

National Bank Community Development Investments
1st Quarter 2012
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 1st quarter 2012 (January-March). This list is alphabetically ordered by bank name.

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
Bank of America, National Association	Seville Urban Investments, LLC	Dallas, TX	Economic Development (LMI Persons and Qualified Investment under CRA)	\$477,000
Bank of America, National Association	Riverfalls Urban Investment, LLC	Dallas, TX	Economic Development (LMI Persons and Qualified Investment under CRA)	\$252,000
Bank of America, National Association	Villages Urban Investments, LLC	Tempe, AZ	Economic Development (LMI Persons and Qualified Investment under CRA)	\$295,000
Bank of America, National Association	Greenwood Apartments, LLC	Clearwater, FL	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,702,000
Bank of America, National Association	Mount Vernon Mill	Baltimore, MD	Economic Development using NMTCs and Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$1,774,983
Bank of America, National Association	Rufus King Court I LP	Queens, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$19,300,659
Bank of America, National Association	Shovel Works One LLC	Easton, MA	Affordable Housing using LIHTCs (LMI Persons)	\$12,343,773
Bank of America, National Association	Mercy Housing California 46 LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons)	\$13,431,681
Bank of America, National Association	Shovel Works Master Lessee LLC	Easton, MA	Affordable Housing using LIHTCs and Historic Tax Credits (Areas Targeted for Redevelopment)	\$10,340,742

Bank of America, National Association	Glisan Commons Phase I, LP	Portland, OR	Affordable Housing using LIHTCs (LMI Persons)	\$8,750,231
Bank of America, National Association	Eban Village I, Ltd	Dallas, TX	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$90,000
Bank of America, National Association	Eban Village II, Ltd	Dallas, TX	Affordable Housing (LMI Persons and LMI Areas)	\$125,000
Bank of America, National Association	Pine Ridge Manor	Crockett, TX	Affordable Housing using LIHTCs (LMI Persons)	\$5,855,420
Bank of America, National Association	Jefferson Heights Senior Residences	New Britain, CT	Affordable Housing using LIHTCs (LMI Persons)	\$10,648,270
Bank of America, National Association	US Bank LIHTC Fund 2012-4, LLC	CA, SC	Affordable Housing using LIHTCs (LMI Persons)	\$75,000,000
Bank of America, National Association	Fairgrounds Housing Partnership IV, LP	Chester, PA	Affordable Housing using LIHTCs (LMI Persons)	\$14,707,561
Bank of America, National Association	El Norte Housing Associates, LP	Escondido, CA	Affordable Housing using LIHTCs (LMI Persons)	\$7,571,885
Bank of America, National Association	Prestige Affordable Housing Fund XIV, LLC	Los Banos, CA	Affordable Housing using LIHTCs (LMI Persons)	\$3,522,298
Bank of America, National Association	The Whittier, LP	Boyle Heights, CA	Affordable Housing using LIHTCs (LMI Persons)	\$12,807,850

Bank of America, National Association	The Residences at Creekside	San Marcos, CA	Affordable Housing using LIHTCs (LMI Persons)	\$18,340,305
Bank of America, National Association	Sisson Reserve LLC	Moreau, NY	Affordable Housing using LIHTCs (LMI Persons)	\$14,180,816
Bank of America, National Association	Prestige Affordable Housing Fund XIV, LLC	Los Banos, CA	Affordable Housing using LIHTCs (LMI Persons)	\$3,647,298
Bank of America, National Association	Azure Pointe, Ltd	Beaumont, TX	Affordable Housing using LIHTCs (LMI Persons)	\$16,755,500
Bank of America, National Association	Mercy Housing XLIV, LP	San Francisco, CA	Affordable Housing using LIHTCs (LMI Persons)	\$34,272,829
Bank of America, National Association	Shovel Works One LLC	Easton, MA	Affordable Housing using LIHTCs (LMI Persons)	\$925,402
BMO Harris Bank, National Association	St. Louis Equity Fund 2011 LLC	St. Louis, MO; Kansas City, MO	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$300,000
BMO Harris Bank, National Association	Generation Growth Capital Fund II LP	WI, IL, MN, IA, MI, MO	Economic Development (LMI Persons and LMI Areas)	\$6,000,000
BOKF, National Association	Oklahoma New Markets Fund I, LLC	TX, OK	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$25,000,000
Capital One Bank (USA), National Association	Enterprise Housing Partners XXII, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,000,000

