

**National Bank Community Development Investments
1st Quarter 2016 (January 1, 2016 - March 31, 2016)
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 first quarter of 2016 (January - March). This list is alphabetically ordered by bank name.

| Investment Bank | PWI Investment Name | Investment Target Area | Investment Activity | Investment Amount |
|---------------------------------------|---|-------------------------------|--|--------------------------|
| Bank of America, National Association | 255 Woodside Housing Associates, L.P. | San Francisco, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 23,684,879 |
| Bank of America, National Association | 25 Sanchez Housing Associates, LP | San Francisco, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 19,697,551 |
| Bank of America, National Association | 1209 Rose, LLC | Baltimore, MD | Affordable Housing (LMI Persons and Qualified Investment Under CRA) | \$ 1,032,000 |
| Bank of America, National Association | Robert Pitts Housing Partners, L.P. | San Francisco, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 35,885,468 |
| Bank of America, National Association | Bay Street, LP | San Francisco, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 11,556,946 |
| Bank of America, National Association | Pacific Avenue, L.P. | San Francisco, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 32,004,248 |
| Bank of America, National Association | Barton House Development, LLC and Barton House New Milford, LLC | New Milford, CT | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 3,372,928 |

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| Bank of America, National Association | 666 Ellis, L.P. | San Francisco, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 17,883,575 |
| Bank of America, National Association | 939 & 951 Eddy Associates, LP | San Francisco, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 10,777,765 |
| Bank of America, National Association | 430 Turk Associates, LP | San Francisco, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 17,134,092 |
| Bank of America, National Association | BOAUSBLIHTC Fund 2015-7, LLC | CA; MA | Affordable Housing Using LIHTCs (LMI Areas) | \$ 60,167,444 |
| Bank of America, National Association | RTH Restoration Housing Limited Partnership | Boston, MA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 15,514,714 |
| Bank of America, National Association | Brinkley Hill Associates, LLC | Fort Washington, MD | Affordable Housing Using LIHTCs (LMI Persons) | \$ 16,306,128 |
| Bank of America, National Association | Hudson Housing Tax Credit Fund LXV, LP | Atlanta, GA; Newbury, Connecticut | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 5,500,000 |
| Bank of America, National Association | 325 Pacific, LP | San Pedro, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 1,076,636 |
| Bank of America, National Association | Banc of America Community Housing Investment Fund VIII, LP | Chicago, IL; Ronkonkoma, NY; Toms River, NJ | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 51,000,000 |
| Bank of America, National Association | BOA HR360 Investment Fund LLC | San Francisco, CA | Economic Development Using NMTCs (LMI Areas and Area Targeted for Redevelopment) | \$ 43,249,568 |

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| Bank of America, National Association | MMA Capital TC Fund I, LLC | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 211,369,500 |
| Bank of America, National Association | BOA Achievement Prep Investment Fund, LLC | Washington, DC | Economic Development Using NMTCS (LMI Persons and LMI Areas) | \$ 8,288,738 |
| Bank of America, National Association | Massachusetts Housing Equity Fund XXII LLC | MA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 9,803,000 |
| Bank of America, National Association | Merritt Community Capital Fund XVIII | CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 10,000,000 |
| Bank of America, National Association | Community Capital 2015 Limited Partnership | ME; NH | Affordable Housing Using LIHTCs (LMI Persons) | \$ 3,003,000 |
| Bank of America, National Association | The Verandas of Punta Gorda II LLLP | Punta Gorda, FL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 11,011,108 |
| Bank of America, National Association | Gundry Hill, L.P. | Signal Hill, CA | Affordable Housing (LMI Persons) | \$ 20,967,601 |
| Bank of America, National Association | Banc of America Community Housing Investment Fund IX, LP | Nationwide | Economic Development (LMI Persons and Qualified Investment Under CRA) | \$ 65,000,000 |
| Bank of America, National Association | Carlton Views I, LLC | Charlottesville, VA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 7,527,956 |
| BMO Harris Bank National Association | Turner-Agassi Charter School Facilities Fund II, L.P. | Nationwide | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 10,000,000 |

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| BMO Harris Bank National Association | PCI Investors Fund III, LLC | Chicago, IL | Affordable Housing and Economic Development (LMI Persons and Qualified Investment Under CRA) | \$ 10,000,000 |
| BOKF, National Association | GrowSouth Fund, LP | Dallas, TX | Economic Development (LMI Areas and Qualified Investment Under CRA) | \$ 3,000,000 |
| Capital One Bank (USA), National Association | Red Stone - 2015 National Fund, LP | Bronx, NY; Tujunga, CA | Affordable Housing (LMI Persons and Qualified Investment Under CRA) | \$ 21,800,000 |
| Capital One Bank (USA), National Association | NEF Regional Fund VII - Chicago LP | Multi-state | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 25,000,000 |
| Capital One Bank (USA), National Association | DCIC Capital Fund 2, LP | Wilmington, DE | Affordable Housing (LMI Persons and Qualified Investment Under CRA) | \$ 6,000,000 |
| Capital One Bank (USA), National Association | Alliant Tax Credit Fund 84, LTD | Cloverdale, CA; Cedar Park, TX; Los Angeles, CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 25,000,000 |
| Capital One Bank (USA), National Association | Boston Capital Corporate Tax Credit Fund, XLI LP | Multi-state | Affordable Housing (LMI Persons and Qualified Investment Under CRA) | \$ 25,000,000 |
| Capital One Bank (USA), National Association | WNC Institutional Tax Credit Fund 41, L.P. | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 20,000,000 |
| Capital One Bank (USA), National Association | Raymond James California Housing Opportunities Fund V L.L.C. | San Francisco, CA; Long Beach, CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 12,186,600 |
| Capital One, National Association | Hudson Housing Tax Credit Fund XLII LP | Raymondville, TX | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 9,423,177 |

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| Capital One, National Association | Hudson Housing Tax Credit Fund XLII, LP | Bronx, NY | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 28,378,541 |
| Capital One, National Association | Hudson Housing Tax Credit fund XLII, LP | Bronx, NY | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 11,979,187 |
| Capital One, National Association | Hudson Housing Tax Credit Fund XLII LP | Warrenton, VA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 8,987,870 |
| Capital One, National Association | Hudson Housing Tax Credit Fund XLII LP | Lake Charles, LA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 7,220,454 |
| Capital One, National Association | Hudson Housing Tax Credit Fund XLII LP | North Amityville, NY | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 3,820,073 |
| Capital One, National Association | Hudson Housing Tax Credit Fund XLII LP | Philadelphia, PA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 13,935,474 |
| Citibank, National Association | Housing Partnership Equity Trust REIT I, LLC | Nationwide | Affordable Housing (LMI Persons and LMI Areas) | \$ 20,000,000 |
| Citibank, National Association | MLK Hospital Investment Fund, LLC | Los Angeles, CA | Economic Development Using NMTCs (LMI Persons and LMI Areas) | \$ 3,276,000 |
| Citibank, National Association | Community Development and Affordable Housing Fund I, LLC | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and LMI Areas) | \$ 100,000,000 |
| Citibank, National Association | USA Institutional Tax Credit Fund CVI, LP | Nationwide | Affordable Housing (LMI Persons and LMI Areas) | \$ 29,000,000 |

