

**National Bank Community Development Investments
First Quarter 2018 (January 1, 2018 - March 31, 2018)
AT-A-GLANCE CHART**

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

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
American First National Bank	OTR Fund I LLC	TX	Other (LMI Persons and Qualified Investment Under CRA)	\$150,000
Bank of America, National Association	Plano Veranda Developers, LLC and TX Coit Townhomes, LP	Plano, TX	Affordable Housing Using LIHTC (LMI Persons)	\$300,000
Bank of America, National Association	Eastern Avenue Redevelopment, LP	Washington, DC	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons and LMI Areas)	\$7,425,612
Bank of America, National Association	Community Capital 2017 Limited Partnership	ME; NH	Affordable Housing Using LIHTC (LMI Persons)	\$3,000,000
Bank of America, National Association	Wellington Redevelopment 2 Limited Partnership	Worcester, MA	Affordable Housing Using LIHTC and HTC (LMI Persons and LMI Areas)	\$14,595,699
Bank of America, National Association	Kennedy Building LLC	Hanover, MA	Affordable Housing Using LIHTC and HTC, Economic Development, and Other (LMI Persons)	\$9,482,174

Bank of America, National Association	BC Montgomery Mill LLC	Windsor Locks, CT	Affordable Housing Using LIHTC and HTC, and Other (LMI Persons)	\$28,186,951
Bank of America, National Association	48 Boylston Street Residential LLC	Boston, MA	Affordable Housing Using LIHTC, Affordable Housing Using HTC, and Other (LMI Persons)	\$21,021,919
Bank of America, National Association	Massachusetts Housing Equity Fund XXIV LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,000,000
Bank of America, National Association	Banc of America Community Housing Investment Fund X LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,418,309
Bank of America, National Association	Alliant Tax Credit Fund 91, LP	WA; TX; FL; DC	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$75,812,840
Bank of America, National Association	LRC Cordoba, LLC	Durham, NC	Economic Development Using HTC, and Other (LMI Areas and Areas Targeted for Redevelopment)	\$13,500,000
Bank of America, National Association	200 Tyler, LLC	East Haven, CT	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$24,932,634
Bank of America, National Association	Presidio Theatre Master Tenant LLC	San Francisco, CA	Economic Development and Other Using HTC (Areas Targeted for Redevelopment)	\$3,800,000

Bank of America, National Association	The Banc of America Housing Fund XI Limited Partnership, LLLP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$31,000,000
Bank of America, National Association	Lloyd Housing Limited Partnership, an Oregon limited partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	\$31,675,576
Bank of America, National Association	REACH Bronaugh Limited Partnership	Portland, OR	Affordable Housing Using HTC (LMI Persons)	\$57,207
Bank of America, National Association	Mayfair Lofts Master Tenant LLC	Los Angeles, CA	Economic Development Using HTC, and Other (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$4,500,000
Bank of America, National Association	Oracle Atlanta 2017, LP	Decatur, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,873,046
Bank of America, National Association	BOA Addabbo Investment Fund LLC	New York, NY	Economic Development and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$6,106,961
Bank of America, National Association	Hudson Housing Tax Credit Fund LXXIV, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,500,000

BMO Harris Bank National Association	Project for Pride in Living, Inc.	Minneapolis, MN; St. Paul, MN	Affordable Housing and Other (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
BMO Harris Bank National Association	The Enterprise Multifamily Opportunity Fund II LLC	Nationwide	Affordable Housing and Other (LMI Persons and Qualified Investment Under CRA)	\$4,000,000
BMO Harris Bank National Association	Towers One Preservation JV LLC	St. Paul, New Hope, Bloomington, MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$4,000,000
BMO Harris Bank National Association	Bridge Workforce and Affordable Housing Fund LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$15,000,000
Bremer Bank, National Association	Bremer Loan Fund QEI LLC	Fergus Falls, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	\$452,343
Bremer Bank, National Association	Bremer Loan Fund QEI LLC	Fergus Falls, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	\$642,045
Bremer Bank, National Association	Bremer St. Croix QEI, LLC	Webster, WI	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	\$6,589,200
Bremer Bank, National Association	Bremer QEI Fund 6, LLC	Aitkin, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	\$2,154,750

