# National Bank Community Development Investments

## Annual 2017 (January 1, 2017 - December 31, 2017)

**AT-A-GLANCE CHART**

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during the year of 2017 (January - December). This list is alphabetically ordered by bank name.

<table>
<thead>
<tr>
<th>Investment Bank</th>
<th>PWI Investment Name</th>
<th>Investment Target Area</th>
<th>Investment Activity</th>
<th>Investment Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Express National Bank</td>
<td>Multiple CD Investments from Conversion Filing</td>
<td></td>
<td></td>
<td>$ 503,334,411</td>
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<tr>
<td>American Plus Bank, National Association</td>
<td>Capital Alignment Partners Fund III SBIC</td>
<td>Los Angeles, CA</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$ 1,000,000</td>
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<td>American Plus Bank, National Association</td>
<td>WNC California Preservation Equity Fund, L.P.</td>
<td>CA</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>Associated Bank, National Association</td>
<td>Sugar Creek Tax Credit Fund LLC</td>
<td>Peoria, IL</td>
<td>Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)</td>
<td>$637,010</td>
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<td>Associated Bank, National Association</td>
<td>Historic Garfield School LLC</td>
<td>Milwaukee, WI</td>
<td>Affordable Housing Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$5,427,032</td>
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<td>Associated Bank, National Association</td>
<td>Parish School Apartments, LLC</td>
<td>Fond du Lac, WI</td>
<td>Affordable Housing Using HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$9,486,461</td>
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<td>Associated Bank, National Association</td>
<td>The Griott, LLC</td>
<td>Milwaukee, WI</td>
<td>Affordable Housing Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$6,777,821</td>
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<td>Associated Bank, National Association</td>
<td>Washington School Apartments LLC</td>
<td>Sheboygan, WI</td>
<td>Affordable Housing Using HTC and Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$7,762,316</td>
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<td>Associated Bank, National Association</td>
<td>River Glen Apartments LP</td>
<td>Rochester, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,321,927</td>
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<td>Associated Bank, National Association</td>
<td>PPL YouthLink, LLC</td>
<td>Minneapolis, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)</td>
<td>$9,717,560</td>
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<td>Associated Bank, National Association</td>
<td>Fifth Street School, LLC</td>
<td>Milwaukee, WI</td>
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<td>$7,876,116</td>
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<td>Associated Bank, National Association</td>
<td>West Town Housing Preservation, LP</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,388,760</td>
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<td>Associated Bank, National Association</td>
<td>Novation Senior Apartments, LLC</td>
<td>Madison, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,356,056</td>
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<td>Associated Bank, National Association</td>
<td>River's Edge Townhomes, LLC</td>
<td>Elgin, IL</td>
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<td>$2,049,154</td>
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<td>Associated Bank, National Association</td>
<td>VMC Lofts, LLC</td>
<td>Kenosha, WI</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,440,988</td>
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<td>Associated Bank, National Association</td>
<td>Washington Park Townhomes</td>
<td>Milwaukee, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,412,183</td>
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<td>Associated Bank, National Association</td>
<td>Anathoth Gardens</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,651,155</td>
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<td>Associated Bank, National Association</td>
<td>Scenic View Slinger, LLC</td>
<td>Slinger, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,396,886</td>
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<tr>
<td>Associated Bank, National Association</td>
<td>CityPlace I, LLC</td>
<td>Milwaukee, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$6,701,136</td>
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<td>Banc of California, National Association</td>
<td>America First Multifamily Investors, LP.</td>
<td>CA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>Banc of California, National Association</td>
<td>America First Multifamily Investors, LP</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<td>Banc of California, National Association</td>
<td>WNC Institutional Tax Credit Fund X California Series 15, LP</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$20,000,000</td>
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<tr>
<td>Banc of California, National Association</td>
<td>R4 California Tax-Exempt Bond Partners LP</td>
<td>San Pedro, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,500,000</td>
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<tr>
<td>Banc of California, National Association</td>
<td>America First Multifamily Investors, LP</td>
<td>CA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<td>Bank of America, National Association</td>
<td>Meriwether Redevelopment III LLC</td>
<td>Griffin, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,809,756</td>
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<td>Bank of America, National Association</td>
<td>Gaston Boulevard Phase I, LLC</td>
<td>New Bern, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,851,354</td>
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<td>Bank of America, National Association</td>
<td>Three Round Tower A, LLC</td>
<td>Miami, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,097,106</td>
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<tr>
<td>Bank of America, National Association</td>
<td>455 Fell, L.P., a California Limited Partnership</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$29,311,788</td>
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<td>Bank of America, National Association</td>
<td>Shepard Greene Limited Partnership</td>
<td>Zebulon, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,768,669</td>
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<td>Bank of America, National Association</td>
<td>Carena Associates, L.P.</td>
<td>Concord, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,098,855</td>
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<td>Bank of America, National Association</td>
<td>BOA AFH Investment Fund LLC</td>
<td>Boston, MA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,332,860</td>
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<td>Bank of America, National Association</td>
<td>Luna Family Housing, LP</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,689,525</td>
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<td>Bank of America, National Association</td>
<td>Riverside MidWest Fund I LLC</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$18,301,746</td>
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<td>Bank of America, National Association</td>
<td>Knitting Mill Apartments LLC</td>
<td>Fall River, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$24,056,398</td>
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<td>Bank of America, National Association</td>
<td>Lathrop Homes IA, LP</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$86,244,089</td>
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<td>Bank of America, National Association</td>
<td>Woodfield Commons Associates, LLC</td>
<td>Damascus, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,484,176</td>
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<tr>
<td>Bank of America, National Association</td>
<td>American Tax Credit Fund 2017-B, LLC</td>
<td>CA; NY; IL</td>
<td>Affordable Housing Using LIHTC, Economic Development (LMI Areas and Qualified Investment Under CRA)</td>
<td>$72,875,000</td>
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<td>Bank of America, National Association</td>
<td>Harris Ridge Apartments LTD</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,795,884</td>
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<td>Bank of America, National Association</td>
<td>Sterling Mill Apartments, LLC</td>
<td>Franklinton, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,997,940</td>
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<td>Bank of America, National Association</td>
<td>Raymond James Housing Opportunities Fund 40, L.L.C.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$36,000,000</td>
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<td>Bank of America, National Association</td>
<td>Stevenson Place Associates, LP</td>
<td>Freemont, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$26,716,086</td>
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<td>Bank of America, National Association</td>
<td>LA New Directions WestAdams LP</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$24,913,504</td>
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<td>Bank of America, National Association</td>
<td>Mercy Housing California 73, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,366,918</td>
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<tr>
<td>Bank of America, National Association</td>
<td>Liberty Square Phase One, LLC</td>
<td>Miami, FL</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)</td>
<td>$18,071,754</td>
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<td>Bank of America, National Association</td>
<td>BALIHTC Fund 2017-6, LLC</td>
<td>CA; OR; TX; WA</td>
<td>Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)</td>
<td>$54,809,733</td>
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<td>Bank of America, National Association</td>
<td>Prestige Affordable Housing Fund XXIV, LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing (LMI Persons)</td>
<td>$25,579,915</td>
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<td>Bank of America, National Association</td>
<td>Adelphi Hotel MT, LLC (NY)</td>
<td>Saratoga Springs, NY</td>
<td>Affordable Housing Using HTC and Economic Development (Areas Targeted for Redevelopment)</td>
<td>$10,375,000</td>
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<td>Bank of America, National Association</td>
<td>Union Terminal LLC</td>
<td>Cincinnati, OH</td>
<td>Affordable Housing Using HTC and Economic Development (LMI Areas and Areas Targeted for Redevelopment)</td>
<td>$44,500,000</td>
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<td>Bank of America, National Association</td>
<td>GM Maryland, LLC</td>
<td>Baltimore, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,329,295</td>
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<td>Bank of America, National Association</td>
<td>CAC East, LP</td>
<td>Palmdale, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$21,868,099</td>
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<td>Bank of America, National Association</td>
<td>Community Capital 2016 Limited Partnership</td>
<td>ME; NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,000,000</td>
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<td>Bank of America, National Association</td>
<td>Massachusetts Housing Equity Fund XXIII LLC</td>
<td>MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,000,000</td>
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<td>Bank of America, National Association</td>
<td>Merritt Community Capital Fund XIX, L.P.</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>Bank of America, National Association</td>
<td>American Tax Credit Fund 2017-A, LLC</td>
<td>NY; CA; KY; PA; IN; OH</td>
<td>Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)</td>
<td>$95,910,000</td>
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<td>Bank of America, National Association</td>
<td>BALIHTC Fund 2016-5, LLC</td>
<td>CA; MO</td>
<td>Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)</td>
<td>$72,011,574</td>
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<tr>
<td>Bank of America, National Association</td>
<td>Prestige Affordable Housing Fund XXIV, LLC</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using HTC (LMI Persons)</td>
<td>$15,548,970</td>
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<td>Bank of America, National Association</td>
<td>520 North Market Apartments LLC</td>
<td>Frederick, MD;</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,351,947</td>
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<td>Bank of America, National Association</td>
<td>Genesis Ocean Urban Renewal Associates, LLC</td>
<td>Jersey City, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$18,271,231</td>
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<td>Bank of America, National Association</td>
<td>White Plains North LP</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Bank of America, National Association</td>
<td>Plano Family 001, LP</td>
<td>Plano, TX</td>
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<td>U.S.A. Institutional Tax Credit Fund CIX L.P.</td>
<td>Washington, DC; St. Louis, MO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$26,324,816</td>
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<td>$14,500,000</td>
<td>Bank of America, National Association</td>
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<td>Bank of America, National Association</td>
<td>Raymond James Housing Opportunities Fund 40 L.L.C</td>
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<td>Bank of America, National Association</td>
<td>Heritage Overlook, LLC</td>
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<td>Bank of America, National Association</td>
<td>Park 215 Limited Partnership</td>
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<td>2228 MLK, LLC</td>
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<td>Fountain Seaview Limited Partnership</td>
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<td>Raymond James Housing Opportunities Fund 13, LLC</td>
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<td>Bank of America, National Association</td>
<td>Banc of America Community Housing Investment Fund IX LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$35,000,000</td>
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<td>Bank of America, National Association</td>
<td>Houston Street Manor Limited Partnership</td>
<td>Jacksonville, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$19,257,236</td>
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<td>Bank of America, National Association</td>
<td>BOA ASM Investment Fund, LLC</td>
<td>Chicago, IL</td>
<td>CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$3,630,253</td>
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<td>Bank of America, National Association</td>
<td>BOA DH Stanton Investment Fund LLC</td>
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<td>Economic Development and CEDEs Using NMTC (LMI Areas)</td>
<td>$3,267,674</td>
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<td>Bank of America, National Association</td>
<td>BOA Achievement Prep Investment Fund, LLC</td>
<td>Washington, DC</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,906,575</td>
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<td>Bank of America, National Association</td>
<td>BOA Bartlett Yard Investment Fund LLC</td>
<td>Boston, MA</td>
<td>Economic Development and CEDEs Using NMTC (Qualified Investment Under CRA)</td>
<td>$9,430,795</td>
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<td>Bank of America, National Association</td>
<td>Culpeper Senior, LP</td>
<td>Culpeper, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,180,158</td>
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<td>Bank of America, National Association</td>
<td>Creative Village Development, LLC</td>
<td>Orlando, FL</td>
<td>Affordable Housing Using LIHTC (LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)</td>
<td>$50,000</td>
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<td>Bank of America, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIV, LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$30,000,000</td>
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<td>Bank of America, National Association</td>
<td>Borgfeld Housing, LP</td>
<td>Cibolo, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,587,200</td>
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<tr>
<td>Bank of America, National Association</td>
<td>U.S.A. Institutional Tax Credit Fund CIX L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$38,500,000</td>
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<tr>
<td>Bank of America, National Association</td>
<td>1626 Lincoln, L.P.</td>
<td>Santa Monica, CA</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$25,323,264</td>
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<td>Bank of America, National Association</td>
<td>Alliant Tax Credit Fund 88, Ltd.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$50,000,000</td>
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<td>Bank of America, National Association</td>
<td>Magnolia Gardens Housing of Charlotte, LLC</td>
<td>Charlotte, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)</td>
<td>$1,140,000</td>
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<tr>
<td>Bank of America, National Association</td>
<td>2112 Monterey Road South, L.P., a California Limited Partnership</td>
<td>San Jose, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,186,812</td>
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<td>Bank of America, National Association</td>
<td>BOA Bartlett Yard Investment Fund LLC</td>
<td>Roxbury, MA</td>
<td>Economic Development and CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)</td>
<td>$2,652,000</td>
</tr>
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<td>Bank of America, National Association</td>
<td>Jordan Downs 1A, LP</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$28,114,480</td>
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<td>Bank of America, National Association</td>
<td>MP Van Buren Associates, L.P.</td>
<td>Monterey, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,711,839</td>
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<td>Bank of America, National Association</td>
<td>Promenade at Creekside Housing Partners II, LP</td>
<td>San Marcos, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,386,470</td>
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<td>Bank of America, National Association</td>
<td>CAC West, L.P.</td>
<td>Palmdale, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,999,850</td>
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<td>Bank of America, National Association</td>
<td>MP Edwina Benner Associates, LP</td>
<td>Sunnyale, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$24,525,605</td>
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<td>Bank of America, National Association</td>
<td>BOA Anchor Sandblasting Investment Fund, LLC</td>
<td>Tampa, FL</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$2,734,875</td>
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<td>Bank of America, National Association</td>
<td>Plano Family 001, LP</td>
<td>Plano, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Areas Targeted for Redevelopment)</td>
<td>$150,000</td>
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<td>Bank of America, National Association</td>
<td>Brennan Pointe II, L.P</td>
<td>Newport News, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,298,583</td>
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<td>Bank of America, National Association</td>
<td>Woodward Lofts LLC</td>
<td>St. Louis, MO</td>
<td>Affordable Housing Using HTC, Economic Development (LMI Areas and Areas Targeted for Redevelopment)</td>
<td>$6,750,000</td>
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<td>Bank of America, National Association</td>
<td>LIHTC Fund 53, LLC</td>
<td>DC; GA; VA; MA</td>
<td>Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)</td>
<td>$114,065,264</td>
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<td>Bank of America, National Association</td>
<td>Clayton Euclid MT, LLC</td>
<td>St. Louis, MO</td>
<td>Affordable Housing Using HTC (LMI Areas and Areas Targeted for Redevelopment)</td>
<td>$7,100,000</td>
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<td>Bank of America, National Association</td>
<td>The Eclipse at Locust Manor, LLC</td>
<td>Jamaica, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$21,642,976</td>
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<td>Bank of America, National Association</td>
<td>Santa Ana Arts Collective, LP</td>
<td>Santa Ana, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$19,019,844</td>
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<td>Bank of America, National Association</td>
<td>BOA PeroxyChem Investment Fund LLC and BOA Investment Fund IV LLC</td>
<td>Memphis, TN</td>
<td>Economic Development and CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)</td>
<td>$6,305,950</td>
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<td>Bank of America, National Association</td>
<td>Oracle Snellville 2017, LP</td>
<td>Snellville, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,442,577</td>
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<td>Bank of America, National Association</td>
<td>Location</td>
<td>Project Details</td>
<td>Amount</td>
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<td>FW Campus Apartments, LP</td>
<td>Fort Worth, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,172,800</td>
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<td>The Banc of America Housing Fund XI Limited Partnership, LLLP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$88,000,000</td>
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<td>Chappaqua Station, LLC</td>
<td>Chappaqua, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Pathways at Gaston Place, LP</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,444,088</td>
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<td>Red Stone Equity - Fund 56 LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,500,000</td>
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<td>988 East 180 Street Associates, L.P.</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>BOA DC Prep Anacostia Investment Fund, LLC</td>
<td>Washington, DC</td>
<td>Economic Development and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$9,424,000</td>
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<td>Wilfrid Properties LLC</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$22,413,573</td>
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<td>10 Minerva Place L.P.</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$26,479,163</td>
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<td>Banc of America CDE VI, LLC, Banc of America CDE VII, LLC and BOA Investment Fund VII, LLC</td>
<td>Nationwide</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$3,000</td>
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<td>Paul Williams Apartments, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons)</td>
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<td>Bank of America, National Association</td>
<td>Riverside MidWest Fund I LLC</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,751,285</td>
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<td>Bank of America, National Association</td>
<td>Plano Veranda Developers, LLC and TX Coit Townhomes, LP</td>
<td>Plano, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,470,000</td>
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<td>Bank of America, National Association</td>
