

**National Bank Community Development Investments  
Annual 2019 (January 1, 2019 - December 31, 2019)  
AT-A-GLANCE CHART**

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during the year of 2019 (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	Arcadia II Holdings, LP	Sandy, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,535,955
American Express National Bank	Borden Holdings, LLC; Cornell Street Apartments, LLC; CROWN at Ash Creek, LLC; CROWN at Hunter Glenn, LLC; Kickstart Seed Fund IV, LP and University Growth Fund	UT; ID	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$38,090,382
American Express National Bank	Bridge Workforce and Affordable Housing Fund LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$4,000,000
American Express National Bank	Douglas Westgate Apartments, LLC	Douglas, WY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,503,744
American Express National Bank	Eagle Heights Village, LLC	Eagle Mountain, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,220,575

American Express National Bank	Enterprise Preservation Fund IV, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
American Express National Bank	Escalante III SLC LLC	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,602,844
American Express National Bank	Hope Plaza II Limited Partnership	Caldwell, ID	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,664,088
American Express National Bank	Hyrum Little Bear, LLC	UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,016,821
American Express National Bank	Landing at Five Points LLC	Ogden, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,778,391
American Express National Bank	MAPS Senior Living, LLC	Moab, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,142,085
American Express National Bank	Mission Village of Evans LLC	Evans, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,802,209

American Express National Bank	Mountain Shadows II, LLC and Monroe I, LLC and Jordan Bluff Holdings, LP	UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,812,555
American Express National Bank	Murray Depot, LLC	UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,882,414
American Express National Bank	Northern Gardens II/Phoenix LP	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,212,686
American Express National Bank	Northwest Sandstone LLC	Cdear City, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,701,694
American Express National Bank	Red Stone Equity - Fund 70 Limited Partnership	UT	Affordable Housing Using LIHTC Qualified Investment Under CRA	\$0
American Express National Bank	Riverwalk Village Development, LLC	St. George, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$280,573
American Express National Bank	Steele Aurora LIHTC, LLC	Aurora, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,053,264

American Express National Bank	Stepping Stone Phase III, LP	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,280,326
American Express National Bank	Stonehedge I Apts, LLC	UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,345,226
American Express National Bank	U.S.A. Institutions I Tax Credit Fund CIV-A L.P., U.S.A. Institutional Tax Credit CXXV L.P., and Richman U.S.A. Tax Credit CXXVII LLC	PR; UT; CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$37,826,864
American Express National Bank	USB LIHTC-NMTC Fund 2019-2, LLC	NV; NM; UT	Affordable Housing Using LIHTC, Economic Development, and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$25,031,516
American Express National Bank	Valley Springs Partners, LP	Carson City, NV	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,996,670
American Express National Bank	Wooded Mountain, LLC	UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,735,874

Associated Bank, National Association	1050 OZ A, LLC	Madison, WI	Other, Qualified Opportunity Fund (LMI Areas and Areas Targeted for Redevelopment)	\$5,000,000
Associated Bank, National Association	Broadway Lofts, LP	Green Bay, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,774,096
Associated Bank, National Association	Candise Street Lofts, LLC	Jefferson, WI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$8,147,749
Associated Bank, National Association	CB Eden Prairie Housing Limited Partnership	Eden Prairie, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,218,878
Associated Bank, National Association	CB Galway-Community Limited Partnership	Coon Rapids and St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,263,935
Associated Bank, National Association	CB Tree Lane Senior LLC	Madison, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,158,123
Associated Bank, National Association	CCM-Clarke Square LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,241,979

Associated Bank, National Association	Edison Avenue Lofts, LP	Granite City, IL	Affordable Housing Using LIHTC and HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,544,537
Associated Bank, National Association	GenCap Delavan 73, LLC	Delavan, WI	Affordable Housing Using LIHTC and HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,889,845
Associated Bank, National Association	Holton Terrace, LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,251,975
Associated Bank, National Association	JBL Preservation Associates, LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$13,371,694
Associated Bank, National Association	Meadows Phase II, LLC	Salem Lakes, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,237,027
Associated Bank, National Association	OWD, LLC	St. Louis, MI	Economic Development and Other Using HTC (LMI Persons, Qualified Investment Under CRA)	\$1,003,142
Associated Bank, National Association	Steelcote Crossing LLC	St. Louis, MO	Affordable Housing Using HTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$513,236

Associated Bank, National Association	The Hylands II, Limited Partnership	Rochester, MN	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,371,126
Associated Bank, National Association	WHPC-NW Holding Company, LLC	Superior, Eau Claire, and Chippewa Falls, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,807,800
Associated Bank, National Association	WHPC-Rhineland, LLC	Rhineland, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,450,860
Austin Bank, Texas National Association	AB Community Investment Company		Affordable Housing (LMI Persons)	\$2,000,000
Banc of California, National Association	WNC Institutional Tax Credit Fund X California Series 17, L.P.	Los Angeles and Santa Clara, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,000,000
Bank of America, National Association	124th and Ash Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	\$10,858,130
Bank of America, National Association	1675 Westchester Avenue Associates LLC	Bronx, NY	Affordable Housing Using LIHTC and Other (LMI Persons)	\$29,142,797

Bank of America, National Association	1990 Folsom Housing Associates	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$43,097,403
Bank of America, National Association	200 Tyler, LLC	East Haven, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$162,257
Bank of America, National Association	5051 Centre MT, LLC	Pittsburgh, PA	Other Economic Development Using HTC (LMI Persons and Areas Targeted for Redevelopment)	\$340,000
Bank of America, National Association	5051 Centre MT, LLC.	Pittsburgh, PA	CEDEs Using HTC (Areas Targeted for Redevelopment)	\$32,560,000
Bank of America, National Association	735 Davis Senior LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$18,781,044
Bank of America, National Association	88 Broadway Family LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$40,349,257
Bank of America, National Association	A069 Windsor, L.P.	Windsor, CA	Affordable Housing Using LIHTC (LMI Persons)	\$3,800,000

Bank of America, National Association	Aegon LIHTC Fund 57, LLC	Nationwide	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons and Qualified Investment Under CRA)	\$13,500,000
Bank of America, National Association	Alliant Tax Credit Fund 100, LLC	CA; FL; KS; RI; TN; WA	Affordable Housing Using LIHTC, Economic Development, and, CEDEs (LMI Areas and Qualified Investment Under CRA)	\$89,015,802
Bank of America, National Association	AMCAL Alliance Investor, LLC	Fort Worth, TX	Affordable Housing (LMI Persons)	\$6,825,000
Bank of America, National Association	American Tax Credit Fund 2018-C, LLC	CA; MI; FL; ND; TN; HI	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$89,139,000
Bank of America, National Association	American Tax Credit Fund 2018-C, LLC	CA; HI; MI; ND; SC; TN; TX	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$3,364,000
Bank of America, National Association	American Tax Credit Fund 2019-A, LLC	CA; CT; FL; IL; MD; NY	Affordable Housing Using LIHTC, Economic Development, and, CEDEs (LMI Areas and Qualified Investment Under CRA)	\$79,243,000
Bank of America, National Association	AMTEX Lavon Fund, LP	Garland, TX	Affordable Housing Using LIHTC (LMI Areas)	\$15,283,481

Bank of America, National Association	AMTEX Limestone Fund, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$15,724,723
Bank of America, National Association	Anthony Place St. Charles, LP	St. Charles, IL	Affordable Housing Using LIHTC (LMI Persons)	\$17,052,763
Bank of America, National Association	ARDC Ruiz, Ltd.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$15,045,254
Bank of America, National Association	Arminta Meta, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$36,572,968
Bank of America, National Association	Banc of America Community Housing Investment Fund X	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,000,000
Bank of America, National Association	Banc of America Community Housing Investment Fund XI LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$54,500,000
Bank of America, National Association	BOA Brown Packing Investment Fund LLC	Gaffney, SC	CEDEs Using NMTC (LMI Persons, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$20,000

Bank of America, National Association	BOA FCE Investment Fund LLC	Washington, DC	Affordable Housing, Economic Development, CEDEs Using NMTC, and Other (Areas Targeted for Redevelopment)	\$600,000
Bank of America, National Association	BOA USB NMTC Fund 2019-2, LLC	Nationwide	Economic Development and CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$77,347,227
Bank of America, National Association	Boston Financial Housing Investment IX B Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$17,046,915
Bank of America, National Association	Buckingham II, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$33,985,673
Bank of America, National Association	Carlton Views II, LLC	Charlottesville, VA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$6,419,742
Bank of America, National Association	CC1 Owner LLC	New Britain, CT	Affordable Housing Using LIHTC and Other (LMI Persons)	\$16,973,562
Bank of America, National Association	Chicory Court Madison III, LP & Dallas Leased Housing Associates LP VIII, LLC	Dallas, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$4,200,000

Bank of America, National Association	Chicory Court- Simpson Stuart, LP & Dallas Leased Housing Associates LP VII, LLC	Dallas, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$5,200,000
Bank of America, National Association	Clark Commons Limited Dividend Housing Association, LLC	Flint, MI	Affordable Housing Using LIHTC (LMI Persons)	\$15,283,481
Bank of America, National Association	Clippership Apartments Limited Partnership	East Boston, MA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$8,562,760
Bank of America, National Association	Community Capital 2018 Limited Partnership	ME; NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,000,000
Bank of America, National Association	Copper Gate Apartments, LLC	Auburn, WA	Affordable Housing Using LIHTC (LMI Persons)	\$44,343,954
Bank of America, National Association	Culpeper Senior, L.P.	Culpeper, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$155,443
Bank of America, National Association	East Village PSH, L.P., a California LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$26,482,325

Bank of America, National Association	Emerald Villas Phase Two, LLC	Orlando, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$7,325,966
Bank of America, National Association	Esterra Park 4 Percent, LLC	Redmond, WA	Affordable Housing Using LIHTC (LMI Persons)	\$29,701,078
Bank of America, National Association	Esterra Park 9 Percent, LLC	Redmond, WA	Affordable Housing Using LIHTC (LMI Persons)	\$10,330,683
Bank of America, National Association	Gannet Pointe, Ltd.	Kissimmee, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,226,261
Bank of America, National Association	Geneva CESF Limited Partnership	Geneva, NY	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$20,294,609
Bank of America, National Association	Historic P70 Master Tenant, LLC	San Francisco, CA	Economic Development and Other Economic Development Using HTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$3,850,000
Bank of America, National Association	Hudson Housing Tax Credit Fund LXXXI, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$39,500,000

Bank of America, National Association	Liberty Square Phase Two, LLC	Miami, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$20,474,200
Bank of America, National Association	LIHTC Fund 59, LLC	CA; IL; TX	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$88,800,000
Bank of America, National Association	LINC-CORE Fairview Metro, LP	Inglewood, CA	Affordable Housing Using LIHTC (LMI Persons)	\$29,081,472
Bank of America, National Association	Long Vista Apartments LLC	Timonium, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,769,769
Bank of America, National Association	Massachusetts Housing Equity Fund XXV LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Bank of America, National Association	Mercy Housing California 78, L.P., a California L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$55,421,140
Bank of America, National Association	Mills Plaza Properties II MT, LLC	El Paso, TX	Economic Development Using HTC (LMI Areas)	\$10,900,000

Bank of America, National Association	Miramonte PSH, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,271,684
Bank of America, National Association	Missouri and Bundy Housing, LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,681,436
Bank of America, National Association	Montgomery LIHTC LLC	Montgomery, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,866,412
Bank of America, National Association	Nolley Apartments, LLC	Charlotte, NC	Affordable Housing Using LIHTC (LMI Persons)	\$10,480,211
Bank of America, National Association	Noquochoke Village LLC	Westport, MA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$12,381,494
Bank of America, National Association	Old Concord Apartments at the Blue Line, LLC	Charlotte, NC	Affordable Housing Using LIHTC (LMI Persons)	\$13,999,103
Bank of America, National Association	PAA Building Master Tenant LLC	Pittsburgh, PA	Other Economic Development Using HTC (Areas Targeted for Redevelopment)	\$6,782,856

Bank of America, National Association	Palladium Crowley, Ltd.	Crowley, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,350,972
Bank of America, National Association	Palladium Farmersville, Ltd.	Farmersville, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,566,455
Bank of America, National Association	Pioneer Apartments, LLLP	St. Paul, MN	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$24,569,503
Bank of America, National Association	Pitt Commonwealth Master Tenant LLC	Pittsburgh, PA	Other Economic Development Using HTC (Areas Targeted for Redevelopment)	\$5,500,000
Bank of America, National Association	Queens North Four LP	Arlington, VA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$21,996,496
Bank of America, National Association	Queens South Nine Limited Partnership	Arlington, VA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$22,920,167
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)	\$17,500,000

Bank of America, National Association	Raymond James Housing Opportunities Fund 65, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$38,500,000
Bank of America, National Association	Red Stone Equity-Fund 76 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$58,500,000
Bank of America, National Association	Rivergate Greene Limited Partnership	Charlotte, NC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,488,728
Bank of America, National Association	Rose Norris Homes, LLC	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$14,176,768
Bank of America, National Association	Sailboat Bend II, LTD	Fort Lauderdale, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$26,705,183
Bank of America, National Association	Scholes Senior Housing Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC and Other (LMI Persons)	\$17,522,003
Bank of America, National Association	Sibley Lofts LLC	Rochester, NY	Affordable Housing Using LIHTC and HTC (LMI Persons and LMI Areas)	\$10,003,816

Bank of America, National Association	Silver Spring Artspace Lofts LLLP	Silver Spring, MD	Affordable Housing Using LIHTC (LMI Persons)	\$12,454,609
Bank of America, National Association	St. Anton Tasman East, LP	Santa Clara, CA	Affordable Housing Using LIHTC (LMI Persons)	\$39,444,363
Bank of America, National Association	SV-B Owners LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$102,328,548
Bank of America, National Association	Tannery Limited Partnership	Peabody, MA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$26,762,626
Bank of America, National Association	Terrace Park Village, LLC	Rye, NY	Affordable Housing and Other (LMI Persons)	\$4,250,000
Bank of America, National Association	The Banc of America Housing Fund XII LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$47,490,000
Bank of America, National Association	The Community Development Trust, Inc.	Nationwide	Affordable Housing and Other (LMI Persons)	\$5,000,000

Bank of America, National Association	The Hamilton Limited Dividend Housing Association Limited Partnership	Pontiac, MI	Affordable Housing Using LIHTC (LMI Persons)	\$8,601,765
Bank of America, National Association	The Tempo at Encore, LP	Tampa, FL	Affordable Housing Using LIHTC (LMI Persons)	\$20,928,775
Bank of America, National Association	The Tempo at Encore, LP	Tampa, FL	Affordable Housing Using LIHTC (LMI Persons)	\$1,404,211
Bank of America, National Association	Turnstone Crystal Lake L.P.	Crystal Lakes, IL	Affordable Housing Using LIHTC (LMI Persons)	\$17,966,266
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)	\$49,000,000
Bank of America, National Association	UHC 00558 Oxnard, LP	Oxnard, CA	Affordable Housing Using LIHTC (LMI Persons)	\$27,028,899
Bank of America, National Association	Unruh 1040, L.P.	La Puente, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$27,576,882

