

**National Bank Community Development Investments
Third Quarter 2018 (July 1, 2018 - September 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 (July - September). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
Access National Bank	Farragut SBIC Fund II, LP	Nationwide	Other (Qualified Investment Under CRA)	\$1,000,000
Bank of America, National Association	YM Owner LLC	Yarmouth, MA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$14,687,690
Bank of America, National Association	Mechanic Redevelopment, LP	Attleboro, MA	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons)	\$31,294,859
Bank of America, National Association	Brighton Marine Housing LP	Brighton, MA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$27,077,790
Bank of America, National Association	Spring Flats MD, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$785,000
Bank of America, National Association	Smathers Preservation Phase One, LLC	Miami, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$9,323,293

Bank of America, National Association	Freedman Point, LP	Hopewell, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,165,232
Bank of America, National Association	Hudson Housing Tax Credit Fund LXXXI LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$51,500,000
Bank of America, National Association	Alliant Tax Credit Fund 88, Ltd.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,000,000
Bank of America, National Association	New Sunset Creek, L.P.	Fairfield, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,110,180
Bank of America, National Association	MHANY Cortelyou, LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$15,554,130
Bank of America, National Association	Creekview Housing, LLC	Prescott, AZ	Affordable Housing Using LIHTC (LMI Persons)	\$15,130,244
Bank of America, National Association	The Banc of America Housing Fund XII (BOA 12)	Columbia, MD	Affordable Housing Using LIHTC (LMI Persons)	\$88,000,000
Bank of America, National Association	Riverside MidWest Fund I, LLC (Jordan Downs 1B)	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$27,399,389
Bank of America, National Association	Camino 23, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,385,777

Bank of America, National Association	Linden Terrace I LLC	Brooklyn, NY	Affordable Housing Using LIHTC and Other (LMI Persons)	\$25,565,310
Bank of America, National Association	1721 Springdale Urban Renewal Associates, LLC	Cherry Hill, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,327,439
Bank of America, National Association	BOA USB NMTC Fund 2018-2, LLC	Nationwide	Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$87,190,609
Bank of America, National Association	Aegon LIHTC Fund 57, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$11,000,000
Bank of America, National Association	Herman Hellman Master Tenant, LLC	Los Angeles, CA	Affordable Housing Using HTC (Areas Targeted for Redevelopment)	\$14,550,000
Bank of America, National Association	Bridgeton 396 Property Master Tenant, LLC	New York, NY	Affordable Housing Using HTC (Areas Targeted for Redevelopment)	\$13,575,352
Bremer Bank, National Association	Bremer BGC Detroit Lakes QEI LLC	Fergus Falls, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,034,000
Capital One, National Association	WNC - Institutional Tax Credit Fund 45, LP	St. Cloud, MN; Escondido, CA; San Diego, CA; Whitehouse, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000

Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,823,867
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Meriden, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,672,157
CIT Bank, National Association	Canyon Multifamily Impact Fund III	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
CIT Bank, National Association	R4 California Housing Partners IV LP	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000
CIT Bank, National Association	Alliant Tax Credit Fund92, Ltd	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$11,000,000
Citibank, N.A.	Provision at North Valentine, LP	Hurst, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$16,000,000
Citibank, N.A.	Gala at Texas Parkway, LP	Missouri City, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$15,000,000
Citibank, N.A.	Jubilee at Texas Parkway, LP	Missouri City, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$14,600,000

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

Citibank, N.A.	Bowery Akron NMTC Fund, LLC	Akron, OH	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$5,116,800
Citibank, N.A.	ERV Community Partners, L.P.	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$72,600,000
Citibank, N.A.	USB HTC Fund 2018-3, LLC	Nationwide	Affordable Housing Using HTC and Economic Development (LMI Persons and LMI Areas)	\$48,000,000
Citibank, N.A.	Minnetonka Leased Housing Associates III, LLLP	Minnetonka, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$24,000,000
Citibank, N.A.	Minnetonka Leased Housing Associates II, LLLP	Minnetonka, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$20,000,000
Citizens Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 61, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	-\$10,000,000
Citizens Bank, National Association	Red Stone - 2018 National Fund, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	-\$5,000,000