<td>Tenney Place Apartments II LLC</td>
<td>Haverhill, MA</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons)</td>
<td>$15,202,238</td>
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<td>Bank of America, National Association</td>
<td>Anthony Place Yorkville, LP</td>
<td>Yorkville, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,964,283</td>
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<td>Bank of America, National Association</td>
<td>Mercy Housing California 77, LP</td>
<td>Sacramento, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,494,319</td>
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<td>Barrington Bank &amp; Trust Company, National Association</td>
<td>National Equity Fund</td>
<td>Midwestern U.S.</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>BMO Harris Bank National Association</td>
<td>Forward Community Investments</td>
<td>Wausau, WI; Eau Claire, WI; Sheboygan, WI</td>
<td>CEDEs (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 1,000,000</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>RBC Tax Credit Equity - HAI National Fund 1 LP</td>
<td>Indianapolis, IN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 5,000,000</td>
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<td>BMO Harris Bank National Association</td>
<td>1300 W. Devon Holdings, LLC</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$ 1,245,000</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>Community Investment Corporation</td>
<td>IL</td>
<td>Affordable Housing and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$ 4,000,000</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>New Lenox Horizon LP</td>
<td>New Lenox, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,147,619</td>
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<tr>
<td>Institution (National Association)</td>
<td>Fund Name</td>
<td>Locations</td>
<td>Investment Purpose</td>
<td>Investment Amount</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>Generation Growth Capital Fund III, LP</td>
<td>IL; IN; IA; MI; MN; MO; OH; WI</td>
<td>Economic Development (LMI Areas)</td>
<td>$6,000,000</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>The Enterprise Multifamily Opportunity Fund II, LLC</td>
<td>Chicago, IL; Joliet, IL; Naperville, IL; Milwaukee, WI; Waukesha, WI; West Allis, WI</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>Forge Real Estate Partners IV, LP</td>
<td>AL; FL; GA; LA; NC; PR; SC; TN; TX; VA</td>
<td>Economic Development and CEDEs (LMI Areas and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>BOKF, National Association</td>
<td>Valesco Fund II LP</td>
<td>AZ; AR; CO; NM; OK; TX; Kansas City, KS; MD</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<td>Bremer Bank, National Association</td>
<td>Bremer QEI Fund 5 LLC</td>
<td>Alexandria, MN</td>
<td>Economic Development and CEDEs Using NMTC; Other (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,154,750</td>
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<tr>
<td>Bremer Bank, National Association</td>
<td>Bremer Viroqua QEI, LLC</td>
<td>Viroqua, WI</td>
<td>Economic Development and CEDEs Using NMTC; Other (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,373,000</td>
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<tr>
<td>Broadway National Bank</td>
<td>Lone Star Growth Capital Fund LP</td>
<td>TX</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<tr>
<td>Broadway National Bank</td>
<td>Lone Star Opportunities Fund V LP</td>
<td>TX</td>
<td>Economic Development (LMI Areas and Qualified Investment Under CRA)</td>
<td>$4,000,000</td>
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<td>Broadway National Bank</td>
<td>Lone Star CRA Fund LP</td>
<td>TX</td>
<td>Economic Development (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,500,000</td>
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<td>Capital One Bank (USA), National Association</td>
<td>Nebraska Fund XV, LP</td>
<td>NE</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$1,238,994</td>
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<td>Capital One Bank (USA), National Association</td>
<td>Boston Capital Corporate Tax Credit Fund XLII LP</td>
<td>Tyler, TX; North Attenborough, MA; Holyoke, MA; Somerville, MA; Basset, VA; Galax, VA; Farmville, VA; Clarksville, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$31,403,484</td>
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<td>Capital One Bank (USA), National Association</td>
<td>Alliant Tax Credit Fund 86, Ltd</td>
<td>Austin, TX; New Orleans, LA; Kyle, TX; Stockton, CA</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<td>Capital One Bank (USA), National Association</td>
<td>RBC Tax Credit Equity National Fund 25, LP</td>
<td>Richmond, VA; Philadelphia, PA; East Orange, NJ; Orange, NJ</td>
<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
<td>$18,062,944</td>
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<tr>
<td>Capital One Bank (USA), National Association</td>
<td>WNC Institutional Tax Credit Fund 43, L.P.</td>
<td>Crosby, TX; Hughes Springs, TX; Bullard, TX; Bastrop, LA; Tacoma, WA; Pawtucket, RI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Glenarden, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$17,412,553</td>
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<td>Capital One, National Association</td>
<td>Enterprise Community Opportunity Fund LLLP</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,895,529</td>
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<td>Capital One, National Association</td>
<td>Red Stone Equity-2017 National Fund, LP</td>
<td>Boulder, CO; New Haven, CT; Richmond, VA; Suffolk, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<tr>
<td>Capital One, National Association</td>
<td>Enterprise Community Opportunity Fund LLLP</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Brambleton, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,935,605</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Richmond, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,697,415</td>
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<td>Capital One, National Association</td>
<td>USB LIHTC Fund 2017-8, LLC</td>
<td>New Orleans, LA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>USA Institutional Tax Credit Fund CXI LP</td>
<td>Cutler Bay, FL; Baton Rouge, LA; Los Angeles, CA; Baltimore, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$20,000,000</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Amite, LA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,544,863</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII</td>
<td>Woodlyn, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,010,612</td>
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<td>Capital One, National Association</td>
<td>Raymond James Housing Opportunities Fund 43 L.L.C.</td>
<td>Amagansett, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,186,695</td>
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<td>Capital One, National Association</td>
<td>Red Stone - Fund 42 Limited Partnership</td>
<td>Riverhead, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Raymond James Housing Opportunities Fund 43 L.L.C</td>
<td>Paxton, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Alexandria, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Raymond James Housing Opportunities Fund 43 L.L.C</td>
<td>Lake Worth, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Raymond James Housing Opportunity Fund 10, LLC</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Houston, TX</td>
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<td>Capital One, National Association</td>
<td>RBC Tax Credit Equity Fund -82</td>
<td>Cuero, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$100,000</td>
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<td>Capital One, National Association</td>
<td>Enterprise Community Opportunity Fund, LLLP</td>
<td>New Orleans, LA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,252,683</td>
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<td>Capital One, National Association</td>
<td>NEF Capital One Investment Fund, LLC</td>
<td>Houston, TX</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Capital Community Opportunity Fund 2008</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Boston Financial Premier Tax Credit Fund 2011, LP</td>
<td>Long Island, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$34,057,252</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Newark, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Boston Financial Premier Tax Credit Fund 2011, LP</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>Woodlawn, MD</td>
<td>$5,843,622</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>Meriden, CT</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
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<td>Capital One, National Association</td>
<td>Boston Financial Premier Tax Credit Fund 2011, LP</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>West Baltimore, MD</td>
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<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>Millsboro, DE</td>
<td>$9,423,318</td>
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<td>Capital One, National Association</td>
<td>Red Stone - Fund 42 Limited Partnership</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>Borough of Clayton, NJ</td>
<td>$20,121,888</td>
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<td>Capital One, National Association</td>
<td>NEF Capital One Investment Fund, LLC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>Bronx, NY</td>
<td>$36,575,258</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>Suitland, MD</td>
<td>$9,179,206</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>Anna, TX</td>
<td>$15,610,203</td>
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<td>Capital One, National Association</td>
<td>Boston Financial Premier Tax Credit Fund 2011, LP</td>
<td>Humble, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$17,139,976</td>
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<td>Capital One, National Association</td>
<td>NEF Capital One Investment Fund LLC</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,028,556</td>
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<td>Capital One, National Association</td>
<td>Enterprise Community Opportunity Fund LLLP</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,637,865</td>
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<td>Capital One, National Association</td>
<td>Enterprise Community Opportunity Fund LLLP</td>
<td>VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$24,720,054</td>
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<tr>
<td>Capital One, National Association</td>
<td>Enterprise Community Opportunity Fund LLLP</td>
<td>VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Red Stone - Fund 42 Limited Partnership</td>
<td>Sterling, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$19,605,672</td>
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<td>Capital One, National Association</td>
<td>NEF Capital One Investment Fund LLC</td>
<td>Concord, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$22,357,770</td>
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<td>Capital One, National Association</td>
<td>RBC Tax Credit Equity Fund-82 Limited Partnership</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,922,687</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Brambleton, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,149,518</td>
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<td>CIT Bank, National Association</td>
<td>R4 California Tax Exempt Bond Partners LP</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<tr>
<td>Institution</td>
<td>Fund Name</td>
<td>Location</td>
<td>Description</td>
<td>Amount</td>
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<tr>
<td>CIT Bank, National Association</td>
<td>Canyon Multifamily Impact Fund III</td>
<td>CA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<tr>
<td>CIT Bank, National Association</td>
<td>NEF Secondary Fund II, California LP</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$55,000,000</td>
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<tr>
<td>CIT Bank, National Association</td>
<td>WNC Capital Preservation Fund</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<td>CIT Bank, National Association</td>
<td>R4 California Housing Partners III LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<tr>
<td>CIT Bank, National Association</td>
<td>CREA California Regional Tax Credit Fund 54 LLC</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>CIT Bank, National Association</td>
<td>California Equity Fund 2017, L.P.</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$10,000,000</td>
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<tr>
<td>CIT Bank, National Association</td>
<td>CDFI Clearinghouse, Inc</td>
<td>AZ; CA; NV; NM</td>
<td>Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,500,000</td>
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<td>CIT Bank, National Association</td>
<td>WNC Institutional Tax Credit X CA Series 15, L.P.</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>Citibank, N.A.</td>
<td>Colonial Ridge Preservation Limited Partnership</td>
<td>Colonial Heights, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$14,500,000</td>
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<td>Citibank, N.A.</td>
<td>Yonkers Preservation LLC</td>
<td>Yonkers, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$46,000,000</td>
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<td>Citibank, N.A.</td>
<td>Northland NMTC Investment Fund LLC</td>
<td>Buffalo, NY</td>
<td>CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$4,700,000</td>
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<td>Citibank, N.A.</td>
<td>L+M Workforce Housing Fund, LP</td>
<td>NY; NJ</td>
<td>Affordable Housing (LMI Persons and LMI Areas)</td>
<td>$ 75,000,000</td>
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<td>Citibank, N.A.</td>
<td>Stonehenge Historic Communities REV I, LLC</td>
<td>Nationwide</td>
<td>CEDEs Using NMTC, Other Using HTC (LMI Persons and LMI Areas)</td>
<td>$ 100,000,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>Red Stone Equity - Fund 55, Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$200,000,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>NTCIC HTC Community Fund I, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and LMI Areas)</td>
<td>$50,000,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>AEGON LIHTC Fund 51 LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$250,000,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>Renton Preservation Limited Partnership</td>
<td>Renton, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$30,800,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>UCMC-Trauma Center NMTC Investment Fund LLC</td>
<td>Chicago, IL</td>
<td>CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$1,723,800</td>
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<tr>
<td>Citibank, N.A.</td>
<td>AEGON LIHTC Fund 52, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and LMI Areas)</td>
<td>$73,500,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>WNC Institutional Tax Credit Fund X California Series 15, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and LMI Areas)</td>
<td>$49,000,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>Turner Healthcare Facilities Fund LLC</td>
<td>CA; FL; NY</td>
<td>Other (LMI Persons and LMI Areas)</td>
<td>$24,500,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>AEGON LIHTC Fund 54, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$73,500,000</td>
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<td>Citibank, N.A.</td>
<td>St. Paul Leased Housing Associates VIII, LLLP</td>
<td>St. Paul, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$27,000,000</td>
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<tr>
<td>Institution, N.A.</td>
<td>Fund Name</td>
<td>Locations</td>
<td>Project Type</td>
<td>Amount</td>
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<tr>
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<tr>
<td>Citibank, N.A.</td>
<td>ACP Secondary Purchase Fund, LLC</td>
<td>AL; AR; LA</td>
<td>CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$25,000,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>Minneapolis Leased Housing Associates IX, LLLP</td>
<td>Minneapolis, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$23,500,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>NTCIC HTC Community Fund II, LLC</td>
<td>Los Angeles, CA; San Francisco, CA; Miami, FL; Chicago, IL; New York, NY</td>
<td>Affordable Housing Using HTC (LMI Persons and LMI Areas)</td>
<td>$100,000,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>RBC Tax Credit Equity National Fund 26, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$22,430,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>National Equity Fund 2017, LP</td>
<td>RI; CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,370,387</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>CREA Corporate Tax Credit Fund 57, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>NHT- RBS Citizens 31 Tax Credit Fund, L.P.</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$20,000,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>NHT- RBS Citizens 31 Tax Credit Fund, L.P.</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,500,000</td>
</tr>
<tr>
<td>Citizens Bank, National Association</td>
<td>National Equity Fund 2017, LP</td>
<td>CT; RI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$379,613</td>
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<td>CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Name of the Bank</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership</td>
<td>Cleveland, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 23,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership: Landfall Community Associates II LLC</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 7,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC: Shannock Falls LLC</td>
<td>Providence, RI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 11,800,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Detroit, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 1,000,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>CREA Citizens CTC Fund I - Fund XXXV, LLC</td>
<td>White Plains, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 150,079</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Cleveland, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 15,700,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Seabrook, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 15,750,000</td>
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<td>Citizens Bank, National Association</td>
<td>NDC Corporate Equity Fund XIII, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Providence, RI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,663,723</td>
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<td>Citizens Bank, National Association</td>
<td>Prestige Affordable Housing Fund XXVII, LLC,</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>CREA Corporate Tax Credit Fund 52, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>Massachusetts Housing Equity Fund XXIII, LLC</td>
<td>MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,300,000</td>
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<td>Citizens Bank, National Association</td>
<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Detroit, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,500,000</td>
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<td>Citizens Bank, National Association</td>
<td>Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership</td>
<td>Dartmouth, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,772,245</td>
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<td>Citizens Bank, National Association</td>
<td>MHEF RBS Citizens Bank Fund LLC: BC Highland Glen LLC</td>
<td>Norwood, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>Green Mountain Housing Equity Fund VIII L.P.</td>
<td>VT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,800,000</td>
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<td>Citizens Bank, National Association</td>
<td>Cincinnati Music Hall</td>
<td>Cincinnati, OH</td>
<td>Economic Development (LMI Areas)</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>Umbrella Factory</td>
<td>Philadelphia, PA</td>
<td>Other (LMI Areas)</td>
<td>$5,677,100</td>
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<td>Citizens Bank, National Association</td>
<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Upper Dublin Township, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$12,317,529</td>
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<td>Citizens Bank, National Association</td>
<td>RBC Tax Credit Equity National Fund-25, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
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<tr>
<td>Institution</td>
<td>Fund Details</td>
<td>Location</td>
<td>Description</td>
<td>Amount</td>
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<td>Citizens Bank, National Association</td>
<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Providence, RI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>Red Stone - 2017 National Fund, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,975,000</td>
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<td>Citizens Bank, National Association</td>
<td>CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC</td>
<td>White Plains, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,677,212</td>
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<td>Citizens Bank, National Association</td>
<td>Citizens-RJTCF Fund I LLC</td>
<td>Rockingham, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,500,000</td>
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<td>Citizens National Bank of Greater St. Louis</td>
<td>St. Louis Equity Fund 2017 LLC</td>
<td>St. Louis, MO</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$200,000</td>
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<tr>
<td>Community National Bank &amp; Trust</td>
<td>Community Development Corp.</td>
<td>Independence, KS</td>
<td>Economic Development (LMI Persons and Qualified Investment Under CRA)</td>
<td>$138,000</td>
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<td>Crystal Lake Bank &amp; Trust Company, National Association</td>
<td>National Equity Fund</td>
<td>Midwestern U.S.</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$500,000</td>
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<tr>
<td>Dieterich Bank, National Association</td>
<td>Open Prairie Rural Opportunities Fund LP</td>
<td>Nationwide</td>
<td>Economic Development (Areas Targeted for Redevelopment and Qualified Investment Under CRA)</td>
<td>$ 200,000</td>
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<tr>
<td>Finemark National Bank &amp; Trust</td>
<td>FineMark Solar, LLC</td>
<td>SC</td>
<td>Other (LMI Persons and LMI Areas)</td>
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<td>First National Bank of Omaha</td>
<td>Open Prairie Rural Opportunities Fund LP</td>
<td>Nationwide</td>
<td>Economic Development (LMI Areas and Qualified Investment Under CRA)</td>
<td>$ 1,000,000</td>
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<tr>
<td>Bank</td>
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<tr>
<td>First National Bank of Omaha</td>
<td>First National Bank of Nebraska Community Development Corporation (FNN CDC)</td>
<td>NE; SD; CO; IA; TX; KS; IL</td>
<td>Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$11,214,890</td>
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<td>First National Bank of Omaha</td>
<td>Nebraska Enterprise Fund</td>
<td>NE</td>
<td>Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$250,000</td>
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<tr>