Capital One, National Association	NEF Capital One Investment Fund LLC	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,560,115
Capital One, National Association	NEF Capital One Investment Fund LLC	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,914,210
Capital One, National Association	Community Equity Fund XXII, Limited Partnership	Staunton, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Capital One, National Association	NEF Capital One Investment Fund LLC	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,005,596
Capital One, National Association	NEF Capital One Investment Fund LLC	Carson, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,643,858
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Baton Rouge, LA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,235,285
Capital One, National Association	NEF Capital One Investment Fund LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,665,998

Capital One, National Association	RBC Tax Credit Equity Fund-82 Limited Partnership	Sugar Land, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,418,478
Capital One, National Association	NEF Capital One Investment Fund, LLC	El Monte, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,755,527
CIT Bank, National Association	PNC Affordable Rental Housing Preservation Fund 2, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,500,000
Citibank, N.A.	WNC Institutional Tax Credit Fund X California Series 16, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons)	\$30,000,000
Citizens Bank, National Association	Citizens-RJTFC Fund I LLC: Townhomes at Whittemore Place Phase II	Rockingham, NH	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	-\$628,764
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership: North Hills Manor	Upper Dublin Township, PA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,026,837
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership: Villa San Bernardo	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	-\$541,399

Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC: Cohen Residences LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	\$1,500,000
Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	-\$345,591
Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)	-\$942,183
Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership: Cottages at Riverview	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,500,000
First National Bank of Pennsylvania	National Affordable Housing Trust and National Church Residences	New Castle, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,845,287
First National Bank of Pennsylvania	Miller Street LP	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,196,817
First National Bank of Pennsylvania	Stratford Capital Group LLC- Stratford Fund 27 Limited Partnership	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000

HSBC Bank USA, National Association	Red Stone Fund 47 LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$26,606,353
HSBC Bank USA, National Association	Good to Grow Community Investment Fund, L.L.C.	Nationwide	Affordable Housing Using LIHTC and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$23,750,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, A Limited Partnership	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,036,778
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	Edinburg, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,247,641
JPMorgan Chase Bank, National Association	Chase NMTC Maya Delano 2 Investment Fund, LLC	Delano, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,983,500
JPMorgan Chase Bank, National Association	Chase NMTC Mesquite Library Investment Fund, LLC	Mesquite, NV	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,354,000
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$17,472,065
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 42 L.P.	Bellevue, WA	Affordable Housing Using LIHTC (LMI Persons)	\$12,829,987

JPMorgan Chase Bank, National Association	Chase NMTC Paramount Square Investment Fund, LLC	Cincinnati, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,683,200
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,357,562
JPMorgan Chase Bank, National Association	Chase NMTC AR Steel Processing II Investment Fund, LLC	Osceola, AR	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,967,000
JPMorgan Chase Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC	Glenn Heights, TX	Affordable Housing Using LIHTC (LMI Persons)	\$10,560,039
JPMorgan Chase Bank, National Association	Chase NMTC TTMP Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,396,138
JPMorgan Chase Bank, National Association	Chase NMTC Dot Sterling Investment Fund LLC	Mt. Sterling, IL	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,889,625
JPMorgan Chase Bank, National Association	NorShor - HTC	Duluth, MN	Economic Development Using HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$400,000

JPMorgan Chase Bank, National Association	Louisa Hotel	Seattle, WA	Affordable Housing Using HTC, Economic Development, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,013,414
JPMorgan Chase Bank, National Association	Garnet LIHTC Fund XXXVI, LLC	AZ; AR; CA; CO; MI; PR; WA	Affordable Housing Using LIHTC (LMI Persons)	\$62,545,811
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 8, LP	GA; IL; KY; MS; NC; TN; TX	Affordable Housing Using LIHTC (LMI Persons)	\$30,842,774
JPMorgan Chase Bank, National Association	Regions Corporate Tax Credit Fund 60 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$17,464,866
JPMorgan Chase Bank, National Association	Regions Corporate Tax Credit Fund 61 LLC	AL; GA; LA; MS; TN	Affordable Housing Using LIHTC (LMI Persons)	\$15,548,861
JPMorgan Chase Bank, National Association	Chase NMTC Expertise Investment Fund, LLC	North Las Vegas, NV	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,509,300
JPMorgan Chase Bank, National Association	FS Corporate Tax Credit Fund 66, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$121,504,110
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Lexington Park, MD	Affordable Housing Using LIHTC (LMI Persons)	\$14,561,107