Bank of America, National Association	USA Institutional Tax Credit Fund CXXXI LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$128,000,000
Bank of America, National Association	Van Story Branch Apartments, LLC	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$28,098,325
Bank of America, National Association	Vista Ballona, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$26,333,625
Bank of America, National Association	Washington Housing Initiative Impact Pool, L.L.C.	Nationwide	Affordable Housing and Other (LMI Persons)	\$16,000,000
Bank of America, National Association	Weymouth Senior LLC	Waldorf, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,074,908
BMO Harris Bank National Association	Bridge Workforce and Affordable Housing Fund LP	Nationwide	Affordable Housing (LMI Persons)	\$10,000,000
BMO Harris Bank National Association	CIC Mezzanine Investors, LLC	Chicago, IL	Affordable Housing (LMI Persons)	\$5,000,000

BMO Harris Bank National Association	Cinnaire Fund for Housing Limited Partnership 34	Gary and Kokomo, IN; Appleton and Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons)	\$13,600,000
BMO Harris Bank National Association	CREA Corporate Tax Credit Fund 64 LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$21,593,992
BMO Harris Bank National Association	GMB Mezzanine Capital IV SBIC LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$7,500,000
BMO Harris Bank National Association	Habitat for Humanity Chicago	Chicago, IL	Affordable Housing (LMI Persons)	\$308,007
BMO Harris Bank National Association	IFF Investor Consortium	Nationwide	CEDEs (Qualified Investment Under CRA)	\$10,000,000
BMO Harris Bank National Association	IFF/BMO Harris Chicago Consortium	IL	CEDEs (Qualified Investment Under CRA)	\$10,000,000
BMO Harris Bank National Association	Maranon Mezzanine Fund III-B, L.P.	Nationwide	Economic Development and Other (Qualified Investment Under CRA)	\$5,000,000

BMO Harris Bank National Association	National Equity Fund 2018 LP	Chicago and Elgin, IL; Kansas City, MO; Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
BMO Harris Bank National Association	Newport Capital Partners Fund II, LP	Nationwide	Economic Development (LMI Areas)	\$7,500,000
BMO Harris Bank National Association	RBC Tax Credit Equity - HAI National Fund 1 LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	\$2,491,582
BMO Harris Bank National Association	Red Stone Equity - Fund 65 LP	Green Bay and West Bend, WI	Affordable Housing Using LIHTC (LMI Persons)	\$13,441,685
BMO Harris Bank National Association	Rose Affordable Housing Preservation Fund V, L.P.	Nationwide	Affordable Housing (LMI Persons)	\$10,000,000
BMO Harris Bank National Association	Solomon Hess SBA Loan Fund LLC	IL; KS; MN; WI	Economic Development Qualified Investment Under CRA	\$4,000,000
BMO Harris Bank National Association	Tecum Capital Partners II LP	Chicago, IL	Economic Development (Qualified Investment Under CRA)	-\$2,000,000

BMO Harris Bank National Association	Turner Healthcare Facilities Fund LP	Nationwide	Economic Development (LMI Areas)	\$5,000,000
BMO Harris Bank National Association	USA Institutional Tax Credit Fund CXIX LP	St. Joseph, MO; Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons)	\$6,500,000
BMO Harris Bank National Association	Wisconsin Women's Business Initiative Corporation	WI	Economic Development and CEDEs (Qualified Investment Under CRA)	\$1,000,000
BOKF, National Association	MHEG Fund 50 LP	CO; TX; OK; KS; MO; IA; NE; SD	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$5,000,000
Bremer Bank, National Association	Bremer CDE, LLC	MN; ND; WI	Economic Development, CEDEs Using NMTC, and Other (LMI Areas)	\$230,943
Bremer Bank, National Association	Bremer Loan Fund QEI, LLC	Menomonie, WI	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	\$557,609
Bremer Bank, National Association	Bremer Sub-CDE 5 LLC	Detroit Lakes, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	\$657,761

Bremer Bank, National Association	Bremer Sub-CDE 5 LLC	Fergus Falls, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	\$589,491
Bremer Bank, National Association	Cinnaire Fund for Housing Limited Partnership 34	IL; IN; MI; MN; WI	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 66, Ltd.	Lancaster, Morgan Hill, and Yucaipa, CA; Orleans, MA; Roseville, TN; Auburn, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$22,597,489
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 74, Ltd.	Mesa, AZ; San Diego, CA; Orlando, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,016,678
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 76, Ltd.	Lynnwood, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,519,601
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credit 45, LP	Miami, FL; Boston and Lynn, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$417,552
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits 51 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$38,372,539

Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits XLII, LP	Jacksonville, FL; Pittsfield, MA; Morristown, TN; Everett, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$981,342
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund - 16, LP	Tucson, AZ; Atlanta, GA; Raleigh, NC; Jackson, MS; San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,493,110
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund - 17, LP	Denver, CO; Gainesville, FL; Memphis, TN; Del Rio, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,911,625
Capital One Bank (USA), National Association	USA Institutional Tax Credit Fund 96 LP	San Diego, CA; Blue Island, IL; Baltimore, MD; San Juan, PR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,594,102
Capital One, National Association	Alliant Tax Credit Fund 92, LP	New York, NY; Newark, NJ; Round Rock, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Capital One, National Association	Alliant Tax Credit Fund 96, LP	Denver, CO; Wilmington, DE; KY; Green Bay, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,719,387

Capital One, National Association	Boston Capital Corporate Tax Credit Fund XLVII, A Limited Partnership	Santa Ana, CA; Mill Creek and Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Capital One, National Association	Boston Financial Institutional Tax Credits 50, Limited Partnership	Dania Beach and Homestead, FL; Atlanta, GA; Jefferson City, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,079,525
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Frederick, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,535,538
Capital One, National Association	California Housing Opportunities Fund VIII, LLC	San Jose and Chula Vista, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,374,000
Capital One, National Association	Enterprise Community Opportunity Fund LLLP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,316,482
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Alexandria, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,335,062

Capital One, National Association	Enterprise Housing Partners XXXII, LP	Santa Clara, CA; New Orleans and Shreveport, LA; Bronx, NY; Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$34,200,000
Capital One, National Association	Housing Equity Fund of Virginia XXII, LLC	Newport News, Pennington Gap, Richmond, Hopewell, and Remington, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,200,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$27,905,104
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Jamaica, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,633,884
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Alexandria, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,752,004
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Ashburn, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,361,729

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,902,588
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,575,354
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Shreveport, LA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,296,258
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$26,122,438
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$36,078,658
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Damascus, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,989,162
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Ashburn, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,715,404

Capital One, National Association	National Equity Fund 2018, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One, National Association	National Equity Fund 2019, LP	Washington, DC; Alexandria and New Orleans, LA; Big Lake, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$39,119,643
Capital One, National Association	NEF Capital One Investment Fund LLC	Brookhaven, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,274,618
Capital One, National Association	NEF Capital One Investment Fund LLC	Santa Monica, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,097,420
Capital One, National Association	NEF Capital One Investment Fund LLC	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,592,817
Capital One, National Association	NEF Capital One Investment Fund LLC	Annapolis, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,009,115
Capital One, National Association	PNC LIHTC Fund 71, LLC	FL; LA; NJ; TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$33,186,395

Capital One, National Association	PNC LIHTC Fund 73, LLC	Washington, DC; Jersey City, Newark, and Perth Amboy, NJ; Dallas, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$49,700,000
Capital One, National Association	Raymond James California Housing Opportunities Fund VIII L.L.C.	San Jose and Chula Vista, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$404,085
Capital One, National Association	Raymond James Housing Opportunities Fund 43 L.L.C.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$26,062,555
Capital One, National Association	Raymond James Tax Credit Fund 38, LP	Mamou, LA; Randallstown, MD; Lincolnton, NC; Lewisburg, TN; Taylor, and Mabank, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$22,674,360
Capital One, National Association	Raymond James Tax Credit Fund 40, LP	Arcadia, LA; Midland, Lampass, Levelland, and Comanche, TX; Seattle and Yakima, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$29,065,878
Capital One, National Association	RBC Tax Credit Equity Fund-82 Liimited Partnership	White Plains, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,495,820

Capital One, National Association	RBC Tax Credit Equity Fund-82 Limited Partnership	Grand Prairie, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,722,595
Capital One, National Association	RBC Tax Credit Equity National Fund - 29, L.P.	Chicago, IL; Houston, TX; Berryville, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,000,000
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Greenport, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,362,294
Capital One, National Association	Red Stone Equity - Fund 75 Limited Partnership	Lafayette, LA; Waynesville, NC; Blairs and Richmond, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One, National Association	Red Stone Equity-2019 National Fund, LP	Bogalusa, LA; Siler City, NC; Knoxville, TN; Henrico, Richmond and Woodlawn, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One, National Association	USA Institutional Tax Credit Fund CXIX, LP	Bronx and Syracuse, NY; New Orleans, LA; Henderson, NV; Detroit, MI; Bakersfield and San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$28,000,000

Capital One, National Association	USA Institutional Tax Credit Fund CXXV, LP	PR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,000,000
CIT Bank, National Association	Boston Financial California Corporate Tax Credit Fund VIII, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$14,000,000
CIT Bank, National Association	California Community Reinvestment Corporation	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,000,000
CIT Bank, National Association	California Corporate Tax Credit Fund VIII, LP	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,000,000
CIT Bank, National Association	CDC Small Business Finance Corporation	CA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
CIT Bank, National Association	CREA California Tax Credit Fund 70, LP	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,000,000
CIT Bank, National Association	Cypress Village CIC LP	Irvine, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,125,447

CIT Bank, National Association	Local Initiatives Support Corporation (LISC)	CA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$3,000,000
CIT Bank, National Association	RBC Tax Credit Equity California Fund 5, LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Citibank, N.A.	1601 Mariposa Street Housing Partners, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$14,000,000
Citibank, N.A.	Alliant Tax Credit Fund 55, Ltd; Alliant Tax Credit Fund 57, Ltd.; Alliant Tax Credit Fund 59, Ltd.; Alliant Tax Credit Fund 60, Ltd; Alliant Tax Credit Fund 64, Ltd.; Alliant Tax Credit Fund 75, Ltd.; CREA National Fund 2010-3, LLC; CREA Corporate Tax Credit Fund XXIII, LLC; CREA Corporate Tax Credit Fund XXIX, LLC; USB LIHTC Fund 2011-3, LLC; and USB LIHTC Fund 2012-3, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$245,900,000

Citibank, N.A.	Boston Capital Multifamily Tax Credit Fund III, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$150,000,000
Citibank, N.A.	Bridges at Canyon View, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$18,400,000
Citibank, N.A.	Bridges at Canyon View, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$21,500,000
Citibank, N.A.	Community Development and Affordable Housing Fund I, LLP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$100,000,000
Citibank, N.A.	Core Innovation Capital III, LP	Nationwide	Other (LMI Persons)	\$20,000,000
Citibank, N.A.	Cypress Village CIC, LP	Irvine, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$10,000,000
Citibank, N.A.	Enterprise-First Niagara Affordable Housing Fund 1, LLLP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$16,000,000

Citibank, N.A.	Factory OS, Inc. dba Factory_OS	CA	Affordable Housing (LMI Persons and LMI Areas)	\$5,000,000
Citibank, N.A.	Federation Gardens Preservation, LP	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$18,050,000
Citibank, N.A.	Federation Towers Preservation, LP	Miami Beach, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$13,350,000
Citibank, N.A.	Gala at MacGregor, LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$14,000,000
Citibank, N.A.	Holmes Housing Partners, LP	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$5,000,000
Citibank, N.A.	LDG Manchaca Commons, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$12,500,000
Citibank, N.A.	NEF First Niagara Investment Fund LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$15,200,000

Citibank, N.A.	Provision at Patriot Place, LP	Hurst, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$14,000,000
Citibank, N.A.	Raymond James Housing Opportunities Fund 17 L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$19,200,000
Citibank, N.A.	RBC Tax Credit Equity Fund-86, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$15,100,000
Citibank, N.A.	RBC Tax Credit Equity Fund-92, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$150,000,000
Citibank, N.A.	Red Stone - Fund 23 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$16,800,000
Citibank, N.A.	Salem Lafayette Urban Renewal, L.P.	Jersey City, NJ	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$17,600,000
Citibank, N.A.	Standard Fairfield Ventures LP	Fairfield, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$17,000,000

Citibank, N.A.	Tamarack Urban Renewal Associates, LLC	Camden, NJ	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$12,500,000
Citibank, N.A.	Turner Multifamily Impact Fund II, L.P.	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$40,000,000
Citibank, N.A.	USB HTC Fund 2019-3, LLC	Nationwide	Affordable Housing Using HTC (LMI Persons and LMI Areas)	\$50,000,000
Citibank, N.A.	WBLM 14 Le Count Affordable LLC	New Rochelle, NY	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$11,000,000
Citibank, N.A.	WNC Institutional Tax Credit Fund X California Series 17, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$35,000,000
Citibank, N.A.	Woodland Park Redevelopment I, LLC	Gainesville, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$11,500,000
Citizens Bank, National Association	Boston Financial Institutional Tax Credits 50 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,500,000

Citizens Bank, National Association	Boston Financial Institutional Tax Credits 51 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,000,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 68, LLC	Marlton, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,712,758
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 72, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Citizens Bank, National Association	Enterprise Housing Partners XXXI Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Citizens Bank, National Association	Little Pond Place, LLC	Falmouth, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,643,200
Citizens Bank, National Association	MHEFXV LLC		Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Citizens Bank, National Association	National Equity Fund 2019, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,000,000

Citizens Bank, National Association	NDC Corporate Equity Fund XV, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,400,000
Citizens Bank, National Association	Raymond James Tax Credit Fund 45 L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,928,000
Citizens Bank, National Association	RBC Tax Credit Equity Fund-103, L.P.	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,242,053
Citizens Bank, National Association	RBC Tax Credit Equity National Fund-29, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,172,990
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund 103, L.P.	Cherry Hill, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,767,774
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund 103, L.P.	Schenectady, NY	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$20,964,148
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund-103	Merrimack, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,492,653

Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund-103, L.P.	Boston, MA	(LMI Persons and Qualified Investment Under CRA)	\$17,852,031
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund-103, Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,968,073
Citizens Bank, National Association	Winston Gaskin Homes, LLC	Syracuse, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,532,639
Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2018 LLC	St. Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$200,000
City National Bank	City National Bank PWI Portfolio	Nationwide	Affordable Housing, Economic Development, and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$444,674,545
City National Bank	CREA California Tax Credit Fund 70, LP	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
City National Bank	Riverside West Coat Partners 2018, LLC	CA; CO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,000,000

Fifth Third Bank, National Association	National Equity Fund 2019 LP	Nationwide	Affordable Housing Using LIHTC (LMI Areas and Qualified Investment Under CRA)	\$5,202,234
Fifth Third Bank, National Association	National Equity Fund 2019 LP	Nationwide	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$5,202,234
Fifth Third Bank, National Association	OEF 5/3 Fund, VI LLC	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,906,782
First National Bank of Omaha	Dakota Resources	SD	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000
First National Bank of Omaha	Impact Development Fund	CO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$3,000,000
First National Bank of Omaha	Mercy Loan Fund	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$2,500,000
First National Bank of Omaha	Midwest Housing Development Fund	Omaha, NE	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$2,500,000

First National Bank of Omaha	Native 360 Loan Fund	NE	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$250,000
First National Bank of Omaha	Omaha 100 and Impact Development Fund	Omaha, NE	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,800,000
First National Bank of Pennsylvania	Community Equity Fund XXIII Limited Partnership	Statesville, NC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
First National Bank of Pennsylvania	Community Equity Fund XXIII LP	Statesville, NC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
First National Bank of Pennsylvania	R4 Housing Partners Fund X, LP	New Bern, NC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,000,000
First National Bank of Pennsylvania	R4 Metro Housing Partners LP	Gaithersburg, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,000,000
First National Bank of Pennsylvania	RBC Tax Credit Equity Fund-94, L.P	Braddock, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,726,523