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| Citibank, National Association | Fresh NMTC Investment Fund, LLC | The Bronx, NY | Economic Development Using NMTCs (LMI Persons and LMI Areas) | \$ 1,618,500 |
| Citibank, National Association | Boston Financial Institutional Tax Credits XLIV, Limited Partnership | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and LMI Areas) | \$ 40,000,000 |
| Citibank, National Association | Camillus Investment Fund, LLC | Miami, FL | Economic Development Using NMTCs (LMI Persons and LMI Areas) | \$ 2,320,500 |
| Citibank, National Association | Alden Capital Partners Tax Credit Fund 10, LP | Multi-state | Affordable Housing (LMI Persons and LMI Areas) | \$ 24,386,400 |
| Citibank, National Association | Alden Capital Partners Tax Credit Fund 19, LP | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and LMI Areas) | \$ 100,000,000 |
| Citibank, National Association | Raymond James California Housing Opportunities Fund V L.L.C. | CA | Affordable Housing Using LIHTCs (LMI Persons and LMI Areas) | \$ 79,961,654 |
| Citibank, National Association | U.S.A. Institutional Tax Credit Fund CVII L.P. | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and LMI Areas) | \$ 50,000,000 |
| Citibank, National Association | Garnet LIHTC Fund XLVII, LLC | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and LMI Areas) | \$ 98,000,000 |
| Citibank, National Association | Merritt Community Capital Fund XVIII, L.P. | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and LMI Areas) | \$ 10,000,000 |
| Citibank, National Association | New York Affordable Housing Preservation Fund III LLC | NJ; NY | Affordable Housing Using LIHTCs (LMI Persons and LMI Areas) | \$ 71,250,000 |

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| Citizens Bank, National Association | Healthy Neighborhoods Equity Fund I Limited Partnership | MA | Economic Development (Qualified Investment Under CRA) | \$ 2,000,000 |
| Citizens Bank, National Association | NDC CORPORATE EQUITY FUND XII, L.P. | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 15,000,000 |
| Citizens Bank, National Association | NEF Regional Fund VII | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 18,750,000 |
| Citizens Bank, National Association | RBS Citizens Tax Credit Fund, LP, | Providence, RI; Johnston, RI | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 8,407,961 |
| Citizens Bank, National Association | Prestige Affordable Housing Fund XXVII, LLC | Spring City, PA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 11,691,334 |
| Citizens Bank, National Association | DCIC Capital Fund 2, LP | Multi-state | Affordable Housing (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 154,237 |
| Citizens Bank, National Association | RBS Citizens Community Development Corporation | Boston, MA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 384,089 |
| Citizens Bank, National Association | RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership | Beaver, PA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 5,985,244 |
| Citizens Bank, National Association | RBC Tax Credit Equity National Fund-23, L.P., | Nationwide | Affordable Housing Using LIHTCs (LMI Persons) | \$ 25,000,000 |
| Citizens Bank, National Association | STRATFORD- RBS CITIZENS FUND XIV LIMITED PARTNERSHIP | Agawam, MA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 13,044,389 |

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| Far East National Bank | Bay Area Community Equity Fund I, LP | Otay, CA | Economic Development (LMI Areas and Qualified Investment Under CRA) | \$ 620,722 |
| First National Bank of Omaha | Midwest Housing Development Fund | SD | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 1,000,000 |
| First National Bank of Omaha | First National Nebraska Community Development Corporation | CO | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 25,000 |
| First National Bank of Omaha | The Colorado Enterprise Fund | CO | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 100,000 |
| First National Bank of Omaha | Colorado Enterprise Fund | CO | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 200,000 |
| First National Bank of Omaha | Colorado Enterprise Fund | CO | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 300,000 |
| First National Bank of Omaha | Grameen America | SD | Economic Development (LMI Persons and Qualified Investment Under CRA) | \$ 1,000,000 |
| First National Bank of Omaha | Mile High Community Loan Fund | CO | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 500,000 |
| First National Bank of Omaha | Funding Partners | CO | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 800,000 |
| First National Bank of Omaha | The Nebraska Enterprise Fund | NE | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 1,500,000 |

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| First National Bank of Omaha | Mile High Community Loan Fund | CO | Affordable Housing Using HTCs (LMI Persons and Qualified Investment Under CRA) | \$ 500,000 |
| First National Bank of Omaha | Dakota Resources | SD | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 500,000 |
| First Niagara Bank, National Association | 686 Main St., LLC | Buffalo, NY | Affordable Housing Using HTCs (Area Targeted for Redevelopment) | \$ 1,531,938 |
| First Niagara Bank, National Association | Red Stone Fund 23, LP | Schenectady, NY | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,598,467 |
| First Niagara Bank, National Association | Niagara Street Buffalo, LLC | Buffalo, NY | Affordable Housing Using HTCs and Economic Development (Area Targeted for Redevelopment) | \$ 4,643,647 |
| First Niagara Bank, National Association | NEF First Niagara Investment Fund, LLC | Philadelphia, PA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,310,010 |
| First Niagara Bank, National Association | Red Stone - Fund 23, LP | Pittsburgh, PA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 5,071 |
| First Tennessee Bank National Association | Wesley Highland Meadows, L.P. | Memphis, TN | Affordable Housing Using LIHTCs (LMI Persons) | \$ 7,586,241 |
| First Tennessee Bank National Association | Tri State Bank of Memphis | Memphis, TN | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 1,499,995 |
| Florida Community Bank, National Association | Southeast Florida Community Development Fund, Inc. | FL | Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment and Qualified Investment Under CRA) | \$ 250,000 |

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| Fulton Bank, National Association | 1311 South Atherton Street Associates, L.P. | Centre County, PA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 3,449,460 |
| Fulton Bank, National Association | 645 Penn Street Investment Fund LLC | Berks County, PA | Economic Development (LMI Persons and Qualified Investment Under CRA) | \$ 1,883,700 |
| Fulton Bank, National Association | R4 Housing Partners V LP | Philadelphia, PA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 8,000,000 |
| Fulton Bank, National Association | Keppel Building Investment Fund, LLC & Fulton Master Tenant - Keppel, LLC | Lancaster, PA | Affordable Housing Using HTCs and CEDEs Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 3,461,486 |
| HSBC Bank USA, National Association | NewSpring Mezzanine Capital III, L.P. | Nationwide | Economic Development (LMI Areas and Qualified Investment Under CRA) | \$ 7,000,000 |
| HSBC Bank USA, National Association | U.S.A. Institutional 80-20 Tax Credit Fund XI, LP | Manhattan, NY | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 15,532,769 |
| HSBC Bank USA, National Association | Red Stone-Fund 47 LLC | Brooklyn, NY | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 29,034,748 |
| JPMorgan Chase Bank, National Association | Chase NMTC Alma del Mar Investment Fund, LLC | New Bedford, MA | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 4,947,150 |
| JPMorgan Chase Bank, National Association | Chase NMTC LAFH Phase I Investment Fund, LLC | North Hollywood, CA | Affordable Housing and Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 4,001,400 |
| JPMorgan Chase Bank, National Association | NHT 32 Tax Credit Fund, LP | Odenton, MD | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,937,291 |

