

**National Bank Community Development Investments
2nd 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 2nd quarter 2012 (April-June). This list is alphabetically ordered by bank name.

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
Bank of America, National Association	135 Lafayette LLC	Salem, MA	Affordable Housing and Economic Development using LIHTCs (LMI Persons and LMI Areas)	\$259,933
Bank of America, National Association	Playa Del Pueblo Ltd.	Midland, TX	Affordable Housing using LIHTCs (LMI Persons)	\$10,744,055
Bank of America, National Association	Centerline/Fleet Housing LP	Magonia Park, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$506,668
Bank of America, National Association	Springfield Village LP	Newark, NJ	Affordable Housing using LIHTCs (LMI Persons)	\$11,850,263
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund LXXXVI LP	Los Angeles, CA; San Diego, CA; Philadelphia, PA; Chicago, IL; New York City, NY; Wilmington, DE	Affordable Housing using LIHTCs (LMI Persons)	\$100,000,000
Bank of America, National Association	Aria Apartments LLC	Denver, CO	Affordable Housing using LIHTCs (LMI Persons)	\$11,011,333
Bank of America, National Association	VB Housing, LLC	Phoenix, AZ	Affordable Housing using LIHTCs (LMI Persons)	\$8,908,820
Bank of America, National Association	Park 7 Residential LP	Washington, DC	Affordable Housing using LIHTCs (LMI Persons)	\$22,612,208
Bank of America, National Association	Linden Knolls Apartments	Hempstead, NY	Affordable Housing using LIHTCs (LMI Persons)	\$17,676,713

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
BMO Harris Bank, National Association	CREA Corporate Tax Credit Fund XXVI LLC	Nationwide	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,000,000
BMO Harris Bank, National Association	ComReinvest VI LLC	Chicago, IL	Affordable Housing and Economic Development (LMI Persons and LMI Areas)	\$1,500,000
BMO Harris Bank, National Association	Great Lakes Capital Fund for Housing XXVI LP	MI, IL, IN, WI, MN, NY	Affordable Housing using LIHTCs (LMI Persons)	\$25,000,000
BMO Harris Bank, National Association	Affinity Ventures IV LP	Minneapolis, MN	Economic Development (Qualified Investment under CRA)	\$161,759
BMO Harris Bank, National Association	Bayview Capital Partners II LP	Minneapolis, MN	Economic Development (Qualified Investment under CRA)	\$5,356,883
BMO Harris Bank, National Association	C3 Capital Partners LP	Kansas City, MO	Economic Development (Qualified Investment under CRA)	\$7,634,122
BMO Harris Bank, National Association	C3 Capital Partners II LP	Kansas City, MO	Economic Development (Qualified Investment under CRA)	\$6,180,503
BMO Harris Bank, National Association	Eagle Fund II LP	St. Louis, MO	Economic Development (Qualified Investment under CRA)	\$7,854,968
BMO Harris Bank, National Association	GMB Mezzanine Capital LP	Minneapolis, MN	Economic Development (Qualified Investment under CRA)	\$501,730
BMO Harris Bank, National Association	Marquette Capital Fund LP	Minneapolis, MN	Economic Development (Qualified Investment under CRA)	\$940,031

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - East Baton Rouge Parish Housing Authority Development 2, LP	Baton Rouge, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,877,541
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Macedonia Plaza Development, LLC	Flushing, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$20,583,011
HSBC Bank USA, National Association	Raymond James Housing Opportunities Fund 16, LLC	Niagara Falls, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,950,388
HSBC Bank USA, National Association	Raymond James California Housing Opportunities Fund I, LLC	San Francisco, CA; Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,000,000
HSBC Bank USA, National Association	Pine Street Capital Partners II, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$1,060,000
HSBC Bank USA, National Association	CRA Qualified Investment Fund	New York City, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$38,900,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund L LP	Lynwood, CA	Affordable Housing using LIHTCs (LMI Persons)	\$8,881,022
JPMorgan Chase Bank, National Association	Highbridge Overlook, LP	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons)	\$21,736,601
JPMorgan Chase Bank, National Association	Chase NMTC AHS Investment Fund, LLC	Oakland, CA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,070,943
JPMorgan Chase Bank, National Association	Chase NMTC Lifelong Medical Investment Fund, LLC	Berkeley, CA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,961,651