First National Bank of Pennsylvania	Steeple View I LP	Pittston, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$6,104,885
First National Bank of Pennsylvania	Steeple View I. LP, a Pennsylvania Limited Partnership	Pittston, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,104,885
First National Bank, Ames, Iowa	IA NMTC FUND 2 LLC	IA	CEDEs Using NMTC (LMI Areas)	\$4,680,000
First National Bank, Ames, Iowa	IA NMTC FUND 3, LLC	IA	CEDEs Using NMTC (LMI Areas)	\$1,081,044
First Tennessee Bank National Association	Alco Spring Valley Partners, LP	Murfreesboro, TN	Affordable Housing Using LIHTC (LMI Persons)	\$6,787,615
First Tennessee Bank National Association	Bridge Bright	GA; TN	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
First Tennessee Bank National Association	Buffalo Trail, L.P.	Nashville, TN	Affordable Housing Using LIHTC (LMI Persons)	\$13,345,600

First Tennessee Bank National Association	Community Works	SC	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
First Tennessee Bank National Association	Dartmouth, L.P.	Oak Ridge, TN	Affordable Housing Using LIHTC (LMI Persons)	\$5,463,735
First Tennessee Bank National Association	Fieldstone Village, L.P.	Clarksville, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,198,119
First Tennessee Bank National Association	Forest Cove, L.P.	Sevierville, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,144,207
First Tennessee Bank National Association	Oklawaha Village Limited Partnership	Hendersonville, NC	Affordable Housing Using LIHTC (LMI Persons)	\$7,635,641
First Tennessee Bank National Association	Walnut Village II, L.P.	Cookeville, TN	Affordable Housing Using LIHTC (LMI Persons)	\$4,835,358
Fulton Bank, National Association	617 Adams Drive, LLC	Newport News, VA	Affordable Housing Using LIHTC (LMI Persons)	\$4,747,362

Fulton Bank, National Association	Alliant Tax Credit Fund 96 LP	Wilmington, DE	Affordable Housing Using LIHTC (LMI Persons)	\$1,000,000
Fulton Bank, National Association	Blue Highway Growth Capital Fund, L.P.	Nationwide	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$5,000,000
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,723,213
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,244,102
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,746,667
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,413,437
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$13,654,562

HSBC Bank USA, National Association	Raymond James Tax Credit Fund 45	Miami, FL; Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,385,746
HSBC Bank USA, National Association	Red Stone Fund 47 LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,270,481
HSBC Bank USA, National Association	USA Institutional Tax Credit Fund CXXIX LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,472,342
HSBC Bank USA, National Association	USA Institutional Tax Credit Fund CXXIX LLC	Staten Island, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,756,089
JPMorgan Chase Bank, National Association	1 Stueben Master Tenant LLC	Albany, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,453,985
JPMorgan Chase Bank, National Association	701 River Street Tenant, LLC	Troy, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,004,337

JPMorgan Chase Bank, National Association	76 North Pearl Master Tenant LLC	Albany, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,844,750
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 95, LP	Plano, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,961,412
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 95, LP	Tampa, FL	Affordable Housing Using LIHTC (LMI Persons)	\$11,936,235
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 98, LP	Utica, NY	Affordable Housing Using LIHTC (LMI Persons)	\$36,357,246
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Brawley, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,926,383
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,521,723

JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,511,049
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Richmond, CA	Affordable Housing Using LIHTC (LMI Persons)	\$57,665,038
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Rohnert Park, CA	Affordable Housing Using LIHTC (LMI Persons)	\$37,282,503
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons)	\$7,861,409
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Eldersburg, MD	Affordable Housing Using LIHTC (LMI Persons)	\$11,465,234
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$11,722,900

JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Columbus, IN	Affordable Housing Using LIHTC (LMI Persons)	\$9,405,703
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	Auburn, ME	Affordable Housing Using LIHTC (LMI Persons)	\$7,705,360
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$9,251,897
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	Manor, TX	Affordable Housing Using LIHTC (LMI Persons)	\$10,903,510
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	College Station, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,345,187
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXII, Limited Partnership	Stonecrest, GA	Affordable Housing Using LIHTC (LMI Persons)	\$31,116,830

JPMorgan Chase Bank, National Association	CG Woodside MT, LLC	Greenville, SC	Economic Development and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,906,209
JPMorgan Chase Bank, National Association	Chase NMTC Buckner Investment Fund, LLC	Dallas, TX	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,517,800
JPMorgan Chase Bank, National Association	Chase NMTC CL Investment Fund, LLC	Brooklyn, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,210,400
JPMorgan Chase Bank, National Association	Chase NMTC CORE LA Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,159,000
JPMorgan Chase Bank, National Association	Chase NMTC Family Services Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC KIPP	San Diego, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,237,000

JPMorgan Chase Bank, National Association	Chase NMTC KIPP San Diego Investment Fund, LLC	San Diego, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$914,453
JPMorgan Chase Bank, National Association	Chase NMTC Lancaster Investment Fund, LLC	Reading, PA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,527,200
JPMorgan Chase Bank, National Association	Chase NMTC MHIC 2019 Investment Fund, LLC	Winsted, CT	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$616,200
JPMorgan Chase Bank, National Association	Chase NMTC MHIC Fund 2018 Investment Fund, LLC	Dorchester, MA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,187,784
JPMorgan Chase Bank, National Association	Chase NMTC MHIC Fund 2019	Lowell, MA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$505,284
JPMorgan Chase Bank, National Association	Chase NMTC MHIC Fund 2019 Investment Fund, LLC	Lynn, MA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,386,450

JPMorgan Chase Bank, National Association	Chase NMTC MOWSF Investment Fund, LLC	San Francisco, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$11,972,610
JPMorgan Chase Bank, National Association	Chase NMTC MyLocker Investment Fund, LLC	Detroit, MI	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,211,300
JPMorgan Chase Bank, National Association	Chase NMTC NF Jacksonville Investment Fund, LLC	Jacksonville, FL	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,237,975
JPMorgan Chase Bank, National Association	Chase NMTC PB Cincinnati Investment Fund, LLC	Springdale, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,858,100
JPMorgan Chase Bank, National Association	Chase NMTC PP Groundworks Investment Fund, LLC	Baltimore, MD	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,316,950
JPMorgan Chase Bank, National Association	Chase NMTC SBRM Investment Fund, LLC	Santa Barbara, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,148,726

JPMorgan Chase Bank, National Association	Chase NMTC SWOCC Investment Fund, LLC	Coos Bay, OR	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,650,400
JPMorgan Chase Bank, National Association	Chase NMTC TFH Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC UHS Investment Fund, LLC	Las Vegas, NV	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,254,275
JPMorgan Chase Bank, National Association	Chase NMTC YOLA Investment Fund, LLC	Inglewood, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,445,100
JPMorgan Chase Bank, National Association	Cinnaire Fund for Housing Limited Partnership 34	IL; IN; MI; MN; WI	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$60,000,000
JPMorgan Chase Bank, National Association	Doyle Building Master Tenant LLC	Utica, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,827,651

JPMorgan Chase Bank, National Association	Doyle Building Master Tenant LLC	Utica, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$561,085
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXXI Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$44,000,000
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX LLLP	Davis, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,871,000
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	Rochester, NY	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$12,458,223
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	Oswego, NY	Affordable Housing Using LIHTC (LMI Persons)	\$14,243,485
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	\$16,879,749
JPMorgan Chase Bank, National Association	Foss Federal HTC Fund	Greenville, SC	Affordable Housing Using HTC (Areas Targeted for Redevelopment)	\$9,258,178

JPMorgan Chase Bank, National Association	Foss Federal HTC Fund, LLC	St Louis, MO	Other Economic Development Using HTC (Areas Targeted for Redevelopment)	\$17,602,463
JPMorgan Chase Bank, National Association	Foss Federal HTC Fund, LLC	Dayton, OH	CEDEs Using HTC (Areas Targeted for Redevelopment)	\$8,510,587
JPMorgan Chase Bank, National Association	FS Corporate Tax Credit Fund 67 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$77,942,749
JPMorgan Chase Bank, National Association	Greenwood Park Preservation Associates LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$11,754,273
JPMorgan Chase Bank, National Association	Hotel Grim Master Tenant, LLC	Texarkana, TX	Affordable Housing Using LIHTC and HTC, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$886,542
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	New Haven, CT	Affordable Housing Using LIHTC (LMI Persons)	\$7,606,972
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	Rancho Cucamonga, CA	Affordable Housing Using LIHTC (LMI Persons)	\$20,440,689

JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	Arlington, WA	Affordable Housing Using LIHTC (LMI Persons)	\$21,908,972
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	Dumfries, VA	Affordable Housing Using LIHTC (LMI Persons)	\$18,099,729
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	Kingsport, TN	Affordable Housing Using LIHTC (LMI Persons)	\$14,320,987
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	Rancho Cucamonga, CA	Affordable Housing Using LIHTC (LMI Persons)	\$5,817,291
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,416,111
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$10,693,114
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$18,443,897

JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 26, LP	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,126,180
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 26, LP	Schenectady, NY	Affordable Housing Using LIHTC (LMI Persons)	\$16,760,670
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 30 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$68,927,233
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 30, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$75,527,566
JPMorgan Chase Bank, National Association	Louisa Hotel Master Tenant, LLC	Seattle, WA	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,028,925
JPMorgan Chase Bank, National Association	Louisa Hotel Master Tenant, LLC	Seattle, WA	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$405,645

JPMorgan Chase Bank, National Association	MHEG Fund 51, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$30,000,000
JPMorgan Chase Bank, National Association	Nassau Brewing Company Master Tenant, LLC	Brooklyn, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$6,369,822
JPMorgan Chase Bank, National Association	National Equity Fund 2014 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$23,876,635
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund IX LP	East Point, GA	Affordable Housing Using LIHTC (LMI Persons)	\$14,656,486
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VII LP	Portage, MI	Affordable Housing Using LIHTC (LMI Persons)	\$13,315,081
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VII LP	Guadalupe, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,223,116
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VII LP	Lansing, NY	Affordable Housing Using LIHTC (LMI Persons)	\$10,403,740

JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LLC	New Haven, CT	Affordable Housing Using LIHTC (LMI Persons)	\$14,937,676
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LP	Colorado Springs, CO	Affordable Housing Using LIHTC (LMI Persons)	\$10,328,750
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$17,328,020
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LP	Pleasant Prairie, WI	Affordable Housing Using LIHTC (LMI Persons)	\$12,084,424
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LP	Fort Collins, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,485,180
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXIX	OH	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$90,000,000
JPMorgan Chase Bank, National Association	PNC LIHTC Fund 68, LLC	Eugene, OR	Affordable Housing Using LIHTC (LMI Persons)	\$13,964,322

JPMorgan Chase Bank, National Association	PNC LIHTC Fund 68, LLC	Eugene, OR	Affordable Housing Using LIHTC (LMI Persons)	\$12,219,560
JPMorgan Chase Bank, National Association	PNC LIHTC Fund 68, LLC	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons)	\$32,916,949
JPMorgan Chase Bank, National Association	PR Mallory HTC Fund, LLC	Indianapolis, IN	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,083,495
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 57 L.P.	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons)	\$15,934,395
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 57 L.P.	Scriba, NY	Affordable Housing Using LIHTC (LMI Persons)	\$10,014,215
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 57 L.P.	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$10,108,385
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 62 L.P.	Ottawa, IL	Affordable Housing Using LIHTC (LMI Persons)	\$12,499,645

JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 62 L.P.	Madison, WI	Affordable Housing Using LIHTC (LMI Persons)	\$12,487,283
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 62 L.P.	FL	Affordable Housing Using LIHTC (LMI Persons)	\$20,016,038
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 62, L.P.	Madison, WI	Affordable Housing Using LIHTC (LMI Persons)	\$9,302,683
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Covington, GA	Affordable Housing Using LIHTC (LMI Persons)	\$11,960,625
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Lansing, MI	Affordable Housing Using LIHTC (LMI Persons)	\$11,937,106
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,229,302
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Beaumont, TX	Affordable Housing Using LIHTC (LMI Persons)	\$10,129,853

JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Weslaco, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,369,947
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Hagerstown, MD	Affordable Housing Using LIHTC (LMI Persons)	\$14,457,286
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Tuscon, AZ	Affordable Housing Using LIHTC (LMI Persons)	\$10,938,771
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Weslaco, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,081,876
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Buffalo, MN	Affordable Housing Using LIHTC (LMI Persons)	\$10,439,872
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Grimes, IA	Affordable Housing Using LIHTC (LMI Persons)	\$7,792,726
JPMorgan Chase Bank, National Association	RBC Tax Credit Fund X Structured Housing I Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$109,012,473

JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Columbus, GA	Affordable Housing Using LIHTC (LMI Persons)	\$9,538,136
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$24,380,133
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Yakima, WA	Affordable Housing Using LIHTC (LMI Persons)	\$11,026,681
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Rome, NY	Affordable Housing Using LIHTC (LMI Persons)	\$16,631,758
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Knoxville, TN	Affordable Housing Using LIHTC (LMI Persons)	\$14,772,770
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Elgin, IL	Affordable Housing Using LIHTC (LMI Persons)	\$16,500,493
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Santa Fe, NM	Affordable Housing Using LIHTC (LMI Persons)	\$10,936,185

JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,079,902
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$89,564,731
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Roseville, CA	Affordable Housing Using LIHTC (LMI Persons)	\$5,715,931
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Lexington, KY	Affordable Housing Using LIHTC (LMI Persons)	\$13,812,084
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Roseville, CA	Affordable Housing Using LIHTC (LMI Persons)	\$9,982,161
JPMorgan Chase Bank, National Association	State Tower Building Master Tenant, LLC	Syracuse, NY	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$869,283

JPMorgan Chase Bank, National Association	State Tower Building Master Tenant, LLC	Syracuse, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,545,273
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 65 LLC	Auburn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$12,859,000
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 65 LLC	Albany, NY	Affordable Housing Using LIHTC (LMI Persons)	\$13,009,000
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 65 LLC	Monticello, NY	Affordable Housing Using LIHTC (LMI Persons)	\$16,949,000
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2019-1 LLC	Nationwide	Affordable Housing Using LIHTC and (LMI Persons)	\$129,367,513
JPMorgan Chase Bank, National Association	Washington Housing Initiative Impact Pool, L.L.C.	Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,000,000

JPMorgan Chase Bank, National Association	Y Lofts MT, LLC	Kansas City, KS	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$303,336
KeyBank National Association	1573 East Livingston Limited Partnership	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,007,990
KeyBank National Association	Alberta Place, LLC	Amherst, NY	Affordable Housing Using LIHTC (LMI Persons)	\$9,385,749
KeyBank National Association	Colburn, LLC	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$11,327,695
KeyBank National Association	CPG Phase III Limited Partnership	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$769,035
KeyBank National Association	CREA Corporate Tax Credit Fund 66 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,500,000
KeyBank National Association	CREA Corporate Tax Credit Fund 72, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,000,000

