

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1	* WELLS FARGO & COMPANY (1120754)		SAN FRANCISCO	CA	Financial Holding Company - Domestic
2	-* WELLS FARGO BANK, NATIONAL ASSOCIATION (451965)	1	SIOUX FALLS	SD	National Bank
3	--* WELLS FARGO INTERNATIONAL BANKING CORPORATION (24837)	2	CHARLOTTE	NC	Edge Corporation - Investment
4	---* WELLS FARGO CAPITAL FINANCE CORPORATION CANADA (2324803)	3	TORONTO	CANADA	Finance Company
5	---* WELLS FARGO SECURITIES INTERNATIONAL LIMITED (2715063)	3	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
6	----* PHILADELPHIA NATIONAL LIMITED (1181915)	5	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
7	---* EVERGREEN WORLDWIDE DISTRIBUTORS, LTD. (2823632)	3	HAMILTON	BERMUDA	International Nonbank Sub of Domestic Entities
8	---* CONGRESS FINANCIAL CAPITAL (US) CORPORATION (3088830)	3	CHARLOTTE	NC	Domestic Entity Other
9	----* CONGRESS FINANCIAL CAPITAL COMPANY (3088885)	8	HALIFAX	CANADA	Finance Company
10	---* WELLS FARGO TRUST CORPORATION LIMITED (3117543)	3	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
11	---* WACHOVIA ASIA LIMITED (3121483)	3	CENTRAL	HONG KONG	International Nonbank Sub of Domestic Entities
12	----* + WELLS FARGO REAL ESTATE ADVISORS PRIVATE LIMITED (3631991)	11	MUMBAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
13	---* WIBC ARUBA N.V. (3469167)	3	ORANJESTAD	ARUBA	International Nonbank Sub of Domestic Entities
14	---* WELLS FARGO INDIA SOLUTIONS PRIVATE LIMITED (3486472)	3	HYDERABAD	INDIA (OTHER)	International Nonbank Sub of Domestic Entities

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
15	---* WACHOVIA REAL ESTATE KOREA, INC (3559273)	3	SEOUL	KOREA, SOUTH	International Nonbank Sub of Domestic Entities
16	---* WELLS FARGO REAL ESTATE ADVISORS PRIVATE LIMITED (3631991)	3	MUMBAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
17	---* WELLS FARGO SECURITIES (JAPAN) CO., LTD. (3650022)	3	TOKYO	JAPAN	International Nonbank Sub of Domestic Entities
18	---* WACHOVIA ADVISORS INTERNATIONAL LIMITED (3711709)	3	CENTRAL	HONG KONG	International Nonbank Sub of Domestic Entities
19	---* WELLS FARGO SECURITIES ASIA LIMITED (3808645)	3	CENTRAL	HONG KONG	International Nonbank Sub of Domestic Entities
20	--* + BANK OF BERTRAND (347657)	2	BERTRAND	NE	Non-member Bank
21	--* UNITED CALIFORNIA BANK REALTY CORPORATION (1023547)	2	LOS ANGELES	CA	Domestic Entity Other
22	--* WELLS CAPITAL MANAGEMENT INCORPORATED (1023725)	2	LOS ANGELES	CA	Domestic Entity Other
23	--* WELLS FARGO AUTO FINANCE, LLC (1027143)	2	CHESTER	PA	Finance Company
24	---* WELLS FARGO BILL PRESENTMENT VENTURE MEMBER, LLC (2857347)	23	SAN FRANCISCO	CA	Domestic Entity Other
25	--* CROCKER PROPERTIES, INC. (1029679)	2	SAN FRANCISCO	CA	Domestic Entity Other
26	--* LINCOLN BUILDING CORPORATION (1049051)	2	DENVER	CO	Domestic Entity Other
27	--* WACHOVIA OPERATIONAL SERVICES, LLC (1074464)	2	WINSTON-SALEM	NC	Data Processing Servicer
28	--* SOUTHTRUST MORTGAGE CORPORATION (1079544)	2	MARIETTA	GA	Domestic Entity Other
29	--* FIRST PENCO REALTY, INC. (1116122)	2	PHILADELPHIA	PA	Domestic Entity Other
30	--* MERIDIAN MORTGAGE CORPORATION (1117660)	2	PERKASIE	PA	Domestic Entity Other
31	--* WELLS FARGO FINANCIAL LEASING, INC. (1149867)	2	DES MOINES	IA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
32	--* WELLS FARGO EQUIPMENT FINANCE, INC. (1149885)	2	MINNEAPOLIS	MN	Finance Company
33	---* TAI TITLE TRUST (3104150)	32	MINNEAPOLIS	MN	Domestic Entity Other
34	--* + SHANGHAI COMMERCIAL BANK LIMITED (1242535)	2	HONG KONG	HONG KONG	Foreign Banking Organization
35	--* FIRST NATIONAL PROPERTIES, INC. (1308945)	2	COLUMBIA	SC	Domestic Entity Other
36	--* AMERICAN SECURITIES COMPANY (1348651)	2	SAN FRANCISCO	CA	Domestic Entity Other
37	--* FFL SERVICES CORPORATION (1425842)	2	NEWARK	NJ	Domestic Entity Other
38	--* WACHOVIA CAPITAL PARTNERS, INC. (1492871)	2	CHARLOTTE	NC	Domestic Entity Other
39	--* WELLS FARGO COMMERCIAL MORTGAGE SECURITIES, INC. (1852925)	2	CHARLOTTE	NC	Domestic Entity Other
40	--* ARBOR GLEN L.P. (1856987)	2	ROANOKE	VA	Domestic Entity Other
41	--* SHENANDOAH VALLEY PROPERTIES L.P. (1857050)	2	FISHERVILLE	VA	Domestic Entity Other
42	--* RICHMOND COMMUNITY DEVELOPMENT CORPORATION (1971992)	2	RICHMOND	VA	Domestic Entity Other
43	--* SOUTHTRUST COMMUNITY REINVESTMENT COMPANY, LLC (1978423)	2	BIRMINGHAM	AL	Domestic Entity Other
44	--* WELLS FARGO HOUSING ADVISORS, INC. (1988767)	2	SAN FRANCISCO	CA	Domestic Entity Other
45	--* FIRST STATE SERVICE CORPORATION (2012977)	2	CONCORD	NC	Domestic Entity Other
46	--* TWO APM PLAZA, INC. (2041856)	2	PHILADELPHIA	PA	Domestic Entity Other
47	--* FIRST FIDELITY URBAN INVESTMENT CORPORATION (2042068)	2	NEWARK	NJ	Domestic Entity Other
48	--* FAIRFAX COUNTY REDEVELOPMENT AND HOUSING AUTHORITY/HCDC (2224985)	2	FAIRFAX	VA	Domestic Entity Other
49	--* EVERGREEN ASSET MANAGEMENT CORP. (2231282)	2	BOSTON	MA	Domestic Entity Other
50	--* HORIZON MANAGEMENT SERVICES, INC. (2240613)	2	TULSA	OK	Domestic Entity Other
51	--* BARRETT PLACE LIMITED PARTNERSHIP (2262174)	2	WAKE FOREST	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
52	--* FIRST UNION COMMERCIAL LEASING GROUP, L.L.C. (2262240)	2	CHARLOTTE	NC	Domestic Entity Other
53	--* QUESTPOINT L.P., INC. (2266097)	2	PHILADELPHIA	PA	Data Processing Servicer
54	--* GLEN ROYALL MILL LIMITED PARTNERSHIP (2293824)	2	WAKE FOREST	NC	Domestic Entity Other
55	--* FIRST UNION RAIL CORPORATION (2324643)	2	CHARLOTTE	NC	Domestic Entity Other
56	---* TRANSPORTATION EQUIPMENT ADVISORS, INC. (2460514)	55	ARLINGTON HEIGHTS	IL	Domestic Entity Other
57	---* + IRONBRAND CAPITAL, LLC (2460608)	55	CHARLOTTE	NC	Domestic Entity Other
58	--* WELLS FARGO VENTURES, LLC (2330626)	2	DES MOINES	IA	Domestic Entity Other
59	---* CENTENNIAL HOME MORTGAGE, LLC (3440380)	58	DUBLIN	OH	Domestic Entity Other
60	---* EATON MORTGAGE, LLC (3449235)	58	LANCASTER	PA	Domestic Entity Other
61	---* VILLAGE COMMUNITIES FINANCIAL, LLC (3454499)	58	WESTERVILLE	OH	Domestic Entity Other
62	---* FLORIDA HOME FINANCE GROUP, LLC (3468218)	58	SUNRISE	FL	Domestic Entity Other
63	---* BANKERS HOME LOAN, LLC (3486164)	58	BIRMINGHAM	MI	Domestic Entity Other
64	---* RAINIER MORTGAGE, LLC (3591367)	58	MILL CREEK	WA	Domestic Entity Other
65	---* SIGNATURE HOME MORTGAGE, LLC (3598656)	58	HOOVER	AL	Domestic Entity Other
66	---* COLORADO CAPITAL MORTGAGE CO., LLC (3621956)	58	BOULDER	CO	Domestic Entity Other
67	---* WILLIAM PITT MORTGAGE, LLC (3624313)	58	STRATFORD	CT	Domestic Entity Other
68	---* MORTGAGE SERVICES PROFESSIONALS, LLC (3664092)	58	SAN FRANCISCO	CA	Domestic Entity Other
69	---* BANKERS FUNDING COMPANY, LLC (3671072)	58	COSTA MESA	CA	Domestic Entity Other
70	---* DE CAPITAL MORTGAGE, LLC (3671081)	58	BABYLON	NY	Domestic Entity Other
71	---* THOROUGHbred MORTGAGE, LLC (3691454)	58	ELMSFORD	NY	Domestic Entity Other
72	---* GIBRALTAR MORTGAGE, LLC (3691463)	58	PONTE VEDRA	FL	Domestic Entity Other
73	---* WFRBD, LLC (3695948)	58	MINNETONKA	MN	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
74	---* GIBRALTAR MORTGAGE SERVICES, LLC (3711848)	58	HOUSTON	TX	Domestic Entity Other
75	---* ASCENT FINANCIAL SERVICES, LLC (3715426)	58	DALLAS	TX	Domestic Entity Other
76	---* SYMBOLIC FINANCIAL, LLC (3812361)	58	SAN DIEGO	CA	Domestic Entity Other
77	---* PHL3, LLC (3812923)	58	BELLEVUE	WA	Domestic Entity Other
78	---* SELECT HOME MORTGAGE, LLC (3826733)	58	SCHERERVILLE	IN	Domestic Entity Other
79	---* RESIDENTIAL MORTGAGE DIVISION, LLC (3832613)	58	SMITHTOWN	NY	Domestic Entity Other
80	---* WFS MORTGAGE, LLC (3834635)	58	SMYRNA	GA	Domestic Entity Other
81	---* PREMIA MORTGAGE, LLC (3851977)	58	TROY	MI	Domestic Entity Other
82	---* PROFESSIONAL MORTGAGE ASSOCIATES, LLC (3930582)	58	COLORADO SPRINGS	CO	Domestic Entity Other
83	---* ENTRUST MORTGAGE, LLC (4185688)	58	LITTLE ROCK	AR	Domestic Entity Other
84	---* 360 MORTGAGE SOLUTIONS, LLC (4185736)	58	CORONA	CA	Domestic Entity Other
85	---* PROSPERITY MORTGAGE COMPANY (2149828)	58	CHANTILLY	VA	Domestic Entity Other
86	---* LEGACY MORTGAGE (2234788)	58	BEAVERCREEK	OH	Domestic Entity Other
87	---* ADVANCE MORTGAGE (2513531)	58	VIRGINIA BEACH	VA	Domestic Entity Other
88	---* WELLS FARGO HOME MORTGAGE OF HAWAII, LLC (2687937)	58	HONOLULU	HI	Domestic Entity Other
89	---* EDWARD JONES MORTGAGE, LLC (2687946)	58	MINNEAPOLIS	MN	Domestic Entity Other
90	---* HOMESERVICES LENDING, LLC (2724047)	58	MINNEAPOLIS	MN	Domestic Entity Other
91	---* MSC MORTGAGE, LLC (2805236)	58	SARASOTA	FL	Domestic Entity Other
92	---* AMERICAN PRIORITY MORTGAGE, LLC (2893756)	58	ALTAMONTE SPRINGS	FL	Domestic Entity Other
93	---* SANTA FE MORTGAGE, LLC (2911119)	58	OKLAHOMA CITY	OK	Domestic Entity Other
94	---* COLORADO MORTGAGE ALLIANCE, LLC (2925929)	58	ARVADA	CO	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
95	---* ASHTON WOODS MORTGAGE, LLC (2943567)	58	ALPHARETTA	GA	Domestic Entity Other
96	---* HOMESALE LENDING, LLC (3069361)	58	LANCASTER	PA	Domestic Entity Other
97	---* PERSONAL MORTGAGE GROUP, LLC (3083349)	58	SCHAUMBURG	IL	Domestic Entity Other
98	---* MAX MORTGAGE, LLC (3087534)	58	NAPERVILLE	IL	Domestic Entity Other
99	---* REAL LIVING MORTGAGE, LLC (3101926)	58	COLUMBUS	OH	Domestic Entity Other
100	---* REALTY HOME MORTGAGE, LLC (3101944)	58	LEAWOOD	KS	Domestic Entity Other
101	---* SOUTHEAST HOME MORTGAGE, LLC (3114784)	58	KNOXVILLE	TN	Domestic Entity Other
102	---* WFJV, LLC (3123496)	58	MINNETONKA	MN	Domestic Entity Other
103	---* SOUTHERN OHIO MORTGAGE, LLC (3155255)	58	WASHINGTON TOWNSHIP	OH	Domestic Entity Other
104	---* COLORADO PROFESSIONALS MORTGAGE, LLC (3160352)	58	LITTLETON	CO	Domestic Entity Other
105	---* MILITARY FAMILY HOME LOANS, LLC (3174489)	58	DES MOINES	IA	Domestic Entity Other
106	---* MORTGAGE 100, LLC (3193275)	58	LAKEWOOD	CO	Domestic Entity Other
107	---* CAROLINA MORTGAGE/CDJ, LLC (3194777)	58	GREENVILLE	SC	Domestic Entity Other
108	---* METRO HOME MORTGAGE, LLC (3199428)	58	ATLANTA	GA	Domestic Entity Other
109	---* AIRES MORTGAGE SOLUTIONS, LLC (3201901)	58	PITTSBURGH	PA	Domestic Entity Other
110	---* BENEFIT MORTGAGE, LLC (3210426)	58	CINCINNATI	OH	Domestic Entity Other
111	---* NEW ENGLAND MORTGAGE PARTNERS, LLC (3226418)	58	NORWELL	MA	Domestic Entity Other
112	---* PROFESSIONAL FINANCIAL SERVICES OF ARIZONA, LLC (3232763)	58	GLENDALE	AZ	Domestic Entity Other
113	---* GREENPATH FUNDING, LLC (3237049)	58	ALISO VIEJO	CA	Domestic Entity Other
114	---* TOWN & COUNTRY MORTGAGE GROUP, LLC (3239409)	58	CINCINNATI	OH	Domestic Entity Other
115	---* GENESIS MORTGAGE, LLC (3249837)	58	LAKE CITY	FL	Domestic Entity Other
116	---* NUCOMPASS MORTGAGE SERVICES, LLC (3258334)	58	MINNEAPOLIS	MN	Domestic Entity Other
117	---* PRIVATE MORTGAGE ADVISORS, LLC (3283822)	58	SAN JOSE	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
118	---* AMERICAN SOUTHERN MORTGAGE SERVICES, LLC (3286515)	58	WESTON	FL	Domestic Entity Other
119	---* BELGRAVIA MORTGAGE GROUP, LLC (3288377)	58	CHICAGO	IL	Domestic Entity Other
120	---* GREAT EAST MORTGAGE, LLC (3295179)	58	KEENE	NH	Domestic Entity Other
121	---* BHS HOME LOANS, LLC (3297182)	58	CORONA	CA	Domestic Entity Other
122	---* SUMMIT NATIONAL MORTGAGE, LLC (3297191)	58	PORTAGE	MI	Domestic Entity Other
123	---* FIRST ALLIED HOME MORTGAGE, LLC (3297203)	58	JERICHO	NY	Domestic Entity Other
124	---* FIRST ASSOCIATES MORTGAGE, LLC (3315871)	58	FORT COLLINS	CO	Domestic Entity Other
125	---* FULTON HOMES MORTGAGE, LLC (3357479)	58	TEMPE	AZ	Domestic Entity Other
126	---* MARBEN MORTGAGE, LLC (3376331)	58	MILWAUKEE	WI	Domestic Entity Other
127	---* RWF MORTGAGE, LLC (3382417)	58	CHICAGO	IL	Domestic Entity Other
128	---* CALIFORNIA PREMIERE LENDING, LLC (3382462)	58	THOUSAND OAKS	CA	Domestic Entity Other
129	---* PNC REVERSE MORTGAGE, LLC (3382471)	58	PITTSBURGH	PA	Domestic Entity Other
130	---* CAPSTONE HOME MORTGAGE, LLC (3387476)	58	TRINITY	FL	Domestic Entity Other
131	---* INTEGRITY HOME FUNDING, LLC (3406041)	58	STATE COLLEGE	PA	Domestic Entity Other
132	---* CITYLIFE LENDING GROUP, LLC (3426076)	58	NASHVILLE	TN	Domestic Entity Other
133	---* FIRST COMMONWEALTH HOME MORTGAGE, LLC (3435872)	58	GREENSBURG	PA	Domestic Entity Other
134	---* GREATER ATLANTA FINANCIAL SERVICES, LLC (3440335)	58	ATLANTA	GA	Domestic Entity Other
135	--* GALLIARD CAPITAL MANAGEMENT, INC. (2343813)	2	MINNEAPOLIS	MN	Domestic Entity Other
136	--* WELLS FARGO REAL ESTATE TAX SERVICES, LLC (2377304)	2	DES MOINES	IA	Domestic Entity Other
137	--* STATESBORO RENTAL HOUSING, L.P. (2393489)	2	CORDELE	GA	Domestic Entity Other
138	--* ARBOR VILLAGE, L.P. (2393573)	2	WINTER PARK	FL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
139	--* NNI BELL STREET LIMITED PARTNERSHIP (2393621)	2	STAMFORD	CT	Domestic Entity Other
140	--* CT I LIMITED PARTNERSHIP (2393630)	2	RALEIGH	NC	Domestic Entity Other
141	--* WILLIAM BYRD HOTEL ASSOCIATES, L.P. (2393676)	2	RICHMOND	VA	Domestic Entity Other
142	--* BR LIMITED PARTNERSHIP (2427339)	2	WASHINGTON	DC	Domestic Entity Other
143	--* BOWLER HOUSING L.P. (2451679)	2	RICHMOND	VA	Domestic Entity Other
144	--* EQUITABLE REALTY ASSOCIATES, L.P. (2451866)	2	YONKERS	NY	Domestic Entity Other
145	--* IRONBRAND CAPITAL, LLC (2460608)	2	CHARLOTTE	NC	Domestic Entity Other
146	--* WACHOVIA ASSET SECURITIZATION ISSUANCE, LLC (2461100)	2	CHARLOTTE	NC	Domestic Entity Other
147	--* WELLS FARGO CASH CENTERS, INC. (2468350)	2	SAN FRANCISCO	CA	Domestic Entity Other
148	--* VCP-ALDERMAN PARK PARTNERS, LTD. (2477325)	2	JACKSONVILLE	FL	Domestic Entity Other
149	--* SAVINGS ASSOCIATIONS FINANCIAL ENTERPRISES, INCORPORATE (2483036)	2	WASHINGTON	DC	Domestic Entity Other
150	--* WASHINGTON STREET LIMITED PARTNERSHIP (2483045)	2	EMMAUS	PA	Domestic Entity Other
151	--* ST. JOSEPH'S AFFORDABLE HOUSING LIMITED PARTNERSHIP (2490061)	2	WAYNE	PA	Domestic Entity Other
152	--* SYCAMORE ROW, LLC (2490070)	2	BRONX	NY	Domestic Entity Other
153	--* MARTINS LANDING I LIMITED PARTNERSHIP (2490089)	2	WINTER PARK	FL	Domestic Entity Other
154	--* MARTINS LANDING II LIMITED PARTNERSHIP (2490098)	2	WINTER PARK	FL	Domestic Entity Other
155	--* WELLS FARGO ASSET SECURITIES CORPORATION (2495208)	2	DES MOINES	IA	Domestic Entity Other
156	--* BEECHRIDGE LIMITED PARTNERSHIP (2498991)	2	RALEIGH	NC	Domestic Entity Other
157	--* SOUTHTRUST MOBILE SERVICES FUNDING CORPORATION (2502807)	2	BIRMINGHAM	AL	Finance Company
158	--* GOLFVIEW ASSOCIATES LIMITED PARTNERSHIP (2514417)	2	FAYETTEVILLE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
159	--* FOUNTAIN PLACE ASSOCIATES LIMITED PARTNERSHIP (2514444)	2	ANNAPOLIS	MD	Domestic Entity Other
160	--* AMERICAN SECURITIES COMPANY OF NEVADA (2525329)	2	SAN FRANCISCO	CA	Domestic Entity Other
161	--* SOUTHWOODS LIMITED PARTNERSHIP (2531768)	2	GREENSBORO	NC	Domestic Entity Other
162	--* EVERGREEN SERVICE COMPANY, LLC (2531852)	2	BOSTON	MA	Domestic Entity Other
163	--* ALTERNATIVE STRATEGIES BROKERAGE SERVICES, INC. (2531861)	2	BOSTON	MA	Securities Broker/Dealer
164	--* WELLS FARGO DELAWARE TRUST COMPANY, NATIONAL ASSOCIATIO (2531991)	2	WILMINGTON	DE	Non-deposit Trust Company - Member
165	---* EVERGREEN INVESTMENT MANAGEMENT TRUST (3277670)	164	RICHMOND	VA	Domestic Entity Other
166	--* CORESTATES CAPITAL I (2532886)	2	PHILADELPHIA	PA	Domestic Entity Other
167	--* CORESTATES CAPITAL II (2536316)	2	PHILADELPHIA	PA	Domestic Entity Other
168	--* CORESTATES CAPITAL III (2536334)	2	PHILADELPHIA	PA	Domestic Entity Other
169	--* ANDALUSIA SENIOR HOUSING, L.P. (2545662)	2	LEVITTOWN	PA	Domestic Entity Other
170	--* ORIANNA STREET LIMITED PARTNERSHIP (2560106)	2	PHILADELPHIA	PA	Domestic Entity Other
171	--* HAMILTON MANOR LIMITED PARTNERSHIP (2560115)	2	STROUDSBUR G	PA	Domestic Entity Other
172	--* WELLS FARGO PREFERRED CAPITAL, INC. (2568269)	2	DES MOINES	IA	Finance Company
173	--* FIRST UNION HOLDINGS, LLC (2575043)	2	ROSEVILLE	CA	Domestic Entity Other
174	---* FIRST UNION FINANCIAL INVESTMENTS, LLC (2575052)	173	ROSEVILLE	CA	Domestic Entity Other
175	--* CITY AFFORDABLE HOUSING LLC (2582724)	2	CHARLOTTE	NC	Domestic Entity Other
176	--* SENIOR COTTAGES OF SHIPPENSBURG, LTD. (2593186)	2	SAINT LOUIS PARK	MN	Domestic Entity Other
177	--* NORTH STAR MORTGAGE GUARANTY REINSURANCE COMPANY (2608866)	2	BURLINGTON	VT	Domestic Entity Other
178	--* WELLS FARGO MERCHANT SERVICES, L.L.C. (2618472)	2	WALNUT CREEK	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
179	--* MULBERRY ASSET MANAGEMENT, INC. (2643018)	2	LAS VEGAS	NV	Domestic Entity Other
180	---* PELICAN ASSET MANAGEMENT, INC. (1852756)	179	LAS VEGAS	NV	Domestic Entity Other
181	----* VIOLET ASSET MANAGEMENT, INC. (3051946)	180	LAS VEGAS	NV	Domestic Entity Other
182	-----* INTRAWEST ASSET MANAGEMENT, INC. (2135429)	181	LAS VEGAS	NV	Domestic Entity Other
183	-----* IWIC INSURANCE COMPANY (1149111)	182	BURLINGTON	VT	Domestic Entity Other
184	-----* PHEASANT ASSET MANAGEMENT, INC. (1852840)	182	LAS VEGAS	NV	Domestic Entity Other
185	-----* GREAT PLAINS INSURANCE COMPANY (2287766)	184	BURLINGTON	VT	Domestic Entity Other
186	-----* WELLS FARGO ASSET MANAGEMENT CORPORATION (1963371)	182	DES MOINES	IA	Domestic Entity Other
187	-----* RESIDENTIAL HOME MORTGAGE INVESTMENT, L.L.C. (2292087)	186	DES MOINES	IA	Domestic Entity Other
188	-----* WELLS FARGO FUNDING, INC. (1970614)	182	MINNEAPOLIS	MN	Domestic Entity Other
189	-----* FALCON ASSET MANAGEMENT, INC. (2185367)	182	LAS VEGAS	NV	Domestic Entity Other
190	-----* BLUE SPIRIT INSURANCE COMPANY (1028515)	189	BURLINGTON	VT	Domestic Entity Other
191	-----* SILVER ASSET MANAGEMENT, INC. (2536017)	182	LAS VEGAS	NV	Domestic Entity Other
192	-----* WELLS FARGO INTERNATIONAL INC. (2666325)	191	LAS VEGAS	NV	Domestic Entity Other
193	-----* MARIGOLD INTERNATIONAL LIMITED (1027349)	192	HAMILTON	BERMUDA	International Nonbank Sub of Domestic Entities
194	-----* SAGUARO ASSET MANAGEMENT, INC. (2666017)	193	LAS VEGAS	NV	Domestic Entity Other
195	-----* TOPAZ ASSET MANAGEMENT INC. (2749095)	193	LAS VEGAS	NV	Domestic Entity Other
196	-----* SAGEBRUSH ASSET MANAGEMENT, INC. (2666165)	182	LAS VEGAS	NV	Domestic Entity Other
197	-----* QUAIL ASSET MANAGEMENT, LLC (3396982)	196	LAS VEGAS	NV	Domestic Entity Other
198	-----* AZALEA ASSET MANAGEMENT, INC. (2666295)	182	LAS VEGAS	NV	Domestic Entity Other
199	-----* WELLS FARGO PRIVATE CLIENT FUNDING, INC. (2971083)	182	SAN FRANCISCO	CA	Finance Company
200	-----* WELLS FARGO STRUCTURED LENDING, LLC (3302602)	199	SAN FRANCISCO	CA	Finance Company

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
201	-----* CARNATION ASSET MANAGEMENT, INC. (3083255)	182	LAS VEGAS	NV	Domestic Entity Other
202	-----* GOLDEN PACIFIC INSURANCE COMPANY (2763091)	201	BURLINGTON	VT	Domestic Entity Other
203	-----* RUBY ASSET MANAGEMENT INC. (2749068)	202	LAS VEGAS	NV	Domestic Entity Other
204	-----* PEONY ASSET MANAGEMENT, INC. (3155808)	201	LAS VEGAS	NV	Domestic Entity Other
205	-----* GOLDEN FUNDING COMPANY (3030905)	204	LAS VEGAS	NV	Domestic Entity Other
206	-----* + MASTIFF FUNDING, LP (3224692)	204	LAS VEGAS	NV	Finance Company
207	-----* SIRIUS FUNDING, LLC (3156131)	201	LAS VEGAS	NV	Domestic Entity Other
208	-----* RIGIL FUNDING, LLC (3156140)	201	LAS VEGAS	NV	Domestic Entity Other
209	-----* ALANO FUNDING, LLC (3184705)	182	MINNEAPOLIS	MN	Finance Company
210	-----* BRITTLEBUSH FINANCING, LLC (3184714)	182	LAS VEGAS	NV	Finance Company
211	-----* HARRIER FUNDING, LLC (3210510)	182	LAS VEGAS	NV	Finance Company
212	-----* IAPETUS FUNDING, LLC (3221039)	182	LAS VEGAS	NV	Finance Company
213	-----* MASTIFF FUNDING, LP (3224692)	212	LAS VEGAS	NV	Finance Company
214	-----* BITTERROOT ASSET MANAGEMENT, INC. (3016011)	181	LAS VEGAS	NV	Domestic Entity Other
215	-----* SWEETROOT FUNDING, LLC (3210501)	214	LAS VEGAS	NV	Finance Company
216	-----* THIRTY-EIGHT HUNDRED INVESTMENTS LIMITED (3686740)	214	LAS VEGAS	NV	Domestic Entity Other
217	-----* THIRTY-EIGHT HUNDRED FUND, LLC, THE (3201899)	216	LAS VEGAS	NV	Finance Company
218	-----* QUAIL ASSET MANAGEMENT, LLC (3396982)	181	LAS VEGAS	NV	Domestic Entity Other
219	--* BACON HOUSING L.P. (2646635)	2	RICHMOND	VA	Domestic Entity Other
220	--* MANOR RIDGE LIMITED PARTNERSHIP (2646662)	2	RALEIGH	NC	Domestic Entity Other
221	--* CAMELLIA COURT APARTMENTS LIMITED PARTNERSHIP (2646699)	2	BEAUFORT	NC	Domestic Entity Other
222	--* BARRETT PLACE II LIMITED PARTNERSHIP (2646729)	2	RALEIGH	NC	Domestic Entity Other
223	--* LAUREL POINTE OF SALISBURY LIMITED PARTNERSHIP (2653558)	2	PANAMA CITY	FL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
224	--* GOLDENROD ASSET MANAGEMENT, INC. (2666156)	2	LAS VEGAS	NV	Domestic Entity Other
225	--* 349-59 LENOX LLC (2678328)	2	MOUNT VERNON	NY	Domestic Entity Other
226	--* EPIC FUNDING CORPORATION (2689669)	2	MINNEAPOLIS	MN	Finance Company
227	--* SOUTHWEST PARTNERS, INC. (2690384)	2	DES MOINES	IA	Domestic Entity Other
228	---* RWF MORTGAGE COMPANY (2763701)	227	SANTA ANA	CA	Domestic Entity Other
229	---* LINEAR FINANCIAL, LP (2893765)	227	SAN DIEGO	CA	Domestic Entity Other
230	---* REAL ESTATE LENDERS (2980076)	227	VALENCIA	CA	Domestic Entity Other
231	--* WACHOVIA PREFERRED FUNDING HOLDING CORP. (2722735)	2	ROSEVILLE	CA	Domestic Entity Other
232	---* WACHOVIA PREFERRED FUNDING CORP. (3145939)	231	MINNEAPOLIS	MN	Domestic Entity Other
233	----* WACHOVIA REAL ESTATE INVESTMENT CORP. (2526643)	232	MINNEAPOLIS	MN	Domestic Entity Other
234	----* WACHOVIA PREFERRED REALTY, LLC (3153916)	232	ROSEVILLE	CA	Domestic Entity Other
235	--* TMS SPECIAL HOLDINGS, INC. (2722753)	2	ROSEVILLE	CA	Domestic Entity Other
236	--* TMS STUDENT HOLDINGS INC. (2722865)	2	RANCHO CORDOVA	CA	Domestic Entity Other
237	--* MONUMENT STREET FUNDING, INC. (2722904)	2	ROSEVILLE	CA	Domestic Entity Other
238	---* HOUSING EQUITY FUND OF VIRGINIA FUND II, L.P. (2224976)	237	RICHMOND	VA	Domestic Entity Other
239	---* EXCHANGE BUILDING LIMITED PARTNERSHIP, THE (2294540)	237	PORTLAND	ME	Domestic Entity Other
240	---* SANDALWOOD TERRACE OF LUDOWICI L.P. (2393443)	237	GAINESVILLE	FL	Domestic Entity Other
241	---* WATERFORD MANOR, L.P. (2393461)	237	WINTER PARK	FL	Domestic Entity Other
242	---* ATHENS RENTAL HOUSING, L.P. (2393546)	237	CORDELE	GA	Domestic Entity Other
243	---* PENDLETON PINES ASSOCIATES LLC (2514435)	237	NASHVILLE	TN	Domestic Entity Other
244	---* ROME RENTAL HOUSING, L.P. (2531740)	237	CORDELE	GA	Domestic Entity Other
245	---* CHAMBERS BRIDGE URBAN RENEWAL HOUSING, L.P.	237	YARDVILLE	NJ	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(2545653)				
246	---* EVERGREEN APARTMENTS, L.P. (2567347)	237	CORDELE	GA	Domestic Entity Other
247	---* 2-4 POTTER PLACE URBAN RENEWAL, L.P. (2567356)	237	WEEHAWKEN	NJ	Domestic Entity Other
248	---* TIMBERLEAF ESTATES LIMITED PARTNERSHIP (2575034)	237	MARTINSBURG	WV	Domestic Entity Other
249	---* ANACUITAS MANOR, LTD. (2582706)	237	ALTAMONTE SPRINGS	FL	Domestic Entity Other
250	---* SABLE POINT APARTMENTS LIMITED PARTNERSHIP (2601933)	237	ALTAMONTE SPRINGS	FL	Domestic Entity Other
251	---* OLD BRIDGE URBAN RENEWAL, L.P. (2645777)	237	CHERRY HILL	NJ	Domestic Entity Other
252	---* ONE SOUTH PLACE, L.P. (2646701)	237	KNOXVILLE	TN	Domestic Entity Other
253	---* NATIONAL EQUITY FUND 1996 LIMITED PARTNERSHIP (2647575)	237	CHICAGO	IL	Domestic Entity Other
254	----* 1928 LORING PLACE L.P. (3776098)	253	BRONX	NY	Domestic Entity Other
255	----* 551 WARREN STREET I, L.P. (3776146)	253	BROOKLYN	NY	Domestic Entity Other
256	----* ALIQUIPPA-FRANKLIN AVENUE DEV ASSOC., LP (3776285)	253	ALIQUIPPA	PA	Domestic Entity Other
257	----* ARTSPACE PITTSBURGH LP (3776771)	253	PITTSBURGH	PA	Domestic Entity Other
258	----* ASHEBORO-NORTH FOREST, LLC (3776799)	253	ASHEBORO	NC	Domestic Entity Other
259	----* BANNERMAN MANOR, L.P. (3777040)	253	GREENVILLE	MS	Domestic Entity Other
260	----* BLUFF HOMES, L.P. (3777200)	253	SAINT PAUL	MN	Domestic Entity Other
261	----* BRIDGEPORT SUPPORTIVE HOUSING L.P. (3777219)	253	BRIDGEPORT	CT	Domestic Entity Other
262	----* BUCKEYE HOMES II, L.P. (3777282)	253	CLEVELAND	OH	Domestic Entity Other
263	----* CASCADE HOUSE AT HOPE VILLAGE L.P. (3777554)	253	CANBY	OR	Domestic Entity Other
264	----* C-D HOUSING I, L.P. (3777563)	253	EAST WENATCHEE	WA	Domestic Entity Other
265	----* CENTRAL COLVILLE APARTMENTS L.P. (3777572)	253	COLVILLE	WA	Domestic Entity Other
266	----* ELM STREET COMMUNITY, L.P. (3778449)	253	LITTLE ROCK	AR	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
267	----* ESTES STREET APARTMENTS, L.P. (3778458)	253	METCALFE	MS	Domestic Entity Other
268	----* FAITH RESIDENCES 1996, L.P. (3778551)	253	CHICAGO	IL	Domestic Entity Other
269	----* FAMICOS NOTRE DAME APTS. L.P. (3778560)	253	CLEVELAND	OH	Domestic Entity Other
270	----* FOURTH STREET ACCESS L.P. (3778588)	253	PHILADELPHIA	PA	Domestic Entity Other
271	----* FROG HOLLOW HOMES, L.P. (3778636)	253	HARTFORD	CT	Domestic Entity Other
272	----* GLENVILLE HOMES, L.P. (3778654)	253	CLEVELAND	OH	Domestic Entity Other
273	----* H.E.L.P. PHILADELPHIA I ASSOC., L.P. (3778739)	253	PHILADELPHIA	PA	Domestic Entity Other
274	----* HASCO-CEDAR STREET L.P. (3778757)	253	MARYSVILLE	WA	Domestic Entity Other
275	----* HERITAGE MEADOWS PARTNERS L.P. (3778775)	253	KENT	NY	Domestic Entity Other
276	----* IZANNAH WALKER HOUSES L.P. (3779080)	253	CENTRAL FALLS	RI	Domestic Entity Other
277	----* JHB, L.P. (3779101)	253	BRONX	NY	Domestic Entity Other
278	----* KELLAMS MARINA II, L.P. (3779110)	253	CHESAPEAKE BEACH	MD	Domestic Entity Other
279	----* LAGO VISTA APARTMENTS, LTD. (3779174)	253	SAN ANTONIO	TX	Domestic Entity Other
280	----* LAKE WASHINGTON L.P. (3779183)	253	SEATTLE	WA	Domestic Entity Other
281	----* LUVERNE FAMILY HOUSING, L.P. (3779268)	253	LUVERNE	MN	Domestic Entity Other
282	----* M.L KING JR. BLVD LDHA, LP (3779295)	253	DETROIT	MI	Domestic Entity Other
283	----* MAPLE KNOLL L.P. (3779325)	253	VANCOUVER	WA	Domestic Entity Other
284	----* MEADOW SPRING HOUSING ASSOCIATES, LLC (3779398)	253	RALEIGH	NC	Domestic Entity Other
285	----* MERCY HOUSING WASHINGTON III, L.P. (3779419)	253	TACOMA	WA	Domestic Entity Other
286	----* MFC RECLAMATION - III, L.P. (3779428)	253	INDIANAPOLIS	IN	Domestic Entity Other
287	----* MYRTLE TERRACE L.P. (3779790)	253	MYRTLE CREEK	OR	Domestic Entity Other
288	----* PHILLIPS REDESIGN L.P. (3780086)	253	MINNEAPOLIS	MN	Domestic Entity Other
289	----* PINE CENTRAL, L.P. (3780107)	253	CHICAGO	IL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
290	----* PINEHURST LDHA, LP (3780116)	253	KALAMAZOO	MI	Domestic Entity Other
291	----* REDWOOD APARTMENTS, L.P. (3780198)	253	TUSKEGEE	AL	Domestic Entity Other
292	----* REED HOUSE ASSOCIATES, S.R.O., L.P. (3780200)	253	PHILADELPHIA	PA	Domestic Entity Other
293	----* REFUGIO DE AMOR L.P. (3780219)	253	PHILADELPHIA	PA	Domestic Entity Other
294	----* SECURING THE FUTURE, L.P. (3780312)	253	WOONSOCKET	RI	Domestic Entity Other
295	----* ST. ANDREWS KLAHANIE, L.P. (3780415)	253	ISSAQUAH	WA	Domestic Entity Other
296	----* STATE STREET BRIDGEPORT, L.P. (3780433)	253	BRIDGEPORT	CT	Domestic Entity Other
297	----* TABERNACLE L.P. (3780581)	253	CHICAGO	IL	Domestic Entity Other
298	----* TARGETED NEIGHBORHOOD INITIATIVE ASSOC., L.P. (3780602)	253	PHILADELPHIA	PA	Domestic Entity Other
299	----* TOLEDO HOMES II, L.P. (3780675)	253	TOLEDO	OH	Domestic Entity Other
300	----* TWENTIETH PLACE L.P. (3780705)	253	OMAHA	NE	Domestic Entity Other
301	----* UNION STREET COOPERATIVE L.P. (3780714)	253	MANCHESTER	CT	Domestic Entity Other
302	----* UNITED COMMUNITY VILLAGE URB RNWL HSG CO L.P. (3780723)	253	NEWARK	NJ	Domestic Entity Other
303	----* WARREN FIRST HOMES L.P. (3780750)	253	WARREN	OH	Domestic Entity Other
304	----* WARREN SHERMAN FLATS L.P. (3780769)	253	TOLEDO	OH	Domestic Entity Other
305	----* WASHINGTON PARK REVITALIZATION PROJECT, L.P. (3782585)	253	BRIDGEPORT	CT	Domestic Entity Other
306	---* CHEROKEE HILLS ASSOCIATES LLC (2653521)	237	NASHVILLE	TN	Domestic Entity Other
307	---* STONEYBROOKE HEIGHTS ASSOCIATES, LLC (2653576)	237	NASHVILLE	TN	Domestic Entity Other
308	---* CRESTMORE VILLAGE APARTMENTS LIMITED PARTNERSHIP (2686668)	237	LAS VEGAS	NV	Domestic Entity Other
309	---* ST. CHARLES PLACE, L.P. (2686707)	237	FORT VALLEY	GA	Domestic Entity Other
310	---* CIMARRON ESTATES, LTD. (2691297)	237	AUSTIN	TX	Domestic Entity Other
311	---* SABLE POINT II APARTMENTS LIMITED PARTNERSHIP	237	MARTINSBURG	WV	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(2691327)		G		
312	---* HEATHERWOOD APARTMENTS LTD. PTSHP. (2704665)	237	COLUMBIA	SC	Domestic Entity Other
313	---* HORACE BUSHNELL LIMITED PARTNERSHIP (2704674)	237	HARTFORD	CT	Domestic Entity Other
314	---* SUNDIAL APARTMENTS, L.P. (2745789)	237	CORDELE	GA	Domestic Entity Other
315	---* WEST HANOVER URBAN RENEWAL, L.P. (2745798)	237	YARDVILLE	NJ	Domestic Entity Other
316	---* RIDGETOP REALTY ASSOCIATES, LLC (2791188)	237	NASHVILLE	TN	Domestic Entity Other
317	---* NEW JERSEY HOUSING OPPORTUNITY FUND II, L.L.C. (2800754)	237	NEWARK	NJ	Domestic Entity Other
318	----* BNH URBAN RENEWAL, LP (3803659)	317	VOORHEES TOWNSHIP	NJ	Domestic Entity Other
319	----* CARMEL HOUSE, LP (3803668)	317	JERSEY CITY	NJ	Domestic Entity Other
320	----* MAGILL ASSOCIATES, L.P. (3803677)	317	ELIZABETH	NJ	Domestic Entity Other
321	----* PROJECT HOME URBAN RENEWAL L.P. (3803686)	317	JERSEY CITY	NJ	Domestic Entity Other
322	----* SUNRISE HOUSE, L.P. (3803695)	317	NEWARK	NJ	Domestic Entity Other
323	----* URBAN RENEWAL OF ELIZABETHPORT, LP (3803707)	317	ELIZABETH	NJ	Domestic Entity Other
324	---* GREYSTONE OF MCDONOUGH, L.P. (2835046)	237	DOUGLAS	GA	Domestic Entity Other
325	---* HICKORY HOLLOW SENIOR APARTMENTS LIMITED PARTNERSHIP (2859631)	237	ALTAMONTE SPRINGS	FL	Domestic Entity Other
326	---* BULL RUN CREEK ASSOCIATES, LLC (2868718)	237	NASHVILLE	TN	Domestic Entity Other
327	---* CHURCH STREET SENIOR HOUSING, L.P. (2891976)	237	KEANSBURG	NJ	Domestic Entity Other
328	---* WATERFORD MANOR II, L.P. (2892021)	237	ALTAMONTE SPRINGS	FL	Domestic Entity Other
329	---* CRESTMORE VILLAGE APARTMENTS PHASE II LIMITED PARTNERSH (2906432)	237	LAS VEGAS	NV	Domestic Entity Other
330	---* BRITTANY POINT APARTMENTS LIMITED PARTNERSHIP (2911641)	237	MARTINSBURG	WV	Domestic Entity Other
331	---* EASTGATE PROPERTIES, L.P. (2930035)	237	CALHOUN	GA	Domestic Entity Other
332	---* SOMERSET APTS., L.P. (2939560)	237	NORFOLK	VA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
333	---* OVERLOOK AT BROOK RUN ASSOCIATES, LP (2953986)	237	RICHMOND	VA	Domestic Entity Other
334	---* BELL RIDGE ASSOCIATES, LLC (2975924)	237	NASHVILLE	TN	Domestic Entity Other
335	---* CENTURION FUNDING, INC. (3043585)	237	ROSEVILLE	CA	Domestic Entity Other
336	----* MONUMENT STREET INTERNATIONAL FUNDING-I, LLC (3043295)	335	ROSEVILLE	CA	Agreement Corporation - Investment
337	-----* + FIRST INTERNATIONAL ADVISORS, LLC (2745024)	336	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
338	----* MONUMENT STREET INTERNATIONAL FUNDING-II, LLC (3043307)	335	ROSEVILLE	CA	Agreement Corporation - Investment
339	-----* + FIRST INTERNATIONAL ADVISORS, LLC (2745024)	338	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
340	----* CENTURION FUNDING, LLC (3043594)	335	ROSEVILLE	CA	Domestic Entity Other
341	----* MONUMENT STREET FUNDING, LLC (3043606)	335	ROSEVILLE	CA	Domestic Entity Other
342	-----* MONUMENT STREET FUNDING-II, LLC (3200995)	341	ROSEVILLE	CA	Domestic Entity Other
343	---* MERCY HOUSING GEORGIA I, L.L.L.P. (3058431)	237	ATLANTA	GA	Domestic Entity Other
344	---* MONUMENT STREET HOLDING LLC (3649923)	237	ROSEVILLE	CA	Domestic Entity Other
345	---* HOUSING EQUITY FUND OF VIRGINIA III, L.P. (4096421)	237	RICHMOND	VA	Domestic Entity Other
346	---* HUMBOLDT-SWEETS URBAN RENEWAL LIMITED PARTNERSHIP (4096458)	237	YARDVILLE	NJ	Domestic Entity Other
347	---* FLORIDA HOUSING TAX CREDIT FUND, L.P. (4096551)	237	MIAMI	FL	Domestic Entity Other
348	---* MARYLAND HOUSING EQUITY FUND II, L.P. (4096672)	237	COLUMBIA	MD	Domestic Entity Other
349	---* NEW COMMUNITY ESTATES URBAN RENEWAL ASSOCIATES, L.P. (4096720)	237	NEWARK	NJ	Domestic Entity Other
350	---* MARYLAND HOUSING EQUITY FUND I, L.P. (4096739)	237	COLUMBIA	MD	Domestic Entity Other
351	---* NATIONAL EQUITY FUND 1992, L.P. (4096748)	237	CHICAGO	IL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
352	---* NATIONAL EQUITY FUND 1995, L.P. (4096766)	237	CHICAGO	IL	Domestic Entity Other
353	---* NATIONAL EQUITY FUND 1994, L.P. (4096775)	237	CHICAGO	IL	Domestic Entity Other
354	---* NATIONAL EQUITY FUND 1993, L.P. (4096784)	237	CHICAGO	IL	Domestic Entity Other
355	---* NEW JERSEY HOUSING OPPORTUNITY FUND, L.P. (4097035)	237	NEWARK	NJ	Domestic Entity Other
356	---* PENNROSE AFFORDABLE HOUSING FUND, L.P. (4097044)	237	READING	PA	Domestic Entity Other
357	---* PENNSYLVANIA HOUSING OPPORTUNITY FUND II, L.P. (4097053)	237	READING	PA	Domestic Entity Other
358	---* PENNSYLVANIA HOUSING OPPORTUNITY FUND I, L.P. (4097062)	237	READING	PA	Domestic Entity Other
359	---* ATLANTA HOUSING EQUITY FUND, L.P. (4097174)	237	ATLANTA	GA	Domestic Entity Other
360	---* SWANSGATE APARTMENTS II, L.P. (4097231)	237	AYNOR	SC	Domestic Entity Other
361	---* DELAWARE VALLEY EQUITY FUND, L.P. (4097361)	237	COLUMBIA	MD	Domestic Entity Other
362	---* DELAWARE EQUITY FUND I, L.P. (4101334)	237	COLUMBIA	MD	Domestic Entity Other
363	---* DELAWARE EQUITY FUND II, L.P. (4195520)	237	WILMINGTON	DE	Domestic Entity Other
364	--* RESIDENTIAL ASSET FUNDING CORPORATION (2723479)	2	CHARLOTTE	NC	Finance Company
365	--* WACHOVIA AFFORDABLE HOUSING CORP. (2723488)	2	CHARLOTTE	NC	Domestic Entity Other
366	--* RELS, L.L.C. (2724010)	2	DES MOINES	IA	Domestic Entity Other
367	---* RELS REPORTING SERVICES, L.L.C. (2377340)	366	DES MOINES	IA	Domestic Entity Other
368	---* VALUATION INFORMATION TECHNOLOGY, L.L.C. (2377359)	366	DES MOINES	IA	Domestic Entity Other
369	---* RELS MANAGEMENT COMPANY, LLC (3094251)	366	MINNETONKA	MN	Domestic Entity Other
370	----* RES DIRECT, LLC (3094260)	369	BLOOMINGTO N	MN	Domestic Entity Other
371	----* ACCOUNTING SERVICES, LLC (3348525)	369	MINNETONKA	MN	Domestic Entity Other
372	---* ADVANCED COLLATERAL SOLUTIONS, LLC (3162619)	366	MINNETONKA	MN	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
373	----* PRIME VALUATION SERVICES, LLC (3348534)	372	BLOOMINGTO N	MN	Domestic Entity Other
374	----* C&S APPRAISAL SERVICES, LLC (3348543)	372	BLOOMINGTO N	MN	Domestic Entity Other
375	--* KENSINGTON OF KISSIMMEE LTD. (2730301)	2	GAINESVILLE	FL	Domestic Entity Other
376	--* WACHOVIA AFFORDABLE HOUSING COMMUNITY DEVELOPMENT CORPO (2738615)	2	CHARLOTTE	NC	Domestic Entity Other
377	--* WACHOVIA COMMERCIAL MORTGAGE LOAN WAREHOUSE CORPORATION (2765086)	2	CHARLOTTE	NC	Domestic Entity Other
378	--* TATTERSALL ADVISORY GROUP, INC. (2834900)	2	RICHMOND	VA	Domestic Entity Other
379	--* VCP-SB ASSOCIATES, LTD. (2892085)	2	JACKSONVILL E	FL	Domestic Entity Other
380	--* POOLED AUTO SECURITIES SHELF LLC (2924557)	2	CHARLOTTE	NC	Domestic Entity Other
381	---* WACHOVIA AUTO OWNER TRUST 2006-A (3384943)	380	CHARLOTTE	NC	Domestic Entity Other
382	--* WELLS FARGO EXCHANGE SERVICES, LLC (2944274)	2	CHARLOTTE	NC	Domestic Entity Other
383	---* RYDER EXCHANGE, LLC (3411214)	382	CHARLOTTE	NC	Domestic Entity Other
384	---* PHH FUNDING, LLC (3437214)	382	CHARLOTTE	NC	Domestic Entity Other
385	---* WHEELS EXCHANGE, LLC (3642830)	382	CHARLOTTE	NC	Domestic Entity Other
386	---* P RANCH WORKING INTEREST, LLC (4135188)	382	WINSTON- SALEM	NC	Domestic Entity Other
387	---* P RANCH ROYALTY INTEREST, LLC (4135197)	382	WINSTON- SALEM	NC	Domestic Entity Other
388	--* GRANDE POINTE ASSOCIATES, LP (2975960)	2	COCONUT GROVE	FL	Domestic Entity Other
389	--* TCIG NC STATE CREDIT FUND, LLC (2986050)	2	CHARLOTTE	NC	Domestic Entity Other
390	--* EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC (3012684)	2	BOSTON	MA	Domestic Entity Other
391	--* CHARLESTON PLACE LIMITED PARTNERSHIP (3030325)	2	MANSFIELD	MA	Domestic Entity Other
392	--* CNB INVESTMENT TRUST I (3069080)	2	MINNEAPOLIS	MN	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
393	---* CNB INVESTMENT TRUST II (3078354)	392	MINNEAPOLIS	MN	Domestic Entity Other
394	--* WELLS FARGO STUDENT LOANS RECEIVABLES I, LLC (3075157)	2	MINNEAPOLIS	MN	Domestic Entity Other
395	--* AMERICAN SECURITIES COMPANY OF MISSOURI (3076293)	2	SAN FRANCISCO	CA	Domestic Entity Other
396	--* MID-PENINSULA CAPITAL, LLC (3097319)	2	MINNEAPOLIS	MN	Domestic Entity Other
397	--* WELLS FARGO COMMUNITY DEVELOPMENT CORPORATION (3105045)	2	SAN DIEGO	CA	Domestic Entity Other
398	--* AILS, INC. (3127243)	2	MINNEAPOLIS	MN	Finance Company
399	--* WELLS FARGO FINANCIAL MISSISSIPPI 2, INC. (3144576)	2	DES MOINES	IA	Finance Company
400	--* WELLS FARGO FINANCIAL MISSISSIPPI, INC. (3144585)	2	DES MOINES	IA	Finance Company
401	--* EVERGREEN FINANCING COMPANY, LLC (3145872)	2	BOSTON	MA	Domestic Entity Other
402	---* EVERGREEN WORLDWIDE U.S. DOLLAR FUND, LTD. (3560091)	401	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
403	--* SUMMITT PELS FUNDING LLC (3147054)	2	CHARLOTTE	NC	Domestic Entity Other
404	--* MW1-2002, LLC (3149937)	2	CHARLOTTE	NC	Domestic Entity Other
405	--* SPFE, INC. (3151127)	2	CHARLOTTE	NC	Domestic Entity Other
406	--* + WACHOVIA PREFERRED REALTY, LLC (3153916)	2	ROSEVILLE	CA	Domestic Entity Other
407	--* WFLC SUBSIDIARY, LLC (3158658)	2	MINNEAPOLIS	MN	Finance Company
408	--* UNIVERSAL MASTER SERVICING, LLC (3165898)	2	CHARLOTTE	NC	Domestic Entity Other
409	--* WPFC ASSET FUNDING LLC (3182608)	2	CHARLOTTE	NC	Domestic Entity Other
410	--* WELLS FARGO CREDIT CARD FUNDING LLC (3195532)	2	LAS VEGAS	NV	Finance Company
411	---* WELLS FARGO CREDIT CARD MASTER NOTE TRUST (3207798)	410	LAS VEGAS	NV	Domestic Entity Other
412	--* WELLS FARGO CAPITAL FINANCE, LLC (3197200)	2	SANTA MONICA	CA	Finance Company
413	---* WELLS FARGO DISTRIBUTION FINANCE, LLC (3601994)	412	SANTA MONICA	CA	Finance Company