<td>First National Bank of Omaha</td>
<td>Dakota Resources</td>
<td>SD</td>
<td>Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$200,000</td>
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<tr>
<td>First National Bank of Omaha</td>
<td>Grameen America</td>
<td>Omaha, NE</td>
<td>Economic Development (LMI Persons and Qualified Investment Under CRA)</td>
<td>$1,500,000</td>
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<tr>
<td>First National Bank of Omaha</td>
<td>First Ponca Financial</td>
<td>NE</td>
<td>Economic Development (LMI Persons and Qualified Investment Under CRA)</td>
<td>$100,000</td>
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<tr>
<td>First National Bank of Omaha</td>
<td>Dakota Resources</td>
<td>SD</td>
<td>Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>First National Bank of Omaha</td>
<td>RBC Tax Credit Equity - HAI National Fund-1 LP</td>
<td>Pasadena, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<tr>
<td>First National Bank of Omaha</td>
<td>Carlisle Townhomes LP</td>
<td>Carlisle, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
</tr>
<tr>
<td>First National Bank of Omaha</td>
<td>Stratford Parkview Knoll Apartments Investors LP</td>
<td>Carmichaels, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,519,934</td>
</tr>
<tr>
<td>First National Bank of Omaha</td>
<td>Evans Square Group LP</td>
<td>PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,452,314</td>
</tr>
<tr>
<td>First National Bank of Omaha</td>
<td>Dakota Resources</td>
<td>SD</td>
<td>Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>First National Bank of Omaha</td>
<td>RBC Tax Credit Equity - HAI National Fund-1 LP</td>
<td>Pasadena, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<td>First National Bank of Omaha</td>
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<td>Carlisle, PA</td>
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<td>First National Bank of Omaha</td>
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<td>Carmichaels, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,519,934</td>
</tr>
<tr>
<td>First National Bank of Omaha</td>
<td>Evans Square Group LP</td>
<td>PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,452,314</td>
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<tr>
<td>Institution</td>
<td>Fund Name</td>
<td>City, State</td>
<td>Description</td>
<td>Amount</td>
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<tr>
<td>First National Bank of Pennsylvania</td>
<td>Ohio Equity Fund for Housing Limited Partnership XXVII</td>
<td>Lakewood, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<td>First National Bank of Pennsylvania</td>
<td>Ohio Equity Fund for Housing Limited Partnership XXVII</td>
<td>Pittsburgh, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<td>First National Bank of Pennsylvania</td>
<td>Ohio Equity Fund for Housing Limited Partnership XXVII</td>
<td>Johnstown, PA</td>
<td>Affordable Housing Using LIHTC and Economic Development (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>First National Bank of Pennsylvania</td>
<td>CREA Corporate Tax Credit Fund 52, LLC</td>
<td>Erie, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,900,000</td>
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<td>CREA Corporate Tax Credit Fund 52, LLC</td>
<td>Altoona, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,100,000</td>
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<tr>
<td>First Tennessee Bank National Association</td>
<td>Heritage Maciellan Apartments, LLC</td>
<td>Chattanooga, TN</td>
<td>Affordable Housing Using HTC (Areas Targeted for Redevelopment)</td>
<td>$1,975,091</td>
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<td>First Tennessee Bank National Association</td>
<td>South Artspace Lofts, L.P.</td>
<td>Memphis, TN</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$8,532,947</td>
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<td>First Tennessee Bank National Association</td>
<td>Capital Alignment Partners III, L.P.</td>
<td>AL; GA; NC; TN; VA</td>
<td>CEDEs (Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<tr>
<td>First Tennessee Bank National Association</td>
<td>Southwest Community Capital Corporation, Inc. (Pathway Lending)</td>
<td>TN</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<tr>
<td>First Tennessee Bank National Association</td>
<td>Columbia, L.P.</td>
<td>Columbia, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,859,320</td>
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<td>First Tennessee Bank National Association</td>
<td>Alco Eastern Creek Partners, L.P.</td>
<td>Memphis, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,034,297</td>
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<tr>
<td>Bank</td>
<td>Development Company</td>
<td>Location</td>
<td>Housing Type</td>
<td>Amount</td>
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<tr>
<td>-----------------------------</td>
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<tr>
<td><strong>First Tennessee Bank National Association</strong></td>
<td>Hermitage Flats, LP</td>
<td>Nashville, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,502,070</td>
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<tr>
<td><strong>Fulton Bank, National Association</strong></td>
<td>Pleasant Pointe LP</td>
<td>College Township, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,917,036</td>
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<tr>
<td><strong>Fulton Bank, National Association</strong></td>
<td>Cinnaire Mid-Atlantic Capital Fund Limited Partnership</td>
<td>DE; NJ; PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,000,000</td>
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<tr>
<td><strong>Fulton Bank, National Association</strong></td>
<td>Code Genesis Bellevue LLC</td>
<td>Richmond, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,674,570</td>
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<tr>
<td><strong>Fulton Bank, National Association</strong></td>
<td>Conestoga Plaza Investment Fund, LLC</td>
<td>City of Lancaster, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,404,000</td>
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<td><strong>Fulton Bank, National Association</strong></td>
<td>LaSalle Blueprint Renewal</td>
<td>Berwick, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,009,477</td>
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<td><strong>Fulton Bank, National Association</strong></td>
<td>115 E. King Street, LLC</td>
<td>Lancaster, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,998,750</td>
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<td><strong>Fulton Bank, National Association</strong></td>
<td>SteelTown Village</td>
<td>Phoenixville, PA</td>
<td>Affordable Housing (LMI Persons)</td>
<td>$9,801,423</td>
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<td><strong>Fulton Bank, National Association</strong></td>
<td>The HUB Veterans Housing</td>
<td>Harrisburg, PA</td>
<td>Affordable Housing (LMI Persons)</td>
<td>$3,812,672</td>
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<td><strong>Fulton Bank, National Association</strong></td>
<td>BWF Glen Arbor LLC</td>
<td>Woodbridge, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,218,729</td>
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<td><strong>Fulton Bank, National Association</strong></td>
<td>Monument Development Seven LLC</td>
<td>Norfolk, VA</td>
<td>Affordable Housing Using HTC (LMI Persons and LMI Areas)</td>
<td>$1,342,822</td>
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<td><strong>Fulton Bank, National Association</strong></td>
<td>Lincoln Towers Master Tenant LLC</td>
<td>Reading, PA</td>
<td>Affordable Housing Using HTC and CEDEs Using NMTC (LMI Persons)</td>
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<tr>
<td>Bank Name</td>
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<tr>
<td>HSBC Bank USA, National Association</td>
<td>Patriot Capital IV (A), L.P.</td>
<td>Nationwide</td>
<td>$5,000,000</td>
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<tr>
<td>HSBC Bank USA, National Association</td>
<td>Alliant Tax Credit Fund 71, Ltd.</td>
<td>Bronx, NY</td>
<td>$17,368,391</td>
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<td>HSBC Bank USA, National Association</td>
<td>Hudson Housing Capital Fund LXVIII</td>
<td>Brooklyn, NY</td>
<td>$30,089,884</td>
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<td>HSBC Bank USA, National Association</td>
<td>Hudson Housing Capital Fund LXVIII</td>
<td>West Covina, CA</td>
<td>$7,375,407</td>
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<td>HSBC Bank USA, National Association</td>
<td>Graycliff Mezzanine III (SBIC), L.P.</td>
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<td>HSBC Bank USA, National Association</td>
<td>Pine Street Capital Partners III, LP</td>
<td>Nationwide</td>
<td>$10,000,000</td>
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<td>Red Stone - Fund 47 LLC</td>
<td>Bronx, NY</td>
<td>$18,068,829</td>
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<td>HSBC Bank USA, National Association</td>
<td>Raymond James Housing Opportunity Fund 36 LLC</td>
<td>Bronx, NY</td>
<td>$23,248,387</td>
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<tr>
<td>Intrust Bank, National Association</td>
<td>Kansas Equity Fund IX</td>
<td>KS</td>
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<td>Intrust Bank, National Association</td>
<td>41 Midwest Housing Equity Community Fund</td>
<td>KS</td>
<td>$1,000,000</td>
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<tr>
<td>Intrust Bank, National Association</td>
<td>Kansas Equity Fund X</td>
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<tr>
<td>Bank 1</td>
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<td>Investment Description</td>
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<tr>
<td>Intrust Bank, National</td>
<td>Kansas Equity Fund IV</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 500,000</td>
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<tr>
<td>Intrust Bank, National</td>
<td>Oklahoma Equity Fund I</td>
<td>OK</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 500,000</td>
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<tr>
<td>Intrust Bank, National</td>
<td>43 Midwest Housing Equity Community Fund</td>
<td>KS</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 1,000,000</td>
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<tr>
<td>Intrust Bank, National</td>
<td>45 Midwest Housing Equity Community Fund</td>
<td>KS</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 1,000,000</td>
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<td>Intrust Bank, National</td>
<td>47 Midwest Housing Equity Community Fund</td>
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<td>$ 1,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National</td>
<td>Chase NMTC EBNHC Investment Fund, LLC</td>
<td>Boston, MA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons and LMI Areas)</td>
<td>$ 3,715,335</td>
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<td>JPMorgan Chase Bank, National</td>
<td>Alden Capital Partners Tax Credit Fund 16, LP</td>
<td>El Paso, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 15,644,751</td>
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<td>JPMorgan Chase Bank, National</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>Edinburg, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 15,051,283</td>
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<td>JPMorgan Chase Bank, National</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>Fort Collins, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 25,694,236</td>
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<td>JPMorgan Chase Bank, National</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 10,933,583</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>USB LIHTC Fund 2017-5, LLC</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Red Stone - Fund 58 JPMorgan Limited Partnership</td>
<td>Livermore, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,710,315</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC ContiTech Investment Fund, LLC</td>
<td>Mt. Pleasant, IA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,884,440</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Sterling Corporate Tax Credit Fund 65 LLC</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,924,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Capital Midway Tax Credit Fund III, A Limited Partnership</td>
<td>Hewitt, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,369,776</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Avondale Town Center Investment Fund, LLC</td>
<td>Cincinnati, OH</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Master Tenant, NorShor Theatre Leasing LLC</td>
<td>Duluth, MN</td>
<td>Economic Development Using HTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$745,157</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Greenpoint Manufacturing (GMDC Ozone Park)</td>
<td>Ozone Park, NY</td>
<td>Affordable Housing Using HTC, Economic Development, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$897,675</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC GMDC Investment Fund, LLC</td>
<td>Ozone Park, NY</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$4,750,200</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC GMDC Investment Fund, LLC</td>
<td>Ozone Park, NY</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$5,768,100</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Breakthrough Citizens Investment Fund, LLC</td>
<td>Cleveland, OH</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,018,600</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>Newark, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$51,547,081</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Capital Midway Tax Credit Fund III, A Limited Partnership</td>
<td>Mountlake Terrace, WA; Lynnwood, WA; Everett, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$22,832,153</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Mott Investment Fund, LLC</td>
<td>Flint, MI</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC</td>
<td>Honolulu, HI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Capital Midway Tax Credit Fund III, A Limited Partnership</td>
<td>Spokane, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$24,305,667</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Rhoads Investment Fund, LLC</td>
<td>Philadelphia, PA</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Sterling Corporate Tax Credit Fund 65 LLC</td>
<td>Webster, NY</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Sterling Corporate Tax Credit Fund 65 LLC</td>
<td>Elmira, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,344,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Greenpoint Manufacturing (GMDC Ozone Park)</td>
<td>Ozone Park, NY</td>
<td>Economic Development Using HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$678,243</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Alden Capital Partners Tax Credit Fund 16, LP</td>
<td>Irondequoit, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,100,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC</td>
<td>Fort Worth, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,832,718</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC</td>
<td>El Paso, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,921,935</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Capital Midway Tax Credit Fund III, A Limited Partnership</td>
<td>Lacey, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,330,260</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Financial Housing Investments XX, Limited Partnership</td>
<td>Hollister, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$22,700,353</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>USB LIHTC Fund 2016-6, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$288,509,326</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Cornerstone/NAHT Enhanced Preservation Fund 2014</td>
<td>Oklahoma City, OK</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,306,795</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X8 Limited Partnership</td>
<td>Fremont, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$35,100,529</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Capital Midway Tax Credit Fund I, A Limited Partnership</td>
<td>Elizabeth, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,922,637</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Alden Capital Partners Tax Credit Fund 16, LP</td>
<td>El Paso, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,243,392</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC</td>
<td>Brownsville, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,223,640</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 42 L.P.</td>
<td>San Juan Capistrano, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,086,522</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 42 L.P.</td>
<td>Ladera Ranch, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,143,198</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 42 L.P.</td>
<td>Kirkland, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Parkside Terrace, L.P.</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,816,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X8 Limited Partnership</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,350,980</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X8 Limited Partnership</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,412,961</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Enterprise Neighborhood Partners VIII, LLLP</td>
<td>Madison, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,051,786</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Sterling Corporate Tax Credit Fund XLVII, L.P.</td>
<td>Middletown, NY; New Windsor, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,322,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X8 Limited Partnership</td>
<td>Detroit, MI</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$16,576,885</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X8 Limited Partnership</td>
<td>Detroit, MI</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$16,577,832</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC and Economic Development (LMI Persons)</td>
<td>$11,751,368</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Sterling Corporate Tax Credit Fund XLVII, L.P.</td>
<td>Vineland, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,887,000</td>
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<tr>
<td>Institution</td>
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<td>Location</td>
<td>Description</td>
<td>Amount</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Steel Warehouse Indiana Investment Fund, LLC</td>
<td>South Bend, IN</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$4,192,500</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Three Points Urban Brewery Investment Fund, LLC</td>
<td>Cincinnati, OH</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$663,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Diamond Place Investment Fund, LLC</td>
<td>Grand Rapids, MI</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,948,400</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC FBNEGA Investment Fund, LLC</td>
<td>Athens, GA; Clayton, GA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,515,500</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Burger Maker Investment Fund, LLC</td>
<td>College Park, GA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$4,309,500</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Melnea Investment Fund, LLC</td>
<td>Roxbury, MA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,018,600</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Nemak Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$20,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC PRMH Investment Fund, LLC</td>
<td>Philadelphia, PA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas; and Qualified Investment Under CRA)</td>
<td>$7,378,800</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Monument Investment Fund, LLC</td>
<td>Philadelphia, PA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$6,446,700</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC West End Investment Fund, LLC</td>
<td>Allston, MA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$4,290,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC OIC Investment Fund, LLC</td>
<td>Los Angeles, CA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$8,312,850</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC MPHC Baseline Investment Fund, LLC</td>
<td>Waukegan, IL</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC St. Martin Investment Fund, LLC</td>
<td>Detroit, MI</td>
<td>Affordable Housing Using HTC and Economic Development (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$1,426,235</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Master Tenant, 1145 Griswold Tenant LLC</td>
<td>Detroit, MI</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$14,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Mansueto Investment Fund, LLC</td>
<td>Chicago, IL</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$9,055,800</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC St. Augustine Investment Fund, LLC</td>
<td>Milwaukee, WI</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$10,000,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC MRM Investment Fund, LLC</td>
<td>Milwaukee, WI</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$2,347,800</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC DMS 2 Investment Fund, LLC</td>
<td>Milwaukee, WI</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$8,000,000</td>
</tr>
<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Sterling Corporate Tax Credit Fund XLVII, L.P.</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,133,000</td>
</tr>
<tr>
<td>Institution</td>
<td>Fund Name</td>
<td>Location</td>
<td>Use of Funds</td>
<td>Amount</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>RBC TAX Credit Equity Fund-X9 Limited Partnership</td>
<td>Chico, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,014,162</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC CDF Investment Fund, LLC</td>
<td>Chico, CA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$13,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Red Stone - Fund 58 JPMorgan Limited Partnership</td>
<td>Kalamazoo, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,454,390</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>Denison, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,039,181</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Red Stone - Fund 52 JPMorgan Limited Partnership</td>
<td>San Jose, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$26,980,062</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 42 L.P.</td>
<td>Johnson City, NY</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$23,361,910</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>NEF Investment Partners Fund VII LP</td>
<td>Santa Maria, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,670,343</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Spirit Investment Fund, LLC</td>
<td>Wichita, KS</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC VA Health Investment Fund, LLC</td>
<td>Wichita, KS</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC BBIF Investment Fund, LLC</td>
<td>Wichita, KS</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; andQualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Jobs Investment Fund, LLC</td>
<td>Wichita, KS</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Lakeshore Investment Fund, LLC</td>
<td>Sheboygan, WI</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$2,544,750</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Woodlawn Station Preservation Associates Limited Partnership</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,443,100</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC NYC Investment Fund, LLC</td>