KeyBank National Association	Creekside Apartments Central Point LLC	Central Point, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,261,874
KeyBank National Association	Diagonal Affordable, LLC	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,328,967
KeyBank National Association	Elim Townhomes, LLC	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons)	\$6,700,826
KeyBank National Association	Fields Ertel Preservation LP	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,825,152
KeyBank National Association	Hampstead Lakeview Partners, L.P.	Ogden-Clearfield, UT	Affordable Housing Using LIHTC (LMI Persons)	\$5,198,407
KeyBank National Association	Hudson Valley Preservation Fund, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,150,000
KeyBank National Association	Idaho-Nevada Community Development Financial Institution, Inc.	AZ; CO; ID; MT; NV; NM; UT; WY	Affordable Housing Using LIHTC and CEDES (LMI Persons and Qualified Investment Under CRA)	\$500,000

KeyBank National Association	Knickerbocker Senior Apartments LLC	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,098,900
KeyBank National Association	Lawrence Avenue Community Partners LP	Potsdam, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,717,074
KeyBank National Association	Legacy at Saint Luke's L.P.	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,792,811
KeyBank National Association	Lyman Terrace Phase II, LLC	Holyoke, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,349,972
KeyBank National Association	Lyman Terrace Phase II, LLC	Holyoke, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,483,993
KeyBank National Association	Meadows Senior Living 2 LP	New Hartford, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,767,854
KeyBank National Association	MLK 2 Associates LP	Troy, NY	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,785,531

KeyBank National Association	NDC Corporate Equity Fund XV, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000,000
KeyBank National Association	NDC Corporate Equity Fund XVI LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000,000
KeyBank National Association	Northwood Partners LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,870,626
KeyBank National Association	Ohio Equity Fund for Housing Limited Partnership XXIX	KY; OH; PA; TN	Affordable Housing Using LIHTC and Economic Development (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
KeyBank National Association	Oregon Senior Lofts LLC	Oregon, OH	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$11,878,869
KeyBank National Association	Promenade Development LLC	Saratoga Springs, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,597,121
KeyBank National Association	Rockwood 10 Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$20,326,722

KeyBank National Association	St Martins Preservation II LP	New Haven, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,237,627
KeyBank National Association	The Commons at South Cumminsville Housing Limited Partnership	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$13,525,318
KeyBank National Association	Vesta Beechwood Gardens, LLC	New Haven, CT	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$42,019
KeyBank National Association	Village Green II LLC	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,831,318
KeyBank National Association	Westbrook I Housing, LLC	Hartford, CT	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$17,895,092
Ledyard National Bank	Housing New England, Fund I	ME; NH; VT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$1,500,000
MB Financial Bank, National Association	A Safe Haven Foundation	Chicago, IL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$371,875

MB Financial Bank, National Association	CIC Mezzanine Investors, L.L.C.	IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$4,000,000
MB Financial Bank, National Association	Raymond James Tax Credit Fund 43 L.L.C.	IL	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,000,000
MB Financial Bank, National Association	SCORE Small Business Loan Pool 3, LLC	IL; IN	Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Midsouth Bank, National Association	Route 2 Capital Partners SBIC, LP.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$3,000,000
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,442,667
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,118,668
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,406,875

Morgan Stanley Bank, N.A.	Midwest Mezzanine Fund VI SBIC, LP	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Morgan Stanley Bank, N.A.	MS CTR Fund II LLC	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,551,621
Morgan Stanley Bank, N.A.	MS Single Investor Fund V, LLC	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,489,861
Morgan Stanley Bank, N.A.	MS Single Investor Fund V, LLC	East Orange, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,846,634
Morgan Stanley Bank, N.A.	MS Single Investor Fund V, LLC	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,176,817
Morgan Stanley Bank, N.A.	MS Single Investor Fund VI, LLC	Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$18,496,873
Morgan Stanley Bank, N.A.	MS Single Investor Fund VI, LLC	Utica, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,868,216

Morgan Stanley Bank, N.A.	MS Single Investor Fund VI, LLC	Minneapolis and Rochester, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,642,489
Morgan Stanley Bank, N.A.	MS Single Investor Fund VI, LLC	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,939,797
Morgan Stanley Bank, N.A.	NEF Corporate Equity Fund XV, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,000,000
Morgan Stanley Bank, N.A.	NEF Preservation Fund II LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$24,500,000
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$251,000,000
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$75,000,000
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$200,000,000

MUFG Union Bank, National Association	Alameda Point Senior, L.P.	Alameda, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,299,997
MUFG Union Bank, National Association	Canapi Ventures SBIC Fund LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$25,000,000
MUFG Union Bank, National Association	Elden Elms, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$36,156,731
MUFG Union Bank, National Association	HCAP Partners IV,(SBIC), LP	CA; OR; WA	Economic Development (Qualified Investment Under CRA)	\$5,000,000
MUFG Union Bank, National Association	LIHTC Fund 56, LLC	Dayton and Houston, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,737,068
MUFG Union Bank, National Association	LIHTC Fund 56, LLC	Stone Mountain, GA; Blaine, MN; Reno, NV; Puyallup and Sea Tac, WA;	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$900,516

MUFG Union Bank, National Association	LIHTC Fund 56, LLC	Dayton, TX; Reno, NV; Puyallup and SeaTac, WA; Blaine, MN; Stone Mountain, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$298,888
MUFG Union Bank, National Association	MP Bradford Associates, L.P.	Redwood City, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$32,911,771
MUFG Union Bank, National Association	MP Shorebreeze Associates, L.P.	Mountain View, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,502,703
MUFG Union Bank, National Association	NCRC Housing Rehab Fund LLC	Atlanta, GA; Houston, TX; Chicago, IL	Affordable Housing (Qualified Investment Under CRA)	\$5,000,000
MUFG Union Bank, National Association	Oaktree SBIC Fund LP	Dallas, TX	Economic Development (Qualified Investment Under CRA)	\$9,000,000
MUFG Union Bank, National Association	PGIM Real Estate U.S. Impact Value Partners, LP	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$10,000,000
MUFG Union Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 53, LLC	Houston, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,959,002

MUFG Union Bank, National Association	Santa Ana Village LP	Santa Ana, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,253,718
Old National Bank	Southern Knoll, L.P.	Bloomington, IL	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,708,608
People's United Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVII, LP	Portland, ME; Westbrook, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
People's United Bank, National Association	Hunt Capital Partners Tax Credit Fund 31, LP	Walpole, NH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,500,000
People's United Bank, National Association	Lake Paran Village LP	Bennington, VT	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
People's United Bank, National Association	Massachusetts Housing Equity Fund XXV	MA	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,000,000
People's United Bank, National Association	R4 Housing Partners XI	Orange, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000

People's United Bank, National Association	WNC Institutional Tax Credit Fund 47	Sangamon County, MA	Affordable Housing Using LIHTC and HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	2120 E. York Street, LLC	Philadelphia, PA	Affordable Housing and Economic Development, Qualified Opportunity Fund+D156 (LMI Areas and Areas Targeted for Redevelopment)	\$8,000,000
PNC Bank, National Association	713 Market Master Tenant, LLC	Wilmington, DE	CEDEs and Other Using HTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$385,503
PNC Bank, National Association	Access to Capital for Entrepreneurs, Inc.	Atlanta, GA	Economic Development and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
PNC Bank, National Association	AEMI Fund XX, LLC	Atlanta, GA	CEDEs Using NMTC (LMI Areas)	\$2,983,500
PNC Bank, National Association	AHT Holdings LLC	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,500,000
PNC Bank, National Association	AltCap CDE 2 and CBKC CDC Sub-CDE 49, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas)	\$3,123,900

PNC Bank, National Association	Azure Estates FL TC, LP	Riviera Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	\$22,813,831
PNC Bank, National Association	BACDE NMTC Fund 21, LLC, BACDE NMTC Fund 22, LLC, TCB Sub-CDE XXII LLC and Cinnaire CDE 35, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$8,580,000
PNC Bank, National Association	Brookpark Place, LLC.	Wheeling, WV	Affordable Housing Using LIHTC (LMI Persons)	\$2,405,829
PNC Bank, National Association	BWF Palmers Creek, LLC	Fredericksburg, VA	Affordable Housing Using LIHTC (LMI Persons)	\$10,312,380
PNC Bank, National Association	Catalyst CDE-16, LLC	New Kensington, PA	CEDEs Using NMTC (LMI Areas)	\$2,375,100
PNC Bank, National Association	CBKC CDC Sub-CDE 47, LLC and AltCap CDE 3, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas)	\$5,148,000
PNC Bank, National Association	CBKC CDC Sub-CDE 48, LLC and CSDP Subsidiary CDE 8, LLC	Kansas City, KS	CEDEs Using NMTC (LMI Areas)	\$5,900,700

PNC Bank, National Association	CCM-Sheboygan 7Penn, LLC	Sheboygan, WI	Affordable Housing, Qualified Opportunity Fund (LMI Areas and Area Targeted for Redevelopment)	\$7,000,000
PNC Bank, National Association	CDF Suballocattee XXXVIII, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$4,212,000
PNC Bank, National Association	Chroma Owner 2.0 LLC	Detroit, MI	Economic Development, Qualified Opportunity Fund (LMI Areas and Areas Targeted for Redevelopment)	\$6,200,000
PNC Bank, National Association	Cinnaire CDE 31, LLC, Impact CDE 70 LLC, and PCDC Health Opportunities Fund XXV LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$6,844,500
PNC Bank, National Association	Civic Builders Sub-CDE XI, LLC	Boston, MA	CEDEs Using NMTC (LMI Areas)	\$4,071,600
PNC Bank, National Association	Dayton Region New Market Fund H LLC, Dayton Region New Market Fund J LLC, RBC Community Development Sub 20, LLC, MBS-UI Sub-CDE 45, LLC, and Consortium America 74, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	\$12,526,800

PNC Bank, National Association	Dayton Region New Market Fund I, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	\$2,004,000
PNC Bank, National Association	Delaware PSH, L.P.	Delaware, OH	Affordable Housing Using LIHTC (LMI Persons)	\$5,813,314
PNC Bank, National Association	EV FW Limited Partnership	Fort Wayne, IN	Affordable Housing Using LIHTC (LMI Persons)	\$6,564,610
PNC Bank, National Association	FCNMF 26, LLC	Ft. Lauderdale, FL	CEDEs Using NMTC (LMI Areas)	\$4,914,000
PNC Bank, National Association	FIRE Subsidiary CDE 27, LLC, FIRE Subsidiary CDE 28, LLC, and FIRE Subsidiary CDE 29, LLC	West Allis, WI	CEDEs Using NMTC (LMI Areas)	\$5,422,560
PNC Bank, National Association	FWNMRF CDE IX, LLC and Consortium America 78, LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Areas)	\$4,681,720
PNC Bank, National Association	FWNMRF CDE X, LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Areas)	\$4,290,000

PNC Bank, National Association	Glick Carriage House Evansville, L.P.	Evansville, IN	Affordable Housing Using LIHTC (LMI Persons)	\$10,951,206
PNC Bank, National Association	Grameen America, Inc.	Harlem and Manhattan, NY; Union City, NJ	CEDEs (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	Harbison Dairy Redevelopment Limited	Philadelphia, PA	Other, Qualified Opportunity Fund (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$13,341,750
PNC Bank, National Association	HFHWC Funding Company, LLC	MD	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$452,998
PNC Bank, National Association	Hope New Markets 11, LLC	Birmingham, AL	CEDEs Using NMTC (LMI Areas)	\$3,088,800
PNC Bank, National Association	HWD El Centro Housing LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,516,112
PNC Bank, National Association	IFF	Nationwide	Affordable Housing and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,500,000

PNC Bank, National Association	IR CDE Seven LLC, IR CDE Eight LLC, and IR CDE Nine LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	\$5,920,785
PNC Bank, National Association	Jeffrey Holding Company LLC	Chicago, IL	Economic Development, CEDEs Using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$8,000,000
PNC Bank, National Association	Justine Petersen Housing and Reinvestment Corporation	Peoria, IL	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
PNC Bank, National Association	Kronman Affordable Housing, LP.	Highland Park, MD	Affordable Housing Using LIHTC (LMI Persons)	\$1,877,610
PNC Bank, National Association	LIFF Sub-CDE L, LLC, NDC New Markets Investments XCII, LLC, and PNC CDE 93, LLC	Cleveland, OH	CEDEs Using NMTC (LMI Areas)	\$4,976,400
PNC Bank, National Association	Lincolnwood Estates SF, LLC	Springfield, IL	Affordable Housing Using LIHTC (LMI Persons)	\$2,085,580
PNC Bank, National Association	Lorick Place, LLC	Columbia, SC	Affordable Housing Using LIHTC (LMI Persons)	\$5,539,530

PNC Bank, National Association	Napoleon Senior Housing, LP	Napoleon, OH	Affordable Housing Using LIHTC (LMI Persons)	\$7,426,711
PNC Bank, National Association	National Community Investment Fund (NCIF)	Chicago, IL	CEDEs Qualified Investment Under CRA	\$5,000,000
PNC Bank, National Association	New Regency Park, LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	\$11,476,327
PNC Bank, National Association	NFF New Markets Fund XXXV, LLC, NYCR Sub-CDE 2, LLC and PCC Sub-CDE V, LLC	Corona, NY	CEDEs Using NMTC (LMI Areas)	\$9,196,200
PNC Bank, National Association	NV Homestead Apartments, LP.	Homestead, FL	Affordable Housing Using LIHTC (LMI Persons)	\$6,723,348
PNC Bank, National Association	Park Capital LLC	Fort Myers, FL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,100,000
PNC Bank, National Association	PATH Master Tenant, LLC	Philadelphia, PA	Other Economic Development Using HTC (LMI Persons and Qualified Investment Under CRA)	\$2,286,131

PNC Bank, National Association	Pilgrim Baptist Village Preservation Urban Renewal, LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$26,801,310
PNC Bank, National Association	PNC CDE 91, LLC and CHHS Subsidiary CDE 42, LLV	Minocqua, WI	CEDEs Using NMTC (LMI Areas)	\$3,477,825
PNC Bank, National Association	PNC CDE 92, LLC and Rose Urban Green Sub-CDE XV, LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$3,141,450
PNC Bank, National Association	PNC CDE 94, LLC, Commonwealth Cornerstone Group Ltd. XLIV, PIDC RDC Sub-CDE XXVII, LP, and PIDC RDC Sub-CDE XXIX, LP	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$7,803,900
PNC Bank, National Association	PNC CDE 95, LLC, BACDE NMTC Fund 18, LLC, New Markets Investment 118, LLC and PIDC-RDC Sub-CDE XXX, LP	Philadelphia, PA	Other Economic Development Using HTC (LMI Areas)	\$9,726,600
PNC Bank, National Association	PNC CDE 96, LLC, New Markets Investment 122, LLC, and Consortium America 84, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	\$4,972,500

PNC Bank, National Association	PNC LIHTC Fund 71, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$15,000,000
PNC Bank, National Association	PNC LIHTC Fund 73, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$15,000,000
PNC Bank, National Association	PNC Stonewall, LLC	Birmingham, AL	Affordable Housing, Qualified Opportunity Fund (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$11,000,000
PNC Bank, National Association	SCORE Sub-CDE 17, LLC and FWNMRF CDE VIII LLC	Angola, IN	CEDEs Using NMTC (LMI Areas)	\$4,461,600
PNC Bank, National Association	SCORE Sub-CDE 18, LLC, FPCD Sub-CDE 4, LLC, Consortium America 72, LLC and New Markets Investment 114, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$8,503,950
PNC Bank, National Association	Southern Avenue Owner LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$15,398,339
PNC Bank, National Association	St. Louis Equity Fund 2017, LLC	St. Louis, MO; ; KS	Affordable Housing Using LIHTC (LMI Persons)	\$500,000