Citizens Bank, National Association	Citizens-RJTCF Fund I LLC	Roxbury, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,500,000
Citizens Bank, National Association	Citizens-RJTCF Fund I LLC.	Ashland, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Citizens Bank, National Association	Red Stone - 2018 National Fund, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Citizens Bank, National Association	Boston Financial - Citizens One Tax Credit Fund I Limited Partnership	Saratoga Springs, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Citizens Bank, National Association	National Equity Fund 2018, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Citizens Bank, National Association	American Tax Credit Fund 2018-B, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$100,000,000
Citizens Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,000,000

Citizens Bank, National Association	Community Capital 2018 Limited Partnership	NH; ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Citizens Bank, National Association	RBC Tax Credit Equity National Fund 28, L.P	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Citizens Bank, National Association	MHIC-RBS Citizens NMTC Fund LLC	Providence, RI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,000,000
Community National Bank & Trust	Eureka Foundation	Eureka, KS	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$190,000
First National Bank of Omaha	Historic Florentine, LLC	Omaha, NE	Affordable Housing Using HTC (LMI Areas and Qualified Investment Under CRA)	\$796,976
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$8,375,777
HSBC Bank USA, National Association	Brookside Mezzanine Fund IV,L.P.	Nationwide	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Franklin Investment Fund, LLC	Spartanburg, SC	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,120,000

JPMorgan Chase Bank, National Association	Cinnaire Fund For Housing Limited Partnership 33	IL; IN; MI; MN; WI	Affordable Housing Using LIHTC (LMI Persons)	\$60,333,333
JPMorgan Chase Bank, National Association	Chase NMTC TSA Harrisburg Investment Fund, LLC	Harrisburg, PA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,198,000
JPMorgan Chase Bank, National Association	Chase NMTC HBC Equipment Investment Fund, LLC	Spartanburg, SC	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,632,850
JPMorgan Chase Bank, National Association	Chase NMTC Vecino Health Investment Fund, LLC	Houston, TX	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,657,500
JPMorgan Chase Bank, National Association	Chase NMTC CWCLA Silver Lake Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,237,000
JPMorgan Chase Bank, National Association	State Tower Building Master Tenant, LLC	Syracuse, NY	Affordable Housing Using HTC, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$4,578,630
JPMorgan Chase Bank, National Association	Foss Federal HTC Fund, LLC	Greensboro, NC	Affordable Housing Using HTC (LMI Persons)	\$9,447,831
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 57 L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,028,358

JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 57 L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$45,498,193
JPMorgan Chase Bank, National Association	Chase NMTC Jordan Downs Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$13,919,100
JPMorgan Chase Bank, National Association	Powerhouse Master Tenant, LLC	Beloit, WI	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$1,623,414
JPMorgan Chase Bank, National Association	FA master Tenant, LLC	Binghamton, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$1,626,578
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$13,688,035
JPMorgan Chase Bank, National Association	Chase NMTC CGB Investment Fund, LLC	Fresno, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,848,560
JPMorgan Chase Bank, National Association	Chase NMTC Compass Investment Fund, LLC	San Francisco, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,265,780
JPMorgan Chase Bank, National Association	NorShore Theatre Leasing, LLC	Duluth, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$717,736

JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	Balch Springs, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,632,217
JPMorgan Chase Bank, National Association	Chase NMTC Interfaith Investment Fund, LLC	Dallas, TX	CEDEs Using NMTC and Other (LMI Persons)	\$3,186,300
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2018-1, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$110,549,198
JPMorgan Chase Bank, National Association	Raymond James New York Housing Opportunities Fund III L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$11,712,719
JPMorgan Chase Bank, National Association	Raymond James Tax Credit Fund 41 L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$17,648,146
JPMorgan Chase Bank, National Association	Chase NMTC IFF Loan Fund III Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,942,200
JPMorgan Chase Bank, National Association	Raymond James New York Housing Opportunities Fund I-A L.L.C.	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$2,690,665
JPMorgan Chase Bank, National Association	Raymond James New York Housing Opportunities Fund I-B L.L.C.	New York; Bronx; Kings, NY	Affordable Housing Using LIHTC (LMI Persons)	\$14,251,227
JPMorgan Chase Bank, National Association	Raymond James New York Housing Opportunities Fund II L.L.C.	New York; Harlem; Bronx; New Rochelle, NY	Affordable Housing Using LIHTC (LMI Persons)	\$18,269,995