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
414	--* OMNIPLUS CAPITAL CORPORATION (3221730)	2	NASHVILLE	TN	Domestic Entity Other
415	---* TYRO FUNDING, LLC (3842836)	414	SAN ANTONIO	TX	Domestic Entity Other
416	----* SPARTA GP HOLDING, LLC (3842845)	415	SAN ANTONIO	TX	Domestic Entity Other
417	-----* SALVO FINANCE GP (3821149)	416	SAN ANTONIO	TX	Domestic Entity Other
418	-----* BISCOE FINANCE, LLC (3821158)	417	CHARLOTTE	NC	Domestic Entity Other
419	-----* AURORA GP HOLDING, LLC (3842854)	416	SAN ANTONIO	TX	Domestic Entity Other
420	-----* SALVO FINANCE GP (3821149)	419	SAN ANTONIO	TX	Domestic Entity Other
421	-----* BISCOE FINANCE, LLC (3821158)	420	CHARLOTTE	NC	Domestic Entity Other
422	--* PRIME DIRECT LLC (3252453)	2	CHARLOTTE	NC	Finance Company
423	--* PASS HOLDING LLC (3287101)	2	CHARLOTTE	NC	Domestic Entity Other
424	--* SOLUTION DELIVERY, LLC (3287110)	2	CHARLOTTE	NC	Domestic Entity Other
425	--* + EATON VILLAGE ASSOCIATES, LTD. CO. (3287316)	2	FARMINGTON	NM	Domestic Entity Other
426	--* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES I, LLC (3292075)	2	CHARLOTTE	NC	Domestic Entity Other
427	--* WACHOVIA DEFEASANCE MANAGEMENT LLC (3321706)	2	CHARLOTTE	NC	Domestic Entity Other
428	---* WACHOVIA DEFEASANCE FU-LB II 1997-C2 LLC (3321724)	427	CHARLOTTE	NC	Domestic Entity Other
429	---* WACHOVIA DEFEASANCE JPMC 2002-C1 LLC (3335310)	427	CHARLOTTE	NC	Domestic Entity Other
430	---* WACHOVIA DEFEASANCE DLJ 1999-CG3 LLC (3335347)	427	CHARLOTTE	NC	Domestic Entity Other
431	---* WACHOVIA DEFEASANCE GE 2002-2 LLC (3345337)	427	CHARLOTTE	NC	Domestic Entity Other
432	---* WACHOVIA DEFEASANCE CHASE 2000-1 LLC (3345364)	427	CHARLOTTE	NC	Domestic Entity Other
433	---* WACHOVIA DEFEASANCE GECCMC 2001-1 LLC (3345382)	427	CHARLOTTE	NC	Domestic Entity Other
434	---* WACHOVIA DEFEASANCE LB-UBS 2001-C3 LLC (3345412)	427	CHARLOTTE	NC	Domestic Entity Other
435	---* WACHOVIA DEFEASANCE DLJ 1999-CG1 LLC (3345421)	427	CHARLOTTE	NC	Domestic Entity Other
436	---* WACHOVIA DEFEASANCE FUCM 1999-C4 LLC (3351301)	427	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
437	---* WACHOVIA DEFEASANCE LB-UBS 2000-C3 LLC (3351310)	427	CHARLOTTE	NC	Domestic Entity Other
438	---* WACHOVIA DEFEASANCE GECCMC 2001-3 LLC (3351329)	427	CHARLOTTE	NC	Domestic Entity Other
439	---* WACHOVIA DEFEASANCE HF 1999-PH1 LLC (3351338)	427	CHARLOTTE	NC	Domestic Entity Other
440	---* WACHOVIA DEFEASANCE MLMI 1998-C2 LLC (3351374)	427	CHARLOTTE	NC	Domestic Entity Other
441	---* WACHOVIA DEFEASANCE LB 1999-C1 LLC (3351477)	427	CHARLOTTE	NC	Domestic Entity Other
442	---* WACHOVIA DEFEASANCE GECCMC 2001-2 LLC (3351486)	427	CHARLOTTE	NC	Domestic Entity Other
443	---* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LLC (3351495)	427	CHARLOTTE	NC	Domestic Entity Other
444	---* WACHOVIA DEFEASANCE FUNB 1999-C1 LLC (3351507)	427	CHARLOTTE	NC	Domestic Entity Other
445	---* WACHOVIA DEFEASANCE DLJ 1998-CG1 LLC (3351525)	427	CHARLOTTE	NC	Domestic Entity Other
446	---* WACHOVIA DEFEASANCE BSCMS 1999-C1 LLC (3351534)	427	CHARLOTTE	NC	Domestic Entity Other
447	---* WACHOVIA DEFEASANCE CSFB 1998-C2 LLC (3351543)	427	CHARLOTTE	NC	Domestic Entity Other
448	---* WACHOVIA DEFEASANCE LB 1998-C4 LLC (3352072)	427	CHARLOTTE	NC	Domestic Entity Other
449	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 LLC (3352081)	427	CHARLOTTE	NC	Domestic Entity Other
450	---* WACHOVIA DEFEASANCE CHASE 1999-2 LLC (3352090)	427	CHARLOTTE	NC	Domestic Entity Other
451	---* WACHOVIA DEFEASANCE DLJ 1999-CG2 LLC (3352102)	427	CHARLOTTE	NC	Domestic Entity Other
452	---* WACHOVIA DEFEASANCE FUNB 2000-C2 LLC (3352111)	427	CHARLOTTE	NC	Domestic Entity Other
453	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 LLC (3352120)	427	CHARLOTTE	NC	Domestic Entity Other
454	---* WACHOVIA DEFEASANCE LB-UBS 2001-C2 LLC (3370469)	427	CHARLOTTE	NC	Domestic Entity Other
455	---* WACHOVIA DEFEASANCE LB-UBS 2001-C7 LLC (3370487)	427	CHARLOTTE	NC	Domestic Entity Other
456	---* WACHOVIA DEFEASANCE LB-UBS 2002-C7 LLC	427	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3370656)				
457	---* WACHOVIA DEFEASANCE LB-UBS 2002-C1 LLC (3451948)	427	CHARLOTTE	NC	Domestic Entity Other
458	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 LLC (3452730)	427	CHARLOTTE	NC	Domestic Entity Other
459	---* WACHOVIA DEFEASANCE LB-UBS 2000-C4 LLC (3452749)	427	CHARLOTTE	NC	Domestic Entity Other
460	--* WACHOVIA DEFEASANCE FU-LB II 1997-C2 LLC (3321724)	2	CHARLOTTE	NC	Domestic Entity Other
461	--* OXMOOR CENTER, LLC (3335280)	2	CHARLOTTE	NC	Domestic Entity Other
462	--* WACHOVIA DEFEASANCE JPMC 2002-C1 LLC (3335310)	2	CHARLOTTE	NC	Domestic Entity Other
463	--* WACHOVIA DEFEASANCE DLJ 1999-CG3 LLC (3335347)	2	CHARLOTTE	NC	Domestic Entity Other
464	--* COLTS LLC 2005-1 (3345270)	2	CHARLOTTE	NC	Domestic Entity Other
465	--* WACHOVIA DEFEASANCE GE 2002-2 LLC (3345337)	2	CHARLOTTE	NC	Domestic Entity Other
466	--* WACHOVIA DEFEASANCE CHASE 2000-1 LLC (3345364)	2	CHARLOTTE	NC	Domestic Entity Other
467	--* WACHOVIA DEFEASANCE GECCMC 2001-1 LLC (3345382)	2	CHARLOTTE	NC	Domestic Entity Other
468	--* WACHOVIA DEFEASANCE LB-UBS 2001-C3 LLC (3345412)	2	CHARLOTTE	NC	Domestic Entity Other
469	--* WACHOVIA DEFEASANCE DLJ 1999-CG1 LLC (3345421)	2	CHARLOTTE	NC	Domestic Entity Other
470	--* MID-CITY COMMUNITY CDE-OPERATING FUND, LLC (3350863)	2	SILVER SPRING	MD	Domestic Entity Other
471	--* CITY FIRST CAPITAL III, LLC (3350872)	2	WASHINGTON	DC	Domestic Entity Other
472	--* WACHOVIA DEFEASANCE FUCM 1999-C4 LLC (3351301)	2	CHARLOTTE	NC	Domestic Entity Other
473	--* WACHOVIA DEFEASANCE LB-UBS 2000-C3 LLC (3351310)	2	CHARLOTTE	NC	Domestic Entity Other
474	--* WACHOVIA DEFEASANCE GECCMC 2001-3 LLC (3351329)	2	CHARLOTTE	NC	Domestic Entity Other
475	--* WACHOVIA DEFEASANCE HF 1999-PH1 LLC (3351338)	2	CHARLOTTE	NC	Domestic Entity Other
476	--* WACHOVIA DEFEASANCE MLMI 1998-C2 LLC (3351374)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
477	--* WACHOVIA DEFEASANCE LB 1999-C1 LLC (3351477)	2	CHARLOTTE	NC	Domestic Entity Other
478	--* WACHOVIA DEFEASANCE GECCMC 2001-2 LLC (3351486)	2	CHARLOTTE	NC	Domestic Entity Other
479	--* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LLC (3351495)	2	CHARLOTTE	NC	Domestic Entity Other
480	--* WACHOVIA DEFEASANCE FUNB 1999-C1 LLC (3351507)	2	CHARLOTTE	NC	Domestic Entity Other
481	--* WACHOVIA DEFEASANCE DLJ 1998-CG1 LLC (3351525)	2	CHARLOTTE	NC	Domestic Entity Other
482	--* WACHOVIA DEFEASANCE BSCMS 1999-C1 LLC (3351534)	2	CHARLOTTE	NC	Domestic Entity Other
483	--* WACHOVIA DEFEASANCE CSFB 1998-C2 LLC (3351543)	2	CHARLOTTE	NC	Domestic Entity Other
484	--* WACHOVIA DEFEASANCE LB 1998-C4 LLC (3352072)	2	CHARLOTTE	NC	Domestic Entity Other
485	--* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 LLC (3352081)	2	CHARLOTTE	NC	Domestic Entity Other
486	--* WACHOVIA DEFEASANCE CHASE 1999-2 LLC (3352090)	2	CHARLOTTE	NC	Domestic Entity Other
487	--* WACHOVIA DEFEASANCE DLJ 1999-CG2 LLC (3352102)	2	CHARLOTTE	NC	Domestic Entity Other
488	--* WACHOVIA DEFEASANCE FUNB 2000-C2 LLC (3352111)	2	CHARLOTTE	NC	Domestic Entity Other
489	--* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 LLC (3352120)	2	CHARLOTTE	NC	Domestic Entity Other
490	--* WACHOVIA EDUCATION LOAN FUNDING LLC (3368309)	2	CHARLOTTE	NC	Finance Company
491	---* WACHOVIA STUDENT LOAN TRUST 2005-1 (3402641)	490	CHARLOTTE	NC	Domestic Entity Other
492	---* WACHOVIA STUDENT LOAN TRUST 2006-1 (3451984)	490	CHARLOTTE	NC	Domestic Entity Other
493	--* WACHOVIA DEFEASANCE MANAGEMENT II LLC (3370441)	2	CHARLOTTE	NC	Domestic Entity Other
494	---* WACHOVIA DEFEASANCE LB 1999-C1 II LLC (3370683)	493	CHARLOTTE	NC	Domestic Entity Other
495	---* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 LLC (3370704)	493	CHARLOTTE	NC	Domestic Entity Other
496	---* WACHOVIA DEFEASANCE LB-UBS 2000-C3 II LLC (3370722)	493	CHARLOTTE	NC	Domestic Entity Other
497	---* WACHOVIA DEFEASANCE LB-UBS 2001-C7 II LLC	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3370740)	Parent Seq	City	State or Country	Entity Type
498	---* WACHOVIA DEFEASANCE LB-UBS 2002-C2 LLC (3370768)	493	CHARLOTTE	NC	Domestic Entity Other
499	---* WACHOVIA DEFEASANCE BSCMS 1999-C1 II LLC (3370795)	493	CHARLOTTE	NC	Domestic Entity Other
500	---* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 LLC (3370816)	493	CHARLOTTE	NC	Domestic Entity Other
501	---* WACHOVIA DEFEASANCE CSFB 1997-C2 LLC (3370834)	493	CHARLOTTE	NC	Domestic Entity Other
502	---* WACHOVIA DEFEASANCE FUNB 1999-C1 II LLC (3370852)	493	CHARLOTTE	NC	Domestic Entity Other
503	---* WACHOVIA DEFEASANCE FUNB 2000-C1 LLC (3370870)	493	CHARLOTTE	NC	Domestic Entity Other
504	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 II LLC (3370919)	493	CHARLOTTE	NC	Domestic Entity Other
505	---* WACHOVIA DEFEASANCE MLMI 2002-MW1 LLC (3370964)	493	CHARLOTTE	NC	Domestic Entity Other
506	---* WACHOVIA DEFEASANCE CHASE 2000-1 II LLC (3370973)	493	CHARLOTTE	NC	Domestic Entity Other
507	---* WACHOVIA DEFEASANCE CHASE 2000-3 LLC (3371019)	493	CHARLOTTE	NC	Domestic Entity Other
508	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II LLC (3371028)	493	CHARLOTTE	NC	Domestic Entity Other
509	---* WACHOVIA DEFEASANCE CHASE 1999-2 II LLC (3371037)	493	CHARLOTTE	NC	Domestic Entity Other
510	---* WACHOVIA DEFEASANCE CSFB 1997-C1 LLC (3371055)	493	CHARLOTTE	NC	Domestic Entity Other
511	---* WACHOVIA DEFEASANCE DLJ 1999-CG3 II LLC (3371073)	493	CHARLOTTE	NC	Domestic Entity Other
512	---* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 LLC (3371091)	493	CHARLOTTE	NC	Domestic Entity Other
513	---* WACHOVIA DEFEASANCE GECCMC 2002-3 LLC (3371121)	493	CHARLOTTE	NC	Domestic Entity Other
514	---* WACHOVIA DEFEASANCE LB-UBS 2000-C5 LLC (3371149)	493	CHARLOTTE	NC	Domestic Entity Other
515	---* WACHOVIA DEFEASANCE LB-UBS 2001-C2 II LLC	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3371176)				
516	---* WACHOVIA DEFEASANCE LB-UBS 2003-C3 LLC (3371194)	493	CHARLOTTE	NC	Domestic Entity Other
517	---* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 LLC (3371242)	493	CHARLOTTE	NC	Domestic Entity Other
518	---* WACHOVIA DEFEASANCE CSFB 1998-C2 II LLC (3371354)	493	CHARLOTTE	NC	Domestic Entity Other
519	---* WACHOVIA DEFEASANCE DLJ 1998-CG1 II LLC (3371372)	493	CHARLOTTE	NC	Domestic Entity Other
520	---* WACHOVIA DEFEASANCE DLJ 1999-CG1 II LLC (3371390)	493	CHARLOTTE	NC	Domestic Entity Other
521	---* WACHOVIA DEFEASANCE DLJ 1999-CG2 II LLC (3371411)	493	CHARLOTTE	NC	Domestic Entity Other
522	---* WACHOVIA DEFEASANCE FUCM 1999-C4 II LLC (3371439)	493	CHARLOTTE	NC	Domestic Entity Other
523	---* WACHOVIA DEFEASANCE FUNB 2000-C2 II LLC (3371457)	493	CHARLOTTE	NC	Domestic Entity Other
524	---* WACHOVIA DEFEASANCE GECCMC 2001-1 II LLC (3371475)	493	CHARLOTTE	NC	Domestic Entity Other
525	---* WACHOVIA DEFEASANCE HF 1999-PH1 II LLC (3371505)	493	CHARLOTTE	NC	Domestic Entity Other
526	---* WACHOVIA DEFEASANCE JPMC 2003-C1 LLC (3371523)	493	CHARLOTTE	NC	Domestic Entity Other
527	---* WACHOVIA DEFEASANCE LB 1998-C4 II LLC (3371541)	493	CHARLOTTE	NC	Domestic Entity Other
528	---* WACHOVIA DEFEASANCE LB 1999-C2 LLC (3371569)	493	CHARLOTTE	NC	Domestic Entity Other
529	---* WACHOVIA DEFEASANCE LB-UBS 2001-C3 II LLC (3371587)	493	CHARLOTTE	NC	Domestic Entity Other
530	---* WACHOVIA DEFEASANCE LB-UBS 2002-C4 LLC (3371608)	493	CHARLOTTE	NC	Domestic Entity Other
531	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LLC (3371626)	493	CHARLOTTE	NC	Domestic Entity Other
532	---* WACHOVIA DEFEASANCE LB-UBS 2002-C7 II LLC (3371644)	493	CHARLOTTE	NC	Domestic Entity Other
533	---* WACHOVIA DEFEASANCE JPMC 2003-ML1 LLC	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3371671)	Parent Seq	City	State or Country	Entity Type
534	---* WACHOVIA DEFEASANCE CSFB 2001-CP4 LLC (3372463)	493	CHARLOTTE	NC	Domestic Entity Other
535	---* WACHOVIA DEFEASANCE FUNB 2001-C2 LLC (3372669)	493	CHARLOTTE	NC	Domestic Entity Other
536	---* WACHOVIA DEFEASANCE FUNB 2001-C3 LLC (3372678)	493	CHARLOTTE	NC	Domestic Entity Other
537	---* WACHOVIA DEFEASANCE FU-LB 1997-C1 LLC (3372696)	493	CHARLOTTE	NC	Domestic Entity Other
538	---* WACHOVIA DEFEASANCE GECCMC 2001-2 II LLC (3372708)	493	CHARLOTTE	NC	Domestic Entity Other
539	---* WACHOVIA DEFEASANCE GECCMC 2002-1 LLC (3372717)	493	CHARLOTTE	NC	Domestic Entity Other
540	---* WACHOVIA DEFEASANCE GMAC 2002-C3 LLC (3372735)	493	CHARLOTTE	NC	Domestic Entity Other
541	---* WACHOVIA DEFEASANCE JPMC 2002-C2 LLC (3372753)	493	CHARLOTTE	NC	Domestic Entity Other
542	---* WACHOVIA DEFEASANCE LB-UBS 2002-C1 II LLC (3372762)	493	CHARLOTTE	NC	Domestic Entity Other
543	---* WACHOVIA DEFEASANCE MLMI 1998-C3 LLC (3372771)	493	CHARLOTTE	NC	Domestic Entity Other
544	---* WACHOVIA DEFEASANCE BSCMS 2000-WF1 LLC (3377860)	493	CHARLOTTE	NC	Domestic Entity Other
545	---* WACHOVIA DEFEASANCE CHASE 1997-2 LLC (3384738)	493	CHARLOTTE	NC	Domestic Entity Other
546	---* WACHOVIA DEFEASANCE GECCMC 2000-1 LLC (3387917)	493	CHARLOTTE	NC	Domestic Entity Other
547	---* WACHOVIA DEFEASANCE PSSFC 1999-NRF1 LLC (3389470)	493	CHARLOTTE	NC	Domestic Entity Other
548	---* WACHOVIA DEFEASANCE LB 1998-C1 LLC (3395006)	493	CHARLOTTE	NC	Domestic Entity Other
549	---* WACHOVIA DEFEASANCE BSCMS 1999-WF2 LLC (3395033)	493	CHARLOTTE	NC	Domestic Entity Other
550	---* WACHOVIA DEFEASANCE LB-UBS 2003-C7 LLC (3395172)	493	CHARLOTTE	NC	Domestic Entity Other
551	---* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 LLC (3395284)	493	CHARLOTTE	NC	Domestic Entity Other
552	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 LLC	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3395305)				
553	---* WACHOVIA DEFEASANCE GS 1998-C1 LLC (3395314)	493	CHARLOTTE	NC	Domestic Entity Other
554	---* WACHOVIA DEFEASANCE FUNB 2001-C4 LLC (3395323)	493	CHARLOTTE	NC	Domestic Entity Other
555	---* WACHOVIA DEFEASANCE FUNB 1999-C4 LLC (3395332)	493	CHARLOTTE	NC	Domestic Entity Other
556	---* WACHOVIA DEFEASANCE GECCMC 2001-3 II LLC (3395341)	493	CHARLOTTE	NC	Domestic Entity Other
557	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 LLC (3401493)	493	CHARLOTTE	NC	Domestic Entity Other
558	---* WACHOVIA DEFEASANCE CHASE 2000-2 LLC (3410039)	493	CHARLOTTE	NC	Domestic Entity Other
559	---* WACHOVIA DEFEASANCE JPMC 2002-C1 II LLC (3410169)	493	CHARLOTTE	NC	Domestic Entity Other
560	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 II LLC (3410187)	493	CHARLOTTE	NC	Domestic Entity Other
561	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C8 LLC (3410758)	493	CHARLOTTE	NC	Domestic Entity Other
562	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C4 LLC (3410785)	493	CHARLOTTE	NC	Domestic Entity Other
563	---* WACHOVIA DEFEASANCE MSCI 1998-WF2 LLC (3410824)	493	CHARLOTTE	NC	Domestic Entity Other
564	---* WACHOVIA DEFEASANCE GE 2002-2 II LLC (3430813)	493	CHARLOTTE	NC	Domestic Entity Other
565	---* WACHOVIA DEFEASANCE MSCI 2004-HQ3 LLC (3442544)	493	CHARLOTTE	NC	Domestic Entity Other
566	---* WACHOVIA DEFEASANCE GMAC 1998-C2 LLC (3442571)	493	CHARLOTTE	NC	Domestic Entity Other
567	---* WACHOVIA DEFEASANCE LB UBS 2002-C2 II LLC (3442580)	493	CHARLOTTE	NC	Domestic Entity Other
568	---* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 LLC (3442599)	493	CHARLOTTE	NC	Domestic Entity Other
569	---* WACHOVIA DEFEASANCE GECCMC 2003-C2 LLC (3442601)	493	CHARLOTTE	NC	Domestic Entity Other
570	---* WACHOVIA DEFEASANCE PNCMAC 1999-CM1 LLC (3442610)	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
571	---* WACHOVIA DEFEASANCE GMAC 2001-C1 LLC (3442629)	493	CHARLOTTE	NC	Domestic Entity Other
572	---* WACHOVIA DEFEASANCE FUNB 2002-C1 LLC (3442638)	493	CHARLOTTE	NC	Domestic Entity Other
573	---* WACHOVIA DEFEASANCE GECCMC 2004-C2 LLC (3447530)	493	CHARLOTTE	NC	Domestic Entity Other
574	---* WACHOVIA DEFEASANCE MSCI 1999-WF1 LLC (3447549)	493	CHARLOTTE	NC	Domestic Entity Other
575	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 LLC (3447558)	493	CHARLOTTE	NC	Domestic Entity Other
576	---* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 LLC (3451966)	493	CHARLOTTE	NC	Domestic Entity Other
577	---* WACHOVIA DEFEASANCE MSCI 2003-IQ6 LLC (3452682)	493	CHARLOTTE	NC	Domestic Entity Other
578	---* WACHOVIA DEFEASANCE GREENWICH 2002-C1 II LLC (3452824)	493	CHARLOTTE	NC	Domestic Entity Other
579	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 LLC (3453522)	493	CHARLOTTE	NC	Domestic Entity Other
580	---* WACHOVIA DEFEASANCE MLMI 1998-C2 II LLC (3453531)	493	CHARLOTTE	NC	Domestic Entity Other
581	---* WACHOVIA DEFEASANCE SBMS VII 2000-C3 LLC (3453625)	493	CHARLOTTE	NC	Domestic Entity Other
582	---* WACHOVIA DEFEASANCE BACM 2000-2 LLC (3453643)	493	CHARLOTTE	NC	Domestic Entity Other
583	---* WACHOVIA DEFEASANCE GS 2004-C1 LLC (3453652)	493	CHARLOTTE	NC	Domestic Entity Other
584	---* WACHOVIA DEFEASANCE LB-UBS 2003-C5 LLC (3453773)	493	CHARLOTTE	NC	Domestic Entity Other
585	---* WACHOVIA DEFEASANCE BACM 2001-1 LLC (3461938)	493	CHARLOTTE	NC	Domestic Entity Other
586	---* WACHOVIA DEFEASANCE BSCMS 2003-TOP 10 LLC (3461947)	493	CHARLOTTE	NC	Domestic Entity Other
587	---* WACHOVIA DEFEASANCE BSCMS 2003-TOP 12 LLC (3461956)	493	CHARLOTTE	NC	Domestic Entity Other
588	---* WACHOVIA DEFEASANCE FU-LB 1997-C2 II LLC (3461983)	493	CHARLOTTE	NC	Domestic Entity Other
589	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT NC)	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	LLC (3462010)				
590	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT VA) LLC (3462047)	493	CHARLOTTE	NC	Domestic Entity Other
591	---* WACHOVIA DEFEASANCE LB-UBS 2003-C7 (GETTY) LLC (3462113)	493	CHARLOTTE	NC	Domestic Entity Other
592	---* WACHOVIA DEFEASANCE MSCI 1999-FNVI LLC (3462122)	493	CHARLOTTE	NC	Domestic Entity Other
593	---* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE2 LLC (3462261)	493	CHARLOTTE	NC	Domestic Entity Other
594	---* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 LLC (3462289)	493	CHARLOTTE	NC	Domestic Entity Other
595	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 LLC (3462300)	493	CHARLOTTE	NC	Domestic Entity Other
596	---* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 LLC (3462319)	493	CHARLOTTE	NC	Domestic Entity Other
597	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 LLC (3462337)	493	CHARLOTTE	NC	Domestic Entity Other
598	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 LLC (3462346)	493	CHARLOTTE	NC	Domestic Entity Other
599	---* WACHOVIA DEFEASANCE BACM 2003-1 LLC (3462355)	493	CHARLOTTE	NC	Domestic Entity Other
600	---* WACHOVIA DEFEASANCE BSCMS 2000-WF2 LLC (3462364)	493	CHARLOTTE	NC	Domestic Entity Other
601	---* WACHOVIA DEFEASANCE GMAC 1999-C1 LLC (3462382)	493	CHARLOTTE	NC	Domestic Entity Other
602	---* WACHOVIA DEFEASANCE GREENWICH 2003-C2 LLC (3462403)	493	CHARLOTTE	NC	Domestic Entity Other
603	---* WACHOVIA DEFEASANCE LB-UBS 2003-C8 LLC (3462412)	493	CHARLOTTE	NC	Domestic Entity Other
604	---* WACHOVIA DEFEASANCE LB-UBS 2004-C1 LLC (3462421)	493	CHARLOTTE	NC	Domestic Entity Other
605	---* WACHOVIA DEFEASANCE GMAC 1999-C2 LLC (3462841)	493	CHARLOTTE	NC	Domestic Entity Other
606	---* WACHOVIA DEFEASANCE GECC-SUBWAY LLC (3463017)	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
607	---* WACHOVIA DEFEASANCE RIVER TERRACE LLC (3463062)	493	CHARLOTTE	NC	Domestic Entity Other
608	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 (CLEAR) LLC (3463099)	493	CHARLOTTE	NC	Domestic Entity Other
609	---* WACHOVIA DEFEASANCE CSFB 2000-C1 LLC (3469149)	493	CHARLOTTE	NC	Domestic Entity Other
610	---* WACHOVIA DEFEASANCE GMAC 2002-C2 LLC (3476633)	493	CHARLOTTE	NC	Domestic Entity Other
611	---* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1410 BROADWAY LLC (3476848)	493	CHARLOTTE	NC	Domestic Entity Other
612	---* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1441 BROADWAY LLC (3477096)	493	CHARLOTTE	NC	Domestic Entity Other
613	---* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 CF WEST PALM LLC (3489165)	493	CHARLOTTE	NC	Domestic Entity Other
614	---* WACHOVIA DEFEASANCE LB-UBS 2004-C6 LLC (3489174)	493	CHARLOTTE	NC	Domestic Entity Other
615	---* WACHOVIA DEFEASANCE MSCI 2003-IQ4 LLC (3489183)	493	CHARLOTTE	NC	Domestic Entity Other
616	---* WACHOVIA DEFEASANCE CSFB 2001-CF2 LLC (3538241)	493	CHARLOTTE	NC	Domestic Entity Other
617	---* WACHOVIA DEFEASANCE GMACCM 1997-C1 LLC (3538335)	493	CHARLOTTE	NC	Domestic Entity Other
618	---* WACHOVIA DEFEASANCE JPMC 2003-LN1 LLC (3538858)	493	CHARLOTTE	NC	Domestic Entity Other
619	---* WACHOVIA DEFEASANCE LB-UBS 2002-C7 INDEPENDENCE SHOPPIN (3538988)	493	CHARLOTTE	NC	Domestic Entity Other
620	---* WACHOVIA DEFEASANCE MSCI 1998-HF2 LLC (3539015)	493	CHARLOTTE	NC	Domestic Entity Other
621	---* WACHOVIA DEFEASANCE BACM 2002-2 LLC (3548820)	493	CHARLOTTE	NC	Domestic Entity Other
622	---* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 LLC (3548839)	493	CHARLOTTE	NC	Domestic Entity Other
623	---* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 LLC (3559116)	493	CHARLOTTE	NC	Domestic Entity Other
624	---* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 CP DEERFIELD LLC (3559125)	493	CHARLOTTE	NC	Domestic Entity Other
625	---* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 CP	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	PEMBROKE PINES L (3559134)				
626	---* WACHOVIA DEFEASANCE GMAC 1997-C2 LLC (3559143)	493	CHARLOTTE	NC	Domestic Entity Other
627	---* WACHOVIA DEFEASANCE GREENWICH 2003-C1 LLC (3559152)	493	CHARLOTTE	NC	Domestic Entity Other
628	---* WACHOVIA DEFEASANCE JPMC 2004-C2 LLC (3559200)	493	CHARLOTTE	NC	Domestic Entity Other
629	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 LLC (3559228)	493	CHARLOTTE	NC	Domestic Entity Other
630	---* WACHOVIA DEFEASANCE MSC1 1999-LIFE1 LLC (3559237)	493	CHARLOTTE	NC	Domestic Entity Other
631	---* WACHOVIA DEFEASANCE CSFB 1999-C1 LLC (3559255)	493	CHARLOTTE	NC	Domestic Entity Other
632	---* WACHOVIA DEFEASANCE ALTA MIRA SHOPPING CENTER LLC (3581117)	493	CHARLOTTE	NC	Domestic Entity Other
633	---* WACHOVIA DEFEASANCE CMLB 2001-1 LLC (3581180)	493	CHARLOTTE	NC	Domestic Entity Other
634	---* WACHOVIA DEFEASANCE LB-UBS 2001-C3 1735 NORTH LYNN LLC (3581210)	493	CHARLOTTE	NC	Domestic Entity Other
635	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LLC (3581238)	493	CHARLOTTE	NC	Domestic Entity Other
636	---* WACHOVIA DEFEASANCE FUNB 2000-C2 PHOENIX CROWNE LLC (3592663)	493	CHARLOTTE	NC	Domestic Entity Other
637	---* WACHOVIA DEFEASANCE GECCMC 2002-1 CAMERON CROSSING LLC (3592672)	493	CHARLOTTE	NC	Domestic Entity Other
638	---* WACHOVIA DEFEASANCE GMAC 2003-C2 LLC (3592681)	493	CHARLOTTE	NC	Domestic Entity Other
639	---* WACHOVIA DEFEASANCE LB-UBS 2004-C8 LLC (3592690)	493	CHARLOTTE	NC	Domestic Entity Other
640	---* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 LLC (3592702)	493	CHARLOTTE	NC	Domestic Entity Other
641	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 LLC (3592711)	493	CHARLOTTE	NC	Domestic Entity Other
642	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 LLC (3592720)	493	CHARLOTTE	NC	Domestic Entity Other
643	---* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 525 VINE STREET LL (3597686)	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
644	---* WACHOVIA DEFEASANCE MSCI 2003-IQ5 LLC (3597752)	493	CHARLOTTE	NC	Domestic Entity Other
645	---* WACHOVIA DEFEASANCE GECCMC 2004-C2 STEFAN ASSOCIATES LL (3597761)	493	CHARLOTTE	NC	Domestic Entity Other
646	---* WACHOVIA DEFEASANCE GECCMC 2005-C1 PIL I LLC (3597770)	493	CHARLOTTE	NC	Domestic Entity Other
647	---* WACHOVIA DEFEASANCE LB-UBS 2004-C7 LLC (3597789)	493	CHARLOTTE	NC	Domestic Entity Other
648	---* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LANDMARK IV LLC (3597800)	493	CHARLOTTE	NC	Domestic Entity Other
649	---* WACHOVIA DEFEASANCE GMAC 2002-C1 LLC (3597828)	493	CHARLOTTE	NC	Domestic Entity Other
650	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 FRANKLIN AVENUE LLC (3597837)	493	CHARLOTTE	NC	Domestic Entity Other
651	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LAWDALE MARKET PL (3605611)	493	CHARLOTTE	NC	Domestic Entity Other
652	---* WACHOVIA DEFEASANCE FUNB 2002-C1 MADISON SIXTY LLC (3605880)	493	CHARLOTTE	NC	Domestic Entity Other
653	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 MAZAL LLC (3605899)	493	CHARLOTTE	NC	Domestic Entity Other
654	---* WACHOVIA DEFEASANCE JPMC 2003-PM1 BATTERY COMMERCIAL LL (3605901)	493	CHARLOTE	NC	Domestic Entity Other
655	---* WACHOVIA DEFEASANCE MSCI 2004-IQ7 LLC (3605910)	493	CHARLOTTE	NC	Domestic Entity Other
656	---* WACHOVIA DEFEASANCE JPMC 2001-CIBC1 LLC (3605929)	493	CHARLOTTE	NC	Domestic Entity Other
657	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LENEXA LLC (3605938)	493	CHARLOTTE	NC	Domestic Entity Other
658	---* WACHOVIA DEFEASANCE GECCMC 2002-2 LLC (3614033)	493	CHARLOTTE	NC	Domestic Entity Other
659	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 GADDIS LLC (3614042)	493	CHARLOTTE	NC	Domestic Entity Other
660	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 LLC (3614051)	493	CHARLOTTE	NC	Domestic Entity Other
661	---* WACHOVIA DEFEASANCE GSMSC II 2003-C1 LLC	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3614060)				
662	---* WACHOVIA DEFEASANCE GECMC 2003-C1 LLC (3614079)	493	CHARLOTTE	NC	Domestic Entity Other
663	---* WACHOVIA DEFEASANCE MSC1 2003-TOP11 LLC (3614154)	493	CHARLOTTE	NC	Domestic Entity Other
664	---* WACHOVIA DEFEASANCE JPMC 2004-CIBC10 LLC (3621394)	493	CHARLOTTE	NC	Domestic Entity Other
665	---* WACHOVIA DEFEASANCE JPMC 2005-LDP2 LLC (3621433)	493	CHARLOTTE	NC	Domestic Entity Other
666	---* WACHOVIA DEFEASANCE LB-UBS 2004-C4 LLC (3621488)	493	CHARLOTTE	NC	Domestic Entity Other
667	---* WACHOVIA DEFEASANCE MCF 1998-MC3 LLC (3621509)	493	CHARLOTTE	NC	Domestic Entity Other
668	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 450 PARTNERS LLC (3621518)	493	CHARLOTTE	NC	Domestic Entity Other
669	---* WACHOVIA DEFEASANCE FUNB 2002-C1 CRIT-VA V LLC (3632635)	493	CHARLOTTE	NC	Domestic Entity Other
670	---* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT-VA IV LLC (3632653)	493	CHARLOTTE	NC	Domestic Entity Other
671	---* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT PORTFOLIO LLC (3632662)	493	CHARLOTTE	NC	Domestic Entity Other
672	---* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 CAC V-CRIT PORTFOLI (3632671)	493	CHARLOTTE	NC	Domestic Entity Other
673	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II CPT APARTMENTS (3632680)	493	CHARLOTTE	NC	Domestic Entity Other
674	---* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE1 LLC (3632699)	493	CHARLOTTE	NC	Domestic Entity Other
675	---* WACHOVIA DEFEASANCE LB 1998-C4 II ARDSLEY ASSOCIATES LL (3632701)	493	CHARLOTTE	NC	Domestic Entity Other
676	---* WACHOVIA DEFEASANCE FUNB 1999-C4 ML WINDSOR-ML HAMMOCKS (3632710)	493	CHARLOTTE	NC	Domestic Entity Other
677	---* WACHOVIA DEFEASANCE FUNB 2001-C3 CAC II LLC (3632729)	493	CHARLOTTE	NC	Domestic Entity Other
678	---* WACHOVIA DEFEASANCE GMAC 2003-C1 LLC (3632747)	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
679	---* WACHOVIA DEFEASANCE MSCI 2004-TOP15 LLC (3632765)	493	CHARLOTTE	NC	Domestic Entity Other
680	---* WACHOVIA DEFEASANCE GECCMC 2002-2 WILLS GROUP FLP LLC (3632774)	493	CHARLOTTE	NC	Domestic Entity Other
681	---* WACHOVIA DEFEASANCE MSCI 1998-CF1 LLC (3632783)	493	CHARLOTTE	NC	Domestic Entity Other
682	---* WACHOVIA DEFEASANCE MSDWCI 2003-HQ2 LLC (3632792)	493	CHARLOTTE	NC	Domestic Entity Other
683	---* WACHOVIA DEFEASANCE LB-UBS 2002-C2 HIBBS/WOODINVILLE LL (3632813)	493	CHARLOTTE	NC	Domestic Entity Other
684	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 JOHN & SON'S LLC (3632822)	493	CHARLOTTE	NC	Domestic Entity Other
685	---* WACHOVIA DEFEASANCE GSMSC II 1999-C1 LLC (3632831)	493	CHARLOTTE	NC	Domestic Entity Other
686	---* WACHOVIA DEFEASANCE LB-UBS 2002-C1 400 ATLANTIC LLC (3632840)	493	CHARLOTTE	NC	Domestic Entity Other
687	---* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 LLC (3642531)	493	CHARLOTTE	NC	Domestic Entity Other
688	---* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 SEABOARD ASSOCIAT (3642719)	493	CHARLOTTE	NC	Domestic Entity Other
689	---* WACHOVIA DEFEASANCE GMAC 2001-C2 LLC (3642773)	493	CHARLOTTE	NC	Domestic Entity Other
690	---* WACHOVIA DEFEASANCE SBMS 2000-C1 LLC (3642782)	493	CHARLOTTE	NC	Domestic Entity Other
691	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C18 LLC (3642791)	493	CHARLOTTE	NC	Domestic Entity Other
692	---* WACHOVIA DEFEASANCE MSCI 1999-RM1 LLC (3650013)	493	CHARLOTTE	NC	Domestic Entity Other
693	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 POOL SB LLC (3666881)	493	CHARLOTTE	NC	Domestic Entity Other
694	---* WACHOVIA DEFEASANCE JPMC 2002-C3 LLC (3666890)	493	CHARLOTTE	NC	Domestic Entity Other
695	---* WACHOVIA DEFEASANCE GECCMC 2004-C2 POOL SB LLC (3666920)	493	CHARLOTTE	NC	Domestic Entity Other
696	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C21 LLC (3666948)	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
697	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 LLC (3666966)	493	CHARLOTTE	NC	Domestic Entity Other
698	---* WACHOVIA DEFEASANCE JPMC 2004-C3 LLC (3666975)	493	CHARLOTTE	NC	Domestic Entity Other
699	---* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 LLC (3690327)	493	CHARLOTTE	NC	Domestic Entity Other
700	---* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 LLC (3690345)	493	CHARLOTTE	NC	Domestic Entity Other
701	---* WACHOVIA DEFEASANCE FUNB 2000-C1 POOL SB LLC (3690354)	493	CHARLOTTE	NC	Domestic Entity Other
702	---* WACHOVIA DEFEASANCE GMAC 2000-C3 LLC (3690372)	493	CHARLOTTE	NC	Domestic Entity Other
703	---* WACHOVIA DEFEASANCE CITIGROUP 2005-C3 LLC (3711754)	493	CHARLOTTE	NC	Domestic Entity Other
704	---* WACHOVIA DEFEASANCE LB-UBS 2005-C7 VR BAYOU LLC (3711763)	493	CHARLOTTE	NC	Domestic Entity Other
705	---* WACHOVIA DEFEASANCE MLMI 2005-CKI1 LLC (3711772)	493	CHARLOTTE	NC	Domestic Entity Other
706	---* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 PAL-MED LLC (3711781)	493	CHARLOTTE	NC	Domestic Entity Other
707	---* WACHOVIA DEFEASANCE MSCI 2005-TOP19 LLC (3721182)	493	CHARLOTTE	NC	Domestic Entity Other
708	---* WACHOVIA DEFEASANCE LB 1999-C2 II LLC (3721191)	493	CHARLOTTE	NC	Domestic Entity Other
709	---* WACHOVIA DEFEASANCE BACM 2001-PB1 LLC (3721203)	493	CHARLOTTE	NC	Domestic Entity Other
710	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 AMSTAR LLC (3776034)	493	CHARLOTTE	NC	Domestic Entity Other
711	---* WACHOVIA DEFEASANCE GE 2002-2 183 MAIDSON LLC (3801552)	493	CHARLOTTE	NC	Domestic Entity Other
712	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 BIG TROUT LODGE LL (3801570)	493	CHARLOTTE	NC	Domestic Entity Other
713	---* WACHOVIA DEFEASANCE GECCMC 2003-C2 CULVER CENTER EAST L (3801598)	493	CHARLOTTE	NC	Domestic Entity Other
714	---* WACHOVIA DEFEASANCE GECCMC 2002-1 CULVER	493	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	CENTER WEST LL (3801600)				
715	--* WACHOVIA DEFEASANCE LB-UBS 2001-C2 LLC (3370469)	2	CHARLOTTE	NC	Domestic Entity Other
716	--* WACHOVIA DEFEASANCE LB-UBS 2001-C7 LLC (3370487)	2	CHARLOTTE	NC	Domestic Entity Other
717	--* WACHOVIA DEFEASANCE LB-UBS 2002-C7 LLC (3370656)	2	CHARLOTTE	NC	Domestic Entity Other
718	--* WACHOVIA DEFEASANCE LB 1999-C1 II LLC (3370683)	2	CHARLOTTE	NC	Domestic Entity Other
719	--* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 LLC (3370704)	2	CHARLOTTE	NC	Domestic Entity Other
720	--* WACHOVIA DEFEASANCE LB-UBS 2000-C3 II LLC (3370722)	2	CHARLOTTE	NC	Domestic Entity Other
721	--* WACHOVIA DEFEASANCE LB-UBS 2001-C7 II LLC (3370740)	2	CHARLOTTE	NC	Domestic Entity Other
722	--* WACHOVIA DEFEASANCE LB-UBS 2002-C2 LLC (3370768)	2	CHARLOTTE	NC	Domestic Entity Other
723	--* WACHOVIA DEFEASANCE BSCMS 1999-C1 II LLC (3370795)	2	CHARLOTTE	NC	Domestic Entity Other
724	--* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 LLC (3370816)	2	CHARLOTTE	NC	Domestic Entity Other
725	--* WACHOVIA DEFEASANCE CSFB 1997-C2 LLC (3370834)	2	CHARLOTTE	NC	Domestic Entity Other
726	--* WACHOVIA DEFEASANCE FUNB 1999-C1 II LLC (3370852)	2	CHARLOTTE	NC	Domestic Entity Other
727	--* WACHOVIA DEFEASANCE FUNB 2000-C1 LLC (3370870)	2	CHARLOTTE	NC	Domestic Entity Other
728	--* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 II LLC (3370919)	2	CHARLOTTE	NC	Domestic Entity Other
729	--* WACHOVIA DEFEASANCE MLMI 2002-MW1 LLC (3370964)	2	CHARLOTTE	NC	Domestic Entity Other
730	--* WACHOVIA DEFEASANCE CHASE 2000-1 II LLC (3370973)	2	CHARLOTTE	NC	Domestic Entity Other
731	--* WACHOVIA DEFEASANCE CHASE 2000-3 LLC (3371019)	2	CHARLOTTE	NC	Domestic Entity Other
732	--* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II LLC (3371028)	2	CHARLOTTE	NC	Domestic Entity Other
733	--* WACHOVIA DEFEASANCE CHASE 1999-2 II LLC (3371037)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
734	--* WACHOVIA DEFEASANCE CSFB 1997-C1 LLC (3371055)	2	CHARLOTTE	NC	Domestic Entity Other
735	--* WACHOVIA DEFEASANCE DLJ 1999-CG3 II LLC (3371073)	2	CHARLOTTE	NC	Domestic Entity Other
736	--* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 LLC (3371091)	2	CHARLOTTE	NC	Domestic Entity Other
737	--* WACHOVIA DEFEASANCE GECCMC 2002-3 LLC (3371121)	2	CHARLOTTE	NC	Domestic Entity Other
738	--* WACHOVIA DEFEASANCE LB-UBS 2000-C5 LLC (3371149)	2	CHARLOTTE	NC	Domestic Entity Other
739	--* WACHOVIA DEFEASANCE LB-UBS 2001-C2 II LLC (3371176)	2	CHARLOTTE	NC	Domestic Entity Other
740	--* WACHOVIA DEFEASANCE LB-UBS 2003-C3 LLC (3371194)	2	CHARLOTTE	NC	Domestic Entity Other
741	--* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 LLC (3371242)	2	CHARLOTTE	NC	Domestic Entity Other
742	--* WACHOVIA DEFEASANCE CSFB 1998-C2 II LLC (3371354)	2	CHARLOTTE	NC	Domestic Entity Other
743	--* WACHOVIA DEFEASANCE DLJ 1998-CG1 II LLC (3371372)	2	CHARLOTTE	NC	Domestic Entity Other
744	--* WACHOVIA DEFEASANCE DLJ 1999-CG1 II LLC (3371390)	2	CHARLOTTE	NC	Domestic Entity Other
745	--* WACHOVIA DEFEASANCE DLJ 1999-CG2 II LLC (3371411)	2	CHARLOTTE	NC	Domestic Entity Other
746	--* WACHOVIA DEFEASANCE FUCM 1999-C4 II LLC (3371439)	2	CHARLOTTE	NC	Domestic Entity Other
747	--* WACHOVIA DEFEASANCE FUNB 2000-C2 II LLC (3371457)	2	CHARLOTTE	NC	Domestic Entity Other
748	--* WACHOVIA DEFEASANCE GECCMC 2001-1 II LLC (3371475)	2	CHARLOTTE	NC	Domestic Entity Other
749	--* WACHOVIA DEFEASANCE HF 1999-PH1 II LLC (3371505)	2	CHARLOTTE	NC	Domestic Entity Other
750	--* WACHOVIA DEFEASANCE JPMC 2003-C1 LLC (3371523)	2	CHARLOTTE	NC	Domestic Entity Other
751	--* WACHOVIA DEFEASANCE LB 1998-C4 II LLC (3371541)	2	CHARLOTTE	NC	Domestic Entity Other
752	--* WACHOVIA DEFEASANCE LB 1999-C2 LLC (3371569)	2	CHARLOTTE	NC	Domestic Entity Other
753	--* WACHOVIA DEFEASANCE LB-UBS 2001-C3 II LLC (3371587)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
754	--* WACHOVIA DEFEASANCE LB-UBS 2002-C4 LLC (3371608)	2	CHARLOTTE	NC	Domestic Entity Other
755	--* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LLC (3371626)	2	CHARLOTTE	NC	Domestic Entity Other
756	--* WACHOVIA DEFEASANCE LB-UBS 2002-C7 II LLC (3371644)	2	CHARLOTTE	NC	Domestic Entity Other
757	--* WACHOVIA DEFEASANCE JPMC 2003-ML1 LLC (3371671)	2	CHARLOTTE	NC	Domestic Entity Other
758	--* WACHOVIA DEFEASANCE CSFB 2001-CP4 LLC (3372463)	2	CHARLOTTE	NC	Domestic Entity Other
759	--* WACHOVIA DEFEASANCE FUNB 2001-C2 LLC (3372669)	2	CHARLOTTE	NC	Domestic Entity Other
760	--* WACHOVIA DEFEASANCE FUNB 2001-C3 LLC (3372678)	2	CHARLOTTE	NC	Domestic Entity Other
761	--* WACHOVIA DEFEASANCE FU-LB 1997-C1 LLC (3372696)	2	CHARLOTTE	NC	Domestic Entity Other
762	--* WACHOVIA DEFEASANCE GECCMC 2001-2 II LLC (3372708)	2	CHARLOTTE	NC	Domestic Entity Other
763	--* WACHOVIA DEFEASANCE GECCMC 2002-1 LLC (3372717)	2	CHARLOTTE	NC	Domestic Entity Other
764	--* WACHOVIA DEFEASANCE GMAC 2002-C3 LLC (3372735)	2	CHARLOTTE	NC	Domestic Entity Other
765	--* WACHOVIA DEFEASANCE JPMC 2002-C2 LLC (3372753)	2	CHARLOTTE	NC	Domestic Entity Other
766	--* WACHOVIA DEFEASANCE LB-UBS 2002-C1 II LLC (3372762)	2	CHARLOTTE	NC	Domestic Entity Other
767	--* WACHOVIA DEFEASANCE MLMI 1998-C3 LLC (3372771)	2	CHARLOTTE	NC	Domestic Entity Other
768	--* WACHOVIA RE, INC. (3377655)	2	COLUMBIA	SC	Domestic Entity Other
769	--* WACHOVIA MORTGAGE LOAN TRUST, LLC (3377824)	2	CHARLOTTE	NC	Domestic Entity Other
770	--* RENAISSANCE FINANCE II, LLC (3377851)	2	TAMPA	FL	Domestic Entity Other
771	--* WACHOVIA DEFEASANCE BSCMS 2000-WF1 LLC (3377860)	2	CHARLOTTE	NC	Domestic Entity Other
772	--* CONSORTIUM AMERICA II, LLC (3377936)	2	WASHINGTON	DC	Domestic Entity Other
773	--* AMERICAN SECURITIES COMPANY OF UTAH (3379891)	2	SAN FRANCISCO	CA	Domestic Entity Other
774	--* WACHOVIA DEFEASANCE CHASE 1997-2 LLC (3384738)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
775	--* WACHOVIA DEFEASANCE GECCMC 2000-1 LLC (3387917)	2	CHARLOTTE	NC	Domestic Entity Other
776	--* WACHOVIA DEFEASANCE PSSFC 1999-NRF1 LLC (3389470)	2	CHARLOTTE	NC	Domestic Entity Other
777	--* WACHOVIA FIXED INCOME STRUCTURED TRADING SOLUTIONS, LLC (3389498)	2	CHARLOTTE	NC	Domestic Entity Other
778	--* WELF HOLDING LLC (3394942)	2	CHARLOTTE	NC	Domestic Entity Other
779	--* WACHOVIA DEFEASANCE JPMC 2000-C10 LLC (3394951)	2	CHARLOTTE	NC	Domestic Entity Other
780	--* WACHOVIA DEFEASANCE MANAGEMENT - MIDLAND LLC (3394960)	2	CHARLOTTE	NC	Domestic Entity Other
781	---* WACHOVIA DEFEASANCE JPMC 2000-C10 LLC (3394951)	780	CHARLOTTE	NC	Domestic Entity Other
782	---* WACHOVIA DEFEASANCE CSFB 2002-CP5 LLC (3395079)	780	CHARLOTTE	NC	Domestic Entity Other
783	---* WACHOVIA DEFEASANCE DLJ 2000-CF1 LLC (3401514)	780	CHARLOTTE	NC	Domestic Entity Other
784	---* WACHOVIA DEFEASANCE CMAC 1999-C1 LLC (3451975)	780	CHARLOTTE	NC	Domestic Entity Other
785	---* WACHOVIA DEFEASANCE JPMC 2001-CIBC2 LLC (3453755)	780	CHARLOTTE	NC	Domestic Entity Other
786	---* WACHOVIA DEFEASANCE SBMS VII 2001-C2 LLC (3462328)	780	CHARLOTTE	NC	Domestic Entity Other
787	---* WACHOVIA DEFEASANCE CSFB 2003-CPN1 LLC (3462373)	780	CHARLOTTE	NC	Domestic Entity Other
788	---* WACHOVIA DEFEASANCE JPMC 1999-PLSI LLC (3462878)	780	CHARLOTTE	NC	Domestic Entity Other
789	---* WACHOVIA DEFEASANCE CSFB 2002-CKP1 LLC (3462980)	780	CHARLOTTE	NC	Domestic Entity Other
790	---* WACHOVIA DEFEASANCE HF 2000 PH-1 LLC (3463044)	780	CHARLOTTE	NC	Domestic Entity Other
791	---* WACHOVIA DEFEASANCE SBMS VII 2001-C1 LLC (3489213)	780	CHARLOTTE	NC	Domestic Entity Other
792	---* WACHOVIA DEFEASANCE CSFB 2003-C5 LLC (3538308)	780	CHARLOTTE	NC	Domestic Entity Other
793	---* WACHOVIA DEFEASANCE JPMC 2001-C1 LLC (3538371)	780	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
794	---* WACHOVIA DEFEASANCE JPMC 2002-CIBC4 LLC (3605581)	780	CHARLOTTE	NC	Domestic Entity Other
795	---* WACHOVIA DEFEASANCE JPMC 2003-PM1 LLC (3614109)	780	CHARLOTTE	NC	Domestic Entity Other
796	---* WACHOVIA DEFEASANCE JPMC 2003-CIBC7 LLC (3614127)	780	CHARLOTTE	NC	Domestic Entity Other
797	---* WACHOVIA DEFEASANCE JPMC 2005-LDP1 LLC (3621415)	780	CHARLOTTE	NC	Domestic Entity Other
798	---* WACHOVIA DEFEASANCE JPMC 1999-C7 LLC (3632804)	780	CHARLOTTE	NC	Domestic Entity Other
799	---* WACHOVIA DEFEASANCE MLMI 2005-MCP1 LLC (3632886)	780	CHARLOTTE	NC	Domestic Entity Other
800	---* WACHOVIA DEFEASANCE SBMS VII 2000-C3 WELLINGTON PLACE L (3642812)	780	CHARLOTTE	NC	Domestic Entity Other
801	---* WACHOVIA DEFEASANCE PNCMAC 2000-C1 LLC (3666911)	780	CHARLOTTE	NC	Domestic Entity Other
802	---* WACHOVIA DEFEASANCE MLMI 2005-MCP1 PVA III LLC (3801525)	780	CHARLOTTE	NC	Domestic Entity Other
803	---* WACHOVIA DEFEASANCE PNCMAC 2001-C1 LLC (3801628)	780	CHARLOTTE	NC	Domestic Entity Other
804	--* WACHOVIA DEFEASANCE LB 1998-C1 LLC (3395006)	2	CHARLOTTE	NC	Domestic Entity Other
805	--* WACHOVIA DEFEASANCE BSCMS 1999-WF2 LLC (3395033)	2	CHARLOTTE	NC	Domestic Entity Other
806	--* WACHOVIA DEFEASANCE CSFB 2002-CP5 LLC (3395079)	2	CHARLOTTE	NC	Domestic Entity Other
807	--* WACHOVIA DEFEASANCE LB-UBS 2003-C7 LLC (3395172)	2	CHARLOTTE	NC	Domestic Entity Other
808	--* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 LLC (3395284)	2	CHARLOTTE	NC	Domestic Entity Other
809	--* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 LLC (3395305)	2	CHARLOTTE	NC	Domestic Entity Other
810	--* WACHOVIA DEFEASANCE GS 1998-C1 LLC (3395314)	2	CHARLOTTE	NC	Domestic Entity Other
811	--* WACHOVIA DEFEASANCE FUNB 2001-C4 LLC (3395323)	2	CHARLOTTE	NC	Domestic Entity Other
812	--* WACHOVIA DEFEASANCE FUNB 1999-C4 LLC (3395332)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
813	--* WACHOVIA DEFEASANCE GECCMC 2001-3 II LLC (3395341)	2	CHARLOTTE	NC	Domestic Entity Other
814	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 LLC (3401493)	2	CHARLOTTE	NC	Domestic Entity Other
815	--* WACHOVIA DEFEASANCE DLJ 2000-CF1 LLC (3401514)	2	CHARLOTTE	NC	Domestic Entity Other
816	--* WACHOVIA DEFEASANCE CHASE 2000-2 LLC (3410039)	2	CHARLOTTE	NC	Domestic Entity Other
817	--* WACHOVIA DEFEASANCE MANAGEMENT-KEYCORP LLC (3410066)	2	CHARLOTTE	NC	Domestic Entity Other
818	---* WACHOVIA DEFEASANCE CSFB 2002-CKS4 LLC (3410093)	817	CHARLOTTE	NC	Domestic Entity Other
819	---* WACHOVIA DEFEASANCE DLJ 2000-CKP1 LLC (3461974)	817	CHARLOTTE	NC	Domestic Entity Other
820	---* WACHOVIA DEFEASANCE CSFB 2001-CK3 LLC (3462887)	817	CHARLOTTE	NC	Domestic Entity Other
821	---* WACHOVIA DEFEASANCE PSSFC 1998-C1 LLC (3539042)	817	CHARLOTTE	NC	Domestic Entity Other
822	---* WACHOVIA DEFEASANCE CSFB 2003-C3 LLC (3559219)	817	CHARLOTTE	NC	Domestic Entity Other
823	---* WACHOVIA DEFEASANCE CSFB 2001-CKN5 LLC (3597734)	817	CHARLOTTE	NC	Domestic Entity Other
824	---* WACHOVIA DEFEASANCE CSFB 2001-CK1 LLC (3597743)	817	CHARLOTTE	NC	Domestic Entity Other
825	---* WACHOVIA DEFEASANCE CSFB 2004-C2 LLC (3614024)	817	CHARLOTTE	NC	Domestic Entity Other
826	---* WACHOVIA DEFEASANCE CSFB 2005-C2 PENN'S LANDING LLC (3621291)	817	CHARLOTTE	NC	Domestic Entity Other
827	---* WACHOVIA DEFEASANCE MLMI 2005-MKB2 LLC (3632738)	817	CHARLOTTE	NC	Domestic Entity Other
828	---* WACHOVIA DEFEASANCE JPMC 2000-C9 LLC (3632859)	817	CHARLOTTE	NC	Domestic Entity Other
829	---* WACHOVIA DEFEASANCE PMAC 1999-C1 LLC (3632877)	817	CHARLOTTE	NC	Domestic Entity Other
830	---* WACHOVIA DEFEASANCE FU-LB-BOA 1998-C2 LLC (3642764)	817	CHARLOTTE	NC	Domestic Entity Other
831	---* WACHOVIA DEFEASANCE MLMT 2004-MKB1 LLC	817	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3642803)				
832	---* WACHOVIA DEFEASANCE CSFB 2003-CK2 LLC (3690336)	817	CHARLOTTE	NC	Domestic Entity Other
833	---* WACHOVIA DEFEASANCE LB-UBS 2000-C4 II LLC (3721212)	817	CHARLOTTE	NC	Domestic Entity Other
834	---* WACHOVIA DEFEASANCE CSFB 2004-C1 LLC (3801543)	817	CHARLOTTE	NC	Domestic Entity Other
835	---* WACHOVIA DEFEASANCE CSFB 2005-C2 III LLC (3843833)	817	CHARLOTTE	NC	Domestic Entity Other
836	--* WACHOVIA DEFEASANCE CSFB 2002-CKS4 LLC (3410093)	2	CHARLOTTE	NC	Domestic Entity Other
837	--* WACHOVIA DEFEASANCE JPMC 2002-C1 II LLC (3410169)	2	CHARLOTTE	NC	Domestic Entity Other
838	--* WACHOVIA DEFEASANCE LB-UBS 2003-C1 II LLC (3410187)	2	CHARLOTTE	NC	Domestic Entity Other
839	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C8 LLC (3410758)	2	CHARLOTTE	NC	Domestic Entity Other
840	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C4 LLC (3410785)	2	CHARLOTTE	NC	Domestic Entity Other
841	--* WACHOVIA DEFEASANCE MSCI 1998-WF2 LLC (3410824)	2	CHARLOTTE	NC	Domestic Entity Other
842	--* CITY FIRST CAPITAL V, LLC (3410954)	2	WASHINGTON	DC	Domestic Entity Other
843	--* STRUCTURED PRINCIPAL STRATEGIES, LLC (3430792)	2	NEW YORK	NY	Domestic Entity Other
844	--* WACHOVIA DEFEASANCE GE 2002-2 II LLC (3430813)	2	CHARLOTTE	NC	Domestic Entity Other
845	--* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES II, LLC (3430877)	2	CHARLOTTE	NC	Domestic Entity Other
846	--* WELLS FARGO DEALER SERVICES, INC (3431100)	2	CHARLOTTE	NC	Finance Company
847	---* WFS RECEIVABLES CORPORATION 3 (3431472)	846	LAS VEGAS	NV	Domestic Entity Other
848	---* WESTFIN INSURANCE AGENCY, INC (3431548)	846	IRVINE	CA	Domestic Entity Other
849	---* WDS RECEIVABLES LLC (3461741)	846	LAS VEGAS	NV	Domestic Entity Other
850	----* WACHOVIA AUTO OWNER TRUST 2007-A (3469185)	849	CHARLOTTE	NC	Domestic Entity Other
851	----* WACHOVIA AUTO LOAN OWNER TRUST 2006-1	849	LAS VEGAS	NV	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3469194)				
852	----* WACHOVIA AUTO LOAN OWNER TRUST 2006-2 (3469224)	849	LAS VEGAS	NV	Domestic Entity Other
853	----* WACHOVIA AUTO LOAN OWNER TRUST 2007-1 (3539556)	849	LAS VEGAS	NV	Domestic Entity Other
854	----* WACHOVIA AUTO OWNER TRUST 2008-A (3642504)	849	CHARLOTTE	NC	Domestic Entity Other
855	----* WACHOVIA AUTO LOAN OWNER TRUST 2008-1 (3642522)	849	CHARLOTTE	NC	Domestic Entity Other
856	--* NEW MARKETS INVESTMENT XIII, LLC (3437269)	2	NEW YORK	NY	Domestic Entity Other
857	--* GS BRIDGEPORT I CDE, LLC (3437278)	2	NEW YORK	NY	Domestic Entity Other
858	--* WACHOVIA DEFEASANCE MSCI 2004-HQ3 LLC (3442544)	2	CHARLOTTE	NC	Domestic Entity Other
859	--* WACHOVIA DEFEASANCE GMAC 1998-C2 LLC (3442571)	2	CHARLOTTE	NC	Domestic Entity Other
860	--* WACHOVIA DEFEASANCE LB UBS 2002-C2 II LLC (3442580)	2	CHARLOTTE	NC	Domestic Entity Other
861	--* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 LLC (3442599)	2	CHARLOTTE	NC	Domestic Entity Other
862	--* WACHOVIA DEFEASANCE GECCMC 2003-C2 LLC (3442601)	2	CHARLOTTE	NC	Domestic Entity Other
863	--* WACHOVIA DEFEASANCE PNCMAC 1999-CM1 LLC (3442610)	2	CHARLOTTE	NC	Domestic Entity Other
864	--* WACHOVIA DEFEASANCE GMAC 2001-C1 LLC (3442629)	2	CHARLOTTE	NC	Domestic Entity Other
865	--* WACHOVIA DEFEASANCE FUNB 2002-C1 LLC (3442638)	2	CHARLOTTE	NC	Domestic Entity Other
866	--* WACHOVIA DEFEASANCE GECCMC 2004-C2 LLC (3447530)	2	CHARLOTTE	NC	Domestic Entity Other
867	--* WACHOVIA DEFEASANCE MSCI 1999-WF1 LLC (3447549)	2	CHARLOTTE	NC	Domestic Entity Other
868	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 LLC (3447558)	2	CHARLOTTE	NC	Domestic Entity Other
869	--* WACHOVIA DEFEASANCE LB-UBS 2002-C1 LLC (3451948)	2	CHARLOTTE	NC	Domestic Entity Other
870	--* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 LLC	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3451966)				
871	--* WACHOVIA DEFEASANCE CMAC 1999-C1 LLC (3451975)	2	CHARLOTTE	NC	Domestic Entity Other
872	--* METROPOLITAN WEST CAPITAL MANAGEMENT, LLC (3452075)	2	NEWPORT BEACH	CA	Domestic Entity Other
873	--* WACHOVIA DEFEASANCE MSCI 2003-IQ6 LLC (3452682)	2	CHARLOTTE	NC	Domestic Entity Other
874	--* WACHOVIA DEFEASANCE LB-UBS 2003-C1 LLC (3452730)	2	CHARLOTTE	NC	Domestic Entity Other
875	--* WACHOVIA DEFEASANCE LB-UBS 2000-C4 LLC (3452749)	2	CHARLOTTE	NC	Domestic Entity Other
876	--* WELLS FARGO INTERNATIONAL SERVICES PRIVATE LIMITED (3452806)	2	ETHIRAJ SALAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
877	--* WACHOVIA DEFEASANCE GREENWICH 2002-C1 II LLC (3452824)	2	CHARLOTTE	NC	Domestic Entity Other
878	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 LLC (3453522)	2	CHARLOTTE	NC	Domestic Entity Other
879	--* WACHOVIA DEFEASANCE MLMI 1998-C2 II LLC (3453531)	2	CHARLOTTE	NC	Domestic Entity Other
880	--* WACHOVIA DEFEASANCE SBMS VII 2000-C3 LLC (3453625)	2	CHARLOTTE	NC	Domestic Entity Other
881	--* WACHOVIA DEFEASANCE BACM 2000-2 LLC (3453643)	2	CHARLOTTE	NC	Domestic Entity Other
882	--* WACHOVIA DEFEASANCE GS 2004-C1 LLC (3453652)	2	CHARLOTTE	NC	Domestic Entity Other
883	--* WACHOVIA DEFEASANCE JPMC 2001-CIBC2 LLC (3453755)	2	CHARLOTTE	NC	Domestic Entity Other
884	--* WACHOVIA DEFEASANCE LB-UBS 2003-C5 LLC (3453773)	2	CHARLOTTE	NC	Domestic Entity Other
885	--* WACHOVIA DEFEASANCE BACM 2001-1 LLC (3461938)	2	CHARLOTTE	NC	Domestic Entity Other
886	--* WACHOVIA DEFEASANCE BSCMS 2003-TOP 10 LLC (3461947)	2	CHARLOTTE	NC	Domestic Entity Other
887	--* WACHOVIA DEFEASANCE BSCMS 2003-TOP 12 LLC (3461956)	2	CHARLOTTE	NC	Domestic Entity Other
888	--* WACHOVIA DEFEASANCE DLJ 2000-CKP1 LLC (3461974)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
889	--* WACHOVIA DEFEASANCE FU-LB 1997-C2 II LLC (3461983)	2	CHARLOTTE	NC	Domestic Entity Other
890	--* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT NC) LLC (3462010)	2	CHARLOTTE	NC	Domestic Entity Other
891	--* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT VA) LLC (3462047)	2	CHARLOTTE	NC	Domestic Entity Other
892	--* WACHOVIA DEFEASANCE LB-UBS 2003-C7 (GETTY) LLC (3462113)	2	CHARLOTTE	NC	Domestic Entity Other
893	--* WACHOVIA DEFEASANCE MSCI 1999-FNVI LLC (3462122)	2	CHARLOTTE	NC	Domestic Entity Other
894	--* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE2 LLC (3462261)	2	CHARLOTTE	NC	Domestic Entity Other
895	--* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 LLC (3462289)	2	CHARLOTTE	NC	Domestic Entity Other
896	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 LLC (3462300)	2	CHARLOTTE	NC	Domestic Entity Other
897	--* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 LLC (3462319)	2	CHARLOTTE	NC	Domestic Entity Other
898	--* WACHOVIA DEFEASANCE SBMS VII 2001-C2 LLC (3462328)	2	CHARLOTTE	NC	Domestic Entity Other
899	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 LLC (3462337)	2	CHARLOTTE	NC	Domestic Entity Other
900	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 LLC (3462346)	2	CHARLOTTE	NC	Domestic Entity Other
901	--* WACHOVIA DEFEASANCE BACM 2003-1 LLC (3462355)	2	CHARLOTTE	NC	Domestic Entity Other
902	--* WACHOVIA DEFEASANCE BSCMS 2000-WF2 LLC (3462364)	2	CHARLOTTE	NC	Domestic Entity Other
903	--* WACHOVIA DEFEASANCE CSFB 2003-CPN1 LLC (3462373)	2	CHARLOTTE	NC	Domestic Entity Other
904	--* WACHOVIA DEFEASANCE GMAC 1999-C1 LLC (3462382)	2	CHARLOTTE	NC	Domestic Entity Other
905	--* WACHOVIA DEFEASANCE GREENWICH 2003-C2 LLC (3462403)	2	CHARLOTTE	NC	Domestic Entity Other
906	--* WACHOVIA DEFEASANCE LB-UBS 2003-C8 LLC	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3462412)				
907	--* WACHOVIA DEFEASANCE LB-UBS 2004-C1 LLC (3462421)	2	CHARLOTTE	NC	Domestic Entity Other
908	--* WACHOVIA SERVICE CORPORATION (3462793)	2	CHARLOTTE	NC	Domestic Entity Other
909	---* LG-354 LEWISVILLE TX, LLC (3549078)	908	CHARLOTTE	NC	Domestic Entity Other
910	--* WACHOVIA DEFEASANCE GMAC 1999-C2 LLC (3462841)	2	CHARLOTTE	NC	Domestic Entity Other
911	--* WACHOVIA DEFEASANCE JPMC 1999-PLSI LLC (3462878)	2	CHARLOTTE	NC	Domestic Entity Other
912	--* WACHOVIA DEFEASANCE CSFB 2001-CK3 LLC (3462887)	2	CHARLOTTE	NC	Domestic Entity Other
913	--* WACHOVIA DEFEASANCE CSFB 2002-CKP1 LLC (3462980)	2	CHARLOTTE	NC	Domestic Entity Other
914	--* WACHOVIA DEFEASANCE GECC-SUBWAY LLC (3463017)	2	CHARLOTTE	NC	Domestic Entity Other
915	--* WACHOVIA DEFEASANCE HF 2000 PH-1 LLC (3463044)	2	CHARLOTTE	NC	Domestic Entity Other
916	--* WACHOVIA DEFEASANCE RIVER TERRACE LLC (3463062)	2	CHARLOTTE	NC	Domestic Entity Other
917	--* WACHOVIA DEFEASANCE LB-UBS 2003-C1 (CLEAR) LLC (3463099)	2	CHARLOTTE	NC	Domestic Entity Other
918	--* WACHOVIA CRE CDO 2006-1 INVESTOR, LLC (3469037)	2	CHARLOTTE	NC	Domestic Entity Other
919	---* WACHOVIA CRE CDO 2006-1, LTD. (3469046)	918	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
920	--* WACHOVIA CRE CDO 2006-1, LLC (3469055)	2	CHARLOTTE	NC	Domestic Entity Other
921	--* WACHOVIA DEFEASANCE CSFB 2000-C1 LLC (3469149)	2	CHARLOTTE	NC	Domestic Entity Other
922	--* WACHOVIA DEFEASANCE GMAC 2002-C2 LLC (3476633)	2	CHARLOTTE	NC	Domestic Entity Other
923	--* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1410 BROADWAY LLC (3476848)	2	CHARLOTTE	NC	Domestic Entity Other
924	--* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1441 BROADWAY LLC (3477096)	2	CHARLOTTE	NC	Domestic Entity Other
925	--* GOLDEN WEST SAVINGS ASSOCIATION SERVICE CO. (3482830)	2	OAKLAND	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
926	--* WORLD MORTGAGE COMPANY (3482849)	2	OAKLAND	CA	Domestic Entity Other
927	--* FIRST CONSUMER SERVICES, INC. (3482885)	2	OAKLAND	CA	Domestic Entity Other
928	--* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 CF WEST PALM LLC (3489165)	2	CHARLOTTE	NC	Domestic Entity Other
929	--* WACHOVIA DEFEASANCE LB-UBS 2004-C6 LLC (3489174)	2	CHARLOTTE	NC	Domestic Entity Other
930	--* WACHOVIA DEFEASANCE MSCI 2003-IQ4 LLC (3489183)	2	CHARLOTTE	NC	Domestic Entity Other
931	--* WACHOVIA DEFEASANCE SBMS VII 2001-C1 LLC (3489213)	2	CHARLOTTE	NC	Domestic Entity Other
932	--* WES HOLDING CORPORATION (3536537)	2	CHARLOTTE	NC	Domestic Entity Other
933	---* EQUITY INSURANCE AGENCY, INC. (2722696)	932	ROSEVILLE	CA	Domestic Entity Other
934	--* WACHOVIA DEFEASANCE CSFB 2001-CF2 LLC (3538241)	2	CHARLOTTE	NC	Domestic Entity Other
935	--* WACHOVIA DEFEASANCE CSFB 2003-C5 LLC (3538308)	2	CHARLOTTE	NC	Domestic Entity Other
936	--* WACHOVIA DEFEASANCE GMACCM 1997-C1 LLC (3538335)	2	CHARLOTTE	NC	Domestic Entity Other
937	--* WACHOVIA DEFEASANCE JPMC 2001-C1 LLC (3538371)	2	CHARLOTTE	NC	Domestic Entity Other
938	--* WACHOVIA DEFEASANCE JPMC 2003-LN1 LLC (3538858)	2	CHARLOTTE	NC	Domestic Entity Other
939	--* WACHOVIA DEFEASANCE LB-UBS 2002-C7 INDEPENDENCE SHOPPIN (3538988)	2	CHARLOTTE	NC	Domestic Entity Other
940	--* WACHOVIA DEFEASANCE MSCI 1998-HF2 LLC (3539015)	2	CHARLOTTE	NC	Domestic Entity Other
941	--* WACHOVIA DEFEASANCE PSSFC 1998-C1 LLC (3539042)	2	CHARLOTTE	NC	Domestic Entity Other
942	--* WACHOVIA DEFEASANCE BACM 2002-2 LLC (3548820)	2	CHARLOTTE	NC	Domestic Entity Other
943	--* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 LLC (3548839)	2	CHARLOTTE	NC	Domestic Entity Other
944	--* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 LLC (3559116)	2	CHARLOTTE	NC	Domestic Entity Other
945	--* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 CP DEERFIELD LLC (3559125)	2	CHARLOTTE	NC	Domestic Entity Other
946	--* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 CP	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	PEMBROKE PINES L (3559134)				
947	--* WACHOVIA DEFEASANCE GMAC 1997-C2 LLC (3559143)	2	CHARLOTTE	NC	Domestic Entity Other
948	--* WACHOVIA DEFEASANCE GREENWICH 2003-C1 LLC (3559152)	2	CHARLOTTE	NC	Domestic Entity Other
949	--* WACHOVIA DEFEASANCE JPMC 2004-C2 LLC (3559200)	2	CHARLOTTE	NC	Domestic Entity Other
950	--* WACHOVIA DEFEASANCE CSFB 2003-C3 LLC (3559219)	2	CHARLOTTE	NC	Domestic Entity Other
951	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 LLC (3559228)	2	CHARLOTTE	NC	Domestic Entity Other
952	--* WACHOVIA DEFEASANCE MSCI 1999-LIFE1 LLC (3559237)	2	CHARLOTTE	NC	Domestic Entity Other
953	--* WACHOVIA DEFEASANCE CSFB 1999-C1 LLC (3559255)	2	CHARLOTTE	NC	Domestic Entity Other
954	--* WACHOVIA RESIDUAL INTEREST SECURITIZATION, LLC (3559675)	2	CHARLOTTE	NC	Domestic Entity Other
955	--* WACHOVIA DEFEASANCE ALTA MIRA SHOPPING CENTER LLC (3581117)	2	CHARLOTTE	NC	Domestic Entity Other
956	--* WACHOVIA DEFEASANCE CMLB 2001-1 LLC (3581180)	2	CHARLOTTE	NC	Domestic Entity Other
957	--* WACHOVIA DEFEASANCE LB-UBS 2001-C3 1735 NORTH LYNN LLC (3581210)	2	CHARLOTTE	NC	Domestic Entity Other
958	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LLC (3581238)	2	CHARLOTTE	NC	Domestic Entity Other
959	--* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES V, LLC (3581283)	2	CHARLOTTE	NC	Domestic Entity Other
960	--* WACHOVIA DEFEASANCE FUNB 2000-C2 PHOENIX CROWNE LLC (3592663)	2	CHARLOTTE	NC	Domestic Entity Other
961	--* WACHOVIA DEFEASANCE GECCMC 2002-1 CAMERON CROSSING LLC (3592672)	2	CHARLOTTE	NC	Domestic Entity Other
962	--* WACHOVIA DEFEASANCE GMAC 2003-C2 LLC (3592681)	2	CHARLOTTE	NC	Domestic Entity Other
963	--* WACHOVIA DEFEASANCE LB-UBS 2004-C8 LLC (3592690)	2	CHARLOTTE	NC	Domestic Entity Other
964	--* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 LLC (3592702)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
965	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 LLC (3592711)	2	CHARLOTTE	NC	Domestic Entity Other
966	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 LLC (3592720)	2	CHARLOTTE	NC	Domestic Entity Other
967	--* RAILWAY TENANT, LLC (3597378)	2	BALTIMORE	MD	Domestic Entity Other
968	--* WACHOVIA ASSET SECURITIZATION ISSUANCE II, LLC (3597462)	2	CHARLOTTE	NC	Domestic Entity Other
969	--* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 525 VINE STREET LL (3597686)	2	CHARLOTTE	NC	Domestic Entity Other
970	--* WACHOVIA DEFEASANCE CSFB 2001-CKN5 LLC (3597734)	2	CHARLOTTE	NC	Domestic Entity Other
971	--* WACHOVIA DEFEASANCE CSFB 2001-CK1 LLC (3597743)	2	CHARLOTTE	NC	Domestic Entity Other
972	--* WACHOVIA DEFEASANCE MSCI 2003-IQ5 LLC (3597752)	2	CHARLOTTE	NC	Domestic Entity Other
973	--* WACHOVIA DEFEASANCE GECCMC 2004-C2 STEFAN ASSOCIATES LL (3597761)	2	CHARLOTTE	NC	Domestic Entity Other
974	--* WACHOVIA DEFEASANCE GECCMC 2005-C1 PIL I LLC (3597770)	2	CHARLOTTE	NC	Domestic Entity Other
975	--* WACHOVIA DEFEASANCE LB-UBS 2004-C7 LLC (3597789)	2	CHARLOTTE	NC	Domestic Entity Other
976	--* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LANDMARK IV LLC (3597800)	2	CHARLOTTE	NC	Domestic Entity Other
977	--* WACHOVIA DEFEASANCE GMAC 2002-C1 LLC (3597828)	2	CHARLOTTE	NC	Domestic Entity Other
978	--* WACHOVIA DEFEASANCE LB-UBS 2003-C1 FRANKLIN AVENUE LLC (3597837)	2	CHARLOTTE	NC	Domestic Entity Other
979	--* CITY FIRST CAPITAL XI, LLC (3605460)	2	WASHINGTON	DC	Domestic Entity Other
980	--* WACHOVIA DEFEASANCE JPMC 2002-CIBC4 LLC (3605581)	2	CHARLOTTE	NC	Domestic Entity Other
981	--* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LAWDALE MARKET PL (3605611)	2	CHARLOTTE	NC	Domestic Entity Other
982	--* WACHOVIA DEFEASANCE FUNB 2002-C1 MADISON SIXTY LLC (3605880)	2	CHARLOTTE	NC	Domestic Entity Other
983	--* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 MAZAL	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	LLC (3605899)				
984	--* WACHOVIA DEFEASANCE JPMC 2003-PM1 BATTERY COMMERCIAL LL (3605901)	2	CHARLOTE	NC	Domestic Entity Other
985	--* WACHOVIA DEFEASANCE MSCI 2004-IQ7 LLC (3605910)	2	CHARLOTTE	NC	Domestic Entity Other
986	--* WACHOVIA DEFEASANCE JPMC 2001-CIBC1 LLC (3605929)	2	CHARLOTTE	NC	Domestic Entity Other
987	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LENEXA LLC (3605938)	2	CHARLOTTE	NC	Domestic Entity Other
988	--* WACHOVIA NETHERLANDS HOLDINGS, INC. (3606364)	2	CHARLOTTE	NC	Domestic Entity Other
989	---* + WELLS FARGO INTERNATIONAL SERVICES PRIVATE LIMITED (3452806)	988	ETHIRAJ SALAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
990	---* DANUBE HOLDINGS I C.V. (3606373)	988	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
991	----* WACHOVIA INTERNATIONAL B.V. (3606391)	990	AMSTERDAM	NETHERLANDS	International Nonbank Sub of Domestic Entities
992	-----* WELLS FARGO BANK INTERNATIONAL (3606177)	991	DUBLIN	IRELAND	International Nonbank Sub of Domestic Entities
993	-----* WBI HOLDINGS I, LLC (4032018)	991	CHARLOTTE	NC	Domestic Entity Other
994	-----* WBI HOLDINGS II, LLC (4032027)	991	CHARLOTTE	NC	Domestic Entity Other
995	-----* WBI HOLDINGS III, LLC (4032036)	991	CHARLOTTE	NC	Domestic Entity Other
996	-----* WBI HOLDINGS IV, LLC (4032045)	991	CHARLOTTE	NC	Domestic Entity Other
997	-----* WBI HOLDINGS V, LLC (4032054)	991	CHARLOTTE	NC	Domestic Entity Other
998	-----* WBI HOLDINGS VI, LLC (4032063)	991	CHARLOTTE	NC	Domestic Entity Other
999	--* DANUBE HOLDINGS I C.V. (3606373)	2	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1000	---* WACHOVIA INTERNATIONAL B.V. (3606391)	999	AMSTERDAM	NETHERLANDS	International Nonbank Sub of Domestic