PNC Bank, National Association	Tappan Building, LLC	Cleveland, OH	Qualified Opportunity Fund (Areas Targeted for Redevelopment)	\$11,400,000
PNC Bank, National Association	Telephone Heights Preservation Urban Renewal Associates, L.P.	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$1,784,659
PNC Bank, National Association	Telesis CDE 15, LLC, NDC New Markets Investments XCIII, LLC, and TRF NMTC Fund XLVI, LP	Louisville, KY	CEDEs Using NMTC (LMI Areas)	\$8,546,850
PNC Bank, National Association	TMF Sub-CDE 32 LLC	Dallas, TX	CEDEs Using NMTC (LMI Areas)	\$4,036,500
PNC Bank, National Association	UNIF VIII, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas)	\$1,716,000
PNC Bank, National Association	VAF Sub-CDE 60, LLC	Minocqua, WI	CEDEs Using NMTC (LMI Areas)	\$1,574,625
PNC Bank, National Association	Vero Beach Leased Housing Associates, LLLP	Vero Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	\$7,599,621

PNC Bank, National Association	Vivera Senior Living of Columbus, LLC	Columbus, IN	Affordable Housing Using LIHTC (LMI Persons)	\$7,259,153
PNC Bank, National Association	Washington Housing Initiative Impact Pool, LLC	Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Rabobank, National Association	3CORE, Inc.	CA	Economic Development, CEDEs, and Other (LMI Areas and Qualified Investment Under CRA)	\$700,000
Rabobank, National Association	Coachella Valley Housing Coalition	Imperial, CA	Affordable Housing and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,500,000
Rabobank, National Association	CREA California Tax Credit Fund 70, LP	CA	Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,100,000
Rabobank, National Association	El Pajaro Community Development Corporation	CA	Economic Development and Other (LMI Areas and Qualified Investment Under CRA)	\$350,000
Raymond James Bank, National Association	Canapi Ventures SBIC Fund, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$10,000,000

Raymond James Bank, National Association	Forge Real Estate Partners III, LP	Atlanta, GA; Raleigh, NC	Economic Development (LMI Areas)	\$3,000,000
Raymond James Bank, National Association	Forge Real Estate Partners IV, LP	AL; FL; GA; LA; NC; SC; TN; TX; VA; PR	Affordable Housing (LMI Areas)	\$5,000,000
Raymond James Bank, National Association	Raymond James Community Reinvestment Fund 1 LLC	Tarpon Springs, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,779,793
Santander Bank, National Association	Aegon LIHTC Fund 58, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$35,000,000
Santander Bank, National Association	Alliant Tax Credit Fund 94, LP	CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,000,000
Santander Bank, National Association	BF Santander 2017, L.P.	MA; NY; RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Santander Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVII, LP	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,225,380

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)	\$25,000,000
Santander Bank, National Association	Enterprise Housing Partners XXXI Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,130,000
Santander Bank, National Association	Hudson Housing Tax Credit Fund LXXX LP	MA; PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$40,000,000
Santander Bank, National Association	L+M Workforce Housing Fund, LP	NY; NJ	Affordable Housing and Economic Development (LMI Persons and Qualified Investment Under CRA)	\$35,000,000
Santander Bank, National Association	Massachusetts Housing Equity Fund XXV LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Santander Bank, National Association	National Equity Fund 2019 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,476,012
Santander Bank, National Association	RAH Corporate Partners Fund 55, L.L.C	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000

Santander Bank, National Association	Raymond James Housing Opportunities Fund 56, L.L.C.	NY; PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Santander Bank, National Association	Red Stone Equity Fund 68 Limited Partnership	NJ; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Stearns Bank National Association	Grove Place 3 LLC	St. Louis, MO	Economic Development and Other Using HTC (LMI Areas and Areas Targeted for Redevelopment)	\$1,298,537
Sunrise Banks, National Association	Community Access Impact Advantage I	MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$3,000,000
TCF National Bank	CIC Mezzanine Investors LLC	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
TCF National Bank	Sterling Corporate Tax Credit Fund 68, LLC	Oak Park, MI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,369,000
TCF National Bank	USB LIHTC 2017-7, LLC (Tranche IV)	Detroit, MI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,358,824

TD Bank USA, National Association	Cinnaire Mid-Atlantic Capital Fund 4, Limited Partnership	Wilmington, DE	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,500,000
TD Bank USA, National Association	Raymond James Housing Opportunities Fund 33, L.L.C.	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,343,458
TD Bank USA, National Association	Red Stone - Fund 36 Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,903,421
TD Bank, National Association	1315 North 8th LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,432,041
TD Bank, National Association	481 Enterprise Affordable Housing Fund V LLLP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$35,769,554
TD Bank, National Association	481 Enterprise Affordable Housing Fund V LLLP	Edison, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,877,065
TD Bank, National Association	481 Housing Investment Fund V	Lyons, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,425,373

TD Bank, National Association	481 Housing Investment Fund V	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,363,085
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Claremont, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,682,551
TD Bank, National Association	481 Maine and New Hampshire Housing Fund IV Limited Partnership	Keene, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,683,725
TD Bank, National Association	481 Maine and New Hampshire Housing Fund IV Limited Partnership	Portland, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,281,457
TD Bank, National Association	481 Newburgh Investment Fund, LLC	Newburgh, NY	CEDEs Using NMTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$3,868,118
TD Bank, National Association	Affordable Housing Equity Fund III LP	Lake City, SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,222,728
TD Bank, National Association	Affordable Housing Equity Fund III LP	Greenville, SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,795,221

TD Bank, National Association	BFIM 481 Housing Fund II Limited Partnership	Amagansett, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,855,959
TD Bank, National Association	BFIM 481 Housing Fund II Limited Partnership	Glendora, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,483,356
TD Bank, National Association	BFIM 481 Housing Fund II Limited Partnership	Atlantic City, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,165,560
TD Bank, National Association	BFIM 481 Housing Fund II Limited Partnership	Fort Lauderdale, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,486,577
TD Bank, National Association	Boston Capital 481 Housing Fund I LP	Portland, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,713,489
TD Bank, National Association	Community Capital Housing Vermont Fund IV LP	Lyndonville, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,337,787
TD Bank, National Association	Community Capital Housing Vermont Fund IV LP	South Burlington, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,453,095

TD Bank, National Association	Cumberland Empowerment Urban Renewal Housing, LP	Bridgeton, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,112,576
TD Bank, National Association	Enterprise Preservation Fund IV, LLC	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
TD Bank, National Association	Four Eighty-One Housing Investment Fund V Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,060,397
TD Bank, National Association	Fuller Schoolhouse Road Investment Fund LLC	Gloucester, MA	Economic Development and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,563,000
TD Bank, National Association	MHEF 481 Corp. Fund III LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,341,736
TD Bank, National Association	MHIC 481 Corp. NMTC Investment Fund II, LLC	Boston, MA	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$2,522,268
TD Bank, National Association	Old North End Investment Fund, LLC	Burlington, VT	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$2,637,835

TD Bank, National Association	PGIM Real Estate U.S. Impact Value Partners, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$21,428,571
TD Bank, National Association	PGIM Real Estate U.S. Impact Value Partners, LP	Washington, DC	Other (LMI Persons and Qualified Investment Under CRA)	\$28,571,429
TD Bank, National Association	Raymond James Housing Opportunities Fund 47 LLC	Carmel, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,919,173
TD Bank, National Association	Raymond James Housing Opportunities Fund 47 LLC	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,926,550
TD Bank, National Association	Raymond James Housing Opportunities Fund 59 LLC	Seffner, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,465,640
TD Bank, National Association	Raymond James Housing Opportunity Fund 59, LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,812,377
TD Bank, National Association	Red Stone - Fund 62 Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,750,358

TD Bank, National Association	Red Stone - Fund 62 LP	Trenton, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,045,279
TD Bank, National Association	Riverside Housing Partnership I 2019 LLC	Camden, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,172,857
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Sanford, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,929,400
TD Bank, National Association	The Community Development Trust, Inc.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
TD Bank, National Association	The Hub Mutual Housing LLC	Hartford, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,514,407
TD Bank, National Association	Washington Housing Initiative Impact Pool LLC	Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$12,000,000
Texas Capital Bank, National Association	The Capital Corps LLC	TX	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$101,000,000

The First National Bank of Hartford	Hartford Badger Development, LLC	Hartford , WI	Other (Areas Targeted for Redevelopment)	\$800,000
The Huntington National Bank	Blue-Mozingo, L.P.	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	\$10,879,854
The Huntington National Bank	Collingwood Green Phase III, L.P.	Toledo, OH	Affordable Housing Using LIHTC (LMI Persons)	\$5,323,346
The Huntington National Bank	CREA Corporate Tax Credit Fund 66, LLC	Green Bay, WI	Affordable Housing Using LIHTC (LMI Persons)	\$5,765,923
The Huntington National Bank	Daines Village Apartments, LLC	London, OH	Affordable Housing Using LIHTC (LMI Persons)	\$8,516,388
The Huntington National Bank	Finance Fund Capital Corporation	OH	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,000,000
The Huntington National Bank	German Church Senior Apartments, LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	\$8,702,966

The Huntington National Bank	Mountain State Capital SBIC, LP	Nationwide	Economic Development (LMI Persons and LMI Areas)	\$1,000,000
The Huntington National Bank	NDC Corporate Equity Fund XV, Limited Partnership	Cleveland and Marysville, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,000,000
The Huntington National Bank	Ohio Equity Fund for Housing Limited Partnership XXIX	KY; OH; PA; TN; WV	Affordable Housing LIHTC and Affordable Housing Using HTC (LMI Persons)	\$40,000,000
The Huntington National Bank	Osborn Commons Limited Dividend Housing Association Limited Partnership	Sault Ste. Marie, MI	Affordable Housing Using LIHTC, Economic Development, CEDEs, and Other (LMI Persons)	\$12,564,394
The Huntington National Bank	PNC LIHTC Fund 71, LLC	Erie, PA	Affordable Housing Using LIHTC (LMI Persons)	\$2,700,000
The Huntington National Bank	Pomeroy Colonial Park Limited Partnership	Pomeroy, OH	Affordable Housing Using LIHTC and Economic Development (LMI Persons)	\$2,286,397
The Huntington National Bank	Riverside Manor Apartments, L.P.	Toronto, OH	Affordable Housing Using LIHTC (LMI Persons)	\$2,829,757

The Huntington National Bank	Samaritas Affordable Living Grand Rapids Limited Dividend Housing Association LP	Grand Rapids, MI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$14,979,242
The Huntington National Bank	Wheatland Crossing II Limited Partnership	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Areas Targeted for Redevelopment)	\$10,250,308
The National Bank of Middlebury	Hunt Farm Housing Limited Partnership	Bristol, Vt	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$761,620
Trustmark National Bank	Trustmark EquityPlus Community Investment Fund, LLC	Vicksburg, MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,412,500
U.S. Bank National Association	108 Place, Limited Partnership	Bloomington, MN	Affordable Housing Using LIHTC (LMI Persons)	\$8,148,085
U.S. Bank National Association	206 6th Avenue MT, LLC	Des Moines, IA	Economic Development Using HTC (LMI Areas and Qualified Investment Under CRA)	\$6,884,016
U.S. Bank National Association	433 Vermont, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,824,927

U.S. Bank National Association	45th and Cottage	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,593,760
U.S. Bank National Association	Aegon LIHTC Fund 58, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,050,000
U.S. Bank National Association	Artisan Village, LLC	Madison, WI	Affordable Housing Using LIHTC (LMI Persons)	\$18,333,375
U.S. Bank National Association	Augusta Leased Housing Associates I, LLLP	Augusta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$19,953,105
U.S. Bank National Association	BayPoint Family Apartments, L.P.	Bay Point, CA	Affordable Housing Using LIHTC (LMI Persons)	\$31,151,005
U.S. Bank National Association	Blanchard Station Housing Partners, LLC	Findlay, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,308,515
U.S. Bank National Association	Bluebunch Flats, LLLP	Livingston, MT	Affordable Housing Using LIHTC (LMI Persons)	\$7,046,605

U.S. Bank National Association	Boston Capital Corporate Tax Credit Fund XLVII, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,050,000
U.S. Bank National Association	Boston Financial Institutional Tax Credits 50 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,050,000
U.S. Bank National Association	Branch Master Tenant, LLC	Providence, RI	Other Using HTC (LMI Areas)	\$6,208,756
U.S. Bank National Association	Brownsville Manor, LP	Pensacola, FL	Affordable Housing Using LIHTC (LMI Persons)	\$14,339,881
U.S. Bank National Association	C.K. Henry Building Limited Partnership	Portland, OR	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$18,641,445
U.S. Bank National Association	California Equity Fund 2019 LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,050,000
U.S. Bank National Association	CB Waterloo Housing LLLP	Waterloo, IA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,935,821

U.S. Bank National Association	CDVCA IL 17 Holdco, LLC & Advantage Capital KY NMTC Partners III, LLC	IL; KY	CEDEs Using NMTC (LMI Areas)	\$3,251,227
U.S. Bank National Association	Citywide Development Corporation	Dayton, OH	Affordable Housing, Economic Development, and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$500,000
U.S. Bank National Association	Colonnade Park, LTD	Inverness, FL	Affordable Housing Using LIHTC (LMI Persons)	\$14,501,045
U.S. Bank National Association	Commons on MLK, LLC	Eugene, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,642,133
U.S. Bank National Association	Community Impact Loan Fund, LLC	Nationwide	CEDEs Using NMTC (LMI Areas)	\$2,635,914
U.S. Bank National Association	Community Reinvestment Fund, Inc.	Nationwide	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,000,000

U.S. Bank National Association	Covington Leased Housing Associates II, LLLP	Covington, GA	Affordable Housing Using LIHTC (LMI Persons)	\$21,595,708
U.S. Bank National Association	Covington Leased Housing Associates III, LLLP	Covington, GA	Affordable Housing Using LIHTC (LMI Persons)	\$19,758,270
U.S. Bank National Association	Covington Leased Housing Associates IV, LLLP	Covington, GA	Affordable Housing Using LIHTC (LMI Persons)	\$23,608,478
U.S. Bank National Association	Craft3, Inc.	OR; WA	Economic Development and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$750,000
U.S. Bank National Association	Crossroads Hotel MT LLC	Kansas City, MO	Other Economic Development Using HTC (Areas Targeted for Redevelopment)	\$6,470,578
U.S. Bank National Association	Dayton's Bluff Neighborhood Housing Services	St. Paul, MN	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$250,000
U.S. Bank National Association	Deer Creek Village LLC	Roseburg, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,824,433

