

**National Bank Community Development Investments  
First Quarter 2020 (January 1, 2020 - March 31, 2020)  
AT-A-GLANCE CHART**

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during the second quarter of 2019 (April - June). This list is alphabetically ordered by bank name.

<b>Investment Bank</b>	<b>PWI Investment Name</b>	<b>Investment Target Area</b>	<b>Investment Activity</b>	<b>Investment Amount</b>
American Express National Bank	Village Square B.C. Association LLC	Ogden, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,812,567
American Express National Bank	TOKA #4 Limited Partnership	Tucson, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,601,170
American Express National Bank	426 Apartments, LP	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,417,392
American Express National Bank	CCM-The Right Place, LLC	CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,200,259
American Express National Bank	El Milagro Twin Falls, LLC	ID	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,469,409

American Express National Bank	Table Top Mountain, LLC	Richfield, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$598,779
Associated Bank, National Association	CCM-Racine Ajax II, LLC	Racine, WA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,231,080
Associated Bank, National Association	River Flats Apartments, LLC	Janesville, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,870,723
Associated Bank, National Association	Valor on Washington, LLC	Madison, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,417,227
Associated Bank, National Association	GenCap Sheboygan Falls 63, LLC	Sheboygan Falls, WI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$13,114,886
Associated Bank, National Association	Muskego School Apartments, LLC	Muskego, WI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	\$7,915,868
Associated Bank, National Association	Merrill Park, LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,592,613

Bank of America, National Association	RadRoc LLC	New York, NY	Affordable Housing Using LIHTC and Other (LMI Persons)	\$47,806,156
Bank of America, National Association	Decker Lofts, Ltd.	Austin, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,193,369
Bank of America, National Association	WRDG T3A, LP	Tampa, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,685,215
Bank of America, National Association	Campus Towers Apartments, LLLP	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,795,379
Bank of America, National Association	Waterman Gardens 2, LP	San Bernardino, CA	Affordable Housing Using LIHTC (LMI Persons)	\$27,449,029
Bank of America, National Association	Chestnut Commons Apartment LLC	New York, NY	Affordable Housing (LMI Persons and LMI Areas)	\$75,233,180
Bank of America, National Association	Turner Multifamily Impact Fund II LP	Nationwide	Affordable Housing (LMI Persons)	\$20,000,000

Bank of America, National Association	Coliseum Place II, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$22,690,820
Bank of America, National Association	California Affordable Housing Tax Credit Fund 2019, LLC	CA	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$85,095,417
Bank of America, National Association	Northside Artspace Lofts, LP	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons)	\$10,946,243
Bank of America, National Association	Aegon LIHTC Fund 57, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,400,000
Bank of America, National Association	Housing New England, Fund 1 LP	ME; NH; VT	Affordable Housing Using LIHTC (LMI Persons)	\$3,000,000
Bank of America, National Association	Brisas del Rio Apartments, LLC	Miami, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$14,935,655
Bank of America, National Association	WRDG T3B	Tampa, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$24,273,206

Bank of America, National Association	Oracle Snellville 2017	Snellville, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$276,578
Bank of America, National Association	Magnolia, Villas, LP	Santa Monica, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,465,907
Bank of America, National Association	LIHTC Fund 59, LLC	CA; IL; TX	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$18,742,366
Bank of America, National Association	Alliant Tax Credit Fund 100, LLC	CA; FL; KS; RI; TN; WA	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$8,865,021
Bank of America, National Association	American Tax Credit Fund 2019-A, LLC	CA; CT; FL; IL; MD; NY	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas)	\$141,000
Bank of America, National Association	WRDG T3C, LP	Tampa, FL	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	\$16,684,953
Bank of America, National Association	Banc of America Community Housing Investment Fund XII, LP	Washington, DC; Greenville, SC; Houston, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$20,163,401