JPMorgan Chase Bank, National Association	Raymond James New York Upstate Housing Opportunities Fund I L.L.C.	NY	Affordable Housing Using LIHTC (LMI Persons)	\$19,949,315
JPMorgan Chase Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXVII L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$5,190,714
JPMorgan Chase Bank, National Association	U.S.A. Institutional Tax Credit Fund C L.P.	Bronx; Brooklyn; New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$18,538,340
JPMorgan Chase Bank, National Association	U.S.A. Institutional Tax Credit Fund CVI L.P.	Bronx; Brooklyn, NY; Jersey City, NJ; Bridgeport, CT	Affordable Housing Using LIHTC (LMI Persons)	\$15,715,625
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXVIII Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$18,693,189
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$11,416,930
KeyBank National Association	Mosaic Village Cohoes, LLC	Cohoes, NY	Affordable Housing Using LIHTC (LMI Persons)	\$8,994,234
KeyBank National Association	Caples Terrace LLLP	Vancouver, WA	Affordable Housing Using LIHTC (LMI Persons)	\$4,572,387
KeyBank National Association	CREA Corporate Tax Credit Fund 61, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000

KeyBank National Association	Broadway Park Senior Housing LP	Youngstown, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,160,000
Ledyard National Bank	Community Capital 2018 Limited Partnership	ME; NH	Affordable Housing (LMI Persons)	\$1,500,000
Morgan Stanley Bank, National Association	MS Single Investor Fund V, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,711,137
Morgan Stanley Bank, National Association	Enterprise Neighborhood Impact Fund II	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,582,840
MUFG Union Bank, National Association	Village at Willow Glen Housing Partners, LP	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,128,868
MUFG Union Bank, National Association	Hudson Housing Tax Credit Fund LXVI	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,714,617
PNC Bank, National Association	160 Lafayette Associates, LP	Jersey City, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$25,440,881
PNC Bank, National Association	FCNMF 24, LLC	Bradenton, FL	CEDEs Using NMTC (LMI Areas)	\$3,685,500

PNC Bank, National Association	PCDC Health Opportunities Fund XXI LLC	Buffalo, NY	CEDEs Using NMTC (LMI Areas)	\$2,402,400
PNC Bank, National Association	IR CDE Six LLC and CSDP Subsidiary CDE 7, LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	\$6,318,000
PNC Bank, National Association	PNC CDE 87, LLC, CDF Suballocatee XXXIII, LLC, and Partnerships of Hope XVII, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$6,318,000
PNC Bank, National Association	Shawnee Grove Housing Partners, LLC	Circleville, OH	Affordable Housing Using LIHTC (LMI Persons)	\$6,372,001
PNC Bank, National Association	CHHS Subsidiary CDE 40, LLC	Hattiesburg, MS	CEDEs Using NMTC (LMI Areas)	\$2,457,000
PNC Bank, National Association	CBKC CDC Sub-CDE 45, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas)	\$2,347,800
PNC Bank, National Association	JRC Burton Preservation Limited Dividend Housing Association, LLC	Burton, MI	Affordable Housing Using LIHTC (LMI Persons)	\$6,315,603
PNC Bank, National Association	IFF Capital 27 LLC	Milwaukee, WI	CEDEs Using NMTC (LMI Areas)	\$1,956,240