U.S. Bank National Association	ECG Pond Gap, LP	Knoxville, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,700,451
U.S. Bank National Association	ECG Young High, LP	Knoxville, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,503,680
U.S. Bank National Association	El Camino Real Associates, LLC	San Marcos, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,565,796
U.S. Bank National Association	Emerson Flats LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,009,382
U.S. Bank National Association	Enterprise Housing Partners CalGreen VI Fund, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,650,000
U.S. Bank National Association	Enterprise Housing Partners XXXI Limited Partnership	Nationwide	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$30,982,418
U.S. Bank National Association	Finance Fund Capital Corporation	OH	Affordable Housing, 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	Folsom Housing, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$35,373,007
U.S. Bank National Association	Forward Community Investments, Inc.	WI	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000
U.S. Bank National Association	Fresno Mariposa Meadows, LP	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	\$8,174,258
U.S. Bank National Association	Garden View Apartments Lebanon Limited Partnership	Lebanon, OR	Affordable Housing Using LIHTC (LMI Persons)	\$9,397,583
U.S. Bank National Association	GenCap Jackson Limited Dividend Housing Association, LLC	Jackson, MI	Affordable Housing Using LIHTC (LMI Persons)	\$13,668,254
U.S. Bank National Association	Gold Medal Lofts, LLC	Racine, WA	Affordable Housing Using LIHTC (LMI Persons)	\$11,139,712
U.S. Bank National Association	Gramercy Place Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$16,945,137

U.S. Bank National Association	Gravenstein Apartments, LP	Sebastopol, CA	Affordable Housing Using LIHTC (LMI Persons)	\$7,497,378
U.S. Bank National Association	Greater Minnesota Housing Fund	MN	Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000
U.S. Bank National Association	HACC Bridges, LLLP	West Fargo, ND	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,027,115
U.S. Bank National Association	Hoen MT, LLC and Twain Investment Fund 294, LLC	Baltimore, MD	CEDEs Using NMTC and HTC (LMI Areas)	\$12,562,082
U.S. Bank National Association	Homestead Equity Fund XV	WA; CO; North Las Vegas, NV; Bend, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,000,000
U.S. Bank National Association	Impact Development Fund (formerly Mile High Community Loan Fund)	CO	Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,750,000
U.S. Bank National Association	Impact Seven, Inc.	WI	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000

U.S. Bank National Association	Indian Creek Family Development, LP	Decatur, GA	Affordable Housing Using LIHTC and (LMI Persons)	\$24,962,948
U.S. Bank National Association	Kimball Tower Housing Associates, L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,895,328
U.S. Bank National Association	King Parks Apartments Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,441,720
U.S. Bank National Association	La Mesa Springs Preservation, LP	Parlier, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,786,433
U.S. Bank National Association	La Mesa Springs Preservation, LP	La Mesa, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,986,526
U.S. Bank National Association	Lamphear Court Townhomes LLC	Corning, NY	Affordable Housing Using LIHTC (LMI Persons)	\$15,457,417
U.S. Bank National Association	Lexington I, LP	Portsmouth, VA	Affordable Housing Using LIHTC (LMI Persons)	\$8,729,010

U.S. Bank National Association	LIHTC Fund - Boston Capital Fund 46	Aurora and Denver, CO; Spokane, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,050,000
U.S. Bank National Association	LIHTC Fund - RBC Tax Credit Equity National Fund-29, LP	CO; GA; IL; NC; NH; PA; VA	Affordable Housing Using LIHTC and (LMI Persons and Qualified Investment Under CRA)	\$28,889,411
U.S. Bank National Association	LIHTC Fund - WNC Institutional Tax Credit Fund 46, L.P.	Nationwide	Affordable Housing Using LIHTC and (LMI Areas and Qualified Investment Under CRA)	\$15,050,000
U.S. Bank National Association	LISAH Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,258,600
U.S. Bank National Association	Local Initiatives Support Corporation ("LISC")	San Diego, CA	Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,000,000
U.S. Bank National Association	Local Initiatives Support Corporation ("LISC") Chicago	Chicago, IL	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	Low Income Housing Institute	Seattle; Bellevue; and Everett, WA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$600,000

U.S. Bank National Association	Madison Park Housing Associates II, LP	Oakland, CA	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$21,897,880
U.S. Bank National Association	Magnet Senior Housing Partners, L.P.	Irvine, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,196,619
U.S. Bank National Association	Mariposa Oaks, L.P.	Mariposa, CA	Affordable Housing Using LIHTC (LMI Persons)	\$5,051,229
U.S. Bank National Association	Miramar Tower Preservation, LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,905,856
U.S. Bank National Association	Monroe Gardens Apartments, LLC	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,649,500
U.S. Bank National Association	Monterey LLLP	West Fargo, ND	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,125,902
U.S. Bank National Association	Montevista San Pablo AR, L.P.	San Pablo, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,470,655

U.S. Bank National Association	Morgan Tower Housing Associates, L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$23,526,082
U.S. Bank National Association	MSBP 237 Master Tenant, LLC	Buffalo, NY	Economic Development Using HTC (Areas Targeted for Redevelopment)	\$11,035,555
U.S. Bank National Association	National Equity Fund 2019 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$28,329,706
U.S. Bank National Association	NCIF Credit Strategies Fund, LLC	Nationwide	Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,000,000
U.S. Bank National Association	NEH 1 Owner LP	Naperville, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,192,012
U.S. Bank National Association	NEH 2 Owner LP	Naperville, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,149,180
U.S. Bank National Association	Nonprofit Finance Fund	Nationwide	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,000,000

U.S. Bank National Association	North Williams Housing Associates Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,221,209
U.S. Bank National Association	Northeast Entrepreneur Fund	MN; WI	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$750,000
U.S. Bank National Association	Northwest Valor Pointe LLC	Boise, ID	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,573,737
U.S. Bank National Association	Nupchi Xo'oy L.P.	Porterville, CA	Affordable Housing Using LIHTC (LMI Persons)	\$11,059,155
U.S. Bank National Association	Ohio Capital Finance Corporation	IN; KY; OH; PA; WV	Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000
U.S. Bank National Association	Ohio Equity Fund for Housing Limited Partnership XXIX	KY; OH; TN; WV	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,050,000
U.S. Bank National Association	Old Colony Phase Three A4 Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	\$24,359,359

U.S. Bank National Association	Old Colony Phase Three A9 Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	\$8,739,424
U.S. Bank National Association	Paint Creek Station Housing Partners, LLC	Chillicothe, OH	Affordable Housing Using LIHTC (LMI Persons)	\$7,177,998
U.S. Bank National Association	Pedcor Investments-2017-CLXI, L.P.	Dallas, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,783,600
U.S. Bank National Association	Pedcor Investments-2018-CLXIX, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$20,091,000
U.S. Bank National Association	Phoenix Landing 2016, LP	LaGrange, GA	Affordable Housing Using LIHTC (LMI Persons)	\$11,026,747
U.S. Bank National Association	Pioneer Belmont 1 LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,588,103
U.S. Bank National Association	Placentia Veterans Village, L.P.	Placentia, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,606,940

U.S. Bank National Association	PNC LIHTC Fund 71, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,990,190
U.S. Bank National Association	PNC LIHTC Fund 73, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,990,400
U.S. Bank National Association	Pointe on Vermont L. P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,515,530
U.S. Bank National Association	Property/Owner Landlord - Stadium Deal	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,656,948
U.S. Bank National Association	Reach Rose Apartments Limited Partnership	Portland, OR	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$11,615,107
U.S. Bank National Association	Renaissance Community Loan Fund, Inc.	MS	Affordable Housing, 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	Renton Crest LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$26,437,285

U.S. Bank National Association	Residences at Hoffman, LLLP	Aurora, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,848,333
U.S. Bank National Association	Riverside Trail Apartments, L.P.	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,471,932
U.S. Bank National Association	Salem Housing Preservation 4 Percent Limited Partnership	Salem, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,954,789
U.S. Bank National Association	Salem Housing Preservation 9 Percent Limited Partnership	Salem, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,027,061
U.S. Bank National Association	Sheridan Station Apartments LLC	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,903,657
U.S. Bank National Association	Stockton Sierra Vista II, LP	Stockton, CA	Affordable Housing (LMI Persons)	\$25,293,086
U.S. Bank National Association	Trufund Revolving Loan Fund, LLC	AL; LA; NY	CEDEs Using NMTC (LMI Areas)	\$1,958,006

U.S. Bank National Association	Twain Financial Investment Fund 305, LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$2,211,300
U.S. Bank National Association	Twain Investment Fund 196, LLC and 27 Chandler Incubator, LLC	Buffalo, NY	CEDEs Using NMTC and Other Using HTC (LMI Areas)	\$2,388,151
U.S. Bank National Association	Twain Investment Fund 196, LLC and Shenandoah Master Tenant, LLC	Martinsburg, WV	CEDEs Using NMTC and Other Using HTC (LMI Areas)	\$1,967,244
U.S. Bank National Association	Twain Investment Fund 272, LLC	Milwaukee, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,940,700
U.S. Bank National Association	Twain Investment Fund 318, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	\$3,769,670
U.S. Bank National Association	Twain Investment Fund 320, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,628,500
U.S. Bank National Association	Twain Investment Fund 321, LLC and Heim Master Tenant, LLC	Kansas City, MO	CEDEs Using NMTC and HTC (LMI Areas and Qualified Investment Under CRA)	\$5,015,905

U.S. Bank National Association	Twain Investment Fund 322, LLC	Winnebago, NE	CEDEs Using NMTC (LMI Areas)	\$2,142,660
U.S. Bank National Association	Twain Investment Fund 323, LLC	Pine Ridge, SD	CEDEs Using NMTC (LMI Areas)	\$5,398,400
U.S. Bank National Association	Twain Investment Fund 325, LLC	Hamilton Township, NJ	CEDEs Using NMTC (LMI Areas)	\$2,558,400
U.S. Bank National Association	Twain Investment Fund 326, LLC	Taholah, WA	CEDEs Using NMTC (Qualified Investment Under CRA)	\$3,693,690
U.S. Bank National Association	Twain Investment Fund 329, LLC	Fort Lauderdale, FL	CEDEs Using NMTC (LMI Areas)	\$697,000
U.S. Bank National Association	Twain Investment Fund 331, LLC	Kansas City, MO	CEDEs Using NMTC (Qualified Investment Under CRA)	\$3,884,400
U.S. Bank National Association	Twain Investment Fund 333, LLC	Ferriday, LA	CEDEs Using NMTC (LMI Areas)	\$9,024,400

U.S. Bank National Association	Twain Investment Fund 334, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	\$2,168,790
U.S. Bank National Association	Twain Investment Fund 340, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas)	\$1,618,500
U.S. Bank National Association	Twain Investment Fund 342, LLC	Belle Glade, FL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,706,320
U.S. Bank National Association	Twain Investment Fund 344, LLC	Burlington, VT	CEDEs Using NMTC (LMI Areas)	\$7,908,938
U.S. Bank National Association	Twain Investment Fund 350, LLC	Denton, TX	CEDEs Using NMTC (LMI Areas)	\$4,499,327
U.S. Bank National Association	Twain Investment Fund 351, LLC	Jackson, MS	CEDEs Using NMTC (LMI Areas)	\$1,862,678
U.S. Bank National Association	Twain Investment Fund 355, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	\$2,263,600

U.S. Bank National Association	Twain Investment Fund 356, LLC and Columbia Master Tenant LLC	Cincinnati, OH	Economic Development Other Using HTC and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,087,844
U.S. Bank National Association	Twain Investment Fund 358, LLC	NY	CEDEs Using NMTC (LMI Areas)	\$1,599,000
U.S. Bank National Association	Twain Investment Fund 360, LLC and Putnam Block Master Tenant, LLC	Bennington, VT	CEDEs Using NMTC and Other Using HTC (LMI Persons)	\$15,049,641
U.S. Bank National Association	Twain Investment Fund 365, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$2,323,200
U.S. Bank National Association	Twain Investment Fund 368, LLC	Gary, IN	CEDEs Using NMTC (LMI Areas)	\$2,913,300
U.S. Bank National Association	Twain Investment Fund 370, LLC	Kansas City, MO	CEDEs Using NMTC (Qualified Investment Under CRA)	\$1,957,200
U.S. Bank National Association	Twain Investment Fund 371, LLC	MS	CEDEs Using NMTC (LMI Areas)	\$2,398,500

U.S. Bank National Association	Twain Investment Fund 372, LLC	Nationwide	CEDEs Using NMTC (LMI Areas)	\$3,208,000
U.S. Bank National Association	Twain Investment Fund 373, LLC and Masonic Lodge Master Tenant, LLC	Cincinnati, OH	CEDEs Using NMTC and Other Using HTC Qualified Investment Under CRA	\$4,471,914
U.S. Bank National Association	Twain Investment Fund 374, LLC	Box Elder, MT	CEDEs Using NMTC (Qualified Investment Under CRA)	\$2,526,420
U.S. Bank National Association	Twain Investment Fund 375, LLC	Goodyear and Phoenix, AZ	CEDEs Using NMTC (LMI Areas)	\$1,918,800
U.S. Bank National Association	Twain Investment Fund 376, LLC	KS; MO	CEDEs Using NMTC (LMI Areas)	\$1,642,680
U.S. Bank National Association	Twain Investment Fund 377, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$568,869
U.S. Bank National Association	Twain Investment Fund 378, LLC	Richmond, CA	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$3,773,735

U.S. Bank National Association	Twain Investment Fund 380, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas)	\$1,531,530
U.S. Bank National Association	Twain Investment Fund 381 LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Areas)	\$1,278,600
U.S. Bank National Association	Twain Investment Fund 382, LLC & Findlay Center Master Tenant, LLC	Cincinnati, OH	CEDEs Using NMTC and Other Using HTC (Qualified Investment Under CRA)	\$6,986,703
U.S. Bank National Association	Twain Investment Fund 383, LLC	Corning, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,157,400
U.S. Bank National Association	Twain Investment Fund 384, LLC	AK	CEDEs Using NMTC (LMI Areas)	\$2,238,600
U.S. Bank National Association	Twain Investment Fund 385, LLC and Carillon Oaks Master Tenant, LLC	Heflin, AL	CEDEs Using NMTC and Other Using HTC (Areas Targeted for Redevelopment)	\$3,359,470
U.S. Bank National Association	Twain Investment Fund 386, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,579,500

U.S. Bank National Association	Twain Investment Fund 388, LLC	MO	CEDEs Using NMTC (Qualified Investment Under CRA)	\$1,773,900
U.S. Bank National Association	Twain Investment Fund 390, LLC	Denver, CO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$15,069,600
U.S. Bank National Association	Twain Investment Fund 392, LLC	St. Charles, MO	CEDEs Using NMTC (Qualified Investment Under CRA)	\$2,843,100
U.S. Bank National Association	Twain Investment Fund 393, LLC	Salt Lake City, UT	CEDEs Using NMTC (LMI Areas)	\$4,697,100
U.S. Bank National Association	Twain Investment Fund 395, LLC	Monroeville, AL	CEDEs Using NMTC (LMI Areas)	\$1,579,500
U.S. Bank National Association	Twain Investment Fund 396, LLC	Winona, MN	CEDEs Using NMTC (LMI Areas)	\$3,904,400
U.S. Bank National Association	Twain Investment Fund 399, LLC	Madison, WI	CEDEs Using NMTC, Qualified Opportunity Fund (LMI Areas and Qualified Investment Under CRA)	\$3,198,000

U.S. Bank National Association	Twain Investment Fund 403, LLC	Nationwide	CEDEs Using NMTC (LMI Areas)	\$1,626,885
U.S. Bank National Association	Twain Investment Fund 404, LLC	NV; TX	CEDEs Using NMTC (LMI Areas)	\$1,348,600
U.S. Bank National Association	Twain Investment Fund 405, LLC	Grand Prairie, TX	CEDEs Using NMTC (LMI Areas)	\$9,664,400
U.S. Bank National Association	Twain Investment Fund 407, LLC	Minneapolis, MN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,643,600
U.S. Bank National Association	Twain Investment Fund 409, LLC	Denver, CO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,773,300
U.S. Bank National Association	Twain Investment Fund 411, LLC	Redding, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$7,207,200
U.S. Bank National Association	Twain Investment Fund 412, LLC	Salem, OR	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$4,208,100