JPMorgan Chase Bank, National Association	Chase NMTC Ogden Investment Fund, LLC	Ogden, UT	Economic Development, CEDEs Using NMTC and HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,983,500
KeyBank National Association	The Lakes at Crossbridge, LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,540,271
KeyBank National Association	Emerald Alliance X, L.P.		Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,918,557
KeyBank National Association	Eaton Street Affordable Housing, LLC	Westminster, CO	Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$14,834,051
KeyBank National Association	CPG Phase III Limited Partnership	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,720,797
KeyBank National Association	1990 Ford Drive Owner LLC	Cleveland, OH	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$17,502,059
KeyBank National Association	Alliant Strategic Preservation Fund II, Ltd.	Nationwide	Affordable Housing (LMI Persons)	\$10,000,000

KeyBank National Association	Homestead Equity Fund XIV Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$12,000,000
KeyBank National Association	Frederick Douglass 1 2017 LLC	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,727,079
Lake Forest Bank & Trust Company, National Association	Svoboda Capital Fund IV (SBIC), L.P.		Economic Development (Qualified Investment Under CRA)	\$1,500,000
MB Financial Bank, National Association	South Side Community Federal Credit Union (SSFCU)	Chicago, IL	CEDEs and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$50,000
MB Financial Bank, National Association	Chicago Community Loan Fund	Chicago, IL	Affordable Housing, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000
MB Financial Bank, National Association	Gads Hill Investment Fund LLC	Chicago, IL	CEDEs Using NMTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,012,400
Morgan Stanley Bank, National Association	Morgan Stanley Single Investor Fund V	Geneseo, NY; Indianapolis, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$27,234,021

MUFG Union Bank, National Association	Richman Park Housing Partners LP	Fullerton, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,818,472
MUFG Union Bank, National Association	Sunnydale Parcel Q Housing Partners, L.P	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$27,414,764
National Cooperative Bank, N.A.	NorthCountry Development Fund dba Shared Capital Cooperative	Nationwide	Economic Development (Qualified Investment Under CRA)	\$10,000
PNC Bank, National Association	Franklin Crossing OH, LP	Kent, OH	Affordable Housing Using LIHTC (LMI Persons)	\$13,070,791
PNC Bank, National Association	Telesis CDE 12, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$2,106,000
PNC Bank, National Association	Nonprofit Finance Fund	Philadelphia, PA; Washington, DC; Baltimore, MD; OH; DE; FL	CEDEs (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 66, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$15,000,000
PNC Bank, National Association	Scranton-Samter Master Tenant, LLC	Scranton, PA	Other Economic Development Using HTC (LMI Areas)	\$532,865

PNC Bank, National Association	HFHMC Funding Company, LLC	NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$843,557
PNC Bank, National Association	America First Multifamily Investors, L.P.	Hilliard, OH; Reynoldsburg, OH; Cincinnati, OH; Waukegan, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,131,000
PNC Bank, National Association	Partnerships of Hope XV, LLC	Nashville, TN	CEDEs Using NMTC (LMI Areas)	\$3,510,000
PNC Bank, National Association	Palladium Fort Worth, LTD	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,948,615
PNC Bank, National Association	Oasis at 56th, LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	\$5,341,226
PNC Bank, National Association	LSA Grier Haynes Holding, LLC	Nashville, TN	Affordable Housing Using LIHTC (LMI Persons)	\$18,375,401
PNC Bank, National Association	FIRE Subsidiary CDE 24, LLC and FPCD Sub-CDE 3, LLC	Kenosha, WI	CEDEs Using NMTC (LMI Areas)	\$5,206,500

PNC Bank, National Association	PNC CDE 83, LLC, Commonwealth Cornerstone Group Ltd. XLII, Telesis CDE 13, LLC, and Pittsburgh Urban Initiatives Sub-CDE 24, LP	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$12,519,000
PNC Bank, National Association	Industrial Council of Nearwest Chicago	Chicago, IL	Economic Development (LMI Areas)	\$7,172,228
PNC Bank, National Association	Lake Worth Community Redevelopment Agency	Lake Worth, FL	CEDEs (Areas Targeted for Redevelopment)	\$1,500,000
PNC Bank, National Association	PNC Affordable Rental Housing Preservation Fund 2 LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$67,500,000
PNC Bank, National Association	Addison Terrace Phase 4, LP	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons)	\$4,964,485
PNC Bank, National Association	Dayton Region New Market Fund F, LLC and PNC CDE 82, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	\$3,818,100
PNC Bank, National Association	OAHs University Sq. LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$37,420,435