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
JPMorgan Chase Bank, National Association	Northgate Markets Investment Fund, LLC	San Diego, CA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,396,243
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 53, Ltd.	Louisville, KY	Affordable Housing using LIHTCs (LMI Persons)	\$7,984,037
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIII, LP	New Windsor, NY	Affordable Housing using LIHTCs (LMI Persons)	\$13,482,069
JPMorgan Chase Bank, National Association	Red Stone - Fund 25 JP Morgan LP	Greenwood, IN	Affordable Housing using LIHTCs (LMI Persons)	\$7,636,217
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 24 LP	White Plains, NY	Affordable Housing using LIHTCs (LMI Persons)	\$7,445,180
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	Oakland, CA	Affordable Housing using LIHTCs (LMI Persons)	\$11,777,752
JPMorgan Chase Bank, National Association	Red Stone Fund 25 JP Morgan LP	Santa Barbara, CA	Affordable Housing using LIHTCs (LMI Persons)	\$5,677,817
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LI LP	San Jose, CA	Affordable Housing using LIHTCs (LMI Persons)	\$13,462,422
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	West Babylon, NY	Affordable Housing using LIHTCs (LMI Persons)	\$11,365,079
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons)	\$17,544,838

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
JPMorgan Chase Bank, National Association	Chase NMTC McCoy Grain Investment Fund, LLC	Rosalia, WA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$4,632,737
JPMorgan Chase Bank, National Association	Chase NMTC LISC Charter School Investment Fund, LLC	Detroit, MI	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,088,800
Keybank, National Association	Green Mountain Housing Equity Fund V LP	Vermont	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,000,000
Keybank, National Association	Seapointe, LLC	Lewiston, ID	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,810,760
Keybank, National Association	Stadium Place Towers, LLC	Seattle, WA	Economic Development using NMTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,616,000
Keybank, National Association	Stadium Place Towers, LLC	Seattle, WA	Economic Development using NMTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$3,910,000
PNC Bank, National Association	Lapham Park, LLC	Milwaukee, WI	Affordable Housing using LIHTCs (LMI Persons)	\$11,907,458
PNC Bank, National Association	Emerging Market Fund LLC	Ohio	Economic Development (Qualified Investment under CRA)	\$500,000
PNC Bank, National Association	Community Equity Fund XIII LP	GA, KY, NC, SC, TN, VA, WV	Affordable Housing using LIHTCs (LMI Persons)	\$4,175,102
PNC Bank, National Association	Community Equity Fund VII-D LP	North Carolina	Affordable Housing using LIHTCs (LMI Persons)	\$1,126,354

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
PNC Bank, National Association	RBC Apollo 20087-A National Fund, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$3,689,765
PNC Bank, National Association	Community Equity Fund IX North Carolina LP	North Carolina	Affordable Housing using LIHTCs (LMI Persons)	\$2,094,097
PNC Bank, National Association	North Carolina Equity Fund II, LP	North Carolina	Affordable Housing using LIHTCs (LMI Persons)	\$544
PNC Bank, National Association	Carolina Equity Fund V, LP	North Carolina	Affordable Housing using LIHTCs (LMI Persons)	\$33,754
PNC Bank, National Association	King Street Partners LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$302,238
PNC Bank, National Association	RBC Apollo National Fund 9, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$8,802,331
PNC Bank, National Association	Community Equity Fund IX Multi-State LP	VA, WV, MD, KY, SC	Affordable Housing using LIHTCs (LMI Persons)	\$1,099,832
PNC Bank, National Association	RBC Apollo 2007-B National Fund, LP	NC, TN, FL, IL, SC, VA	Affordable Housing using LIHTCs (LMI Persons)	\$5,009,373
PNC Bank, National Association	Community Equity Fund VI-D, LP	North Carolina	Affordable Housing using LIHTCs (LMI Persons)	\$732,682
PNC Bank, National Association	RBC Apollo 2006 National Fund, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$3,431,693

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
PNC Bank, National Association	Triangle III, LLC	St. Peters, MO	Affordable Housing using LIHTCs (LMI Persons)	\$1,110,780
PNC Bank, National Association	UCNM Sub-CDE II, LLC	Cleveland, OH	Economic Development using NMTCs (LMI Areas)	\$1,384,500
PNC Bank, National Association	Garfield Heights Phase 4, LLC	Pittsburgh, PA	Affordable Housing using LIHTCs (LMI Persons)	\$10,073,836
PNC Bank, National Association	Great Rivers Community Capital, Incorp.	St. Louis, MO; East St. Louis, IL	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$500,000
PNC Bank, National Association	Downtown Commercial Loan Fund, LLC	Louisville, KY	Economic Development (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,000,000
PNC Bank, National Association	CRA Qualified Investment Fund, LLC	Edison, MI; Warren, MI; Troy, MI; Farmington, MI	Economic Development (Qualified Investment under CRA)	\$16,000,000
PNC Bank, National Association	Mulberry Master Tenant, LP	Scranton, PA	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Areas and Areas Targeted for Redevelopment)	\$1,802,237
PNC Bank, National Association	Bellefield Housing Partners, LP	Pittsburgh, PA	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$10,675,133
PNC Bank, National Association	Business Development Corporation of South Carolina	South Carolina	Economic Development (Qualified Investment under CRA)	\$50,000
Target National Bank	TLC Community Development Corporation	Sioux Falls, SD	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$100,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
TD Bank, National Association	481 NFM Solar Investment Fund, LLC	Newark, NJ	Economic Development using NMTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,769,000
TD Bank, National Association	Merrimack Heights, LP	Moncks Corner, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,467,705
TD Bank, National Association	Bayonne 732, LLC	Bayonne, NJ	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,460,473
TD Bank, National Association	481 IFH Investment Fund, LLC	New York, NY	Economic Development using NMTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$8,712,602
TD Bank, National Association	Legacy Oaks, LP	Greenville, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,646,501
TD Bank, National Association	Poughkeepsie Commons LP	Poughkeepsie, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,587,451
TD Bank, National Association	Pelham Village, LP	Greenville, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,070,156
TD Bank, National Association	Greenfield Pacific Associates, LP	Greenfield, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,836,017
TD Bank, National Association	Beaufort Leased Housing Associates I, LP	Beaufort, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,860,700
TD Bank, National Association	Whitman Park Family Housing, LLC	Camden, NJ	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,763,820