U.S. Bank National Association	Twain Investment Fund 414, LLC	Worley, ID	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,396,000
U.S. Bank National Association	Twain Investment Fund 417, LLC	Longview, TX	CEDEs Using NMTC (LMI Areas)	\$7,534,800
U.S. Bank National Association	Twain Investment Fund 419, LLC	Moscow, ID	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$6,595,200
U.S. Bank National Association	Twain Investment Fund 421, LLC	Keene, NH	CEDEs Using NMTC (LMI Areas)	\$3,237,000
U.S. Bank National Association	Twain Investment Fund 422, LLC	Leavenworth, KS	CEDEs Using NMTC (LMI Areas)	\$1,618,500
U.S. Bank National Association	Twain Investment Fund 423, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,527,200
U.S. Bank National Association	Twain Investment Fund 425, LLC	Buffalo, NY	CEDEs Using NMTC (LMI Areas)	\$1,291,100

U.S. Bank National Association	Twain Investment Fund 428, LLC & Twain Investment Fund 427, LLC	Winchester, KY	CEDEs Using NMTC (LMI Areas)	\$5,924,659
U.S. Bank National Association	Twain Investment Fund 443, LLC	Nationwide	CEDEs Using NMTC (Areas Targeted for Redevelopment)	\$5,771,400
U.S. Bank National Association	University Meadows I Limited Divided Housing Association Limited Partnership	Detroit, MI	Affordable Housing Using LIHTC (LMI Persons)	\$3,095,895
U.S. Bank National Association	USBCDC Investment Fund 235, LLC	Kearney; Lincoln; and Omaha, NE	CEDEs Using NMTC (LMI Areas)	\$1,950,000
U.S. Bank National Association	USBCDC Investment Fund 244, LLC	French Lick, IN	CEDEs Using NMTC (LMI Areas)	\$4,375,950
U.S. Bank National Association	USBCDC Investment Fund 249, LLC	Lexington, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,407,900
U.S. Bank National Association	USBCDC Investment Fund 266, LLC	St. Louis, MO	CEDEs Using NMTC (Qualified Investment Under CRA)	\$1,614,250

U.S. Bank National Association	USBCDC Investment Fund 267, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,628,500
U.S. Bank National Association	USBCDC Investment Fund 268, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,579,500
U.S. Bank National Association	USBCDC Investment Fund 269, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,599,000
U.S. Bank National Association	USBCDC Investment Fund 270, LLC	St. Louis, MO	CEDEs Using NMTC (Qualified Investment Under CRA)	\$2,592,800
U.S. Bank National Association	USBCDC Investment Fund 271, LLC	St. Louis, MO	CEDEs Using NMTC (Qualified Investment Under CRA)	\$2,238,600
U.S. Bank National Association	USBCDC Investment Fund 272, LLC	Durant, OK	CEDEs Using NMTC (LMI Areas)	\$10,873,200
U.S. Bank National Association	USBCDC Investment Fund 275, LLC	Paso Robles and Lompoc, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$810,000

U.S. Bank National Association	USBCDC Investment Fund 276, LLC	Sylacauga, AL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$8,634,600
U.S. Bank National Association	USBCDC Investment Fund 277, LLC	Ennis, TX	CEDEs Using NMTC (LMI Areas)	\$9,711,000
U.S. Bank National Association	USBCDC Investment Fund 279, LLC	Austin, TX	CEDEs Using NMTC (LMI Areas)	\$5,433,752
U.S. Bank National Association	USBCDC Investment Fund 290, LLC	Danville, IL	CEDEs Using NMTC (LMI Areas)	\$7,500,296
U.S. Bank National Association	USBCDC Investment Fund 299, LLC	Astoria, OR	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,611,752
U.S. Bank National Association	USBCDC Investment Fund 304, LLC	Milwaukee, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$7,050,600
U.S. Bank National Association	USBCDE Sub-CDE 183, LLC	Omaha, NE	CEDEs Using NMTC Qualified Investment Under CRA	\$2,238,600

U.S. Bank National Association	Vista Ridge, Limited Partnership	Waconia, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,484,895
U.S. Bank National Association	Westminster Special Needs Housing, L.P.	Westminster, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,630,051
U.S. Bank National Association	WSP Senior Housing I, LLLP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,196,908
UMB Bank, National Association	MHEG Fund 51, LP	Kansas City, KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,000,000
UMB Bank, National Association	Open Prairie Rural Opportunities Fund, LP	Midwest and Great Plains Region of U.S.	Economic Development (Qualified Investment Under CRA)	\$1,000,000
UMB Bank, National Association	Raymond James Housing Opportunities Fund LLC	Oak Grove, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,765,188
UMB Bank, National Association	Raymond James Housing Opportunities Fund LLC	Merriam, KS	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,837,733

UMB Bank, National Association	Solomon Hess SBA Loan Fund LLC	KS; MO	Economic Development (Qualified Investment Under CRA)	\$20,000,000
Washington Federal Bank, National Association	Homestead Equity Fund (HEF) XVI, L.P.	Nationwide	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$6,000,000
Washington Federal Bank, National Association	RBC Tax Credit Equity National Fund-29, L.P.	Nationwide	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
Washington Federal Bank, National Association	WNC Institutional Tax Credit Fund 46, L.P.	Nationwide	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Washington Federal, National Association	Homestead Equity Fund XV Limited Partnership	AZ; NV; OR; WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Washington Federal, National Association	NDC Corporate Equity Fund XIV, L.P.	Nationwide	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$6,000,000
Webster Bank, National Association	11 Crown Street Associated LLC	Meriden, CT	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,700,000

Webster Bank, National Association	WNC Institutional Tax Credit Fund 47 LP	Bloomfield and Canton, CT	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,600,000
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)	\$20,000,000
Wells Fargo Bank, National Association	1159 River Avenue Owners LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$42,001,345
Wells Fargo Bank, National Association	1159 River Avenue Owners LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$1,061,325
Wells Fargo Bank, National Association	165 Fort, LLC	Omaha, NE	Affordable Housing Using LIHTC (LMI Persons)	\$46,397
Wells Fargo Bank, National Association	1950 Mission Housing Associates, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$1,916,031
Wells Fargo Bank, National Association	3500 East Cap Venture, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	-\$340,875

Wells Fargo Bank, National Association	3500 East Cap Venture, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$12,975,239
Wells Fargo Bank, National Association	900 Thayer Limited Partnership	Silver Spring, MD	Affordable Housing Using LIHTC (LMI Persons)	\$16,431,915
Wells Fargo Bank, National Association	900 Thayer Limited Partnership	Silver Spring, MD	Affordable Housing Using LIHTC (LMI Persons)	-\$757,219
Wells Fargo Bank, National Association	950 El Camino Real, L.P.	Mountain View, CA	Affordable Housing Using LIHTC (LMI Persons)	\$18,334,119
Wells Fargo Bank, National Association	Acacia Heights Village, LP	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons)	\$14,573,781
Wells Fargo Bank, National Association	Alexander at 1090 - 4%, L.P.	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons)	-\$169,892
Wells Fargo Bank, National Association	Alexander at 1090 Apartments, L.P.	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons)	-\$1

Wells Fargo Bank, National Association	Altamira, L.P.	Sonoma, CA	Affordable Housing Using LIHTC (LMI Persons)	\$20,127,182
Wells Fargo Bank, National Association	Anderson Greene Limited Partnership	Cedar Rapids, IA	Affordable Housing Using LIHTC (LMI Persons)	\$6,792,996
Wells Fargo Bank, National Association	Annadale Commons, L.P.	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	\$7,720,424
Wells Fargo Bank, National Association	Anthem Columbia LLLP	Vancouver, WA	Affordable Housing Using LIHTC (LMI Persons)	\$20,852,235
Wells Fargo Bank, National Association	Apex Place LIHTC Associates LLC	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	\$5,259,872
Wells Fargo Bank, National Association	Apex Place LIHTC Associates LLC	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	\$43,178,635
Wells Fargo Bank, National Association	Arbours at Satsuma, LLC	Satsuma, AL	Affordable Housing Using LIHTC (LMI Persons)	-\$1

Wells Fargo Bank, National Association	Ashland Affordable Housing Partners, LLC	Ashland, NE	Affordable Housing Using LIHTC and (LMI Persons)	-\$1
Wells Fargo Bank, National Association	Avena Bella II, L.P.	Turlock, CA	Affordable Housing Using LIHTC (LMI Persons)	\$9,974,775
Wells Fargo Bank, National Association	Avena Bella II, L.P.	Turlock, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$13,648
Wells Fargo Bank, National Association	Bedford Courts III LIHTC LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	-\$1,613,377
Wells Fargo Bank, National Association	BG Betances L.P.	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$36,203,568
Wells Fargo Bank, National Association	BG Betances L.P.	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$2,842,054
Wells Fargo Bank, National Association	Bonanza 1 LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$4,171,807

Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVI A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-\$6,148,546
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVII, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$20,012,500
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVII, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-\$74,945
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVIII, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$28,056,444
Wells Fargo Bank, National Association	BP Neptune 33 LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$583,936
Wells Fargo Bank, National Association	Brooklyn Basin Associates V, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$432,016
Wells Fargo Bank, National Association	BSCP SBIC I, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$5,000,000

Wells Fargo Bank, National Association	Burns Apartments LLC	Cambridge, MA	Affordable Housing Using LIHTC (LMI Persons)	\$37,075,272
Wells Fargo Bank, National Association	California Equity Fund 2019 LP.	CA	Affordable Housing Using LIHTC and (LMI Persons)	\$25,012,500
Wells Fargo Bank, National Association	California Equity Fund 2019 LP.	CA	Affordable Housing Using LIHTC (LMI Persons)	-\$7,000,000
Wells Fargo Bank, National Association	Campbell Terrace Preservation, L.P	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$24,416,698
Wells Fargo Bank, National Association	Campbell Terrace Preservation, L.P	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	-\$1,334,124
Wells Fargo Bank, National Association	Carlin Springs RHF Partners, LP	Arlington, VA	Affordable Housing Using LIHTC (LMI Persons)	\$1,460,844
Wells Fargo Bank, National Association	CB Shakopee Housing Limited Partnership	Shakopee, MN	Affordable Housing Using LIHTC (LMI Persons)	\$11,643,848

Wells Fargo Bank, National Association	Chestnut Square Family Associates, L.P.	Livermore, CA	Affordable Housing Using LIHTC (LMI Persons)	\$22,653,950
Wells Fargo Bank, National Association	Clovis Solivita, LP	Clovis, CA	Affordable Housing Using LIHTC (LMI Persons)	\$23,033,003
Wells Fargo Bank, National Association	Community Equity Fund XXIV Limited Partnership	NC; PA; SC; VA; WV	Affordable Housing Using LIHTC (LMI Persons)	\$15,012,500
Wells Fargo Bank, National Association	Core Innovation Capital III, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$3,000,000
Wells Fargo Bank, National Association	Durango VOA Senior Housing LLC	Durango, CO	Affordable Housing Using LIHTC and (LMI Persons)	\$12,127,545
Wells Fargo Bank, National Association	East Group Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	\$37,769,593
Wells Fargo Bank, National Association	East Group Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	-\$8,206,450

Wells Fargo Bank, National Association	Enterprise Housing Partners XXXII Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$25,012,500
Wells Fargo Bank, National Association	Evesham Family Apartments Urban Renewal LLC	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$12,681,493
Wells Fargo Bank, National Association	Fair Oaks, LLC	Leisure City, FL	Affordable Housing Using LIHTC (LMI Persons)	\$23,737,636
Wells Fargo Bank, National Association	FC Waters Park Housing, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$15,237,485
Wells Fargo Bank, National Association	Fr Bach Housing IV LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$208,164
Wells Fargo Bank, National Association	Fr Bach Housing V LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$185,000
Wells Fargo Bank, National Association	Franklin Market Urban Renewal Associates, L.P.	Somerset, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$20,348,484

Wells Fargo Bank, National Association	FSL Village on Roeser Phoenix 2018, LP	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons)	\$14,262,578
Wells Fargo Bank, National Association	Gateway North Housing Partners LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$1,784,977
Wells Fargo Bank, National Association	GMB Mezzanine Capital IV, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	GO HPS LIHTC LLC	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	\$64,807,514
Wells Fargo Bank, National Association	Golden Age Living Accommodations, L.P.	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$11,768,696
Wells Fargo Bank, National Association	Harbour Newport News Limited Partnership	Newport News, VA	Affordable Housing Using LIHTC (LMI Persons)	\$10,577,000
Wells Fargo Bank, National Association	Harbour-Newport News Limited Partnership	Newport News, VA	Affordable Housing Using LIHTC (LMI Persons)	\$61,886

Wells Fargo Bank, National Association	Harvestview Place II, Limited Partnership	Rochester, MN	Affordable Housing Using LIHTC and (LMI Persons)	\$11,051,990
Wells Fargo Bank, National Association	Harvestview Place II, Limited Partnership	Rochester, MN	Affordable Housing Using LIHTC (LMI Persons)	-\$488,751
Wells Fargo Bank, National Association	Hawthorne Park, Ltd	FL	Affordable Housing Using LIHTC (LMI Persons)	\$22,453,758
Wells Fargo Bank, National Association	Hilltop II Limited Partnership	Des Moines, IA	Affordable Housing Using LIHTC (LMI Persons)	\$40,995
Wells Fargo Bank, National Association	HOC at the Upton II, LLC	Rockville, MD	Affordable Housing Using LIHTC (LMI Persons)	\$15,690,873
Wells Fargo Bank, National Association	HOC at the Upton II, LLC	Rockville, MD	Affordable Housing Using LIHTC (LMI Persons)	-\$913,117
Wells Fargo Bank, National Association	Hoke Loop Commons Associates Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	\$7,894,227

Wells Fargo Bank, National Association	Homestead Equity Fund XV Limited Partnership	AZ; CO; NV; OR; WA	Affordable Housing Using LIHTC (LMI Persons)	\$300,000
Wells Fargo Bank, National Association	Homestead Equity Fund XVI, Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$28,012,500
Wells Fargo Bank, National Association	Hope House, LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$13,422,007
Wells Fargo Bank, National Association	Howell Family Apartments LLC	NJ	Affordable Housing Using LIHTC (LMI Persons)	\$187,950
Wells Fargo Bank, National Association	Hunt Capital Partners Tax Credit Fund 31, LP	CA; GA; HI; NH; OR; TX	Affordable Housing Using LIHTC (LMI Persons)	-\$12,711,540
Wells Fargo Bank, National Association	Hunt Capital Partners Tax Credit Fund 31, LP.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$25,012,500
Wells Fargo Bank, National Association	Jaime O Perez Memorial Apartments, Ltd.	Socorro, TX	Affordable Housing Using LIHTC (LMI Persons)	\$11,084,586

Wells Fargo Bank, National Association	JNB Bloomington, LP	McLean County, IL	Affordable Housing Using LIHTC (LMI Persons)	\$2,459,754
Wells Fargo Bank, National Association	Jordan Downs 2B, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$28,207,104
Wells Fargo Bank, National Association	Kennedy Street Community Partners, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$5,783,086
Wells Fargo Bank, National Association	Kingsburg Linnaea Villas, LP	Kingsburg, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,936,848
Wells Fargo Bank, National Association	Lakeside Drive Senior Housing, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$40,792,113
Wells Fargo Bank, National Association	Lakeside Drive Senior Housing, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$460,994
Wells Fargo Bank, National Association	Las Praderas CIC, LP	Calexico, CA	Affordable Housing Using LIHTC (LMI Persons)	\$9,468,495