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<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Greenpoint Investment Fund, LLC</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC UHP Investment Fund, LLC</td>
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<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>Weslaco, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,986,938</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase MTC Harbison Supermarket Investment Fund, LLC</td>
<td>Philadelphia, PA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC East Aldine Investment Fund, LLC</td>
<td>Houston, TX</td>
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<td>$6,107,400</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMC Charter Steel OH Investment Fund, LLC</td>
<td>Cuyahoga Heights, OH</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$10,857,600</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Williams Sausage Investment Fund, LLC</td>
<td>Union City, TN</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$15,081,885</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Northern Star Investment Fund, LLC</td>
<td>Ft. Snelling, MN</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC South Coast Investment Fund, LLC</td>
<td>Fall River, MA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$10,467,600</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC University Prep Investment Fund, LLC</td>
<td>Detroit, MI</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$2,096,250</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>2601 16th Street Master Tenant, LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using HTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)</td>
<td>$2,212,141</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC CCS Investment Fund, LLC</td>
<td>Chester, PA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$2,554,750</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Rockaway Investment Fund, LLC</td>
<td>Rockaway Park, NY</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC IFF Loan Fund II Investment Fund, LLC</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>Fort Worth, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC ACH Investment Fund, LLC</td>
<td>Fort Worth, TX</td>
<td>Affordable Housing, Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$4,818,600</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC OLE Health Investment Fund, LLC</td>
<td>Napa, CA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$16,100,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Lincoln Tower Investment Fund, LLC</td>
<td>Reading, PA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,036,150</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC DMS 2 Investment Fund, LLC</td>
<td>Toledo, OH; Detroit, MI</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,856,390</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Shasta Investment Fund, LLC</td>
<td>Anderson, CA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC E-Stem Charter Investment Fund, LLC</td>
<td>Little Rock, AR</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,204,900</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC</td>
<td>Louisville, KY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Poplar Grove Investment Fund, LLC</td>
<td>Little Rock, AR</td>
<td>Affordable Housing, Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$6,107,400</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC MPHIC Baseline Investment Fund, LLC</td>
<td>Phoenix, AZ</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,053,700</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Ohio Equity Fund for Housing Limited Partnership XXVII</td>
<td>OH; Harian, KY; Lebanon, KY; Junction, KY; Hodgenville, KY; Beaver, KY; New Haven, KY; Inez, KY; Pittsburgh, PA; Johnstown, PA; Parkersburg, WV</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$50,000,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase MTC Marshfield YMCA Investment Fund, LLC</td>
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<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$7,800,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase BACDE 2017 Investment Fund 2, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase MC BACDE 2017 Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Thrive San Diego Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,700,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Lawndale Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Beloit Powerhouse Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC LA Prep South Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,482,500</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC BBS Lone Star Investment Fund, LLC</td>
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<td>$6,500,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Avondale Town Center Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Clinicas Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,500,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Clinicas Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC Clinicas Investment Fund, LLC</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</strong></td>
<td><strong>$8,000,000</strong></td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC Ednovate Hybrid High Investment Fund, LLC</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</strong></td>
<td><strong>$16,500,000</strong></td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC Livingston Investment Fund, LLC</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</strong></td>
<td><strong>$10,000,000</strong></td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC Thrive San Diego Investment Fund, LLC</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</strong></td>
<td><strong>$6,000,000</strong></td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC Good Shepard Investment Fund, LLC</strong></td>
<td><strong>New Orleans, LA</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</strong></td>
<td><strong>$3,393,000</strong></td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC CMC Investment Fund, LLC</strong></td>
<td><strong>Cleveland, OH</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</strong></td>
<td><strong>$2,714,400</strong></td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC Steel Warehouse Ohio Investment Fund, LLC</strong></td>
<td><strong>Cleveland, OH</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</strong></td>
<td><strong>$1,696,500</strong></td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC Brownfield I 2017 Investment Fund, LLC</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</strong></td>
<td><strong>$5,500,000</strong></td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC Brownfield II 2017 Investment Fund, LLC</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</strong></td>
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<td><strong>JPMorgan Chase Bank, National Association</strong></td>
<td><strong>Chase NMTC Brownfield III 2017 Investment Fund, LLC</strong></td>
<td><strong>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</strong></td>
<td><strong>$4,900,000</strong></td>
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<td>Institution Name</td>
<td>Fund Name</td>
<td>City/State</td>
<td>Description</td>
<td>Amount</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC City First 2017 Investment Fund, LLC</td>
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<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC CRPA Investment Fund, LLC</td>
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<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Chase NMTC RHOADS Investment Fund, LLC</td>
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<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Breakthrough Willard Investment Fund, LLC</td>
<td>Cleveland, OH</td>
<td>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,018,600</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Landmark Investment Fund, LLC</td>
<td>York, PA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$2,320,500</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>Norfolk, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,169,573</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>Lubbock, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,260,486</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Binghampton Investment Fund, LLC</td>
<td>Memphis, TN</td>
<td>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$663,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Honor Capital Investment Fund, LLC</td>
<td>Winfield, KS; Wichita, KS; Altus, OK; Oklahoma City, OK; Tulsa, OK; Danville, VA; Aiken, SC; Augusta, GA</td>
<td>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,940,600</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC CrescentCare Investment Fund, LLC</td>
<td>New Orleans, LA</td>
<td>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
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<td>Institution</td>
<td>Investment Fund</td>
<td>City, State</td>
<td>Description</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Heartland Ag Investment Fund, LLC</td>
<td>Great Bend, KS</td>
<td>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$5,701,800</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC TMS International Investment Fund, LLC</td>
<td>Osceola, AR</td>
<td>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$11,807,250</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Alliant Tax Credit Fund 77, Ltd.</td>
<td>Arcola, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,342,372</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Standard Electric Investment Fund, LLC</td>
<td>Milwaukee, WI</td>
<td>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$16,000,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Hiawatha Investment Fund, LLC</td>
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<td>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$663,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC CARE Center Investment Fund, LLC</td>
<td>Oakland, CA</td>
<td>Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$4,504,422</td>
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<td>Keybank National Association</td>
<td>West Seattle Affordable Housing, LLLP</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)</td>
<td>$17,862,507</td>
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<td>Keybank National Association</td>
<td>CreekView Apartments LLC</td>
<td>Canandaigua, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,171,156</td>
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<td>Keybank National Association</td>
<td>MWHS Fifty Eight Hundred LLLP</td>
<td>Lakewood, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$21,764,863</td>
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<td>Keybank National Association</td>
<td>Portree Properties, L.L.C.</td>
<td>Price, UT; Helper, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$689,935</td>
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<td>Keybank National Association</td>
<td>Renton Commons LLC</td>
<td>Renton, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,066,239</td>
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<td>Keybank National Association</td>
<td>Raasay Properties, L.L.C.</td>
<td>Salt Lake City, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$259,623</td>
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<tr>
<td>Keybank National Association</td>
<td>The Oaks of Ann Arbor Limited Dividend Housing Association, Limited Partnership</td>
<td>Ann Arbor, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$175,100</td>
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<td>Keybank National Association</td>
<td>Jameson Properties, L.L.C.</td>
<td>Salt Lake City, UT</td>
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<td>$376,627</td>
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<td>Keybank National Association</td>
<td>Kilmarnock Properties, L.L.C.</td>
<td>Salt Lake City, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$169,623</td>
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<td>Keybank National Association</td>
<td>McGregor Properties, L.L.C.</td>
<td>Ogden, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,014,373</td>
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<td>Keybank National Association</td>
<td>Oban Properties, L.L.C.</td>
<td>Salt Lake City, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$462,827</td>
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<tr>
<td>Keybank National Association</td>
<td>Bridge Workforce and Affordable Housing Fund LP</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons)</td>
<td>$25,000,000</td>
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<tr>
<td>Keybank National Association</td>
<td>72nd and Foster Limited Partnership</td>
<td>Portland, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,728,609</td>
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<td>Keybank National Association</td>
<td>Enterprise Multifamily Opportunity Fund II, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<td>Keybank National Association</td>
<td>BHC Cherrywood LLC</td>
<td>Twin Falls, ID</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,837,078</td>
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<td>Keybank National Association</td>
<td>ACHA Yorkshire LLLP</td>
<td>Thornton, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,919</td>
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<tr>
<td>Keybank National Association</td>
<td>Community Capital 2016 Limited Partnership</td>
<td>NH; ME</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,500,000</td>
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<td>Keybank National Association</td>
<td>The Gables LP</td>
<td>Greenwood, IN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,753,228</td>
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<td>Keybank National Association</td>
<td>MLK Troy Associates L.P.</td>
<td>Troy, NY</td>
<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
<td>$12,462,058</td>
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<td>Keybank National Association</td>
<td>New Abington Arms, L.P.</td>
<td>Cleveland, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Keybank National Association</td>
<td>Harborbrook Apartments, L.P.</td>
<td>Syracuse, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Keybank National Association</td>
<td>Freedom Commons LLC</td>
<td>Syracuse, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,669,323</td>
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<td>Keybank National Association</td>
<td>Estee Senior Housing, LLC</td>
<td>Gloversville, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,036,136</td>
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<td>Keybank National Association</td>
<td>Square Manor Limited</td>
<td>Portland, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$2,124,814</td>
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<td>Keybank National Association</td>
<td>Cornerstone Apartments Limited Partnership</td>
<td>Salem, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Keybank National Association</td>
<td>CCC-Interstate Apartments Limited Partnership</td>
<td>Portland, OR</td>
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<td>$4,165,673</td>
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<td>Keybank National Association</td>
<td>Turnagain Place LLC</td>
<td>Anchorage, AK</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,161,307</td>
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<td>Keybank National Association</td>
<td>Vesta Beechwood Gardens LLC</td>
<td>New Haven, CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Keybank National Association</td>
<td>Meriwether Place LLLP</td>
<td>Vancouver, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,271,382</td>
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<td>Keybank National Association</td>
<td>C, C, LF Senior Housing LP</td>
<td>Chittenango, NY; Cazenovia, NY; Morrisville, NY; Eaton, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$450,000</td>
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<td>Keybank National Association</td>
<td>Ohio Equity Fund For Housing Limited Partnership XXVII</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$30,000,000</td>
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<td>Keybank National Association</td>
<td>Skyline Gardens Apartments Preservation, LLC</td>
<td>Marlton, NJ</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,657,898</td>
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<td>Keybank National Association</td>
<td>Green Mountain Housing Equity Fund 8 LP</td>
<td>VT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$2,500,000</td>
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<td>Landmark Bank, National Association</td>
<td>Cradduck LMB Investment Fund 2, LLC</td>
<td>Chickasaw, OK</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,677,000</td>
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<td>MB Financial Bank, National Association</td>
<td>SCORE Small Business Loan Pool 2, LLC</td>
<td>IL; IN</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Modern Bank, National Association</td>
<td>McLarty Capital Partners SBIC II LP</td>
<td>Nationwide</td>
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<td>$100,000</td>
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<tr>
<td>Fund Name</td>
<td>Institution Name</td>
<td>Location</td>
<td>Description</td>
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<td>MS CTR Fund II LLC</td>
<td>Morgan Stanley Bank, National Association</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>MS Single Investor Fund V, LLC</td>
<td>Morgan Stanley Bank, National Association</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$27,907,852</td>
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<td>NYC Distressed Multifamily Housing Fund II LP</td>
<td>Morgan Stanley Bank, National Association</td>
<td>New York, NY</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$39,200,000</td>
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<td>NEF Preservation Fund I LP</td>
<td>Morgan Stanley Bank, National Association</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>MS CTR Fund I LLC</td>
<td>Morgan Stanley Bank, National Association</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>The Central Valley Fund III (SBIC) LP</td>
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<td>CA</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
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<td>Patriot Capital IV (A), LP</td>
<td>Morgan Stanley Bank, National Association</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
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<td>Small Business Community Capital II LP</td>
<td>Morgan Stanley Bank, National Association</td>
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<td>Economic Development (LMI Persons and Qualified Investment Under CRA)</td>
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<td>MS Single Investor Fund V, LLC</td>
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<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
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<td>NEF Preservation Mortgage Loan Fund I LP</td>
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<td>Enterprise Neighborhood Impact Fund II</td>
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<td>Company</td>
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<td>City, State</td>
<td>Housing Type</td>
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<td>Kottinger Gardens Phase 2 Associates, L.P.</td>
<td>Pleasanton, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>San Bernardino, CA</td>
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<td>LIHTC Fund 53, LLC</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>MUFG Union Bank, National Association</td>
<td>Viviendas del Valle, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>New Park Place, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,818,409</td>
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<td>MUFG Union Bank, National Association</td>
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<td>Santa Barbara, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Watsonville, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Vista, CA</td>
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<td>CCP IV-SBIC L.P</td>
<td>CA; AZ; WA; OR; TX; IL; NY; GA</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$7,500,000</td>
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<td>Location</td>
<td>Description</td>
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<td>Walnut24 LP</td>
<td>Moorpark, CA</td>
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<td>Culver City, CA</td>
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<td>Ironwood Mezzanine Fund IV-A LP</td>
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<td>Economic Development (Qualified Investment Under CRA)</td>
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<td>Access Capital Community Investment Fund Class I</td>
<td>Atlanta, GA; Dallas, TX; Houston, TX</td>
<td>Affordable Housing (LMI Areas and Qualified Investment Under CRA)</td>
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<td>National Cooperative Bank, N.A.</td>
<td>Institute for Community Economics, Inc. (ICE).</td>
<td>Nationwide</td>
<td>CEDEs (Qualified Investment Under CRA)</td>
<td>$200,000</td>
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<td>Old National Bank</td>
<td>Wisconsin Women's Business Initiative Corporation</td>
<td>WI</td>
<td>Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Stratford Fund 21 LP</td>
<td>Ann Arbor, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Old National Bank</td>
<td>Carpenter Court LP</td>
<td>Evansville, IN</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Glick Cambridge Square Fort Wayne II, LP</td>
<td>Ft. Wayne, IN</td>
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<td>Berea, KY</td>
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<td>Indianapolis, IN</td>
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<td>Redmond, WA</td>
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<tr>
<td>PNC Bank, National Association</td>
<td>SandCity Master Tenant LLC</td>
<td>Sandusky, OH</td>
<td>Affordable Housing Using HTC (LMI Areas)</td>
<td>$1,789,124</td>
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<td>PNC Bank, National Association</td>
<td>White Swan Apartments, LP</td>
<td>Uniontown, PA</td>
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<td>PNC Bank, National Association</td>
<td>BW at Renaissance Pointe, LLC</td>
<td>Fort Wayne, IN</td>
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<td>PNC Bank, National Association</td>
<td>NMTC Leveraged XXXIII, LLC</td>
<td>Sandusky, OH</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Dunlap RAD, LLC</td>
<td>Perth Amboy, NJ</td>
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<td>$5,701,861</td>
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<td>PNC Bank, National Association</td>
<td>FCNMF 22, LLC</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Hansen RAD, LLC</td>
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<td>PNC CDE 75, LP, Community Benefit Sub CDE 8, LLC, and CapFund CDE Twenty-Seven, LLC</td>
<td>Madison, WI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>Broadway Flats, LP</td>
<td>Greenfield, IN</td>
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<td>Newman Court Apartments II Limited Dividend Housing Association, LLC</td>
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<td>Villa Maria 2 Housing Preservation, LP</td>
<td>Erie, PA</td>