BMO Harris Bank National Association	CEAI Elmhurst Terrace, LLC	Elmhurst, IL	Affordable Housing (LMI Persons)	\$4,000,000
BMO Harris Bank National Association	Farragut SBIC Fund II LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$2,500,000
BMO Harris Bank National Association	The Disability Opportunity Fund		Affordable Housing (LMI Persons)	\$1,949,196
BMO Harris Bank National Association	NEF Florida Affordable Housing Fund II LP	FL	Affordable Housing Using LIHTC (LMI Persons)	\$5,000,000
BMO Harris Bank National Association	Avanath Affordable Housing IV LLC	Nationwide	Affordable Housing (LMI Persons)	\$20,000,000
Bremer Bank, National Association	Roers Lake & First LLC	Duluth, MN	Other Using HTC (Qualified Investment Under CRA)	\$1,291,372
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 61, LLC	Lynnwood, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$342,298

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$386,460
Capital One, National Association	NEF Capital One Investment Fund LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,001,827
Capital One, National Association	Raymond James Housing Opportunities Fund 43 L.L.C.	Ft. Lauderdale, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,859,293
Capital One, National Association	Red Stone Equity Fund 73 Limited Partnership	Westminster, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$26,124,397
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$604,934
Capital One, National Association	Housing Equity Fund of Virginia XXIII, L.L.C.	VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,000,000
CIT Bank, National Association	Red Stone Equity-2019 CA Regional Fund LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000

CIT Bank, National Association	CREA Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,500,000
CIT Bank, National Association	Stonehenge Community Impact Fund LP	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$2,500,000
Citibank, N.A.	LDG Riverstone, LP	San Marcos, TX	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$26,000,000
Citizens Bank, National Association	Housing New England, Fund I Limited Partnership	ME; NH; VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,000,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,000,000
Citizens Bank, National Association	Raymond James Tax Credit Fund 45 L.L.C.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,698,750
City National Bank	R4-California Housing Partners V LP	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000

City National Bank	Enterprise Housing Partners 32, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,100,000
City National Bank	Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,500,000
Fifth Third Bank, National Association	CREA LIII Tax Credit Fund 67, LLC	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,039,829
Fifth Third Bank, National Association	CREA LIII Tax Credit Fund 67, LLC	Fort Myers, FL	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,015,601
Fifth Third Bank, National Association	The Edinburgh Commons, LP	Edinburgh, IN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,871,466
Fifth Third Bank, National Association	CREA LIII Tax Credit Fund 67, LLC	Edinburgh, IN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,871,466
Fifth Third Bank, National Association	OEF 5/3 Fund, VI LLC	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,873,974

Fifth Third Bank, National Association	Citywide Cincinnati Development Fund 30, LLC	Cincinnati, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,884,050
Fifth Third Bank, National Association	Access to Capital for Entrepreneurs, Inc.	GA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$100,000
Fifth Third Bank, National Association	The Affordable Housing Trust for Columbus and Franklin County	OH	Affordable Housing and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$7,500,000
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 LLC	Wallkill, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,833,217
HSBC Bank USA, National Association	Aegon LIHTC Fund 61 LLC	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$22,474,498
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2020-1 LLC	AL; GA; IA; MN; OH; TN	Affordable Housing (LMI Persons)	\$138,531,295
JPMorgan Chase Bank, National Association	Red Stone Equity - Fund 72 JPMorgan Limited Partnership	Fontana, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,374,518

JPMorgan Chase Bank, National Association	45 Columbia Master Tenant LLC	Albany, NY	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$853,367
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	McAllen, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,146,191
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 66 L.P.	Madison, WI	Affordable Housing Using LIHTC (LMI Persons)	\$12,759,474
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X11 Limited Partnership	Houston, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,605,718
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	McAllen, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,155,779
JPMorgan Chase Bank, National Association	Aegon LIHTC Fund 54 LLC	Elk Grove and Hawaiian Gardens, CA; Highlands Ranch, CO; Miami Beach, FL; Butte, MT; Bayonne, NJ; Lynwood, WA	Affordable Housing Using LIHTC (LMI Persons)	\$152,765,985