PNC Bank, National Association	PNC CDE 81, LLC, FPCD Sub-CDE 2, LLC, CDF Suballocatee XXXIV, LLC, Business Loan Conduit No. 32, LLC, and PCG Sub CDE 4, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	\$10,198,500
PNC Bank, National Association	PNC CDE 79, LLC, CapFund CDE TWENTY-NINE, LLC, Commonwealth Cornerstone Group Ltd. XLI, and PIDC-RDC Sub-CDE XX, LP	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	\$10,442,250
Rabobank, National Association	Hudson Housing Tax Credit Fund, LP	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,100,000
Rabobank, National Association	Hudson Housing Tax Credit Fund, LP	Fresno, CA	Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,250,000
TCF National Bank	USB LIHTC 2017-7, LLC (Tranche II)	Savannah, GA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$10,703,997
TD Bank USA, National Association	Prestige Affordable Housing Fund XXX, LLC	Dover, DE; Philadelphia, PA; Fairmont, WV; Toms River, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,549,008

TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,098,593
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Naranja, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,560,840
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,556,977
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,437,926
TD Bank, National Association	Affordable Housing Equity Fund III, L.P.		Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,000,000
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Nashua, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,516,250
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Dover, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,947,500

TD Bank, National Association	Red Stone - Fund 62 Limited Partnership	Northampton, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,838,512
TD Bank, National Association	Affordable Housing Equity Fund III, L.P.	Greenville, SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,111,987
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Providence, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,599,404
TD Bank, National Association	Red Stone - Fund 62 Limited Partnership	Laurence, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,913,972
TD Bank, National Association	Red Stone - Fund 62 Limited Partnership	Laurence, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,856,392
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	New York, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,433,515
TD Bank, National Association	Raymond James Housing Opportunities Fund 47, L.L.C.	Middletown, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,574,274

TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Plattsburgh, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,415,455
U.S. Bank National Association	Douglas Gardens V, LTD	Pembroke Pines, FL	Affordable Housing Using LIHTC (LMI Persons)	\$8,559,223
U.S. Bank National Association	Barnett Tower Master Tenant, LLC and USBCDC Investment Fund 215, LLC	Jacksonville, FL	CEDEs Using NMTC and Other Using HTC (LMI Areas)	\$16,860,803
U.S. Bank National Association	Twain Investment Fund 267, LLC	Atlanta, GA	CEDEs Using NMTC (LMI Areas)	\$8,966,800
U.S. Bank National Association	FNC Garage Master Tenant, LLC and Twain Investment Fund 264, LLC	Oklahoma City, OK	CEDEs Using NMTC and Other Using HTC (LMI Areas)	\$9,541,126
U.S. Bank National Association	Twain Investment Fund 290, LLC and Scenic Hill Solar III MT, LLC	Clarksville, AR	CEDEs Using NMTC (LMI Areas)	\$7,314,379
U.S. Bank National Association	Eagle Master Tenant LLC and Twain Investment Fund 263, LLC	Washington, IN	CEDEs Using NMTC (LMI Areas)	\$8,534,600
U.S. Bank National Association	USBCDC Investment Fund 198, LLC	Cape Girardeau, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,746,550

U.S. Bank National Association	Twain Investment Fund 295, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,757,300
U.S. Bank National Association	Lamar Life Master Tenant, LLC and USBCDC Investment Fund 227, LLC	Jackson, MS	CEDEs Using NMTC and Other Using HTC (LMI Areas)	\$4,160,969
U.S. Bank National Association	Rockford City Market Master Tenant, LLC and Twain Investment Fund 297, LLC	Rockford, IL	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	\$3,967,886
U.S. Bank National Association	Last Hotel Master Tenant, LLC and USBCDC Investment Fund 228, LLC	St. Louis, MO	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	\$12,831,263
U.S. Bank National Association	USB BIDCO 2017 Holdco, LLC and USB PIFS XIX Holdco, LLC	UT	CEDEs Using NMTC and Other Using HTC (LMI Areas)	\$9,637,495
U.S. Bank National Association	Twain Investment Fund 299, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,549,050
U.S. Bank National Association	Aurora Arts Centre MT, LLC and Twain Investment Fund 258 LLC	Aurora, IL	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	\$7,727,943