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<td>$2,898,940</td>
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<td>PNC Bank, National Association</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,165,200</td>
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<td>PNC Bank, National Association</td>
<td>SandCity Master Tenant LLC</td>
<td>Sandusky, OH</td>
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<td>PNC Bank, National Association</td>
<td>GWOF Sub-CDE 20, LLC</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Oak Park Residence Corporation</td>
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<td>PNC Bank, National Association</td>
<td>Riverport Senior LLC</td>
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<td>PNC Bank, National Association</td>
<td>HFHM Financial, LLC</td>
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<td>PNC Bank, National Association</td>
<td>Riverport FSH LLC</td>
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<td>PNC Bank, National Association</td>
<td>HFHP Funding Company I, LLC</td>
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<td>PNC Bank, National Association</td>
<td>The Disability Fund, Inc. D/B/A- The Disability Opportunity Fund</td>
<td>Jersey City, NY; White Plains, NY</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
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<td>PNC Bank, National Association</td>
<td>PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC</td>
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<td>Organization</td>
<td>Fund Name</td>
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<td>92ND and 3RD Affordable LLC</td>
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<td>Lyon Homes Preservation LLC</td>
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<td>PNC Bank, National Association</td>
<td>Grameen America, Inc</td>
<td>Indianapolis, IL</td>
<td>CEDEs (LMI Persons and Qualified Investment Under CRA)</td>
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<td>PNC Bank, National Association</td>
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<td>Pittsburgh, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>CHHS Subsidiary CDE 30, LLC</td>
<td>Chicago, IL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Pittsburgh Urban Initiatives Sub-CDE 17, LP</td>
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<td>CEDEs Using NMTC and Other (LMI Areas)</td>
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<td>Lake Worth Community Redevelopment Agency</td>
<td>Lake Worth, FL</td>
<td>Economic Development (Areas Targeted for Redevelopment)</td>
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<td>PNC Bank, National Association</td>
<td>Flagship Enterprise Center/Flagship Enterprise Capital, Inc.</td>
<td>Indianapolis, IN</td>
<td>Economic Development (LMI Persons and LMI Areas)</td>
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<td>Bank, National Association</td>
<td>Economic Development and CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)</td>
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<td>PNC Bank, National Association</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
<td>Cleveland, OH</td>
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<td>PNC Bank, National Association</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
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<td>PNC Bank, National Association</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>PNC Bank, National Association</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>DeKalb, IL</td>
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<td>PNC Bank, National Association</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>MD</td>
<td>$10,601</td>
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| PNC Bank, National Association | HFHGO Company I, LLC                | Orlando, FL | Affordable Housing (LMI Persons; LMI Areas; and Qualified Investment Under CRA) | $1,615,683  
| PNC Bank, National Association | HFHGO Funding Company I, LLC        | Orlando, FL; Kissimmee, FL; Sanford, FL | Affordable Housing (LMI Persons; LMI Areas; and Qualified Investment Under CRA) | $706,841  
| PNC Bank, National Association | ENMP 69, LP                         | Norcross, GA | CEDEs Using NMTC (LMI Areas) | $2,429,700  
| PNC Bank, National Association | Commonwealth Cornerstone Group Ltd. XXXII and CFF Sub CDE 11, LLC | Lancaster, PA | CEDEs Using NMTC (LMI Areas) | $6,318,000  
| PNC Bank, National Association | AHT Holdings LLC                    | Columbus, OH | Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA) | $2,000,000  
| PNC Bank, National Association | CHN Unity Park IV LDHA, LP           | Pontiac, MI | Affordable Housing Using LIHTC (LMI Persons) | $2,859,338  
| PNC Bank, National Association | Quippa LP                           | Pittsburgh, PA | Affordable Housing Using LIHTC (LMI Persons) | $11,464,560  
| PNC Bank, National Association | Mercy Housing Ohio, Inc.             | Atlanta, GA | Affordable Housing Using LIHTC (LMI Persons and LMI Areas) | $275,000  
| PNC Bank, National Association | St. Louis New Markets Tax Credit Fund 45, LLC, UACD Sub CDE 35 LLC, MBS-UI Sub-CDE 39, LLC and PNC CDE 76, LLC | St. Louis, MO | CEDEs Using NMTC (LMI Areas) | $9,828,000  
| PNC Bank, National Association | PNC Real Estate Tax Credit Capital Institutional Fund 65, LLC | Nationwide | Affordable Housing Using LIHTC (LMI Persons) | $45,000,000  

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<tr>
<th>PNC Bank, National Association</th>
<th>LRC - Downing Place, LP.</th>
<th>Lexington, KY</th>
<th>Affordable Housing Using LIHTC (LMI Persons)</th>
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<tr>
<td>PNC Bank, National Association</td>
<td>ACRF Lender LLC</td>
<td>OH</td>
<td>Other (LMI Areas and Qualified Investment Under CRA)</td>
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<td>Henderson County Habitat for Humanity Funding Company I, L.L.C.</td>
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<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>PNC Bank, National Association</td>
<td>PNC Community Partners, Cinnaire New Markets, Mascoma Community Development, and Community Reinvestment Fund</td>
<td>Elmira, MI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$16,518,450</td>
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<td>The Corporation for Supportive Housing</td>
<td>Cincinnati, OH</td>
<td>Affordable Housing and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>EYH Iowa, LLC</td>
<td>Cincinnati, OH</td>
<td>Affordable Housing Using HTC (LMI Persons)</td>
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<td>Camden Associates 2016, LLC</td>
<td>Camden, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>PNC Bank, National Association</td>
<td>IFF Capital 23, LLC, New Markets Investment 106, LLC and Consortium America 65, LLC</td>
<td>Flint, MI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>RDP 31 LLC, BCC NMTC CDE XXV, LLC and PNC CDE 68, LP</td>
<td>Humboldt, TN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$10,705,500</td>
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<td>PNC Bank, National Association</td>
<td>Cincinnati Development Fund and Ohio Community Development Finance Fund</td>
<td>Cincinnati, OH</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,162,300</td>
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<tr>
<td>Institution</td>
<td>Project Name/Entity</td>
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<tr>
<td>PNC Bank, National Association</td>
<td>AHT Holdings LLC</td>
<td>Columbus, OH; OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,000,000</td>
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<tr>
<td>PNC Bank, National Association</td>
<td>CapFund CDE Twenty-Four, LLC</td>
<td>Saginaw, MI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,745,600</td>
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<td>PNC Bank, National Association</td>
<td>ASREF Feeder Fund LP</td>
<td>AL; FL; GA; NC; SC</td>
<td>Affordable Housing (LMI Persons and LMI Areas)</td>
<td>$3,000,000</td>
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<td>PNC Bank, National Association</td>
<td>MCHFH Funding Company I, LLC</td>
<td>East Stroudsburg, PA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$229,012</td>
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<td>PNC Bank, National Association</td>
<td>PNC Community Partners, Cinnaire New Markets, and Low Income Investment Fund</td>
<td>Lafayette, IN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$9,178,650</td>
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<td>PNC Bank, National Association</td>
<td>PNC Community Partners, Chicago Development Fund, and Illinois Facilities Fund</td>
<td>Chicago, IL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$6,669,000</td>
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<td>PNC Bank, National Association</td>
<td>Kinnley Court, LP</td>
<td>Plainfield, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,298,274</td>
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<td>PNC Bank, National Association</td>
<td>Forge Real Estate Partners IV, LP</td>
<td>AL; FL; GA; LA; NC; PR; SC; TN; TX; VA</td>
<td>Economic Development (LMI Areas)</td>
<td>$5,000,000</td>
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<td>Rabobank, National Association</td>
<td>MRW, LP</td>
<td>Gilroy, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$90,051</td>
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<td>Rabobank, National Association</td>
<td>Sierra Business Council</td>
<td>CA</td>
<td>Economic Development (LMI Areas and Qualified Investment Under CRA)</td>
<td>$259,600</td>
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<tr>
<td>Rabobank, National Association</td>
<td>Fresno Community Development Financial Institution</td>
<td>CA</td>
<td>Other (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,500,000</td>
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<tr>
<td>Institution</td>
<td>Fund Name</td>
<td>Location</td>
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<tr>
<td>Rabobank, National Association</td>
<td>America First Multifamily Investor, LP</td>
<td>CA</td>
<td>Affordable Housing (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$7,500,000</td>
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<td>Rabobank, National Association</td>
<td>City Rabobank, N.A. Tax Credit Fund I, LLC</td>
<td>Castroville, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$18,500,000</td>
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<td>Rabobank, National Association</td>
<td>CREA California Regional Tax Credit Fund 54, LLC</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$6,750,000</td>
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<td>Rabobank, National Association</td>
<td>MRW, LP</td>
<td>Gilroy, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,900,000</td>
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<td>Raymond James Bank, National Association</td>
<td>Raymond James Community Reinvestment Fund 1, LLC</td>
<td>St. Petersburg, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$18,860,633</td>
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<tr>
<td>Santander Bank, National Association</td>
<td>The Community Development Trust, Inc.</td>
<td>Reading, PA; State College, PA; Trenton, NJ; Hartford, CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>Santander Bank, National Association</td>
<td>Alliant Tax Credit Fund 89, Ltd.</td>
<td>Philadelphia, PA; Schuylkill County, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,500,000</td>
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<td>Santander Bank, National Association</td>
<td>CREA Santander Corporate Tax Credit Fund 56, LLC</td>
<td>NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$44,500,000</td>
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<td>Santander Bank, National Association</td>
<td>BF Santander 2017, L.P.</td>
<td>MA; NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$50,000,000</td>
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<td>Santander Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXX</td>
<td>NY; PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$35,000,000</td>
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<tr>
<td>Santander Bank, National Association</td>
<td>Graycliff Mezzanine III (SBIC), L.P</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>Santander Bank, National Association</td>
<td>Patriot Capital IV (A), L.P.</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>Santander Bank, National Association</td>
<td>Alliant Strategic Preservation Fund II, Ltd.</td>
<td>NV; FL; TX; NY</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<tr>
<td>Santander Bank, National Association</td>
<td>Massachusetts Housing Equity Fund XXIII LLC</td>
<td>MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,000,000</td>
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<tr>
<td>Schaumburg Bank &amp; Trust Company, National Association</td>
<td>National Equity Fund</td>
<td>Midwestern U.S.</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$500,000</td>
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<tr>
<td>TCF National Bank</td>
<td>USB LIHTC 2017-7, LLC</td>
<td>Portland, OR; Prairie du Chein, WI; Milwaukee, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$28,937,617</td>
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<tr>
<td>TCF National Bank</td>
<td>USB LIHTC 2017-1, LLC</td>
<td>Chaska, MN; Lakeville, MN; Columbia Heights, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$24,449,470</td>
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<tr>
<td>TD Bank USA, National Association</td>
<td>Cinnaire Mid-Atlantic Capital Fund 3, Limited Partnership,</td>
<td>Mid-Atlantic U.S.</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,500,000</td>
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<tr>
<td>TD Bank USA, National Association</td>
<td>Prestige Affordable Housing Fund XXX, LLC</td>
<td>Athens, GA; Clayton, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,604,786</td>
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<td>TD Bank, National Association</td>
<td>Healthy Neighborhoods Equity Fund 1, LP</td>
<td>MA</td>
<td>Economic Development (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>TD Bank, National Association</td>
<td>Northern New England Housing Investment Fund</td>
<td>Exeter, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,288,317</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Community Development and Affordable Housing Fund I, LLC</td>
<td>Boston, MA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$34,619,679</td>
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<td>TD Bank, National Association</td>
<td>Stratford Fund XVIII Limited Partnership</td>
<td>Baltimore, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,220,000</td>
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<td>TD Bank, National Association</td>
<td>Red Stone - Fund 54 Limited Partnership</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,284,468</td>
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<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Margate, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$23,988,015</td>
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<td>TD Bank, National Association</td>
<td>Red Stone - Fund 54 Limited Partnership</td>
<td>Ballston, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,413,412</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Four Eighty-One Housing Investment Fund IV LP</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,834,634</td>
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<td>TD Bank, National Association</td>
<td>BFIM 481 Housing Fund I Limited Partnership</td>
<td>Oxford, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,708,646</td>
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<tr>
<td>TD Bank, National Association</td>
<td>481 Enterprise Affordable Housing Fund IV LLLP</td>
<td>McLean, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,276,079</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Four Eighty-One Housing Investment Fund IV LP</td>
<td>West Hartford, CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,345,122</td>
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<td>TD Bank, National Association</td>
<td>Community Capital Housing Vermont Fund III LP</td>
<td>Burlington, VT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,450,585</td>
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<td>TD Bank, National Association</td>
<td>481 Enterprise Affordable Housing Fund IV LLLLP</td>
<td>Orange, NJ</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$17,469,190</td>
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<td>TD Bank, National Association</td>
<td>481 Enterprise Affordable Housing Fund IV LLLLP</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,105,292</td>
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<td>TD Bank, National Association</td>
<td>Stratford Fund XVIII Limited Partnership</td>
<td>Gardner, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,079,000</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Kendall Apartments LLC</td>
<td>Chicopee, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,349,109</td>
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<td>TD Bank, National Association</td>
<td>Red Stone - Fund 54 Limited Partnership</td>
<td>Norwalk, CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,652,490</td>
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<td>TD Bank, National Association</td>
<td>Red Stone - Fund 54 Limited Partnership</td>
<td>Ballston, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,777,218</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Somers, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,535,110</td>
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<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Poughkeepsie, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)</td>
<td>$19,744,899</td>
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<td>TD Bank, National Association</td>
<td>Riverside Affordable Housing Fund XXXIII, LLC</td>
<td>Newark, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,976,221</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Four Eighty-One Housing Investment Fund IV LP</td>
<td>Pawtucket, RI; Central Falls, RI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,707,325</td>
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<tr>
<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Chelsea, ME</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,116,237</td>
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<tr>
<td>TD Bank, National Association</td>
<td>The Enterprise Multifamily Opportunity Fund II, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Downtown Works Urban Renewal Housing Co., LLC</td>
<td>Camden, NJ</td>
<td>Affordable Housing Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,826,148</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Affordable Housing Equity Fund III, L.P.</td>
<td>SC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,375,790</td>
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<tr>
<td>TD Bank, National Association</td>
<td>UPAC, LLC</td>
<td>City of Kingston, NY</td>
<td>Economic Development Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$2,209,169</td>
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<td>TD Bank, National Association</td>
<td>481 Bridgeton Investment Fund, LLC</td>
<td>City of Bridgeton, NJ</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,500,000</td>
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<tr>
<td>TD Bank, National Association</td>
<td>481 Enterprise Affordable Housing Fund IV LLLP</td>
<td>Bordentown, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,692,036</td>
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<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Town of Bristol, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,667,122</td>
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<tr>
<td>Organization</td>
<td>Fund Name</td>
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<td>Description</td>
<td>Amount</td>
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<tr>
<td>TD Bank, National Association</td>
<td>481 Enterprise Affordable Housing Fund IV LLLP</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Gilford, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Portland, ME</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,398,961</td>
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<td>TD Bank, National Association</td>
<td>Stratford Fund XVIII Limited Partnership</td>
<td>Chelmsford, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,979,200</td>
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<td>TD Bank, National Association</td>
<td>MHIC 48 Corp. NMTC Investment Fund II LLC</td>
<td>Lowell, MA</td>
<td>Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,325,967</td>
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<tr>
<td>TD Bank, National Association</td>
<td>MHIC 481 Corp. NMTC Investment Fund II LLC</td>
<td>Keene, NH</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,874,258</td>
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<td>The Brady National Bank</td>
<td>IBCF</td>
<td>TX</td>
<td>CEDEs (Qualified Investment Under CRA)</td>
<td>$400,000</td>
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<tr>
<td>The Brady National Bank</td>
<td>Bluehenge Capital Secured Debt SBIC LP</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$400,000</td>
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<tr>
<td>The Huntington National Bank</td>
<td>43 Town Square Limited Partnership</td>
<td>Lima, OH</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$4,002,009</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Larimer/East Liberty Phase II LLC LLC</td>
<td>Pittsburgh, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)</td>
<td>$5,760,732</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Milo Grogan Homes, LLC</td>
<td>Columbus, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$ 3,976,424</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Briggsdale Apartments II, LP</td>
<td>Columbus, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 7,468,059</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Stoney Pointe Commons, LLC</td>
<td>Akron, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 10,683,682</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Avondale Woods Senior Housing II, Limited Partnership</td>
<td>Dublin, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 9,229,407</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Prentis II JSL LDHA, LP</td>
<td>Oak Park, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 7,002,375</td>
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<td>The Huntington National Bank</td>
<td>Wheatland Crossing Limited Partnership</td>
<td>Columbus, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,050,862</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Wheeling Heights Housing 2 LLC</td>
<td>Wheeling, WV</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,657,787</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Cuyahoga Falls Senior LLC</td>
<td>Cuyahoga Falls, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,583,578</td>
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<td>The Huntington National Bank</td>
<td>Ohio Equity Fund for Housing LP XXVII</td>
<td>OH; KY; PA; WV</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$35,000,000</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Multiple Investments</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$68,879,120</td>
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<td>The Huntington National Bank</td>
<td>OEF Huntington Fund V - Fairwood Commons LP</td>
<td>Columbus, OH</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,942,465</td>