Capital One Bank (USA), National Association	Alliant Tax Credit Fund 65, Ltd.	Asbury, NJ; Baton Rouge, LA; Lafayette, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$29,685,000
Capital One Bank (USA), National Association	Community Affordable Housing Equity Corp. CEFXVI	Radford, VA; Wytheville, VA; Keysville, VA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,000,000
Capital One Bank (USA), National Association	Hudson Housing Tax Credit Fund LIV LP - Buckingham Village, LP	Arlington, VA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$2,497,387
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credit Fund 37, LP	MD, TN, NC, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,000,000
Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund XXIV, LP	Virginia	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$32,000,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund-15, LP	New Haven, CT; Hillsborough, NC; Leland, NC; Smyrna, TN; Memphis, TN	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$25,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - 4800 NHB, LP	Washington, DC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,291,471
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - New Capital Hill Towers Associates, LLC	Washington, DC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,077,505
Capital One, National Association	Enterprise Community Investment Fund - MHP Halpine, LLC	Rockville, MD	Affordable Housing using LIHTCs (LMI Persons)	\$2,813,677
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - Bayou Bluff I LLC	Lake Charles, LA	Affordable Housing using LIHTCs (LMI Persons)	\$6,405,085

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP - Kingsley Court LLC	Lake Charles, LA	Affordable Housing using LIHTCs (LMI Persons)	\$5,197,806
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - Berean Apartments, LLC	Brooklyn, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,946,237
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - East Baton Rouge Parish Housing Authority Development 1, LP	Baton Rouge, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,877,541
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP - Greens at Irvington Mews LP	Baltimore, MD	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$14,938,790
Citibank, National Association	Broadway 4469 Investment Fund, LLC	New York City, NY	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,495,000
Community National Bank	Laraway Investment Fund, LLC	Lamoille County, VT	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$961,260
First Newton National Bank	First Newton National Development Company	Newton, IA	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$125,000
Fulton Bank, National Association	Marietta Senior Apartments Associates, LP	Marietta, PA	Affordable Housing (LMI Persons)	\$9,377,108
HSBC Bank USA, National Association	USA Institutional Tax Credit Fund LXXXVII LP	Brooklyn, NY; Manhattan, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$15,000,000
HSBC Bank USA, National Association	Stanford Fund V LLC	Buffalo, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,300,000

HSBC Bank USA, National Association	USA Institutional Tax Credit Fund LXXVI, LLC	Brooklyn, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,385,279
JPMorgan Chase Bank, National Association	Chase NMTC Auburn Investment Fund, LLC	Detroit, MI	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,391,241
JPMorgan Chase Bank, National Association	Chase NMTC FBGRV Investment Fund, LLC	Phar, TX	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,229,200
JPMorgan Chase Bank, National Association	Cornerstone/NAHT Enhanced Preservation Fund, 2011-1 LLC	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$63,846,625
JPMorgan Chase Bank, National Association	Chase NMTC Henry Ford Academy Investment Fund, LLC	Detroit, MI	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,123,070
JPMorgan Chase Bank, National Association	Chase NMTC Codman Investment Fund, LLC	Dorchester, MA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,981,752
JPMorgan Chase Bank, National Association	Chase NMTC Saenger Theatre Investment Fund, LLC	New Orleans, LA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,080,800
JPMorgan Chase Bank, National Association	Chase NMTC Indianapolis 2011 Investment Fund, LLC	Indianapolis, IN	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$7,000,000
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	Grayslake, IL	Affordable Housing using LIHTCs (LMI Persons)	\$20,027,907
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Phoenix, AZ	Affordable Housing using LIHTCs (LMI Persons)	\$7,063,754

JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Phoenix, AZ	Affordable Housing using LIHTCs (LMI Persons)	\$10,138,063
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X4 LP	Lexington, KY	Affordable Housing using LIHTCs (LMI Persons)	\$9,262,555
JPMorgan Chase Bank, National Association	Apollo Tax Credit Fund X3, LP	New Berlin, WI	Affordable Housing using LIHTCs (LMI Persons)	\$18,049,923
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund L LP	Rome, NY	Affordable Housing using LIHTCs (LMI Persons)	\$13,421,486
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	Santa Monica, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,132,771
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund L LP	Brownville, TX	Affordable Housing using LIHTCs (LMI Persons)	\$15,542,443
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLII, LP	Queens, NY	Affordable Housing using LIHTCs (LMI Persons)	\$6,861,791
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 24 LP	Forney, TX	Affordable Housing using LIHTCs (LMI Persons)	\$7,207,938
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X4 LP	Houston, TX	Affordable Housing using LIHTCs (LMI Persons)	\$18,500,498
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund L LP	Bourne, MA	Affordable Housing using LIHTCs (LMI Persons)	\$7,091,977

JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Milwaukee, WI	Affordable Housing using LIHTCs (LMI Persons)	\$5,368,589
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLII, LP	New Rochelle, NY	Affordable Housing using LIHTCs (LMI Persons)	\$14,211,757
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLII, LP	Berlin, CT	Affordable Housing using LIHTCs (LMI Persons)	\$9,067,368
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Beaumont, TX	Affordable Housing using LIHTCs (LMI Persons)	\$14,173,142
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXII LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$28,000,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, LP	Flagstaff, AZ	Affordable Housing using LIHTCs (LMI Persons)	\$9,493,569
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLII, LP	Murray, UT	Affordable Housing using LIHTCs (LMI Persons)	\$9,555,746
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIII, LP	New Rochelle, NY	Affordable Housing using LIHTCs (LMI Persons)	\$9,517,082
JPMorgan Chase Bank, National Association	Enterprise Housing CalGreen Fund, LP	California	Affordable Housing using LIHTCs (LMI Persons)	\$25,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CSH 2011 Investment Fund, LLC	Philadelphia, PA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,119,688

Keybank, National Association	Puritas Avenue Associates LP	Cleveland, OH	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,608,080
Keybank, National Association	Stratford Fund IX LP	Albany, NY	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,980,506
Keybank, National Association	City Neighborhood Housing LP	Burlington, VT; Winooski, VT	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$4,476,333
Keybank, National Association	National Equity Fund 2011 LP	Seattle, WA; Covington, KY	Affordable Housing (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$15,000,000
Keybank, National Association	Wheat Ridge Town Center Apartments LLLP	Wheat Ridge, CO	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$9,562,493
Keybank, National Association	Saturn LLC	Idaho Falls, ID	Affordable Housing using LIHTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$422,520
PNC Bank, National Association	Newport 2008 Limited Dividend Housing Association, LLC	Clinton, MI	Affordable Housing using LIHTCs (LMI Persons)	\$8,670,082
PNC Bank, National Association	PNC CDE 12, LP; Citywide Cincinnati Development Fund 3, LLC; UNIF III, LLC	Cincinnati, OH	Economic Development using NMTCs (LMI Areas)	\$14,532,957
PNC Bank, National Association	NMTC Leveraged VIII, LLC; UCNM Sub-CDE 1, LLC	Cleveland, OH	Economic Development using NMTCs (LMI Areas)	\$7,375,000
PNC Bank, National Association	Ohio Affordable Housing Loan Fund	Columbus, OH	Economic Development using NMTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,000,000

PNC Bank, National Association	JCDC III, LLC	Milwaukee, WI	Economic Development using NMTCs (LMI Areas)	\$4,492,800
PNC Bank, National Association	PNC CDE 13, LP; NDC New Markets Investments LXVII, LLC	Cleveland, OH	Economic Development using NMTCs (LMI Areas)	\$4,761,900
PNC Bank, National Association	Development Ventures Sub CDE 2, LLC; PIFS Sub CDE V, LLC; New Markets Investments LXIV, LLC	Bowling Green, KY	Economic Development using NMTCs (LMI Areas)	\$8,511,005
PNC Bank, National Association	National City NMTC No. 20, LLC	Erie, PA	Economic Development using NMTCs (LMI Areas)	\$2,066,236
PNC Bank, National Association	2600 Brixmaster, LP	Pittsburgh, PA	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$6,397,578
PNC Bank, National Association	Arch VII LIH Walnut Associates, LP	Philadelphia, PA	Affordable Housing using LIHTCs (LMI Persons)	\$10,805,210
PNC Bank, National Association	BNT Apartments LLC	Cleveland, OH	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$13,963,019
PNC Bank, National Association	Bradley Crossing 60, LLC	Milwaukee, WI	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$8,953,106
PNC Bank, National Association	FWNRF CDE I, LLC	Fort Wayne, IN	Economic Development using NMTCs (LMI Areas and Areas Targeted for Redevelopment)	\$3,978,000
PNC Bank, National Association	Seneca Grove Apartments, Ltd.	Painesville, OH	Affordable Housing using LIHTCs (LMI Persons)	\$8,367,396