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type Entities
1001	----* WELLS FARGO BANK INTERNATIONAL (3606177)	1000	DUBLIN	IRELAND	International Nonbank Sub of Domestic Entities
1002	----* WBI HOLDINGS I, LLC (4032018)	1000	CHARLOTTE	NC	Domestic Entity Other
1003	----* WBI HOLDINGS II, LLC (4032027)	1000	CHARLOTTE	NC	Domestic Entity Other
1004	----* WBI HOLDINGS III, LLC (4032036)	1000	CHARLOTTE	NC	Domestic Entity Other
1005	----* WBI HOLDINGS IV, LLC (4032045)	1000	CHARLOTTE	NC	Domestic Entity Other
1006	----* WBI HOLDINGS V, LLC (4032054)	1000	CHARLOTTE	NC	Domestic Entity Other
1007	----* WBI HOLDINGS VI, LLC (4032063)	1000	CHARLOTTE	NC	Domestic Entity Other
1008	--* WACHOVIA DEFEASANCE CSFB 2004-C2 LLC (3614024)	2	CHARLOTTE	NC	Domestic Entity Other
1009	--* WACHOVIA DEFEASANCE GECCMC 2002-2 LLC (3614033)	2	CHARLOTTE	NC	Domestic Entity Other
1010	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 GADDIS LLC (3614042)	2	CHARLOTTE	NC	Domestic Entity Other
1011	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 LLC (3614051)	2	CHARLOTTE	NC	Domestic Entity Other
1012	--* WACHOVIA DEFEASANCE GSMSC II 2003-C1 LLC (3614060)	2	CHARLOTTE	NC	Domestic Entity Other
1013	--* WACHOVIA DEFEASANCE GECCMC 2003-C1 LLC (3614079)	2	CHARLOTTE	NC	Domestic Entity Other
1014	--* WACHOVIA DEFEASANCE JPMC 2003-PM1 LLC (3614109)	2	CHARLOTTE	NC	Domestic Entity Other
1015	--* WACHOVIA DEFEASANCE JPMC 2003-CIBC7 LLC (3614127)	2	CHARLOTTE	NC	Domestic Entity Other
1016	--* WACHOVIA DEFEASANCE MSCI 2003-TOP11 LLC (3614154)	2	CHARLOTTE	NC	Domestic Entity Other
1017	--* WACHOVIA DEFEASANCE CSFB 2005-C2 PENN'S LANDING LLC (3621291)	2	CHARLOTTE	NC	Domestic Entity Other
1018	--* WACHOVIA DEFEASANCE JPMC 2004-CIBC10 LLC (3621394)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1019	--* WACHOVIA DEFEASANCE JPMC 2005-LDP1 LLC (3621415)	2	CHARLOTTE	NC	Domestic Entity Other
1020	--* WACHOVIA DEFEASANCE JPMC 2005-LDP2 LLC (3621433)	2	CHARLOTTE	NC	Domestic Entity Other
1021	--* WACHOVIA DEFEASANCE LB-UBS 2004-C4 LLC (3621488)	2	CHARLOTTE	NC	Domestic Entity Other
1022	--* WACHOVIA DEFEASANCE MCF 1998-MC3 LLC (3621509)	2	CHARLOTTE	NC	Domestic Entity Other
1023	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 450 PARTNERS LLC (3621518)	2	CHARLOTTE	NC	Domestic Entity Other
1024	--* WACHOVIA DEFEASANCE FUNB 2002-C1 CRIT-VA V LLC (3632635)	2	CHARLOTTE	NC	Domestic Entity Other
1025	--* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT-VA IV LLC (3632653)	2	CHARLOTTE	NC	Domestic Entity Other
1026	--* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT PORTFOLIO LLC (3632662)	2	CHARLOTTE	NC	Domestic Entity Other
1027	--* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 CAC V-CRIT PORTFOLI (3632671)	2	CHARLOTTE	NC	Domestic Entity Other
1028	--* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II CPT APARTMENTS (3632680)	2	CHARLOTTE	NC	Domestic Entity Other
1029	--* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE1 LLC (3632699)	2	CHARLOTTE	NC	Domestic Entity Other
1030	--* WACHOVIA DEFEASANCE LB 1998-C4 II ARDSLEY ASSOCIATES LL (3632701)	2	CHARLOTTE	NC	Domestic Entity Other
1031	--* WACHOVIA DEFEASANCE FUNB 1999-C4 ML WINDSOR-ML HAMMOCKS (3632710)	2	CHARLOTTE	NC	Domestic Entity Other
1032	--* WACHOVIA DEFEASANCE FUNB 2001-C3 CAC II LLC (3632729)	2	CHARLOTTE	NC	Domestic Entity Other
1033	--* WACHOVIA DEFEASANCE MLMI 2005-MKB2 LLC (3632738)	2	CHARLOTTE	NC	Domestic Entity Other
1034	--* WACHOVIA DEFEASANCE GMAC 2003-C1 LLC (3632747)	2	CHARLOTTE	NC	Domestic Entity Other
1035	--* WACHOVIA DEFEASANCE MSCI 2004-TOP15 LLC (3632765)	2	CHARLOTTE	NC	Domestic Entity Other
1036	--* WACHOVIA DEFEASANCE GECCMC 2002-2 WILLS	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	GROUP FLP LLC (3632774)				
1037	--* WACHOVIA DEFEASANCE MSCI 1998-CF1 LLC (3632783)	2	CHARLOTTE	NC	Domestic Entity Other
1038	--* WACHOVIA DEFEASANCE MSDWCI 2003-HQ2 LLC (3632792)	2	CHARLOTTE	NC	Domestic Entity Other
1039	--* WACHOVIA DEFEASANCE JPMC 1999-C7 LLC (3632804)	2	CHARLOTTE	NC	Domestic Entity Other
1040	--* WACHOVIA DEFEASANCE LB-UBS 2002-C2 HIBBS/WOODINVILLE LL (3632813)	2	CHARLOTTE	NC	Domestic Entity Other
1041	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 JOHN & SON'S LLC (3632822)	2	CHARLOTTE	NC	Domestic Entity Other
1042	--* WACHOVIA DEFEASANCE GSMSC II 1999-C1 LLC (3632831)	2	CHARLOTTE	NC	Domestic Entity Other
1043	--* WACHOVIA DEFEASANCE LB-UBS 2002-C1 400 ATLANTIC LLC (3632840)	2	CHARLOTTE	NC	Domestic Entity Other
1044	--* WACHOVIA DEFEASANCE JPMC 2000-C9 LLC (3632859)	2	CHARLOTTE	NC	Domestic Entity Other
1045	--* WACHOVIA DEFEASANCE PMAC 1999-C1 LLC (3632877)	2	CHARLOTTE	NC	Domestic Entity Other
1046	--* WACHOVIA DEFEASANCE MLMI 2005-MCP1 LLC (3632886)	2	CHARLOTTE	NC	Domestic Entity Other
1047	--* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 LLC (3642531)	2	CHARLOTTE	NC	Domestic Entity Other
1048	--* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 SEABOARD ASSOCIAT (3642719)	2	CHARLOTTE	NC	Domestic Entity Other
1049	--* WACHOVIA DEFEASANCE FU-LB-BOA 1998-C2 LLC (3642764)	2	CHARLOTTE	NC	Domestic Entity Other
1050	--* WACHOVIA DEFEASANCE GMAC 2001-C2 LLC (3642773)	2	CHARLOTTE	NC	Domestic Entity Other
1051	--* WACHOVIA DEFEASANCE SBMS 2000-C1 LLC (3642782)	2	CHARLOTTE	NC	Domestic Entity Other
1052	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C18 LLC (3642791)	2	CHARLOTTE	NC	Domestic Entity Other
1053	--* WACHOVIA DEFEASANCE MLMT 2004-MKB1 LLC (3642803)	2	CHARLOTTE	NC	Domestic Entity Other
1054	--* WACHOVIA DEFEASANCE SBMS VII 2000-C3 WELLINGTON PLACE L (3642812)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1055	--* COLTS LLC 2005-2 (3649987)	2	CHARLOTTE	NC	Domestic Entity Other
1056	--* COLTS LLC 2007-1 (3650004)	2	CHARLOTTE	NC	Domestic Entity Other
1057	--* WACHOVIA DEFEASANCE MSCI 1999-RM1 LLC (3650013)	2	CHARLOTTE	NC	Domestic Entity Other
1058	--* WACHOVIA TRADE FINANCE CORPORATION (3650040)	2	CHARLOTTE	NC	Domestic Entity Other
1059	--* ATLAS CAPITAL FUNDING, LTD. (3665866)	2	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1060	--* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 POOL SB LLC (3666881)	2	CHARLOTTE	NC	Domestic Entity Other
1061	--* WACHOVIA DEFEASANCE JPMC 2002-C3 LLC (3666890)	2	CHARLOTTE	NC	Domestic Entity Other
1062	--* WACHOVIA DEFEASANCE PNCMAC 2000-C1 LLC (3666911)	2	CHARLOTTE	NC	Domestic Entity Other
1063	--* WACHOVIA DEFEASANCE GECCMC 2004-C2 POOL SB LLC (3666920)	2	CHARLOTTE	NC	Domestic Entity Other
1064	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C21 LLC (3666948)	2	CHARLOTTE	NC	Domestic Entity Other
1065	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 LLC (3666966)	2	CHARLOTTE	NC	Domestic Entity Other
1066	--* WACHOVIA DEFEASANCE JPMC 2004-C3 LLC (3666975)	2	CHARLOTTE	NC	Domestic Entity Other
1067	--* OLD SWEDISH BANK MASTER TENANT, LLC (3682359)	2	MINNEAPOLIS	MN	Domestic Entity Other
1068	--* ATLAS LOAN FUNDING 2, LLC (3683990)	2	CHARLOTTE	NC	Domestic Entity Other
1069	--* ATLAS - OCI ENHANCED LOAN INCOME FUND LLC (3687176)	2	CHARLOTTE	NC	Domestic Entity Other
1070	--* ATLAS LOAN FUNDING (CENT I), LLC (3690260)	2	CHARLOTTE	NC	Domestic Entity Other
1071	--* ATLAS LOAN FUNDING (HARTFORD), LLC (3690279)	2	CHARLOTTE	NC	Domestic Entity Other
1072	--* ATLAS LOAN FUNDING (NAVIGATOR), LLC (3690288)	2	CHARLOTTE	NC	Domestic Entity Other
1073	--* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 LLC (3690327)	2	CHARLOTTE	NC	Domestic Entity Other
1074	--* WACHOVIA DEFEASANCE CSFB 2003-CK2 LLC (3690336)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1075	--* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 LLC (3690345)	2	CHARLOTTE	NC	Domestic Entity Other
1076	--* WACHOVIA DEFEASANCE FUNB 2000-C1 POOL SB LLC (3690354)	2	CHARLOTTE	NC	Domestic Entity Other
1077	--* WACHOVIA DEFEASANCE GMAC 2000-C3 LLC (3690372)	2	CHARLOTTE	NC	Domestic Entity Other
1078	--* WACHOVIA DEFEASANCE CITIGROUP 2005-C3 LLC (3711754)	2	CHARLOTTE	NC	Domestic Entity Other
1079	--* WACHOVIA DEFEASANCE LB-UBS 2005-C7 VR BAYOU LLC (3711763)	2	CHARLOTTE	NC	Domestic Entity Other
1080	--* WACHOVIA DEFEASANCE MLMI 2005-CK11 LLC (3711772)	2	CHARLOTTE	NC	Domestic Entity Other
1081	--* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 PAL-MED LLC (3711781)	2	CHARLOTTE	NC	Domestic Entity Other
1082	--* WACHOVIA DEFEASANCE MANAGEMENT - KEYCORP III LLC (3721155)	2	CHARLOTTE	NC	Domestic Entity Other
1083	---* WACHOVIA DEFEASANCE CSFB 2005-C6 III-KEYCORP LLC (3808766)	1082	CHARLOTTE	NC	Domestic Entity Other
1084	---* WACHOVIA DEFEASANCE CSFB 2001-CK3 III LLC (3881433)	1082	CHARLOTTE	NC	Domestic Entity Other
1085	--* WACHOVIA DEFEASANCE MSCI 2005-TOP19 LLC (3721182)	2	CHARLOTTE	NC	Domestic Entity Other
1086	--* WACHOVIA DEFEASANCE LB 1999-C2 II LLC (3721191)	2	CHARLOTTE	NC	Domestic Entity Other
1087	--* WACHOVIA DEFEASANCE BACM 2001-PB1 LLC (3721203)	2	CHARLOTTE	NC	Domestic Entity Other
1088	--* WACHOVIA DEFEASANCE LB-UBS 2000-C4 II LLC (3721212)	2	CHARLOTTE	NC	Domestic Entity Other
1089	--* WACHOVIA DEFEASANCE MANAGEMENT-MIDLAND III LLC (3721221)	2	CHARLOTTE	NC	Domestic Entity Other
1090	---* WACHOVIA DEFEASANCE CSFB 2005-C6 III LLC (3721230)	1089	CHARLOTTE	NC	Domestic Entity Other
1091	---* WACHOVIA DEFEASANCE CSFB 2005-C3 III LLC (3775989)	1089	CHARLOTTE	NC	Domestic Entity Other
1092	---* WACHOVIA DEFEASANCE JPMC 2001-C1 III LLC (3842890)	1089	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1093	---* WACHOVIA DEFEASANCE CSFB 2004-C3 III LLC (3843824)	1089	CHARLOTTE	NC	Domestic Entity Other
1094	--* WACHOVIA DEFEASANCE CSFB 2005-C6 III LLC (3721230)	2	CHARLOTTE	NC	Domestic Entity Other
1095	--* WACHOVIA DEFEASANCE FUNB 2001-C3 III LLC (3721249)	2	CHARLOTTE	NC	Domestic Entity Other
1096	--* WACHOVIA DEFEASANCE FUNB 2000-C2 III LLC (3721258)	2	CHARLOTTE	NC	Domestic Entity Other
1097	--* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 III LLC (3721267)	2	CHARLOTTE	NC	Domestic Entity Other
1098	--* WACHOVIA DEFEASANCE BSCMS 1999-WF2 III LLC (3721276)	2	CHARLOTTE	NC	Domestic Entity Other
1099	--* WACHOVIA DEFEASANCE DLJ 1999-CG1 III LLC (3721285)	2	CHARLOTTE	NC	Domestic Entity Other
1100	--* WACHOVIA DEFEASANCE MLMI 2002-MW1 III LLC (3721294)	2	CHARLOTTE	NC	Domestic Entity Other
1101	--* WACHOVIA DEFEASANCE MANAGEMENT III LLC (3721931)	2	CHARLOTTE	NC	Domestic Entity Other
1102	---* WACHOVIA DEFEASANCE FUNB 2001-C3 III LLC (3721249)	1101	CHARLOTTE	NC	Domestic Entity Other
1103	---* WACHOVIA DEFEASANCE FUNB 2000-C2 III LLC (3721258)	1101	CHARLOTTE	NC	Domestic Entity Other
1104	---* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 III LLC (3721267)	1101	CHARLOTTE	NC	Domestic Entity Other
1105	---* WACHOVIA DEFEASANCE BSCMS 1999-WF2 III LLC (3721276)	1101	CHARLOTTE	NC	Domestic Entity Other
1106	---* WACHOVIA DEFEASANCE DLJ 1999-CG1 III LLC (3721285)	1101	CHARLOTTE	NC	Domestic Entity Other
1107	---* WACHOVIA DEFEASANCE MLMI 2002-MW1 III LLC (3721294)	1101	CHARLOTTE	NC	Domestic Entity Other
1108	---* WACHOVIA DEFEASANCE CHASE 2000-2 III LLC (3735134)	1101	CHARLOTTE	NC	Domestic Entity Other
1109	---* WACHOVIA DEFEASANCE CSFB 2005-C1 III LLC (3735143)	1101	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1110	---* WACHOVIA DEFEASANCE GECCMC 2001-1 III LLC (3735161)	1101	CHARLOTTE	NC	Domestic Entity Other
1111	---* WACHOVIA DEFEASANCE GECCMC 2001-2 III LLC (3735170)	1101	CHARLOTTE	NC	Domestic Entity Other
1112	---* WACHOVIA DEFEASANCE HF 1999-PH1 III LLC (3735189)	1101	CHARLOTTE	NC	Domestic Entity Other
1113	---* WACHOVIA DEFEASANCE LB-UBS 2001-C2 III LLC (3735198)	1101	CHARLOTTE	NC	Domestic Entity Other
1114	---* WACHOVIA DEFEASANCE LB-UBS 2002-C2 III LLC (3735219)	1101	CHARLOTTE	NC	Domestic Entity Other
1115	---* WACHOVIA DEFEASANCE LB-UBS 2002-C4 III LLC (3735228)	1101	CHARLOTTE	NC	Domestic Entity Other
1116	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 III LLC (3735237)	1101	CHARLOTTE	NC	Domestic Entity Other
1117	---* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 III LLC (3735853)	1101	CHARLOTTE	NC	Domestic Entity Other
1118	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C22 III LLC (3735862)	1101	CHARLOTTE	NC	Domestic Entity Other
1119	---* WACHOVIA DEFEASANCE FUNB 1999-C4 III LLC (3735871)	1101	CHARLOTTE	NC	Domestic Entity Other
1120	---* WACHOVIA DEFEASANCE FUNB 1999-C1 III LLC (3775934)	1101	CHARLOTTE	NC	Domestic Entity Other
1121	---* WACHOVIA DEFEASANCE JPMC 2005-LDP2 III LLC (3775952)	1101	CHARLOTTE	NC	Domestic Entity Other
1122	---* WACHOVIA DEFEASANCE LB-UBS 2004-C4 III LLC (3775998)	1101	CHARLOTTE	NC	Domestic Entity Other
1123	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 III LLC (3776016)	1101	CHARLOTTE	NC	Domestic Entity Other
1124	---* WACHOVIA DEFEASANCE DLJ 1999-CG3 III LLC (3776276)	1101	CHARLOTTE	NC	Domestic Entity Other
1125	---* WACHOVIA DEFEASANCE LB-UBS 2003-C3 III LLC (3776294)	1101	CHARLOTTE	NC	Domestic Entity Other
1126	---* WACHOVIA DEFEASANCE DLJ 1998-CG1 III LLC (3776315)	1101	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1127	---* WACHOVIA DEFEASANCE BSCMS 1999-C1 III LLC (3776324)	1101	CHARLOTTE	NC	Domestic Entity Other
1128	---* WACHOVIA DEFEASANCE LB-UBS 2000-C5 III LLC (3801637)	1101	CHARLOTTE	NC	Domestic Entity Other
1129	---* WACHOVIA DEFEASANCE LB 1998-C4 III LLC (3801664)	1101	CHARLOTTE	NC	Domestic Entity Other
1130	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 III LLC (3801682)	1101	CHARLOTTE	NC	Domestic Entity Other
1131	---* WACHOVIA DEFEASANCE GECCMC 2000-1 III LLC (3801703)	1101	CHARLOTTE	NC	Domestic Entity Other
1132	---* WACHOVIA DEFEASANCE LB 1999-C1 III LLC (3801721)	1101	CHARLOTTE	NC	Domestic Entity Other
1133	---* WACHOVIA DEFEASANCE FUNB 2000-C1 III LLC (3801758)	1101	CHARLOTTE	NC	Domestic Entity Other
1134	---* WACHOVIA DEFEASANCE CHASE 2000-1 III LLC (3808663)	1101	CHARLOTTE	NC	Domestic Entity Other
1135	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 III LLC (3808672)	1101	CHARLOTTE	NC	Domestic Entity Other
1136	---* WACHOVIA DEFEASANCE WACHOVIA 2006-C25 III LLC (3808681)	1101	CHARLOTTE	NC	Domestic Entity Other
1137	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 III LLC (3808690)	1101	CHARLOTTE	NC	Domestic Entity Other
1138	---* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 III LLC (3808702)	1101	CHARLOTTE	NC	Domestic Entity Other
1139	---* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 III LLC (3808720)	1101	CHARLOTTE	NC	Domestic Entity Other
1140	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 III LLC (3808739)	1101	CHARLOTTE	NC	Domestic Entity Other
1141	---* WACHOVIA DEFEASANCE CHASE 2000-3 III LLC (3808748)	1101	CHARLOTTE	NC	Domestic Entity Other
1142	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 III LLC (3808757)	1101	CHARLOTTE	NC	Domestic Entity Other
1143	---* WACHOVIA DEFEASANCE LB-UBS 2003-C8 III LLC (3815447)	1101	CHARLOTTE	NC	Domestic Entity Other
1144	---* WACHOVIA DEFEASANCE LB-UBS 2001-C3 III LLC	1101	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3815456)	Parent Seq	City	State or Country	Entity Type
1145	---* WACHOVIA DEFEASANCE JPMC 2006-LDP7 III LLC (3815465)	1101	CHARLOTTE	NC	Domestic Entity Other
1146	---* WACHOVIA DEFEASANCE DLJ 1999-CG2 III LLC (3815474)	1101	CHARLOTTE	NC	Domestic Entity Other
1147	---* WACHOVIA DEFEASANCE LB-UBS 2003-C5 III LLC (3815483)	1101	CHARLOTTE	NC	Domestic Entity Other
1148	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 III LLC (3815492)	1101	CHARLOTTE	NC	Domestic Entity Other
1149	---* WACHOVIA DEFEASANCE CHASE 1999-2 III LLC (3815504)	1101	CHARLOTTE	NC	Domestic Entity Other
1150	---* WACHOVIA DEFEASANCE GREENWICH 2002-C1 III LLC (3815513)	1101	CHARLOTTE	NC	Domestic Entity Other
1151	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 III LLC (3815522)	1101	CHARLOTTE	NC	Domestic Entity Other
1152	---* WACHOVIA DEFEASANCE JPMC 2002-C1 III LLC (3815531)	1101	CHARLOTTE	NC	Domestic Entity Other
1153	---* WACHOVIA DEFEASANCE GECCMC 2006-C1 III LLC (3821233)	1101	CHARLOTTE	NC	Domestic Entity Other
1154	---* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 III LLC (3821242)	1101	CHARLOTTE	NC	Domestic Entity Other
1155	---* WACHOVIA DEFEASANCE MLMI 1998-C2 III LLC (3821251)	1101	CHARLOTTE	NC	Domestic Entity Other
1156	---* WACHOVIA DEFEASANCE GREENWICH 2005-GG5 III LLC (3821260)	1101	CHARLOTTE	NC	Domestic Entity Other
1157	---* WACHOVIA DEFEASANCE LB-UBS 2001-C7 III LLC (3828894)	1101	CHARLOTTE	NC	Domestic Entity Other
1158	---* WACHOVIA DEFEASANCE BACM 2001-PB1 III LLC (3843776)	1101	CHARLOTTE	NC	Domestic Entity Other
1159	---* WACHOVIA DEFEASANCE LB-UBS 2004-C7 III LLC (3843785)	1101	CHARLOTTE	NC	Domestic Entity Other
1160	---* WACHOVIA DEFEASANCE JPMC 2002-C2 III LLC (3843806)	1101	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1161	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 III LLC (3843815)	1101	CHARLOTTE	NC	Domestic Entity Other
1162	---* WACHOVIA DEFEASANCE FUNB 2002-C1 III LLC (3844036)	1101	CHARLOTTE	NC	Domestic Entity Other
1163	---* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 III LLC (3844054)	1101	CHARLOTTE	NC	Domestic Entity Other
1164	---* WACHOVIA DEFEASANCE LB-UBS 2000-C3 III LLC (3844063)	1101	CHARLOTTE	NC	Domestic Entity Other
1165	---* WACHOVIA DEFEASANCE WACHOVIA 2006-C23 III LLC (3844081)	1101	CHARLOTTE	NC	Domestic Entity Other
1166	---* WACHOVIA DEFEASANCE GECCMC 2004-C2 III LLC (3866506)	1101	CHARLOTTE	NC	Domestic Entity Other
1167	---* WACHOVIA DEFEASANCE MLMI 2005-CKI1 III LLC (3866515)	1101	CHARLOTTE	NC	Domestic Entity Other
1168	---* WACHOVIA DEFEASANCE LB-UBS 2004-C8 III LLC (3866524)	1101	CHARLOTTE	NC	Domestic Entity Other
1169	---* WACHOVIA DEFEASANCE 3409 PRIMM III LLC (3871911)	1101	CHARLOTTE	NC	Domestic Entity Other
1170	---* WACHOVIA DEFEASANCE GECCMC 2001-3 III LLC (3876952)	1101	CHARLOTTE	NC	Domestic Entity Other
1171	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 III LLC (3876961)	1101	CHARLOTTE	NC	Domestic Entity Other
1172	---* WACHOVIA DEFEASANCE BSCMS 2003-TOP10 III LLC (3876970)	1101	CHARLOTTE	NC	Domestic Entity Other
1173	---* WACHOVIA DEFEASANCE LB 1999-C2 III LLC (3908723)	1101	CHARLOTTE	NC	Domestic Entity Other
1174	---* WACHOVIA DEFEASANCE 601 VALLEY III LLC (3925757)	1101	CHARLOTTE	NC	Domestic Entity Other
1175	---* WACHOVIA DEFEASANCE FUNB 2001-C2 III LLC (3937527)	1101	CHARLOTTE	NC	Domestic Entity Other
1176	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 III LLC (3938391)	1101	CHARLOTTE	NC	Domestic Entity Other
1177	---* WACHOVIA DEFEASANCE WACHOVIA 2006-C24 III LLC (3944600)	1101	CHARLOTTE	NC	Domestic Entity Other
1178	---* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 III LLC	1101	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3951608)	Parent Seq	City	State or Country	Entity Type
1179	---* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 III LLC (3959163)	1101	CHARLOTTE	NC	Domestic Entity Other
1180	---* WACHOVIA DEFEASANCE LB-UBS 2002-C7 III LLC (3963432)	1101	CHARLOTTE	NC	Domestic Entity Other
1181	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 III LLC (3969694)	1101	CHARLOTTE	NC	Domestic Entity Other
1182	---* WACHOVIA DEFEASANCE MSCI 2004-TOP15 III LLC (4023043)	1101	CHARLOTTE	NC	Domestic Entity Other
1183	---* WACHOVIA DEFEASANCE MSDWCI 2001-TOP3 III LLC (4027649)	1101	CHARLOTTE	NC	Domestic Entity Other
1184	---* WACHOVIA DEFEASANCE LB-UBS 2005-C3 III LLC (4036726)	1101	CHARLOTTE	NC	Domestic Entity Other
1185	---* WACHOVIA DEFEASANCE GECCMC 2002-3 III LLC (4087586)	1101	CHARLOTTE	NC	Domestic Entity Other
1186	---* WACHOVIA DEFEASANCE LB-UBS 2005-C5 III LLC (4088462)	1101	CHARLOTTE	NC	Domestic Entity Other
1187	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 III LLC (4098096)	1101	CHARLOTTE	NC	Domestic Entity Other
1188	---* WACHOVIA DEFEASANCE MSCI 2004-TOP13 III LLC (4098108)	1101	CHARLOTTE	NC	Domestic Entity Other
1189	---* WACHOVIA DEFEASANCE FUNB 2001-C4 III LLC (4120429)	1101	CHARLOTTE	NC	Domestic Entity Other
1190	---* WACHOVIA DEFEASANCE LB-UBS 2002-C1 III LLC (4137221)	1101	CHARLOTTE	NC	Domestic Entity Other
1191	---* WACHOVIA DEFEASANCE MSCI 2005-HQ7 III LLC (4142038)	1101	CHARLOTTE	NC	Domestic Entity Other
1192	---* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 III LLC (4142449)	1101	CHARLOTTE	NC	Domestic Entity Other
1193	---* WACHOVIA DEFEASANCE CITIGROUP 2007-C6 III LLC (4149297)	1101	CHARLOTTE	NC	Domestic Entity Other
1194	---* WACHOVIA DEFEASANCE GECCMC 2002-2 III LLC (4149318)	1101	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1195	---* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 III LLC (4169521)	1101	CHARLOTTE	NC	Domestic Entity Other
1196	---* WACHOVIA DEFEASANCE BSCMS 2001-TOP4 III LLC (4185697)	1101	CHARLOTTE	NC	Domestic Entity Other
1197	---* WACHOVIA DEFEASANCE MSCI 2006-HQ8 III LLC (4188371)	1101	CHARLOTTE	NC	Domestic Entity Other
1198	---* WACHOVIA DEFEASANCE JPMC 2003-CIB6 III LLC (4188773)	1101	CHARLOTTE	NC	Domestic Entity Other
1199	---* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 III LLC (4208859)	1101	CHARLOTTE	NC	Domestic Entity Other
1200	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 III LLC (4210553)	1101	CHARLOTTE	NC	Domestic Entity Other
1201	---* WACHOVIA DEFEASANCE MSCI 2003-TOP11 III LLC (4212753)	1101	CHARLOTTE	NC	Domestic Entity Other
1202	---* WACHOVIA DEFEASANCE BSCMS 2006-TOP24 III LLC (4216014)	1101	CHARLOTTE	NC	Domestic Entity Other
1203	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 III LLC (4216032)	1101	CHARLOTTE	NC	Domestic Entity Other
1204	---* WACHOVIA DEFEASANCE JPMC 2003-LN1 III LLC (4221719)	1101	CHARLOTTE	NC	Domestic Entity Other
1205	---* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 III LLC (4225717)	1101	CHARLOTTE	NC	Domestic Entity Other
1206	---* WACHOVIA DEFEASANCE LB-UBS 2008-C1 III LLC (4226611)	1101	CHARLOTTE	NC	Domestic Entity Other
1207	---* WACHOVIA DEFEASANCE GECCMC 2003-C2 III LLC (4227382)	1101	CHARLOTTE	NC	Domestic Entity Other
1208	---* WACHOVIA DEFEASANCE LB-UBS 2006-C1 III LLC (4229096)	1101	CHARLOTTE	NC	Domestic Entity Other
1209	---* WACHOVIA DEFEASANCE MSDWCI 2003-TOP9 III LLC (4230186)	1101	CHARLOTTE	NC	Domestic Entity Other
1210	---* WACHOVIA DEFEASANCE MSCI 1999-WF1 III LLC (4230195)	1101	CHARLOTTE	NC	Domestic Entity Other
1211	---* WACHOVIA DEFEASANCE GECCMC 2002-1 III LLC (4231594)	1101	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1212	---* WACHOVIA DEFEASANCE CMLB 2001-1 III LLC (4231606)	1101	CHARLOTTE	NC	Domestic Entity Other
1213	---* WACHOVIA DEFEASANCE WBCMT 2002-C1 III LLC (4231615)	1101	CHARLOTTE	NC	Domestic Entity Other
1214	---* WACHOVIA DEFEASANCE CD 2007-CD4 III LLC (4236704)	1101	CHARLOTTE	NC	Domestic Entity Other
1215	---* WACHOVIA DEFEASANCE MSC1 2006-IQ11 III LLC (4236722)	1101	CHARLOTTE	NC	Domestic Entity Other
1216	---* WACHOVIA DEFEASANCE BSCMS 2003-PWR2 III LLC (4238502)	1101	CHARLOTTE	NC	Domestic Entity Other
1217	---* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 III LLC (4238520)	1101	CHARLOTTE	NC	Domestic Entity Other
1218	---* WACHOVIA DEFEASANCE BSCMS 2005-TOP20 III LLC (4253466)	1101	CHARLOTTE	NC	Domestic Entity Other
1219	---* WACHOVIA DEFEASANCE JPMC 2003-ML1 III LLC (4262150)	1101	CHARLOTTE	NC	Domestic Entity Other
1220	---* WACHOVIA DEFEASANCE CITIGROUP 2006-C5 III LLC (4264145)	1101	CHARLOTTE	NC	Domestic Entity Other
1221	---* WACHOVIA DEFEASANCE BSCMS 2004-PWR4 III LLC (4267379)	1101	CHARLOTTE	NC	Domestic Entity Other
1222	---* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 III LLC (4267388)	1101	CHARLOTTE	NC	Domestic Entity Other
1223	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C19 III LLC (4283865)	1101	CHARLOTTE	NC	Domestic Entity Other
1224	--* WACHOVIA DEFEASANCE CHASE 2000-2 III LLC (3735134)	2	CHARLOTTE	NC	Domestic Entity Other
1225	--* WACHOVIA DEFEASANCE CSFB 2005-C1 III LLC (3735143)	2	CHARLOTTE	NC	Domestic Entity Other
1226	--* WACHOVIA DEFEASANCE GECCMC 2001-1 III LLC (3735161)	2	CHARLOTTE	NC	Domestic Entity Other
1227	--* WACHOVIA DEFEASANCE GECCMC 2001-2 III LLC (3735170)	2	CHARLOTTE	NC	Domestic Entity Other
1228	--* WACHOVIA DEFEASANCE HF 1999-PH1 III LLC (3735189)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1229	--* WACHOVIA DEFEASANCE LB-UBS 2001-C2 III LLC (3735198)	2	CHARLOTTE	NC	Domestic Entity Other
1230	--* WACHOVIA DEFEASANCE LB-UBS 2002-C2 III LLC (3735219)	2	CHARLOTTE	NC	Domestic Entity Other
1231	--* WACHOVIA DEFEASANCE LB-UBS 2002-C4 III LLC (3735228)	2	CHARLOTTE	NC	Domestic Entity Other
1232	--* WACHOVIA DEFEASANCE LB-UBS 2003-C1 III LLC (3735237)	2	CHARLOTTE	NC	Domestic Entity Other
1233	--* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 III LLC (3735853)	2	CHARLOTTE	NC	Domestic Entity Other
1234	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C22 III LLC (3735862)	2	CHARLOTTE	NC	Domestic Entity Other
1235	--* WACHOVIA DEFEASANCE FUNB 1999-C4 III LLC (3735871)	2	CHARLOTTE	NC	Domestic Entity Other
1236	--* WACHOVIA DEFEASANCE FUNB 1999-C1 III LLC (3775934)	2	CHARLOTTE	NC	Domestic Entity Other
1237	--* WACHOVIA DEFEASANCE JPMC 2005-LDP2 III LLC (3775952)	2	CHARLOTTE	NC	Domestic Entity Other
1238	--* WACHOVIA DEFEASANCE CSFB 2005-C3 III LLC (3775989)	2	CHARLOTTE	NC	Domestic Entity Other
1239	--* WACHOVIA DEFEASANCE LB-UBS 2004-C4 III LLC (3775998)	2	CHARLOTTE	NC	Domestic Entity Other
1240	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 III LLC (3776016)	2	CHARLOTTE	NC	Domestic Entity Other
1241	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 AMSTAR 2 LLC (3776034)	2	CHARLOTTE	NC	Domestic Entity Other
1242	--* WACHOVIA DEFEASANCE DLJ 1999-CG3 III LLC (3776276)	2	CHARLOTTE	NC	Domestic Entity Other
1243	--* WACHOVIA DEFEASANCE LB-UBS 2003-C3 III LLC (3776294)	2	CHARLOTTE	NC	Domestic Entity Other
1244	--* WACHOVIA DEFEASANCE DLJ 1998-CG1 III LLC (3776315)	2	CHARLOTTE	NC	Domestic Entity Other
1245	--* WACHOVIA DEFEASANCE BSCMS 1999-C1 III LLC (3776324)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1246	--* WACHOVIA DEFEASANCE MLMI 2005-MCP1 PVA III LLC (3801525)	2	CHARLOTTE	NC	Domestic Entity Other
1247	--* WACHOVIA DEFEASANCE CSFB 2004-C1 LLC (3801543)	2	CHARLOTTE	NC	Domestic Entity Other
1248	--* WACHOVIA DEFEASANCE GE 2002-2 183 MAIDSON LLC (3801552)	2	CHARLOTTE	NC	Domestic Entity Other
1249	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 BIG TROUT LODGE LL (3801570)	2	CHARLOTTE	NC	Domestic Entity Other
1250	--* WACHOVIA DEFEASANCE GECCMC 2003-C2 CULVER CENTER EAST L (3801598)	2	CHARLOTTE	NC	Domestic Entity Other
1251	--* WACHOVIA DEFEASANCE GECCMC 2002-1 CULVER CENTER WEST LL (3801600)	2	CHARLOTTE	NC	Domestic Entity Other
1252	--* WACHOVIA DEFEASANCE PNCMAC 2001-C1 LLC (3801628)	2	CHARLOTTE	NC	Domestic Entity Other
1253	--* WACHOVIA DEFEASANCE LB-UBS 2000-C5 III LLC (3801637)	2	CHARLOTTE	NC	Domestic Entity Other
1254	--* WACHOVIA DEFEASANCE LB 1998-C4 III LLC (3801664)	2	CHARLOTTE	NC	Domestic Entity Other
1255	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 III LLC (3801682)	2	CHARLOTTE	NC	Domestic Entity Other
1256	--* WACHOVIA DEFEASANCE GECCMC 2000-1 III LLC (3801703)	2	CHARLOTTE	NC	Domestic Entity Other
1257	--* WACHOVIA DEFEASANCE LB 1999-C1 III LLC (3801721)	2	CHARLOTTE	NC	Domestic Entity Other
1258	--* WACHOVIA DEFEASANCE FUNB 2000-C1 III LLC (3801758)	2	CHARLOTTE	NC	Domestic Entity Other
1259	--* WACHOVIA DEFEASANCE CHASE 2000-1 III LLC (3808663)	2	CHARLOTTE	NC	Domestic Entity Other
1260	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 III LLC (3808672)	2	CHARLOTTE	NC	Domestic Entity Other
1261	--* WACHOVIA DEFEASANCE WACHOVIA 2006-C25 III LLC (3808681)	2	CHARLOTTE	NC	Domestic Entity Other
1262	--* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 III LLC (3808690)	2	CHARLOTTE	NC	Domestic Entity Other
1263	--* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 III LLC	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3808702)	Parent Seq	City	State or Country	Entity Type
1264	--* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 III LLC (3808720)	2	CHARLOTTE	NC	Domestic Entity Other
1265	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 III LLC (3808739)	2	CHARLOTTE	NC	Domestic Entity Other
1266	--* WACHOVIA DEFEASANCE CHASE 2000-3 III LLC (3808748)	2	CHARLOTTE	NC	Domestic Entity Other
1267	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 III LLC (3808757)	2	CHARLOTTE	NC	Domestic Entity Other
1268	--* WACHOVIA DEFEASANCE CSFB 2005-C6 III-KEYCORP LLC (3808766)	2	CHARLOTTE	NC	Domestic Entity Other
1269	--* WACHOVIA DEFEASANCE LB-UBS 2003-C8 III LLC (3815447)	2	CHARLOTTE	NC	Domestic Entity Other
1270	--* WACHOVIA DEFEASANCE LB-UBS 2001-C3 III LLC (3815456)	2	CHARLOTTE	NC	Domestic Entity Other
1271	--* WACHOVIA DEFEASANCE JPMC 2006-LDP7 III LLC (3815465)	2	CHARLOTTE	NC	Domestic Entity Other
1272	--* WACHOVIA DEFEASANCE DLJ 1999-CG2 III LLC (3815474)	2	CHARLOTTE	NC	Domestic Entity Other
1273	--* WACHOVIA DEFEASANCE LB-UBS 2003-C5 III LLC (3815483)	2	CHARLOTTE	NC	Domestic Entity Other
1274	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 III LLC (3815492)	2	CHARLOTTE	NC	Domestic Entity Other
1275	--* WACHOVIA DEFEASANCE CHASE 1999-2 III LLC (3815504)	2	CHARLOTTE	NC	Domestic Entity Other
1276	--* WACHOVIA DEFEASANCE GREENWICH 2002-C1 III LLC (3815513)	2	CHARLOTTE	NC	Domestic Entity Other
1277	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 III LLC (3815522)	2	CHARLOTTE	NC	Domestic Entity Other
1278	--* WACHOVIA DEFEASANCE JPMC 2002-C1 III LLC (3815531)	2	CHARLOTTE	NC	Domestic Entity Other
1279	--* BISCOE FINANCE, LLC (3821158)	2	CHARLOTTE	NC	Domestic Entity Other
1280	--* WACHOVIA DEFEASANCE GECCMC 2006-C1 III LLC	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3821233)	Parent Seq	City	State or Country	Entity Type
1281	--* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 III LLC (3821242)	2	CHARLOTTE	NC	Domestic Entity Other
1282	--* WACHOVIA DEFEASANCE MLMI 1998-C2 III LLC (3821251)	2	CHARLOTTE	NC	Domestic Entity Other
1283	--* WACHOVIA DEFEASANCE GREENWICH 2005-GG5 III LLC (3821260)	2	CHARLOTTE	NC	Domestic Entity Other
1284	--* WACHOVIA DEFEASANCE LB-UBS 2001-C7 III LLC (3828894)	2	CHARLOTTE	NC	Domestic Entity Other
1285	--* WELLS FARGO PRINCIPAL LENDING, LLC (3838642)	2	SANTA MONICA	CA	Domestic Entity Other
1286	--* TYRO FUNDING, LLC (3842836)	2	SAN ANTONIO	TX	Domestic Entity Other
1287	---* SPARTA GP HOLDING, LLC (3842845)	1286	SAN ANTONIO	TX	Domestic Entity Other
1288	----* SALVO FINANCE GP (3821149)	1287	SAN ANTONIO	TX	Domestic Entity Other
1289	-----* BISCOE FINANCE, LLC (3821158)	1288	CHARLOTTE	NC	Domestic Entity Other
1290	----* AURORA GP HOLDING, LLC (3842854)	1287	SAN ANTONIO	TX	Domestic Entity Other
1291	-----* SALVO FINANCE GP (3821149)	1290	SAN ANTONIO	TX	Domestic Entity Other
1292	-----* BISCOE FINANCE, LLC (3821158)	1291	CHARLOTTE	NC	Domestic Entity Other
1293	--* REDUS PROPERTIES, INC. (3842881)	2	CHARLOTTE	NC	Domestic Entity Other
1294	--* WACHOVIA DEFEASANCE JPMC 2001-C1 III LLC (3842890)	2	CHARLOTTE	NC	Domestic Entity Other
1295	--* WACHOVIA DEFEASANCE BACM 2001-PB1 III LLC (3843776)	2	CHARLOTTE	NC	Domestic Entity Other
1296	--* WACHOVIA DEFEASANCE LB-UBS 2004-C7 III LLC (3843785)	2	CHARLOTTE	NC	Domestic Entity Other
1297	--* WACHOVIA DEFEASANCE JPMC 2002-C2 III LLC (3843806)	2	CHARLOTTE	NC	Domestic Entity Other
1298	--* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 III LLC (3843815)	2	CHARLOTTE	NC	Domestic Entity Other
1299	--* WACHOVIA DEFEASANCE CSFB 2004-C3 III LLC	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3843824)				
1300	--* WACHOVIA DEFEASANCE CSFB 2005-C2 III LLC (3843833)	2	CHARLOTTE	NC	Domestic Entity Other
1301	--* WACHOVIA DEFEASANCE FUNB 2002-C1 III LLC (3844036)	2	CHARLOTTE	NC	Domestic Entity Other
1302	--* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 III LLC (3844054)	2	CHARLOTTE	NC	Domestic Entity Other
1303	--* WACHOVIA DEFEASANCE LB-UBS 2000-C3 III LLC (3844063)	2	CHARLOTTE	NC	Domestic Entity Other
1304	--* WACHOVIA DEFEASANCE WACHOVIA 2006-C23 III LLC (3844081)	2	CHARLOTTE	NC	Domestic Entity Other
1305	--* WELLS FARGO TRADE CAPITAL, LLC (3846478)	2	NEW YORK	NY	Finance Company
1306	--* WACHOVIA DEFEASANCE GECMC 2004-C2 III LLC (3866506)	2	CHARLOTTE	NC	Domestic Entity Other
1307	--* WACHOVIA DEFEASANCE MLMI 2005-CKI1 III LLC (3866515)	2	CHARLOTTE	NC	Domestic Entity Other
1308	--* WACHOVIA DEFEASANCE LB-UBS 2004-C8 III LLC (3866524)	2	CHARLOTTE	NC	Domestic Entity Other
1309	--* WLH 2008-1, LLC (3866654)	2	CHARLOTTE	NC	Domestic Entity Other
1310	--* WACHOVIA DEFEASANCE 3409 PRIMM III LLC (3871911)	2	CHARLOTTE	NC	Domestic Entity Other
1311	--* WACHOVIA DEFEASANCE GECMC 2001-3 III LLC (3876952)	2	CHARLOTTE	NC	Domestic Entity Other
1312	--* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 III LLC (3876961)	2	CHARLOTTE	NC	Domestic Entity Other
1313	--* WACHOVIA DEFEASANCE BSCMS 2003-TOP10 III LLC (3876970)	2	CHARLOTTE	NC	Domestic Entity Other
1314	--* WACHOVIA DEFEASANCE CSFB 2001-CK3 III LLC (3881433)	2	CHARLOTTE	NC	Domestic Entity Other
1315	--* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES III, LLC (3898262)	2	CHARLOTTE	NC	Domestic Entity Other
1316	--* MAA/NCF SUB-CDE, LLC (3898271)	2	PORTLAND	OR	Domestic Entity Other
1317	--* WACHOVIA DEFEASANCE LB 1999-C2 III LLC (3908723)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1318	--* CARDINAL HOLDINGS LLC (3923164)	2	CHARLOTTE	NC	Domestic Entity Other
1319	---* CARDINAL FINANCE LLC (3351093)	1318	ROSEVILLE	CA	Domestic Entity Other
1320	---* CARDINAL INTERNATIONAL LEASING HOLDING CORP. (3937899)	1318	WILMINGTON	DE	Domestic Entity Other
1321	----* CARDINAL INTERNATIONAL LEASING, LLC (3385968)	1320	ROSEVILLE	CA	Agreement Corporation - Investment
1322	--* WACHOVIA DEFEASANCE 601 VALLEY III LLC (3925757)	2	CHARLOTTE	NC	Domestic Entity Other
1323	--* WELLS FARGO COMMUNITY INVESTMENT HOLDINGS, LLC (3928374)	2	SAN DIEGO	CA	Domestic Entity Other
1324	---* WELLS FARGO COMMUNITY DEVELOPMENT ENTERPRISES, INC. (3379743)	1323	SAN DIEGO	CA	Domestic Entity Other
1325	--* WACHOVIA DEFEASANCE FUNB 2001-C2 III LLC (3937527)	2	CHARLOTTE	NC	Domestic Entity Other
1326	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 III LLC (3938391)	2	CHARLOTTE	NC	Domestic Entity Other
1327	--* WACHOVIA DEFEASANCE WACHOVIA 2006-C24 III LLC (3944600)	2	CHARLOTTE	NC	Domestic Entity Other
1328	--* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 III LLC (3951608)	2	CHARLOTTE	NC	Domestic Entity Other
1329	--* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 III LLC (3959163)	2	CHARLOTTE	NC	Domestic Entity Other
1330	--* WACHOVIA DEFEASANCE LB-UBS 2002-C7 III LLC (3963432)	2	CHARLOTTE	NC	Domestic Entity Other
1331	--* DNA INVESTMENTS HOLDINGS, LLC (3966330)	2	DENVER	CO	Domestic Entity Other
1332	--* AMNET MORTGAGE LLC (3967412)	2	CHARLOTTE	NC	Domestic Entity Other
1333	---* AMERICAN MORTGAGE NETWORK LLC (3408540)	1332	SAN DIEGO	CA	Domestic Entity Other
1334	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 III LLC (3969694)	2	CHARLOTTE	NC	Domestic Entity Other
1335	--* WACHOVIA DEFEASANCE MSCI 2004-TOP15 III LLC (4023043)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1336	--* WACHOVIA DEFEASANCE MSDWCI 2001-TOP3 III LLC (4027649)	2	CHARLOTTE	NC	Domestic Entity Other
1337	--* WACHOVIA DEFEASANCE LB-UBS 2005-C3 III LLC (4036726)	2	CHARLOTTE	NC	Domestic Entity Other
1338	--* WACHOVIA DEFEASANCE GECCMC 2002-3 III LLC (4087586)	2	CHARLOTTE	NC	Domestic Entity Other
1339	--* WACHOVIA DEFEASANCE LB-UBS 2005-C5 III LLC (4088462)	2	CHARLOTTE	NC	Domestic Entity Other
1340	--* GOLFVIEW APARTMENTS L.P. (4096663)	2	HOPE MILLS	NC	Domestic Entity Other
1341	--* 651 SOUTHERN ASSOCIATES, L.P. (4096681)	2	BRONX	NY	Domestic Entity Other
1342	--* TARRYHILL ASSOCIATES, L.P. (4096690)	2	WHITE PLAINS	NY	Domestic Entity Other
1343	--* FLOWER MANOR LIMITED PARTNERSHIP (4096702)	2	CHESTER	PA	Domestic Entity Other
1344	--* 225 NORTH CENTRE STREET, LTD (4096711)	2	POTTSVILLE	PA	Domestic Entity Other
1345	--* SOUTH CAROLINA EQUITY FUND, L.P. (4096878)	2	GREENVILLE	SC	Domestic Entity Other
1346	--* NORTH CAROLINA EQUITY FUND II, L.P. (4096887)	2	RALEIGH	NC	Domestic Entity Other
1347	--* CAROLINA EQUITY FUND V, LP (4096908)	2	RALEIGH	NC	Domestic Entity Other
1348	--* ATLANTA HOUSING EQUITY FUND II, L.P. (4096917)	2	ATLANTA	GA	Domestic Entity Other
1349	--* WILLIS AVENUE HOUSING, L.P. (4097147)	2	PELHAM	NY	Domestic Entity Other
1350	--* BILTMORE HILLS LIMITED PARTNERSHIP (4097192)	2	RALEIGH	NC	Domestic Entity Other
1351	--* 1452 BEDFORD AVENUE ASSOCIATES, L.P. (4097213)	2	BROOKLYN	NY	Domestic Entity Other
1352	--* 510 MANHATTAN AFFORDABLE HOUSING L.P. (4097240)	2	LARCHMONT	NY	Domestic Entity Other
1353	--* 400 SOUTH GEORGE STREET, L.P. (4097295)	2	YORK	PA	Domestic Entity Other
1354	--* VILLANUEVA ASSOCIATES, L.P. (4097307)	2	PHILADELPHIA	PA	Domestic Entity Other
1355	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 III LLC (4098096)	2	CHARLOTTE	NC	Domestic Entity Other
1356	--* WACHOVIA DEFEASANCE MSCI 2004-TOP13 III LLC (4098108)	2	CHARLOTTE	NC	Domestic Entity Other
1357	--* GREATER READING DEVELOPMENT PARTNERSHIP	2	READING	PA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (4099730)	Parent Seq	City	State or Country	Entity Type
1358	--* MEADOW LANDING I, L.P. (4100092)	2	HARTFORD	CT	Domestic Entity Other
1359	--* HASKELL HOUSE, LP (4100168)	2	BRAINTREE	MA	Domestic Entity Other
1360	--* HUDSON PARK TOWERS LIMITED PARTNERSHIP (4100225)	2	STATE COLLEGE	PA	Domestic Entity Other
1361	--* KING STREET APARTMENTS PARTNERS L.P. (4100298)	2	HARRISBURG	PA	Domestic Entity Other
1362	--* MADISON STREET ASSOCIATES, L.P. (4100373)	2	MEDIA	PA	Domestic Entity Other
1363	--* WESTWOOD PROPERTIES L.P. (4100506)	2	WILMINGTON	DE	Domestic Entity Other
1364	--* AMERICAN HOUSE, L.P. (4101352)	2	HARRISBURG	PA	Domestic Entity Other
1365	--* LOTT PORT REDEVELOPMENT ASSOCIATES L.P. (4101361)	2	NEW YORK	NY	Domestic Entity Other
1366	--* CREATIVE CHOICE HOMES X, L.P. (4103002)	2	PALM BEACH GARDENS	FL	Domestic Entity Other
1367	--* CREATIVE CHOICE HOMES IX, L.P. (4103011)	2	PALM BEACH GARDENS	FL	Domestic Entity Other
1368	--* UMBRELLA WORKS ASSOCIATES (4103057)	2	LANCASTER	PA	Domestic Entity Other
1369	--* SIXTH AND WILLOW STREETS LIMITED PARTNERSHIP (4103150)	2	LEBANON	PA	Domestic Entity Other
1370	--* RESERVOIR HILL IX, L.P. (4103169)	2	BALTIMORE	MD	Domestic Entity Other
1371	--* PROJECT H.O.M.E. LIMITED PARTNERSHIP (4103178)	2	PHILADELPHIA	PA	Domestic Entity Other
1372	--* PENN'S COMMON COURT ASSOCIATES LIMITED PARTNERSHIP (4103187)	2	LANCASTER	PA	Domestic Entity Other
1373	--* ONE APM PLAZA ASSOCIATES (4103196)	2	PHILADELPHIA	PA	Domestic Entity Other
1374	--* OAK BOTTOM II ASSOCIATES (4103208)	2	LANCASTER	PA	Domestic Entity Other
1375	--* MODEL HOMES LIMITED PARTNERSHIP (4103217)	2	PHILADELPHIA	PA	Domestic Entity Other
1376	--* ALLISON HILL ASSOCIATES, L.P. (4104540)	2	KINGSTON	PA	Domestic Entity Other
1377	--* WACHOVIA DEFEASANCE FUNB 2001-C4 III LLC (4120429)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1378	--* WACHOVIA DEFEASANCE LB-UBS 2002-C1 III LLC (4137221)	2	CHARLOTTE	NC	Domestic Entity Other
1379	--* WACHOVIA DEFEASANCE MSCI 2005-HQ7 III LLC (4142038)	2	CHARLOTTE	NC	Domestic Entity Other
1380	--* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 III LLC (4142449)	2	CHARLOTTE	NC	Domestic Entity Other
1381	--* WACHOVIA DEFEASANCE CITIGROUP 2007-C6 III LLC (4149297)	2	CHARLOTTE	NC	Domestic Entity Other
1382	--* WACHOVIA DEFEASANCE GECCMC 2002-2 III LLC (4149318)	2	CHARLOTTE	NC	Domestic Entity Other
1383	--* WELLS FARGO FUND SERVICES, LLC (4150855)	2	COLUMBIA	MD	Domestic Entity Other
1384	--* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 III LLC (4169521)	2	CHARLOTTE	NC	Domestic Entity Other
1385	--* WACHOVIA DEFEASANCE BSCMS 2001-TOP4 III LLC (4185697)	2	CHARLOTTE	NC	Domestic Entity Other
1386	--* WACHOVIA DEFEASANCE MSCI 2006-HQ8 III LLC (4188371)	2	CHARLOTTE	NC	Domestic Entity Other
1387	--* WACHOVIA DEFEASANCE JPMC 2003-CIB6 III LLC (4188773)	2	CHARLOTTE	NC	Domestic Entity Other
1388	--* HHC MEZZANINE D, LLC (4191362)	2	CHARLOTTE	NC	Domestic Entity Other
1389	--* NORTH CAROLINA EQUITY FUND, L.P. (4195539)	2	RALEIGH	NC	Domestic Entity Other
1390	--* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 III LLC (4208859)	2	CHARLOTTE	NC	Domestic Entity Other
1391	--* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 III LLC (4210553)	2	CHARLOTTE	NC	Domestic Entity Other
1392	--* GC FINANCE 2010 LLC (4212632)	2	CHARLOTTE	NC	Domestic Entity Other
1393	--* WACHOVIA DEFEASANCE MSCI 2003-TOP11 III LLC (4212753)	2	CHARLOTTE	NC	Domestic Entity Other
1394	--* WACHOVIA DEFEASANCE BSCMS 2006-TOP24 III LLC (4216014)	2	CHARLOTTE	NC	Domestic Entity Other
1395	--* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 III LLC (4216032)	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1396	--* WACHOVIA DEFEASANCE JPMC 2003-LN1 III LLC (4221719)	2	CHARLOTTE	NC	Domestic Entity Other
1397	--* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 III LLC (4225717)	2	CHARLOTTE	NC	Domestic Entity Other
1398	--* WACHOVIA DEFEASANCE LB-UBS 2008-C1 III LLC (4226611)	2	CHARLOTTE	NC	Domestic Entity Other
1399	--* WACHOVIA DEFEASANCE GECCMC 2003-C2 III LLC (4227382)	2	CHARLOTTE	NC	Domestic Entity Other
1400	--* WACHOVIA DEFEASANCE LB-UBS 2006-C1 III LLC (4229096)	2	CHARLOTTE	NC	Domestic Entity Other
1401	--* WACHOVIA DEFEASANCE MSDWCI 2003-TOP9 III LLC (4230186)	2	CHARLOTTE	NC	Domestic Entity Other
1402	--* WACHOVIA DEFEASANCE MSCI 1999-WF1 III LLC (4230195)	2	CHARLOTTE	NC	Domestic Entity Other
1403	--* WACHOVIA DEFEASANCE GECCMC 2002-1 III LLC (4231594)	2	CHARLOTTE	NC	Domestic Entity Other
1404	--* WACHOVIA DEFEASANCE CMLB 2001-1 III LLC (4231606)	2	CHARLOTTE	NC	Domestic Entity Other
1405	--* WACHOVIA DEFEASANCE WBCMT 2002-C1 III LLC (4231615)	2	CHARLOTTE	NC	Domestic Entity Other
1406	--* WACHOVIA DEFEASANCE CD 2007-CD4 III LLC (4236704)	2	CHARLOTTE	NC	Domestic Entity Other
1407	--* WACHOVIA DEFEASANCE MSCI 2006-IQ11 III LLC (4236722)	2	CHARLOTTE	NC	Domestic Entity Other
1408	--* WACHOVIA DEFEASANCE BSCMS 2003-PWR2 III LLC (4238502)	2	CHARLOTTE	NC	Domestic Entity Other
1409	--* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 III LLC (4238520)	2	CHARLOTTE	NC	Domestic Entity Other
1410	--* WACHOVIA DEFEASANCE BSCMS 2005-TOP20 III LLC (4253466)	2	CHARLOTTE	NC	Domestic Entity Other
1411	--* WACHOVIA DEFEASANCE JPMC 2003-ML1 III LLC (4262150)	2	CHARLOTTE	NC	Domestic Entity Other
1412	--* WACHOVIA DEFEASANCE CITIGROUP 2006-C5 III LLC (4264145)	2	CHARLOTTE	NC	Domestic Entity Other
1413	--* WACHOVIA DEFEASANCE BSCMS 2004-PWR4 III LLC	2	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(4267379)				
1414	--* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 III LLC (4267388)	2	CHARLOTTE	NC	Domestic Entity Other
1415	--* CLEARXCHANGE, LLC (4279831)	2	CHARLOTTE	NC	Domestic Entity Other
1416	--* WACHOVIA DEFEASANCE WACHOVIA 2005-C19 III LLC (4283865)	2	CHARLOTTE	NC	Domestic Entity Other
1417	--* WELLS FARGO ASIA LIMITED (1121032)	1	HONG KONG	HONG KONG	International Nonbank Sub of Domestic Entities
1418	--* WELLS FARGO INTERNATIONAL COMMERCIAL SERVICES LIMITED (2151081)	1417	HONG KONG	HONG KONG	International Nonbank Sub of Domestic Entities
1419	--* AGE CAPITAL HOLDING, INC. (3648944)	1	WILMINGTON	DE	Domestic Entity Other
1420	--* ASGI PRIVATE EQUITY PARTNERS QP 1999 L.P. (3648917)	1419	SAINT LOUIS	MO	Domestic Entity Other
1421	--* ASGI PRIVATE EQUITY PARTNERS 1999 L.P. (3648962)	1419	SAINT LOUIS	MO	Domestic Entity Other
1422	--* ASGI PRIVATE EQUITY PARTNERS 2001 L.P. (3648971)	1419	SAINT LOUIS	MO	Domestic Entity Other
1423	--* ASGI PRIVATE EQUITY PARTNERS QP 2001 L.P. (3648980)	1419	SAINT LOUIS	MO	Domestic Entity Other
1424	--* WDS HOLDINGS, INC. (3690402)	1	CHARLOTTE	NC	Domestic Entity Other
1425	--* WDSI, LLC (3690411)	1424	CHARLOTTE	NC	Domestic Entity Other
1426	---* WARRANTY SOLUTIONS MANAGEMENT CORPORATION (3690420)	1425	LAKEWOOD	CO	Domestic Entity Other
1427	----* WS AFTERMARKET SERVICES CORPORATION (3690448)	1426	LAKEWOOD	CO	Domestic Entity Other
1428	---* HERITAGE INDEMNITY COMPANY (3690439)	1425	IRVINE	CA	Domestic Entity Other
1429	---* WARRANTY SOLUTIONS ADMINISTRATIVE SERVICES, INC. (3690457)	1425	LAKEWOOD	CO	Domestic Entity Other
1430	---* HERITAGE MECHANICAL BREAKDOWN CORPORATION (3690466)	1425	LAKEWOOD	CO	Domestic Entity Other
1431	---* WESTLAKE GROUP LIMITED, THE (3690475)	1425	COCKBURN	TURKS &	International Nonbank