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| JPMorgan Chase Bank, National Association | Farmington Woods, LP | Dawsonville, GA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,227,510 |
| JPMorgan Chase Bank, National Association | Hallmark Phenix, LP | Phenix City, AL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,590,583 |
| JPMorgan Chase Bank, National Association | Hallmark Selma, LP | Selma, AL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,582,451 |
| JPMorgan Chase Bank, National Association | Tallokas Pointe Apartments, LP | Moultrie, GA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 4,714,966 |
| JPMorgan Chase Bank, National Association | Serenity Place, LP | Seneca, SC | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,006,382 |
| JPMorgan Chase Bank, National Association | Pike Grove Apartments, LTD | Troy, AL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 7,989,897 |
| JPMorgan Chase Bank, National Association | Chase NMTC GRP Lumberton Investment Fund, LLC | Lumberton, NC | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 5,165,160 |
| JPMorgan Chase Bank, National Association | Chase NMTC Emory & Henry Investment Fund, LLC | Marion, VA | Affordable Housing and Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 4,972,500 |
| JPMorgan Chase Bank, National Association | Chase NMTC Accurate Box Investment Fund, LLC | Patterson, NJ | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 6,232,200 |
| JPMorgan Chase Bank, National Association | Alden Capital Partners Tax Credit Fund 16, LP | Fort Lauderdale, FL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 26,007,282 |

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| JPMorgan Chase Bank, National Association | Sterling Corporate Tax Credit Fund XLVI, L.P | New Windsor, NY | Affordable Housing Using LIHTCs (LMI Persons) | \$ 14,040,542 |
| JPMorgan Chase Bank, National Association | NEF Regional Fund VII - Chicago LP | Nationwide | Affordable Housing Using LIHTCs (LMI Persons) | \$ 26,387,500 |
| JPMorgan Chase Bank, National Association | Chase NMTC Shoppes Investment Fund, LLC | Philadelphia, PA | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 4,863,300 |
| JPMorgan Chase Bank, National Association | Chase NMTC Wurlitzer Investment Fund, LLC | TBD | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 8,000,000 |
| JPMorgan Chase Bank, National Association | Chase Community Equity, LLC | Muncie, IN | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 3,603,600 |
| JPMorgan Chase Bank, National Association | Chase NMTC Fresh Direct Investment Fund, LLC | New York, NY | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 6,708,000 |
| JPMorgan Chase Bank, National Association | Garnet LIHTC fund XXXIX, LLC | Glendale, AZ; Elgin, IL; Debary, FL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 35,475,224 |
| JPMorgan Chase Bank, National Association | Cumberland Pointe Apartments II, LP | Nashville, KY | Affordable Housing Using LIHTCs (LMI Persons) | \$ 11,129,681 |
| JPMorgan Chase Bank, National Association | Alden Capital Partners Tax Credit Fund 16, LP | Salisbury, MD | Affordable Housing Using LIHTCs (LMI Persons) | \$ 13,821,835 |
| JPMorgan Chase Bank, National Association | Enterprise Neighborhood Partners VII, LLLP | Denver, CO | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,144,878 |

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| JPMorgan Chase Bank, National Association | Boston Capital Midway Tax Credit Fund II, LP | Lawrence, MA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 15,224,079 |
| JPMorgan Chase Bank, National Association | Enterprise Neighborhood Partners VII, LLLP | Denver, CO | Affordable Housing Using LIHTCs (LMI Persons) | \$ 13,279,766 |
| JPMorgan Chase Bank, National Association | DCIC Capital Fund 2, LP | Philadelphia, PA; Camden, NJ; Wilmington, DE | Affordable Housing Using LIHTCs (LMI Persons) | \$ 13,300,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC MERCI Chandler Investment Fund, LLC | Monterey Park, CA | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 2,403,375 |
| JPMorgan Chase Bank, National Association | CNMC Sub-CDE 96, LLC | Chicago, IL | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 7,375,875 |
| JPMorgan Chase Bank, National Association | Chase NMTC HHP III Investment Fund, LLC | TBD | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 7,000,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC MHS Investment Fund, LLC | Springfield, IL | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 5,701,800 |
| JPMorgan Chase Bank, National Association | CapFund CDE FOURTEEN, LLC | Chicago, IL | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 1,637,672 |
| JPMorgan Chase Bank, National Association | Chase NMTC Highlander Investment Fund, LLC | Omaha, NE | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 6,000,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC Norshore Investment Fund, LLC | TBD | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 7,000,000 |

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| JPMorgan Chase Bank, National Association | Chase NMTC SCRMC Investment Fund, LLC | TBD | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 8,000,000 |
| JPMorgan Chase Bank, National Association | Centerline Guaranteed Partnership II LP | Nationwide | Affordable Housing Using LIHTCs (LMI Persons) | \$ 1,671,224 |
| JPMorgan Chase Bank, National Association | Chase NMTC Next Door Investment Fund, LLC | Milwaukee, WI | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 1,989,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC Samoa Investment Fund, LLC | Samoa, CA | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 7,000,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC LAFLA Investment Fund, LLC | Los Angeles, CA | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 18,000,000 |
| JPMorgan Chase Bank, National Association | MS Guaranteed Tax Credit Fund IV, LLC | Nationwide | Affordable Housing Using LIHTCs (LMI Persons) | \$ 2,131,695 |
| JPMorgan Chase Bank, National Association | Nationwide Life Tax Credit Partners No. 1 LLC | Nationwide | Affordable Housing Using LIHTCs (LMI Persons) | \$ 1,680,186 |
| JPMorgan Chase Bank, National Association | MS GUARANTEED TAX CREDIT FUND III, LLC | Nationwide | Affordable Housing Using LIHTCs (LMI Persons) | \$ 2,785,853 |
| JPMorgan Chase Bank, National Association | SunAmerica Affordable Housing Partners 113, A Nevada LP | Nationwide | Affordable Housing Using LIHTCs (LMI Persons) | \$ 1,199,538 |
| JPMorgan Chase Bank, National Association | Hudson Housing Tax Credit Fund LXIII LP | Bronx, NY | Affordable Housing Using LIHTCs (LMI Persons) | \$ 22,477,290 |