JPMorgan Chase Bank, National Association	GMDC OP Master Tenant, LLC	Ozone Park, NY	Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,020,459
JPMorgan Chase Bank, National Association	Chase NMTC UPP Investment Fund, LLC	Manistique, MI	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,527,200
JPMorgan Chase Bank, National Association	2601 16th Street Master Tenant, LLC	Washington, DC	Affordable Housing Using HTC, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$5,202,590
JPMorgan Chase Bank, National Association	Chase NMTC Three Square Investment Fund, LLC	North Las Vegas, NV	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,474,900
JPMorgan Chase Bank, National Association	Chase NMTC Minna Investment Fund, LLC	San Francisco, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,529,411
JPMorgan Chase Bank, National Association	Chase NMTC DHHA OMC Investment Fund, LLC	Denver, CO	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,952,452

JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 26, LP	Vancouver, WA	Affordable Housing Using LIHTC (LMI Persons)	\$8,369,878
JPMorgan Chase Bank, National Association	Chase NMTC Toledo Ironville Investment Fund, LLC	Toledo, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,527,200
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IX, LLLP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$52,490,672
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund 65 LLC	Elmira, NY	Affordable Housing Using LIHTC (LMI Persons)	\$7,372,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons)	\$22,831,116
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$23,663,900
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LP	Syracuse, NY	Affordable Housing Using LIHTC and HTC (LMI Persons)	\$17,349,221

JPMorgan Chase Bank, National Association	PNC LIHTC Fund 77, LLC	Macon, GA	Affordable Housing Using LIHTC (LMI Persons)	\$13,961,528
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund V, A Limited Partnership	Truckee, CA	Affordable Housing Using LIHTC (LMI Persons)	\$23,022,018
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Dade City, FL	Affordable Housing Using LIHTC (LMI Persons)	\$13,579,739
JPMorgan Chase Bank, National Association	Chase NMTC Bogopa III Investment Fund, LLC	Bronx, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,524,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,748,926
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund XC LP	Brownsville, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,748,765
JPMorgan Chase Bank, National Association	Greenpoint Manufacturing (GMDC Ozone Park)	Ozone Park, NY	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,339,303

JPMorgan Chase Bank, National Association	Chase NMTC Vallarta Van Nuys Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$21,000,000
JPMorgan Chase Bank, National Association	Chase NMTC UGM Salem Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,000,000
JPMorgan Chase Bank, National Association	Chase NMTC MHIC Fund 2019 Investment Fund, LLC	Boston, MA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,358,370
JPMorgan Chase Bank, National Association	Chase NMTC CHN Investment Fund, LLC	Brooklyn, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,159,000
JPMorgan Chase Bank, National Association	Chase NMTC Emory & Henry 2 Investment Fund, LLC	Marion, VA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,285,360
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXXII Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$47,800,000

JPMorgan Chase Bank, National Association	Chase NMTC Wheeler Mission Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,000,000
JPMorgan Chase Bank, National Association	Voices Building HTC Fund, LLC	Dubuque, IA	Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,321,012
JPMorgan Chase Bank, National Association	Chase NMTC Carrier Investment Fund, LLC	Auburn, NY	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,053,350
JPMorgan Chase Bank, National Association	Chase NMTC Dupaco Voices Investment Fund, LLC	Dubuque, IA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,340,000
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 62 L.P.	Brockport, NY	Affordable Housing Using LIHTC (LMI Persons)	\$10,162,146
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 95, LP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	\$12,226,468

JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Santa Cruz, CA	Affordable Housing Using LIHTC (LMI Persons)	\$23,778,788
JPMorgan Chase Bank, National Association	American Tax Credit Fund 2019-B LLC	Denver, CO; St. Petersburg, FL; Atlanta and Rome, GA; Ewa Beach, HI; Cheraw, SC	Affordable Housing Using LIHTC (LMI Persons)	\$93,482,360
KeyBank National Association	Rose Affordable Preservation Fund V, LP	Nationwide	Affordable Housing (LMI Persons)	\$10,000,000
KeyBank National Association	CREA Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing (LMI Persons)	\$7,400,000
KeyBank National Association	Housing New England, Fund I Limited Partnership	ME; NH; VT	Affordable Housing Using LIHTC (LMI Persons)	\$2,500,000
KeyBank National Association	Homestead Equity Fund XVI, LP	Caldwell, ID; Everett and Royal City, WA	Affordable Housing (LMI Persons)	\$5,000,000
KeyBank National Association	Westbrook II Housing, LLC	West Hartford, CT	Affordable Housing Using LIHTC (LMI Persons)	\$13,427,524