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
			TOWN	CAICOS ISLANDS	Sub of Domestic Entities
1432	----* WESTLAKE INSURANCE COMPANY (BERMUDA), LTD. (3690484)	1431	HAMILTON	BERMUDA	International Nonbank Sub of Domestic Entities
1433	-* WACHOVIA CAPITAL TRUST X (3711688)	1	CHARLOTTE	NC	Domestic Entity Other
1434	-* WELLS FARGO CAPITAL XI (3726972)	1	MINNEAPOLIS	MN	Domestic Entity Other
1435	-* WELLS FARGO CAPITAL XII (3726981)	1	MINNEAPOLIS	MN	Domestic Entity Other
1436	-* ^ 2007 VENTO II, LLC (3802700)	1	HOUSTON	TX	Domestic Entity Other
1437	-* WELLS FARGO CAPITAL XIV (3816967)	1	MINNEAPOLIS	MN	Domestic Entity Other
1438	-* WELLS FARGO CAPITAL XV (3821813)	1	MINNEAPOLIS	MN	Domestic Entity Other
1439	-* WELLS FARGO CAPITAL XIII (3821840)	1	MINNEAPOLIS	MN	Domestic Entity Other
1440	-* FIRST CITIZENS SC CAPITAL TRUST II (3842818)	1	CHARLOTTE	NC	Domestic Entity Other
1441	-* PEREGRINE CAPITAL MANAGEMENT, INC. (1121087)	1	MINNEAPOLIS	MN	Domestic Entity Other
1442	-* + WESTERN LIBERTY BANCORP (3958988)	1	LAS VEGAS	NV	Bank Holding Company
1443	-* DFG HOLDINGS, LLC (3982189)	1	MINNEAPOLIS	MN	Domestic Entity Other
1444	--* DIVERSIFIED FINANCE INVESTMENTS, LLC (3982198)	1443	LAS VEGAS	NV	Domestic Entity Other
1445	---* PREFERRED INVESTMENTS S.A.R.L. (4000905)	1444	LUXEMBOURG	LUXEMBOURG	International Nonbank Sub of Domestic Entities
1446	----* PARTNERSHIP INVESTMENTS S.A.R.L. (4226639)	1445	LUXEMBOURG	LUXEMBOURG	International Nonbank Sub of Domestic Entities
1447	-----* PREFERRED LIQUIDITY LIMITED PARTNERSHIP (4251510)	1446	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
1448	-----* PREFERRED LIQUIDITY, LLC (4251565)	1447	NEW YORK	NY	Domestic Entity Other
1449	-----* PREFERRED LIQUIDITY, LLC (4251565)	1446	NEW YORK	NY	Domestic Entity Other
1450	---* PREFERRED FUNDING S.A.R.L. (4251631)	1444	LUXEMBOURG	LUXEMBOURG	International Nonbank