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| JPMorgan Chase Bank, National Association | Enterprise Neighborhood Partners VII, LLLP | West Hollywood, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 20,071,171 |
| JPMorgan Chase Bank, National Association | NEF Investment Partners Fund VI LP | Phoenix, AZ | Affordable Housing Using LIHTCs (LMI Persons) | \$ 12,599,854 |
| JPMorgan Chase Bank, National Association | RBC Tax Credit Equity Fund-X7 Limited Partnership | Houston, TX | Affordable Housing Using LIHTCs (LMI Persons) | \$ 16,058,015 |
| JPMorgan Chase Bank, National Association | Enterprise Neighborhood Partners VII, LLLP | Chicago, IL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 12,484,688 |
| JPMorgan Chase Bank, National Association | NEF Investment Partners Fund VI LP | Phoenix, AZ | Affordable Housing Using LIHTCs (LMI Persons) | \$ 11,709,782 |
| JPMorgan Chase Bank, National Association | Hudson Housing Tax Credit Fund LXIII LP | Tomball, TX | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,732,544 |
| JPMorgan Chase Bank, National Association | Boston Financial Housing Investments XX, Limited Partnership | Tallahassee, FL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 16,181,921 |
| JPMorgan Chase Bank, National Association | Enterprise Neighborhood Partners VII, LLLP | Denver, CO | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,335,403 |
| JPMorgan Chase Bank, National Association | Chase NMTC LAFH Phase II Investment Fund, LLC | TBD | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 14,000,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC YWCA GR Investment Fund, LLC | Grand Rapids, MI | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 2,784,600 |

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| JPMorgan Chase Bank, National Association | Chase NMTC Vallarta Fresno Investment Fund, LLC | Fresno, CA | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 6,000,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC TSA 3 Investment Fund, LLC | Boston, MA | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 8,950,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC OWB Investment Fund, LLC | TBD | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 14,750,000 |
| JPMorgan Chase Bank, National Association | Woodlands Village II, LP | Lafayette, GA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,779,357 |
| JPMorgan Chase Bank, National Association | Autumn Wood Terrace Apartments, LP | Hermitage, TN | Affordable Housing Using LIHTCs (LMI Persons) | \$ 4,046,371 |
| JPMorgan Chase Bank, National Association | SP Central Court 2012, LP | Tampa, FL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 5,835,141 |
| JPMorgan Chase Bank, National Association | Chase NMTC BHNM Sub VIII Investment Fund, LLC | Indianapolis, IN | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 7,000,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC BHNM Sub IX Investment Fund, LLC | TBD | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 6,500,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC Trianon Investment Fund, LLC | TBD | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 5,000,000 |
| JPMorgan Chase Bank, National Association | Chase NMTC IFF Loan Fund I Investment Fund, LLC | TBD | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 5,000,000 |

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| JPMorgan Chase Bank, National Association | NHT 32 Tax Credit Fund, L.P. | Chino, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 18,501,236 |
| JPMorgan Chase Bank, National Association | Red Stone - Fund 52 JPMorgan L.P. | Chicago, IL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 27,072,289 |
| JPMorgan Chase Bank, National Association | Youngsville II Housing, LLLP | Youngsville, LA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 4,801,694 |
| JPMorgan Chase Bank, National Association | Foxwood Acquisition Partners, LP | Panama City, FL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,684,380 |
| JPMorgan Chase Bank, National Association | Chase IL NMTC LISC 2015 Investment Fund, LLC | Chicago, IL; Berwyn, IL; Melrose, IL; Oak Park, IL | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 1,988,801 |
| JPMorgan Chase Bank, National Association | Enterprise Neighborhood Partners VII, LLLP | Middletown, NJ | Affordable Housing Using LIHTCs (LMI Persons) | \$ 9,078,889 |
| JPMorgan Chase Bank, National Association | Chase NMTC Oberlin Gateway 2 Investment Fund, LLC | Oberlin, OH | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 1,719,900 |
| KeyBank National Association | Community Capital 2015, LP | ME; NH | Affordable Housing Using LIHTCs and Economic Development (LMI Persons and Qualified Investment Under CRA) | \$ 5,500,000 |
| KeyBank National Association | NDC Corporate Equity Fund XII, LP | Nationwide | Affordable Housing (LMI Persons and Qualified Investment Under CRA) | \$ 10,000,000 |
| KeyBank National Association | 599 River Street Limited Partnership | Troy, NY | Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA) | \$ 13,739,712 |

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| KeyBank National Association | St Francis Park Limited Partnership | Portland, OR | Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 9,497,328 |
| MB Financial Bank, National Association | SCORE Small Business Loan Pool, LLC | IL; Lake County, IN | Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA) | \$ 6,000,000 |
| Morgan Stanley Bank, National Association | LFE Growth Fund III, LP | CO; FL; UT | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 3,000,000 |
| MUFG Union Bank, National Association | PNC Real Estate Tax Credit Capital Institutional Fund 53, LLC | Fresno, CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 10,751,143 |
| MUFG Union Bank, National Association | 221 10th Ave S LLLP | Seattle, WA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 21,894,575 |
| Old National Bank | Evansville Growth Fund, LLC | Evansville, IN | Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment and Qualified Investment Under CRA) | \$ 2,000,000 |
| PNC Bank, National Association | Master Tenant, L.P. | Pittsburgh, PA | Economic Development (Area Targeted for Redevelopment) | \$ 1,300,000 |
| PNC Bank, National Association | DL3 Realty, LP | Chicago, IL | Affordable Housing Using LIHTCs and Economic Development (LMI Persons and LMI Areas) | \$ 4,500,000 |
| PNC Bank, National Association | PNC CDE 62, LP and PIDC-RDC SUB-CDE XIV, LP | Philadelphia, PA | Economic Development Using NMTCS (LMI Areas) | \$ 3,159,000 |
| PNC Bank, National Association | Latino Community Credit Union | NC | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 1,500,000 |

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| PNC Bank, National Association | Cleveland New Markets Investment Fund II, LLC | Cleveland, OH | Affordable Housing Using LIHTCs and Economic Development Using NMTCs (LMI Areas) | \$ 2,307,500 |
| PNC Bank, National Association | Park Inc. | Chicago, IL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 3,500,000 |
| PNC Bank, National Association | The Villas at Vinegar Hill, LP | Springfield, IL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 11,447,997 |
| PNC Bank, National Association | Community First Fund | Harrisburg, PA | Economic Development Using NMTCs (LMI Areas) | \$ 2,066,513 |
| PNC Bank, National Association | Telesis CDE Ten, LLC | Baltimore, MD | Economic Development Using NMTCs (LMI Areas) | \$ 4,045,470 |
| PNC Bank, National Association | North American Trade Schools, Inc. | East Liverpool, OH | Economic Development (LMI Areas and Area Targeted for Redevelopment) | \$ 850,000 |
| PNC Bank, National Association | HFHTC Funding Company I, LLC | GA | Affordable Housing (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 253,610 |
| PNC Bank, National Association | Wayne Senior Housing Sisco, L.P. | Wayne Township, NJ | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,656,947 |
| PNC Bank, National Association | Western Reserve DF Affiliate IV, LLC and NMTC Leveraged XXIV, LLC | Youngstown, OH | Economic Development Using NMTCs (LMI Areas) | \$ 3,926,000 |
| PNC Bank, National Association | PNC Real Estate Tax Credit Capital Institutional Fund 59, LLC | Nationwide | Affordable Housing Using LIHTCs (LMI Persons) | \$ 113,500,000 |

