladega/NCF Sub-CDE, LLC	Talladega, AL	CEDEs Using NMTC (LMI Areas)	\$6,750,900
PNC Bank, National Association	GWOF Sub-CDE 21, LLC	WI	CEDEs Using NMTC (LMI Areas)	\$1,755,000
PNC Bank, National Association	PNC CDE 85, LLC and Pittsburgh Urban Initiatives Sub-CDE 26, LP	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$3,264,300
PNC Bank, National Association	Crawford Station Housing Partners, LLC.	Marion Township, OH	Affordable Housing Using LIHTC (LMI Persons)	\$7,650,531
PNC Bank, National Association	Travois New Markets Project CDE XXII, LLC	Red Lake, MN	CEDEs Using NMTC (LMI Areas)	\$3,432,000
PNC Bank, National Association	Ohio Capital Finance Corporation	Columbus, OH	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,250,000
PNC Bank, National Association	Ohio Capital Finance Corporation	Cincinnati, OH	Affordable Housing and Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,200,000
PNC Bank, National Association	HFHWSA Funding Company I, LLC	AL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,122

PNC Bank, National Association	FWNMRF CDE VI LLC, CSDP Subsidiary CDE 5, LLC, and Enhanced Capital New Market Development Fund 94, LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Areas)	\$5,440,500
PNC Bank, National Association	IR CDE Five LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	\$3,510,000
PNC Bank, National Association	JRC Village Center Preservation Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using LIHTC (LMI Persons)	\$7,371,955
PNC Bank, National Association	Middletown Apartments, LLLP	Louisville, KY	Affordable Housing Using LIHTC (LMI Persons)	\$11,542,846
PNC Bank, National Association	PNC CDE 80, LLC, CSDP Subsidiary CDE 3, LLC, and VAF Sub-CDE 53, LLC	Charles City, IA	CEDEs Using NMTC (LMI Areas)	\$8,482,500
PNC Bank, National Association	Higher Ground Oasis of Vine City, LP	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$2,058,519
PNC Bank, National Association	Berwyn Apartments, LP	Berwyn, IL	Affordable Housing Using LIHTC (LMI Persons)	\$7,135,967
PNC Bank, National Association	BCC NMTC CDE XXVII LLC	Dunkirk, NY	CEDEs Using NMTC (LMI Areas)	\$3,510,000
PNC Bank, National Association	SCORE Sub-CDE 16, LLC	Kokomo, IN	CEDEs Using NMTC (LMI Areas)	\$5,428,800

PNC Bank, National Association	Sussex County Funding Company I, LLC	DE	Affordable Housing (LMI Persons and LMI Areas)	\$1,220,122
PNC Bank, National Association	TMF Sub-CDE XXIX, LLC	Austin, TX	CEDEs Using NMTC (LMI Areas)	\$4,212,000
PNC Bank, National Association	BVAF Sub-CDE 54, LLC	MO	CEDEs Using NMTC (LMI Areas)	\$1,755,000
PNC Bank, National Association	Canyons TC, LLC	Amarillo, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,519,506
PNC Bank, National Association	Dayton Region New Market Fund E, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	\$1,691,300
PNC Bank, National Association	Ironwood Villa Del Mar LLC	Mongmong-Toto-Maite, GU	Affordable Housing Using LIHTC (LMI Persons)	\$19,828,717
PNC Bank, National Association	PNC CDE 84, LLC and Dayton Region New Market Fund G, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	\$3,644,550
PNC Bank, National Association	GWOF Sub-CDE 22, LLC	WI	CEDEs Using NMTC (LMI Areas)	\$1,755,000
Raymond James Bank, National Association	Tampa Bay Ccommunity Development Corproation	FL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$150,000