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
				G	Sub of Domestic Entities
1451	--* PREFERRED FUNDING S.A.R.L. (4000893)	1443	LUXEMBOURG	LUXEMBOUR G	International Nonbank Sub of Domestic Entities
1452	---* PREFERRED INVESTMENTS S.A.R.L. (4000905)	1451	LUXEMBOURG	LUXEMBOUR G	International Nonbank Sub of Domestic Entities
1453	----* PARTNERSHIP INVESTMENTS S.A.R.L. (4226639)	1452	LUXEMBOURG	LUXEMBOUR G	International Nonbank Sub of Domestic Entities
1454	-----* PREFERRED LIQUIDITY LIMITED PARTNERSHIP (4251510)	1453	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
1455	-----* PREFERRED LIQUIDITY, LLC (4251565)	1454	NEW YORK	NY	Domestic Entity Other
1456	-----* PREFERRED LIQUIDITY, LLC (4251565)	1453	NEW YORK	NY	Domestic Entity Other
1457	--* PREFERRED FUNDING S.A.R.L. (4251631)	1443	LUXEMBOURG	LUXEMBOUR G	International Nonbank Sub of Domestic Entities
1458	-* WELLS FARGO RELATIVE VALUE PORTFOLIO (4099721)	1	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1459	--* OVERLAND RELATIVE VALUE FUND LTD. (4104960)	1458	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1460	---* OVERLAND RELATIVE VALUE MASTER FUND LP (4105350)	1459	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1461	-* OVERLAND RELATIVE VALUE FUND LLC (4104933)	1	SAN FRANCISCO	CA	Domestic Entity Other
1462	--* OVERLAND RELATIVE VALUE MASTER FUND LP (4105350)	1461	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1463	-* OVERLAND ADVISORS, LLC (4104942)	1	SAN FRANCISCO	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1464	--* OVERLAND GP LLC (4104951)	1463	SAN FRANCISCO	CA	Domestic Entity Other
1465	---* OVERLAND RELATIVE VALUE MASTER FUND LP (4105350)	1464	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1466	--* OVERLAND RELATIVE VALUE MASTER FUND LP (4105350)	1463	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1467	-* WELLS FARGO SOPORTE GLOBAL LIMITADA (4229199)	1	SANTIAGO	CHILE	International Nonbank Sub of Domestic Entities
1468	-* GREATER BAY BANCORP (1136531)	1	MINNEAPOLIS	MN	Domestic Entity Other
1469	--* + WELLS FARGO BANK, NATIONAL ASSOCIATION (451965)	1468	SIOUX FALLS	SD	National Bank
1470	--* WELLS FARGO INSURANCE SERVICES USA, INC. (2289050)	1468	CHARLOTTE	NC	Domestic Entity Other
1471	---* UNION COMMERCE TITLE COMPANY, LLC (2848354)	1470	CHARLOTTE	NC	Domestic Entity Other
1472	---* WELLS FARGO INSURANCE SERVICES INVESTMENT ADVISORS, INC (2850898)	1470	CHARLOTTE	NC	Domestic Entity Other
1473	----* FIRST UNION INSURANCE GROUP TRUST I (2930147)	1472	CHARLOTTE	NC	Non-deposit Trust Company - Non-member
1474	---* W.C.A. SERVICE CORPORATION, INC. (3028489)	1470	LODI	CA	Domestic Entity Other
1475	---* WELLS FARGO INSURANCE SERVICES OF WEST VIRGINIA, INC. (3028603)	1470	CHARLESTON	WV	Domestic Entity Other
1476	----* WELLS FARGO THIRD PARTY ADMINISTRATORS, INC. (3028621)	1475	CHARLESTON	WV	Domestic Entity Other
1477	-----* SELECTNET PLUS, INC. (3028630)	1476	CHARLESTON	WV	Domestic Entity Other
1478	---* AMERICAN E & S INSURANCE BROKERS CALIFORNIA, INC. (3028845)	1470	SAN FRANCISCO	CA	Domestic Entity Other
1479	---* WELLS FARGO INSURANCE SERVICES OF NEW YORK, INC. (3028872)	1470	NEW YORK	NY	Domestic Entity Other
1480	---* WELLS FARGO RE, INC. (3144567)	1470	LAWRENCEVIL	NJ	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1481	---* WELLS FARGO SPECIAL RISKS, INC. (3571613)	1470	CHICAGO LE	IL	Domestic Entity Other
1482	---* WELLS FARGO GLOBAL BROKER NETWORK, LLC (3808515)	1470	CHICAGO	IL	Domestic Entity Other
1483	---* BRITT/PAULK INSURANCE AGENCY, INC. (4230207)	1470	CARROLLTON	GA	Domestic Entity Other
1484	--* GBB CAPITAL II (2745499)	1468	PALO ALTO	CA	Domestic Entity Other
1485	--* GBB CAPITAL VIII (3450352)	1468	PALO ALTO	CA	Domestic Entity Other
1486	-* FAIRFAX CORPORATION, THE (1145805)	1	CHARLOTTE	NC	Domestic Entity Other
1487	--* REAL ESTATE CONSULTANTS OF THE SOUTH, INC. (1308048)	1486	CHARLOTTE	NC	Domestic Entity Other
1488	-* WELLS FARGO INSURANCE, INC. (1149830)	1	SAINT LOUIS PARK	MN	Domestic Entity Other
1489	--* WELLS FARGO INSURANCE WYOMING, INC. (1051456)	1488	MINNEAPOLIS	MN	Domestic Entity Other
1490	--* RURAL COMMUNITY INSURANCE AGENCY, INC. (1940309)	1488	ANOKA	MN	Domestic Entity Other
1491	---* RURAL COMMUNITY INSURANCE COMPANY (2006556)	1490	ANOKA	MN	Domestic Entity Other
1492	--* WELLS FARGO INSURANCE NEVADA, INC. (2899150)	1488	SAINT LOUIS PARK	MN	Domestic Entity Other
1493	--* H.D. VEST INSURANCE AGENCY, L.L.C. (3043615)	1488	READING	MA	Domestic Entity Other
1494	--* H.D. VEST INSURANCE AGENCY, L.L.C. (3043624)	1488	KALISPELL	MT	Domestic Entity Other
1495	-* LOWRY HILL INVESTMENT ADVISORS, INC. (1153958)	1	MINNEAPOLIS	MN	Domestic Entity Other
1496	-* WACHOVIA PRIVATE CAPITAL, INC. (1196384)	1	PHILADELPHIA	PA	Domestic Entity Other
1497	-* CORESTATES HOLDINGS, INC. (1361780)	1	WILMINGTON	DE	Domestic Entity Other
1498	--* + UNITED BANCSHARES, INC (2259268)	1497	PHILADELPHIA	PA	Bank Holding Company
1499	-* NORTHERN PRAIRIE INDEMNITY LIMITED (1383577)	1	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1500	-* WACHOVIA DEVELOPMENT CORPORATION (1387575)	1	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
1501	--* R.B.C. CORPORATION (1145832)	1500	CHARLOTTE	NC	Domestic Entity Other
1502	--* 425 SOUTH TRYON STREET, LLC (2601915)	1500	CHARLOTTE	NC	Domestic Entity Other
1503	--* OILWELL SUPPLY, L.P. (2824732)	1500	DALLAS	TX	Domestic Entity Other
1504	--* HANOVER/FUDC MASTER LIMITED PARTNERSHIP (2855491)	1500	HOUSTON	TX	Domestic Entity Other
1505	---* VILLAGES AT WARNER RANCH PUD, LP (2855512)	1504	HOUSTON	TX	Domestic Entity Other
1506	--* MEADOWMONT JV, LLC (2911575)	1500	RALEIGH	NC	Domestic Entity Other
1507	--* AZ-#3644 JACKSON, LLC (2974637)	1500	CHARLOTTE	NC	Domestic Entity Other
1508	--* GREENSBORO-RICHMOND PROPERTIES, LLC (3240311)	1500	NEWPORT BEACH	CA	Domestic Entity Other
1509	--* FULLERTON TOWERS HOLDINGS, LLC (3356137)	1500	LAGUNA NIGUEL	CA	Domestic Entity Other
1510	--* FLAGSTONE APARTMENT PROPERTY, LLC (3393703)	1500	GREENSBORO	NC	Domestic Entity Other
1511	--* WACHOVIA KW1, LLC (3393721)	1500	CHARLOTTE	NC	Domestic Entity Other
1512	---* HOKKAIDO APARTMENTS LLC (3453821)	1511	BEVERLY HILLS	CA	Domestic Entity Other
1513	--* WDC VENTURES LTD. (3430840)	1500	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
1514	--* JC-WARREN MI, LLC (3430907)	1500	CHARLOTTE	NC	Domestic Entity Other
1515	--* WDC 541 N FAIRBANKS MEMBER, LLC (3461808)	1500	CHARLOTTE	NC	Domestic Entity Other
1516	---* G/WDC 541 N FAIRBANKS, LLC (3461826)	1515	CHICAGO	IL	Domestic Entity Other
1517	--* WDC TRIAD PARENT, LLC (3478981)	1500	CHARLOTTE	NC	Domestic Entity Other
1518	---* WDC TRIAD MEMBER I, LLC (3481570)	1517	CHARLOTTE	NC	Domestic Entity Other
1519	----* TRIAD APARTMENT PORTFOLIO, LLC (3481598)	1518	GREENSBORO	NC	Domestic Entity Other
1520	--* WDC UNION STATION, LLC (3581014)	1500	CHARLOTTE	NC	Domestic Entity Other
1521	---* UNION STATION HOLDING COMPANY, LLC (3582543)	1520	NEW YORK	NY	Domestic Entity Other
1522	--* OAK HAVEN SENIOR LIVING, LLC (3597444)	1500	GREENSBORO	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1523	--* WACHOVIA OCEAN VIEW MEMBER, LLC (3643006)	1500	CHARLOTTE	NC	Domestic Entity Other
1524	---* OCEAN VIEW HOLDCO, LLC (3643015)	1523	NEW YORK	NY	Domestic Entity Other
1525	--* WDC LAKE SPIVEY MEMBER, LLC (3667758)	1500	CHARLOTTE	NC	Domestic Entity Other
1526	---* LAKE SPIVEY SENIOR LIVING/WDC, LLC (3667767)	1525	CHARLOTTE	NC	Domestic Entity Other
1527	--* PRIME ERA INVESTMENTS LIMITED (3682733)	1500	CENTRAL	HONG KONG	International Nonbank Sub of Domestic Entities
1528	--* REAL SINCERE GROUP LIMITED (3682751)	1500	CENTRAL	HONG KONG	International Nonbank Sub of Domestic Entities
1529	--* WACHOVIA CENTURY MILL MEMBER, LLC (3690309)	1500	CHARLOTTE	NC	Domestic Entity Other
1530	---* CENTURY MILL INVESTORS LLC (3690318)	1529	JUPITER	FL	Domestic Entity Other
1531	--* THM MASTER TE, LLC (3690390)	1500	MAPLE GROVE	MN	Domestic Entity Other
1532	--* PTO HOLDINGS, LLC (3877061)	1500	WINSTON- SALEM	NC	Domestic Entity Other
1533	--* AO CHENG LTD (4032492)	1500	TORTOLA	BRITISH VIRGIN ISLANDS	International Nonbank Sub of Domestic Entities
1534	--* MACOM DEKALB IL, LLC (4185660)	1500	CHARLOTTE	NC	Domestic Entity Other
1535	--* 4400 N. HANLEY, LLC (4242639)	1500	CHARLOTTE	NC	Domestic Entity Other
1536	--* CAPITOL FINANCE GROUP, INC. (794578)	1	CHARLOTTE	NC	Domestic Entity Other
1537	--* FIRST UNION COMMUNITY DEVELOPMENT CORPORATION (1492899)	1	CHARLOTTE	NC	Domestic Entity Other
1538	--* HEADHOUSE RETAIL ASSOCIATES, L.P. (2678346)	1537	PHILADELPHIA	PA	Domestic Entity Other
1539	--* SUPERIOR GUARANTY INSURANCE COMPANY (1843455)	1	BURLINGTON	VT	Domestic Entity Other
1540	--* AGE CAPITAL HOLDING, INC. (3648944)	1539	WILMINGTON	DE	Domestic Entity Other
1541	---* ASGI PRIVATE EQUITY PARTNERS QP 1999 L.P. (3648917)	1540	SAINT LOUIS	MO	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1542	---* ASGI PRIVATE EQUITY PARTNERS 1999 L.P. (3648962)	1540	SAINT LOUIS	MO	Domestic Entity Other
1543	---* ASGI PRIVATE EQUITY PARTNERS 2001 L.P. (3648971)	1540	SAINT LOUIS	MO	Domestic Entity Other
1544	---* ASGI PRIVATE EQUITY PARTNERS QP 2001 L.P. (3648980)	1540	SAINT LOUIS	MO	Domestic Entity Other
1545	-* WELLS FARGO CREDIT, INC. (1967324)	1	MINNEAPOLIS	MN	Finance Company
1546	--* WELLS FARGO GAMING CAPITAL, LLC (3078783)	1545	MINNEAPOLIS	MN	Domestic Entity Other
1547	---* WELLS FARGO INSTITUTIONAL SECURITIES, LLC (3015993)	1546	MINNEAPOLIS	MN	Securities Broker/Dealer
1548	-* FIRST UNION TITLE CORPORATION (2067847)	1	ATLANTA	GA	Domestic Entity Other
1549	--* WELLS FARGO COMMERCIAL MORTGAGE (2582694)	1548	WAYNE	PA	Domestic Entity Other
1550	-* WELLS FARGO REGIONAL COMMUNITY DEVELOPMENT CORPORATION, (2110565)	1	PHILADELPHIA	PA	Domestic Entity Other
1551	-* WELLS FARGO FOUNDATION (2135447)	1	MINNEAPOLIS	MN	Domestic Entity Other
1552	-* FOOTHILL GROUP INC., THE (2222066)	1	SANTA MONICA	CA	Finance Company
1553	--* WELLS FARGO CAPITAL FINANCE, INC. (1558478)	1552	SANTA MONICA	CA	Finance Company
1554	---* WELLS FARGO ESCROW COMPANY, LLC. (1844724)	1553	DES MOINES	IA	Domestic Entity Other
1555	---* FOOTHILL CAPITAL CORPORATION (2468015)	1553	SANTA MONICA	CA	Domestic Entity Other
1556	---* VALLEY ASSET MANAGEMENT, INC. (2536026)	1553	LAS VEGAS	NV	Domestic Entity Other
1557	----* WELLS FARGO CM FUNDING, LLC (3826751)	1556	LAS VEGAS	NV	Domestic Entity Other
1558	---* WELLS FARGO RETAIL FINANCE II, LLC (2591007)	1553	BOSTON	MA	Finance Company
1559	---* MONUMENT PEAK, LLC (3314829)	1553	SANTA MONICA	CA	Domestic Entity Other
1560	--* WELLS FARGO TRADE CAPITAL SERVICES, INC. (2784797)	1552	NEW YORK	NY	Finance Company
1561	-* TRSTE, INC. (2224659)	1	CHARLOTTE	NC	Domestic Entity Other
1562	-* HOME SERVICES TITLE REINSURANCE COMPANY	1	BURLINGTON	VT	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (2228497)	Parent Seq	City	State or Country	Entity Type
1563	-* WELLS FARGO FINANCIAL SERVICES, INC. (2250313)	1	DES MOINES	IA	Bank Holding Company
1564	--* WELLS FARGO FINANCIAL, INC. (1141991)	1563	DES MOINES	IA	Bank Holding Company
1565	---* CENTURION LIFE INSURANCE COMPANY (1149849)	1564	DES MOINES	IA	Domestic Entity Other
1566	----* ASPEN DELAWARE FUNDING, LLC (3214693)	1565	DES MOINES	IA	Domestic Entity Other
1567	-----* SIERRA PEAKS FUNDING, LP (3214684)	1566	LAS VEGAS	NV	Domestic Entity Other
1568	----* WAPITI FUNDING, LLC (3295450)	1565	DES MOINES	IA	Domestic Entity Other
1569	-----* CERVUS FUNDING, L.P. (3295188)	1568	LAS VEGAS	NV	Domestic Entity Other
1570	---* WELLS FARGO FINANCIAL IOWA 1, INC. (1149876)	1564	DES MOINES	IA	Finance Company
1571	---* WELLS FARGO FINANCIAL RETAIL SERVICES, INC. (1154160)	1564	DES MOINES	IA	Finance Company
1572	---* WELLS FARGO FINANCIAL NATIONAL BANK (1225761)	1564	LAS VEGAS	NV	National Bank
1573	----* KILLDEER CAPITAL COMPANY, LLC (3967793)	1572	LAS VEGAS	NV	Finance Company
1574	---* WELLS FARGO FINANCIAL ARIZONA, INC. (1426027)	1564	DES MOINES	IA	Finance Company
1575	---* CENTURION CASUALTY COMPANY (1841376)	1564	DES MOINES	IA	Domestic Entity Other
1576	---* WELLS FARGO FINANCIAL TEXAS, INC. (1843606)	1564	DES MOINES	IA	Finance Company
1577	---* WELLS FARGO FINANCIAL UTAH, INC. (1843624)	1564	DES MOINES	IA	Finance Company
1578	---* WELLS FARGO FINANCIAL VIRGINIA, INC. (1843633)	1564	DES MOINES	IA	Finance Company
1579	---* WELLS FARGO FINANCIAL WASHINGTON, INC. (1843651)	1564	DES MOINES	IA	Finance Company
1580	---* WELLS FARGO FINANCIAL WYOMING, INC. (1844265)	1564	DES MOINES	IA	Finance Company
1581	---* WELLS FARGO FINANCIAL NEW JERSEY, INC. (1844283)	1564	DES MOINES	IA	Finance Company
1582	---* WELLS FARGO FINANCIAL NEW HAMPSHIRE, INC (1844304)	1564	DES MOINES	IA	Finance Company
1583	---* WELLS FARGO FINANCIAL NEVADA, INC. (1844313)	1564	DES MOINES	IA	Finance Company

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1584	---* WELLS FARGO FINANCIAL NEBRASKA, INC. (1844331)	1564	DES MOINES	IA	Finance Company
1585	---* WELLS FARGO FINANCIAL WEST VIRGINIA, INC. (1844340)	1564	DES MOINES	IA	Finance Company
1586	---* WELLS FARGO FINANCIAL WISCONSIN, INC. (1844359)	1564	DES MOINES	IA	Finance Company
1587	---* WELLS FARGO FINANCIAL NEW YORK, INC. (1844368)	1564	DES MOINES	IA	Finance Company
1588	---* WELLS FARGO FINANCIAL NORTH CAROLINA, INC. (1844377)	1564	DES MOINES	IA	Finance Company
1589	---* WELLS FARGO FINANCIAL RETAIL CREDIT, INC. (1844685)	1564	DES MOINES	IA	Finance Company
1590	---* WELLS FARGO FINANCIAL TENNESSEE, INC. (1844818)	1564	DES MOINES	IA	Finance Company
1591	---* WELLS FARGO FINANCIAL OKLAHOMA, INC. (1844827)	1564	DES MOINES	IA	Finance Company
1592	---* WELLS FARGO FINANCIAL MONTANA, INC. (1844836)	1564	DES MOINES	IA	Finance Company
1593	---* WELLS FARGO FINANCIAL NORTH DAKOTA, INC. (1844845)	1564	DES MOINES	IA	Finance Company
1594	---* WELLS FARGO FINANCIAL OHIO, INC. (1844854)	1564	DES MOINES	IA	Finance Company
1595	---* WELLS FARGO FINANCIAL MINNESOTA, INC. (1844920)	1564	DES MOINES	IA	Finance Company
1596	----* WELLS FARGO FINANCIAL ACCEPTANCE, LLC (2182245)	1595	DES MOINES	IA	Finance Company
1597	-----* CGT INSURANCE COMPANY LTD. (2059981)	1596	BRIDGETOWN	BARBADOS	International Nonbank Sub of Domestic Entities
1598	-----* WELLS FARGO FINANCIAL ACCEPTANCE AMERICA, INC. (2418980)	1596	DES MOINES	IA	Finance Company
1599	-----* WELLS FARGO FINANCIAL VERMONT, INC. (2963435)	1596	DES MOINES	IA	Finance Company
1600	-----* WELLS FARGO FINANCIAL ARKANSAS, INC. (2967853)	1596	DES MOINES	IA	Finance Company
1601	---* WELLS FARGO FINANCIAL MARYLAND, INC. (1844939)	1564	DES MOINES	IA	Finance Company
1602	---* WELLS FARGO FINANCIAL LOUISIANA, INC. (1844948)	1564	DES MOINES	IA	Finance Company
1603	---* WELLS FARGO FINANCIAL KENTUCKY, INC. (1844957)	1564	DES MOINES	IA	Finance Company
1604	---* WELLS FARGO FINANCIAL KANSAS, INC. (1844966)	1564	DES MOINES	IA	Finance Company

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1605	---* WELLS FARGO FINANCIAL INDIANA, INC. (1844975)	1564	DES MOINES	IA	Finance Company
1606	---* WELLS FARGO FINANCIAL MISSOURI, INC. (1844984)	1564	DES MOINES	IA	Finance Company
1607	---* WELLS FARGO FINANCIAL COLORADO, INC. (1844993)	1564	DES MOINES	IA	Finance Company
1608	---* WELLS FARGO FINANCIAL ALASKA, INC. (1845002)	1564	DES MOINES	IA	Finance Company
1609	---* WELLS FARGO FINANCIAL SOUTH DAKOTA, INC. (1845011)	1564	DES MOINES	IA	Finance Company
1610	---* WELLS FARGO FINANCIAL ILLINOIS, INC. (1845020)	1564	DES MOINES	IA	Finance Company
1611	---* WELLS FARGO FINANCIAL GEORGIA, INC. (1845039)	1564	DES MOINES	IA	Finance Company
1612	---* WELLS FARGO FINANCIAL FLORIDA, INC. (1845048)	1564	DES MOINES	IA	Finance Company
1613	----* WELLS FARGO FINANCIAL SYSTEM FLORIDA, INC. (2134936)	1612	DES MOINES	IA	Finance Company
1614	----* WELLS FARGO SERVICING SOLUTIONS, LLC (3145041)	1612	DES MOINES	IA	Finance Company
1615	---* WELLS FARGO FINANCIAL DELAWARE, INC. (1845057)	1564	DES MOINES	IA	Finance Company
1616	---* WELLS FARGO FINANCIAL SOUTH CAROLINA, INC. (1847163)	1564	DES MOINES	IA	Finance Company
1617	---* WELLS FARGO FINANCIAL RHODE ISLAND, INC. (1847172)	1564	DES MOINES	IA	Finance Company
1618	---* WELLS FARGO FINANCIAL CONNECTICUT, INC. (1847190)	1564	DES MOINES	IA	Finance Company
1619	---* WELLS FARGO FINANCIAL CALIFORNIA, INC. (1847275)	1564	DES MOINES	IA	Finance Company
1620	---* WELLS FARGO FINANCIAL ALABAMA, INC. (1847305)	1564	DES MOINES	IA	Finance Company
1621	---* WELLS FARGO FINANCIAL IDAHO, INC. (1847323)	1564	DES MOINES	IA	Finance Company
1622	---* WELLS FARGO FINANCIAL HAWAII, INC. (1847332)	1564	DES MOINES	IA	Finance Company
1623	---* WELLS FARGO FINANCIAL OREGON, INC. (1847369)	1564	DES MOINES	IA	Finance Company
1624	---* WELLS FARGO FINANCIAL PENNSYLVANIA, INC. (1847378)	1564	DES MOINES	IA	Finance Company
1625	---* NORWEST FINANCIAL MASSACHUSETTS (1848094)	1564	DES MOINES	IA	Finance Company
1626	---* ELLIS ADVERTISING, INC. (1852701)	1564	DES MOINES	IA	Finance Company

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1627	---* WELLS FARGO FINANCIAL CREDIT SERVICES NEW YORK, INC. (1868177)	1564	DES MOINES	IA	Finance Company
1628	---* WELLS FARGO FINANCIAL AMERICA, INC. (2039488)	1564	DES MOINES	IA	Finance Company
1629	---* WELLS FARGO FINANCIAL SECURITY SERVICES, INC. (2039899)	1564	DES MOINES	IA	Domestic Entity Other
1630	---* WELLS FARGO FINANCIAL IOWA 3, INC. (2040381)	1564	DES MOINES	IA	Finance Company
1631	---* WELLS FARGO FINANCIAL KENTUCKY 1, INC. (2040390)	1564	DES MOINES	IA	Finance Company
1632	---* WELLS FARGO FINANCIAL MAINE, INC. (2040402)	1564	DES MOINES	IA	Finance Company
1633	---* WELLS FARGO FINANCIAL MASSACHUSETTS 1, INC. (2040617)	1564	DES MOINES	IA	Finance Company
1634	---* WELLS FARGO FINANCIAL NEVADA 1, INC. (2040934)	1564	DES MOINES	IA	Finance Company
1635	---* WELLS FARGO FINANCIAL NEVADA 2, INC. (2040961)	1564	DES MOINES	IA	Finance Company
1636	---* WELLS FARGO FINANCIAL NEW HAMPSHIRE 1, INC. (2040970)	1564	DES MOINES	IA	Finance Company
1637	---* WELLS FARGO FINANCIAL NEW MEXICO, INC. (2040989)	1564	DES MOINES	IA	Finance Company
1638	---* WELLS FARGO FINANCIAL NORTH CAROLINA 1, INC. (2041007)	1564	DES MOINES	IA	Finance Company
1639	---* WELLS FARGO FINANCIAL OHIO 1, INC. (2041034)	1564	DES MOINES	IA	Finance Company
1640	---* WELLS FARGO FINANCIAL WASHINGTON 1, INC. (2041098)	1564	DES MOINES	IA	Finance Company
1641	---* WELLS FARGO FINANCIAL MASSACHUSETTS, INC. (2041418)	1564	DES MOINES	IA	Finance Company
1642	---* WELLS FARGO FINANCIAL RESOURCES, INC. (2134945)	1564	DES MOINES	IA	Finance Company
1643	---* WELLS FARGO FINANCIAL SYSTEM VIRGINIA, INC. (2135401)	1564	DES MOINES	IA	Finance Company
1644	---* WELLS FARGO FINANCIAL SYSTEM MINNESOTA, INC. (2149985)	1564	DES MOINES	IA	Finance Company
1645	---* WELLS FARGO FINANCIAL GUAM, INC. (2228509)	1564	DES MOINES	IA	Finance Company
1646	---* WELLS FARGO FINANCIAL MICHIGAN, INC. (2266659)	1564	DES MOINES	IA	Finance Company

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1647	---* DIAL NATIONAL COMMUNITY BENEFITS, INC. (2289573)	1564	DES MOINES	IA	Domestic Entity Other
1648	---* CHESTNUT ASSET MANAGEMENT, INC. (2289591)	1564	LAS VEGAS	NV	Domestic Entity Other
1649	---* WELLS FARGO FINANCIAL PUERTO RICO, INC. (2292911)	1564	DES MOINES	IA	Finance Company
1650	---* ISLAND FINANCE NEW YORK, INC. (2461838)	1564	DES MOINES	IA	Finance Company
1651	---* ISLAND FINANCE CREDIT SERVICES, INC. (2467988)	1564	DES MOINES	IA	Finance Company
1652	---* RELIABLE FINANCIAL SERVICES, INC. (2522533)	1564	DES MOINES	IA	Finance Company
1653	---* NORWEST FINANCIAL INVESTMENT, INC. (2537911)	1564	DES MOINES	IA	Domestic Entity Other
1654	---* WELLS FARGO FINANCIAL SAIPAN, INC. (2538543)	1564	DES MOINES	IA	Finance Company
1655	---* NORWEST FINANCIAL INVESTMENT 1, INC. (2633662)	1564	DES MOINES	IA	Domestic Entity Other
1656	---* FINVERCON USA, INC. (2655347)	1564	DES MOINES	IA	Domestic Entity Other
1657	---* WELLS FARGO FINANCIAL SERVICES VIRGINIA, INC. (2732181)	1564	DES MOINES	IA	Finance Company
1658	---* NORWEST FINANCIAL CANADA DE, INC. (2732248)	1564	DES MOINES	IA	Finance Company
1659	----* WELLS FARGO FINANCIAL CORPORATION CANADA (2023197)	1658	MISSISSAUGA	CANADA	Finance Company
1660	-----* WELLS FARGO FINANCIAL CANADA CORPORATION (2023188)	1659	MISSISSAUGA	CANADA	Finance Company
1661	-----* WELLS FARGO FINANCIAL RETAIL SERVICES COMPANY CANADA (2248842)	1659	ETOBICOKE	CANADA	Finance Company
1662	-----* WELLS FARGO EQUIPMENT FINANCE COMPANY (2963499)	1659	TORONTO	CANADA	Finance Company
1663	-----* WELLS FARGO FOOTHILL CANADA ULC (3601640)	1659	TORONTO	CANADA	Finance Company
1664	-----* WELLS FARGO BUSINESS CREDIT CANADA ULC (3715239)	1659	CALGARY	CANADA	Finance Company
1665	----* WELLS FARGO FINANCIAL HONG KONG LIMITED (3304446)	1658	HONG KONG	HONG KONG	International Nonbank Sub of Domestic Entities
1666	---* WELLS FARGO FINANCIAL INFORMATION SERVICES, INC. (2866992)	1564	DES MOINES	IA	Data Processing Servicer

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1667	---* NORWEST FINANCIAL FUNDING, INC. (2963323)	1564	DES MOINES	IA	Domestic Entity Other
1668	----* ISLAND FINANCE HOLDING COMPANY, LLC (2963332)	1667	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1669	-----* ISLAND FINANCE SALES FINANCE CORPORATION (2963369)	1668	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1670	-----* ISLAND FINANCE SALES FINANCE TRUST (3408634)	1669	RIO PIEDRAS	PUERTO RICO	Domestic Entity Other
1671	-----* RELIABLE FINANCE HOLDING COMPANY, LLC (2967844)	1670	DES MOINES	IA	Domestic Entity Other
1672	-----* RELIABLE FINANCE HOLDING COMPANY (3155095)	1671	DES MOINES	IA	Finance Company
1673	-----* RELIABLE FINANCE HOLDING COMPANY (3155095)	1670	DES MOINES	IA	Finance Company
1674	----* WELLS FARGO FINANCIAL FUNDING B.V. (3206326)	1667	AMSTERDAM	NETHERLANDS	International Nonbank Sub of Domestic Entities
1675	-----* HADBO INVESTMENTS C.V. (3207172)	1674	AMSTERDAM	NETHERLANDS	International Nonbank Sub of Domestic Entities
1676	----* HADBO INVESTMENTS C.V. (3207172)	1667	AMSTERDAM	NETHERLANDS	International Nonbank Sub of Domestic Entities
1677	---* RELIABLE INSURANCE SERVICES CORP. (3080478)	1564	DES MOINES	IA	Domestic Entity Other
1678	---* WELLS FARGO FINANCIAL INVESTMENT, INC. (3115428)	1564	DES MOINES	IA	Domestic Entity Other
1679	---* DIAL FINANCE COMPANY, INC. (3155086)	1564	DES MOINES	IA	Domestic Entity Other
1680	---* SIERRA DELAWARE FUNDING, LLC (3208151)	1564	DES MOINES	IA	Domestic Entity Other
1681	----* SIERRA PEAKS FUNDING, LP (3214684)	1680	LAS VEGAS	NV	Domestic Entity Other
1682	---* ALCES FUNDING, LLC (3295478)	1564	LAS VEGAS	NV	Domestic Entity Other
1683	----* CERVUS FUNDING, L.P. (3295188)	1682	LAS VEGAS	NV	Domestic Entity Other
1684	---* WELLS FARGO FINANCIAL TENNESSEE 1, LLC (3315853)	1564	DES MOINES	IA	Finance Company

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1685	---* WELLS FARGO FINANCIAL HOLDINGS, LLC (3602861)	1564	DES MOINES	IA	Domestic Entity Other
1686	-* FNL INSURANCE COMPANY, LTD. (1049060)	1	HONOLULU	HI	Domestic Entity Other
1687	-* + RESIDENTIAL HOME MORTGAGE INVESTMENT, L.L.C. (2292087)	1	DES MOINES	IA	Domestic Entity Other
1688	-* ISLAND FINANCE PUERTO RICO, INC. (2292939)	1	DES MOINES	IA	Finance Company
1689	-* WACHOVIA INVESTORS, INC. (2320823)	1	CHARLOTTE	NC	Domestic Entity Other
1690	--* MERIDIAN VENTURE PARTNERS (2745912)	1689	RADNOR	PA	Domestic Entity Other
1691	--* WHEAT FIRST BUTCHER SINGER PRIVATE EQUITY FUND, LIMITED (2753766)	1689	RICHMOND	VA	Domestic Entity Other
1692	--* WACHOVIA CAPITAL PARTNERS 1999, LLC (2906704)	1689	CHARLOTTE	NC	Domestic Entity Other
1693	--* WACHOVIA CAPITAL PARTNERS 2000, LLC (2906768)	1689	CHARLOTTE	NC	Domestic Entity Other
1694	--* MVP DISTRIBUTION PARTNERS (2918136)	1689	RADNOR	PA	Domestic Entity Other
1695	--* WACHOVIA CAPITAL PARTNERS 1999-II, LLC (2929972)	1689	CHARLOTTE	NC	Domestic Entity Other
1696	--* WACHOVIA CAPITAL PARTNERS 2001, LLC (3012581)	1689	CHARLOTTE	NC	Domestic Entity Other
1697	--* CMLB 2001, LLC (3020223)	1689	CHARLOTTE	NC	Domestic Entity Other
1698	--* WACHOVIA CAPITAL PARTNERS 2002, LLC (3088616)	1689	CHARLOTTE	NC	Domestic Entity Other
1699	--* WACHOVIA CAPITAL PARTNERS 2003, LLC (3175440)	1689	CHARLOTTE	NC	Domestic Entity Other
1700	--* WACHOVIA CAPITAL PARTNERS 2004, LLC (3277689)	1689	CHARLOTTE	NC	Domestic Entity Other
1701	--* WACHOVIA CAPITAL PARTNERS 2005, LLC (3335329)	1689	CHARLOTTE	NC	Domestic Entity Other
1702	--* WCP SECONDARY FUND I GP, LLC (3410972)	1689	CHARLOTTE	NC	Domestic Entity Other
1703	---* WACHOVIA CAPITAL PARTNERS SECONDARY FUND I, L.P. (3411184)	1702	CHARLOTTE	NC	Domestic Entity Other
1704	--* PAMLICO CAPITAL II, L.P. (3430804)	1689	CHARLOTTE	NC	Domestic Entity Other
1705	---* WCP COMPRESSION, LLC (3606270)	1704	CHARLOTTE	NC	Domestic Entity Other
1706	----* WCP COMPRESSION HOLDINGS, LLC (3606289)	1705	CHARLOTTE	NC	Domestic Entity Other
1707	--* PAMLICO CAPITAL I, L.P. (3606298)	1689	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1708	--* WCP HOLDINGS 2002, LLC (3613894)	1689	CHARLOTTE	NC	Domestic Entity Other
1709	--* WCP HOLDINGS 2004, LLC (3613906)	1689	CHARLOTTE	NC	Domestic Entity Other
1710	--* JORDAN INVESTMENTS GP (3738742)	1689	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1711	---* JORDAN INVESTMENTS LP (3738760)	1710	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1712	----* TYREE FINANCING, S.A R.L. (3738788)	1711	LUXEMBOURG	LUXEMBOUR G	International Nonbank Sub of Domestic Entities
1713	-* WACHOVIA CAPITAL INVESTMENTS, INC. (2325985)	1	ROSEVILLE	CA	Domestic Entity Other
1714	--* WACHOVIA INTERNATIONAL CAPITAL CORPORATION (2523428)	1713	ATLANTA	GA	Domestic Entity Other
1715	---* + WACHOVIA INTERNATIONAL SERVICOS, LTDA (2577515)	1714	SAO PAULO	BRAZIL	International Nonbank Sub of Domestic Entities
1716	---* WSH HOLDINGS, LTD (2648497)	1714	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1717	--* WACHOVIA INTERNATIONAL SERVICOS, LTDA (2577515)	1713	SAO PAULO	BRAZIL	International Nonbank Sub of Domestic Entities
1718	--* WACHOVIA HIGH YIELD INVESTMENTS CORPORATION (3350845)	1713	ROSEVILLE	CA	Domestic Entity Other
1719	-* WELLS FARGO BANK SOUTH CENTRAL, NATIONAL ASSOCIATION (2362458)	1	HOUSTON	TX	National Bank
1720	--* GREENFIELD FUNDING, LLC (3260645)	1719	DES MOINES	IA	Finance Company
1721	--* SCG FUNDING, LLC (3802924)	1719	MINNEAPOLIS	MN	Finance Company
1722	-* ALTERNATIVE STRATEGIES GROUP, INC. (2372028)	1	CHARLOTTE	NC	Domestic Entity Other
1723	--* ASGI PRIVATE EQUITY FUND II, L.P. (2891912)	1722	CHARLOTTE	NC	Domestic Entity Other
1724	--* ASGI HEDGED EQUITIES, ACCREDITED, L.P. (2891921)	1722	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1725	--* ASGI PRIVATE EQUITY FUND, L.P. (2891930)	1722	CHARLOTTE	NC	Domestic Entity Other
1726	--* ASGI MULTI-STRATEGY, SUPER ACCREDITED, L.P. (2893336)	1722	CHARLOTTE	NC	Domestic Entity Other
1727	--* ASGI MULTI-STRATEGY, ACCREDITED, L.P. (2893411)	1722	CHARLOTTE	NC	Domestic Entity Other
1728	--* ASGI HEDGED EQUITIES, SUPER ACCREDITED, L.P. (2893448)	1722	CHARLOTTE	NC	Domestic Entity Other
1729	--* ASGI MULTI-STRATEGY FUND II, SUPER ACCREDITED, L.P. (3287213)	1722	CHARLOTTE	NC	Domestic Entity Other
1730	--* GOLDEN CAPITAL MANAGEMENT, LLC (3401671)	1722	CHARLOTTE	NC	Domestic Entity Other
1731	--* NB CROSSROADS XVIII ASP FUND, LLC (3437335)	1722	CHARLOTTE	NC	Domestic Entity Other
1732	--* ALTERNATIVE STRATEGIES PLATFORM, LLC (3437353)	1722	CHARLOTTE	NC	Domestic Entity Other
1733	--* ALTERNATIVE STRATEGIES REAL ESTATE PLATFORM, LLC (3451993)	1722	CHARLOTTE	NC	Domestic Entity Other
1734	--* ALTERNATIVE STRATEGIES MANAGED FUTURES & COMMODITIES PL (3452002)	1722	CHARLOTTE	NC	Domestic Entity Other
1735	--* GS PRIVATE EQUITY PARTNERS IX ASW FUND, LLC (3548606)	1722	CHARLOTTE	NC	Domestic Entity Other
1736	--* ALTERNATIVE STRATEGIES OFFSHORE PLATFORM, SPC (3621273)	1722	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1737	--* SIGULER GUFF BRIC OPPORTUNITIES II ASW FUND, LLC (3632073)	1722	CHARLOTTE	NC	Domestic Entity Other
1738	--* PAMLICO CAPITAL II ASP FUND, LLC (3649969)	1722	CHARLOTTE	NC	Domestic Entity Other
1739	--* LANDMARK EQUITY PARTNERS XIV ASP FUND, LLC (3828933)	1722	WILMINGTON	DE	Domestic Entity Other
1740	--* SIGULER GUFF DISTRESSED REAL ESTATE ASP FUND, LLC (4169530)	1722	CHARLOTTE	NC	Domestic Entity Other
1741	--* ASGI AGILITY INCOME FUND (4196509)	1722	CHARLOTTE	NC	Domestic Entity Other
1742	--* ASGI CORBIN MULTI-STRATEGY FUND, LLC (4232489)	1722	CHARLOTTE	NC	Domestic Entity Other
1743	--* ASGI AURORA OPPORTUNITIES FUND, LLC (4232498)	1722	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1744	-* NORWEST EQUITY CAPITAL, L.L.C. (2466217)	1	MINNEAPOLIS	MN	Domestic Entity Other
1745	-* WELLS FARGO ENERGY CAPITAL, INC. (2495235)	1	MINNEAPOLIS	MN	Finance Company
1746	-* TRSTE II, INC. (2499000)	1	NASHVILLE	TN	Domestic Entity Other
1747	-* FIRST UNION CAPITAL I (2526577)	1	WILMINGTON	DE	Domestic Entity Other
1748	-* TRYON MANAGEMENT, INC. (1073636)	1	CHARLOTTE	NC	Domestic Entity Other
1749	-* FIRST UNION CAPITAL II (2526586)	1	WILMINGTON	DE	Domestic Entity Other
1750	-* FIRST UNION INSTITUTIONAL CAPITAL I (2526607)	1	WILMINGTON	DE	Domestic Entity Other
1751	-* + WACHOVIA REAL ESTATE INVESTMENT CORP. (2526643)	1	MINNEAPOLIS	MN	Domestic Entity Other
1752	-* WACHOVIA CAPITAL TRUST I (2528526)	1	WINSTON- SALEM	NC	Domestic Entity Other
1753	-* FIRST UNION INSTITUTIONAL CAPITAL II (2531722)	1	WILMINGTON	DE	Domestic Entity Other
1754	-* SIGNET STUDENT LOAN CORPORATION (2537993)	1	RICHMOND	VA	Finance Company
1755	-* WACHOVIA CAPITAL TRUST II (2542513)	1	WINSTON- SALEM	NC	Domestic Entity Other
1756	-* CENTRAL FIDELITY CAPITAL TRUST I (2569574)	1	RICHMOND	VA	Domestic Entity Other
1757	-* WACHOVIA COMMUNITY DEVELOPMENT CORPORATION (2578736)	1	WINSTON- SALEM	NC	Domestic Entity Other
1758	-* WACHOVIA RISK SERVICES, INC. (2579425)	1	CHARLOTTE	NC	Domestic Entity Other
1759	-* CENTRAL FIDELITY PROPERTIES, INC. (1074893)	1	RICHMOND	VA	Domestic Entity Other
1760	-* WACHOVIA CAPITAL TRUST V (2584214)	1	WINSTON- SALEM	NC	Domestic Entity Other
1761	-* PROGRESS FOR PEOPLE, LLC (2602985)	1	LINCOLN	NE	Domestic Entity Other
1762	-* PRIMROSE ASSET MANAGEMENT, INC. (2666129)	1	LAS VEGAS	NV	Domestic Entity Other
1763	-* EVEREN CAPITAL CORPORATION (2673819)	1	CHARLOTTE	NC	Domestic Entity Other
1764	--* BATEMAN EICHLER, HILL RICHARDS REALTY CO. INCORPORATED (2855026)	1763	CHARLOTTE	NC	Domestic Entity Other
1765	---* BEHR HOUSING INVESTORS 1981-1, L.P. (2855062)	1764	CHICAGO	IL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
1766	--* BPL HOLDINGS, INC. (2855080)	1763	RICHMOND	VA	Domestic Entity Other
1767	---* BOETTCHER PROPERTIES, LTD. (2855099)	1766	RICHMOND	VA	Domestic Entity Other
1768	--* WACHOVIA SECURITIES FINANCIAL HOLDINGS, LLC (3204395)	1763	SAINT LOUIS	MO	Domestic Entity Other
1769	---* A.G. EDWARDS & SONS, LLC (2375355)	1768	SAINT LOUIS	MO	Domestic Entity Other
1770	---* WELLS FARGO ADVISORS INSURANCE AGENCY, LLC (2680004)	1768	RICHMOND	VA	Domestic Entity Other
1771	---* WELLS FARGO ADVISORS, LLC (2752189)	1768	SAINT LOUIS	MO	Securities Broker/Dealer
1772	----* WELLS FARGO ADVISORS (MONTEVIDEO) USUARIA DE ZONA FRANCO (3204788)	1771	MONTEVIDEO	URUGUAY	International Nonbank Sub of Domestic Entities
1773	----* WELLS FARGO ADVISORS (CHILE) LLC (3204797)	1771	SANTIAGO	CHILE	International Nonbank Sub of Domestic Entities
1774	----* WACHOVIA SECURITIES (URUGUAY) S.A. (3205039)	1771	MONTEVIDEO	URUGUAY	International Nonbank Sub of Domestic Entities
1775	----* WELLS FARGO ADVISORS (ARGENTINA) LLC (3205057)	1771	BUENOS AIRES	ARGENTINA	International Nonbank Sub of Domestic Entities
1776	-----* + WACHOVIA SECURITIES SERVICOS E PARTICIPACOES (BRASIL) L (3205066)	1775	SAO PAULO	BRAZIL	International Nonbank Sub of Domestic Entities
1777	----* WACHOVIA SECURITIES SERVICOS E PARTICIPACOES (BRASIL) L (3205066)	1771	SAO PAULO	BRAZIL	International Nonbank Sub of Domestic Entities
1778	---* FIRST CLEARING, LLC (3200155)	1768	SAINT LOUIS	MO	Securities Broker/Dealer
1779	---* WELLS FARGO ADVISORS FINANCIAL NETWORK, LLC (3200164)	1768	SAINT LOUIS	MO	Securities Broker/Dealer
1780	---* WACHOVIA SECURITIES INSURANCE AGENCY OF PUERTO RICO, INC (3204537)	1768	HATO REY	PUERTO RICO	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1781	---* FA RECRUITING SERVICES, LLC (3296916)	1768	RICHMOND	VA	Domestic Entity Other
1782	---* DANUBE HOLDINGS III C.V. (3580660)	1768	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1783	----* EVERGREEN ECM HOLDINGS B.V. (3580932)	1782	AMSTERDAM	NETHERLANDS	International Nonbank Sub of Domestic Entities
1784	-----* ECM HOLDINGS LIMITED (3580941)	1783	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
1785	-----* EUROPEAN CREDIT MANAGEMENT LIMITED (2924669)	1784	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
1786	----* NECKAR FINANCIAL, LLC (4033293)	1782	ROSEVILLE	CA	Domestic Entity Other
1787	--* WELLS FARGO SECURITIES, LLC (3204407)	1763	CHARLOTTE	NC	Securities Broker/Dealer
1788	--* WF INVESTMENT HOLDINGS, LLC (3302871)	1763	CHARLOTTE	NC	Domestic Entity Other
1789	---* WIH CDO, LLC (3321685)	1788	CHARLOTTE	NC	Domestic Entity Other
1790	---* HIGHLAND GLEN, LLC (3385490)	1788	CHARLOTTE	NC	Domestic Entity Other
1791	---* WACHOVIA PROPRIETARY EQUITY TRADING, LLC (3401608)	1788	BALTIMORE	MD	Domestic Entity Other
1792	---* WIH HOLDINGS (3411278)	1788	PORT LOUIS	MAURITIUS	International Nonbank Sub of Domestic Entities
1793	----* + WACHOVIA TECHNOLOGY PLANNING & SOLUTIONS PRIVATE LIMITE (3668018)	1792	MUMBAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
1794	---* WELLS FARGO COMMODITIES, LLC (3430260)	1788	CHARLOTTE	NC	Domestic Entity Other
1795	---* ACAS/WCM, LLC (3437399)	1788	BETHESDA	MD	Domestic Entity Other
1796	----* AMERICAN CAPITAL/WACHOVIA CDO INVESTOR FUND, L.P. (3441882)	1795	BETHESDA	MD	Domestic Entity Other
1797	---* ENERVEST-WACHOVIA CO-INVESTMENT	1788	HOUSTON	TX	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	PARTNERSHIP, L.P. (3623222)				
1798	---* VENTO WF, LLC (3690493)	1788	CHARLOTTE	NC	Domestic Entity Other
1799	----* ^ 2007 VENTO II, LLC (3802700)	1798	HOUSTON	TX	Domestic Entity Other
1800	---* LANDFILL PORTFOLIO, LLC (3721173)	1788	CHARLOTTE	NC	Domestic Entity Other
1801	---* WACHOVIA COMMODITIES HOLDINGS, INC. (3815250)	1788	CHARLOTTE	NC	Domestic Entity Other
1802	---* WELLS FARGO MORTGAGE LOAN TRUST, LLC (4098117)	1788	CHARLOTTE	NC	Domestic Entity Other
1803	--* STRUCTURED PRINCIPAL STRATEGIES HOLDINGS, LLC (3384541)	1763	NEW YORK	NY	Domestic Entity Other
1804	--* EVEREN LEASING LLC (3489044)	1763	CHARLOTTE	NC	Domestic Entity Other
1805	--* DANUBE HOLDINGS II C.V. (3559684)	1763	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1806	---* WACHOVIA FINANCE IRELAND LIMITED (3559723)	1805	DUBLIN	IRELAND	International Nonbank Sub of Domestic Entities
1807	--* CERES INVESTMENT COMPANY, THE (3648784)	1763	SAINT LOUIS	MO	Domestic Entity Other
1808	---* A. G. EDWARDS TECHNOLOGY PARTNERS (3648805)	1807	SAINT LOUIS	MO	Domestic Entity Other
1809	--* A. G. EDWARDS TECHNOLOGY PARTNERS (3648805)	1763	SAINT LOUIS	MO	Domestic Entity Other
1810	--* RHINE INVESTMENT HOLDINGS, LLC (4039754)	1763	CHARLOTTE	NC	Domestic Entity Other
1811	---* DANUBE HOLDINGS III C.V. (3580660)	1810	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
1812	----* EVERGREEN ECM HOLDINGS B.V. (3580932)	1811	AMSTERDAM	NETHERLANDS	International Nonbank Sub of Domestic Entities
1813	-----* ECM HOLDINGS LIMITED (3580941)	1812	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
1814	-----* EUROPEAN CREDIT MANAGEMENT LIMITED (2924669)	1813	LONDON	ENGLAND	International Nonbank Sub of Domestic

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1815	----* NECKAR FINANCIAL, LLC (4033293)	1811	ROSEVILLE	CA	Domestic Entity Other Entities
1816	-* + WACHOVIA PREFERRED FUNDING HOLDING CORP. (2722735)	1	ROSEVILLE	CA	Domestic Entity Other
1817	-* PRN HOLDINGS, INC. (2731803)	1	WILMINGTON	DE	Domestic Entity Other
1818	-* WFC HOLDINGS CORPORATION (2741679)	1	SAN FRANCISCO	CA	Bank Holding Company
1819	--* WELLS FARGO BANK, LTD. (167565)	1818	LOS ANGELES	CA	Non-member Bank
1820	---* EASTDIL SECURED, L.L.C. (2865575)	1819	NEW YORK	NY	Domestic Entity Other
1821	----* EASTDIL SECURED BROKER SERVICES, INC. (2865632)	1820	NEW YORK	NY	Domestic Entity Other
1822	--* WELLS FARGO BANK, NATIONAL ASSOCIATION (451965)	1818	SIOUX FALLS	SD	National Bank
1823	---* WELLS FARGO INTERNATIONAL BANKING CORPORATION (24837)	1822	CHARLOTTE	NC	Edge Corporation - Investment
1824	----* WELLS FARGO CAPITAL FINANCE CORPORATION CANADA (2324803)	1823	TORONTO	CANADA	Finance Company
1825	----* WELLS FARGO SECURITIES INTERNATIONAL LIMITED (2715063)	1823	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
1826	-----* PHILADELPHIA NATIONAL LIMITED (1181915)	1825	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
1827	----* EVERGREEN WORLDWIDE DISTRIBUTORS, LTD. (2823632)	1823	HAMILTON	BERMUDA	International Nonbank Sub of Domestic Entities
1828	----* CONGRESS FINANCIAL CAPITAL (US) CORPORATION (3088830)	1823	CHARLOTTE	NC	Domestic Entity Other
1829	-----* CONGRESS FINANCIAL CAPITAL COMPANY (3088885)	1828	HALIFAX	CANADA	Finance Company
1830	----* WELLS FARGO TRUST CORPORATION LIMITED (3117543)	1823	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
1831	----* WACHOVIA ASIA LIMITED (3121483)	1823	CENTRAL	HONG KONG	International Nonbank Sub of Domestic