PNC Bank, National Association	Fairfax Connection, LLC	East Cleveland, OH	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,000,000
PNC Bank, National Association	PNC Tax Credit Capital Institutional Fund 42 LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$68,480,052
PNC Bank, National Association	LTSG Tenant, LP	Gettysburg, PA	Affordable Housing using LIHTCs and Historic Tax Credits (Areas Targeted for Redevelopment)	\$1,878,472
PNC Bank, National Association	Commonwealth Cornerstone Group Ltd. XVI	Gettysburg, PA	Economic Development (LMI Areas and Areas Targeted for Redevelopment)	\$3,944,850
PNC Bank, National Association	North Carolina Equity Fund LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$0
TD Bank, National Association	Newport Family Housing LP	Newport, VT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,504,667
TD Bank, National Association	Cornerstone Villa Capri LLC	Homestead, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,727,200
TD Bank, National Association	Straw Way Housing Associates LP	Ellsworth, ME	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,085,400
TD Bank, National Association	Spiti Housing Associates, LP	Queens, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,559,172
TD Bank, National Association	Green Mountain Housing Equity Fund V LP	Burlington, VT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,500,000

TD Bank, National Association	Plymouth Woods LP	Plymouth, NH	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,238,250
TD Bank, National Association	Prestige Affordable Housing Fund XVI, LLC	New Haven, CT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$16,398,779
TD Bank, National Association	WPRE III, LP	West Philadelphia, PA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,251,642
TD Bank, National Association	225 Affordable, LLC	Boston, MA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,754,459
TD Bank, National Association	Royal Coast Preservation, LP	Palmetto Bay, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,895,623
TD Bank, National Association	New Hope Housing Tax Credit Fund X LLC	Provincetown, MA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,303,962
TD Bank, National Association	Roaring Branch Housing LP	Bennington, VT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,892,064
TD Bank, National Association	Boynton Village, LLC	Boynton Beach, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,984,400
TD Bank, National Association	Boston Financial Institutional Tax Credits XXXVII, LP	Bridgeport, CT; Bristol, CT; Bronx, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,000,000
TD Bank, National Association	Cumberland Gardens I Housing Partnership	Allentown, PA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,561,567

TD Bank, National Association	St. Michaels Housing Associates, LP	Amagansett, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,824,874
TD Bank, National Association	New Hope Housing Tax Credit Fund X LLC	East Wareham, MA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,567,668
TD Bank, National Association	6 Meeting Place Drive Exeter, LP	Exeter, NH	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$416,900
TD Bank, National Association	McGowan Commons LLC	Florence, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,398,792
TD Bank, National Association	Summerville Garden, LLC	Summerville, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,085,678
The Huntington National Bank	North Rhine Heights LP	Cincinnati, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,976,663
The Huntington National Bank	Valhalla Investor, LLC	Waverly, OH; Upper Sandusky, OH; Junction City, OH; McArthur, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,975,246
The Huntington National Bank	Huntington 35 Oaks Investment Fund, LLC	Grand Rapids, MI	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$1,825,200
The Huntington National Bank	HP Acquisitions, LP	Warren, MI	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,182,069
The Huntington National Bank	New Marshall Plaza Associates, LLC	Lorain, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,126,683

The Huntington National Bank	Hunter House PSH, LLC	Canton, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$3,886,761
The Huntington National Bank	Cornerstone / NAHT Enhanced Preservation Fund 2011-1 LLC	Columbus, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,013,294
The Huntington National Bank	Sylvia Franklin, LLC	Cleveland, OH	Affordable Housing using Historic Tax Credits (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$497,300
The Huntington National Bank	CHN Palmer LDHA, LP	Pontiac, MI	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$6,680,612
Trustmark National Bank	Countryside Corporate Tax Credits XX LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,000,000
U.S. Bank, National Association	Collegetown Investment Fund, LLC	Tallahassee, FL	Economic Development using NMTCs (LMI Areas)	\$7,637,760
U.S. Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 49 LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$14,900,000
U.S. Bank, National Association	Axio Investment Fund, LLC	Greenfield, MA	Economic Development using NMTCs (LMI Areas)	\$2,926,463
U.S. Bank, National Association	MMCDC Investment Fund 8, LLC	MN, WY	Economic Development using NMTCs (LMI Areas)	\$2,808,000
U.S. Bank, National Association	Evergreen Apartments, LP	Long Beach, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,983,041