TCF National Bank	City Real Estate Advisors (CREA) Corporate Tax Credit Fund 59, LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,345,994
TCF National Bank	USB LIHTC 2017-7, LLC (Tranche III)	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,758,746
TD Bank USA, National Association	Prestige Affordable Housing Fund XXX, LLC	Camden, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,647,840
TD Bank, National Association	Community Capital Housing Vermont Fund III LP	Montpelier, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,377,445
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Ellsworth, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,987,539
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Irmo, SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,214,027
TD Bank, National Association	Raymond James Housing Opportunities Fund 47, L.L.C.	Beacon, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,191,563
TD Bank, National Association	MHEF 481 Corp. Fund III LLC	Worcester, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,570,585

TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Lewiston, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,678,351
TD Bank, National Association	Affordable Housing Equity Fund III, L.P.	NC; SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Franklin Lakes, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,441,905
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,911,968
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Cape May, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,408,862
TD Bank, National Association	Raymond James Housing Opportunities Fund 47, L.L.C.	Sandy Hollow, NY; Speonk Common, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,347,480
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Prattsville, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,527,632
TD Bank, National Association	Community Capital Housing Vermont Fund IV LP, A Vermont Limited Partnership	Bennington, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,962,317

TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Waterbury, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$488,654
TD Bank, National Association	Boston Capital 481 Affordable Housing Fund I, A Limited Partnership	Township of Plainsboro, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,415,312
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	West Windsor Township, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,090,849
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing Using LIHTC and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$135,242,534
The Huntington National Bank	Stratford Fund 27, LLC	WV; MI; WI	Affordable Housing Using LIHTC and HTC (LMI Persons and LMI Areas)	\$7,196,011
The Huntington National Bank	Local Initiatives Support Corporation (LISC)	Toledo, OH	CEDEs (LMI Persons)	\$2,000,000
The Huntington National Bank	Neshannock Woods Senior Housing Limited Partnership	New Castle, PA	Affordable Housing Using LIHTC (LMI Persons)	\$3,974,789
The Huntington National Bank	Allegheny Dwellings I, LLC	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons)	\$6,148,250
The Huntington National Bank	Ohio Capital Finance Corporation	Columbus, OH	Affordable Housing (LMI Persons and LMI Areas)	\$2,000,000

U.S. Bank National Association	Fargo New Horizons, LLLP	Fargo, ND	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,559,792
U.S. Bank National Association	Broome Culinary Master Tenant LLC and Twain Investment Fund 251, LLC	Binghamton, NY	CEDEs Using NMTC, Other Using HTC (LMI Areas)	\$4,770,489
U.S. Bank National Association	USBCDC Investment Fund 190, LLC. USBCDC Investment Fund 248, LLC, and USBCDC Investment Fund 190, LLC	Maysville, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,196,760
U.S. Bank National Association	Mercy Housing California 80, L.P.	Sacramento, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,001,405
U.S. Bank National Association	GenCap Platteville 71, LLC	Platteville, WI	Affordable Housing Using LIHTC (LMI Persons)	\$9,456,415
U.S. Bank National Association	Twain Investment Fund 301, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas)	\$2,662,000
U.S. Bank National Association	Swift Factory Master Tenant LLC and Twain Investment Fund 298, LLC	Hartford, CT	CEDEs Using NMTC (LMI Areas)	\$12,944,018
U.S. Bank National Association	Ormond Beach LP	Oxnard, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,348,552

U.S. Bank National Association	USBCDC Investment Fund 214, LLC	Detroit, MI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,953,300
U.S. Bank National Association	Waters at Gateway, LP	Savannah, GA	Affordable Housing Using LIHTC (LMI Persons)	\$17,262,738
U.S. Bank National Association	Pedcor Investments-2016-CLV, Limited Partnership	Happy Valley, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,443,000
U.S. Bank National Association	Delmar Terrace South, LLC	St. Petersburg, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,192,000
U.S. Bank National Association	USBCDC Investment Fund 225, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,133,100
U.S. Bank National Association	San Ysidro CIC, LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,010,920
U.S. Bank National Association	Pedcor Investments 2015-CXLIX, L.P.	Bloomington, IN	Affordable Housing Using LIHTC (LMI Persons)	\$7,151,000
U.S. Bank National Association	Nebraska Enterprise Fund	NE	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,600,000