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| PNC Bank, National Association | NCST Master Tenant, LLC (MT) | East Liverpool, OH | Affordable Housing Using HTCs and Economic Development (LMI Persons and LMI Areas) | \$ 1,804,212 |
| PNC Bank, National Association | HRIF Fund 21, LLC | St. Ann, MO | Economic Development Using NMTCs (LMI Areas) | \$ 2,527,200 |
| PNC Bank, National Association | Berdan Master Tenant, LLC | Toledo, OH | Affordable Housing Using HTCs (LMI Areas and Area Targeted for Redevelopment) | \$ 6,086,245 |
| PNC Bank, National Association | New Brentwood, LP | Baltimore, MD | Affordable Housing Using LIHTCs (LMI Persons) | \$ 10,669,816 |
| PNC Bank, National Association | Craven Terrace Phase II, LP | New Bern, NC | Affordable Housing Using LIHTCs (LMI Persons) | \$ 7,450,015 |
| PNC Bank, National Association | Eagledale Senior Apartments, L.P. | Indianapolis, IN | Affordable Housing Using LIHTCs (LMI Persons) | \$ 10,002,318 |
| PNC Bank, National Association | Craven Terrace, LP | New Bern, NC | Affordable Housing Using LIHTCs (LMI Persons) | \$ 5,563,436 |
| PNC Bank, National Association | New Courtland Apartments at Allegheny 2, LP | Philadelphia, PA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 4,279,089 |
| PNC Bank, National Association | CHN Unity Park III Limited Dividend Housing Association, LP | Pontiac, MI | Affordable Housing Using LIHTCs (LMI Persons) | \$ 2,914,030 |
| PNC Bank, National Association | Sussex County Funding Company I, LLC | Sussex County, DE | Affordable Housing (LMI Persons and LMI Areas) | \$ 2,161,261 |

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| PNC Bank, National Association | IFF | Multi-state | Economic Development (LMI Persons and LMI Areas) | \$ 4,000,000 |
| PNC Bank, National Association | Dinwiddie Housing Limited Partnership IV | Pittsburgh, PA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,928,520 |
| PNC Bank, National Association | Addison Terrace Phase 2, LP | Pittsburgh, PA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,174,484 |
| PNC Bank, National Association | Lincoln Grant Scholar House, LLLP | Covington, KY | Affordable Housing Using LIHTCs and HTCs (LMI Persons) | \$ 8,254,105 |
| PNC Bank, National Association | St. Louis Equity Fund 2015, LLC | St. Louis, MO; Kansas City, MO | Affordable Housing Using LIHTCs (LMI Persons) | \$ 500,000 |
| PNC Bank, National Association | DL3Realty, L.P. | Chicago, IL | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 1,500,000 |
| PNC Bank, National Association | GWOFF Sub CDE 11, LLC, GWOFF Sub CDE 12, LLC and Community Benefit Sub CDE 4, LLC | Platteville, WI | Economic Development Using NMTCs (LMI Areas) | \$ 5,116,800 |
| PNC Bank, National Association | Passaic Senior Housing, LLC | Passaic, NJ | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,019,614 |
| PNC Bank, National Association | GWOFF Sub CDE 14, LLC, GWOFF Sub CDE 15, LLC, CapFund CDE EIGHTEEN, LLC and PNC CDE 64, LP | Wittenberg, WI | Economic Development Using NMTCs (LMI Areas) | \$ 7,020,000 |
| PNC Bank, National Association | HFHC Funding Company I, LLC | Chicago, IL | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 448,699 |

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| PNC Bank, National Association | PNC CDE 52, LP and CNMIF II (R), LLC | Cleveland, OH | Economic Development Using NMTCs (LMI Areas) | \$ 5,127,200 |
| PNC Bank, National Association | HFHCC Funding Company I, LLC | Baltimore, MD | Affordable Housing (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 240,751 |
| PNC Bank, National Association | Historic Blue Bell Lofts, LLC | Columbia City, IN | Affordable Housing Using LIHTCs and HTCs (LMI Persons) | \$ 9,578,945 |
| PNC Bank, National Association | Pittsburgh Urban Initiatives Sub-CDE 14, LP and TCB Sub-CDE XII, LLC | Pittsburgh, PA | Economic Development Using NMTCs (LMI Areas) | \$ 3,744,000 |
| Rabobank, National Association | Farmworkers Institute of Education and Leadership Development, Inc. | CA | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 350,000 |
| Rabobank, National Association | Chico Valley View Partners, LP | Chino, CA | Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 820,000 |
| Rabobank, National Association | WP Overland Court Apartments, LP | Los Banos, CA | Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA) | \$ 2,250,000 |
| Rabobank, National Association | America First Multifamily Investor, LP | CA | Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 10,000,000 |
| Santander Bank, National Association | U.S.A. Institutional Tax Credit Fund CVI L.P. | Bridgeport, CT; Jersey City, NJ; New York, NY | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 24,150,000 |
| Santander Bank, National Association | Massachusetts Housing Equity Fund XXII LLC | MA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 19,215,000 |

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| Santander Bank, National Association | Sterling Corporate Partners Fund 54, L.P. | NY; NJ; MA | Affordable Housing Using LIHTCs and Affordable Housing Using HTCs (LMI Persons and Qualified Investment Under CRA) | \$ 30,896,250 |
| TD Bank, National Association | RSEP MM, LLC (Red Stone) | Boston, MA | Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA) | \$ 12,964,537 |
| TD Bank, National Association | Hudson Housing Tax Credit Fund LXXI, LP | Philadelphia, PA; New Brunswick, NJ; New York, NY | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 36,369,744 |
| TD Bank, National Association | Orange Apartments, LLC | Fort Pierce, FL | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 3,326,282 |
| TD Bank, National Association | Cypress Hills Senior Housing L.P. | Brooklyn, NY | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 9,185,838 |
| TD Bank, National Association | Help Woodycrest LLC | Bronx, NY | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 7,571,375 |
| TD Bank, National Association | Bright Street Limited Partnership | Burlington, VT | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 8,002,434 |
| TD Bank, National Association | Ram Exterior, LLC | Bronx, NY | Affordable Housing Using LIHTCs (LMI Persons, Area Targeted for Redevelopment and Qualified Investment Under CRA) | \$ 27,906,252 |
| TD Bank, National Association | Summer Street Housing, Limited Partnership | Barre, VT | Affordable Housing Using LIHTCs (LMI Persons, Area Targeted for Redevelopment and Qualified Investment Under CRA) | \$ 3,290,232 |
| TD Bank, National Association | Prestige Affordable Housing Fund XXXIII, LLC | Egg Harbor Township, NJ | Affordable Housing Using LIHTCs (LMI Persons, Area Targeted for Redevelopment and Qualified Investment Under CRA) | \$ 8,667,798 |