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1832	----* + WELLS FARGO REAL ESTATE ADVISORS PRIVATE LIMITED (3631991)	1831	MUMBAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
1833	----* WIBC ARUBA N.V. (3469167)	1823	ORANJESTAD	ARUBA	International Nonbank Sub of Domestic Entities
1834	----* WELLS FARGO INDIA SOLUTIONS PRIVATE LIMITED (3486472)	1823	HYDERABAD	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
1835	----* WACHOVIA REAL ESTATE KOREA, INC (3559273)	1823	SEOUL	KOREA, SOUTH	International Nonbank Sub of Domestic Entities
1836	----* WELLS FARGO REAL ESTATE ADVISORS PRIVATE LIMITED (3631991)	1823	MUMBAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
1837	----* WELLS FARGO SECURITIES (JAPAN) CO., LTD. (3650022)	1823	TOKYO	JAPAN	International Nonbank Sub of Domestic Entities
1838	----* WACHOVIA ADVISORS INTERNATIONAL LIMITED (3711709)	1823	CENTRAL	HONG KONG	International Nonbank Sub of Domestic Entities
1839	----* WELLS FARGO SECURITIES ASIA LIMITED (3808645)	1823	CENTRAL	HONG KONG	International Nonbank Sub of Domestic Entities
1840	---* + BANK OF BERTRAND (347657)	1822	BERTRAND	NE	Non-member Bank
1841	---* UNITED CALIFORNIA BANK REALTY CORPORATION (1023547)	1822	LOS ANGELES	CA	Domestic Entity Other
1842	---* WELLS CAPITAL MANAGEMENT INCORPORATED (1023725)	1822	LOS ANGELES	CA	Domestic Entity Other
1843	---* WELLS FARGO AUTO FINANCE, LLC (1027143)	1822	CHESTER	PA	Finance Company
1844	----* WELLS FARGO BILL PRESENTMENT VENTURE MEMBER, LLC (2857347)	1843	SAN FRANCISCO	CA	Domestic Entity Other
1845	---* CROCKER PROPERTIES, INC. (1029679)	1822	SAN	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
			FRANCISCO		
1846	---* LINCOLN BUILDING CORPORATION (1049051)	1822	DENVER	CO	Domestic Entity Other
1847	---* WACHOVIA OPERATIONAL SERVICES, LLC (1074464)	1822	WINSTON- SALEM	NC	Data Processing Servicer
1848	---* SOUTHTRUST MORTGAGE CORPORATION (1079544)	1822	MARIETTA	GA	Domestic Entity Other
1849	---* FIRST PENCO REALTY, INC. (1116122)	1822	PHILADELPHIA	PA	Domestic Entity Other
1850	---* MERIDIAN MORTGAGE CORPORATION (1117660)	1822	PERKASIE	PA	Domestic Entity Other
1851	---* WELLS FARGO FINANCIAL LEASING, INC. (1149867)	1822	DES MOINES	IA	Domestic Entity Other
1852	---* WELLS FARGO EQUIPMENT FINANCE, INC. (1149885)	1822	MINNEAPOLIS	MN	Finance Company
1853	----* TAI TITLE TRUST (3104150)	1852	MINNEAPOLIS	MN	Domestic Entity Other
1854	---* + SHANGHAI COMMERCIAL BANK LIMITED (1242535)	1822	HONG KONG	HONG KONG	Foreign Banking Organization
1855	---* FIRST NATIONAL PROPERTIES, INC. (1308945)	1822	COLUMBIA	SC	Domestic Entity Other
1856	---* AMERICAN SECURITIES COMPANY (1348651)	1822	SAN FRANCISCO	CA	Domestic Entity Other
1857	---* FFL SERVICES CORPORATION (1425842)	1822	NEWARK	NJ	Domestic Entity Other
1858	---* WACHOVIA CAPITAL PARTNERS, INC. (1492871)	1822	CHARLOTTE	NC	Domestic Entity Other
1859	---* WELLS FARGO COMMERCIAL MORTGAGE SECURITIES, INC. (1852925)	1822	CHARLOTTE	NC	Domestic Entity Other
1860	---* ARBOR GLEN L.P. (1856987)	1822	ROANOKE	VA	Domestic Entity Other
1861	---* SHENANDOAH VALLEY PROPERTIES L.P. (1857050)	1822	FISHERVILLE	VA	Domestic Entity Other
1862	---* RICHMOND COMMUNITY DEVELOPMENT CORPORATION (1971992)	1822	RICHMOND	VA	Domestic Entity Other
1863	---* SOUTHTRUST COMMUNITY REINVESTMENT COMPANY, LLC (1978423)	1822	BIRMINGHAM	AL	Domestic Entity Other
1864	---* WELLS FARGO HOUSING ADVISORS, INC. (1988767)	1822	SAN FRANCISCO	CA	Domestic Entity Other
1865	---* FIRST STATE SERVICE CORPORATION (2012977)	1822	CONCORD	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1866	---* TWO APM PLAZA, INC. (2041856)	1822	PHILADELPHIA	PA	Domestic Entity Other
1867	---* FIRST FIDELITY URBAN INVESTMENT CORPORATION (2042068)	1822	NEWARK	NJ	Domestic Entity Other
1868	---* FAIRFAX COUNTY REDEVELOPMENT AND HOUSING AUTHORITY/HCDC (2224985)	1822	FAIRFAX	VA	Domestic Entity Other
1869	---* EVERGREEN ASSET MANAGEMENT CORP. (2231282)	1822	BOSTON	MA	Domestic Entity Other
1870	---* HORIZON MANAGEMENT SERVICES, INC. (2240613)	1822	TULSA	OK	Domestic Entity Other
1871	---* BARRETT PLACE LIMITED PARTNERSHIP (2262174)	1822	WAKE FOREST	NC	Domestic Entity Other
1872	---* FIRST UNION COMMERCIAL LEASING GROUP, L.L.C. (2262240)	1822	CHARLOTTE	NC	Domestic Entity Other
1873	---* QUESTPOINT L.P., INC. (2266097)	1822	PHILADELPHIA	PA	Data Processing Servicer
1874	---* GLEN ROYALL MILL LIMITED PARTNERSHIP (2293824)	1822	WAKE FOREST	NC	Domestic Entity Other
1875	---* FIRST UNION RAIL CORPORATION (2324643)	1822	CHARLOTTE	NC	Domestic Entity Other
1876	----* TRANSPORTATION EQUIPMENT ADVISORS, INC. (2460514)	1875	ARLINGTON HEIGHTS	IL	Domestic Entity Other
1877	----* + IRONBRAND CAPITAL, LLC (2460608)	1875	CHARLOTTE	NC	Domestic Entity Other
1878	---* WELLS FARGO VENTURES, LLC (2330626)	1822	DES MOINES	IA	Domestic Entity Other
1879	----* PROSPERITY MORTGAGE COMPANY (2149828)	1878	CHANTILLY	VA	Domestic Entity Other
1880	----* LEGACY MORTGAGE (2234788)	1878	BEAVERCREE K	OH	Domestic Entity Other
1881	----* ADVANCE MORTGAGE (2513531)	1878	VIRGINIA BEACH	VA	Domestic Entity Other
1882	----* WELLS FARGO HOME MORTGAGE OF HAWAII, LLC (2687937)	1878	HONOLULU	HI	Domestic Entity Other
1883	----* EDWARD JONES MORTGAGE, LLC (2687946)	1878	MINNEAPOLIS	MN	Domestic Entity Other
1884	----* HOMESERVICES LENDING, LLC (2724047)	1878	MINNEAPOLIS	MN	Domestic Entity Other
1885	----* MSC MORTGAGE, LLC (2805236)	1878	SARASOTA	FL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1886	----* AMERICAN PRIORITY MORTGAGE, LLC (2893756)	1878	ALTAMONTE SPRINGS	FL	Domestic Entity Other
1887	----* SANTA FE MORTGAGE, LLC (2911119)	1878	OKLAHOMA CITY	OK	Domestic Entity Other
1888	----* COLORADO MORTGAGE ALLIANCE, LLC (2925929)	1878	ARVADA	CO	Domestic Entity Other
1889	----* ASHTON WOODS MORTGAGE, LLC (2943567)	1878	ALPHARETTA	GA	Domestic Entity Other
1890	----* HOMESALE LENDING, LLC (3069361)	1878	LANCASTER	PA	Domestic Entity Other
1891	----* PERSONAL MORTGAGE GROUP, LLC (3083349)	1878	SCHAUMBURG	IL	Domestic Entity Other
1892	----* MAX MORTGAGE, LLC (3087534)	1878	NAPERVILLE	IL	Domestic Entity Other
1893	----* REAL LIVING MORTGAGE, LLC (3101926)	1878	COLUMBUS	OH	Domestic Entity Other
1894	----* REALTY HOME MORTGAGE, LLC (3101944)	1878	LEAWOOD	KS	Domestic Entity Other
1895	----* SOUTHEAST HOME MORTGAGE, LLC (3114784)	1878	KNOXVILLE	TN	Domestic Entity Other
1896	----* WFJV, LLC (3123496)	1878	MINNETONKA	MN	Domestic Entity Other
1897	----* SOUTHERN OHIO MORTGAGE, LLC (3155255)	1878	WASHINGTON TOWNSHIP	OH	Domestic Entity Other
1898	----* COLORADO PROFESSIONALS MORTGAGE, LLC (3160352)	1878	LITTLETON	CO	Domestic Entity Other
1899	----* MILITARY FAMILY HOME LOANS, LLC (3174489)	1878	DES MOINES	IA	Domestic Entity Other
1900	----* MORTGAGE 100, LLC (3193275)	1878	LAKEWOOD	CO	Domestic Entity Other
1901	----* CAROLINA MORTGAGE/CDJ, LLC (3194777)	1878	GREENVILLE	SC	Domestic Entity Other
1902	----* METRO HOME MORTGAGE, LLC (3199428)	1878	ATLANTA	GA	Domestic Entity Other
1903	----* AIRES MORTGAGE SOLUTIONS, LLC (3201901)	1878	PITTSBURGH	PA	Domestic Entity Other
1904	----* BENEFIT MORTGAGE, LLC (3210426)	1878	CINCINNATI	OH	Domestic Entity Other
1905	----* NEW ENGLAND MORTGAGE PARTNERS, LLC (3226418)	1878	NORWELL	MA	Domestic Entity Other
1906	----* PROFESSIONAL FINANCIAL SERVICES OF ARIZONA, LLC (3232763)	1878	GLENDALE	AZ	Domestic Entity Other
1907	----* GREENPATH FUNDING, LLC (3237049)	1878	ALISO VIEJO	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1908	----* TOWN & COUNTRY MORTGAGE GROUP, LLC (3239409)	1878	CINCINNATI	OH	Domestic Entity Other
1909	----* GENESIS MORTGAGE, LLC (3249837)	1878	LAKE CITY	FL	Domestic Entity Other
1910	----* NUCOMPASS MORTGAGE SERVICES, LLC (3258334)	1878	MINNEAPOLIS	MN	Domestic Entity Other
1911	----* PRIVATE MORTGAGE ADVISORS, LLC (3283822)	1878	SAN JOSE	CA	Domestic Entity Other
1912	----* AMERICAN SOUTHERN MORTGAGE SERVICES, LLC (3286515)	1878	WESTON	FL	Domestic Entity Other
1913	----* BELGRAVIA MORTGAGE GROUP, LLC (3288377)	1878	CHICAGO	IL	Domestic Entity Other
1914	----* GREAT EAST MORTGAGE, LLC (3295179)	1878	KEENE	NH	Domestic Entity Other
1915	----* BHS HOME LOANS, LLC (3297182)	1878	CORONA	CA	Domestic Entity Other
1916	----* SUMMIT NATIONAL MORTGAGE, LLC (3297191)	1878	PORTAGE	MI	Domestic Entity Other
1917	----* FIRST ALLIED HOME MORTGAGE, LLC (3297203)	1878	JERICHO	NY	Domestic Entity Other
1918	----* FIRST ASSOCIATES MORTGAGE, LLC (3315871)	1878	FORT COLLINS	CO	Domestic Entity Other
1919	----* FULTON HOMES MORTGAGE, LLC (3357479)	1878	TEMPE	AZ	Domestic Entity Other
1920	----* MARBEN MORTGAGE, LLC (3376331)	1878	MILWAUKEE	WI	Domestic Entity Other
1921	----* RWF MORTGAGE, LLC (3382417)	1878	CHICAGO	IL	Domestic Entity Other
1922	----* CALIFORNIA PREMIERE LENDING, LLC (3382462)	1878	THOUSAND OAKS	CA	Domestic Entity Other
1923	----* PNC REVERSE MORTGAGE, LLC (3382471)	1878	PITTSBURGH	PA	Domestic Entity Other
1924	----* CAPSTONE HOME MORTGAGE, LLC (3387476)	1878	TRINITY	FL	Domestic Entity Other
1925	----* INTEGRITY HOME FUNDING, LLC (3406041)	1878	STATE COLLEGE	PA	Domestic Entity Other
1926	----* CITYLIFE LENDING GROUP, LLC (3426076)	1878	NASHVILLE	TN	Domestic Entity Other
1927	----* FIRST COMMONWEALTH HOME MORTGAGE, LLC (3435872)	1878	GREENSBURG	PA	Domestic Entity Other
1928	----* GREATER ATLANTA FINANCIAL SERVICES, LLC (3440335)	1878	ATLANTA	GA	Domestic Entity Other
1929	----* CENTENNIAL HOME MORTGAGE, LLC (3440380)	1878	DUBLIN	OH	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1930	----* EATON MORTGAGE, LLC (3449235)	1878	LANCASTER	PA	Domestic Entity Other
1931	----* VILLAGE COMMUNITIES FINANCIAL, LLC (3454499)	1878	WESTERVILLE	OH	Domestic Entity Other
1932	----* FLORIDA HOME FINANCE GROUP, LLC (3468218)	1878	SUNRISE	FL	Domestic Entity Other
1933	----* BANKERS HOME LOAN, LLC (3486164)	1878	BIRMINGHAM	MI	Domestic Entity Other
1934	----* RAINIER MORTGAGE, LLC (3591367)	1878	MILL CREEK	WA	Domestic Entity Other
1935	----* SIGNATURE HOME MORTGAGE, LLC (3598656)	1878	HOOVER	AL	Domestic Entity Other
1936	----* COLORADO CAPITAL MORTGAGE CO., LLC (3621956)	1878	BOULDER	CO	Domestic Entity Other
1937	----* WILLIAM PITT MORTGAGE, LLC (3624313)	1878	STRATFORD	CT	Domestic Entity Other
1938	----* MORTGAGE SERVICES PROFESSIONALS, LLC (3664092)	1878	SAN FRANCISCO	CA	Domestic Entity Other
1939	----* BANKERS FUNDING COMPANY, LLC (3671072)	1878	COSTA MESA	CA	Domestic Entity Other
1940	----* DE CAPITAL MORTGAGE, LLC (3671081)	1878	BABYLON	NY	Domestic Entity Other
1941	----* THOROUGHBRED MORTGAGE, LLC (3691454)	1878	ELMSFORD	NY	Domestic Entity Other
1942	----* GIBRALTAR MORTGAGE, LLC (3691463)	1878	PONTE VEDRA	FL	Domestic Entity Other
1943	----* WFRBD, LLC (3695948)	1878	MINNETONKA	MN	Domestic Entity Other
1944	----* GIBRALTAR MORTGAGE SERVICES, LLC (3711848)	1878	HOUSTON	TX	Domestic Entity Other
1945	----* ASCENT FINANCIAL SERVICES, LLC (3715426)	1878	DALLAS	TX	Domestic Entity Other
1946	----* SYMBOLIC FINANCIAL, LLC (3812361)	1878	SAN DIEGO	CA	Domestic Entity Other
1947	----* PHL3, LLC (3812923)	1878	BELLEVUE	WA	Domestic Entity Other
1948	----* SELECT HOME MORTGAGE, LLC (3826733)	1878	SCHERERVILL E	IN	Domestic Entity Other
1949	----* RESIDENTIAL MORTGAGE DIVISION, LLC (3832613)	1878	SMITHTOWN	NY	Domestic Entity Other
1950	----* WFS MORTGAGE, LLC (3834635)	1878	SMYRNA	GA	Domestic Entity Other
1951	----* PREMIA MORTGAGE, LLC (3851977)	1878	TROY	MI	Domestic Entity Other
1952	----* PROFESSIONAL MORTGAGE ASSOCIATES, LLC (3930582)	1878	COLORADO SPRINGS	CO	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1953	----* ENTRUST MORTGAGE, LLC (4185688)	1878	LITTLE ROCK	AR	Domestic Entity Other
1954	----* 360 MORTGAGE SOLUTIONS, LLC (4185736)	1878	CORONA	CA	Domestic Entity Other
1955	---* GALLIARD CAPITAL MANAGEMENT, INC. (2343813)	1822	MINNEAPOLIS	MN	Domestic Entity Other
1956	---* WELLS FARGO REAL ESTATE TAX SERVICES, LLC (2377304)	1822	DES MOINES	IA	Domestic Entity Other
1957	---* STATESBORO RENTAL HOUSING, L.P. (2393489)	1822	CORDELE	GA	Domestic Entity Other
1958	---* ARBOR VILLAGE, L.P. (2393573)	1822	WINTER PARK	FL	Domestic Entity Other
1959	---* NNI BELL STREET LIMITED PARTNERSHIP (2393621)	1822	STAMFORD	CT	Domestic Entity Other
1960	---* CT I LIMITED PARTNERSHIP (2393630)	1822	RALEIGH	NC	Domestic Entity Other
1961	---* WILLIAM BYRD HOTEL ASSOCIATES, L.P. (2393676)	1822	RICHMOND	VA	Domestic Entity Other
1962	---* BR LIMITED PARTNERSHIP (2427339)	1822	WASHINGTON	DC	Domestic Entity Other
1963	---* BOWLER HOUSING L.P. (2451679)	1822	RICHMOND	VA	Domestic Entity Other
1964	---* EQUITABLE REALTY ASSOCIATES, L.P. (2451866)	1822	YONKERS	NY	Domestic Entity Other
1965	---* IRONBRAND CAPITAL, LLC (2460608)	1822	CHARLOTTE	NC	Domestic Entity Other
1966	---* WACHOVIA ASSET SECURITIZATION ISSUANCE, LLC (2461100)	1822	CHARLOTTE	NC	Domestic Entity Other
1967	---* WELLS FARGO CASH CENTERS, INC. (2468350)	1822	SAN FRANCISCO	CA	Domestic Entity Other
1968	---* VCP-ALDERMAN PARK PARTNERS, LTD. (2477325)	1822	JACKSONVILLE	FL	Domestic Entity Other
1969	---* SAVINGS ASSOCIATIONS FINANCIAL ENTERPRISES, INCORPORATE (2483036)	1822	WASHINGTON	DC	Domestic Entity Other
1970	---* WASHINGTON STREET LIMITED PARTNERSHIP (2483045)	1822	EMMAUS	PA	Domestic Entity Other
1971	---* ST. JOSEPH'S AFFORDABLE HOUSING LIMITED PARTNERSHIP (2490061)	1822	WAYNE	PA	Domestic Entity Other
1972	---* SYCAMORE ROW, LLC (2490070)	1822	BRONX	NY	Domestic Entity Other
1973	---* MARTINS LANDING I LIMITED PARTNERSHIP (2490089)	1822	WINTER PARK	FL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1974	---* MARTINS LANDING II LIMITED PARTNERSHIP (2490098)	1822	WINTER PARK	FL	Domestic Entity Other
1975	---* WELLS FARGO ASSET SECURITIES CORPORATION (2495208)	1822	DES MOINES	IA	Domestic Entity Other
1976	---* BEECHRIDGE LIMITED PARTNERSHIP (2498991)	1822	RALEIGH	NC	Domestic Entity Other
1977	---* SOUTHTRUST MOBILE SERVICES FUNDING CORPORATION (2502807)	1822	BIRMINGHAM	AL	Finance Company
1978	---* GOLFVIEW ASSOCIATES LIMITED PARTNERSHIP (2514417)	1822	FAYETTEVILLE	NC	Domestic Entity Other
1979	---* FOUNTAIN PLACE ASSOCIATES LIMITED PARTNERSHIP (2514444)	1822	ANNAPOLIS	MD	Domestic Entity Other
1980	---* AMERICAN SECURITIES COMPANY OF NEVADA (2525329)	1822	SAN FRANCISCO	CA	Domestic Entity Other
1981	---* SOUTHWOODS LIMITED PARTNERSHIP (2531768)	1822	GREENSBORO	NC	Domestic Entity Other
1982	---* EVERGREEN SERVICE COMPANY, LLC (2531852)	1822	BOSTON	MA	Domestic Entity Other
1983	---* ALTERNATIVE STRATEGIES BROKERAGE SERVICES, INC. (2531861)	1822	BOSTON	MA	Securities Broker/Dealer
1984	---* WELLS FARGO DELAWARE TRUST COMPANY, NATIONAL ASSOCIATIO (2531991)	1822	WILMINGTON	DE	Non-deposit Trust Company - Member
1985	----* EVERGREEN INVESTMENT MANAGEMENT TRUST (3277670)	1984	RICHMOND	VA	Domestic Entity Other
1986	---* CORESTATES CAPITAL I (2532886)	1822	PHILADELPHIA	PA	Domestic Entity Other
1987	---* CORESTATES CAPITAL II (2536316)	1822	PHILADELPHIA	PA	Domestic Entity Other
1988	---* CORESTATES CAPITAL III (2536334)	1822	PHILADELPHIA	PA	Domestic Entity Other
1989	---* ANDALUSIA SENIOR HOUSING, L.P. (2545662)	1822	LEVITTOWN	PA	Domestic Entity Other
1990	---* ORIANNA STREET LIMITED PARTNERSHIP (2560106)	1822	PHILADELPHIA	PA	Domestic Entity Other
1991	---* HAMILTON MANOR LIMITED PARTNERSHIP (2560115)	1822	STROUDSBUR G	PA	Domestic Entity Other
1992	---* WELLS FARGO PREFERRED CAPITAL, INC. (2568269)	1822	DES MOINES	IA	Finance Company
1993	---* FIRST UNION HOLDINGS, LLC (2575043)	1822	ROSEVILLE	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
1994	----* FIRST UNION FINANCIAL INVESTMENTS, LLC (2575052)	1993	ROSEVILLE	CA	Domestic Entity Other
1995	---* CITY AFFORDABLE HOUSING LLC (2582724)	1822	CHARLOTTE	NC	Domestic Entity Other
1996	---* SENIOR COTTAGES OF SHIPPENSBURG, LTD. (2593186)	1822	SAINT LOUIS PARK	MN	Domestic Entity Other
1997	---* NORTH STAR MORTGAGE GUARANTY REINSURANCE COMPANY (2608866)	1822	BURLINGTON	VT	Domestic Entity Other
1998	---* WELLS FARGO MERCHANT SERVICES, L.L.C. (2618472)	1822	WALNUT CREEK	CA	Domestic Entity Other
1999	---* MULBERRY ASSET MANAGEMENT, INC. (2643018)	1822	LAS VEGAS	NV	Domestic Entity Other
2000	----* PELICAN ASSET MANAGEMENT, INC. (1852756)	1999	LAS VEGAS	NV	Domestic Entity Other
2001	-----* VIOLET ASSET MANAGEMENT, INC. (3051946)	2000	LAS VEGAS	NV	Domestic Entity Other
2002	-----* INTRAWEST ASSET MANAGEMENT, INC. (2135429)	2001	LAS VEGAS	NV	Domestic Entity Other
2003	-----* IWIC INSURANCE COMPANY (1149111)	2002	BURLINGTON	VT	Domestic Entity Other
2004	-----* PHEASANT ASSET MANAGEMENT, INC. (1852840)	2002	LAS VEGAS	NV	Domestic Entity Other
2005	-----* GREAT PLAINS INSURANCE COMPANY (2287766)	2004	BURLINGTON	VT	Domestic Entity Other
2006	-----* WELLS FARGO ASSET MANAGEMENT CORPORATION (1963371)	2002	DES MOINES	IA	Domestic Entity Other
2007	-----* RESIDENTIAL HOME MORTGAGE INVESTMENT, L.L.C. (2292087)  ----- Repeat at 1687	2006	DES MOINES	IA	Domestic Entity Other
2008	-----* WELLS FARGO FUNDING, INC. (1970614)	2002	MINNEAPOLIS	MN	Domestic Entity Other
2009	-----* FALCON ASSET MANAGEMENT, INC. (2185367)	2002	LAS VEGAS	NV	Domestic Entity Other
2010	-----* BLUE SPIRIT INSURANCE COMPANY (1028515)	2009	BURLINGTON	VT	Domestic Entity Other
2011	-----* SILVER ASSET MANAGEMENT, INC. (2536017)	2002	LAS VEGAS	NV	Domestic Entity Other
2012	-----* WELLS FARGO INTERNATIONAL INC. (2666325)	2011	LAS VEGAS	NV	Domestic Entity Other
2013	-----* MARIGOLD INTERNATIONAL LIMITED (1027349)	2012	HAMILTON	BERMUDA	International Nonbank Sub of Domestic Entities
2014	-----* SAGUARO ASSET MANAGEMENT, INC. (2666017)	2013	LAS VEGAS	NV	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2015	-----* TOPAZ ASSET MANAGEMENT INC. (2749095)	2013	LAS VEGAS	NV	Domestic Entity Other
2016	-----* SAGEBRUSH ASSET MANAGEMENT, INC. (2666165)	2002	LAS VEGAS	NV	Domestic Entity Other
2017	-----* QUAIL ASSET MANAGEMENT, LLC (3396982)	2016	LAS VEGAS	NV	Domestic Entity Other
2018	-----* AZALEA ASSET MANAGEMENT, INC. (2666295)	2002	LAS VEGAS	NV	Domestic Entity Other
2019	-----* WELLS FARGO PRIVATE CLIENT FUNDING, INC. (2971083)	2002	SAN FRANCISCO	CA	Finance Company
2020	-----* WELLS FARGO STRUCTURED LENDING, LLC (3302602)	2019	SAN FRANCISCO	CA	Finance Company
2021	-----* CARNATION ASSET MANAGEMENT, INC. (3083255)	2002	LAS VEGAS	NV	Domestic Entity Other
2022	-----* GOLDEN PACIFIC INSURANCE COMPANY (2763091)	2021	BURLINGTON	VT	Domestic Entity Other
2023	-----* RUBY ASSET MANAGEMENT INC. (2749068)	2022	LAS VEGAS	NV	Domestic Entity Other
2024	-----* PEONY ASSET MANAGEMENT, INC. (3155808)	2021	LAS VEGAS	NV	Domestic Entity Other
2025	-----* GOLDEN FUNDING COMPANY (3030905)	2024	LAS VEGAS	NV	Domestic Entity Other
2026	-----* + MASTIFF FUNDING, LP (3224692)	2024	LAS VEGAS	NV	Finance Company
2027	-----* SIRIUS FUNDING, LLC (3156131)	2021	LAS VEGAS	NV	Domestic Entity Other
2028	-----* RIGIL FUNDING, LLC (3156140)	2021	LAS VEGAS	NV	Domestic Entity Other
2029	-----* ALANO FUNDING, LLC (3184705)	2002	MINNEAPOLIS	MN	Finance Company
2030	-----* BRITTLEBUSH FINANCING, LLC (3184714)	2002	LAS VEGAS	NV	Finance Company
2031	-----* HARRIER FUNDING, LLC (3210510)	2002	LAS VEGAS	NV	Finance Company
2032	-----* IAPETUS FUNDING, LLC (3221039)	2002	LAS VEGAS	NV	Finance Company
2033	-----* MASTIFF FUNDING, LP (3224692)	2032	LAS VEGAS	NV	Finance Company
2034	-----* BITTERROOT ASSET MANAGEMENT, INC. (3016011)	2001	LAS VEGAS	NV	Domestic Entity Other
2035	-----* SWEETROOT FUNDING, LLC (3210501)	2034	LAS VEGAS	NV	Finance Company
2036	-----* THIRTY-EIGHT HUNDRED INVESTMENTS LIMITED (3686740)	2034	LAS VEGAS	NV	Domestic Entity Other
2037	-----* THIRTY-EIGHT HUNDRED FUND, LLC, THE (3201899)	2036	LAS VEGAS	NV	Finance Company

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2038	-----* QUAIL ASSET MANAGEMENT, LLC (3396982)	2001	LAS VEGAS	NV	Domestic Entity Other
2039	---* BACON HOUSING L.P. (2646635)	1822	RICHMOND	VA	Domestic Entity Other
2040	---* MANOR RIDGE LIMITED PARTNERSHIP (2646662)	1822	RALEIGH	NC	Domestic Entity Other
2041	---* CAMELLIA COURT APARTMENTS LIMITED PARTNERSHIP (2646699)	1822	BEAUFORT	NC	Domestic Entity Other
2042	---* BARRETT PLACE II LIMITED PARTNERSHIP (2646729)	1822	RALEIGH	NC	Domestic Entity Other
2043	---* LAUREL POINTE OF SALISBURY LIMITED PARTNERSHIP (2653558)	1822	PANAMA CITY	FL	Domestic Entity Other
2044	---* GOLDENROD ASSET MANAGEMENT, INC. (2666156)	1822	LAS VEGAS	NV	Domestic Entity Other
2045	---* 349-59 LENOX LLC (2678328)	1822	MOUNT VERNON	NY	Domestic Entity Other
2046	---* EPIC FUNDING CORPORATION (2689669)	1822	MINNEAPOLIS	MN	Finance Company
2047	---* SOUTHWEST PARTNERS, INC. (2690384)	1822	DES MOINES	IA	Domestic Entity Other
2048	----* RWF MORTGAGE COMPANY (2763701)	2047	SANTA ANA	CA	Domestic Entity Other
2049	----* LINEAR FINANCIAL, LP (2893765)	2047	SAN DIEGO	CA	Domestic Entity Other
2050	----* REAL ESTATE LENDERS (2980076)	2047	VALENCIA	CA	Domestic Entity Other
2051	---* WACHOVIA PREFERRED FUNDING HOLDING CORP. (2722735)	1822	ROSEVILLE	CA	Domestic Entity Other
2052	----* WACHOVIA PREFERRED FUNDING CORP. (3145939)	2051	MINNEAPOLIS	MN	Domestic Entity Other
2053	-----* WACHOVIA REAL ESTATE INVESTMENT CORP. (2526643)	2052	MINNEAPOLIS	MN	Domestic Entity Other
2054	-----* WACHOVIA PREFERRED REALTY, LLC (3153916)	2052	ROSEVILLE	CA	Domestic Entity Other
2055	---* TMS SPECIAL HOLDINGS, INC. (2722753)	1822	ROSEVILLE	CA	Domestic Entity Other
2056	---* TMS STUDENT HOLDINGS INC. (2722865)	1822	RANCHO CORDOVA	CA	Domestic Entity Other
2057	---* MONUMENT STREET FUNDING, INC. (2722904)	1822	ROSEVILLE	CA	Domestic Entity Other
2058	----* HOUSING EQUITY FUND OF VIRGINIA FUND II, L.P. (2224976)	2057	RICHMOND	VA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2059	----* EXCHANGE BUILDING LIMITED PARTNERSHIP, THE (2294540)	2057	PORTLAND	ME	Domestic Entity Other
2060	----* SANDALWOOD TERRACE OF LUDOWICI L.P. (2393443)	2057	GAINESVILLE	FL	Domestic Entity Other
2061	----* WATERFORD MANOR, L.P. (2393461)	2057	WINTER PARK	FL	Domestic Entity Other
2062	----* ATHENS RENTAL HOUSING, L.P. (2393546)	2057	CORDELE	GA	Domestic Entity Other
2063	----* PENDLETON PINES ASSOCIATES LLC (2514435)	2057	NASHVILLE	TN	Domestic Entity Other
2064	----* ROME RENTAL HOUSING, L.P. (2531740)	2057	CORDELE	GA	Domestic Entity Other
2065	----* CHAMBERS BRIDGE URBAN RENEWAL HOUSING, L.P. (2545653)	2057	YARDVILLE	NJ	Domestic Entity Other
2066	----* EVERGREEN APARTMENTS, L.P. (2567347)	2057	CORDELE	GA	Domestic Entity Other
2067	----* 2-4 POTTER PLACE URBAN RENEWAL, L.P. (2567356)	2057	WEEHAWKEN	NJ	Domestic Entity Other
2068	----* TIMBERLEAF ESTATES LIMITED PARTNERSHIP (2575034)	2057	MARTINSBUR G	WV	Domestic Entity Other
2069	----* ANACUITAS MANOR, LTD. (2582706)	2057	ALTAMONTE SPRINGS	FL	Domestic Entity Other
2070	----* SABLE POINT APARTMENTS LIMITED PARTNERSHIP (2601933)	2057	ALTAMONTE SPRINGS	FL	Domestic Entity Other
2071	----* OLD BRIDGE URBAN RENEWAL, L.P. (2645777)	2057	CHERRY HILL	NJ	Domestic Entity Other
2072	----* ONE SOUTH PLACE, L.P. (2646701)	2057	KNOXVILLE	TN	Domestic Entity Other
2073	----* NATIONAL EQUITY FUND 1996 LIMITED PARTNERSHIP (2647575)	2057	CHICAGO	IL	Domestic Entity Other
2074	-----* 1928 LORING PLACE L.P. (3776098)	2073	BRONX	NY	Domestic Entity Other
2075	-----* 551 WARREN STREET I, L.P. (3776146)	2073	BROOKLYN	NY	Domestic Entity Other
2076	-----* ALIQUIPPA-FRANKLIN AVENUE DEV ASSOC., LP (3776285)	2073	ALIQUIPPA	PA	Domestic Entity Other
2077	-----* ARTSPACE PITTSBURGH LP (3776771)	2073	PITTSBURGH	PA	Domestic Entity Other
2078	-----* ASHEBORO-NORTH FOREST, LLC (3776799)	2073	ASHEBORO	NC	Domestic Entity Other
2079	-----* BANNERMAN MANOR, L.P. (3777040)	2073	GREENVILLE	MS	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
2080	-----* BLUFF HOMES, L.P. (3777200)	2073	SAINT PAUL	MN	Domestic Entity Other
2081	-----* BRIDGEPORT SUPPORTIVE HOUSING L.P. (3777219)	2073	BRIDGEPORT	CT	Domestic Entity Other
2082	-----* BUCKEYE HOMES II, L.P. (3777282)	2073	CLEVELAND	OH	Domestic Entity Other
2083	-----* CASCADE HOUSE AT HOPE VILLAGE L.P. (3777554)	2073	CANBY	OR	Domestic Entity Other
2084	-----* C-D HOUSING I, L.P. (3777563)	2073	EAST WENATCHEE	WA	Domestic Entity Other
2085	-----* CENTRAL COLVILLE APARTMENTS L.P. (3777572)	2073	COLVILLE	WA	Domestic Entity Other
2086	-----* ELM STREET COMMUNITY, L.P. (3778449)	2073	LITTLE ROCK	AR	Domestic Entity Other
2087	-----* ESTES STREET APARTMENTS, L.P. (3778458)	2073	METCALFE	MS	Domestic Entity Other
2088	-----* FAITH RESIDENCES 1996, L.P. (3778551)	2073	CHICAGO	IL	Domestic Entity Other
2089	-----* FAMICOS NOTRE DAME APTS. L.P. (3778560)	2073	CLEVELAND	OH	Domestic Entity Other
2090	-----* FOURTH STREET ACCESS L.P. (3778588)	2073	PHILADELPHIA	PA	Domestic Entity Other
2091	-----* FROG HOLLOW HOMES, L.P. (3778636)	2073	HARTFORD	CT	Domestic Entity Other
2092	-----* GLENNVILLE HOMES, L.P. (3778654)	2073	CLEVELAND	OH	Domestic Entity Other
2093	-----* H.E.L.P. PHILADELPHIA I ASSOC., L.P. (3778739)	2073	PHILADELPHIA	PA	Domestic Entity Other
2094	-----* HASCO-CEDAR STREET L.P. (3778757)	2073	MARYSVILLE	WA	Domestic Entity Other
2095	-----* HERITAGE MEADOWS PARTNERS L.P. (3778775)	2073	KENT	NY	Domestic Entity Other
2096	-----* IZANNAH WALKER HOUSES L.P. (3779080)	2073	CENTRAL FALLS	RI	Domestic Entity Other
2097	-----* JHB, L.P. (3779101)	2073	BRONX	NY	Domestic Entity Other
2098	-----* KELLAMS MARINA II, L.P. (3779110)	2073	CHESAPEAKE BEACH	MD	Domestic Entity Other
2099	-----* LAGO VISTA APARTMENTS, LTD. (3779174)	2073	SAN ANTONIO	TX	Domestic Entity Other
2100	-----* LAKE WASHINGTON L.P. (3779183)	2073	SEATTLE	WA	Domestic Entity Other
2101	-----* LUVERNE FAMILY HOUSING, L.P. (3779268)	2073	LUVERNE	MN	Domestic Entity Other
2102	-----* M.L KING JR. BLVD LDHA, LP (3779295)	2073	DETROIT	MI	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
2103	-----* MAPLE KNOLL L.P. (3779325)	2073	VANCOUVER	WA	Domestic Entity Other
2104	-----* MEADOW SPRING HOUSING ASSOCIATES, LLC (3779398)	2073	RALEIGH	NC	Domestic Entity Other
2105	-----* MERCY HOUSING WASHINGTON III, L.P. (3779419)	2073	TACOMA	WA	Domestic Entity Other
2106	-----* MFC RECLAMATION - III, L.P. (3779428)	2073	INDIANAPOLIS	IN	Domestic Entity Other
2107	-----* MYRTLE TERRACE L.P. (3779790)	2073	MYRTLE CREEK	OR	Domestic Entity Other
2108	-----* PHILLIPS REDESIGN L.P. (3780086)	2073	MINNEAPOLIS	MN	Domestic Entity Other
2109	-----* PINE CENTRAL, L.P. (3780107)	2073	CHICAGO	IL	Domestic Entity Other
2110	-----* PINEHURST LDHA, LP (3780116)	2073	KALAMAZOO	MI	Domestic Entity Other
2111	-----* REDWOOD APARTMENTS, L.P. (3780198)	2073	TUSKEGEE	AL	Domestic Entity Other
2112	-----* REED HOUSE ASSOCIATES, S.R.O., L.P. (3780200)	2073	PHILADELPHIA	PA	Domestic Entity Other
2113	-----* REFUGIO DE AMOR L.P. (3780219)	2073	PHILADELPHIA	PA	Domestic Entity Other
2114	-----* SECURING THE FUTURE, L.P. (3780312)	2073	WOONSOCKE T	RI	Domestic Entity Other
2115	-----* ST. ANDREWS KLAHANIE, L.P. (3780415)	2073	ISSAQUAH	WA	Domestic Entity Other
2116	-----* STATE STREET BRIDGEPORT, L.P. (3780433)	2073	BRIDGEPORT	CT	Domestic Entity Other
2117	-----* TABERNACLE L.P. (3780581)	2073	CHICAGO	IL	Domestic Entity Other
2118	-----* TARGETED NEIGHBORHOOD INITIATIVE ASSOC., L.P. (3780602)	2073	PHILADELPHIA	PA	Domestic Entity Other
2119	-----* TOLEDO HOMES II, L.P. (3780675)	2073	TOLEDO	OH	Domestic Entity Other
2120	-----* TWENTIETH PLACE L.P. (3780705)	2073	OMAHA	NE	Domestic Entity Other
2121	-----* UNION STREET COOPERATIVE L.P. (3780714)	2073	MANCHESTER	CT	Domestic Entity Other
2122	-----* UNITED COMMUNITY VILLAGE URB RNWL HSG CO L.P. (3780723)	2073	NEWARK	NJ	Domestic Entity Other
2123	-----* WARREN FIRST HOMES L.P. (3780750)	2073	WARREN	OH	Domestic Entity Other
2124	-----* WARREN SHERMAN FLATS L.P. (3780769)	2073	TOLEDO	OH	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2125	-----* WASHINGTON PARK REVITALIZATION PROJECT, L.P. (3782585)	2073	BRIDGEPORT	CT	Domestic Entity Other
2126	----* CHEROKEE HILLS ASSOCIATES LLC (2653521)	2057	NASHVILLE	TN	Domestic Entity Other
2127	----* STONEYBROOKE HEIGHTS ASSOCIATES, LLC (2653576)	2057	NASHVILLE	TN	Domestic Entity Other
2128	----* CRESTMORE VILLAGE APARTMENTS LIMITED PARTNERSHIP (2686668)	2057	LAS VEGAS	NV	Domestic Entity Other
2129	----* ST. CHARLES PLACE, L.P. (2686707)	2057	FORT VALLEY	GA	Domestic Entity Other
2130	----* CIMARRON ESTATES, LTD. (2691297)	2057	AUSTIN	TX	Domestic Entity Other
2131	----* SABLE POINT II APARTMENTS LIMITED PARTNERSHIP (2691327)	2057	MARTINSBURG	WV	Domestic Entity Other
2132	----* HEATHERWOOD APARTMENTS LTD. PTSHP. (2704665)	2057	COLUMBIA	SC	Domestic Entity Other
2133	----* HORACE BUSHNELL LIMITED PARTNERSHIP (2704674)	2057	HARTFORD	CT	Domestic Entity Other
2134	----* SUNDIAL APARTMENTS, L.P. (2745789)	2057	CORDELE	GA	Domestic Entity Other
2135	----* WEST HANOVER URBAN RENEWAL, L.P. (2745798)	2057	YARDVILLE	NJ	Domestic Entity Other
2136	----* RIDGETOP REALTY ASSOCIATES, LLC (2791188)	2057	NASHVILLE	TN	Domestic Entity Other
2137	----* NEW JERSEY HOUSING OPPORTUNITY FUND II, L.L.C. (2800754)	2057	NEWARK	NJ	Domestic Entity Other
2138	-----* BNH URBAN RENEWAL, LP (3803659)	2137	VOORHEES TOWNSHIP	NJ	Domestic Entity Other
2139	-----* CARMEL HOUSE, LP (3803668)	2137	JERSEY CITY	NJ	Domestic Entity Other
2140	-----* MAGILL ASSOCIATES, L.P. (3803677)	2137	ELIZABETH	NJ	Domestic Entity Other
2141	-----* PROJECT HOME URBAN RENEWAL L.P. (3803686)	2137	JERSEY CITY	NJ	Domestic Entity Other
2142	-----* SUNRISE HOUSE, L.P. (3803695)	2137	NEWARK	NJ	Domestic Entity Other
2143	-----* URBAN RENEWAL OF ELIZABETHPORT, LP (3803707)	2137	ELIZABETH	NJ	Domestic Entity Other
2144	----* GREYSTONE OF MCDONOUGH, L.P. (2835046)	2057	DOUGLAS	GA	Domestic Entity Other
2145	----* HICKORY HOLLOW SENIOR APARTMENTS LIMITED PARTNERSHIP (2859631)	2057	ALTAMONTE SPRINGS	FL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2146	----* BULL RUN CREEK ASSOCIATES, LLC (2868718)	2057	NASHVILLE	TN	Domestic Entity Other
2147	----* CHURCH STREET SENIOR HOUSING, L.P. (2891976)	2057	KEANSBURG	NJ	Domestic Entity Other
2148	----* WATERFORD MANOR II, L.P. (2892021)	2057	ALTAMONTE SPRINGS	FL	Domestic Entity Other
2149	----* CRESTMORE VILLAGE APARTMENTS PHASE II LIMITED PARTNERSH (2906432)	2057	LAS VEGAS	NV	Domestic Entity Other
2150	----* BRITTANY POINT APARTMENTS LIMITED PARTNERSHIP (2911641)	2057	MARTINSBURG	WV	Domestic Entity Other
2151	----* EASTGATE PROPERTIES, L.P. (2930035)	2057	CALHOUN	GA	Domestic Entity Other
2152	----* SOMERSET APTS., L.P. (2939560)	2057	NORFOLK	VA	Domestic Entity Other
2153	----* OVERLOOK AT BROOK RUN ASSOCIATES, LP (2953986)	2057	RICHMOND	VA	Domestic Entity Other
2154	----* BELL RIDGE ASSOCIATES, LLC (2975924)	2057	NASHVILLE	TN	Domestic Entity Other
2155	----* CENTURION FUNDING, INC. (3043585)	2057	ROSEVILLE	CA	Domestic Entity Other
2156	-----* MONUMENT STREET INTERNATIONAL FUNDING-I, LLC (3043295)	2155	ROSEVILLE	CA	Agreement Corporation - Investment
2157	-----* + FIRST INTERNATIONAL ADVISORS, LLC (2745024)	2156	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
2158	-----* MONUMENT STREET INTERNATIONAL FUNDING-II, LLC (3043307)	2155	ROSEVILLE	CA	Agreement Corporation - Investment
2159	-----* + FIRST INTERNATIONAL ADVISORS, LLC (2745024)	2158	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
2160	-----* CENTURION FUNDING, LLC (3043594)	2155	ROSEVILLE	CA	Domestic Entity Other
2161	-----* MONUMENT STREET FUNDING, LLC (3043606)	2155	ROSEVILLE	CA	Domestic Entity Other
2162	-----* MONUMENT STREET FUNDING-II, LLC (3200995)	2161	ROSEVILLE	CA	Domestic Entity Other
2163	----* MERCY HOUSING GEORGIA I, L.L.L.P. (3058431)	2057	ATLANTA	GA	Domestic Entity Other
2164	----* MONUMENT STREET HOLDING LLC (3649923)	2057	ROSEVILLE	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2165	----* HOUSING EQUITY FUND OF VIRGINIA III, L.P. (4096421)	2057	RICHMOND	VA	Domestic Entity Other
2166	----* HUMBOLDT-SWEETS URBAN RENEWAL LIMITED PARTNERSHIP (4096458)	2057	YARDVILLE	NJ	Domestic Entity Other
2167	----* FLORIDA HOUSING TAX CREDIT FUND, L.P. (4096551)	2057	MIAMI	FL	Domestic Entity Other
2168	----* MARYLAND HOUSING EQUITY FUND II, L.P. (4096672)	2057	COLUMBIA	MD	Domestic Entity Other
2169	----* NEW COMMUNITY ESTATES URBAN RENEWAL ASSOCIATES, L.P. (4096720)	2057	NEWARK	NJ	Domestic Entity Other
2170	----* MARYLAND HOUSING EQUITY FUND I, L.P. (4096739)	2057	COLUMBIA	MD	Domestic Entity Other
2171	----* NATIONAL EQUITY FUND 1992, L.P. (4096748)	2057	CHICAGO	IL	Domestic Entity Other
2172	----* NATIONAL EQUITY FUND 1995, L.P. (4096766)	2057	CHICAGO	IL	Domestic Entity Other
2173	----* NATIONAL EQUITY FUND 1994, L.P. (4096775)	2057	CHICAGO	IL	Domestic Entity Other
2174	----* NATIONAL EQUITY FUND 1993, L.P. (4096784)	2057	CHICAGO	IL	Domestic Entity Other
2175	----* NEW JERSEY HOUSING OPPORTUNITY FUND, L.P. (4097035)	2057	NEWARK	NJ	Domestic Entity Other
2176	----* PENNROSE AFFORDABLE HOUSING FUND, L.P. (4097044)	2057	READING	PA	Domestic Entity Other
2177	----* PENNSYLVANIA HOUSING OPPORTUNITY FUND II, L.P. (4097053)	2057	READING	PA	Domestic Entity Other
2178	----* PENNSYLVANIA HOUSING OPPORTUNITY FUND I, L.P. (4097062)	2057	READING	PA	Domestic Entity Other
2179	----* ATLANTA HOUSING EQUITY FUND, L.P. (4097174)	2057	ATLANTA	GA	Domestic Entity Other
2180	----* SWANSGATE APARTMENTS II, L.P. (4097231)	2057	AYNOR	SC	Domestic Entity Other
2181	----* DELAWARE VALLEY EQUITY FUND, L.P. (4097361)	2057	COLUMBIA	MD	Domestic Entity Other
2182	----* DELAWARE EQUITY FUND I, L.P. (4101334)	2057	COLUMBIA	MD	Domestic Entity Other
2183	----* DELAWARE EQUITY FUND II, L.P. (4195520)	2057	WILMINGTON	DE	Domestic Entity Other
2184	---* RESIDENTIAL ASSET FUNDING CORPORATION (2723479)	1822	CHARLOTTE	NC	Finance Company
2185	---* WACHOVIA AFFORDABLE HOUSING CORP. (2723488)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2186	---* RELS, L.L.C. (2724010)	1822	DES MOINES	IA	Domestic Entity Other
2187	----* RELS REPORTING SERVICES, L.L.C. (2377340)	2186	DES MOINES	IA	Domestic Entity Other
2188	----* VALUATION INFORMATION TECHNOLOGY, L.L.C. (2377359)	2186	DES MOINES	IA	Domestic Entity Other
2189	----* RELS MANAGEMENT COMPANY, LLC (3094251)	2186	MINNETONKA	MN	Domestic Entity Other
2190	-----* RES DIRECT, LLC (3094260)	2189	BLOOMINGTO N	MN	Domestic Entity Other
2191	-----* ACCOUNTING SERVICES, LLC (3348525)	2189	MINNETONKA	MN	Domestic Entity Other
2192	----* ADVANCED COLLATERAL SOLUTIONS, LLC (3162619)	2186	MINNETONKA	MN	Domestic Entity Other
2193	-----* PRIME VALUATION SERVICES, LLC (3348534)	2192	BLOOMINGTO N	MN	Domestic Entity Other
2194	-----* C&S APPRAISAL SERVICES, LLC (3348543)	2192	BLOOMINGTO N	MN	Domestic Entity Other
2195	---* KENSINGTON OF KISSIMMEE LTD. (2730301)	1822	GAINESVILLE	FL	Domestic Entity Other
2196	---* WACHOVIA AFFORDABLE HOUSING COMMUNITY DEVELOPMENT CORPO (2738615)	1822	CHARLOTTE	NC	Domestic Entity Other
2197	---* WACHOVIA COMMERCIAL MORTGAGE LOAN WAREHOUSE CORPORATION (2765086)	1822	CHARLOTTE	NC	Domestic Entity Other
2198	---* TATTERSALL ADVISORY GROUP, INC. (2834900)	1822	RICHMOND	VA	Domestic Entity Other
2199	---* VCP-SB ASSOCIATES, LTD. (2892085)	1822	JACKSONVILL E	FL	Domestic Entity Other
2200	---* POOLED AUTO SECURITIES SHELF LLC (2924557)	1822	CHARLOTTE	NC	Domestic Entity Other
2201	----* WACHOVIA AUTO OWNER TRUST 2006-A (3384943)	2200	CHARLOTTE	NC	Domestic Entity Other
2202	---* WELLS FARGO EXCHANGE SERVICES, LLC (2944274)	1822	CHARLOTTE	NC	Domestic Entity Other
2203	----* RYDER EXCHANGE, LLC (3411214)	2202	CHARLOTTE	NC	Domestic Entity Other
2204	----* PHH FUNDING, LLC (3437214)	2202	CHARLOTTE	NC	Domestic Entity Other
2205	----* WHEELS EXCHANGE, LLC (3642830)	2202	CHARLOTTE	NC	Domestic Entity Other
2206	----* P RANCH WORKING INTEREST, LLC (4135188)	2202	WINSTON- SALEM	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2207	----* P RANCH ROYALTY INTEREST, LLC (4135197)	2202	WINSTON-SALEM	NC	Domestic Entity Other
2208	---* GRANDE POINTE ASSOCIATES, LP (2975960)	1822	COCONUT GROVE	FL	Domestic Entity Other
2209	---* TCIG NC STATE CREDIT FUND, LLC (2986050)	1822	CHARLOTTE	NC	Domestic Entity Other
2210	---* EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC (3012684)	1822	BOSTON	MA	Domestic Entity Other
2211	---* CHARLESTON PLACE LIMITED PARTNERSHIP (3030325)	1822	MANSFIELD	MA	Domestic Entity Other
2212	---* CNB INVESTMENT TRUST I (3069080)	1822	MINNEAPOLIS	MN	Domestic Entity Other
2213	----* CNB INVESTMENT TRUST II (3078354)	2212	MINNEAPOLIS	MN	Domestic Entity Other
2214	---* WELLS FARGO STUDENT LOANS RECEIVABLES I, LLC (3075157)	1822	MINNEAPOLIS	MN	Domestic Entity Other
2215	---* AMERICAN SECURITIES COMPANY OF MISSOURI (3076293)	1822	SAN FRANCISCO	CA	Domestic Entity Other
2216	---* MID-PENINSULA CAPITAL, LLC (3097319)	1822	MINNEAPOLIS	MN	Domestic Entity Other
2217	---* WELLS FARGO COMMUNITY DEVELOPMENT CORPORATION (3105045)	1822	SAN DIEGO	CA	Domestic Entity Other
2218	---* AILS, INC. (3127243)	1822	MINNEAPOLIS	MN	Finance Company
2219	---* WELLS FARGO FINANCIAL MISSISSIPPI 2, INC. (3144576)	1822	DES MOINES	IA	Finance Company
2220	---* WELLS FARGO FINANCIAL MISSISSIPPI, INC. (3144585)	1822	DES MOINES	IA	Finance Company
2221	---* EVERGREEN FINANCING COMPANY, LLC (3145872)	1822	BOSTON	MA	Domestic Entity Other
2222	----* EVERGREEN WORLDWIDE U.S. DOLLAR FUND, LTD. (3560091)	2221	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
2223	---* SUMMITT PELS FUNDING LLC (3147054)	1822	CHARLOTTE	NC	Domestic Entity Other
2224	---* MW1-2002, LLC (3149937)	1822	CHARLOTTE	NC	Domestic Entity Other
2225	---* SPFE, INC. (3151127)	1822	CHARLOTTE	NC	Domestic Entity Other
2226	---* + WACHOVIA PREFERRED REALTY, LLC (3153916)	1822	ROSEVILLE	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2227	---* WFLC SUBSIDIARY, LLC (3158658)	1822	MINNEAPOLIS	MN	Finance Company
2228	---* UNIVERSAL MASTER SERVICING, LLC (3165898)	1822	CHARLOTTE	NC	Domestic Entity Other
2229	---* WPFC ASSET FUNDING LLC (3182608)	1822	CHARLOTTE	NC	Domestic Entity Other
2230	---* WELLS FARGO CREDIT CARD FUNDING LLC (3195532)	1822	LAS VEGAS	NV	Finance Company
2231	----* WELLS FARGO CREDIT CARD MASTER NOTE TRUST (3207798)	2230	LAS VEGAS	NV	Domestic Entity Other
2232	---* WELLS FARGO CAPITAL FINANCE, LLC (3197200)	1822	SANTA MONICA	CA	Finance Company
2233	----* WELLS FARGO DISTRIBUTION FINANCE, LLC (3601994)	2232	SANTA MONICA	CA	Finance Company
2234	---* OMNIPLUS CAPITAL CORPORATION (3221730)	1822	NASHVILLE	TN	Domestic Entity Other
2235	----* TYRO FUNDING, LLC (3842836)	2234	SAN ANTONIO	TX	Domestic Entity Other
2236	-----* SPARTA GP HOLDING, LLC (3842845)	2235	SAN ANTONIO	TX	Domestic Entity Other
2237	-----* SALVO FINANCE GP (3821149)	2236	SAN ANTONIO	TX	Domestic Entity Other
2238	-----* BISCOE FINANCE, LLC (3821158)	2237	CHARLOTTE	NC	Domestic Entity Other
2239	-----* AURORA GP HOLDING, LLC (3842854)	2236	SAN ANTONIO	TX	Domestic Entity Other
2240	-----* SALVO FINANCE GP (3821149)	2239	SAN ANTONIO	TX	Domestic Entity Other
2241	-----* BISCOE FINANCE, LLC (3821158)	2240	CHARLOTTE	NC	Domestic Entity Other
2242	---* PRIME DIRECT LLC (3252453)	1822	CHARLOTTE	NC	Finance Company
2243	---* PASS HOLDING LLC (3287101)	1822	CHARLOTTE	NC	Domestic Entity Other
2244	---* SOLUTION DELIVERY, LLC (3287110)	1822	CHARLOTTE	NC	Domestic Entity Other
2245	---* + EATON VILLAGE ASSOCIATES, LTD. CO. (3287316)	1822	FARMINGTON	NM	Domestic Entity Other
2246	---* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES I, LLC (3292075)	1822	CHARLOTTE	NC	Domestic Entity Other
2247	---* WACHOVIA DEFEASANCE MANAGEMENT LLC (3321706)	1822	CHARLOTTE	NC	Domestic Entity Other
2248	----* WACHOVIA DEFEASANCE FU-LB II 1997-C2 LLC (3321724)	2247	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2249	----* WACHOVIA DEFEASANCE JPMC 2002-C1 LLC (3335310)	2247	CHARLOTTE	NC	Domestic Entity Other
2250	----* WACHOVIA DEFEASANCE DLJ 1999-CG3 LLC (3335347)	2247	CHARLOTTE	NC	Domestic Entity Other
2251	----* WACHOVIA DEFEASANCE GE 2002-2 LLC (3345337)	2247	CHARLOTTE	NC	Domestic Entity Other
2252	----* WACHOVIA DEFEASANCE CHASE 2000-1 LLC (3345364)	2247	CHARLOTTE	NC	Domestic Entity Other
2253	----* WACHOVIA DEFEASANCE GECCMC 2001-1 LLC (3345382)	2247	CHARLOTTE	NC	Domestic Entity Other
2254	----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 LLC (3345412)	2247	CHARLOTTE	NC	Domestic Entity Other
2255	----* WACHOVIA DEFEASANCE DLJ 1999-CG1 LLC (3345421)	2247	CHARLOTTE	NC	Domestic Entity Other
2256	----* WACHOVIA DEFEASANCE FUCM 1999-C4 LLC (3351301)	2247	CHARLOTTE	NC	Domestic Entity Other
2257	----* WACHOVIA DEFEASANCE LB-UBS 2000-C3 LLC (3351310)	2247	CHARLOTTE	NC	Domestic Entity Other
2258	----* WACHOVIA DEFEASANCE GECCMC 2001-3 LLC (3351329)	2247	CHARLOTTE	NC	Domestic Entity Other
2259	----* WACHOVIA DEFEASANCE HF 1999-PH1 LLC (3351338)	2247	CHARLOTTE	NC	Domestic Entity Other
2260	----* WACHOVIA DEFEASANCE MLMI 1998-C2 LLC (3351374)	2247	CHARLOTTE	NC	Domestic Entity Other
2261	----* WACHOVIA DEFEASANCE LB 1999-C1 LLC (3351477)	2247	CHARLOTTE	NC	Domestic Entity Other
2262	----* WACHOVIA DEFEASANCE GECCMC 2001-2 LLC (3351486)	2247	CHARLOTTE	NC	Domestic Entity Other
2263	----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LLC (3351495)	2247	CHARLOTTE	NC	Domestic Entity Other
2264	----* WACHOVIA DEFEASANCE FUNB 1999-C1 LLC (3351507)	2247	CHARLOTTE	NC	Domestic Entity Other
2265	----* WACHOVIA DEFEASANCE DLJ 1998-CG1 LLC (3351525)	2247	CHARLOTTE	NC	Domestic Entity Other
2266	----* WACHOVIA DEFEASANCE BSCMS 1999-C1 LLC (3351534)	2247	CHARLOTTE	NC	Domestic Entity Other
2267	----* WACHOVIA DEFEASANCE CSFB 1998-C2 LLC (3351543)	2247	CHARLOTTE	NC	Domestic Entity Other
2268	----* WACHOVIA DEFEASANCE LB 1998-C4 LLC (3352072)	2247	CHARLOTTE	NC	Domestic Entity Other
2269	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 LLC (3352081)	2247	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2270	----* WACHOVIA DEFEASANCE CHASE 1999-2 LLC (3352090)	2247	CHARLOTTE	NC	Domestic Entity Other
2271	----* WACHOVIA DEFEASANCE DLJ 1999-CG2 LLC (3352102)	2247	CHARLOTTE	NC	Domestic Entity Other
2272	----* WACHOVIA DEFEASANCE FUNB 2000-C2 LLC (3352111)	2247	CHARLOTTE	NC	Domestic Entity Other
2273	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 LLC (3352120)	2247	CHARLOTTE	NC	Domestic Entity Other
2274	----* WACHOVIA DEFEASANCE LB-UBS 2001-C2 LLC (3370469)	2247	CHARLOTTE	NC	Domestic Entity Other
2275	----* WACHOVIA DEFEASANCE LB-UBS 2001-C7 LLC (3370487)	2247	CHARLOTTE	NC	Domestic Entity Other
2276	----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 LLC (3370656)	2247	CHARLOTTE	NC	Domestic Entity Other
2277	----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 LLC (3451948)	2247	CHARLOTTE	NC	Domestic Entity Other
2278	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 LLC (3452730)	2247	CHARLOTTE	NC	Domestic Entity Other
2279	----* WACHOVIA DEFEASANCE LB-UBS 2000-C4 LLC (3452749)	2247	CHARLOTTE	NC	Domestic Entity Other
2280	----* WACHOVIA DEFEASANCE FU-LB II 1997-C2 LLC (3321724)	1822	CHARLOTTE	NC	Domestic Entity Other
2281	---* OXMOOR CENTER, LLC (3335280)	1822	CHARLOTTE	NC	Domestic Entity Other
2282	----* WACHOVIA DEFEASANCE JPMC 2002-C1 LLC (3335310)	1822	CHARLOTTE	NC	Domestic Entity Other
2283	----* WACHOVIA DEFEASANCE DLJ 1999-CG3 LLC (3335347)	1822	CHARLOTTE	NC	Domestic Entity Other
2284	----* COLTS LLC 2005-1 (3345270)	1822	CHARLOTTE	NC	Domestic Entity Other
2285	----* WACHOVIA DEFEASANCE GE 2002-2 LLC (3345337)	1822	CHARLOTTE	NC	Domestic Entity Other
2286	----* WACHOVIA DEFEASANCE CHASE 2000-1 LLC (3345364)	1822	CHARLOTTE	NC	Domestic Entity Other
2287	----* WACHOVIA DEFEASANCE GECCMC 2001-1 LLC (3345382)	1822	CHARLOTTE	NC	Domestic Entity Other
2288	----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 LLC (3345412)	1822	CHARLOTTE	NC	Domestic Entity Other
2289	----* WACHOVIA DEFEASANCE DLJ 1999-CG1 LLC (3345421)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2290	---* MID-CITY COMMUNITY CDE-OPERATING FUND, LLC (3350863)	1822	SILVER SPRING	MD	Domestic Entity Other
2291	---* CITY FIRST CAPITAL III, LLC (3350872)	1822	WASHINGTON	DC	Domestic Entity Other
2292	---* WACHOVIA DEFEASANCE FUCM 1999-C4 LLC (3351301)	1822	CHARLOTTE	NC	Domestic Entity Other
2293	---* WACHOVIA DEFEASANCE LB-UBS 2000-C3 LLC (3351310)	1822	CHARLOTTE	NC	Domestic Entity Other
2294	---* WACHOVIA DEFEASANCE GECCMC 2001-3 LLC (3351329)	1822	CHARLOTTE	NC	Domestic Entity Other
2295	---* WACHOVIA DEFEASANCE HF 1999-PH1 LLC (3351338)	1822	CHARLOTTE	NC	Domestic Entity Other
2296	---* WACHOVIA DEFEASANCE MLMI 1998-C2 LLC (3351374)	1822	CHARLOTTE	NC	Domestic Entity Other
2297	---* WACHOVIA DEFEASANCE LB 1999-C1 LLC (3351477)	1822	CHARLOTTE	NC	Domestic Entity Other
2298	---* WACHOVIA DEFEASANCE GECCMC 2001-2 LLC (3351486)	1822	CHARLOTTE	NC	Domestic Entity Other
2299	---* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LLC (3351495)	1822	CHARLOTTE	NC	Domestic Entity Other
2300	---* WACHOVIA DEFEASANCE FUNB 1999-C1 LLC (3351507)	1822	CHARLOTTE	NC	Domestic Entity Other
2301	---* WACHOVIA DEFEASANCE DLJ 1998-CG1 LLC (3351525)	1822	CHARLOTTE	NC	Domestic Entity Other
2302	---* WACHOVIA DEFEASANCE BSCMS 1999-C1 LLC (3351534)	1822	CHARLOTTE	NC	Domestic Entity Other
2303	---* WACHOVIA DEFEASANCE CSFB 1998-C2 LLC (3351543)	1822	CHARLOTTE	NC	Domestic Entity Other
2304	---* WACHOVIA DEFEASANCE LB 1998-C4 LLC (3352072)	1822	CHARLOTTE	NC	Domestic Entity Other
2305	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 LLC (3352081)	1822	CHARLOTTE	NC	Domestic Entity Other
2306	---* WACHOVIA DEFEASANCE CHASE 1999-2 LLC (3352090)	1822	CHARLOTTE	NC	Domestic Entity Other
2307	---* WACHOVIA DEFEASANCE DLJ 1999-CG2 LLC (3352102)	1822	CHARLOTTE	NC	Domestic Entity Other
2308	---* WACHOVIA DEFEASANCE FUNB 2000-C2 LLC (3352111)	1822	CHARLOTTE	NC	Domestic Entity Other
2309	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 LLC (3352120)	1822	CHARLOTTE	NC	Domestic Entity Other
2310	---* WACHOVIA EDUCATION LOAN FUNDING LLC (3368309)	1822	CHARLOTTE	NC	Finance Company