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<td>Bank</td>
<td>Fund/Partnership</td>
<td>States</td>
<td>Program Description</td>
<td>Amount</td>
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<td>The Huntington National Bank</td>
<td>NDC Corporate Equity Fund XIII, L.P.</td>
<td>OH; IN; MN; NY; OR; PA; MA; CT</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$10,000,000</td>
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<td>The Huntington National Bank</td>
<td>Neighborhood Lending Services, Inc. Mortgage Loan Ownership Certificates, Series 2017</td>
<td>IL</td>
<td>Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$3,500,000</td>
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<td>The Huntington National Bank</td>
<td>Cinnaire Fund for Housing 32, LP</td>
<td>DE; IL; IN; MD; MI; MN; WI</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$17,700,000</td>
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<td>The Huntington National Bank</td>
<td>Audubon Crossing LP</td>
<td>Dayton, OH</td>
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<td>$4,748,277</td>
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<td>The Huntington National Bank</td>
<td>Pine Terrace Family Limited Partnership</td>
<td>Jefferson, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,609,775</td>
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<td>The National Bank of Middlebury</td>
<td>SW Apartments Limited Partnership</td>
<td>Middlebury, VT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$863,186</td>
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<td>The Park National Bank</td>
<td>Oser BCP Mezzanine Fund L.P</td>
<td>MI</td>
<td>CEDEs (Qualified Investment Under CRA)</td>
<td>$500,000</td>
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<td>The Park National Bank</td>
<td>Ohio Capital Finance Corporation</td>
<td>IN, KY, OH, WV</td>
<td>Affordable Housing (LMI Persons and LMI Areas)</td>
<td>$72,400,000</td>
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<td>The Park National Bank</td>
<td>Stonehenge Opportunity Fund IV, LP</td>
<td>Nationwide</td>
<td>CEDEs (Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>Trustmark National Bank</td>
<td>Trustmark EquityPlus Community Investment Fund, LLC</td>
<td>Jackson, MS</td>
<td>CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)</td>
<td>$2,320,268</td>
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<td>Trustmark National Bank</td>
<td>Trustmark EquityPlus Community Investment Fund LLC</td>
<td>Mobile, AL</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,652,000</td>
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<td>U.S. Bank National Association</td>
<td>Richardson Bridge LLC</td>
<td>Eugene, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 5,029,548</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>15th and North Apartments, LLC</td>
<td>Milwaukee, WI</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 8,453,346</td>
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<td>U.S. Bank National Association</td>
<td>LIHTC Fund -- Enterprise Housing Partners XXIX Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 25,485,681</td>
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<td>U.S. Bank National Association</td>
<td>USB Advantage Holdco 2016-II, LLC</td>
<td>KY</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 2,682,698</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 234, LLC</td>
<td>Chesnee, SC</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 2,983,500</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 209, LLC</td>
<td>Los Angeles, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$ 5,068,560</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 208, LLC and McKnight River Walk Master Tenant, LLC</td>
<td>Pittsburgh, PA</td>
<td>CEDEs Using NMTC, Other Using HTC (LMI Areas)</td>
<td>$ 14,066,027</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 197, LLC</td>
<td>New Haven, CT</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 508,100</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 205, LLC</td>
<td>Plano, TX</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 8,084,700</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 254, LLC</td>
<td>Las Vegas, NV</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$ 2,714,400</td>
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<td>U.S. Bank National Association</td>
<td>Investment Fund - Vestagen</td>
<td>Orlando, FL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 5,581,485</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 245, LLC</td>
<td>Chicago, IL</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$ 7,140,300</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 242, LLC</td>
<td>Caldwell, ID</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$ 9,264,190</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 218, LLC</td>
<td>Minneapolis, MN</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$ 3,404,900</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 228, LLC and Bristol Hotel Master Landlord, LLC</td>
<td>Bristol, VA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 7,237,329</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 256, LLC</td>
<td>Middlebury, VT</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 3,316,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Boston Financial Institutional Tax Credits XLVII Limited Partnership</td>
<td>Des Moines, WA; Nashville, TN; Louisville, KY; Atlanta, GA; Greenville, SC; Council Bluffs, IA; Spearfish, SD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 24,664,306</td>
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<td>U.S. Bank National Association</td>
<td>Twin Cities Community Land Bank LLC</td>
<td>Minneapolis, MN</td>
<td>CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$ 2,000,000</td>
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<td>U.S. Bank National Association</td>
<td>Idaho Nevada CDFI, Inc.</td>
<td>ID; NV</td>
<td>CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$ 1,400,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 257, LLC</td>
<td>Long Prairie, MN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 4,080,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 219, LLC</td>
<td>Arlington, TX; Brownsville, TX; Marion, TX</td>
<td>Affordable Housing and CEDEs Using NMTC (LMI Areas)</td>
<td>$ 5,031,000</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 187, LLC</td>
<td>San Antonio, TX</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,442,750</td>
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<td>U.S. Bank National Association</td>
<td>LaGrave on First, LLLP</td>
<td>Grand Forks, ND</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,144,304</td>
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<td>U.S. Bank National Association</td>
<td>Eden Coronado Terrace 2, L.P.</td>
<td>San Ysidro, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$36,241,545</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 202, LLC</td>
<td>Cincinnati, OH</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$4,500,250</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 241, LLC</td>
<td>Minneapolis, MN</td>
<td>CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)</td>
<td>$2,345,500</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 224, LLC</td>
<td>Los Angeles, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,102,735</td>
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<td>U.S. Bank National Association</td>
<td>Impact Capital</td>
<td>WA; OR</td>
<td>Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
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<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$20,050,000</td>
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<td>USBCDC Investment Fund 208, LLC</td>
<td>Fort Valley, GA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$7,355,800</td>
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<td>U.S. Bank National Association</td>
<td>Property/Owner Landlord - Hayward Wells</td>
<td>Benton Harbor, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,098,145</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Grow Indianapolis Fund, LLC</td>
<td>Indianapolis, IN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 2,828,945</td>
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<td>U.S. Bank National Association</td>
<td>Property/Owner Landlord - Dorothy Day II</td>
<td>St. Paul, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>USBCDC Investment Fund 218, LLC</td>
<td>Portland, OR</td>
<td>Affordable Housing Using LIHTC and CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Avondale Town Center North, LLC</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 237, LLC</td>
<td>Clarksburg, WV</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 6,655,550</td>
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<td>U.S. Bank National Association</td>
<td>Heights on Parmer Phase II</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 4,161,000</td>
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<td>U.S. Bank National Association</td>
<td>Covenant Place Phase II</td>
<td>St. Louis, MO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 11,083,634</td>
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<td>U.S. Bank National Association</td>
<td>The Preserve at Newport, LP</td>
<td>Kingsland, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 10,260,530</td>
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<td>U.S. Bank National Association</td>
<td>Eastside Campus Limited Partnership</td>
<td>Portland, OR</td>
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<td>$ 8,314,153</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 286, LLC</td>
<td>Beals, ME</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 1,238,097</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 282, LLC</td>
<td>Durant, OK</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$ 5,198,700</td>
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<td>U.S. Bank National Association</td>
<td>Fairview Arms Limited Partnership</td>
<td>Fairview, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$ 7,406,496</td>
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<td>U.S. Bank National Association</td>
<td>Stone Ridge Apartments Limited Partnership</td>
<td>Calhoun, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 11,990,892</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 253, LLC</td>
<td>Pittsburgh, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$ 2,320,500</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 271, LLC</td>
<td>Lafayette, CO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Pioneer Apartments, LLLP</td>
<td>St. Paul, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Woodlands at Montgomery LP</td>
<td>Savannah, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>U.S. Bank National Association</td>
<td>Woodbury Leased Housing Associates II, LLLP</td>
<td>Woodbury, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Wexford Building 60 MT, LLC</td>
<td>Winston-Salem, NC</td>
<td>Affordable Housing Using HTC (LMI Areas)</td>
<td>$4,901,253</td>
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<td>U.S. Bank National Association</td>
<td>Kansas City Master Tenant LLC</td>
<td>Kansas City, MO</td>
<td>Affordable Housing Using HTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$8,550,022</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>On Iberville Phase V, LLC</td>
<td>New Orleans, LA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>U.S. Bank National Association</td>
<td>On Iberville Phase VI, LLC</td>
<td>New Orleans, LA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>U.S. Bank National Association</td>
<td>1508 Orleans, LLC</td>
<td>New Orleans, LA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,023,712</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Clarendon Court Apartments, LP</td>
<td>Arlington, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>U.S. Bank National Association</td>
<td>On Iberville Phase VI, LLC</td>
<td>New Orleans, LA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>U.S. Bank National Association</td>
<td>Boston Financial Institutional Tax Credits XLVI, LP</td>
<td>FL; NY; MA; NM; MI; MT; WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Loma Linda Vets, L.P.</td>
<td>Loma Linda, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$23,637,712</td>
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<td>U.S. Bank National Association</td>
<td>Garnet LIHTC Fund XLVIII, LLC</td>
<td>CA; TX; CO; WA; OK; GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$22,272,000</td>
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<td>U.S. Bank National Association</td>
<td>Pedcor Investments-2011-CXXXIV, L.P.</td>
<td>Gallatin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,970,000</td>
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<td>U.S. Bank National Association</td>
<td>PNC Real Estate Tax Credit Capital Institutional Fund 61, LLC</td>
<td>MI; SC; CO; WA; OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$24,987,500</td>
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<td>U.S. Bank National Association</td>
<td>U.S.A. Institutional Tax Credit Fund CVIII L.P.</td>
<td>CA; IL; CT; MA; NC; CO; ND; AZ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$24,050,000</td>
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<td>U.S. Bank National Association</td>
<td>CREA Corporate Tax Credit Fund 51, LLC</td>
<td>UT; CO; TX; LA; NH; WV; FL; PA; CT; HI; CA; WI; TN</td>
<td>Affordable Housing Using LIHTC and Economic Development (LMI Persons)</td>
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<tr>
<td>Institution</td>
<td>Project Name</td>
<td>City, State</td>
<td>Housing Program</td>
<td>Amount</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Reliable Homes</td>
<td>Centralia, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Cincinnati NHTE Housing, L.P.</td>
<td>Cincinnati, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,775,130</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Hermosa Village Phase I Housing Partners, L.P.</td>
<td>Anaheim, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$21,198,322</td>
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<td>U.S. Bank National Association</td>
<td>Harrison Lofts, LLC</td>
<td>Muscatine, IA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Hitch Phase II, L.P.</td>
<td>Savannah, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$17,452,489</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 192, LLC</td>
<td>Durant, OK</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,189,250</td>
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<td>USBCDC investment Fund 167, LLC</td>
<td>Oklahoma City, OK</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,315,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 168, LLC</td>
<td>Oklahoma City, OK</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,480,750</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 197, LLC</td>
<td>Paris, TX</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,832,200</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 187, LLC</td>
<td>Clovis, CA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,137,886</td>
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<td>U.S. Bank National Association</td>
<td>SBCF Investment Fund LLC</td>
<td>Nationwide</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$6,645,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 168, LLC</td>
<td>Lewistown, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,142,190</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 181, LLC</td>
<td>Houston, TX</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,078,700</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 142, LLC</td>
<td>Ft. Myers, FL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,444,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 118, LLC</td>
<td>Milwaukee, WI</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$8,763,300</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 163, LLC</td>
<td>Espanola, Chapparal, Thoreau, NM</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,542,801</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 140, LLC and Brookfield Master Tenant LLC</td>
<td>Kansas City, MO</td>
<td>Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$6,746,976</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 157, LLC</td>
<td>St. Ann, MO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$4,641,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 189, LLC</td>
<td>Milwaukee, WI</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,276,000</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 144, LLC</td>
<td>San Diego, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 155, LLC</td>
<td>Davenport, IA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$6,372,600</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 139, LLC</td>
<td>Kansas City, KS</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$4,972,500</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 162, LLC</td>
<td>Las Cruces, NM</td>
<td>CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,106,909</td>
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<td>U.S. Bank National Association</td>
<td>SF Hotel Master Tenant, LLC</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$5,611,428</td>
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<td>U.S. Bank National Association</td>
<td>1701 ECR, L.P.</td>
<td>Mountain View, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$18,349,731</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 190, LLC</td>
<td>Los Angeles, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,295,450</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 210, LLC</td>
<td>AL; FL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,983,500</td>
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<td>U.S. Bank National Association</td>
<td>Fullerton Family Housing</td>
<td>Fullerton, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,542,443</td>
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<td>U.S. Bank National Association</td>
<td>Central States CRBT Loan Fund, LLC</td>
<td>IL; IA; IN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,354,000</td>
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<td>U.S. Bank National Association</td>
<td>Berkshire Muskegon Limited Dividend Housing Association, LLC</td>
<td>Muskegon, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,397,324</td>
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<td>U.S. Bank National Association</td>
<td>North Maple Avenue 4% LP</td>
<td>Wasco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,300,749</td>
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<td>U.S. Bank National Association</td>
<td>North Maple Avenue 9% LP</td>
<td>Wasco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,077,451</td>
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<td>U.S. Bank National Association</td>
<td>Tree Lane Apartments</td>
<td>Madison, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,436,274</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 200, LLC</td>
<td>Jamestown, NY</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$8,049,600</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 220, LLC and USBCDC Investment Fund 188, LLC</td>
<td>Glasgow, KY</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,019,125</td>
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<td>U.S. Bank National Association</td>
<td>Fontana Sierra Housing Partners, L.P.</td>
<td>Fontana, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,400,995</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 211, LLC</td>
<td>Las Vegas, NV</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,053,700</td>
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<td>U.S. Bank National Association</td>
<td>Economic and Community Development Institute, Inc.</td>
<td>OH</td>
<td>CEDEs (LMI Persons; LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>University District Apartments 9% Limited Partnership</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,297,625</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>University District Apartments 4% Limited Partnership</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,326,962</td>
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<td>U.S. Bank National Association</td>
<td>Ohio Equity Fund for Housing Limited Partnership XXVI</td>
<td>OH; KY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$40,050,000</td>
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<td>U.S. Bank National Association</td>
<td>SPARK_West L.L.L.P.</td>
<td>Boulder, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,125,336</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Hamilton Crossing, LP</td>
<td>Waller, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,079,706</td>
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<td>U.S. Bank National Association</td>
<td>VH Santa Fe, LLC</td>
<td>Santa Fe, NM</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,263,312</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Midwest Housing Development Fund, Inc.</td>
<td>IA; KS; NE; OK; AR; CO; MN; MO; SD; TX</td>
<td>Affordable Housing (LMI Persons; LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 183, LLC</td>
<td>St. Johnsbury, VT</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,038,195</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 235, LLC</td>
<td>St. Louis, MO</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,060,800</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 239, LLC</td>
<td>Portland, ME</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,268,097</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>RBC Tax Credit Equity National Fund-25</td>
<td>Apple Valley, MN; Nespelem, WA; Winterhaven and Oakland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,050,000</td>
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<td>U.S. Bank National Association</td>
<td>The Pines at Westdale, L.P.</td>
<td>Warner Robins, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,529,095</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 196, LLC and Owosso Master Tenant LLC</td>
<td>Owosso, MI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,248,178</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 205, LLC</td>
<td>Kalamazoo, MI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,714,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Hanover Limited Partnership</td>
<td>Saint Paul, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,440,160</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Sanger Memorial Village LP</td>
<td>Sanger, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,298,337</td>
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<td>U.S. Bank National Association</td>
<td>Miller Ave. Housing, LLC</td>
<td>Ashville, OH</td>
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<td>$7,218,239</td>
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<td>U.S. Bank National Association</td>
<td>CDC Small Business Finance Corporation</td>
<td>AZ; CA; NV</td>
<td>Economic Development (LMI Persons; LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)</td>
<td>$500,000</td>
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<td>U.S. Bank National Association</td>
<td>AC Small Business Fund VII, LLC</td>
<td>ME</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$9,279,998</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 198, LLC</td>
<td>Milwaukee, WI</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,066,375</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 221, LLC</td>
<td>Kansas City, MO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,989,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 207, LLC</td>