Morgan Stanley Bank, N.A.	SAHF Affordable Housing Communities Fund 2019 Limited Partnership	Mankato, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,155,943
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,278,240
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$17,215,037
Morgan Stanley Bank, N.A.	MS Single Investor Fund VI, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,162,303
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$73,861,855
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,238,716
Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$11,770,000

Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$2,331,936
Morgan Stanley Private Bank, National Association	SAHF Affordable Housing Communities Fund 2019 Limited Partnership	Mankato, MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$11,155,943
MUFG Union Bank, National Association	Keeler Court Housing Associates, L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,133,832
MUFG Union Bank, National Association	California Affordable Housing Tax Credit Fund 2019, LLC	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$772,355
MUFG Union Bank, National Association	PNC Affordable Rental Housing Preservation Fund 2 LLC	GA; MD; VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,200,000
PNC Bank, National Association	Scranton-Spruce, LLC	Scranton, PA	Economic Development and Other (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$8,000,000
PNC Bank, National Association	Kyle Dacy Apartments, LTD	Kyle, TX	Affordable Housing Using LIHTC (LMI Persons)	\$14,699,542

PNC Bank, National Association	Presbyterian SeniorCare Portfolio LP	PA	Affordable Housing Using LIHTC (LMI Persons)	\$14,364,167
PNC Bank, National Association	MMF AAA CDE LLC	Shelby, MI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,646,500
PNC Bank, National Association	1007 Market Master Tenant Residential LLC	Wilmington, DE	Affordable Housing Using HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,900,971
PNC Bank, National Association	PNC LIHTC Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000
PNC Bank, National Association	Ogden Washtenaw JV LLC	Chicago, IL	Economic Development, Qualified Opportunity Fund (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,500,000
PNC Bank, National Association	OZ 306 MLK Blvd Urban Renewal, LLC	Newark, NJ	Economic Development, Qualified Opportunity Fund (LMI Areas and Qualified Investment Under CRA)	\$10,900,000
PNC Bank, National Association	PNC LIHTC Fund 75, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000

PNC Bank, National Association	A.S. Thomas Center, LLC	Pembroke, NC	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$4,000,000
PNC Bank, National Association	Southwest Georgia United Empowerment Zone, Inc.	GA	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$500,000
PNC Bank, National Association	PNC CDE 97, LLC and Commonwealth Cornerstone Group Ltd. XLIII	Scranton, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,315,000
PNC Bank, National Association	PNC LIHTC Fund 77, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$10,000
PNC Bank, National Association	Harris Townhomes Associates 2017, LLC	Paterson, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$26,613,640
PNC Bank, National Association	Riverside Senior Associates 2017, LLC	Paterson, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$10,731,651
PNC Bank, National Association	Villa Valley Apartments, LP	Van Nuys, CA	Affordable Housing Using LIHTC (LMI Persons)	\$20,069,682

PNC Bank, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	FR CDE Nine LLC and PNC CDE 101, LLC	Plymouth, IN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,354,000
PNC Bank, National Association	PNC CDE 100, LLC and Dayton Region New Market Fund K, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,307,500
PNC Bank, National Association	PNC CDE 98, LLC and Cinnaire CDE 41, LLC	Mount Pleasant, MI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,138,250
PNC Bank, National Association	PNC CDE 99, LLC and Cinnaire CDE 40, LLC	Kalamazoo, MI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,315,000
PNC Bank, National Association	PNC CDE 104, LLC, Citywide Cincinnati Development Fund 33, LLC and NMTC Leveraged XLI, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,083,950
PNC Bank, National Association	UBCD Sub CDE Juliet Bravo, LLC and PNC CDE 102, LLC	Albertville, AL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,315,000