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| TD Bank, National Association | Southern Villas, LLC | St. Augustine, FL | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 4,058,169 |
| TD Bank, National Association | Beech Street Factory, LP | Pottstown, PA | Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA) | \$ 13,060,233 |
| TD Bank, National Association | MHIC 481 Corp. NMTC Investment Fund II, LLC | Brattleboro, VT | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 5,870,925 |
| TD Bank, National Association | Mt. Vernon Manor 2, LLC | Philadelphia, PA | Affordable Housing Using LIHTCs (LMI Persons, Area Targeted for Redevelopment and Qualified Investment Under CRA) | \$ 11,264,618 |
| The Huntington National Bank | BBDM Investor LLC | OH | Affordable Housing Using LIHTCs (LMI Persons) | \$ 597,456 |
| The Huntington National Bank | BBDM Investor LLC | OH | Affordable Housing Using LIHTCs (LMI Persons) | \$ 1,004,075 |
| The Huntington National Bank | City Huntington Tax Credit Fund II | Columbus, OH | Affordable Housing Using LIHTCs (LMI Persons) | \$ 3,825,626 |
| The Huntington National Bank | OEF Huntington Fund V, LLC | Columbus, OH | Affordable Housing Using LIHTCs (LMI Persons and LMI Areas) | \$ 3,480,607 |
| Trustmark National Bank | Hardy Wilson QEI, LLC | Hazlehurst, MS | Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA) | \$ 4,176,900 |
| U.S. Bank National Association | RBC Tax Credit Equity National Fund-22, LP | Denver, CO; Royse City, TX; San Antonio, TX | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 20,050,000 |

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| U.S. Bank National Association | 234 Loyola / Pythian Building | New Orleans, LA | Affordable Housing Using HTCs and CEDEs Using NMTCs (LMI Areas) | \$ 11,053,233 |
| U.S. Bank National Association | Providence John Gabriel House, LLLP | Redmond, WA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 16,257,651 |
| U.S. Bank National Association | Sweetgrass Commons, LLLP | Missoula , MT | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 4,302,471 |
| U.S. Bank National Association | Revolution Mill | Greensboro, NC | Economic Development Using NMTCs (LMI Areas) | \$ 1,688,550 |
| U.S. Bank National Association | Crossroads Academy | Kansas City, MO | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 2,129,400 |
| U.S. Bank National Association | Iberville Phase IV | New Orleans, LA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 16,078,589 |
| U.S. Bank National Association | NEF Regional Fund VII - Chicago, LP | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 29,050,000 |
| U.S. Bank National Association | Valencia Grove Apartments | Eustis, FL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,093,322 |
| U.S. Bank National Association | Walker Street Hotel | Houston, TX | Affordable Housing Using HTCs (LMI Areas) | \$ 17,877,307 |
| U.S. Bank National Association | Express Grain Terminals | Greenwood, MS | Economic Development Using NMTCs (LMI Areas) | \$ 5,256,118 |

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| U.S. Bank National Association | Twain Investment Fund 85, LLC | Worcester, MA | Economic Development Using NMTCs (LMI Areas) | \$ 3,354,000 |
| U.S. Bank National Association | SLDC ACPS QLICI Fund 2015 | St. Louis, MO | Economic Development Using NMTCs (LMI Areas) | \$ 2,320,268 |
| U.S. Bank National Association | Firebaugh Gateway Senior Housing | Firebaugh, CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 6,282,152 |
| U.S. Bank National Association | Schnucks Markets | Kinloch, MO | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 3,283,746 |
| U.S. Bank National Association | Skid Row Southeast 1 | Los Angeles, CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 8,545,801 |
| U.S. Bank National Association | 615 West Lafayette | Detroit, MI | Affordable Housing Using HTCs and CEDEs Using NMTCs (LMI Areas) | \$ 15,219,566 |
| U.S. Bank National Association | 975 High Street | Perth Amboy, NJ | Economic Development Using NMTCs (LMI Areas) | \$ 1,002,800 |
| U.S. Bank National Association | Kroger Morse Road | Columbus, OH | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 2,466,546 |
| U.S. Bank National Association | Food Lifeline - Hunger Solution Center | Seattle, WA | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 2,725,575 |
| U.S. Bank National Association | Kroger Atlanta | Atlanta, GA | Economic Development Using NMTCs (LMI Areas) | \$ 2,082,471 |

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| U.S. Bank National Association | Little Havana Healthcare | Miami, FL | Economic Development Using NMTCs (LMI Areas) | \$ 2,139,400 |
| U.S. Bank National Association | Carriage Crossing | Waller, TX | Affordable Housing Using LIHTCs (LMI Persons) | \$ 7,989,213 |
| U.S. Bank National Association | Wayside Cross Ministries | Aurora, IL | Affordable Housing and Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 1,682,400 |
| U.S. Bank National Association | Lighthouse School for the Blind & Visually Impaired | San Francisco, CA | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 6,025,340 |
| U.S. Bank National Association | Hotel Northland LLC | Green Bay, WI | Affordable Housing Using HTCs and Economic Development (LMI Persons and Qualified Investment Under CRA) | \$ 7,734,962 |
| U.S. Bank National Association | Camillus House | Miami, FL | Economic Development Using NMTCs (LMI Areas) | \$ 1,255,500 |
| U.S. Bank National Association | Higher Ground/Dorothy Day Shelter | St. Paul, MN | Affordable Housing Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 4,723,550 |
| U.S. Bank National Association | R. House | Baltimore, MD | Economic Development Using NMTCs (LMI Areas) | \$ 3,689,400 |
| U.S. Bank National Association | Heritage University | Toppenish, WA | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 3,477,500 |
| U.S. Bank National Association | The Gardens at Northgate Village Phase IV | Kansas City, MO | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 6,625,577 |