<td>Washington, DC</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$10,988,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 188, LLC</td>
<td>Paris, TN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,410,200</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 219, LLC</td>
<td>Durant, OK</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,076,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 199, LLC and Block 22 MT, LLC</td>
<td>Pittsburg, KS</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$8,345,619</td>
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<td>U.S. Bank National Association</td>
<td>Prairie Meadows Limited Partnership</td>
<td>Eden Prairie, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,768,895</td>
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<td>U.S. Bank National Association</td>
<td>USB Advantage Holdco 2016-1, LLC</td>
<td>KY</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,257,550</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 206, LLC</td>
<td>Baltimore, MD</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,102,500</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment fund 205, LLC</td>
<td>Baltimore, MD</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,142,500</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 210, LLC</td>
<td>AK</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,332,500</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 191, LLC</td>
<td>Nationwide</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,833,250</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 201, LLC</td>
<td>Bellows Falls, VT</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,963,612</td>
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<td>U.S. Bank National Association</td>
<td>Calaveras Housing Partners L.P.</td>
<td>Oakland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,922,181</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 191, LLC</td>
<td>Pender, NE</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,516,877</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 182, LLC</td>
<td>Washington, DC</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,806,500</td>
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<td>U.S. Bank National Association</td>
<td>Mercy New Hope, L.P.</td>
<td>Woodland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$21,264,858</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 227, LLC and KLS Master Tenant LLC</td>
<td>Rogers, AK</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,080,551</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 230, LLC</td>
<td>Birmingham, AL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$7,005,684</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 180, LLC</td>
<td>Washington, DC</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,340,500</td>
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<td>U.S. Bank National Association</td>
<td>Montana HomeOwnership Network, Inc. dba NeighborWorks Montana</td>
<td>MT</td>
<td>Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$500,000</td>
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<td>U.S. Bank National Association</td>
<td>Cesar Chavez Phase II, LP</td>
<td>Coachella, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,991,646</td>
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<td>U.S. Bank National Association</td>
<td>Pedcore Investments-2015-CLI, L.P.</td>
<td>San Antonio, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,650,000</td>
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<td>U.S. Bank National Association</td>
<td>Fresno Edison Apartments II, LP</td>
<td>Fresno, CA</td>
<td>Affordable Housing Using LIHTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$11,822,270</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 225, LLC</td>
<td>Los Angeles, CA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,676,966</td>
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<td>U.S. Bank National Association</td>
<td>Providence House Oakland, LP</td>
<td>Oakland, CA</td>
<td>(LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,331,546</td>
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<td>U.S. Bank National Association</td>
<td>Coronel Apartments, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,274,580</td>
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<td>U.S. Bank National Association</td>
<td>MLK &amp; Cook Apartments Limited Partnership</td>
<td>Portland, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,303,692</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 196, LLC</td>
<td>New Haven, CT</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,406,400</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 231, LLC</td>
<td>Atlanta, GA; Santa Fe, NM</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,031,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 217, LLC</td>
<td>Pasco, WA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,593,750</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 223, LLC</td>
<td>Chicago, IL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$8,049,600</td>
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<td>U.S. Bank National Association</td>
<td>Armature NMTC Investment Fund, LLC</td>
<td>Tampa, FL</td>
<td>CEDEs Using NMTC (LMI Persons)</td>
<td>$3,471,080</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 232, LLC and Halle Building Master Tenant LLC</td>
<td>Cleveland, OH</td>
<td>CEDEs Using NMTC and HTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$13,428,077</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 236, LLC</td>
<td>Chicago, IL</td>
<td>(LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,509,300</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>San Leandro Senior Associates, L.P.</td>
<td>San Leandro, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,986,625</td>
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<td>U.S. Bank National Association</td>
<td>Meadows Senior Living, L.P.</td>
<td>New Hartford, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,472,390</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 200, LLC</td>
<td>Topeka, KS</td>
<td>(LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,689,400</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 233, LLC</td>
<td>Paris, TX</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,078,700</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Exmore Village II, LLC</td>
<td>Exmore, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$2,178,633</td>
</tr>
<tr>
<td>U.S. Bank National Association</td>
<td>CREA Corporate Tax Credit Fund 52, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,050,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>44000 Sahuayo Street LP</td>
<td>Lancaster, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,363,170</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Homeword, Inc.</td>
<td>MT</td>
<td>Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$750,000</td>
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<td>U.S. Bank National Association</td>
<td>ACRC v2</td>
<td>Baltimore, MD</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,643,460</td>
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<td>U.S. Bank National Association</td>
<td>La Vida Nueva Housing, L.P.</td>
<td>Albuquerque, NM</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,757,301</td>
</tr>
<tr>
<td>U.S. Bank National Association</td>
<td>Ohio Equity Fund for Housing Limited Partnership XXVII</td>
<td>Columbus, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$24,550,000</td>
</tr>
<tr>
<td>U.S. Bank National Association</td>
<td>Athens Housing, LLC</td>
<td>Columbus, OH</td>
<td>(LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,494,583</td>
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<td>U.S. Bank National Association</td>
<td>Lawler School Lofts</td>
<td>Prairie du Chien, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,134,269</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 226, LLC</td>
<td>Kenosha, WI</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$6,786,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 252, LLC</td>
<td>Memphis, TN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,708,200</td>
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<td>U.S. Bank National Association</td>
<td>Village on Horsetooth, LLLP</td>
<td>Fort Collins, TX</td>
<td>(LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,691,548</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Stark Street Apartments Limited Partnership</td>
<td>Portland, OR</td>
<td>(LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,733,518</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 246, LLC</td>
<td>Seminole, OK</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,089,500</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 186, LLC</td>
<td>Fort Worth, TX</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,555,500</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 249, LLC</td>
<td>Durant, OK</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$6,748,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 238, LLC and BTC Master Tenant, L.L.C.</td>
<td>New Orleans,</td>
<td>CEDEs Using NMTC and HTC (LMI Areas)</td>
<td>$4,924,641</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 240, LLC</td>
<td>OH</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,262,625</td>
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<td>U.S. Bank National Association</td>
<td>Holtec NMTC Investor Fund, LLC</td>
<td>Camden, NJ</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,031,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 250, LLC</td>
<td>Omaha, NE; Huron Valley, MI; Tucson, AZ; Charlotte, NC; Eastbay/Silicon Valley, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$6,292,319</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 199, LLC</td>
<td>Manhattan, KS</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,031,000</td>
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<td>U.S. Bank National Association</td>
<td>Tukwila Village Associates (1) Limited Partnership</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$21,766,500</td>
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<td>U.S. Bank National Association</td>
<td>Pasa Tiempo, LLC</td>
<td>Santa Fe, NM</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,314,051</td>
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<td>Institution</td>
<td>Fund Name</td>
<td>Location</td>
<td>Description</td>
<td>Amount</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Northern California Community Loan Fund</td>
<td>CA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<tr>
<td>Webster Bank, National Association</td>
<td>NEF Webster LIHTC Fund I, LP</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,583,339</td>
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<tr>
<td>Webster Bank, National Association</td>
<td>Alden Capital Partners Tax Credit Fund 24, LP</td>
<td>Waterbury, CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>U.S.A. Institutional Tax Credit Fund CXI L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$19,992,487</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Tindall Partners II, LP</td>
<td>Macon, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,443,030</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>MHEG Fund 48, LP.</td>
<td>IA; KS; NE; OK; MO; TX; SD; CO; MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Baker School Holdings LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,622,292</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Chestnut Square Senior Associates, L.P.</td>
<td>Livermore, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$21,074,493</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Paseo III Housing Associates, L.P.</td>
<td>Mecca, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$25,570,798</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Lofts at LaVilla on Monroe, Ltd</td>
<td>Jacksonville, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$165,984</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Maple House Renewal LLC</td>
<td>Ossining, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 229,013</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>North Las Vegas, NV</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$ 20,500,000</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Valor Apartments Phase II, L.P.</td>
<td>Fredericksburg, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 7,661,096</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>240 Atlanta Street Phase 2, L.P</td>
<td>Gainesville, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 10,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Athens, AL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$ 20,000,000</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Greenville, TX</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$ 28,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Tampa, FL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$ 20,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Grants, NM</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$ 10,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Russell Apartments LLC</td>
<td>Cambridge, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 8,290,544</td>
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<td>Wells Fargo Bank, National Association</td>
<td>MB3E, L.P.</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 31,517,951</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Baldwin Rose Family Veteran Housing, L.P.</td>
<td>El Monte, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 22,249,488</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Embark Apartments, L.P.</td>
<td>Oakland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 20,238,590</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Magill Terrace, LP</td>
<td>Fowler, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$21,448,261</td>
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<td>Wells Fargo Bank, National Association</td>
<td>The Terraces at Arboretum, LP</td>
<td>Houston, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,312,478</td>
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<td>Wells Fargo Bank, National Association</td>
<td>THF Nuestro Hogar, LP</td>
<td>Arlington, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($209,324)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>THF Casa, LP</td>
<td>Fort Worth, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$25,836</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Ochoco School Housing LLC</td>
<td>Prineville, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$206,500</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Beacon Pointe LP</td>
<td>Long Beach, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$35,911,700</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Parkway Overlook LP</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$30,161,459</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wah Luck House Preservation LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$24,126,223</td>
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<td>Wells Fargo Bank, National Association</td>
<td>SA The Bristol, LP</td>
<td>San Antonio, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,237,485</td>
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<td>Wells Fargo Bank, National Association</td>
<td>National Equity Fund 2017 LP</td>
<td>CO; CT; IL; IN; IA; MI; MN; MS; OH; RI; TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,500,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>THF Casa Brendan, LP</td>
<td>Stephenville, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($39,442)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Symphony RHF Partners, Limited Partnership</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$40,399,606</td>
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<td>Organization</td>
<td>Company Name</td>
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<td>Purpose</td>
<td>Amount</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Sterling Packaging, Inc.</td>
<td>Monroeville, AL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$ 6,500,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>California Corporate Tax Credit Fund VII, A Limited Partnership</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 371,149</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Boston Capital Corporate Tax Credit Fund XLIV A Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 518,635</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Blumberg Senior Apartments LP</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 119,071</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Benson Green Associates Limited Partnership</td>
<td>Benson, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 124,000)</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Fountain Seaview B1 Limited Partnership</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 96,034</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Fountain Seaview B3 Limited Partnership</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$ 62,815</td>
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<td>Wells Fargo Bank, National Association</td>
<td>3534 East Cap Venture, LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 34,156)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>La Central Owner LLC</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Bronx, NY</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$ 7,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>West Fayetteville Place Associates Limited Partnership</td>
<td>Fayetteville, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 61,000)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Homestead Equity Fund XIV Limited Partnership</td>
<td>AZ; CO; NV; NM; OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,175,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Homestead Equity Fund XIV Limited Partnership</td>
<td>AZ; CA; NV; NM; OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$21,462,500</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Boston Capital Corporate Tax Credit Fund XLIV, A Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Vida Housing Partners I LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Vida Housing Partners II LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$844,950</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Casa Rita, LP</td>
<td>Huntington Park, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,127,134</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Bridge Land Hudson LIHTC Owner, LLC</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,734,919</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Yonkers Senior Apartments LLC</td>
<td>Yonkers, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$28,401,997</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Grand Mesa Limited Partnership</td>
<td>Cheyenne, WY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$262,170</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Baker School Holdings LLLP</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$42,976</td>
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<td>Wells Fargo Bank, National Association</td>
<td>The Enterprise Multifamily Opportunity Fund II, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing (Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Reidsville Ridge Associates, Limited Partnership</td>
<td>Reidsville, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,286,537</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Cleveland Green Phase III Associates, Limited Partnership</td>
<td>Garner, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,453,407</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Site 2 DSA Affordable MT LLC</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,066,637</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Bridge Land West LIHTC Owner, LLC</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 3)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Polaris ID Apartments, LLC</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$24,335,641</td>
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<td>Wells Fargo Bank, National Association</td>
<td>T8 Urban Housing Associates BMR, L.P</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 343)</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>thinkEAST Apartments, Ltd</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$435,331</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>500 Folsom, L.P</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$240,011</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>1604 Laurel Glen, Ltd.</td>
<td>San Antonio, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,515,234</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>MDS Housing Owassa, Ltd.</td>
<td>Edinburg, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,044,461</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>PNH Francisquito Senior, L.P.</td>
<td>La Puente, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,948,774</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Frenchtown Square Partners, LLC</td>
<td>Tallahassee, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 5,000)</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Swansgate 2016, LLC</td>
<td>Myrtle Beach, SC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,435,968</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Florence Morehouse, L.P</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,444,853</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Aberdeen Family Housing, L.P.</td>
<td>Aberdeen, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 35,242)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Aberdeen Senior Housing, L.P</td>
<td>Aberdeen, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 54,161)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Gilbert Lindsay Housing LP</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,306,243</td>
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<td>Wells Fargo Bank, National Association</td>
<td>El Cerrito Senior, L.P.</td>
<td>El Cerrito, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,170,901</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Miraflores Senior, L.P</td>
<td>Richmond, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,823,110</td>
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<td>Wells Fargo Bank, National Association</td>
<td>MMV Associates Limited Partnership</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$128,159</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>NEF REGIONAL FUND VIII Chicago LP</td>
<td>IL; WI; MI; MN; IA; IN; MO; NY; RI; NJ; PA</td>
<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
<td>$30,494,118</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Avanath Affordable Housing III, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
<td>$20,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>PATH Inglewood Pacific Associates, a California Limited Partnership</td>
<td>Inglewood, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,675,467</td>
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<td>Wells Fargo Bank, National Association</td>
<td>El Cerrito Senior, LP</td>
<td>El Cerrito, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$260,515</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Healdsburg Pacific Associates, a California Limited Partnership</td>
<td>Healdsburg, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,895,134</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Healdsburg Pacific Associates, a California Limited Partnership</td>
<td>Healdsburg, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 29,437)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Tidewater Fair Apartments II, L.P.</td>