U.S. Bank National Association	Rainier Court Associates IV, LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,238,120
U.S. Bank National Association	Owner Landlord - Pacific Mills (LIHTC)	Lawrence, MA	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$15,804,316
U.S. Bank National Association	LIHTC Fund - Aegon LIHTC Fund 52, LLC	CA; WA	Affordable Housing Using LIHTC (LMI Persons)	\$9,140,000
U.S. Bank National Association	West Angeles Housing Partners, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,926,571
U.S. Bank National Association	Twain Investment Fund 262, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$10,676,160
U.S. Bank National Association	Avon Dakota Housing Partners II, L.P.	Anaheim, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,627,572
U.S. Bank National Association	Boston Financial Institutional Tax Credits XLVIII, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,050,000
U.S. Bank National Association	Stonehenge Kentucky NMTC Investment Fund III, LLC	Louisville, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,084

U.S. Bank National Association	Twain Investment Fund 165, LLC	Phoenix, AZ	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,454,600
U.S. Bank National Association	Boston Capital Corporate Tax Credit Fund XLIV, a Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,634,545
U.S. Bank National Association	ACCION Chicago, Inc.	IL; IN	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$250,000
U.S. Bank National Association	Douglasville Leased Housing Associates I, LLLP	Douglasville, GA	Affordable Housing Using LIHTC (LMI Persons)	\$11,560,513
U.S. Bank National Association	Twain Investment Fund 303, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$411,744
U.S. Bank National Association	Twain Investment Fund 306, LLC	NB; MI; NJ; CA; IN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,999,110
U.S. Bank National Association	Twain Investment Fund 302, LLC	Minneapolis, MN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,360,400
U.S. Bank National Association	Twain Investment Fund 276, LLC	Waianae, HI	CEDEs Using NMTC (LMI Areas)	\$4,659,303
U.S. Bank National Association	ECG Martin Mill LP	Knoxville, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,888,974

U.S. Bank National Association	RBC Tax Credit Equity National Fund 27	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$31,093,450
U.S. Bank National Association	Twain Investment Fund 304, LLC	Kalispell, MT; McCall, ID	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,367,513
U.S. Bank National Association	CHDC Rondo Limited Partnership	Saint Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,007,021
U.S. Bank National Association	USBCDC Investment Fund 209, LLC	FL	CEDEs Using NMTC (LMI Areas)	\$1,069,500
UMB Bank, National Association	The Midwest Housing Equity Group Community Fund 49 LP	Nationwide	Affordable Housing Using LIHTC (LMI Areas)	\$3,000,000
UMB Bank, National Association	The Midwest Housing Equity Group Community Fund 47 LP	Nationwide	Affordable Housing Using LIHTC (LMI Areas)	\$1,500,000
Washington Federal, National Association	Bridge Workforce and Affordable Housing Fund, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Enterprise Housing Partners XXX Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$17,512,500
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Tuscon, AZ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,000,000

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Roseville Edison LLC	Roseville, MN	Affordable Housing Using LIHTC (LMI Persons)	\$10,929,511
Wells Fargo Bank, National Association	Maranon Mezzanine Fund III-B, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Saint Joseph, TN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$18,500,000
Wells Fargo Bank, National Association	240 Atlanta Street Phase 3, L.P.	Gainesville, GA	Affordable Housing Using LIHTC (LMI Persons)	\$13,256,982
Wells Fargo Bank, National Association	Scott Boulevard Senior, L.P.	Decatur, GA	Affordable Housing Using LIHTC (LMI Persons)	\$15,300,550
Wells Fargo Bank, National Association	Mohouli Senior Phase 3-92 LLLP	Hilo, HI	Affordable Housing Using LIHTC (LMI Persons)	\$14,336,224
Wells Fargo Bank, National Association	Impact La Crosse, LLC	La Crosse, WI	Affordable Housing Using LIHTC (LMI Persons)	\$6,382,972
Wells Fargo Bank, National Association	Special Needs Housing, L.L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	-\$330,000