U.S. Bank National Association	Twain Investment Fund 288, LLC and Stonehenge Kentucky NMTC Investment Fund III, LLC	KY	CEDEs Using NMTC (LMI Areas)	\$1,657,500
U.S. Bank National Association	Twain Investment Fund 289, LLC	Las Vegas, NM	CEDEs Using NMTC (LMI Areas)	\$2,850,900
U.S. Bank National Association	USBCDC Investment Fund 203, LLC	Smith Center, KS	CEDEs Using NMTC (LMI Areas)	\$5,869,500
U.S. Bank National Association	Twain Investment Fund 292, LLC	CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,539,625
U.S. Bank National Association	Twain Investment Fund 284, LLC	Lafayette, CO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,768,100
U.S. Bank National Association	Sunrise Bank Loan Fund 4	St. Paul, MN	CEDEs Using NMTC (LMI Areas)	\$3,978,000
U.S. Bank National Association	Healthy Neighborhoods Equity Fund I, LP	MA	Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,450,000

U.S. Bank National Association	UB Advantage Holdco V BIDCO I, LLC and AC Small Business Fund VIII, LLC	NE	CEDEs Using NMTC (LMI Areas)	\$5,254,074
U.S. Bank National Association	PeopleFund	TX	Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,500,000
U.S. Bank National Association	Property/Owner Landlord - 649 Lofts	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,094,160
U.S. Bank National Association	M Master Tenant LLC and Twain Investment Fund 229, LLC	Saint Paul, MN	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	\$3,783,913
U.S. Bank National Association	Twain Investment Fund 296, LLC	NC; MT; TN; IA; AL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,562,650
U.S. Bank National Association	Twain Investment Fund 255, LLC	Richmond, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$8,709,100
U.S. Bank National Association	Pendleton Artsblock, LLC	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,360,762

U.S. Bank National Association	Twain Investment Fund 281, LLC	Redwood Valley, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,385,200
U.S. Bank National Association	Twain Investment Fund 248, LLC	Martinsville, VA	CEDEs Using NMTC (LMI Areas)	\$4,024,800
U.S. Bank National Association	Fruitvale Transit Village II-A, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$22,225,795
U.S. Bank National Association	Terra GCI 5 Investment Fund 1, LLC and Terra GCI 5 Investment Fund 2, LLC	AK	CEDEs Using NMTC (LMI Areas)	\$5,149,500
U.S. Bank National Association	Twain Investment Fund 193, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,143,750
U.S. Bank National Association	Twain Investment Fund 214, LLC	San Antonio, TX	CEDEs Using NMTC (LMI Areas)	\$8,560,620
U.S. Bank National Association	Century TH, LLC	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$2,385,112
U.S. Bank National Association	Century Apartments, LLC	Kansas City, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,466,961

U.S. Bank National Association	Sloans Affordable LLC	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,241,831
U.S. Bank National Association	Northlake Senior Apartments Limited Partnership	Tucker, GA	Affordable Housing Using LIHTC (LMI Persons)	\$15,983,142
U.S. Bank National Association	Twain Investment Fund 275, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$6,069,715
U.S. Bank National Association	USBCDC Investment Fund 231, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$9,987,852
U.S. Bank National Association	RAHF IV Edgewood Court, LLC	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$27,719,056
U.S. Bank National Association	Rose-Jade Housing Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,054,274
U.S. Bank National Association	PNC Real Estate Tax Credit Capital Institutional Fund 66	Nationwide	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons and Qualified Investment Under CRA)	\$25,040,502
U.S. Bank National Association	Aurora Revitalization Owner LLC	Aurora, IL	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$19,820,593

U.S. Bank National Association	663 Main Master Tenant LLC	Passaic, NJ	CEDEs Using NMTC and HTC (LMI Areas)	\$3,662,498
U.S. Bank National Association	Twain Investment Fund 196, LLC and Whitney Master Tenant, LLC	Atlantic, IA	CEDEs Using NMTC and HTC (LMI Areas)	\$2,140,230
U.S. Bank National Association	National Equity Fund 2017, L.P.	Nationwide	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$26,050,000
U.S. Bank National Association	CREA Corporate Tax Credit Fund 57, LLC	Nationwide	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$30,050,000
Wells Fargo Bank, National Association	Graham Manor Associates Limited Partnership	Burlington, NC	Affordable Housing Using LIHTC (LMI Persons)	-\$142,000
Wells Fargo Bank, National Association	Yonkers Senior Apartments LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	\$488,605
Wells Fargo Bank, National Association	Wah Luck House Preservation LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$79,211
Wells Fargo Bank, National Association	La Central Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$1,743,710