Wells Fargo Bank, National Association	Las Praderas CIC, LP	Calexico, CA	Affordable Housing Using LIHTC (LMI Persons)	\$110,303
Wells Fargo Bank, National Association	LCM Healthcare Fund I, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$3,000,000
Wells Fargo Bank, National Association	LNC Partners II SBIC, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Loreto II LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$18,473,508
Wells Fargo Bank, National Association	Loreto II LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$699,656
Wells Fargo Bank, National Association	Marina Vista Preservation, L.P.	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons)	\$7,887,000
Wells Fargo Bank, National Association	Marina Vista Preservation, L.P.	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons)	-\$404,655

Wells Fargo Bank, National Association	McArthur Park Associates Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	-\$20,000
Wells Fargo Bank, National Association	McCadden Plaza, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$196,759
Wells Fargo Bank, National Association	Mercy Housing California 84, L.P.	Fairfax, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$118,058
Wells Fargo Bank, National Association	Mercy Housing California 84, L.P.	Fairfax, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,898,353
Wells Fargo Bank, National Association	MGX Associates Phase 1 F LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$35,579,620
Wells Fargo Bank, National Association	MGX Associates Phase 1 LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$36,894,550
Wells Fargo Bank, National Association	MHEG Fund 51, LP	AR; CO; IA; KS; NE; OK; SD	Affordable Housing Using LIHTC (LMI Persons)	\$40,012,500

Wells Fargo Bank, National Association	Millers River LLC	Cambridge, MA	Affordable Housing Using LIHTC (LMI Persons)	\$1,527,109
Wells Fargo Bank, National Association	Mirasol Senior Housing Partnership III LLLP	Loveland, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,857,143
Wells Fargo Bank, National Association	Mohouli Senior Phase 3-92 LLLP	Hilo, HI	Affordable Housing Using LIHTC (LMI Persons)	\$105,271
Wells Fargo Bank, National Association	MWHS Sage Corner LLLP	Lakewood, CO	Affordable Housing Using LIHTC (LMI Persons)	\$7,219
Wells Fargo Bank, National Association	MWHS Sage Corner LLLP	Lakewood, CO	Affordable Housing Using LIHTC (LMI Persons)	\$8,522,366
Wells Fargo Bank, National Association	National Equity Fund 2018 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$12,500
Wells Fargo Bank, National Association	National Equity Fund 2019, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$44,348,733

Wells Fargo Bank, National Association	National Equity Fund 2019, LP.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-\$14,336,233
Wells Fargo Bank, National Association	ND Owner LLC	Newport News, VA	Affordable Housing Using LIHTC (LMI Persons)	\$12,520,623
Wells Fargo Bank, National Association	NEF 2018 Texas Regional Fund LP	TX	Affordable Housing Using LIHTC (LMI Persons)	-\$1,261,925
Wells Fargo Bank, National Association	Nevarez Palms, Ltd.	Socorro, TX	Affordable Housing Using LIHTC (LMI Persons)	\$11,084,586
Wells Fargo Bank, National Association	New Ulm School Limited Partnership	New Ulm, MN	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$902,526
Wells Fargo Bank, National Association	NewSpring Mezzanine Capital IV, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Northside Property II, Ltd.	Miami, FL	Affordable Housing Using LIHTC (LMI Persons)	\$16,237,515

Wells Fargo Bank, National Association	Norton Commons, Ltd	Sanford, FL	Affordable Housing Using LIHTC (LMI Persons)	\$13,219,681
Wells Fargo Bank, National Association	Oak Leaf Meadows, L.P.	Oakdale, CA	Affordable Housing Using LIHTC (LMI Persons)	\$16,705,189
Wells Fargo Bank, National Association	Oaks on North Plaza, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$4,483,178
Wells Fargo Bank, National Association	Oaks on North Plaza, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	-\$49,096
Wells Fargo Bank, National Association	Oceanport Urban Renewal Preservation, L.P	Oceanport, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$8,043,365
Wells Fargo Bank, National Association	Oceanport Urban Renewal Preservation, L.P.	Oceanport, NJ	Affordable Housing Using LIHTC (LMI Persons)	-\$153,739
Wells Fargo Bank, National Association	Ochenta Housing, LLLP	Taos, NM	Affordable Housing Using LIHTC (LMI Persons)	\$10,564,874

Wells Fargo Bank, National Association	Ochenta Housing, LLLP	Taos, NM	Affordable Housing Using LIHTC (LMI Persons)	\$581,321
Wells Fargo Bank, National Association	OPG Alpenglow Partners, LLC	Steamboat Springs, CO	Affordable Housing Using LIHTC (LMI Persons)	\$13,394,841
Wells Fargo Bank, National Association	Oquendo Seniors, LLC	Las Vegas, NV	Affordable Housing Using LIHTC (LMI Persons)	\$230,865
Wells Fargo Bank, National Association	Peninsula Building 1B LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$6,676,650
Wells Fargo Bank, National Association	Petworth Station LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$7,821,794
Wells Fargo Bank, National Association	Petworth Station LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$200,492
Wells Fargo Bank, National Association	PGIM Real Estate U.S. Impact Value Partners, LP	Nationwide	Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$20,000,000

Wells Fargo Bank, National Association	PHCS Village at Roosevelt, LP	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$9,594,299
Wells Fargo Bank, National Association	Polaris at Rainier Beach, LLC	Rainier Beach, WA	Affordable Housing Using LIHTC (LMI Persons)	\$33,078,812
Wells Fargo Bank, National Association	Polaris at Rainier Beach, LLC	Rainier Beach, WA	Affordable Housing Using LIHTC (LMI Persons)	-\$2,137,404
Wells Fargo Bank, National Association	Providence Place I LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$13,947,923
Wells Fargo Bank, National Association	Providence Place I LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	-\$328,455
Wells Fargo Bank, National Association	REACH Argyle Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	-\$594,874
Wells Fargo Bank, National Association	Residences at Dr. King Boulevard, Ltd.	Miami, FL	Affordable Housing Using LIHTC (LMI Persons)	\$24,569,055

Wells Fargo Bank, National Association	Richmond-Henrico Arms Limited Partnership	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons)	\$11,784,142
Wells Fargo Bank, National Association	Richmond-Henrico Arms Limited Partnership	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons)	-\$386,119
Wells Fargo Bank, National Association	River Terrace I LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$48,719,405
Wells Fargo Bank, National Association	River Terrace I LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$476,879
Wells Fargo Bank, National Association	Riverbend Apartments Phase III, L.P.	Gloucester, VA	Affordable Housing Using LIHTC (LMI Persons)	\$68,364
Wells Fargo Bank, National Association	Rudy Park LIHTC, LLC	Elkton, MD	Affordable Housing Using LIHTC (LMI Persons)	\$13,055,205
Wells Fargo Bank, National Association	Sarazin Flats II, LP	Shakopee, MN	Affordable Housing Using LIHTC (LMI Persons)	\$9,686,862

Wells Fargo Bank, National Association	Scott Boulevard Senior, L.P.	Decatur, GA	Affordable Housing Using LIHTC (LMI Persons)	\$759,953
Wells Fargo Bank, National Association	Siguler Guff SBIC Fund, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	St. Andrew Towers I, Ltd.	Coral Springs, FL	Affordable Housing Using LIHTC (LMI Persons)	\$16,604,348
Wells Fargo Bank, National Association	St. Michael Connex, LLC	St. Michael, MN	Affordable Housing Using LIHTC (LMI Persons)	\$6,822,476
Wells Fargo Bank, National Association	Stanford Avenue Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$22,554,462
Wells Fargo Bank, National Association	Stonegate Village I, L.P.	Patterson, CA	Affordable Housing Using LIHTC (LMI Persons)	\$8,980,993
Wells Fargo Bank, National Association	Stonegate Village I, L.P.	Patterson, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$296,829

Wells Fargo Bank, National Association	Stonegate Village II, L.P.	Patterson, CA	Affordable Housing Using LIHTC (LMI Persons)	\$24,728,299
Wells Fargo Bank, National Association	Stonegate Village II, L.P.	Patterson, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$80,568
Wells Fargo Bank, National Association	Sunland Housing, LLC	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons)	\$14,800,032
Wells Fargo Bank, National Association	Sunnydale Block 6 Housing Partnership, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$61,824,725
Wells Fargo Bank, National Association	Sunnydale Block 6 Housing Partnership, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$3,204,855
Wells Fargo Bank, National Association	Sutro Affordable Housing LLC	Reno, NV	Affordable Housing Using LIHTC (LMI Persons)	\$9,940,775
Wells Fargo Bank, National Association	TG 110 Casa de Manana, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	\$15,047,504

Wells Fargo Bank, National Association	The California Corporate Tax Credit Fund IX, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	\$22,778,266
Wells Fargo Bank, National Association	The California Corporate Tax Credit Fund VIII, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	-\$18,462,372
Wells Fargo Bank, National Association	The Retreat at Harbor Pointe, L.P.	Norfolk, VA	Affordable Housing Using LIHTC (LMI Persons)	-\$106,134
Wells Fargo Bank, National Association	The Waves of Jacksonville, LTD	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	\$8,477,446
Wells Fargo Bank, National Association	The Waves of Jacksonville, LTD.	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	\$1,531,433
Wells Fargo Bank, National Association	Tindall Partners III, L.P.	Macon, GA	Affordable Housing Using LIHTC (LMI Persons)	-\$68,072
Wells Fargo Bank, National Association	Town Meadows LP	Visalia, CA	Affordable Housing Using LIHTC (LMI Persons)	\$16,296,389

Wells Fargo Bank, National Association	Town Meadows LP	Visalia, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$408,368
Wells Fargo Bank, National Association	Traditions at Federal Way, LLC	Federal Way, WA	Affordable Housing Using LIHTC (LMI Persons)	\$19,024,256
Wells Fargo Bank, National Association	Traditions at Federal Way, LLC	Federal Way, WA	Affordable Housing Using LIHTC and (LMI Persons)	-\$349,683
Wells Fargo Bank, National Association	Tremont LIHTC Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$17,464,166
Wells Fargo Bank, National Association	Tremont LIHTC Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$416,279
Wells Fargo Bank, National Association	Trinity Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons)	\$7,210,762
Wells Fargo Bank, National Association	Turk 500 Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$31,290,395

Wells Fargo Bank, National Association	Victory Plaza Owner LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$290,373
Wells Fargo Bank, National Association	Villa de Vida Poway, L.P.	Poway, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,974,022
Wells Fargo Bank, National Association	Villa Raintree LP	El Monte, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,231,549
Wells Fargo Bank, National Association	Vistas del Puerto, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$52,500
Wells Fargo Bank, National Association	Wakeland Grove, L.P.	Vista, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,136,692
Wells Fargo Bank, National Association	Walnut Street Lofts LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$166,238
Wells Fargo Bank, National Association	Warm Springs Village Four, L.P.	Fremont, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,200,791

Wells Fargo Bank, National Association	Warm Springs Village Four, L.P.	Freemont, CA	Affordable Housing Using LIHTC and (LMI Persons)	-\$1,146,817
Wells Fargo Bank, National Association	Warm Springs Village Nine, L.P.	Fremont, CA	Affordable Housing Using LIHTC (LMI Persons)	\$25,502,463
Wells Fargo Bank, National Association	Washington Housing Initiative Impact Pool, L.L.C.	Washington, DC	Affordable Housing (LMI Persons)	\$5,000,000
Wells Fargo Bank, National Association	Weequahic Preservation LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$21,476,147
Wells Fargo Bank, National Association	Weequahic Preservation LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$1,009,819
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Grants, NM	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,500,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Dallas, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Scranton, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,500,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Newark, NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Tyler, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$35,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Flushing, NY	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	Paris, 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	Double Springs and Hamilton, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,500,000
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)	\$17,000,000

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Ponce, PR	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$30,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Topeka, KS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$14,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$24,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Calhoun, GA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$17,500,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	UT	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$14,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Calhoun, GA	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	North Charleston, SC	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	Newark, NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,500,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,500,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Winnsboro, SC	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Concord, NC	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,500,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Calhoun, GA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$27,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Cleveland, OH	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Laramie, WY	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$18,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Birmingham, AL	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	Los Angeles, CA	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	UT	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	Savannah, GA	Economic Development, Qualified Opportunity Fund (LMI Persons, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$6,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	UT	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,000,000

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)	\$1,000,000
Wells Fargo Bank, National Association	West Newton Rutland, LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	\$1,506,808
Wells Fargo Bank, National Association	Wexford Place Limited Partnership	Rosemount, MN	Affordable Housing Using LIHTC (LMI Persons)	\$8,677,840
Wells Fargo Bank, National Association	Willett Ranch, LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,477,801
Wells Fargo Bank, National Association	Willow Ridge East, Limited Partnership	Vadnais Heights, MN	Affordable Housing Using LIHTC (LMI Persons)	\$6,235,632
Wells Fargo Bank, National Association	Willow Ridge East, Limited Partnership	Vadnais Heights, MN	Affordable Housing Using LIHTC (LMI Persons)	-\$32,166
Wells Fargo Bank, National Association	Willow Tree Credit Partners SBIC, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$10,000,000

Wells Fargo Bank, National Association	Yesler Block 5.1 LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$31,515,008
Wells Fargo Bank, National Association	Zebulon Green Associates Limited Partnership	Zebulon, NC	Affordable Housing Using LIHTC (LMI Persons)	\$7,922,539
West Texas National Bank	Solomon Hess SBA Loan Fund	Alpine, TX	Economic Development (Qualified Investment Under CRA)	\$2,800,000
Woodforest National Bank	Blueprint Texas Opportunity Fund LLP	Austin; Houston; and San Antonio, TX	Economic Development, Qualified Opportunity Fund (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$5,000,000
Woodforest National Bank	Woodforest CEI-Boulos Opportunity Fund	Nationwide	Economic Development, Qualified Opportunity Fund (LMI Areas and Areas Targeted for Redevelopment)	\$20,000,000
Zions Bancorporation, National Association	Aegon Fund 55, LLC	CA; WA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$2,500,000
Zions Bancorporation, National Association	Aegon LIHTC Fund 58, LLC	AZ; CA; UT	Affordable Housing Using LIHTC (LMI Persons)	\$10,000,000

Zions Bancorporation, National Association	Hunt Capital Partners Tax Credit Fund 31, LP	Glendale; Long Beach; Los Angeles; and San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$5,000,000
Zions Bancorporation, National Association	Red Stone Equity - 2018 CA Regional Fund, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons)	\$3,000,000
Zions Bancorporation, National Association	WNC Institutional Tax Credit Fund 46, L.P.	NM	Affordable Housing Using LIHTC (LMI Persons)	\$1,000,000
Zions Bancorporation, National Association	WNC Institutional Tax Credit Fund 47, L.P.	Pueblo, CO	Affordable Housing Using LIHTC (LMI Persons)	\$2,000,000
Zions Bancorporation, National Association	WNC Institutional Tax Credit Fund X Series 17, L.P.	Glendale; Long Beach; and Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$3,000,000
<b>Total Investment Amount</b>				<b>\$14,997,477,643</b>