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
TD Bank, National Association	Prestige Affordable Housing Fund XVI, LLC	Newark, NJ	Affordable Housing using LIHTCs (LMI Persons, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$12,761,481
TD Bank, National Association	Lakewood Terrace Affordable Housing Group, Ltd.	Lakeland, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$2,682,000
TD Bank, National Association	Cottages at Brevard LLC	Brevard, NC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,318,914
TD Bank, National Association	Sunrise Gardens LP	Walkill, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,999,327
TD Bank, National Association	Prestige Affordable Housing Fund XVI, LLC	Camden, NJ	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,060,734
TD Bank, National Association	Massachusetts Housing Equity Fund XIX LLC	Massachusetts	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	\$5,000,000
The First National Bank of Fort Smith	Placid Hills LP	Little Rock, AR	Affordable Housing using LIHTCs (LMI Persons and LMI Areas)	\$4,800,000
The First National Bank of Santa Fe	Homewise, Inc.	Albuquerque, NM	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$500,000
The Huntington National Bank	Willow Tree II, LLC	Charleston, WV	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,819,488
The Huntington National Bank	Duxberry Landing Homes, LLC	Columbus, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,117,696

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
The Huntington National Bank	Ohio Affordable Housing Loan Fund I, LLC	OH, IN, KY	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$3,500,000
The Huntington National Bank	Ohio Equity Fund for Housing XII LP, XXII (OEF XXII)	OH, IN, KY	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$10,000,000
The Huntington National Bank	Great Lakes Capital Fund for Housing LP, XXVI (GLOCF XXVI)	MI, IL, IN, WI	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,000,000
The Huntington National Bank	147 West Market Street, LLC	Warren, OH	Economic Development using Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$480,000
The Huntington National Bank	EHDOC Mayfield Manor LP	Canton, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,847,741
The Huntington National Bank	Huntington Hemingway Investment Fund, LLC	Warrensville Heights, OH	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$1,404,000
Trustmark National Bank	CRE Corporate Tax Credit Fund XXXVI LLC	Nationwide	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,000,000
U.S. Bank, National Association	Spectrum Investment Fund, LLC	Philadelphia, PA	Economic Development using NMTCs (LMI Areas)	\$4,136,325
U.S. Bank, National Association	1618 Tower Grove Investment Fund, LLC; 1618 Tower Grove Master Tenant, LLC	St. Louis, MO	Economic Development using NMTCs and Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$2,194,478
U.S. Bank, National Association	Maria Linden 72, LLC	Milwaukee, WI	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,536,195