Wells Fargo Bank, National Association	Cottonwood Investments II, L.L.C.	Roosevelt, UT	Affordable Housing Using LIHTC (LMI Persons)	-\$168,000
Wells Fargo Bank, National Association	Carriage Lane Development Limited Partnership	Twinn Falls, ID	Affordable Housing Using LIHTC (LMI Persons)	-\$40,900
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Orchard View Apartments, Ltd	Scottsboro, AL	Affordable Housing Using LIHTC (LMI Persons)	-\$13,000
Wells Fargo Bank, National Association	Sunset Village Apartments LLC	Corvallis, OR	Affordable Housing Using LIHTC (LMI Persons)	\$8,072,703
Wells Fargo Bank, National Association	Quarry Big Coppitt II, Ltd.	Big Coppitt Key, FL	Affordable Housing Using LIHTC (LMI Persons)	\$9,514,060
Wells Fargo Bank, National Association	Quarry Big Coppitt, Ltd.	Big Coppitt Key, FL	Affordable Housing Using LIHTC (LMI Persons)	\$8,564,614
Wells Fargo Bank, National Association	Tindall Partners III, L.P.	Macon, GA	Affordable Housing Using LIHTC (LMI Persons)	\$8,112,707
Wells Fargo Bank, National Association	Willows at Centreville, LLC	Centreville, MD	Affordable Housing Using LIHTC (LMI Persons)	\$14,322,732

Wells Fargo Bank, National Association	BDG Banyan Cove, L.P.	DeLand, FL	Affordable Housing Using LIHTC (LMI Persons)	\$15,062,505
Wells Fargo Bank, National Association	Grove View Terrace Associates, Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	\$61,797
Wells Fargo Bank, National Association	Cranfam Urban Renewal Associates, LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$37,366
Wells Fargo Bank, National Association	Sterling Packaging, Inc.	Monroeville, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000
Wells Fargo Bank, National Association	Arbours at Satsuma, LLC	Satsuma, AL	Affordable Housing Using LIHTC (LMI Persons)	\$11,074,629
Wells Fargo Bank, National Association	North Central CNI Phase III LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$12,283,782
Wells Fargo Bank, National Association	Coney Island Associates 1 Affordable LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$64,661,861
Wells Fargo Bank, National Association	Aldine Capital Fund III, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$8,000,000
Wells Fargo Bank, National Association	Graycliff Mezzanine III (SBIC), L.P.	Nationwide	Economic Development and Other (Qualified Investment Under CRA)	\$3,000,000

Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 12 Subsidiary 21, LLC, Rose Urban Green Sub-CDE VII, LLC, UBA Sub-CDE GOLF, LLC, and NCIF New Markets Capital Fund XXVIII CDE, LLC	Athens, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Yakima, WA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Detroit, MI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$42,000,000
Wells Fargo Bank, National Association	THF Oaks on Lamar, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$8,974,937
Wells Fargo Bank, National Association	THF Riverside Townhomes, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$8,609,933
Wells Fargo Bank, National Association	Thomas Avenue Flats, Limited Partnership	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons)	\$175,752
Wells Fargo Bank, National Association	TG 110 Village at Henderson, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,049,690
Wells Fargo Bank, National Association	TG 110 Samuel Place, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	\$11,048,904

Wells Fargo Bank, National Association	Whitewater Village, Ltd.	Phenix City, AL	Affordable Housing Using LIHTC (LMI Persons)	\$12,726,078
Wells Fargo Bank, National Association	Carriage Lane Development Limited Partnership	Twin Falls, ID	Affordable Housing Using LIHTC (LMI Persons)	\$41,000
Wells Fargo Bank, National Association	Cottonwood Investments II, L.L.C.	Roosevelt, UT	Affordable Housing Using LIHTC (LMI Persons)	\$200,000
Wells Fargo Bank, National Association	Frontier Transition Housing, L.C.	South Salt Lake, UT	Affordable Housing Using LIHTC (LMI Persons)	\$100
Wells Fargo Bank, National Association	McCadden Plaza TAY Housing LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$3,424,336
Wells Fargo Bank, National Association	Hope Apartments, L.L.C.	Layton City, UT	Affordable Housing Using LIHTC (LMI Persons)	\$100
Wells Fargo Bank, National Association	Kingstowne Associates, L.L.C.	Ogden, UT	Affordable Housing Using LIHTC (LMI Persons)	\$100
Wells Fargo Bank, National Association	Atlantis Apartments I LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,199,966
Wells Fargo Bank, National Association	Phase 2 Spring Lake Mutual Housing Associates, L.P.	Woodland, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$30,586