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2311	----* WACHOVIA STUDENT LOAN TRUST 2005-1 (3402641)	2310	CHARLOTTE	NC	Domestic Entity Other
2312	----* WACHOVIA STUDENT LOAN TRUST 2006-1 (3451984)	2310	CHARLOTTE	NC	Domestic Entity Other
2313	---* WACHOVIA DEFEASANCE MANAGEMENT II LLC (3370441)	1822	CHARLOTTE	NC	Domestic Entity Other
2314	----* WACHOVIA DEFEASANCE LB 1999-C1 II LLC (3370683)	2313	CHARLOTTE	NC	Domestic Entity Other
2315	----* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 LLC (3370704)	2313	CHARLOTTE	NC	Domestic Entity Other
2316	----* WACHOVIA DEFEASANCE LB-UBS 2000-C3 II LLC (3370722)	2313	CHARLOTTE	NC	Domestic Entity Other
2317	----* WACHOVIA DEFEASANCE LB-UBS 2001-C7 II LLC (3370740)	2313	CHARLOTTE	NC	Domestic Entity Other
2318	----* WACHOVIA DEFEASANCE LB-UBS 2002-C2 LLC (3370768)	2313	CHARLOTTE	NC	Domestic Entity Other
2319	----* WACHOVIA DEFEASANCE BSCMS 1999-C1 II LLC (3370795)	2313	CHARLOTTE	NC	Domestic Entity Other
2320	----* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 LLC (3370816)	2313	CHARLOTTE	NC	Domestic Entity Other
2321	----* WACHOVIA DEFEASANCE CSFB 1997-C2 LLC (3370834)	2313	CHARLOTTE	NC	Domestic Entity Other
2322	----* WACHOVIA DEFEASANCE FUNB 1999-C1 II LLC (3370852)	2313	CHARLOTTE	NC	Domestic Entity Other
2323	----* WACHOVIA DEFEASANCE FUNB 2000-C1 LLC (3370870)	2313	CHARLOTTE	NC	Domestic Entity Other
2324	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 II LLC (3370919)	2313	CHARLOTTE	NC	Domestic Entity Other
2325	----* WACHOVIA DEFEASANCE MLMI 2002-MW1 LLC (3370964)	2313	CHARLOTTE	NC	Domestic Entity Other
2326	----* WACHOVIA DEFEASANCE CHASE 2000-1 II LLC (3370973)	2313	CHARLOTTE	NC	Domestic Entity Other
2327	----* WACHOVIA DEFEASANCE CHASE 2000-3 LLC (3371019)	2313	CHARLOTTE	NC	Domestic Entity Other
2328	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II LLC (3371028)	2313	CHARLOTTE	NC	Domestic Entity Other
2329	----* WACHOVIA DEFEASANCE CHASE 1999-2 II LLC	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3371037)				
2330	----* WACHOVIA DEFEASANCE CSFB 1997-C1 LLC (3371055)	2313	CHARLOTTE	NC	Domestic Entity Other
2331	----* WACHOVIA DEFEASANCE DLJ 1999-CG3 II LLC (3371073)	2313	CHARLOTTE	NC	Domestic Entity Other
2332	----* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 LLC (3371091)	2313	CHARLOTTE	NC	Domestic Entity Other
2333	----* WACHOVIA DEFEASANCE GECMC 2002-3 LLC (3371121)	2313	CHARLOTTE	NC	Domestic Entity Other
2334	----* WACHOVIA DEFEASANCE LB-UBS 2000-C5 LLC (3371149)	2313	CHARLOTTE	NC	Domestic Entity Other
2335	----* WACHOVIA DEFEASANCE LB-UBS 2001-C2 II LLC (3371176)	2313	CHARLOTTE	NC	Domestic Entity Other
2336	----* WACHOVIA DEFEASANCE LB-UBS 2003-C3 LLC (3371194)	2313	CHARLOTTE	NC	Domestic Entity Other
2337	----* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 LLC (3371242)	2313	CHARLOTTE	NC	Domestic Entity Other
2338	----* WACHOVIA DEFEASANCE CSFB 1998-C2 II LLC (3371354)	2313	CHARLOTTE	NC	Domestic Entity Other
2339	----* WACHOVIA DEFEASANCE DLJ 1998-CG1 II LLC (3371372)	2313	CHARLOTTE	NC	Domestic Entity Other
2340	----* WACHOVIA DEFEASANCE DLJ 1999-CG1 II LLC (3371390)	2313	CHARLOTTE	NC	Domestic Entity Other
2341	----* WACHOVIA DEFEASANCE DLJ 1999-CG2 II LLC (3371411)	2313	CHARLOTTE	NC	Domestic Entity Other
2342	----* WACHOVIA DEFEASANCE FUCM 1999-C4 II LLC (3371439)	2313	CHARLOTTE	NC	Domestic Entity Other
2343	----* WACHOVIA DEFEASANCE FUNB 2000-C2 II LLC (3371457)	2313	CHARLOTTE	NC	Domestic Entity Other
2344	----* WACHOVIA DEFEASANCE GECMC 2001-1 II LLC (3371475)	2313	CHARLOTTE	NC	Domestic Entity Other
2345	----* WACHOVIA DEFEASANCE HF 1999-PH1 II LLC (3371505)	2313	CHARLOTTE	NC	Domestic Entity Other
2346	----* WACHOVIA DEFEASANCE JPMC 2003-C1 LLC (3371523)	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2347	----* WACHOVIA DEFEASANCE LB 1998-C4 II LLC (3371541)	2313	CHARLOTTE	NC	Domestic Entity Other
2348	----* WACHOVIA DEFEASANCE LB 1999-C2 LLC (3371569)	2313	CHARLOTTE	NC	Domestic Entity Other
2349	----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 II LLC (3371587)	2313	CHARLOTTE	NC	Domestic Entity Other
2350	----* WACHOVIA DEFEASANCE LB-UBS 2002-C4 LLC (3371608)	2313	CHARLOTTE	NC	Domestic Entity Other
2351	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LLC (3371626)	2313	CHARLOTTE	NC	Domestic Entity Other
2352	----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 II LLC (3371644)	2313	CHARLOTTE	NC	Domestic Entity Other
2353	----* WACHOVIA DEFEASANCE JPMC 2003-ML1 LLC (3371671)	2313	CHARLOTTE	NC	Domestic Entity Other
2354	----* WACHOVIA DEFEASANCE CSFB 2001-CP4 LLC (3372463)	2313	CHARLOTTE	NC	Domestic Entity Other
2355	----* WACHOVIA DEFEASANCE FUNB 2001-C2 LLC (3372669)	2313	CHARLOTTE	NC	Domestic Entity Other
2356	----* WACHOVIA DEFEASANCE FUNB 2001-C3 LLC (3372678)	2313	CHARLOTTE	NC	Domestic Entity Other
2357	----* WACHOVIA DEFEASANCE FU-LB 1997-C1 LLC (3372696)	2313	CHARLOTTE	NC	Domestic Entity Other
2358	----* WACHOVIA DEFEASANCE GECCMC 2001-2 II LLC (3372708)	2313	CHARLOTTE	NC	Domestic Entity Other
2359	----* WACHOVIA DEFEASANCE GECCMC 2002-1 LLC (3372717)	2313	CHARLOTTE	NC	Domestic Entity Other
2360	----* WACHOVIA DEFEASANCE GMAC 2002-C3 LLC (3372735)	2313	CHARLOTTE	NC	Domestic Entity Other
2361	----* WACHOVIA DEFEASANCE JPMC 2002-C2 LLC (3372753)	2313	CHARLOTTE	NC	Domestic Entity Other
2362	----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 II LLC (3372762)	2313	CHARLOTTE	NC	Domestic Entity Other
2363	----* WACHOVIA DEFEASANCE MLMI 1998-C3 LLC (3372771)	2313	CHARLOTTE	NC	Domestic Entity Other
2364	----* WACHOVIA DEFEASANCE BSCMS 2000-WF1 LLC (3377860)	2313	CHARLOTTE	NC	Domestic Entity Other
2365	----* WACHOVIA DEFEASANCE CHASE 1997-2 LLC (3384738)	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2366	----* WACHOVIA DEFEASANCE GECMC 2000-1 LLC (3387917)	2313	CHARLOTTE	NC	Domestic Entity Other
2367	----* WACHOVIA DEFEASANCE PSSFC 1999-NRF1 LLC (3389470)	2313	CHARLOTTE	NC	Domestic Entity Other
2368	----* WACHOVIA DEFEASANCE LB 1998-C1 LLC (3395006)	2313	CHARLOTTE	NC	Domestic Entity Other
2369	----* WACHOVIA DEFEASANCE BSCMS 1999-WF2 LLC (3395033)	2313	CHARLOTTE	NC	Domestic Entity Other
2370	----* WACHOVIA DEFEASANCE LB-UBS 2003-C7 LLC (3395172)	2313	CHARLOTTE	NC	Domestic Entity Other
2371	----* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 LLC (3395284)	2313	CHARLOTTE	NC	Domestic Entity Other
2372	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 LLC (3395305)	2313	CHARLOTTE	NC	Domestic Entity Other
2373	----* WACHOVIA DEFEASANCE GS 1998-C1 LLC (3395314)	2313	CHARLOTTE	NC	Domestic Entity Other
2374	----* WACHOVIA DEFEASANCE FUNB 2001-C4 LLC (3395323)	2313	CHARLOTTE	NC	Domestic Entity Other
2375	----* WACHOVIA DEFEASANCE FUNB 1999-C4 LLC (3395332)	2313	CHARLOTTE	NC	Domestic Entity Other
2376	----* WACHOVIA DEFEASANCE GECMC 2001-3 II LLC (3395341)	2313	CHARLOTTE	NC	Domestic Entity Other
2377	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 LLC (3401493)	2313	CHARLOTTE	NC	Domestic Entity Other
2378	----* WACHOVIA DEFEASANCE CHASE 2000-2 LLC (3410039)	2313	CHARLOTTE	NC	Domestic Entity Other
2379	----* WACHOVIA DEFEASANCE JPMC 2002-C1 II LLC (3410169)	2313	CHARLOTTE	NC	Domestic Entity Other
2380	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 II LLC (3410187)	2313	CHARLOTTE	NC	Domestic Entity Other
2381	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C8 LLC (3410758)	2313	CHARLOTTE	NC	Domestic Entity Other
2382	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C4 LLC (3410785)	2313	CHARLOTTE	NC	Domestic Entity Other
2383	----* WACHOVIA DEFEASANCE MSCI 1998-WF2 LLC (3410824)	2313	CHARLOTTE	NC	Domestic Entity Other
2384	----* WACHOVIA DEFEASANCE GE 2002-2 II LLC (3430813)	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2385	----* WACHOVIA DEFEASANCE MSCI 2004-HQ3 LLC (3442544)	2313	CHARLOTTE	NC	Domestic Entity Other
2386	----* WACHOVIA DEFEASANCE GMAC 1998-C2 LLC (3442571)	2313	CHARLOTTE	NC	Domestic Entity Other
2387	----* WACHOVIA DEFEASANCE LB UBS 2002-C2 II LLC (3442580)	2313	CHARLOTTE	NC	Domestic Entity Other
2388	----* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 LLC (3442599)	2313	CHARLOTTE	NC	Domestic Entity Other
2389	----* WACHOVIA DEFEASANCE GECCMC 2003-C2 LLC (3442601)	2313	CHARLOTTE	NC	Domestic Entity Other
2390	----* WACHOVIA DEFEASANCE PNCMAC 1999-CM1 LLC (3442610)	2313	CHARLOTTE	NC	Domestic Entity Other
2391	----* WACHOVIA DEFEASANCE GMAC 2001-C1 LLC (3442629)	2313	CHARLOTTE	NC	Domestic Entity Other
2392	----* WACHOVIA DEFEASANCE FUNB 2002-C1 LLC (3442638)	2313	CHARLOTTE	NC	Domestic Entity Other
2393	----* WACHOVIA DEFEASANCE GECCMC 2004-C2 LLC (3447530)	2313	CHARLOTTE	NC	Domestic Entity Other
2394	----* WACHOVIA DEFEASANCE MSCI 1999-WF1 LLC (3447549)	2313	CHARLOTTE	NC	Domestic Entity Other
2395	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 LLC (3447558)	2313	CHARLOTTE	NC	Domestic Entity Other
2396	----* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 LLC (3451966)	2313	CHARLOTTE	NC	Domestic Entity Other
2397	----* WACHOVIA DEFEASANCE MSCI 2003-IQ6 LLC (3452682)	2313	CHARLOTTE	NC	Domestic Entity Other
2398	----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 II LLC (3452824)	2313	CHARLOTTE	NC	Domestic Entity Other
2399	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 LLC (3453522)	2313	CHARLOTTE	NC	Domestic Entity Other
2400	----* WACHOVIA DEFEASANCE MLMI 1998-C2 II LLC (3453531)	2313	CHARLOTTE	NC	Domestic Entity Other
2401	----* WACHOVIA DEFEASANCE SBMS VII 2000-C3 LLC (3453625)	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2402	----* WACHOVIA DEFEASANCE BACM 2000-2 LLC (3453643)	2313	CHARLOTTE	NC	Domestic Entity Other
2403	----* WACHOVIA DEFEASANCE GS 2004-C1 LLC (3453652)	2313	CHARLOTTE	NC	Domestic Entity Other
2404	----* WACHOVIA DEFEASANCE LB-UBS 2003-C5 LLC (3453773)	2313	CHARLOTTE	NC	Domestic Entity Other
2405	----* WACHOVIA DEFEASANCE BACM 2001-1 LLC (3461938)	2313	CHARLOTTE	NC	Domestic Entity Other
2406	----* WACHOVIA DEFEASANCE BSCMS 2003-TOP 10 LLC (3461947)	2313	CHARLOTTE	NC	Domestic Entity Other
2407	----* WACHOVIA DEFEASANCE BSCMS 2003-TOP 12 LLC (3461956)	2313	CHARLOTTE	NC	Domestic Entity Other
2408	----* WACHOVIA DEFEASANCE FU-LB 1997-C2 II LLC (3461983)	2313	CHARLOTTE	NC	Domestic Entity Other
2409	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT NC) LLC (3462010)	2313	CHARLOTTE	NC	Domestic Entity Other
2410	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT VA) LLC (3462047)	2313	CHARLOTTE	NC	Domestic Entity Other
2411	----* WACHOVIA DEFEASANCE LB-UBS 2003-C7 (GETTY) LLC (3462113)	2313	CHARLOTTE	NC	Domestic Entity Other
2412	----* WACHOVIA DEFEASANCE MSCI 1999-FNVI LLC (3462122)	2313	CHARLOTTE	NC	Domestic Entity Other
2413	----* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE2 LLC (3462261)	2313	CHARLOTTE	NC	Domestic Entity Other
2414	----* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 LLC (3462289)	2313	CHARLOTTE	NC	Domestic Entity Other
2415	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 LLC (3462300)	2313	CHARLOTTE	NC	Domestic Entity Other
2416	----* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 LLC (3462319)	2313	CHARLOTTE	NC	Domestic Entity Other
2417	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 LLC (3462337)	2313	CHARLOTTE	NC	Domestic Entity Other
2418	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 LLC (3462346)	2313	CHARLOTTE	NC	Domestic Entity Other
2419	----* WACHOVIA DEFEASANCE BACM 2003-1 LLC (3462355)	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2420	----* WACHOVIA DEFEASANCE BSCMS 2000-WF2 LLC (3462364)	2313	CHARLOTTE	NC	Domestic Entity Other
2421	----* WACHOVIA DEFEASANCE GMAC 1999-C1 LLC (3462382)	2313	CHARLOTTE	NC	Domestic Entity Other
2422	----* WACHOVIA DEFEASANCE GREENWICH 2003-C2 LLC (3462403)	2313	CHARLOTTE	NC	Domestic Entity Other
2423	----* WACHOVIA DEFEASANCE LB-UBS 2003-C8 LLC (3462412)	2313	CHARLOTTE	NC	Domestic Entity Other
2424	----* WACHOVIA DEFEASANCE LB-UBS 2004-C1 LLC (3462421)	2313	CHARLOTTE	NC	Domestic Entity Other
2425	----* WACHOVIA DEFEASANCE GMAC 1999-C2 LLC (3462841)	2313	CHARLOTTE	NC	Domestic Entity Other
2426	----* WACHOVIA DEFEASANCE GECC-SUBWAY LLC (3463017)	2313	CHARLOTTE	NC	Domestic Entity Other
2427	----* WACHOVIA DEFEASANCE RIVER TERRACE LLC (3463062)	2313	CHARLOTTE	NC	Domestic Entity Other
2428	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 (CLEAR) LLC (3463099)	2313	CHARLOTTE	NC	Domestic Entity Other
2429	----* WACHOVIA DEFEASANCE CSFB 2000-C1 LLC (3469149)	2313	CHARLOTTE	NC	Domestic Entity Other
2430	----* WACHOVIA DEFEASANCE GMAC 2002-C2 LLC (3476633)	2313	CHARLOTTE	NC	Domestic Entity Other
2431	----* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1410 BROADWAY LLC (3476848)	2313	CHARLOTTE	NC	Domestic Entity Other
2432	----* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1441 BROADWAY LLC (3477096)	2313	CHARLOTTE	NC	Domestic Entity Other
2433	----* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 CF WEST PALM LLC (3489165)	2313	CHARLOTTE	NC	Domestic Entity Other
2434	----* WACHOVIA DEFEASANCE LB-UBS 2004-C6 LLC (3489174)	2313	CHARLOTTE	NC	Domestic Entity Other
2435	----* WACHOVIA DEFEASANCE MSCI 2003-IQ4 LLC (3489183)	2313	CHARLOTTE	NC	Domestic Entity Other
2436	----* WACHOVIA DEFEASANCE CSFB 2001-CF2 LLC (3538241)	2313	CHARLOTTE	NC	Domestic Entity Other
2437	----* WACHOVIA DEFEASANCE GMACCM 1997-C1 LLC	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3538335)				
2438	----* WACHOVIA DEFEASANCE JPMC 2003-LN1 LLC (3538858)	2313	CHARLOTTE	NC	Domestic Entity Other
2439	----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 INDEPENDENCE SHOPPIN (3538988)	2313	CHARLOTTE	NC	Domestic Entity Other
2440	----* WACHOVIA DEFEASANCE MSCI 1998-HF2 LLC (3539015)	2313	CHARLOTTE	NC	Domestic Entity Other
2441	----* WACHOVIA DEFEASANCE BACM 2002-2 LLC (3548820)	2313	CHARLOTTE	NC	Domestic Entity Other
2442	----* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 LLC (3548839)	2313	CHARLOTTE	NC	Domestic Entity Other
2443	----* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 LLC (3559116)	2313	CHARLOTTE	NC	Domestic Entity Other
2444	----* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 CP DEERFIELD LLC (3559125)	2313	CHARLOTTE	NC	Domestic Entity Other
2445	----* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 CP PEMBROKE PINES L (3559134)	2313	CHARLOTTE	NC	Domestic Entity Other
2446	----* WACHOVIA DEFEASANCE GMAC 1997-C2 LLC (3559143)	2313	CHARLOTTE	NC	Domestic Entity Other
2447	----* WACHOVIA DEFEASANCE GREENWICH 2003-C1 LLC (3559152)	2313	CHARLOTTE	NC	Domestic Entity Other
2448	----* WACHOVIA DEFEASANCE JPMC 2004-C2 LLC (3559200)	2313	CHARLOTTE	NC	Domestic Entity Other
2449	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 LLC (3559228)	2313	CHARLOTTE	NC	Domestic Entity Other
2450	----* WACHOVIA DEFEASANCE MSCI 1999-LIFE1 LLC (3559237)	2313	CHARLOTTE	NC	Domestic Entity Other
2451	----* WACHOVIA DEFEASANCE CSFB 1999-C1 LLC (3559255)	2313	CHARLOTTE	NC	Domestic Entity Other
2452	----* WACHOVIA DEFEASANCE ALTA MIRA SHOPPING CENTER LLC (3581117)	2313	CHARLOTTE	NC	Domestic Entity Other
2453	----* WACHOVIA DEFEASANCE CMLB 2001-1 LLC (3581180)	2313	CHARLOTTE	NC	Domestic Entity Other
2454	----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 1735 NORTH LYNN LLC (3581210)	2313	CHARLOTTE	NC	Domestic Entity Other
2455	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LLC	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3581238)	Parent Seq	City	State or Country	Entity Type
2456	----* WACHOVIA DEFEASANCE FUNB 2000-C2 PHOENIX CROWNE LLC (3592663)	2313	CHARLOTTE	NC	Domestic Entity Other
2457	----* WACHOVIA DEFEASANCE GECCMC 2002-1 CAMERON CROSSING LLC (3592672)	2313	CHARLOTTE	NC	Domestic Entity Other
2458	----* WACHOVIA DEFEASANCE GMAC 2003-C2 LLC (3592681)	2313	CHARLOTTE	NC	Domestic Entity Other
2459	----* WACHOVIA DEFEASANCE LB-UBS 2004-C8 LLC (3592690)	2313	CHARLOTTE	NC	Domestic Entity Other
2460	----* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 LLC (3592702)	2313	CHARLOTTE	NC	Domestic Entity Other
2461	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 LLC (3592711)	2313	CHARLOTTE	NC	Domestic Entity Other
2462	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 LLC (3592720)	2313	CHARLOTTE	NC	Domestic Entity Other
2463	----* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 525 VINE STREET LL (3597686)	2313	CHARLOTTE	NC	Domestic Entity Other
2464	----* WACHOVIA DEFEASANCE MSCI 2003-IQ5 LLC (3597752)	2313	CHARLOTTE	NC	Domestic Entity Other
2465	----* WACHOVIA DEFEASANCE GECCMC 2004-C2 STEFAN ASSOCIATES LL (3597761)	2313	CHARLOTTE	NC	Domestic Entity Other
2466	----* WACHOVIA DEFEASANCE GECCMC 2005-C1 PIL I LLC (3597770)	2313	CHARLOTTE	NC	Domestic Entity Other
2467	----* WACHOVIA DEFEASANCE LB-UBS 2004-C7 LLC (3597789)	2313	CHARLOTTE	NC	Domestic Entity Other
2468	----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LANDMARK IV LLC (3597800)	2313	CHARLOTTE	NC	Domestic Entity Other
2469	----* WACHOVIA DEFEASANCE GMAC 2002-C1 LLC (3597828)	2313	CHARLOTTE	NC	Domestic Entity Other
2470	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 FRANKLIN AVENUE LLC (3597837)	2313	CHARLOTTE	NC	Domestic Entity Other
2471	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LAWDALE MARKET PL (3605611)	2313	CHARLOTTE	NC	Domestic Entity Other
2472	----* WACHOVIA DEFEASANCE FUNB 2002-C1 MADISON	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	SIXTY LLC (3605880)				
2473	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 MAZAL LLC (3605899)	2313	CHARLOTTE	NC	Domestic Entity Other
2474	----* WACHOVIA DEFEASANCE JPMC 2003-PM1 BATTERY COMMERCIAL LL (3605901)	2313	CHARLOTE	NC	Domestic Entity Other
2475	----* WACHOVIA DEFEASANCE MSCI 2004-IQ7 LLC (3605910)	2313	CHARLOTTE	NC	Domestic Entity Other
2476	----* WACHOVIA DEFEASANCE JPMC 2001-CIBC1 LLC (3605929)	2313	CHARLOTTE	NC	Domestic Entity Other
2477	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LENEXA LLC (3605938)	2313	CHARLOTTE	NC	Domestic Entity Other
2478	----* WACHOVIA DEFEASANCE GECCMC 2002-2 LLC (3614033)	2313	CHARLOTTE	NC	Domestic Entity Other
2479	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 GADDIS LLC (3614042)	2313	CHARLOTTE	NC	Domestic Entity Other
2480	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 LLC (3614051)	2313	CHARLOTTE	NC	Domestic Entity Other
2481	----* WACHOVIA DEFEASANCE GSMSC II 2003-C1 LLC (3614060)	2313	CHARLOTTE	NC	Domestic Entity Other
2482	----* WACHOVIA DEFEASANCE GECMC 2003-C1 LLC (3614079)	2313	CHARLOTTE	NC	Domestic Entity Other
2483	----* WACHOVIA DEFEASANCE MSCI 2003-TOP11 LLC (3614154)	2313	CHARLOTTE	NC	Domestic Entity Other
2484	----* WACHOVIA DEFEASANCE JPMC 2004-CIBC10 LLC (3621394)	2313	CHARLOTTE	NC	Domestic Entity Other
2485	----* WACHOVIA DEFEASANCE JPMC 2005-LDP2 LLC (3621433)	2313	CHARLOTTE	NC	Domestic Entity Other
2486	----* WACHOVIA DEFEASANCE LB-UBS 2004-C4 LLC (3621488)	2313	CHARLOTTE	NC	Domestic Entity Other
2487	----* WACHOVIA DEFEASANCE MCF 1998-MC3 LLC (3621509)	2313	CHARLOTTE	NC	Domestic Entity Other
2488	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 450 PARTNERS LLC (3621518)	2313	CHARLOTTE	NC	Domestic Entity Other
2489	----* WACHOVIA DEFEASANCE FUNB 2002-C1 CRIT-VA V	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	LLC (3632635)				
2490	----* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT-VA IV LLC (3632653)	2313	CHARLOTTE	NC	Domestic Entity Other
2491	----* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT PORTFOLIO LLC (3632662)	2313	CHARLOTTE	NC	Domestic Entity Other
2492	----* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 CAC V-CRIT PORTFOLI (3632671)	2313	CHARLOTTE	NC	Domestic Entity Other
2493	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II CPT APARTMENTS (3632680)	2313	CHARLOTTE	NC	Domestic Entity Other
2494	----* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE1 LLC (3632699)	2313	CHARLOTTE	NC	Domestic Entity Other
2495	----* WACHOVIA DEFEASANCE LB 1998-C4 II ARDSLEY ASSOCIATES LL (3632701)	2313	CHARLOTTE	NC	Domestic Entity Other
2496	----* WACHOVIA DEFEASANCE FUNB 1999-C4 ML WINDSOR-ML HAMMOCKS (3632710)	2313	CHARLOTTE	NC	Domestic Entity Other
2497	----* WACHOVIA DEFEASANCE FUNB 2001-C3 CAC II LLC (3632729)	2313	CHARLOTTE	NC	Domestic Entity Other
2498	----* WACHOVIA DEFEASANCE GMAC 2003-C1 LLC (3632747)	2313	CHARLOTTE	NC	Domestic Entity Other
2499	----* WACHOVIA DEFEASANCE MSCI 2004-TOP15 LLC (3632765)	2313	CHARLOTTE	NC	Domestic Entity Other
2500	----* WACHOVIA DEFEASANCE GECCMC 2002-2 WILLS GROUP FLP LLC (3632774)	2313	CHARLOTTE	NC	Domestic Entity Other
2501	----* WACHOVIA DEFEASANCE MSCI 1998-CF1 LLC (3632783)	2313	CHARLOTTE	NC	Domestic Entity Other
2502	----* WACHOVIA DEFEASANCE MSDWCI 2003-HQ2 LLC (3632792)	2313	CHARLOTTE	NC	Domestic Entity Other
2503	----* WACHOVIA DEFEASANCE LB-UBS 2002-C2 HIBBS/WOODINVILLE LL (3632813)	2313	CHARLOTTE	NC	Domestic Entity Other
2504	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 JOHN & SON'S LLC (3632822)	2313	CHARLOTTE	NC	Domestic Entity Other
2505	----* WACHOVIA DEFEASANCE GSMSC II 1999-C1 LLC (3632831)	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2506	----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 400 ATLANTIC LLC (3632840)	2313	CHARLOTTE	NC	Domestic Entity Other
2507	----* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 LLC (3642531)	2313	CHARLOTTE	NC	Domestic Entity Other
2508	----* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 SEABOARD ASSOCIAT (3642719)	2313	CHARLOTTE	NC	Domestic Entity Other
2509	----* WACHOVIA DEFEASANCE GMAC 2001-C2 LLC (3642773)	2313	CHARLOTTE	NC	Domestic Entity Other
2510	----* WACHOVIA DEFEASANCE SBMS 2000-C1 LLC (3642782)	2313	CHARLOTTE	NC	Domestic Entity Other
2511	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C18 LLC (3642791)	2313	CHARLOTTE	NC	Domestic Entity Other
2512	----* WACHOVIA DEFEASANCE MSCI 1999-RM1 LLC (3650013)	2313	CHARLOTTE	NC	Domestic Entity Other
2513	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 POOL SB LLC (3666881)	2313	CHARLOTTE	NC	Domestic Entity Other
2514	----* WACHOVIA DEFEASANCE JPMC 2002-C3 LLC (3666890)	2313	CHARLOTTE	NC	Domestic Entity Other
2515	----* WACHOVIA DEFEASANCE GECCMC 2004-C2 POOL SB LLC (3666920)	2313	CHARLOTTE	NC	Domestic Entity Other
2516	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C21 LLC (3666948)	2313	CHARLOTTE	NC	Domestic Entity Other
2517	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 LLC (3666966)	2313	CHARLOTTE	NC	Domestic Entity Other
2518	----* WACHOVIA DEFEASANCE JPMC 2004-C3 LLC (3666975)	2313	CHARLOTTE	NC	Domestic Entity Other
2519	----* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 LLC (3690327)	2313	CHARLOTTE	NC	Domestic Entity Other
2520	----* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 LLC (3690345)	2313	CHARLOTTE	NC	Domestic Entity Other
2521	----* WACHOVIA DEFEASANCE FUNB 2000-C1 POOL SB LLC (3690354)	2313	CHARLOTTE	NC	Domestic Entity Other
2522	----* WACHOVIA DEFEASANCE GMAC 2000-C3 LLC (3690372)	2313	CHARLOTTE	NC	Domestic Entity Other
2523	----* WACHOVIA DEFEASANCE CITIGROUP 2005-C3 LLC	2313	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3711754)	Parent Seq	City	State or Country	Entity Type
2524	----* WACHOVIA DEFEASANCE LB-UBS 2005-C7 VR BAYOU LLC (3711763)	2313	CHARLOTTE	NC	Domestic Entity Other
2525	----* WACHOVIA DEFEASANCE MLMI 2005-CKI1 LLC (3711772)	2313	CHARLOTTE	NC	Domestic Entity Other
2526	----* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 PAL-MED LLC (3711781)	2313	CHARLOTTE	NC	Domestic Entity Other
2527	----* WACHOVIA DEFEASANCE MSCI 2005-TOP19 LLC (3721182)	2313	CHARLOTTE	NC	Domestic Entity Other
2528	----* WACHOVIA DEFEASANCE LB 1999-C2 II LLC (3721191)	2313	CHARLOTTE	NC	Domestic Entity Other
2529	----* WACHOVIA DEFEASANCE BACM 2001-PB1 LLC (3721203)	2313	CHARLOTTE	NC	Domestic Entity Other
2530	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 AMSTAR LLC (3776034)	2313	CHARLOTTE	NC	Domestic Entity Other
2531	----* WACHOVIA DEFEASANCE GE 2002-2 183 MAIDSON LLC (3801552)	2313	CHARLOTTE	NC	Domestic Entity Other
2532	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 BIG TROUT LODGE LL (3801570)	2313	CHARLOTTE	NC	Domestic Entity Other
2533	----* WACHOVIA DEFEASANCE GECCMC 2003-C2 CULVER CENTER EAST L (3801598)	2313	CHARLOTTE	NC	Domestic Entity Other
2534	----* WACHOVIA DEFEASANCE GECCMC 2002-1 CULVER CENTER WEST LL (3801600)	2313	CHARLOTTE	NC	Domestic Entity Other
2535	---* WACHOVIA DEFEASANCE LB-UBS 2001-C2 LLC (3370469)	1822	CHARLOTTE	NC	Domestic Entity Other
2536	---* WACHOVIA DEFEASANCE LB-UBS 2001-C7 LLC (3370487)	1822	CHARLOTTE	NC	Domestic Entity Other
2537	---* WACHOVIA DEFEASANCE LB-UBS 2002-C7 LLC (3370656)	1822	CHARLOTTE	NC	Domestic Entity Other
2538	---* WACHOVIA DEFEASANCE LB 1999-C1 II LLC (3370683)	1822	CHARLOTTE	NC	Domestic Entity Other
2539	---* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 LLC (3370704)	1822	CHARLOTTE	NC	Domestic Entity Other
2540	---* WACHOVIA DEFEASANCE LB-UBS 2000-C3 II LLC (3370722)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
2541	---* WACHOVIA DEFEASANCE LB-UBS 2001-C7 II LLC (3370740)	1822	CHARLOTTE	NC	Domestic Entity Other
2542	---* WACHOVIA DEFEASANCE LB-UBS 2002-C2 LLC (3370768)	1822	CHARLOTTE	NC	Domestic Entity Other
2543	---* WACHOVIA DEFEASANCE BSCMS 1999-C1 II LLC (3370795)	1822	CHARLOTTE	NC	Domestic Entity Other
2544	---* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 LLC (3370816)	1822	CHARLOTTE	NC	Domestic Entity Other
2545	---* WACHOVIA DEFEASANCE CSFB 1997-C2 LLC (3370834)	1822	CHARLOTTE	NC	Domestic Entity Other
2546	---* WACHOVIA DEFEASANCE FUNB 1999-C1 II LLC (3370852)	1822	CHARLOTTE	NC	Domestic Entity Other
2547	---* WACHOVIA DEFEASANCE FUNB 2000-C1 LLC (3370870)	1822	CHARLOTTE	NC	Domestic Entity Other
2548	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 II LLC (3370919)	1822	CHARLOTTE	NC	Domestic Entity Other
2549	---* WACHOVIA DEFEASANCE MLMI 2002-MW1 LLC (3370964)	1822	CHARLOTTE	NC	Domestic Entity Other
2550	---* WACHOVIA DEFEASANCE CHASE 2000-1 II LLC (3370973)	1822	CHARLOTTE	NC	Domestic Entity Other
2551	---* WACHOVIA DEFEASANCE CHASE 2000-3 LLC (3371019)	1822	CHARLOTTE	NC	Domestic Entity Other
2552	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II LLC (3371028)	1822	CHARLOTTE	NC	Domestic Entity Other
2553	---* WACHOVIA DEFEASANCE CHASE 1999-2 II LLC (3371037)	1822	CHARLOTTE	NC	Domestic Entity Other
2554	---* WACHOVIA DEFEASANCE CSFB 1997-C1 LLC (3371055)	1822	CHARLOTTE	NC	Domestic Entity Other
2555	---* WACHOVIA DEFEASANCE DLJ 1999-CG3 II LLC (3371073)	1822	CHARLOTTE	NC	Domestic Entity Other
2556	---* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 LLC (3371091)	1822	CHARLOTTE	NC	Domestic Entity Other
2557	---* WACHOVIA DEFEASANCE GECCMC 2002-3 LLC (3371121)	1822	CHARLOTTE	NC	Domestic Entity Other
2558	---* WACHOVIA DEFEASANCE LB-UBS 2000-C5 LLC (3371149)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2559	---* WACHOVIA DEFEASANCE LB-UBS 2001-C2 II LLC (3371176)	1822	CHARLOTTE	NC	Domestic Entity Other
2560	---* WACHOVIA DEFEASANCE LB-UBS 2003-C3 LLC (3371194)	1822	CHARLOTTE	NC	Domestic Entity Other
2561	---* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 LLC (3371242)	1822	CHARLOTTE	NC	Domestic Entity Other
2562	---* WACHOVIA DEFEASANCE CSFB 1998-C2 II LLC (3371354)	1822	CHARLOTTE	NC	Domestic Entity Other
2563	---* WACHOVIA DEFEASANCE DLJ 1998-CG1 II LLC (3371372)	1822	CHARLOTTE	NC	Domestic Entity Other
2564	---* WACHOVIA DEFEASANCE DLJ 1999-CG1 II LLC (3371390)	1822	CHARLOTTE	NC	Domestic Entity Other
2565	---* WACHOVIA DEFEASANCE DLJ 1999-CG2 II LLC (3371411)	1822	CHARLOTTE	NC	Domestic Entity Other
2566	---* WACHOVIA DEFEASANCE FUCM 1999-C4 II LLC (3371439)	1822	CHARLOTTE	NC	Domestic Entity Other
2567	---* WACHOVIA DEFEASANCE FUNB 2000-C2 II LLC (3371457)	1822	CHARLOTTE	NC	Domestic Entity Other
2568	---* WACHOVIA DEFEASANCE GECCMC 2001-1 II LLC (3371475)	1822	CHARLOTTE	NC	Domestic Entity Other
2569	---* WACHOVIA DEFEASANCE HF 1999-PH1 II LLC (3371505)	1822	CHARLOTTE	NC	Domestic Entity Other
2570	---* WACHOVIA DEFEASANCE JPMC 2003-C1 LLC (3371523)	1822	CHARLOTTE	NC	Domestic Entity Other
2571	---* WACHOVIA DEFEASANCE LB 1998-C4 II LLC (3371541)	1822	CHARLOTTE	NC	Domestic Entity Other
2572	---* WACHOVIA DEFEASANCE LB 1999-C2 LLC (3371569)	1822	CHARLOTTE	NC	Domestic Entity Other
2573	---* WACHOVIA DEFEASANCE LB-UBS 2001-C3 II LLC (3371587)	1822	CHARLOTTE	NC	Domestic Entity Other
2574	---* WACHOVIA DEFEASANCE LB-UBS 2002-C4 LLC (3371608)	1822	CHARLOTTE	NC	Domestic Entity Other
2575	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LLC (3371626)	1822	CHARLOTTE	NC	Domestic Entity Other
2576	---* WACHOVIA DEFEASANCE LB-UBS 2002-C7 II LLC (3371644)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2577	---* WACHOVIA DEFEASANCE JPMC 2003-ML1 LLC (3371671)	1822	CHARLOTTE	NC	Domestic Entity Other
2578	---* WACHOVIA DEFEASANCE CSFB 2001-CP4 LLC (3372463)	1822	CHARLOTTE	NC	Domestic Entity Other
2579	---* WACHOVIA DEFEASANCE FUNB 2001-C2 LLC (3372669)	1822	CHARLOTTE	NC	Domestic Entity Other
2580	---* WACHOVIA DEFEASANCE FUNB 2001-C3 LLC (3372678)	1822	CHARLOTTE	NC	Domestic Entity Other
2581	---* WACHOVIA DEFEASANCE FU-LB 1997-C1 LLC (3372696)	1822	CHARLOTTE	NC	Domestic Entity Other
2582	---* WACHOVIA DEFEASANCE GECCMC 2001-2 II LLC (3372708)	1822	CHARLOTTE	NC	Domestic Entity Other
2583	---* WACHOVIA DEFEASANCE GECCMC 2002-1 LLC (3372717)	1822	CHARLOTTE	NC	Domestic Entity Other
2584	---* WACHOVIA DEFEASANCE GMAC 2002-C3 LLC (3372735)	1822	CHARLOTTE	NC	Domestic Entity Other
2585	---* WACHOVIA DEFEASANCE JPMC 2002-C2 LLC (3372753)	1822	CHARLOTTE	NC	Domestic Entity Other
2586	---* WACHOVIA DEFEASANCE LB-UBS 2002-C1 II LLC (3372762)	1822	CHARLOTTE	NC	Domestic Entity Other
2587	---* WACHOVIA DEFEASANCE MLMI 1998-C3 LLC (3372771)	1822	CHARLOTTE	NC	Domestic Entity Other
2588	---* WACHOVIA RE, INC. (3377655)	1822	COLUMBIA	SC	Domestic Entity Other
2589	---* WACHOVIA MORTGAGE LOAN TRUST, LLC (3377824)	1822	CHARLOTTE	NC	Domestic Entity Other
2590	---* RENAISSANCE FINANCE II, LLC (3377851)	1822	TAMPA	FL	Domestic Entity Other
2591	---* WACHOVIA DEFEASANCE BSCMS 2000-WF1 LLC (3377860)	1822	CHARLOTTE	NC	Domestic Entity Other
2592	---* CONSORTIUM AMERICA II, LLC (3377936)	1822	WASHINGTON	DC	Domestic Entity Other
2593	---* AMERICAN SECURITIES COMPANY OF UTAH (3379891)	1822	SAN FRANCISCO	CA	Domestic Entity Other
2594	---* WACHOVIA DEFEASANCE CHASE 1997-2 LLC (3384738)	1822	CHARLOTTE	NC	Domestic Entity Other
2595	---* WACHOVIA DEFEASANCE GECCMC 2000-1 LLC (3387917)	1822	CHARLOTTE	NC	Domestic Entity Other
2596	---* WACHOVIA DEFEASANCE PSSFC 1999-NRF1 LLC (3389470)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2597	---* WACHOVIA FIXED INCOME STRUCTURED TRADING SOLUTIONS, LLC (3389498)	1822	CHARLOTTE	NC	Domestic Entity Other
2598	---* WELF HOLDING LLC (3394942)	1822	CHARLOTTE	NC	Domestic Entity Other
2599	---* WACHOVIA DEFEASANCE JPMC 2000-C10 LLC (3394951)	1822	CHARLOTTE	NC	Domestic Entity Other
2600	---* WACHOVIA DEFEASANCE MANAGEMENT - MIDLAND LLC (3394960)	1822	CHARLOTTE	NC	Domestic Entity Other
2601	----* WACHOVIA DEFEASANCE JPMC 2000-C10 LLC (3394951)	2600	CHARLOTTE	NC	Domestic Entity Other
2602	----* WACHOVIA DEFEASANCE CSFB 2002-CP5 LLC (3395079)	2600	CHARLOTTE	NC	Domestic Entity Other
2603	----* WACHOVIA DEFEASANCE DLJ 2000-CF1 LLC (3401514)	2600	CHARLOTTE	NC	Domestic Entity Other
2604	----* WACHOVIA DEFEASANCE CMAC 1999-C1 LLC (3451975)	2600	CHARLOTTE	NC	Domestic Entity Other