PNC Bank, National Association	The Affordable Housing Trust for Columbus and Franklin County	OH	Affordable Housing and CEDEs (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
PNC Bank, National Association	HC Russell Neighborhood, LP	Louisville, KY	Affordable Housing Using LIHTC (LMI Persons)	\$17,557,949
Raymond James Bank, National Association	Clearwater Neighborhood Housing Services Inc.	Tampa, FL	Affordable Housing (LMI Persons)	\$250,000
Raymond James Bank, National Association	Tampa Bay Black Business Investment Corporation Inc	FL	Economic Development (LMI Persons)	\$665,000
Santander Bank, National Association	BF Santander 2017, L.P.	MA; NY; RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Santander Bank, National Association	Community Development and Affordable Housing Fund, LLC	RI; Boston, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Santander Bank, National Association	Avanath Affordable Housing IV, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$30,000,000

TD Bank, National Association	Riverside Housing Partnership I 2019 LLC	Camden, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,772,122
TD Bank, National Association	Raymond James Housing Opportunity Fund 59 LLC	Port Chester, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,099,846
TD Bank, National Association	Raymond James Housing Opportunity Fund 59 LLC	Boynton Beach, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,304,715
TD Bank, National Association	Red Stone Fund 62, LP	Harlem, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,757,181
The Huntington National Bank	Andy's Place Limited Dividend Housing Association Limited Partnership	Jackson, MI	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$12,175,470
The Huntington National Bank	Plaza Franklin Limited Dividend Housing Association Limited Partnership	Grand Rapids, MI	Affordable Housing Using LIHTC (LMI Persons)	\$7,998,171
The Huntington National Bank	Plaza Grandville Limited Dividend Housing Association Limited Partnership	Grand Rapids, MI	Affordable Housing Using LIHTC (LMI Persons)	\$7,868,535

The Huntington National Bank	Enterprise Housing Partners XXXII Limited Partnership	West Lafayette, IN; Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons)	\$30,000,000
The Huntington National Bank	Edgewood Housing Partners Limited Dividend Housing Association, Limited Partnership	East Lansing, MI	Affordable Housing Using LIHTC (LMI Persons)	\$5,372,506
The Huntington National Bank	Groveswood Manor OH TC, LP	Youngstown, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,137,153
The Huntington National Bank	Colonial Meadows II MHT Limited Dividend Housing Association, LLC	Pontiac, MI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,373,040
The Huntington National Bank	PNC 73 LIHTC Fund	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,800,000
The Huntington National Bank	Stratford Fund 29 Limited Partnership	Cincinnati, OH	Affordable Housing Using LIHTC (LMI Persons)	\$18,254,515
U.S. Bank National Association	USBCDC Investment Fund 280, LLC	Johnson City, TN	CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)	\$5,116,800

U.S. Bank National Association	GenCap Stevens Point 88, LLC	Stevens Point, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,276,584
U.S. Bank National Association	USBCDC Investment Fund 291, LLC	Sterling, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$8,468,792
U.S. Bank National Association	Twain Investment Fund 366, LLC	Pratt, KS	CEDEs Using NMTC (LMI Areas)	\$4,157,400
U.S. Bank National Association	Twain Investment Fund 430, LLC	Jamestown, NY	CEDEs Using NMTC (LMI Areas)	\$2,211,300
U.S. Bank National Association	Twain Investment Fund 196, LLC & 306 MLK Master Tenant, LLC	Newark, NJ	Economic Development and CEDEs Using NMTC and HTC (LMI Areas and Areas Targeted for Redevelopment)	\$3,638,162
U.S. Bank National Association	Brooklyn Center AH I, LLLP	Brooklyn Center, MN	Affordable Housing Using LIHTC (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$11,158,250
U.S. Bank National Association	LIHTC Fund - Homestead Equity Fund XVI LP	AZ; CA; CO; ID; NV; WA; WY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,050,000