<td>Suffolk City, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,158,408</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Tidewater Fair Apartments III, L.P.</td>
<td>Suffolk City, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,349,027</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Polaris ID Apartments, LLC</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,996,100</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Jackson Family Apartments LLC</td>
<td>NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,377,345</td>
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<td>Wells Fargo Bank, National Association</td>
<td>3706 San Pablo Emeryville, L.P.</td>
<td>Emeryville, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$27,021,791</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Louis E. Brown III, Ltd.</td>
<td>Saint Croix, VI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$31,121,412</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Westampton LIHTC, LLC</td>
<td>NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,787,666</td>
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<td>Wells Fargo Bank, National Association</td>
<td>1604 Laurel Glen, Ltd.</td>
<td>San Antonio, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 121,000)</td>
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<tr>
<td>Organization</td>
<td>Project Name</td>
<td>Location</td>
<td>Housing Type</td>
<td>Amount</td>
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<td>--------------------------------------</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Willows at Landisville Limited Partnership</td>
<td>Lancaster, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,731,606</td>
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<td>Wells Fargo Bank, National Association</td>
<td>FSL Padre Kino Village, LP</td>
<td>Tucson, AZ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,212,991</td>
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<td>Wells Fargo Bank, National Association</td>
<td>1300 Owner LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,868,824</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Miraflores Senior, L.P.</td>
<td>Richmond, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$473,604</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Watts Arms I Renewal L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$324,662</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Sierra Village, L.P.</td>
<td>Dinuba, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,309,699</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Pike Lake Marsh Limited Partnership</td>
<td>Prior Lake, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,678,445</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>North Central CNI Phase II LP</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,882,237</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Branford Manor Preservation, L.P.</td>
<td>Groton, CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$25,592,635</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Valleyhigh Flats, Limited Partnership</td>
<td>Rochester, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,260,924</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Dudley Oaks Apartments LP</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$332,719</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Parc Grove Commons III, L.P.</td>
<td>Fresno, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,909,149</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>ProsperaHCS Calallen, LP</td>
<td>Corpus Christi, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,491,660</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Boston Capital Corporate Tax Credit Fund XLIII</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC</td>
<td>$12,500</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Merritt Apartments LLC</td>
<td>Dundalk, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,483,463</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Beacon Place L.P.</td>
<td>Long Beach, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,383,395</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Valley View Senior Homes, L.P.</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,902,213</td>
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<td>Wells Fargo Bank, National Association</td>
<td>L on Liberty, LP</td>
<td>Baltimore, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,162,363</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Copper Pass Limited Partnership</td>
<td>Sioux Falls, SD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,874,525</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Tierra Montosa Housing II, LLLL</td>
<td>Taos, NM</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,951,245</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Urban Health Investment Fund, LLC</td>
<td>Bronx, NY</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Cascadia Behavioral Health and Wellness Center</td>
<td>Portland, OR</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$12,000,000</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Molokai Land Trust Operations and Service Learning Center</td>
<td>Kaulapuu, HI</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$7,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>NCIF Small Business Loan Fund</td>
<td>Tucson, AZ</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,500,000</td>
</tr>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Cascadia Behavioral Health and Wellness Center</td>
<td>Portland, OR</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Houston, TX</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,500,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Crosby Group</td>
<td>Longview, TX</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$36,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>The LaiOpua Community Complex</td>
<td>Kailua Kona, HI</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>MMCDC New Markets Fund L, LLC</td>
<td>Dalton, MN</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Centerstone of Florida</td>
<td>East Bradenton, FL</td>
<td>CEDEs Using NMTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Opportunities Industrialization Center, Inc.</td>
<td>Rocky Mount, NC</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$18,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Los Angeles LGBT Center</td>
<td>Los Angeles, CA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$50,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Tecum Capital Partners II, L.P.</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Resolute Capital Partners Fund IV, L.P.</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>ProsperaHCS Calallen, LP</td>
<td>Corpus Christi, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 241,944)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>PEDCOR INVESTMENTS-2016-CLIV, L.P.</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,498,560</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Ingersoll Senior Partners LLC</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$32,709,246</td>
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<td>Wells Fargo Bank, National Association</td>
<td>CVW Realty LIHTC Owner LLC</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$19,572,519</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Benson Green Associates Limited Partnership</td>
<td>Raleigh, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Graham Manor Associates Limited Partnership</td>
<td>Burlington, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,644,730</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Forge Real Estate Partners IV, LP</td>
<td>Nationwide</td>
<td>Economic Development; CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Denver, CO</td>
<td>Economic Development (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$12,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Maple House Renewal LLC</td>
<td>Ossining, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,101,216</td>
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<td>Wells Fargo Bank, National Association</td>
<td>LBC Small Cap SBIC, L.P.</td>
<td>Nationwide</td>
<td>Economic Development and Other (Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>888 E Fir LLLP</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$430,412</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Lexington Gardens Affordable Owners LLC</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$50,504,401</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>FSL Padre Kino Village, LP</td>
<td>Tucson, AZ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$145,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Valley View Senior Homes, L.P.</td>
<td>Napa County, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$690,346</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>PATH Inglewood Pacific Associates, a California Limited Partnership</td>
<td>Inglewood, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 582,148)</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Bronwyn Landing, Ltd., a Florida Limited Partnership</td>
<td>Milton, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,024,373</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Cassie Gardens, Ltd., a Florida Limited Partnership</td>
<td>Middlesburg, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,723,727</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Lofts at LaVilla on Monroe, Ltd., a Florida Limited Partnership</td>
<td>Jacksonville, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,049,406</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Branford Manor Preservation, L.P</td>
<td>Groton, CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,375,222</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Monarch Enterprises</td>
<td>Lebanon, PA</td>
<td>CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$5,500,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Mission Village of Florence, LLC</td>
<td>Florence, SC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,314,804</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Elk Grove Pacific Associates II, a California Limited Partnership</td>
<td>Elk Grove, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,938,948</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Elk Grove Pacific Associates III, A California Limited Partnership</td>
<td>Elk Grove, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,574,510</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Corbel Capital Partners SBIC, L.P.</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Patriot Capital IV (A), L.P.</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Florence Morehouse, LP</td>
<td>Aberdeen, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$76,192</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Buc-ee's Baldwin Beach Enterprises</td>
<td>AL</td>
<td>CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$19,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Kian Mezzanine Partners II, L.P.</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
</tr>
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<td>Wells Fargo Bank, National Association</td>
<td>Graycliff Mezzanine III (SBIC), L.P.</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$7,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Site 8 Residential Owner LLC</td>
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<td>Wells Fargo Bank, National Association</td>
<td>JCHE 132 CHA LLC</td>
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<td>Prior Lake, MN</td>
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<td>Wells Fargo Bank, National Association</td>
<td>WF MMCDC Small Project Investment Fund</td>
<td>Park Rapids, MN</td>
<td>CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$1,192,444</td>
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<td>West Fayetteville Place Associates Limited Partnership</td>
<td>Fayetteville, NC</td>
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<td>$4,797,431</td>
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<td>Wells Fargo Bank, National Association</td>
<td>240 Atlanta Street Phase 2, L.P.</td>
<td>Gainesville, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,051,148</td>
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<td>Wells Fargo Bank, National Association</td>
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<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Arbours at Demopolis, LLC</td>
<td>Demopolis, AL</td>
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<td>$7,129,295</td>
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<td>Bronx, NY</td>
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<td>3534 East Cap Venture, LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,981,452</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Lakota Ridge Senior Apartments LLLP</td>
<td>New Castle, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,056,381</td>
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<td>Parc Grove Commons III Limited Partnership</td>
<td>Fresno, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 129,903)</td>
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<td>Rolland Curtis West, L.P., a California Limited Partnership</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>MDS Housing Owassa, Ltd</td>
<td>Edinburg, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>($ 507,483)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Monroe County Hospital Investment Fund, LLC</td>
<td>Monroeville, AL</td>
<td>CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)</td>
<td>$5,900,000</td>
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<td>Tierra Montosa Housing II, LLLP</td>
<td>Taos, NM</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Grove View Terrace Associates, Limited Partnership</td>
<td>Fayetteville, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,333,959</td>
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<td>Wells Fargo Bank, National Association</td>
<td>St. Paul's Apartments, L.P.</td>
<td>Norfolk, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>La Puente, CA</td>
<td>Affordable Housing (LMI Persons)</td>
<td>($ 231,127)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Vida Housing Partners II LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,539,090</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Vida Housing Partners I LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Sierra Village, L.P.</td>
<td>Dinuba, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Delanco Family Apartments Urban Renewal LLC</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,731,011</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Gilbert Lindsay Housing LP</td>
<td>Los Angeles, CA</td>
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<td>$446,774</td>
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<td>Laguna Senior Housing, L.P.</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Paris Family Apartments LLC</td>
<td>Aurora, CO</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Holy Names Family Housing LLC</td>
<td>Spokane, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Daly City Pacific Associates, A California Limited Partnership</td>
<td>Daly City, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$850,412</td>
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<td>Demopolis, AL</td>
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<td>BAM GO LIHTC LLC</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,289,265</td>
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<td>Wells Fargo Bank, National Association</td>
<td>THF Casa, LP</td>
<td>Fort Worth, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>THF Nuestro Hogar, LP</td>
<td>Arlington, TX</td>
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<td>Wells Fargo Bank, National Association</td>
<td>THF Casa Brendan, LP</td>
<td>Stephenville, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$2,783,981</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>AR; LA; MS</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$18,900,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Blumberg Senior Apartments LP</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>MHEG Fund 48, LP</td>
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<td>$40,012,500</td>
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<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Starbuck, WA</td>
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<td>Fountain Seaview B2 Limited Partnership</td>
<td>Brooklyn, NY</td>
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<td>$16,373,175</td>
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<td>Wells Fargo Bank, National Association</td>
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<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Fox Pointe Townhomes LP</td>
<td>Austin, MN</td>
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<td>$7,884,378</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Agassiz Townhomes Limited Partnership</td>
<td>Crookston, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,237,203</td>
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<td>Wells Fargo Bank, National Association</td>
<td>JNB Senior 1, LP</td>
<td>Boone, IA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,303,926</td>
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<td>Wells Fargo Bank, National Association</td>
<td>CB Cedar Rapids Housing Limited Liability Limited Partnership</td>
<td>Cedar Rapids, IA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,804,232</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Ramsey Station Apartments Limited Partnership</td>
<td>Ramsey, MN</td>
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<td>$7,804,771</td>
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<td>Grand Mesa Limited Partnership</td>
<td>Cheyenne, WY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,990,096</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wayne Crown II, LLC</td>
<td>Wayne, NE</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$2,240,414</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Sorensen Heights, LLC</td>
<td>Omaha, NE</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,044,208</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Century Beachwood Apartments LP</td>
<td>Long Beach, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,783,687</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Tidewater Fair Apartments III, L.P.</td>
<td>Suffolk City, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,109</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Junsay Oaks, L.P.</td>
<td>Marina, CA</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Solar Villa Apartments Limited Partnership, LLLP</td>
<td>Albuquerque, NM</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Millbrook Park Housing LP</td>
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<td>Description</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Kings Canyon Housing LP</td>
<td>Fresno, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>California Corporate Tax Credit Fund VII, A Limited Partnership</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
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<td>Brooklyn, NY</td>
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<td>Jersey City, NJ</td>
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<td>Prineville, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,578,780</td>
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<td>REACH Orenco III LLC</td>
<td>Hillsboro, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
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<td>Denver, CA</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Daly City Pacific Associates, A California Limited Partnership</td>
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<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>3706 San Pablo Emeryville, L.P.</td>
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<td>$661,547</td>
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<td>Elk Grove, CA</td>
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<td>River Palms, LTD</td>
<td>El Paso, TX</td>
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<td>Fred Young Phase II Associates, L.P.</td>
<td>Indio, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>LiftFund Funding LLC</td>
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<td>Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>ZB, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIV LP</td>
<td>Houston, TX</td>
<td>Affordable Housing Using LIHTC and Other (Qualified Investment Under CRA)</td>
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<td>Community Capital Management</td>
<td>NV</td>
<td>Other (Qualified Investment Under CRA)</td>
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<td>ACCION 2014 E, LLC</td>
<td>NV</td>
<td>Economic Development; CEDEs; and Other (Qualified Investment Under CRA)</td>
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<td>ZB, National Association</td>
<td>Clearinghouse Community Development Financial Institution</td>
<td>CA; NV</td>
<td>Affordable Housing; Economic Development; CEDEs; and Other (Qualified Investment Under CRA)</td>
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<td>Idaho-Nevada Community Development Financial Institution</td>
<td>NV</td>
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<tr>
<td>Organization</td>
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<td>State</td>
<td>Program Description</td>
<td>Amount</td>
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<tr>
<td>ZB, National Association</td>
<td>California Equity Fund 2005 LP</td>
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<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
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<td>ZB, National Association</td>
<td>National Affordable Housing Trust (NAHT) 28 Tax Credit Fund, LLC</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>ZB, National Association</td>
<td>Merritt Community Capital Fund XVI, LP</td>
<td>CA; CA; CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Centerline Corporation Partners XXXVII LP</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)</td>
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<td>WNC Institutional Tax Credit Fund 37</td>
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<td>ZB, National Association</td>
<td>WNC CA XII Tax Credit Fund</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
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<td>WNC Institutional Tax Credit X CA Series 14, LP</td>
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<td>WNC California Preservation Equity Fund LP</td>
<td>CA</td>
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<td>California Affordable Housing Fund 2007 I, LLC</td>
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<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
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<td>ZB, National Association</td>
<td>National Equity Fund 2005, LP</td>
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<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
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<td>ZB, National Association</td>
<td>Neighborhood Bancorp CDFI</td>
<td>CA</td>
<td>Affordable Housing, CEDEs (Qualified Investment Under CRA)</td>
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<td>California Equity Fund 2003 LLC</td>
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</tr>
<tr>
<td>ZB, National Association</td>
<td>California Equity Fund 2004 LLC</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (Qualified Investment Under CRA)</td>
<td>$2,500,000</td>
</tr>
</tbody>
</table>

**Total Investment Amount**  
$13,404,053,287