PNC Bank, National Association	UBA Sub-CDE Delta, LLC and PNC CDE 89, LLC	Foley, AL	CEDEs Using NMTC (LMI Areas)	\$2,652,000
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub-CDE 25, LP and MBS-UI Sub-CDE 44, LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$4,141,800
PNC Bank, National Association	PNC Preservation Fund LLC	Nationwide	Affordable Housing (LMI Persons)	\$4,103,208
PNC Bank, National Association	Partnerships of Hope XX, LLC and Dakotas XXIV, LLC	Berea, KY	CEDEs Using NMTC (LMI Areas)	\$6,201,000
PNC Bank, National Association	Palladium Denton, Ltd	Denton, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,648,635
PNC Bank, National Association	CBKC CDC Sub-CDE 44, LLC and PNC CDE 88, LLC	Springfield, IL	CEDEs Using NMTC (LMI Areas)	\$2,784,600
PNC Bank, National Association	MCD Subsidiary CDE 11, LLC and MCD Subsidiary CDE 12	Concord, NH	CEDEs Using NMTC (LMI Areas)	\$4,512,300
PNC Bank, National Association	FWNMRF CDE VI LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Areas)	\$1,579,500
PNC Bank, National Association	OAHS Country Commons, LP	Bensalem Township, PA	Affordable Housing Using LIHTC (LMI Persons)	\$21,723,318

PNC Bank, National Association	VAF Sub-CDE 57, LLC	NC	CEDEs Using NMTC (LMI Areas)	\$1,070,550
PNC Bank, National Association	Partnerships of Hope XXI, LLC	East Topeka, KS	CEDEs Using NMTC (LMI Areas)	\$2,281,500
PNC Bank, National Association	GWOF Sub CDE 23, LLC and GWOF Sub CDE 24, LLC	Whitewater, WI	CEDEs Using NMTC (LMI Areas)	\$6,142,500
PNC Bank, National Association	Capital Fund NMTC CDE #7 LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$2,676,960
PNC Bank, National Association	Peoria Citizens Committee For Economic Opportunity, Inc.	Peoria, IL	Affordable Housing (LMI Persons and LMI Areas)	\$1,400,000
PNC Bank, National Association	Oakland Park Towers II Limited Dividend Housing Association Limited Partnership	Troy, MI	Affordable Housing Using LIHTC (LMI Persons)	\$15,237,234
Santander Bank, National Association	CREA Santander Corporate Tax Credit Fund 56, LLC	NJ; NY; PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$35,000,000
Santander Bank, National Association	Hudson Housing Tax Credit Fund LXXX LP	NJ; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Santander Bank, National Association	Raymond James Northeast Housing Opportunities Fund I, LLC	NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$50,000,000

Santander Bank, National Association	Massachusetts Housing Equity Fund XXIV LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Santander Bank, National Association	The Community Development Trust, Inc.	NY; NJ; CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Santander Bank, National Association	Alliant Tax Credit Fund 92, L.P.	MA; NJ; RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,000,000
Santander Bank, National Association	BF Santander 2017, L.P.	MA; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
TD Bank, National Association	Boston Capital 481 Affordable Housing Fund I, A Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,768,614
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Spartanburg, SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,251,567
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Shady Grove, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,837,900
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Plymouth, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,972,117

The Huntington National Bank	Leo & Alpine LDHA LP	Grand Rapids, MI	Affordable Housing Using LIHTC (LMI Persons)	\$5,720,603
The Huntington National Bank	National Development Corporation Corporate Equity Fund XIV	Chicago, IL; Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons)	\$5,000,000
The Huntington National Bank	Cincinnati Development Fund, Inc.	Cincinnati, OH	CEDEs (LMI Areas and Areas Targeted for Redevelopment)	\$2,000,000
The Huntington National Bank	NCRC Housing Rehab Fund, LLC	OH; MI; IL; Pittsburgh, PA	Affordable Housing (LMI Persons and LMI Areas)	\$5,000,000
Titan Bank, National Association	Titan Community Development, LLC	TX	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000
U.S. Bank National Association	Enhanced HTC Fund V	Fort Wayne, IN	Other Investments in CEDEs using HTC (Areas Targeted for Redevelopment)	\$6,311,957
U.S. Bank National Association	BC North Square LLC	Amherst, MA	Affordable Housing Using LIHTC (LMI Persons)	\$19,393,194