U.S. Bank National Association	Ownership for Change, LLC	AZ; CA; NV	CEDEs Using NMTC (Qualified Investment Under CRA)	\$27,500
U.S. Bank National Association	Twain Investment Fund 438, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	\$9,694,260
U.S. Bank National Association	USBCDC Investment Fund 287, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,697,113
U.S. Bank National Association	Twain Investment Fund 424, LLC	San Antonio, TX	CEDEs Using NMTC (LMI Areas)	\$3,213,000
U.S. Bank National Association	Twain Investment Fund 449, LLC	AL	CEDEs Using NMTC (LMI Areas)	\$2,053,350
U.S. Bank National Association	USBCDC Investment Fund 305, LLC	Milwaukee, WI	CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$2,558,400
U.S. Bank National Association	USBCDC Investment Fund 316, LLC	Pine Ridge, SD	CEDEs Using NMTC (LMI Areas)	\$7,515,300

U.S. Bank National Association	CREA Corporate Tax Credit Fund 74, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,050,000
U.S. Bank National Association	Mount Baker Housing Association	Seattle, WA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$750,000
U.S. Bank National Association	Twain Investment Fund 394, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)	\$6,496,000
U.S. Bank National Association	Greenway Flats, LLC	Colorado Springs, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,279,413
U.S. Bank National Association	Twain Investment Fund 450, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	\$1,628,500
U.S. Bank National Association	Twain Investment Fund 401, LLC	Indianapolis, IN	CEDEs Using NMTC (LMI Areas)	\$7,698,600
U.S. Bank National Association	Twain Investment Fund 400, LLC	Eatonville and Orlando, FL	CEDEs Using NMTC (LMI Areas)	\$4,182,400

U.S. Bank National Association	Twain Investment Fund 436, LLC	Douglas, GA	CEDEs Using NMTC (LMI Areas)	\$5,022,810
U.S. Bank National Association	USBCDC Investment Fund 317, LLC	Gordon, GA	CEDEs Using NMTC (LMI Areas)	\$4,855,500
U.S. Bank National Association	Twain Investment Fund 426, LLC	North Little Rock, AR	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,905,400
U.S. Bank National Association	Twain Investment Fund 413, LLC	Keller, WA	CEDEs Using NMTC (LMI Areas)	\$5,276,700
U.S. Bank National Association	Twain Investment Fund 431, LLC & EKM Master Tenant, LLC	Milwaukee, WI	CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)	\$7,680,248
U.S. Bank National Association	Oak Groves Senior Housing LP	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$45,167,087
U.S. Bank National Association	Twain Investment Fund 445, LLC	Louisville, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,265,900

U.S. Bank National Association	Twain Investment Fund 402, LLC	Houston, TX	CEDEs Using NMTC (LMI Areas)	\$9,444,670
U.S. Bank National Association	CDVCA NV 18 Holdco, LLC	NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$529,730
U.S. Bank National Association	SLDC 61 Holdco, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,238,376
U.S. Bank National Association	Twain Investment Fund 452, LLC	Patterson, NJ; Charlotte, NC	Affordable Housing and CEDEs Using NMTC (LMI Persons)	\$2,781,300
U.S. Bank National Association	Twain Investment Fund 453, LLC	Phoenix, AZ	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,212,000
U.S. Bank National Association	WD Phase I, LP	New Orleans, LA	Affordable Housing Using LIHTC (LMI Persons)	\$7,344,282
U.S. Bank National Association	Twain Investment Fund 446, LLC	Pagedale, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,923,800

U.S. Bank National Association	Boston Capital Corporate Tax Credit Fund XLVIII, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$20,050,000
U.S. Bank National Association	Twain Investment Fund 451, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,618,500
U.S. Bank National Association	USBCDC Investment Fund 285, LLC & YWCA CM Master Tenant, LLC	Worcester, MA	Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)	\$10,831,513
U.S. Bank National Association	Twain Investment Fund 454, LLC & USBCDC Investment Fund 311, LLC	Ravenna, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,397,968
U.S. Bank National Association	USBCDC Investment Fund 301, LLC	New Orleans, LA	CEDEs Using NMTC (LMI Areas)	\$3,758,665
U.S. Bank National Association	Twain Investment Fund 442, LLC	Water Valley, MS	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$2,078,700
U.S. Bank National Association	Twain Investment Fund 429, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,531,800