U.S. Bank, National Association	225 Centre Investment Fund, LLC	Boston, MA	Economic Development using NMTCs (LMI Areas)	\$3,098,814
U.S. Bank, National Association	City of Milwaukee Community Restoration Fund	Milwaukee, WI	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$1,000,000
U.S. Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXVII, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,050,000
U.S. Bank, National Association	National Asian American Coalition (NAAC)	San Francisco, CA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$200,000
U.S. Bank, National Association	NCCLF NMTC V Investment Fund, LLC	San Francisco, CA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,907,949
U.S. Bank, National Association	Forester Square, LP	San Diego, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,590,949
U.S. Bank, National Association	Yorkville Leased Housing Associates I, LP	Yorkville, IL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,109,861
U.S. Bank, National Association	Middleton Senior Apartments, LLC	Middleton, WI	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,717,729
U.S. Bank, National Association	Enterprise Housing Partners XXII LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$28,050,000
U.S. Bank, National Association	Harborview Manor LLLP	Tacoma, WA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,719,014

U.S. Bank, National Association	5 CC Investment Fund, LLC	Boston, MA	Economic Development using NMTCs and Historic Tax Credits (LMI Areas)	\$8,594,058
U.S. Bank, National Association	Commonwealth Holdings Master Tenant, LLC	Kansas City, MO	Affordable Housing using Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$9,420,668
U.S. Bank, National Association	TAF Investment Fund, LLC	Seattle, WA; Bellevue, WA; Everett, WA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,560,000
U.S. Bank, National Association	Siena Frances House Permanent Supportive Living, LP	Omaha, NE	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,140,843
U.S. Bank, National Association	Navos NMTC Investment Fund, LLC	Burien, WA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$6,911,970
U.S. Bank, National Association	Mission Plaza Family Apartments, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$17,079,703
U.S. Bank, National Association	Wisconsin and Milwaukee Hotel Investment Fund, LLC	Milwaukee, WI	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$11,372,400
U.S. Bank, National Association	APT Investment Fund, LLC	Kansas City, MO	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,178,160
U.S. Bank, National Association	FBOC LIC Investor, LLC	Missouri	Economic Development using NMTCs (LMI Areas)	\$324,131
U.S. Bank, National Association	Union Investment Fund, LLC	Barbourville, KY	Economic Development using NMTCs (LMI Areas)	\$6,723,600

U.S. Bank, National Association	Fire House #1 LP	Duluth, MN	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	\$7,767,767
U.S. Bank, National Association	Huron Central Park Investment Fund	Huron, SD	Economic Development using NMTCs (LMI Persons)	\$5,124,600
U.S. Bank, National Association	MMF GG Investment Fund, LLC	Pontiac, MI	Economic Development using NMTCs (LMI Persons)	\$5,815,011
U.S. Bank, National Association	LCD NMF XI Investment Fund, LLC	Alameda & Contra Costa Counties, CA	Economic Development using NMTCs (LMI Persons and Qualified Investment under CRA)	\$2,730,400
U.S. Bank, National Association	New Harrison, LLC	Fort Wayne, IN	Economic Development using Indiana Community Revitalization Enhancement District Tax Credits (LMI Areas)	\$3,356,850
U.S. Bank, National Association	Cascade Ridge Residences, LLC	Great Falls, MT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,374,846
U.S. Bank, National Association	Sunrise Investment Fund I, LLC	St. Paul, MN; Minneapolis, MN	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,246,400
U.S. Bank, National Association	Meister and Muscoda Investment Fund, LLC	Muscoda, WI	Economic Development using NMTCs (LMI Areas)	\$2,386,800
U.S. Bank, National Association	Aspira Midtown Investment Fund, LC	Miami, FL	Economic Development using NMTCs (LMI Areas)	\$2,439,383
U.S. Bank, National Association	Des Moines Leased Housing Associated X, LP	Des Moines, IA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,426,272