U.S. Bank National Association	Metropolitan Economic Development Association	MN	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,500,000
U.S. Bank National Association	Propel Nonprofits	Minneapolis; St. Paul, MN	CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,000,000
U.S. Bank National Association	HomeSight	WA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$850,000
U.S. Bank National Association	Del Valle 969 Apartments, LTD	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,219,730
U.S. Bank National Association	St. Paul Leased Housing Associates IX, LLLP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,600,949
U.S. Bank National Association	St. Paul Leased Housing Associates X, LLLP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,033,165
U.S. Bank National Association	EaDo Lofts, LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,248,729
U.S. Bank National Association	Rosa Place Limited Partnership	Mankato, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,195,293

U.S. Bank National Association	Northeast South Dakota Economic Corporation (NESDEC) dba GROW South Dakota	SD	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$250,000
U.S. Bank National Association	USB PIFS XX Holdco, LLC	KY; NC; SC; TN; VA; WV	CEDEs Using NMTC (LMI Areas)	\$1,598,680
U.S. Bank National Association	CREA Corporate Tax Credit Fund 61, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,050,000
U.S. Bank National Association	CDC Small Business Finance Corporation	AZ; CA; NV	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000
U.S. Bank National Association	Rosemount II Limited Partnership	Rosemount, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,425,074
U.S. Bank National Association	Twain Investment Fund 270, LLC	St. Paul, MN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,032,000
U.S. Bank National Association	Prestamos CDFI, LLC	AZ; NV; NM	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000

U.S. Bank National Association	Coachella Valley Housing Coalition	Riverside; San Bernardino; Ontario, CA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000
U.S. Bank National Association	USB Advantage AACCDF XXXII, LLC	OH	CEDEs Using NMTC (LMI Areas)	\$4,289,031
U.S. Bank National Association	Twain Investment Fund 314, LLC	Concord, NH	CEDEs Using NMTC (LMI Areas)	\$1,684,800
U.S. Bank National Association	MWHS Indy Street Flats LLLP	Lakewood, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,468,249
U.S. Bank National Association	USBCDC Investment Fund 250, LLC	Albuquerque, NM	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,189,000
U.S. Bank National Association	Project for Pride in Living, Inc.	Minneapolis, MN	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$750,000
U.S. Bank National Association	Whitetail Ridge MF, LLC	Village of Paddock Lake, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,153,199
U.S. Bank National Association	Twain Investment Fund 311, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,360,400

U.S. Bank National Association	Twain Investment Fund 260, LLC	San Diego, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,120,000
U.S. Bank National Association	Metropolitan Consortium of Community Developers, Inc.	Minneapolis; St. Paul, MN	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,500,000
U.S. Bank National Association	CDVCA NE XII Holdco, LLC and CDVCA XII Investment Fund, LLC	NE	CEDEs Using NMTC (LMI Areas)	\$2,573,695
U.S. Bank National Association	Twain Investment Fund 268, LLC	Wilkes-Barre, PA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,404,000
U.S. Bank National Association	Twain Investment Fund 307, LLC	Ferndale, WA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$10,735,000
U.S. Bank National Association	Prospect Park Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,743,897
U.S. Bank National Association	Twain Investment Fund 259, LLC	Gulfport, MS	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,403,860
U.S. Bank National Association	East Kapolei II Phase 1 LLC	East Kapolei, HI	Affordable Housing Using LIHTC (LMI Persons)	\$13,115,197

U.S. Bank National Association	STJDAL, LLC	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,295,096
U.S. Bank National Association	USBCDE Sub-CDE 174, LLC	Omaha, NE	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,872,000
U.S. Bank National Association	Twain Investment Fund 308, LLC	St. Paul, MN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,184,000
U.S. Bank National Association	MHNW 16 Family Housing LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,935,983
U.S. Bank National Association	3441 Montrose LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,924,410
U.S. Bank National Association	El Rancho LLLP	Evergreen, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,521,182
U.S. Bank National Association	Twain Investment Fund 315, LLC	Lesterville, MO	CEDEs Using NMTC (LMI Areas)	\$3,779,277
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Dallas, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,000,000