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| U.S. Bank National Association | Banks at Berkley | Norfolk, VA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,861,758 |
| U.S. Bank National Association | Station 162 | Gresham, OR | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 9,016,119 |
| U.S. Bank National Association | Villa Garcia | Thousand Oaks, CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 6,130,183 |
| U.S. Bank National Association | Boston Capital Corporate Tax Credit Fund XLI, LP | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 24,050,000 |
| U.S. Bank National Association | Parkway Apartments | Chicago, IL | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 10,538,052 |
| U.S. Bank National Association | PNC Real Estate Tax Credit Capital Institutional Fund 59, LLC | Nationwide | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 30,050,000 |
| U.S. Bank National Association | Monogram Snacks | Schulenburg, TX | Economic Development Using NMTCs (LMI Areas) | \$ 2,293,200 |
| U.S. Bank National Association | CMC Micro Mill & CMC Micro Mill 2 | Durant, OK | Economic Development Using NMTCs (LMI Areas) | \$ 17,765,375 |
| U.S. Bank National Association | Wisconsin Women's Business Initiative Corporation | WI | Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA) | \$ 1,000,000 |
| U.S. Bank National Association | Merit Prep | Newark, NJ | Economic Development Using NMTCs (LMI Areas) | \$ 3,288,874 |

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| U.S. Bank National Association | Miami CIC | Miami, FL | Economic Development Using NMTCs (LMI Areas) | \$ 3,882,100 |
| U.S. Bank National Association | UHC Legacy | Fowler, CA | Economic Development Using NMTCs (LMI Areas) | \$ 3,613,080 |
| U.S. Bank National Association | Menomonie Market | Milwaukee, WI | Economic Development Using NMTCs (LMI Areas) | \$ 1,618,500 |
| U.S. Bank National Association | Orchids Paper | Barnwell, SC | Economic Development Using NMTCs (LMI Areas) | \$ 5,623,450 |
| U.S. Bank National Association | ProMedica Downtown Campus Landlord | Toledo, OH | Economic Development Using NMTCs (LMI Areas) | \$ 14,936,249 |
| U.S. Bank National Association | America's Central Port | Madison, IL | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 2,799,600 |
| U.S. Bank National Association | Hercules Phase I | Canton, OH | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 7,163,052 |
| U.S. Bank National Association | Hazelwood Industrial Park | Hazelwood, MO | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 5,304,000 |
| U.S. Bank National Association | Silicon Ranch - Selmer | Selmer, TN | Economic Development Using NMTCs (LMI Areas) | \$ 11,602,500 |
| U.S. Bank National Association | Westport Commons | Kansas City, MO | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 8,234,392 |

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| U.S. Bank National Association | German American Building | Joseph, MO | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 6,352,374 |
| U.S. Bank National Association | Woodward Opera House | Mount Vernon, OH | Economic Development Using NMTCs (LMI Areas) | \$ 8,594,607 |
| U.S. Bank National Association | Cornerstone Creek Limited Partnership | Golden Valley, MN | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 8,941,862 |
| U.S. Bank National Association | Colorado Park Apartments | Palo Alto, CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 11,797,731 |
| U.S. Bank National Association | Twain Investment fund 148, LLC | San Diego, CA | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 7,895,900 |
| U.S. Bank National Association | USBCDC Investment Fund 160, LLC | Kansas City, MO | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 3,334,500 |
| U.S. Bank National Association | Sears Lofts | Greenville, MS | Economic Development Using NMTCs (LMI Areas) | \$ 1,823,250 |
| U.S. Bank National Association | Columbia Basin Healthcare Association | Othello, WA | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 10,598,963 |
| U.S. Bank National Association | Cincinnati Shakespeare Company | Cincinnati, OH | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 4,412,250 |
| U.S. Bank National Association | Northwind Estates II | Tulsa, OK | Affordable Housing Using LIHTCs (LMI Persons) | \$ 7,280,329 |

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| U.S. Bank National Association | Western Avenue Senior Housing, LLC | Seattle, WA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 8,133,259 |
| U.S. Bank National Association | Bloomington II Housing Partners, LP | Bloomington, CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 22,673,808 |
| U.S. Bank National Association | Las Palmas Apartments | San Leandro, CA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 12,579,129 |
| U.S. Bank National Association | AC Spartanburg | Spartanburg, SC | Economic Development Using NMTCs (LMI Areas) | \$ 3,393,000 |
| U.S. Bank National Association | Lafayette Square | Davenport, IA | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 8,020,287 |
| U.S. Bank National Association | Knowlton Northside Senior Apartments | Cincinnati, OH | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 9,631,530 |
| U.S. Bank National Association | Quest Processing - KY NMTC | Raven, KY | Economic Development Using NMTCs (LMI Areas) | \$ 10 |
| U.S. Bank National Association | River Ridge Apartments, LP | Missoula, MT | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 4,255,120 |
| U.S. Bank National Association | The Berkshire of Paw Paw | Paw Paw, MI | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,393,732 |
| U.S. Bank National Association | Green Street JM Investors, LLC | St. Louis, MO | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 3,276,000 |

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| U.S. Bank National Association | Franklin One LLC | Forest Park, IL | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 2,295,897 |
| Wells Fargo Bank, National Association | North Sky III Limited Liability Limited Partnership, a North Dakota LP | Fargo, ND | Affordable Housing Using LIHTCs (LMI Persons) | \$ 3,790,340 |
| Wells Fargo Bank, National Association | Homestead Equity Fund XII, LP | Multi-state | Affordable Housing Using LIHTCs (Qualified Investment Under CRA) | \$ 13,012,500 |
| Wells Fargo Bank, National Association | Mission Village of Greeley, LLC | Greeley, CO | Affordable Housing Using LIHTCs (LMI Persons) | \$ 10,596,037 |
| Wells Fargo Bank, National Association | The Edge LLLP | Loveland, CO | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,955,556 |
| Wells Fargo Bank, National Association | Windsor Meadows Apartments II, LLLP | Windsor, CO | Affordable Housing Using LIHTCs (LMI Persons) | \$ 3,472,841 |
| Wells Fargo Bank, National Association | Park & Marsh Seniors, a North Carolina, LLC | Charlotte, NC | Affordable Housing Using LIHTCs (LMI Persons) | \$ 9,256,085 |
| Wells Fargo Bank, National Association | Canterbury Heights Limited Partnership an Iowa LP | Des Moines, IA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 7,922,800 |
| Wells Fargo Bank, National Association | Hunters View Partners Block 10, LP - a California LP | San Francisco, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 28,735,650 |
| Wells Fargo Bank, National Association | Sunset Ridge I, LLLP, a North Dakota LLLP | Minot, ND | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,475,039 |