U.S. Bank National Association	Twain Investment Fund 447, LLC	Buffalo, NY	CEDEs Using NMTC (LMI Areas)	\$6,069,375
U.S. Bank National Association	USBCDC Investment Fund 302, LLC	McMinnville, TN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,884,400
U.S. Bank National Association	Twain Investment Fund 437, LLC	San Antonio, TX	CEDEs Using NMTC (LMI Areas)	\$6,076,200
U.S. Bank National Association	Twain Investment Fund 416, LLC	Decatur and Stone Mountain, GA	CEDEs Using NMTC (LMI Areas)	\$244,500
U.S. Bank National Association	Local Initiatives Support Corporation	Charlotte, NC	Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000
U.S. Bank National Association	Marietta Road Senior Tower, LLC	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$9,280,009
U.S. Bank National Association	Twain Investment Fund 406, LLC	Minneapolis, MN	CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$3,603,600

U.S. Bank National Association	Twain Investment Fund 418, LLC	West Allis, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,693,650
U.S. Bank National Association	Twain Investment Fund 448, LLC	Laguna, NM	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,198,000
U.S. Bank National Association	USBCDC Investment Fund 322, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$5,044,262
U.S. Bank National Association	Pedcor Investments-2018-CLXIII, L.P.	Colorado Springs, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$28,234,800
U.S. Bank National Association	18 Roosevelt Phase 1A, LLC	Phoenix, AZ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,699,550
U.S. Bank National Association	Twain Investment Fund 455, LLC & Stonehenge Kentucky NMTC Investment Fund IV, LLC	Somerset, KY	CEDEs Using NMTC (LMI Areas)	\$5,199,315
U.S. Bank National Association	Twain Investment Fund 389, LLC	San Diego, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,312,300

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	-\$1,500,000
Wells Fargo Bank, National Association	THF Oaks on Clark, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$5,465,327
Wells Fargo Bank, National Association	Kennedy Street Community Partners, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	-\$117,147
Wells Fargo Bank, National Association	Santa Ana Housing LP	Santa Ana, CA	Affordable Housing Using LIHTC (LMI Persons)	\$33,100,268
Wells Fargo Bank, National Association	Polaris at SeaTac, LLC	SeaTac, WA	Affordable Housing Using LIHTC (LMI Persons)	\$41,941,135
Wells Fargo Bank, National Association	Burns Apartments LLC	Cambridge, MA	Affordable Housing Using LIHTC (LMI Persons)	-\$120,444

Wells Fargo Bank, National Association	The Legacy at Piedmont, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$12,116,800
Wells Fargo Bank, National Association	Blue Diamond Seniors, LLC	Las Vegas, NV	Affordable Housing Using LIHTC (LMI Persons)	\$13,100,571
Wells Fargo Bank, National Association	Holley Pointe Limited Partnership	Portsmouth, VA	Affordable Housing Using LIHTC (LMI Persons)	\$8,555,905
Wells Fargo Bank, National Association	Greyhound Park Apartments LLLP	Commerce City, CO	Affordable Housing Using LIHTC (LMI Persons)	\$23,059,000
Wells Fargo Bank, National Association	REACH Beaverton Limited Partnership	Beaverton, OR	Affordable Housing Using LIHTC (LMI Persons)	\$12,087,800
Wells Fargo Bank, National Association	Plexus Fund V-A, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Turk 500 Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$346,930