Wells Fargo Bank, National Association	Stevens Creek, L.P.	Cupertino, CA	Affordable Housing Using LIHTC (LMI Persons)	\$5,640,866
Wells Fargo Bank, National Association	National Equity Fund 2017 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-\$62,500
Wells Fargo Bank, National Association	Homestead Equity Fund XIV Limited Partnership	AZ; CA; NV; NM; OR	Affordable Housing Using LIHTC (LMI Persons)	-\$475,000
Wells Fargo Bank, National Association	L+M Workforce Housing Fund, LP	NJ; NY	Affordable Housing (LMI Persons)	\$20,020,000
Wells Fargo Bank, National Association	California Corporate Tax Credit Fund VII, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	-\$371,149
Wells Fargo Bank, National Association	Russell Apartments LLC	Cambridge, MA	Affordable Housing Using LIHTC (LMI Persons)	-\$8,909
Wells Fargo Bank, National Association	Junsay Oaks, L.P.	Marina, CA	Affordable Housing Using LIHTC (LMI Persons)	\$75,613
Wells Fargo Bank, National Association	MB3E, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$95,700

Wells Fargo Bank, National Association	Magill Terrace, LP	Fowler, CA	Affordable Housing Using LIHTC (LMI Persons)	\$307,678
Wells Fargo Bank, National Association	Mantua Urban Renewal Associates, L.P.	Westville, NJ	Affordable Housing Using LIHTC (LMI Persons)	-\$236,177
Wells Fargo Bank, National Association	Baldwin Rose Family Veteran Housing, L.P.	El Monte, CA	Affordable Housing Using LIHTC (LMI Persons)	\$28,764
Wells Fargo Bank, National Association	Symphony RHF Partners, Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons)	\$38,119
Wells Fargo Bank, National Association	WFCB Yonkers Preservation LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	\$40,348,874
Wells Fargo Bank, National Association	BAM GO LIHTC LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	-\$89,853
Wells Fargo Bank, National Association	Site 8 Residential Owner LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	-\$25,000
Wells Fargo Bank, National Association	Agassiz Townhomes Limited Partnership	Crookston, MN	Affordable Housing Using LIHTC (LMI Persons)	-\$21,014

Wells Fargo Bank, National Association	Embark Apartments, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$24,375
Wells Fargo Bank, National Association	Wayne Crown II, LLC	Wayne, NE	Affordable Housing Using LIHTC (LMI Persons)	\$60,744
Wells Fargo Bank, National Association	Valor Apartments Phase II, L.P.	Fredericksburg, VA	Affordable Housing Using LIHTC (LMI Persons)	\$192,805
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLV, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$36,476,245
Wells Fargo Bank, National Association	The California Corporate Tax Credit Fund VIII, A Limited Partnership	CA; NV	Affordable Housing Using LIHTC (LMI Persons)	\$27,763,632
Wells Fargo Bank, National Association	NHA Campus Redevelopment Limited Partnership	Milwaukie, OR	Affordable Housing Using LIHTC (LMI Persons)	\$8,558,618
Wells Fargo Bank, National Association	Casa Rita, LP	Huntington Park, CA	Affordable Housing Using LIHTC (LMI Persons)	\$1,001,662
Wells Fargo Bank, National Association	Northside Property IV, Ltd	Miami, FL	Affordable Housing Using LIHTC (LMI Persons)	\$26,080,551

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Rapid City, SD	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$13,000,000
Wells Fargo Bank, National Association	SG Phase II Associates LLC	DE; MD; NJ; PA	Affordable Housing Using LIHTC (LMI Persons)	\$13,543,656
Wells Fargo Bank, National Association	Albright Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons)	\$5,726,839
Wells Fargo Bank, National Association	Bridge Land Hudson LIHTC Owner, LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	-\$127,249
Wells Fargo Bank, National Association	WFCB Yonkers Preservation LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	\$429,914
Wells Fargo Bank, National Association	Eagle Fund IV, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$8,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Carlsbad, NM	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Wakeland Beacon Apartments LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,000