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| Wells Fargo Bank, National Association | Highland Gardens, LP | Visalia, CA | Affordable Housing (LMI Persons) | \$ 5,753,417 |
| Wells Fargo Bank, National Association | Anchor Place, LP | Los Angeles, CA; Long Beach, CA; Glendale, CA | Affordable Housing Using LIHTCs and Economic Development (LMI Persons) | \$ 34,535,134 |
| Wells Fargo Bank, National Association | Kidder Heights, LLC | Omaha, NE | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,819,041 |
| Wells Fargo Bank, National Association | Central Park Station, LLC | Provo, UT | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,401,437 |
| Wells Fargo Bank, National Association | Stargell Commons, L.P., a California Limited Partnership | Alameda, CA | Affordable Housing (LMI Persons) | \$ 12,165,980 |
| Wells Fargo Bank, National Association | Keys Crossing, Ltd, a Florida Limited Partnership | Naranja, FL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 9,417,468 |
| Wells Fargo Bank, National Association | Silver Palm Place Associates, Ltd, a Florida Limited Partnership | West Palm Beach, FL | Affordable Housing Using LIHTCs (LMI Persons) | \$ 22,915,721 |
| Wells Fargo Bank, National Association | | Houston, TX | Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA) | \$ 2,631,109 |
| Wells Fargo Bank, National Association | NewSpring Mezzanine Capital III, L.P. | Nationwide | Economic Development (Qualified Investment Under CRA) | \$ 5,000,000 |
| Wells Fargo Bank, National Association | MHNW 10 Othello West LP | Seattle, WA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 9,200,529 |

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| Wells Fargo Bank, National Association | MHNW 9 Othello East, LP | Seattle, WA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 9,620,310 |
| Wells Fargo Bank, National Association | Toms River Senior Apartments, LLC | Toms River, NJ | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,165,761 |
| Wells Fargo Bank, National Association | Guadalupe Haven, LLC | Othello, WA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 12,581,155 |
| Wells Fargo Bank, National Association | NEF Regional Fund VII - Chicago, LP | Nationwide | Affordable Housing Using LIHTCs (Qualified Investment Under CRA) | \$ 22,637,500 |
| Wells Fargo Bank, National Association | CHISPA Buena Vista, L.P., | Hollister, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 7,435,738 |
| Wells Fargo Bank, National Association | Alician Senior Apartments, LP | Philadelphia, PA; Camden, NJ; Wilmington, DE; MD | Affordable Housing Using LIHTCs (LMI Persons) | \$ 10,722,783 |
| Wells Fargo Bank, National Association | Stillhouse Flats, LLC | Harker Heights, TX | Affordable Housing Using LIHTCs (LMI Persons) | \$ 14,235,793 |
| Wells Fargo Bank, National Association | Wood Ridge Homes, LLC | North Andover, MA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 12,212,571 |
| Wells Fargo Bank, National Association | 13th Avenue Apartments, LLC | Aurora, CO | Affordable Housing Using LIHTCs (LMI Persons) | \$ 15,065,790 |
| Wells Fargo Bank, National Association | Barnegat Senior Apartments LLC | Barnegat, NJ | Affordable Housing Using LIHTCs (LMI Persons) | \$ 5,417,500 |

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| Wells Fargo Bank, National Association | Hamptons at Noble, L.P., | Fredericksburg, VA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 8,867,838 |
| Wells Fargo Bank, National Association | Site 6 DSA Owner, LLC | New York, NY | Affordable Housing (LMI Persons) | \$ 25,899,198 |
| Wells Fargo Bank, National Association | Wyalusing Meadows, L.P., | Wyalusing, PA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 9,092,951 |
| Wells Fargo Bank, National Association | ESIC New Market Partners LXVII, LP | New York, NY | Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA) | \$ 34,500,000 |
| Wells Fargo Bank, National Association | Cottage Brook Apartments, LP | Boston, MA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 21,973,732 |
| Wells Fargo Bank, National Association | Hunt School Partners, LP a Georgia Limited Partnership | Macon, GA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,900,434 |
| Wells Fargo Bank, National Association | Vista Pointe at Wild Pine, Ltd | San Antonio, TX | Affordable Housing Using LIHTCs (LMI Persons) | \$ 17,043,305 |
| Wells Fargo Bank, National Association | Boston Capital Corporate Tax Credit Fund XLI, LP | Nationwide | Affordable Housing Using LIHTCs (Qualified Investment Under CRA) | \$ 50,113,736 |
| Wells Fargo Bank, National Association | Douglas Crescent Villas, LLC | Florence, SC | Affordable Housing Using LIHTCs (LMI Persons) | \$ 6,264,202 |
| Wells Fargo Bank, National Association | BCP/Beverly Street, LLC | Boston, MA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 4,052,085 |

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| Wells Fargo Bank, National Association | Elbee Gardens Housing Limited Partnership | Staten Island, NY | Affordable Housing Using LIHTCs (LMI Persons) | \$ 13,858,039 |
| Wells Fargo Bank, National Association | New Markets Investment 94, LLC | Kalamazoo, MI | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 8,000,000 |
| Wells Fargo Bank, National Association | Development Enterprise Round 12 Subsidiary 4, LLC | Clinton, NC | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 10,000,000 |
| Wells Fargo Bank, National Association | Seward Towers Renovation Limited Partnership, a Minnesota Limited Partnership | Minneapolis, MN; St. Paul, MN; Bloomington, MN | Affordable Housing Using LIHTCs (LMI Persons) | \$ 30,823,812 |
| Wells Fargo Bank, National Association | BCGPPNJ Investment Fund, LLC | Passaic, NJ | Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA) | \$ 7,000,000 |
| Wells Fargo Bank, National Association | Sequoia Belle Haven, L.P. | Menlo Park, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 25,220,551 |
| Wells Fargo Bank, National Association | Merion Investment Partners III, L.P. General Partner: Merion Financial Partners III, L.P | Nationwide | Economic Development (Qualified Investment Under CRA) | \$ 8,000,000 |
| Wells Fargo Bank, National Association | Hawthorne Renewal Limited Partnership | Portland, OR | Affordable Housing Using LIHTCs (LMI Persons) | \$ 9,712,539 |
| Wells Fargo Bank, National Association | Site 5 Unit 1 Master Tenant LLC | New York, NY | Affordable Housing Using LIHTCs (LMI Persons) | \$ 11,580,753 |
| Wells Fargo Bank, National Association | Talmadge Gateway, LP | San Diego, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 12,372,682 |

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| Wells Fargo Bank, National Association | Prior Lake Leased Housing Associates I Limited Liability Limited Partnership | Minneapolis, MN | Affordable Housing Using LIHTCs (LMI Persons) | \$ 9,981,764 |
| Wells Fargo Bank, National Association | Rancho Rustic, L.P., a California Limited Partnership | Hollister, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 10,126,820 |
| Wells Fargo Bank, National Association | Stonehenge Community Development 112, LLC | High Point, NC | Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA) | \$ 10,750,000 |
| Wells Fargo Bank, National Association | Newhall Avenue Housing Partners, L.P., a California Limited Partnership | Santa Clarita, CA | Affordable Housing Using LIHTCs (LMI Persons) | \$ 11,329,219 |
| Total Investment Amount | | | | \$ 4,288,025,065 |