Wells Fargo Bank, National Association	Pacific Landing Santa Monica, L.P.	Santa Monica, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,675,598
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLVIII, A Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$81,192
Wells Fargo Bank, National Association	Calcagno Preservation Partners LLC	Yonkers, NY	Affordable Housing Using LIHTC (LMI Persons)	\$38,372,273
Wells Fargo Bank, National Association	South Santa Fe Housing Associates, L.P.	Vista, CA	Affordable Housing Using LIHTC (LMI Persons)	\$15,554,652
Wells Fargo Bank, National Association	Willett Ranch, LP	Ventura, CA	Affordable Housing Using LIHTC (LMI Persons)	-\$395,885
Wells Fargo Bank, National Association	THF The Pines, L.P.	Montgomery, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,713,721
Wells Fargo Bank, National Association	THF 333 Holly, L.P.	Montgomery, TX	Affordable Housing Using LIHTC (LMI Persons)	\$23,873,375

Wells Fargo Bank, National Association	Northcross Preservation, L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,835,000
Wells Fargo Bank, National Association	Woodbridge Apartments, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	\$6,914,990
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Lancaster, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	The California Corporate Tax Credit Fund IX, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	-\$1,678,957
Wells Fargo Bank, National Association	The Edge II LLLP	Loveland, CO	Affordable Housing Using LIHTC (LMI Persons)	\$6,309,622
Wells Fargo Bank, National Association	OPG Alsbury Partners, LLC	Burleson, TX	Affordable Housing Using LIHTC (LMI Persons)	\$11,922,388
Wells Fargo Bank, National Association	OPG Overlook Ridge Partners, LLC	Canyon Lake, TX	Affordable Housing Using LIHTC (LMI Persons)	\$5,859,424

Wells Fargo Bank, National Association	Vital Brookdale LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$33,118,691
Wells Fargo Bank, National Association	Jordan Downs 2B, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$606,105
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Ponce, PR	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	-\$5,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Los Angeles, CA	CEDEs Using NMTC, Qualified Opportunity Fund (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	-\$1,000,000
Wells Fargo Bank, National Association	2814 LLLP	Grand Junction, CO	Affordable Housing Using LIHTC (LMI Persons)	\$13,186,381
Wells Fargo Bank, National Association	Concord RHF Partners, L.P.	Pasadena, CA	Affordable Housing Using LIHTC (LMI Persons)	\$20,314,754
Wells Fargo Bank, National Association	Mt. Alifan Apartments LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$17,297,300

Wells Fargo Bank, National Association	Wakeland Trinity Place LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	\$20,470,973
Wells Fargo Bank, National Association	JNB Senior 2, LP	Norwalk, IA	Affordable Housing Using LIHTC (LMI Persons)	\$7,801,082
Wells Fargo Bank, National Association	GO HPS LIHTC LLC	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	\$3,481,836
Wells Fargo Bank, National Association	Oaktree SBIC Fund, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Barings Small Business Fund, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$12,000,000
Wells Fargo Bank, National Association	Avanath Affordable Housing IV, LLC	Nationwide	Affordable Housing (LMI Persons)	\$20,000,000
Wells Fargo Bank, National Association	MGX Associates Phase 1 LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	-\$368,484

Wells Fargo Bank, National Association	MGX Associates Phase 1 F LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	\$955,453
Zions Bancorporation, National Association	Growth Partners Arizona	Tucson, AZ	Economic Development, CEDEs, and Other (Qualified Investment Under CRA)	\$100,000
Zions Bancorporation, National Association	Red Stone Equity 2019 CA Regional Fund, L.P.	CA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$5,000,000
Zions Bancorporation, National Association	NEF 2019 Texas Regional Fund, L.P.	TX	Affordable Housing Using LIHTC and Other (LMI Persons)	\$7,500,000
Zions Bancorporation, National Association	Alliant Tax Credit Fund 96, L.P.	CA; CO	Affordable Housing Using LIHTC and Other (LMI Persons)	\$5,000,000
Zions Bancorporation, National Association	HEF XVI, L.P.	AZ; ID; NV; WA	Affordable Housing Using LIHTC and Other (LMI Persons)	\$6,000,000
<b>Total Investment Amount</b>				<b>\$3,338,296,498</b>