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	L+M Workforce Housing Fund, LP	NY; NJ	Affordable Housing (LMI Persons)	-\$20,000
Wells Fargo Bank, National Association	MV Fund II SBIC, L.P.	CA; Austin, TX	Other (Qualified Investment Under CRA)	\$3,000,000
Wells Fargo Bank, National Association	Clarendon Court Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$15,689,000
Wells Fargo Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXVIII	KY; OH; WV	Affordable Housing Using LIHTC (LMI Persons)	\$30,012,500
Wells Fargo Bank, National Association	Louisiana Lofts Limited Partnership	Savage, MN	Affordable Housing Using LIHTC (LMI Persons)	-\$13,000
Wells Fargo Bank, National Association	Urban Crossing Apartments, L.L.L.P.	Des Moines, IA	Affordable Housing Using LIHTC (LMI Persons)	\$5,194,144
Wells Fargo Bank, National Association	Capitol Vista Community Partners LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$14,506,169
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Oklahoma City, OK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	East Durant, OK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$25,000,000
Wells Fargo Bank, National Association	National Equity Fund 2018 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$32,500,000
Wells Fargo Bank, National Association	Delta Senior Housing Owner LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$30,036,892
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Bakersfield, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000
Wells Fargo Bank, National Association	MP Springs Senior Associates, L.P.	Sonoma, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,133,599
Wells Fargo Bank, National Association	Edwin's Place L.P.	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$625,162
Wells Fargo Bank, National Association	Northeastern Towers Annex L.P.	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	\$265,983
Wells Fargo Bank, National Association	Pathways at Goodrich Place, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,448,628
Wells Fargo Bank, National Association	St. Elizabeth Gardens Apartments, Ltd.	Pompano Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	\$11,552,639

Wells Fargo Bank, National Association	Coney Island Associates 1 Affordable LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$196,759
Wells Fargo Bank, National Association	Linwood Park Associates LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$679,580
Wells Fargo Bank, National Association	Marian Towers, Ltd.	Sunny Isles Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	\$16,853,323
Wells Fargo Bank, National Association	Saratoga Crossings, Ltd	Dania Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	\$25,440,365
Wells Fargo Bank, National Association	Saratoga Crossings II, Ltd	Dania Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	\$9,251,084
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Brooklyn, NY	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$33,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Tyler, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	El Paso, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$16,000,000
Wells Fargo Bank, National Association	The Residences at Depot Street, LP	Santa Maria, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,759,660

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Pepeekeo, HI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$13,000,000
Wells Fargo Bank, National Association	Lucas Creek, Ltd	Pensacola, FL	Affordable Housing Using LIHTC (LMI Persons)	\$14,670,043
Wells Fargo Bank, National Association	West Newton Rutland, LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	\$33,424,848
Wells Fargo Bank, National Association	Shull Manor REH, Ltd	Melbourne, FL	Affordable Housing Using LIHTC (LMI Persons)	\$6,112,900
Wells Fargo Bank, National Association	NCRC SYSV, L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$11,189,950
Wells Fargo Bank, National Association	Nuevo Atrisco Apartments Limited Partnership, LLLP	Albuquerque, NM	Affordable Housing Using LIHTC (LMI Persons)	\$10,130,190
Wells Fargo Bank, National Association	Vistas del Puerto, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,149,632
Wells Fargo Bank, National Association	Whitehouse Urban Renewal Associates, LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$12,397,463
Wells Fargo Bank, National Association	1950 Mission Housing Associates, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$43,632,709

Wells Fargo Bank, National Association	Catalon Brownsville Partners III, Ltd.	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$1,440
Wells Fargo Bank, National Association	Huntington Brownsville Partners, Ltd	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$1,440
Wells Fargo Bank, National Association	Westmont Vista, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,872,365
Wells Fargo Bank, National Association	Clarendon Court Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$470,000
Wells Fargo Bank, National Association	Carlin Springs RHF Partners, LP	Arlington, VA	Affordable Housing Using LIHTC (LMI Persons)	\$10,166,532
Wells Fargo Bank, National Association	THF Oaks on Lamar, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$353,303
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Salt Lake City, UT	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,600,000
Wells Fargo Bank, National Association	Mercy Housing California 81, L.P.	North Highlands, CA	Affordable Housing Using LIHTC (LMI Persons)	\$23,263,735
Wells Fargo Bank, National Association	Fr Bach Housing IV LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$10,093,902