Wells Fargo Bank, National Association	Catalon Brownsville Partners III, Ltd.	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,486,120
Wells Fargo Bank, National Association	Huntington Brownsville Partners, Ltd.	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,486,120
Wells Fargo Bank, National Association	CHISPA Sunrise, L.P.	Hollister, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$106,413
Wells Fargo Bank, National Association	Cielito Lindo Apartments - Phase II, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,000
Wells Fargo Bank, National Association	HomeField 2, LLLP	Fargo, ND	Affordable Housing Using LIHTC (LMI Persons)	\$5,868,279
Wells Fargo Bank, National Association	California Corporate Tax Credit Fund VII, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	-\$1,379,952
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLV, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-\$3,754,401
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Thomasville, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$44,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Greenville, MI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$25,000,000

Wells Fargo Bank, National Association	Northeastern Towers Annex L.P.	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	\$37,372,702
Wells Fargo Bank, National Association	Edwin's Place L.P.	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$30,955,578
Wells Fargo Bank, National Association	Ledgewood-Asheville LP	Asheville, NC	Affordable Housing Using LIHTC (LMI Persons)	\$8,486,000
Wells Fargo Bank, National Association	Linwood Park Associates LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$20,565,582
Wells Fargo Bank, National Association	Albright Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons)	\$63,060
Wells Fargo Bank, National Association	Safe Haven II, LLC	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	\$100
Wells Fargo Bank, National Association	Special Needs Housing, L.L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	\$450,000
Wells Fargo Bank, National Association	Valley Safe Haven, LLC	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	\$100
Wells Fargo Bank, National Association	Valley Woods I, L.C.	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons)	\$100

Wells Fargo Bank, National Association	OPG Arbor Grove Partners, LLC	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons)	\$107,249
Wells Fargo Bank, National Association	Leprino Foods Company	Roswell, NM	CEDEs Using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC (WFCIH)	Washington, DC	Affordable Housing and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$26,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC (WFCIH)	Enfield, NC	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,000,000
Wells Fargo Bank, National Association	Alexandria North Henry Limited Partnership	Alexandria, VA	Affordable Housing Using LIHTC (LMI Persons)	\$22,673,561
Wells Fargo Bank, National Association	The Retreat at Harbor Pointe, L.P.	Norfolk, VA	Affordable Housing Using LIHTC (LMI Persons)	\$22,271,691
Wells Fargo Bank, National Association	Cransen Urban Renewal Associates, LLC	NJ; NY	Affordable Housing Using LIHTC (LMI Persons)	\$10,175,497
Woodforest National Bank	NALCAB Catalyst Fund I, LLC,	Houston, TX	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
ZB, National Association	RBC National Fund 27, L.P.	Coachella, CA; Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,726,234

ZB, National Association	Hudson Housing Tax Credit Fund LXVII LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,761,678
ZB, National Association	Hudson Housing Tax Credit Fund LXVII LP	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,248,575
ZB, National Association	WNC Institutional Tax Credit Fund X, California Series 15, LP	CA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
ZB, National Association	WNC Institutional Tax Credit Fund 44, L.P.	San Marcos, CA; Ogden, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
ZB, National Association	Boston Capital Corporation Tax Credit Fund XLIV, LP	CO	Affordable Housing Using LIHTC, CEDEs Using NMTC, and Other (LMI Persons)	\$2,936,929
Total Investment Amount				\$3,581,753,628