U.S. Bank, National Association	Des Moines Leased Housing Associated VII, LP	Des Moines, IA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,956,645
Union Bank, National Association	Hacienda LP	Salinas, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,312,121
Union Bank, National Association	The Alameda Islander, LP	Alameda, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,050,803
Union Bank, National Association	MP Minto Associates LP	Watsonville, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$16,829,351
Union Bank, National Association	AMCAL MacArthur Fund, LP	Oakland, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,341,142
Union Bank, National Association	St. Joseph's Family Associates, LP	Oakland, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,228,996
Wells Fargo Bank, National Association	Fontenoy, LP	Harrisburg, PA	Affordable Housing using LIHTCs (LMI Persons)	\$7,308,361
Wells Fargo Bank, National Association	Paanau Village Partners, LP	Koloa, HI	Affordable Housing using LIHTCs (LMI Persons)	\$11,278,973
Wells Fargo Bank, National Association	Madera Pacific Associates LP	Madera, CA	Affordable Housing using LIHTCs (LMI Persons)	\$8,935,428
Wells Fargo Bank, National Association	Fort Worth Pilgrim Valley Manor LP	Forth Worth, TX	Affordable Housing using LIHTCs (LMI Persons)	\$13,700,916

Wells Fargo Bank, National Association	Lemoore Pacific Associates II, LP	Lemoore, CA	Affordable Housing using LIHTCs (LMI Persons)	\$7,386,102
Wells Fargo Bank, National Association	Tavarua Senior Apartments, LP	Carlsbad, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,242,924
Wells Fargo Bank, National Association	3232 Georgia Residential LLC	Washington, DC	Affordable Housing using LIHTCs (LMI Persons)	\$7,881,928
Wells Fargo Bank, National Association	CFG IV, LLC; Enterprise Coast VII, LLC	Coos Bay, OR	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$10,800,300
Wells Fargo Bank, National Association	Schulz Xtruded Products Investment Fund, LLC	Robinsonville, MS	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$35,500,000
Wells Fargo Bank, National Association	CCM Working Forest VI, LLC	Orient, ME; Weston, ME	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$13,298,000
Wells Fargo Bank, National Association	Santa Monica Housing Partners, LP	Santa Monica, CA	Affordable Housing using LIHTCs (LMI Persons)	\$28,797,958
Wells Fargo Bank, National Association	East River Preservation, LP	New York, NY	Affordable Housing using LIHTCs (LMI Persons)	\$17,119,642
Wells Fargo Bank, National Association	55 Pierrepont LLC	Brooklyn, NY	Affordable Housing using LIHTCs (LMI Persons)	\$17,234,517
Wells Fargo Bank, National Association	Oceanview Heysen LP	Queens, NY	Affordable Housing using LIHTCs (LMI Persons)	\$20,684,043

Wells Fargo Bank, National Association	Enterprise Housing CalGreen Fund, LP	California	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$17,000,000
Wells Fargo Bank, National Association	Strawn Parktowne, LLC	Charlotte, NC	Affordable Housing using LIHTCs (LMI Persons)	\$14,481,870
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXV, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$50,000,000
Wells Fargo Bank, National Association	USA Institutional Tax Credit Fund LXXXVII, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$50,000,000
Wells Fargo Bank, National Association	CCM Community Development XXII, LLC	Tucson, AZ	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$14,265,000
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 8 Sub 4, LLC	Tucson, AZ	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,700,000
Wells Fargo Bank, National Association	UHC LA 29, LP	Los Angeles, CA	Affordable Housing using LIHTCs and Solar Tax Credits (LMI Persons)	\$11,472,250
Wells Fargo Bank, National Association	Brewery Point Apartments, LLC	Milwaukee, WI	Affordable Housing using LIHTCs (LMI Persons)	\$6,974,809
Wells Fargo Bank, National Association	WNC Institutional Tax Credit Fund 35, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,000,000
Wells Fargo Bank, National Association	RBC Tax Credit Equity National Fund-15, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,000,000

Wells Fargo Bank, National Association	MP Sunny Meadows Associates, LP	Santa Cruz, CA; Watsonville, CA	Affordable Housing using LIHTCs (LMI Persons)	\$16,814,430
Wells Fargo Bank, National Association	Lone Mountain Seniors, LLC	Las Vegas, NV	Affordable Housing using LIHTCs (LMI Persons)	\$8,439,167
TOTAL:				\$2,072,305,022