Wells Fargo Bank, National Association	Fr Bach Housing V LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$10,093,902
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Hornell, NY	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
Wells Fargo Bank, National Association	New Ulm School Limited Partnership	New Ulm, MN	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$11,274,297
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Tucson, AZ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$16,000,000
Wells Fargo Bank, National Association	MP Springs Senior Associates, L.P.	Sonoma, CA	Affordable Housing Using LIHTC (LMI Persons)	\$28,720
Wells Fargo Bank, National Association	THF Riverside Townhomes, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$1,063,406
Wells Fargo Bank, National Association	WFCB ERV Community Partners, LLC	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	\$95,461,956
Wells Fargo Bank, National Association	BDG Banyan Cove, LP	DeLand, FL	Affordable Housing Using LIHTC (LMI Persons)	-\$150,985
Wells Fargo Bank, National Association	165 Fort, LLC	Omaha, NE	Affordable Housing Using LIHTC (LMI Persons)	\$12,373,797

Wells Fargo Bank, National Association	Brooklyn Basin Associates II, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$28,176,111
Wells Fargo Bank, National Association	Brooklyn Basin Associates V, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$17,240,647
Wells Fargo Bank, National Association	Brooklyn Basin Associates I, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$25,002,513
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Carlsbad, NM	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Main Street AP LLC	Rockville, MD	Affordable Housing Using LIHTC (LMI Persons)	\$15,103,500
Wells Fargo Bank, National Association	MHEG Fund 50, LP.	CO; IA; KS; MO; OK; SD; TX	Affordable Housing Using LIHTC (LMI Persons)	\$70,012,500
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund CXIX L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$25,012,500
Wells Fargo Bank, National Association	MD Commons LLC	Eugene, OR	Affordable Housing Using LIHTC (LMI Persons)	\$10,731,939
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Paris, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$37,700,000

Wells Fargo Bank, National Association	Beaver Brook Urban Renewal Associates, LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$12,235,979
Wells Fargo Bank, National Association	JNB Bloomington, LP	McLean County, IL	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$16,239,236
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Denver, CO	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Lumien Apartments II LLC	Durango, CO	Affordable Housing Using LIHTC (LMI Persons)	\$9,078,462
Wells Fargo Bank, National Association	JNB Oak Park, LP	Muscatine, IA	Affordable Housing Using LIHTC (LMI Persons)	\$7,220,465
Wells Fargo Bank, National Association	The Washington, LLC	Clinton, IA	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$5,500,041
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Pendleton, OR	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$17,250,000
Wells Fargo Bank, National Association	Hilltop II Limited Partnership	Des Moines , IA	Affordable Housing Using LIHTC (LMI Persons)	\$7,684,242
Wells Fargo Bank, National Association	Boulevard Apartments, Limited Partnership	Mounds View, MN	Affordable Housing Using LIHTC (LMI Persons)	\$3,877,695

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Vicksburg, MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$19,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Durant, OK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$34,000,000
Wells Fargo Bank, National Association	Meadows Partnership II LLLP	Loveland, CO	Affordable Housing Using LIHTC (LMI Persons)	\$2,855,802
Wells Fargo Bank, National Association	Atlantis Apartments I LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$10
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Mt. Vernon, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	GK Preservation LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$30,122,692
Wells Fargo Bank, National Association	TG 110 Village at Henderson, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	\$90,205
Wells Fargo Bank, National Association	Rock Spring Apartments LLC	Forest Hill, MD	Affordable Housing Using LIHTC (LMI Persons)	\$14,028,099

Wells Fargo Bank, National Association	East Haven Apartments, LLC	Swannanoa, NC	Affordable Housing Using LIHTC (LMI Persons)	\$8,393,962
Wells Fargo Bank, National Association	McArthur Park Associates Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	\$8,415,872
Wells Fargo Bank, National Association	Brookside Mezzanine Fund IV, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$8,000,000
Zions Bancorporation, National Association	Hunt Capital Partners Tax Credit Fund 27, LP	CA; UT	Affordable Housing Using LIHTC and Other (LMI Persons)	\$5,000,000
Zions Bancorporation, National Association	California Equity Fund 018, LP.	Los Angeles; San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$5,000,000
Total Investment Amount				\$3,711,391,714