Wells Fargo Bank, National Association	Snapdragon Place II, LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,000
Wells Fargo Bank, National Association	Rancho Verde Ventura LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$19,754
Wells Fargo Bank, National Association	Majestic Ridge Limited Partnership	Sioux Falls, SD	Affordable Housing Using LIHTC (LMI Persons)	\$5,202,292
Wells Fargo Bank, National Association	Yankton Heights II Limited Partnership	Yankton, SD	Affordable Housing Using LIHTC (LMI Persons)	\$4,231,758
Wells Fargo Bank, National Association	Crossing Pointe North LLLP	Thornton, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,712,738
Wells Fargo Bank, National Association	Riverbend Apartments, L.P.	Gloucester, VA	Affordable Housing Using LIHTC (LMI Persons)	\$16,375,472
Wells Fargo Bank, National Association	Cranfam Urban Renewal Associates, LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$1,851,438
Wells Fargo Bank, National Association	The Highlands 2 LLLP	Grand Junction, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,468,763

Wells Fargo Bank, National Association	Stoddard Housing, L.P.	Napa, CA	Affordable Housing Using LIHTC (LMI Persons)	\$9,140,440
Wells Fargo Bank, National Association	Westmore Linden, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$26,387,037
Wells Fargo Bank, National Association	Five Points 3 LP	Knoxville, TN	Affordable Housing Using LIHTC (LMI Persons)	\$11,108,900
Wells Fargo Bank, National Association	Phase 2 Spring Lake Mutual Housing Associates, L.P.	Woodland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,555,253
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLIV, a Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	-\$8,481,989
Wells Fargo Bank, National Association	Snapdragon Place II, LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,051,084
Wells Fargo Bank, National Association	Rancho Verde Ventura LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	\$7,962,801
Wells Fargo Bank, National Association	OPG Arbor Grove Partners, LLC	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,149,642

Wells Fargo Bank, National Association	Wakeland Beacon Apartments LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$10,801,873
Wells Fargo Bank, National Association	Thomas Avenue Flats, Limited Partnership	Ramsey, MN	Affordable Housing Using LIHTC (LMI Persons)	\$5,320,923
Wells Fargo Bank, National Association	Como Preservation Limited Partnership	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons)	\$3,084,216
Wells Fargo Bank, National Association	Cielito Lindo Apartments - Phase II, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,078,352
Wells Fargo Bank, National Association	CHISPA Sunrise, L.P.	Hollister, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,588,110
Wells Fargo Bank, National Association	Debevoise Senior Housing Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$12,057,807
Wells Fargo Bank, National Association	Mercy Housing California 79, L.P.	Rancho Cordova, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,399,031
Wells Fargo Bank, National Association	Harvestview Place, Limited Partnership	Rochester, MN	Affordable Housing Using LIHTC (LMI Persons)	\$8,948,725

Wells Fargo Bank, National Association	Sarazin Flats, Limited Partnership	Shakopee, MN	Affordable Housing Using LIHTC (LMI Persons)	\$8,819,434
Wells Fargo Bank, National Association	Parlier Oak Grove, LP	Parlier, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,703,402
Wells Fargo Bank, National Association	Louisiana Lofts, Limited Partnership	Savage, MN	Affordable Housing Using LIHTC (LMI Persons)	\$8,735,899
Wells Fargo Bank, National Association	Ramona Seniors CIC, LP	Ramona, CA	Affordable Housing Using LIHTC (LMI Persons)	\$12,496,051
Wells Fargo Bank, National Association	Douglas Sumter, LLC	Sumter, SC	Affordable Housing Using LIHTC (LMI Persons)	\$7,554,256
Wells Fargo Bank, National Association	Peyton Ridge Village, Ltd	Athens, AL	Affordable Housing Using LIHTC (LMI Persons)	\$7,283,269
Wells Fargo Bank, National Association	Orchard View Apartments, Ltd	Scottsboro, AL	Affordable Housing Using LIHTC (LMI Persons)	\$6,891,015
Wells Fargo Bank, National Association	Madison Point, LLC	Clearwater, FL	Affordable Housing Using LIHTC (LMI Persons)	\$16,215,390

Wells Fargo Bank, National Association	Salem Lafayette Urban Renewal, L.P.	Jersey City, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$20,255,135
Wells Fargo Bank, National Association	Fox Pointe Townhomes LP	Austin, MN	Affordable Housing Using LIHTC (LMI Persons)	-\$230,341
Wells Fargo Bank, National Association	Parkway Overlook II LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$448,058
ZB, National Association	The California Corporation Tax Credit Fund VII, LP	CA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$6,916,890
ZB, National Association	AEGON LIHTC Fund 52, LLC	CA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$7,000,000
Total				\$2,507,298,796