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
U.S. Bank, National Association	CDG Socarolina I, LP	Columbia, SC	Affordable Housing using LIHTCs (LMI Persons)	\$8,171,697
U.S. Bank, National Association	WCN Institutional Tax Credit Fund 35, LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$16,050,000
U.S. Bank, National Association	Fontana Valley Blvd. III Housing Partners, LP	Fontana, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,461,397
U.S. Bank, National Association	ExED 8 Investment Fund, LLC	Los Angeles, CA	Economic Development using NMTCs (LMI Persons and Qualified Investment under CRA)	\$1,309,620
U.S. Bank, National Association	CBKC Investment Fund XIII, LLC; Cupples 9 Master Tenant, LLC	St. Louis, MO	Economic Development using NMTCs and Historic Tax Credits (LMI Areas)	\$9,471,498
U.S. Bank, National Association	Federal Building Redevelopment LP	Wausau, WI	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$197,118
U.S. Bank, National Association	The Village at Arlington, LLC	Youngstown, OH	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$8,724,140
U.S. Bank, National Association	Boilermaker Investment Fund, LLC	Washington, DC	Economic Development using NMTCs (LMI Areas)	\$1,578,005
U.S. Bank, National Association	ADC III Investment Fund, LLC	Petersburg, VA	Economic Development using NMTCs and Historic Tax Credits (LMI Areas)	\$3,117,784
U.S. Bank, National Association	CCM XVII Investment Fund, LLC	Nationwide	Economic Development using NMTCs (LMI Areas)	\$2,888,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
U.S. Bank, National Association	CRE Corporate Tax Credit Fund XXVI, LLC	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$20,500,000
U.S. Bank, National Association	Bindery Investment Fund, LLC	Concord, NH	Economic Development using NMTCs (LMI Areas)	\$4,287,525
U.S. Bank, National Association	USB-URP Investment Fund III LLC; 7-9 Channel Center Investment Fund LLC	Holyoke, MA	Economic Development using NMTCs (LMI Areas)	\$4,502,685
U.S. Bank, National Association	Garnet LIHTC Fund XXXIV, LLC	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$63,042,790
U.S. Bank, National Association	Winsert Investment Fund, LLC	Marinette, WI	Economic Development using NMTCs (LMI Areas)	\$5,409,825
U.S. Bank, National Association	Quitman Investment Fund IV, LLC	Quitman, MS	Economic Development using NMTCs (LMI Areas)	\$11,629,357
U.S. Bank, National Association	Twin Cities Community Restoration Fund	Minneapolis, MN; Saint Paul, MN	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$1,000,000
U.S. Bank, National Association	Dot Foods Investment Fund, LLC	Mt. Sterling, IL	Economic Development using NMTCs (LMI Areas)	\$2,810,525
U.S. Bank, National Association	Wingra Clinic Investment Fund, LLC	Madison, WI	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,742,225
U.S. Bank, National Association	Ahern Investment Fund, LLC	Milwaukee, WI	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,847,525

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
U.S. Bank, National Association	Central Valley NMTC I Investment Fund, LLC	Fresno, CA	Economic Development using NMTCs (LMI Areas)	\$1,992,625
U.S. Bank, National Association	Maple Village II, LLC	Minneapolis, MN	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,009,390
Union Bank, National Association	The Courtyard at La Brea, LP	West Hollywood, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,420,599
Union Bank, National Association	Osborne Street Housing Partners, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,354,016
Union Bank, National Association	Oak Park Senior Housing Partners LP	Sacramento, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,559,751
Union Bank, National Association	Vineland Avenue Senior Housing, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,227,327
Union Bank, National Association	LA Pro II Preservation LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$21,771,111
Union Bank, National Association	USB LIHTC Fund 2012-2, LLC	Seattle, WA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$47,343,377
Union Bank, National Association	MP Delaware Pacific Associates LP	San Mateo, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$14,351,717
Waterford Bank, National Association	Ohio Equity Fund for Housing LP XXII	Toledo, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$500,000

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Wells Fargo Bank, National Association	Kendrick's Way, Ltd. LP	Montgomery, AL	Affordable Housing using LIHTCs (LMI Persons)	\$10,454,695
Wells Fargo Bank, National Association	The Ambassador, LP	Emeryville, CA	Affordable Housing using LIHTCs (LMI Persons)	\$11,440,635
Wells Fargo Bank, National Association	Mirasol Senior Housing Partnership II, LLLP	Loveland, CO	Affordable Housing using LIHTCs (LMI Persons)	\$12,688,587
Wells Fargo Bank, National Association	Whispering Hills Apartments, LLC	Barnegat, NJ	Affordable Housing using LIHTCs (LMI Persons)	\$11,272,684
Wells Fargo Bank, National Association	Santa Ana Station District II Housing Partners, LP	Santa Ana, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,053,058
Wells Fargo Bank, National Association	Merritt Community Capital Fund XIV, LP	California	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$19,000,000
Wells Fargo Bank, National Association	Somerton Court Residences, LP	Bensalem, PA	Affordable Housing using LIHTCs (LMI Persons)	\$13,326,943
Wells Fargo Bank, National Association	MP Manzanita Associates	Marina, CA	Affordable Housing using LIHTCs (LMI Persons)	\$8,716,759
Wells Fargo Bank, National Association	Tylor Grand, LLC	Abilene, TX	Affordable Housing using LIHTCs (LMI Persons)	\$14,024,143
Wells Fargo Bank, National Association	Village Commons I LP	Savage, MN	Affordable Housing using LIHTCs (LMI Persons)	\$11,477,365

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
Wells Fargo Bank, National Association	Stellar Apartments, LP	Eugene, OR	Affordable Housing using LIHTCs (LMI Persons)	\$7,507,562
TOTAL:				\$1,178,719,670