2605	----* WACHOVIA DEFEASANCE JPMC 2001-CIBC2 LLC (3453755)	2600	CHARLOTTE	NC	Domestic Entity Other
2606	----* WACHOVIA DEFEASANCE SBMS VII 2001-C2 LLC (3462328)	2600	CHARLOTTE	NC	Domestic Entity Other
2607	----* WACHOVIA DEFEASANCE CSFB 2003-CPN1 LLC (3462373)	2600	CHARLOTTE	NC	Domestic Entity Other
2608	----* WACHOVIA DEFEASANCE JPMC 1999-PLSI LLC (3462878)	2600	CHARLOTTE	NC	Domestic Entity Other
2609	----* WACHOVIA DEFEASANCE CSFB 2002-CKP1 LLC (3462980)	2600	CHARLOTTE	NC	Domestic Entity Other
2610	----* WACHOVIA DEFEASANCE HF 2000 PH-1 LLC (3463044)	2600	CHARLOTTE	NC	Domestic Entity Other
2611	----* WACHOVIA DEFEASANCE SBMS VII 2001-C1 LLC (3489213)	2600	CHARLOTTE	NC	Domestic Entity Other
2612	----* WACHOVIA DEFEASANCE CSFB 2003-C5 LLC (3538308)	2600	CHARLOTTE	NC	Domestic Entity Other
2613	----* WACHOVIA DEFEASANCE JPMC 2001-C1 LLC (3538371)	2600	CHARLOTTE	NC	Domestic Entity Other
2614	----* WACHOVIA DEFEASANCE JPMC 2002-CIBC4 LLC (3605581)	2600	CHARLOTTE	NC	Domestic Entity Other
2615	----* WACHOVIA DEFEASANCE JPMC 2003-PM1 LLC	2600	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3614109)	Parent Seq	City	State or Country	Entity Type
2616	----* WACHOVIA DEFEASANCE JPMC 2003-CIBC7 LLC (3614127)	2600	CHARLOTTE	NC	Domestic Entity Other
2617	----* WACHOVIA DEFEASANCE JPMC 2005-LDP1 LLC (3621415)	2600	CHARLOTTE	NC	Domestic Entity Other
2618	----* WACHOVIA DEFEASANCE JPMC 1999-C7 LLC (3632804)	2600	CHARLOTTE	NC	Domestic Entity Other
2619	----* WACHOVIA DEFEASANCE MLMI 2005-MCP1 LLC (3632886)	2600	CHARLOTTE	NC	Domestic Entity Other
2620	----* WACHOVIA DEFEASANCE SBMS VII 2000-C3 WELLINGTON PLACE L (3642812)	2600	CHARLOTTE	NC	Domestic Entity Other
2621	----* WACHOVIA DEFEASANCE PNCMAC 2000-C1 LLC (3666911)	2600	CHARLOTTE	NC	Domestic Entity Other
2622	----* WACHOVIA DEFEASANCE MLMI 2005-MCP1 PVA III LLC (3801525)	2600	CHARLOTTE	NC	Domestic Entity Other
2623	----* WACHOVIA DEFEASANCE PNCMAC 2001-C1 LLC (3801628)	2600	CHARLOTTE	NC	Domestic Entity Other
2624	---* WACHOVIA DEFEASANCE LB 1998-C1 LLC (3395006)	1822	CHARLOTTE	NC	Domestic Entity Other
2625	---* WACHOVIA DEFEASANCE BSCMS 1999-WF2 LLC (3395033)	1822	CHARLOTTE	NC	Domestic Entity Other
2626	---* WACHOVIA DEFEASANCE CSFB 2002-CP5 LLC (3395079)	1822	CHARLOTTE	NC	Domestic Entity Other
2627	---* WACHOVIA DEFEASANCE LB-UBS 2003-C7 LLC (3395172)	1822	CHARLOTTE	NC	Domestic Entity Other
2628	---* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 LLC (3395284)	1822	CHARLOTTE	NC	Domestic Entity Other
2629	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 LLC (3395305)	1822	CHARLOTTE	NC	Domestic Entity Other
2630	---* WACHOVIA DEFEASANCE GS 1998-C1 LLC (3395314)	1822	CHARLOTTE	NC	Domestic Entity Other
2631	---* WACHOVIA DEFEASANCE FUNB 2001-C4 LLC (3395323)	1822	CHARLOTTE	NC	Domestic Entity Other
2632	---* WACHOVIA DEFEASANCE FUNB 1999-C4 LLC (3395332)	1822	CHARLOTTE	NC	Domestic Entity Other
2633	---* WACHOVIA DEFEASANCE GECCMC 2001-3 II LLC (3395341)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2634	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 LLC (3401493)	1822	CHARLOTTE	NC	Domestic Entity Other
2635	---* WACHOVIA DEFEASANCE DLJ 2000-CF1 LLC (3401514)	1822	CHARLOTTE	NC	Domestic Entity Other
2636	---* WACHOVIA DEFEASANCE CHASE 2000-2 LLC (3410039)	1822	CHARLOTTE	NC	Domestic Entity Other
2637	---* WACHOVIA DEFEASANCE MANAGEMENT-KEYCORP LLC (3410066)	1822	CHARLOTTE	NC	Domestic Entity Other
2638	----* WACHOVIA DEFEASANCE CSFB 2002-CKS4 LLC (3410093)	2637	CHARLOTTE	NC	Domestic Entity Other
2639	----* WACHOVIA DEFEASANCE DLJ 2000-CKP1 LLC (3461974)	2637	CHARLOTTE	NC	Domestic Entity Other
2640	----* WACHOVIA DEFEASANCE CSFB 2001-CK3 LLC (3462887)	2637	CHARLOTTE	NC	Domestic Entity Other
2641	----* WACHOVIA DEFEASANCE PSSFC 1998-C1 LLC (3539042)	2637	CHARLOTTE	NC	Domestic Entity Other
2642	----* WACHOVIA DEFEASANCE CSFB 2003-C3 LLC (3559219)	2637	CHARLOTTE	NC	Domestic Entity Other
2643	----* WACHOVIA DEFEASANCE CSFB 2001-CKN5 LLC (3597734)	2637	CHARLOTTE	NC	Domestic Entity Other
2644	----* WACHOVIA DEFEASANCE CSFB 2001-CK1 LLC (3597743)	2637	CHARLOTTE	NC	Domestic Entity Other
2645	----* WACHOVIA DEFEASANCE CSFB 2004-C2 LLC (3614024)	2637	CHARLOTTE	NC	Domestic Entity Other
2646	----* WACHOVIA DEFEASANCE CSFB 2005-C2 PENN'S LANDING LLC (3621291)	2637	CHARLOTTE	NC	Domestic Entity Other
2647	----* WACHOVIA DEFEASANCE MLMI 2005-MKB2 LLC (3632738)	2637	CHARLOTTE	NC	Domestic Entity Other
2648	----* WACHOVIA DEFEASANCE JPMC 2000-C9 LLC (3632859)	2637	CHARLOTTE	NC	Domestic Entity Other
2649	----* WACHOVIA DEFEASANCE PMAC 1999-C1 LLC (3632877)	2637	CHARLOTTE	NC	Domestic Entity Other
2650	----* WACHOVIA DEFEASANCE FU-LB-BOA 1998-C2 LLC (3642764)	2637	CHARLOTTE	NC	Domestic Entity Other
2651	----* WACHOVIA DEFEASANCE MLMT 2004-MKB1 LLC (3642803)	2637	CHARLOTTE	NC	Domestic Entity Other
2652	----* WACHOVIA DEFEASANCE CSFB 2003-CK2 LLC	2637	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3690336)	Parent Seq	City	State or Country	Entity Type
2653	----* WACHOVIA DEFEASANCE LB-UBS 2000-C4 II LLC (3721212)	2637	CHARLOTTE	NC	Domestic Entity Other
2654	----* WACHOVIA DEFEASANCE CSFB 2004-C1 LLC (3801543)	2637	CHARLOTTE	NC	Domestic Entity Other
2655	----* WACHOVIA DEFEASANCE CSFB 2005-C2 III LLC (3843833)	2637	CHARLOTTE	NC	Domestic Entity Other
2656	---* WACHOVIA DEFEASANCE CSFB 2002-CKS4 LLC (3410093)	1822	CHARLOTTE	NC	Domestic Entity Other
2657	---* WACHOVIA DEFEASANCE JPMC 2002-C1 II LLC (3410169)	1822	CHARLOTTE	NC	Domestic Entity Other
2658	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 II LLC (3410187)	1822	CHARLOTTE	NC	Domestic Entity Other
2659	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C8 LLC (3410758)	1822	CHARLOTTE	NC	Domestic Entity Other
2660	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C4 LLC (3410785)	1822	CHARLOTTE	NC	Domestic Entity Other
2661	---* WACHOVIA DEFEASANCE MSCI 1998-WF2 LLC (3410824)	1822	CHARLOTTE	NC	Domestic Entity Other
2662	---* CITY FIRST CAPITAL V, LLC (3410954)	1822	WASHINGTON	DC	Domestic Entity Other
2663	---* STRUCTURED PRINCIPAL STRATEGIES, LLC (3430792)	1822	NEW YORK	NY	Domestic Entity Other
2664	---* WACHOVIA DEFEASANCE GE 2002-2 II LLC (3430813)	1822	CHARLOTTE	NC	Domestic Entity Other
2665	---* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES II, LLC (3430877)	1822	CHARLOTTE	NC	Domestic Entity Other
2666	---* WELLS FARGO DEALER SERVICES, INC (3431100)	1822	CHARLOTTE	NC	Finance Company
2667	----* WFS RECEIVABLES CORPORATION 3 (3431472)	2666	LAS VEGAS	NV	Domestic Entity Other
2668	----* WESTFIN INSURANCE AGENCY, INC (3431548)	2666	IRVINE	CA	Domestic Entity Other
2669	----* WDS RECEIVABLES LLC (3461741)	2666	LAS VEGAS	NV	Domestic Entity Other
2670	-----* WACHOVIA AUTO OWNER TRUST 2007-A (3469185)	2669	CHARLOTTE	NC	Domestic Entity Other
2671	-----* WACHOVIA AUTO LOAN OWNER TRUST 2006-1 (3469194)	2669	LAS VEGAS	NV	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2672	-----* WACHOVIA AUTO LOAN OWNER TRUST 2006-2 (3469224)	2669	LAS VEGAS	NV	Domestic Entity Other
2673	-----* WACHOVIA AUTO LOAN OWNER TRUST 2007-1 (3539556)	2669	LAS VEGAS	NV	Domestic Entity Other
2674	-----* WACHOVIA AUTO OWNER TRUST 2008-A (3642504)	2669	CHARLOTTE	NC	Domestic Entity Other
2675	-----* WACHOVIA AUTO LOAN OWNER TRUST 2008-1 (3642522)	2669	CHARLOTTE	NC	Domestic Entity Other
2676	---* NEW MARKETS INVESTMENT XIII, LLC (3437269)	1822	NEW YORK	NY	Domestic Entity Other
2677	---* GS BRIDGEPORT I CDE, LLC (3437278)	1822	NEW YORK	NY	Domestic Entity Other
2678	---* WACHOVIA DEFEASANCE MSCI 2004-HQ3 LLC (3442544)	1822	CHARLOTTE	NC	Domestic Entity Other
2679	---* WACHOVIA DEFEASANCE GMAC 1998-C2 LLC (3442571)	1822	CHARLOTTE	NC	Domestic Entity Other
2680	---* WACHOVIA DEFEASANCE LB UBS 2002-C2 II LLC (3442580)	1822	CHARLOTTE	NC	Domestic Entity Other
2681	---* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 LLC (3442599)	1822	CHARLOTTE	NC	Domestic Entity Other
2682	---* WACHOVIA DEFEASANCE GECCMC 2003-C2 LLC (3442601)	1822	CHARLOTTE	NC	Domestic Entity Other
2683	---* WACHOVIA DEFEASANCE PNCMAC 1999-CM1 LLC (3442610)	1822	CHARLOTTE	NC	Domestic Entity Other
2684	---* WACHOVIA DEFEASANCE GMAC 2001-C1 LLC (3442629)	1822	CHARLOTTE	NC	Domestic Entity Other
2685	---* WACHOVIA DEFEASANCE FUNB 2002-C1 LLC (3442638)	1822	CHARLOTTE	NC	Domestic Entity Other
2686	---* WACHOVIA DEFEASANCE GECCMC 2004-C2 LLC (3447530)	1822	CHARLOTTE	NC	Domestic Entity Other
2687	---* WACHOVIA DEFEASANCE MSCI 1999-WF1 LLC (3447549)	1822	CHARLOTTE	NC	Domestic Entity Other
2688	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 LLC (3447558)	1822	CHARLOTTE	NC	Domestic Entity Other
2689	---* WACHOVIA DEFEASANCE LB-UBS 2002-C1 LLC (3451948)	1822	CHARLOTTE	NC	Domestic Entity Other
2690	---* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 LLC	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3451966)	Parent Seq	City	State or Country	Entity Type
2691	---* WACHOVIA DEFEASANCE CMAC 1999-C1 LLC (3451975)	1822	CHARLOTTE	NC	Domestic Entity Other
2692	---* METROPOLITAN WEST CAPITAL MANAGEMENT, LLC (3452075)	1822	NEWPORT BEACH	CA	Domestic Entity Other
2693	---* WACHOVIA DEFEASANCE MSCI 2003-IQ6 LLC (3452682)	1822	CHARLOTTE	NC	Domestic Entity Other
2694	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 LLC (3452730)	1822	CHARLOTTE	NC	Domestic Entity Other
2695	---* WACHOVIA DEFEASANCE LB-UBS 2000-C4 LLC (3452749)	1822	CHARLOTTE	NC	Domestic Entity Other
2696	---* WELLS FARGO INTERNATIONAL SERVICES PRIVATE LIMITED (3452806)	1822	ETHIRAJ SALAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
2697	---* WACHOVIA DEFEASANCE GREENWICH 2002-C1 II LLC (3452824)	1822	CHARLOTTE	NC	Domestic Entity Other
2698	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 LLC (3453522)	1822	CHARLOTTE	NC	Domestic Entity Other
2699	---* WACHOVIA DEFEASANCE MLMI 1998-C2 II LLC (3453531)	1822	CHARLOTTE	NC	Domestic Entity Other
2700	---* WACHOVIA DEFEASANCE SBMS VII 2000-C3 LLC (3453625)	1822	CHARLOTTE	NC	Domestic Entity Other
2701	---* WACHOVIA DEFEASANCE BACM 2000-2 LLC (3453643)	1822	CHARLOTTE	NC	Domestic Entity Other
2702	---* WACHOVIA DEFEASANCE GS 2004-C1 LLC (3453652)	1822	CHARLOTTE	NC	Domestic Entity Other
2703	---* WACHOVIA DEFEASANCE JPMC 2001-CIBC2 LLC (3453755)	1822	CHARLOTTE	NC	Domestic Entity Other
2704	---* WACHOVIA DEFEASANCE LB-UBS 2003-C5 LLC (3453773)	1822	CHARLOTTE	NC	Domestic Entity Other
2705	---* WACHOVIA DEFEASANCE BACM 2001-1 LLC (3461938)	1822	CHARLOTTE	NC	Domestic Entity Other
2706	---* WACHOVIA DEFEASANCE BSCMS 2003-TOP 10 LLC (3461947)	1822	CHARLOTTE	NC	Domestic Entity Other
2707	---* WACHOVIA DEFEASANCE BSCMS 2003-TOP 12 LLC (3461956)	1822	CHARLOTTE	NC	Domestic Entity Other
2708	---* WACHOVIA DEFEASANCE DLJ 2000-CKP1 LLC (3461974)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2709	---* WACHOVIA DEFEASANCE FU-LB 1997-C2 II LLC (3461983)	1822	CHARLOTTE	NC	Domestic Entity Other
2710	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT NC) LLC (3462010)	1822	CHARLOTTE	NC	Domestic Entity Other
2711	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT VA) LLC (3462047)	1822	CHARLOTTE	NC	Domestic Entity Other
2712	---* WACHOVIA DEFEASANCE LB-UBS 2003-C7 (GETTY) LLC (3462113)	1822	CHARLOTTE	NC	Domestic Entity Other
2713	---* WACHOVIA DEFEASANCE MSC1 1999-FNVI LLC (3462122)	1822	CHARLOTTE	NC	Domestic Entity Other
2714	---* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE2 LLC (3462261)	1822	CHARLOTTE	NC	Domestic Entity Other
2715	---* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 LLC (3462289)	1822	CHARLOTTE	NC	Domestic Entity Other
2716	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 LLC (3462300)	1822	CHARLOTTE	NC	Domestic Entity Other
2717	---* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 LLC (3462319)	1822	CHARLOTTE	NC	Domestic Entity Other
2718	---* WACHOVIA DEFEASANCE SBMS VII 2001-C2 LLC (3462328)	1822	CHARLOTTE	NC	Domestic Entity Other
2719	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 LLC (3462337)	1822	CHARLOTTE	NC	Domestic Entity Other
2720	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 LLC (3462346)	1822	CHARLOTTE	NC	Domestic Entity Other
2721	---* WACHOVIA DEFEASANCE BACM 2003-1 LLC (3462355)	1822	CHARLOTTE	NC	Domestic Entity Other
2722	---* WACHOVIA DEFEASANCE BSCMS 2000-WF2 LLC (3462364)	1822	CHARLOTTE	NC	Domestic Entity Other
2723	---* WACHOVIA DEFEASANCE CSFB 2003-CPN1 LLC (3462373)	1822	CHARLOTTE	NC	Domestic Entity Other
2724	---* WACHOVIA DEFEASANCE GMAC 1999-C1 LLC (3462382)	1822	CHARLOTTE	NC	Domestic Entity Other
2725	---* WACHOVIA DEFEASANCE GREENWICH 2003-C2 LLC (3462403)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2726	---* WACHOVIA DEFEASANCE LB-UBS 2003-C8 LLC (3462412)	1822	CHARLOTTE	NC	Domestic Entity Other
2727	---* WACHOVIA DEFEASANCE LB-UBS 2004-C1 LLC (3462421)	1822	CHARLOTTE	NC	Domestic Entity Other
2728	---* WACHOVIA SERVICE CORPORATION (3462793)	1822	CHARLOTTE	NC	Domestic Entity Other
2729	----* LG-354 LEWISVILLE TX, LLC (3549078)	2728	CHARLOTTE	NC	Domestic Entity Other
2730	---* WACHOVIA DEFEASANCE GMAC 1999-C2 LLC (3462841)	1822	CHARLOTTE	NC	Domestic Entity Other
2731	---* WACHOVIA DEFEASANCE JPMC 1999-PLSI LLC (3462878)	1822	CHARLOTTE	NC	Domestic Entity Other
2732	---* WACHOVIA DEFEASANCE CSFB 2001-CK3 LLC (3462887)	1822	CHARLOTTE	NC	Domestic Entity Other
2733	---* WACHOVIA DEFEASANCE CSFB 2002-CKP1 LLC (3462980)	1822	CHARLOTTE	NC	Domestic Entity Other
2734	---* WACHOVIA DEFEASANCE GECC-SUBWAY LLC (3463017)	1822	CHARLOTTE	NC	Domestic Entity Other
2735	---* WACHOVIA DEFEASANCE HF 2000 PH-1 LLC (3463044)	1822	CHARLOTTE	NC	Domestic Entity Other
2736	---* WACHOVIA DEFEASANCE RIVER TERRACE LLC (3463062)	1822	CHARLOTTE	NC	Domestic Entity Other
2737	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 (CLEAR) LLC (3463099)	1822	CHARLOTTE	NC	Domestic Entity Other
2738	---* WACHOVIA CRE CDO 2006-1 INVESTOR, LLC (3469037)	1822	CHARLOTTE	NC	Domestic Entity Other
2739	----* WACHOVIA CRE CDO 2006-1, LTD. (3469046)	2738	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
2740	---* WACHOVIA CRE CDO 2006-1, LLC (3469055)	1822	CHARLOTTE	NC	Domestic Entity Other
2741	---* WACHOVIA DEFEASANCE CSFB 2000-C1 LLC (3469149)	1822	CHARLOTTE	NC	Domestic Entity Other
2742	---* WACHOVIA DEFEASANCE GMAC 2002-C2 LLC (3476633)	1822	CHARLOTTE	NC	Domestic Entity Other
2743	---* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1410 BROADWAY LLC (3476848)	1822	CHARLOTTE	NC	Domestic Entity Other
2744	---* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1441 BROADWAY LLC (3477096)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2745	---* GOLDEN WEST SAVINGS ASSOCIATION SERVICE CO. (3482830)	1822	OAKLAND	CA	Domestic Entity Other
2746	---* WORLD MORTGAGE COMPANY (3482849)	1822	OAKLAND	CA	Domestic Entity Other
2747	---* FIRST CONSUMER SERVICES, INC. (3482885)	1822	OAKLAND	CA	Domestic Entity Other
2748	---* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 CF WEST PALM LLC (3489165)	1822	CHARLOTTE	NC	Domestic Entity Other
2749	---* WACHOVIA DEFEASANCE LB-UBS 2004-C6 LLC (3489174)	1822	CHARLOTTE	NC	Domestic Entity Other
2750	---* WACHOVIA DEFEASANCE MSCI 2003-IQ4 LLC (3489183)	1822	CHARLOTTE	NC	Domestic Entity Other
2751	---* WACHOVIA DEFEASANCE SBMS VII 2001-C1 LLC (3489213)	1822	CHARLOTTE	NC	Domestic Entity Other
2752	---* WES HOLDING CORPORATION (3536537)	1822	CHARLOTTE	NC	Domestic Entity Other
2753	----* EQUITY INSURANCE AGENCY, INC. (2722696)	2752	ROSEVILLE	CA	Domestic Entity Other
2754	---* WACHOVIA DEFEASANCE CSFB 2001-CF2 LLC (3538241)	1822	CHARLOTTE	NC	Domestic Entity Other
2755	---* WACHOVIA DEFEASANCE CSFB 2003-C5 LLC (3538308)	1822	CHARLOTTE	NC	Domestic Entity Other
2756	---* WACHOVIA DEFEASANCE GMACCM 1997-C1 LLC (3538335)	1822	CHARLOTTE	NC	Domestic Entity Other
2757	---* WACHOVIA DEFEASANCE JPMC 2001-C1 LLC (3538371)	1822	CHARLOTTE	NC	Domestic Entity Other
2758	---* WACHOVIA DEFEASANCE JPMC 2003-LN1 LLC (3538858)	1822	CHARLOTTE	NC	Domestic Entity Other
2759	---* WACHOVIA DEFEASANCE LB-UBS 2002-C7 INDEPENDENCE SHOPPIN (3538988)	1822	CHARLOTTE	NC	Domestic Entity Other
2760	---* WACHOVIA DEFEASANCE MSCI 1998-HF2 LLC (3539015)	1822	CHARLOTTE	NC	Domestic Entity Other
2761	---* WACHOVIA DEFEASANCE PSSFC 1998-C1 LLC (3539042)	1822	CHARLOTTE	NC	Domestic Entity Other
2762	---* WACHOVIA DEFEASANCE BACM 2002-2 LLC (3548820)	1822	CHARLOTTE	NC	Domestic Entity Other
2763	---* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 LLC (3548839)	1822	CHARLOTTE	NC	Domestic Entity Other
2764	---* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 LLC	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3559116)	Parent Seq	City	State or Country	Entity Type
2765	---* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 CP DEERFIELD LLC (3559125)	1822	CHARLOTTE	NC	Domestic Entity Other
2766	---* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 CP PEMBROKE PINES L (3559134)	1822	CHARLOTTE	NC	Domestic Entity Other
2767	---* WACHOVIA DEFEASANCE GMAC 1997-C2 LLC (3559143)	1822	CHARLOTTE	NC	Domestic Entity Other
2768	---* WACHOVIA DEFEASANCE GREENWICH 2003-C1 LLC (3559152)	1822	CHARLOTTE	NC	Domestic Entity Other
2769	---* WACHOVIA DEFEASANCE JPMC 2004-C2 LLC (3559200)	1822	CHARLOTTE	NC	Domestic Entity Other
2770	---* WACHOVIA DEFEASANCE CSFB 2003-C3 LLC (3559219)	1822	CHARLOTTE	NC	Domestic Entity Other
2771	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 LLC (3559228)	1822	CHARLOTTE	NC	Domestic Entity Other
2772	---* WACHOVIA DEFEASANCE MSCI 1999-LIFE1 LLC (3559237)	1822	CHARLOTTE	NC	Domestic Entity Other
2773	---* WACHOVIA DEFEASANCE CSFB 1999-C1 LLC (3559255)	1822	CHARLOTTE	NC	Domestic Entity Other
2774	---* WACHOVIA RESIDUAL INTEREST SECURITIZATION, LLC (3559675)	1822	CHARLOTTE	NC	Domestic Entity Other
2775	---* WACHOVIA DEFEASANCE ALTA MIRA SHOPPING CENTER LLC (3581117)	1822	CHARLOTTE	NC	Domestic Entity Other
2776	---* WACHOVIA DEFEASANCE CMLB 2001-1 LLC (3581180)	1822	CHARLOTTE	NC	Domestic Entity Other
2777	---* WACHOVIA DEFEASANCE LB-UBS 2001-C3 1735 NORTH LYNN LLC (3581210)	1822	CHARLOTTE	NC	Domestic Entity Other
2778	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LLC (3581238)	1822	CHARLOTTE	NC	Domestic Entity Other
2779	---* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES V, LLC (3581283)	1822	CHARLOTTE	NC	Domestic Entity Other
2780	---* WACHOVIA DEFEASANCE FUNB 2000-C2 PHOENIX CROWNE LLC (3592663)	1822	CHARLOTTE	NC	Domestic Entity Other
2781	---* WACHOVIA DEFEASANCE GECCMC 2002-1 CAMERON CROSSING LLC (3592672)	1822	CHARLOTTE	NC	Domestic Entity Other
2782	---* WACHOVIA DEFEASANCE GMAC 2003-C2 LLC (3592681)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2783	---* WACHOVIA DEFEASANCE LB-UBS 2004-C8 LLC (3592690)	1822	CHARLOTTE	NC	Domestic Entity Other
2784	---* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 LLC (3592702)	1822	CHARLOTTE	NC	Domestic Entity Other
2785	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 LLC (3592711)	1822	CHARLOTTE	NC	Domestic Entity Other
2786	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 LLC (3592720)	1822	CHARLOTTE	NC	Domestic Entity Other
2787	---* RAILWAY TENANT, LLC (3597378)	1822	BALTIMORE	MD	Domestic Entity Other
2788	---* WACHOVIA ASSET SECURITIZATION ISSUANCE II, LLC (3597462)	1822	CHARLOTTE	NC	Domestic Entity Other
2789	---* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 525 VINE STREET LL (3597686)	1822	CHARLOTTE	NC	Domestic Entity Other
2790	---* WACHOVIA DEFEASANCE CSFB 2001-CKN5 LLC (3597734)	1822	CHARLOTTE	NC	Domestic Entity Other
2791	---* WACHOVIA DEFEASANCE CSFB 2001-CK1 LLC (3597743)	1822	CHARLOTTE	NC	Domestic Entity Other
2792	---* WACHOVIA DEFEASANCE MSCI 2003-IQ5 LLC (3597752)	1822	CHARLOTTE	NC	Domestic Entity Other
2793	---* WACHOVIA DEFEASANCE GECCMC 2004-C2 STEFAN ASSOCIATES LL (3597761)	1822	CHARLOTTE	NC	Domestic Entity Other
2794	---* WACHOVIA DEFEASANCE GECCMC 2005-C1 PIL I LLC (3597770)	1822	CHARLOTTE	NC	Domestic Entity Other
2795	---* WACHOVIA DEFEASANCE LB-UBS 2004-C7 LLC (3597789)	1822	CHARLOTTE	NC	Domestic Entity Other
2796	---* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LANDMARK IV LLC (3597800)	1822	CHARLOTTE	NC	Domestic Entity Other
2797	---* WACHOVIA DEFEASANCE GMAC 2002-C1 LLC (3597828)	1822	CHARLOTTE	NC	Domestic Entity Other
2798	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 FRANKLIN AVENUE LLC (3597837)	1822	CHARLOTTE	NC	Domestic Entity Other
2799	---* CITY FIRST CAPITAL XI, LLC (3605460)	1822	WASHINGTON	DC	Domestic Entity Other
2800	---* WACHOVIA DEFEASANCE JPMC 2002-CIBC4 LLC (3605581)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2801	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LAWDALE MARKET PL (3605611)	1822	CHARLOTTE	NC	Domestic Entity Other
2802	---* WACHOVIA DEFEASANCE FUNB 2002-C1 MADISON SIXTY LLC (3605880)	1822	CHARLOTTE	NC	Domestic Entity Other
2803	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 MAZAL LLC (3605899)	1822	CHARLOTTE	NC	Domestic Entity Other
2804	---* WACHOVIA DEFEASANCE JPMC 2003-PM1 BATTERY COMMERCIAL LL (3605901)	1822	CHARLOTE	NC	Domestic Entity Other
2805	---* WACHOVIA DEFEASANCE MSCI 2004-IQ7 LLC (3605910)	1822	CHARLOTTE	NC	Domestic Entity Other
2806	---* WACHOVIA DEFEASANCE JPMC 2001-CIBC1 LLC (3605929)	1822	CHARLOTTE	NC	Domestic Entity Other
2807	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LENEXA LLC (3605938)	1822	CHARLOTTE	NC	Domestic Entity Other
2808	---* WACHOVIA NETHERLANDS HOLDINGS, INC. (3606364)	1822	CHARLOTTE	NC	Domestic Entity Other
2809	----* + WELLS FARGO INTERNATIONAL SERVICES PRIVATE LIMITED (3452806)	2808	ETHIRAJ SALAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
2810	----* DANUBE HOLDINGS I C.V. (3606373)	2808	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
2811	-----* WACHOVIA INTERNATIONAL B.V. (3606391)	2810	AMSTERDAM	NETHERLANDS	International Nonbank Sub of Domestic Entities
2812	-----* WELLS FARGO BANK INTERNATIONAL (3606177)	2811	DUBLIN	IRELAND	International Nonbank Sub of Domestic Entities
2813	-----* WBI HOLDINGS I, LLC (4032018)	2811	CHARLOTTE	NC	Domestic Entity Other
2814	-----* WBI HOLDINGS II, LLC (4032027)	2811	CHARLOTTE	NC	Domestic Entity Other
2815	-----* WBI HOLDINGS III, LLC (4032036)	2811	CHARLOTTE	NC	Domestic Entity Other
2816	-----* WBI HOLDINGS IV, LLC (4032045)	2811	CHARLOTTE	NC	Domestic Entity Other
2817	-----* WBI HOLDINGS V, LLC (4032054)	2811	CHARLOTTE	NC	Domestic Entity Other
2818	-----* WBI HOLDINGS VI, LLC (4032063)	2811	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2819	---* DANUBE HOLDINGS I C.V. (3606373)	1822	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
2820	----* WACHOVIA INTERNATIONAL B.V. (3606391)	2819	AMSTERDAM	NETHERLAN DS	International Nonbank Sub of Domestic Entities
2821	-----* WELLS FARGO BANK INTERNATIONAL (3606177)	2820	DUBLIN	IRELAND	International Nonbank Sub of Domestic Entities
2822	-----* WBI HOLDINGS I, LLC (4032018)	2820	CHARLOTTE	NC	Domestic Entity Other
2823	-----* WBI HOLDINGS II, LLC (4032027)	2820	CHARLOTTE	NC	Domestic Entity Other
2824	-----* WBI HOLDINGS III, LLC (4032036)	2820	CHARLOTTE	NC	Domestic Entity Other
2825	-----* WBI HOLDINGS IV, LLC (4032045)	2820	CHARLOTTE	NC	Domestic Entity Other
2826	-----* WBI HOLDINGS V, LLC (4032054)	2820	CHARLOTTE	NC	Domestic Entity Other
2827	-----* WBI HOLDINGS VI, LLC (4032063)	2820	CHARLOTTE	NC	Domestic Entity Other
2828	---* WACHOVIA DEFEASANCE CSFB 2004-C2 LLC (3614024)	1822	CHARLOTTE	NC	Domestic Entity Other
2829	---* WACHOVIA DEFEASANCE GECCMC 2002-2 LLC (3614033)	1822	CHARLOTTE	NC	Domestic Entity Other
2830	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 GADDIS LLC (3614042)	1822	CHARLOTTE	NC	Domestic Entity Other
2831	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 LLC (3614051)	1822	CHARLOTTE	NC	Domestic Entity Other
2832	---* WACHOVIA DEFEASANCE GSMSC II 2003-C1 LLC (3614060)	1822	CHARLOTTE	NC	Domestic Entity Other
2833	---* WACHOVIA DEFEASANCE GECCMC 2003-C1 LLC (3614079)	1822	CHARLOTTE	NC	Domestic Entity Other
2834	---* WACHOVIA DEFEASANCE JPMC 2003-PM1 LLC (3614109)	1822	CHARLOTTE	NC	Domestic Entity Other
2835	---* WACHOVIA DEFEASANCE JPMC 2003-CIBC7 LLC (3614127)	1822	CHARLOTTE	NC	Domestic Entity Other
2836	---* WACHOVIA DEFEASANCE MSCI 2003-TOP11 LLC	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3614154)	Parent Seq	City	State or Country	Entity Type
2837	---* WACHOVIA DEFEASANCE CSFB 2005-C2 PENN'S LANDING LLC (3621291)	1822	CHARLOTTE	NC	Domestic Entity Other
2838	---* WACHOVIA DEFEASANCE JPMC 2004-CIBC10 LLC (3621394)	1822	CHARLOTTE	NC	Domestic Entity Other
2839	---* WACHOVIA DEFEASANCE JPMC 2005-LDP1 LLC (3621415)	1822	CHARLOTTE	NC	Domestic Entity Other
2840	---* WACHOVIA DEFEASANCE JPMC 2005-LDP2 LLC (3621433)	1822	CHARLOTTE	NC	Domestic Entity Other
2841	---* WACHOVIA DEFEASANCE LB-UBS 2004-C4 LLC (3621488)	1822	CHARLOTTE	NC	Domestic Entity Other
2842	---* WACHOVIA DEFEASANCE MCF 1998-MC3 LLC (3621509)	1822	CHARLOTTE	NC	Domestic Entity Other
2843	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 450 PARTNERS LLC (3621518)	1822	CHARLOTTE	NC	Domestic Entity Other
2844	---* WACHOVIA DEFEASANCE FUNB 2002-C1 CRIT-VA V LLC (3632635)	1822	CHARLOTTE	NC	Domestic Entity Other
2845	---* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT-VA IV LLC (3632653)	1822	CHARLOTTE	NC	Domestic Entity Other
2846	---* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT PORTFOLIO LLC (3632662)	1822	CHARLOTTE	NC	Domestic Entity Other
2847	---* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 CAC V-CRIT PORTFOLI (3632671)	1822	CHARLOTTE	NC	Domestic Entity Other
2848	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II CPT APARTMENTS (3632680)	1822	CHARLOTTE	NC	Domestic Entity Other
2849	---* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE1 LLC (3632699)	1822	CHARLOTTE	NC	Domestic Entity Other
2850	---* WACHOVIA DEFEASANCE LB 1998-C4 II ARDSLEY ASSOCIATES LL (3632701)	1822	CHARLOTTE	NC	Domestic Entity Other
2851	---* WACHOVIA DEFEASANCE FUNB 1999-C4 ML WINDSOR-ML HAMMOCKS (3632710)	1822	CHARLOTTE	NC	Domestic Entity Other
2852	---* WACHOVIA DEFEASANCE FUNB 2001-C3 CAC II LLC (3632729)	1822	CHARLOTTE	NC	Domestic Entity Other
2853	---* WACHOVIA DEFEASANCE MLMI 2005-MKB2 LLC	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3632738)				
2854	---* WACHOVIA DEFEASANCE GMAC 2003-C1 LLC (3632747)	1822	CHARLOTTE	NC	Domestic Entity Other
2855	---* WACHOVIA DEFEASANCE MSCI 2004-TOP15 LLC (3632765)	1822	CHARLOTTE	NC	Domestic Entity Other
2856	---* WACHOVIA DEFEASANCE GECCMC 2002-2 WILLS GROUP FLP LLC (3632774)	1822	CHARLOTTE	NC	Domestic Entity Other
2857	---* WACHOVIA DEFEASANCE MSCI 1998-CF1 LLC (3632783)	1822	CHARLOTTE	NC	Domestic Entity Other
2858	---* WACHOVIA DEFEASANCE MSDWCI 2003-HQ2 LLC (3632792)	1822	CHARLOTTE	NC	Domestic Entity Other
2859	---* WACHOVIA DEFEASANCE JPMC 1999-C7 LLC (3632804)	1822	CHARLOTTE	NC	Domestic Entity Other
2860	---* WACHOVIA DEFEASANCE LB-UBS 2002-C2 HIBBS/WOODINVILLE LL (3632813)	1822	CHARLOTTE	NC	Domestic Entity Other
2861	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 JOHN & SON'S LLC (3632822)	1822	CHARLOTTE	NC	Domestic Entity Other
2862	---* WACHOVIA DEFEASANCE GSMSC II 1999-C1 LLC (3632831)	1822	CHARLOTTE	NC	Domestic Entity Other
2863	---* WACHOVIA DEFEASANCE LB-UBS 2002-C1 400 ATLANTIC LLC (3632840)	1822	CHARLOTTE	NC	Domestic Entity Other
2864	---* WACHOVIA DEFEASANCE JPMC 2000-C9 LLC (3632859)	1822	CHARLOTTE	NC	Domestic Entity Other
2865	---* WACHOVIA DEFEASANCE PMAC 1999-C1 LLC (3632877)	1822	CHARLOTTE	NC	Domestic Entity Other
2866	---* WACHOVIA DEFEASANCE MLMI 2005-MCP1 LLC (3632886)	1822	CHARLOTTE	NC	Domestic Entity Other
2867	---* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 LLC (3642531)	1822	CHARLOTTE	NC	Domestic Entity Other
2868	---* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 SEABOARD ASSOCIAT (3642719)	1822	CHARLOTTE	NC	Domestic Entity Other
2869	---* WACHOVIA DEFEASANCE FU-LB-BOA 1998-C2 LLC (3642764)	1822	CHARLOTTE	NC	Domestic Entity Other
2870	---* WACHOVIA DEFEASANCE GMAC 2001-C2 LLC (3642773)	1822	CHARLOTTE	NC	Domestic Entity Other
2871	---* WACHOVIA DEFEASANCE SBMS 2000-C1 LLC (3642782)	1822	CHARLOTTE	NC	Domestic Entity Other
2872	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C18 LLC	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3642791)	Parent Seq	City	State or Country	Entity Type
2873	---* WACHOVIA DEFEASANCE MLMT 2004-MKB1 LLC (3642803)	1822	CHARLOTTE	NC	Domestic Entity Other
2874	---* WACHOVIA DEFEASANCE SBMS VII 2000-C3 WELLINGTON PLACE L (3642812)	1822	CHARLOTTE	NC	Domestic Entity Other
2875	---* COLTS LLC 2005-2 (3649987)	1822	CHARLOTTE	NC	Domestic Entity Other
2876	---* COLTS LLC 2007-1 (3650004)	1822	CHARLOTTE	NC	Domestic Entity Other
2877	---* WACHOVIA DEFEASANCE MSC1 1999-RM1 LLC (3650013)	1822	CHARLOTTE	NC	Domestic Entity Other
2878	---* WACHOVIA TRADE FINANCE CORPORATION (3650040)	1822	CHARLOTTE	NC	Domestic Entity Other
2879	---* ATLAS CAPITAL FUNDING, LTD. (3665866)	1822	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
2880	---* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 POOL SB LLC (3666881)	1822	CHARLOTTE	NC	Domestic Entity Other
2881	---* WACHOVIA DEFEASANCE JPMC 2002-C3 LLC (3666890)	1822	CHARLOTTE	NC	Domestic Entity Other
2882	---* WACHOVIA DEFEASANCE PNCMAC 2000-C1 LLC (3666911)	1822	CHARLOTTE	NC	Domestic Entity Other
2883	---* WACHOVIA DEFEASANCE GECCMC 2004-C2 POOL SB LLC (3666920)	1822	CHARLOTTE	NC	Domestic Entity Other
2884	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C21 LLC (3666948)	1822	CHARLOTTE	NC	Domestic Entity Other
2885	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 LLC (3666966)	1822	CHARLOTTE	NC	Domestic Entity Other
2886	---* WACHOVIA DEFEASANCE JPMC 2004-C3 LLC (3666975)	1822	CHARLOTTE	NC	Domestic Entity Other
2887	---* OLD SWEDISH BANK MASTER TENANT, LLC (3682359)	1822	MINNEAPOLIS	MN	Domestic Entity Other
2888	---* ATLAS LOAN FUNDING 2, LLC (3683990)	1822	CHARLOTTE	NC	Domestic Entity Other
2889	---* ATLAS - OCI ENHANCED LOAN INCOME FUND LLC (3687176)	1822	CHARLOTTE	NC	Domestic Entity Other
2890	---* ATLAS LOAN FUNDING (CENT I), LLC (3690260)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2891	---* ATLAS LOAN FUNDING (HARTFORD), LLC (3690279)	1822	CHARLOTTE	NC	Domestic Entity Other
2892	---* ATLAS LOAN FUNDING (NAVIGATOR), LLC (3690288)	1822	CHARLOTTE	NC	Domestic Entity Other
2893	---* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 LLC (3690327)	1822	CHARLOTTE	NC	Domestic Entity Other
2894	---* WACHOVIA DEFEASANCE CSFB 2003-CK2 LLC (3690336)	1822	CHARLOTTE	NC	Domestic Entity Other
2895	---* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 LLC (3690345)	1822	CHARLOTTE	NC	Domestic Entity Other
2896	---* WACHOVIA DEFEASANCE FUNB 2000-C1 POOL SB LLC (3690354)	1822	CHARLOTTE	NC	Domestic Entity Other
2897	---* WACHOVIA DEFEASANCE GMAC 2000-C3 LLC (3690372)	1822	CHARLOTTE	NC	Domestic Entity Other
2898	---* WACHOVIA DEFEASANCE CITIGROUP 2005-C3 LLC (3711754)	1822	CHARLOTTE	NC	Domestic Entity Other
2899	---* WACHOVIA DEFEASANCE LB-UBS 2005-C7 VR BAYOU LLC (3711763)	1822	CHARLOTTE	NC	Domestic Entity Other
2900	---* WACHOVIA DEFEASANCE MLMI 2005-CK11 LLC (3711772)	1822	CHARLOTTE	NC	Domestic Entity Other
2901	---* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 PAL-MED LLC (3711781)	1822	CHARLOTTE	NC	Domestic Entity Other
2902	---* WACHOVIA DEFEASANCE MANAGEMENT - KEYCORP III LLC (3721155)	1822	CHARLOTTE	NC	Domestic Entity Other
2903	----* WACHOVIA DEFEASANCE CSFB 2005-C6 III-KEYCORP LLC (3808766)	2902	CHARLOTTE	NC	Domestic Entity Other
2904	----* WACHOVIA DEFEASANCE CSFB 2001-CK3 III LLC (3881433)	2902	CHARLOTTE	NC	Domestic Entity Other
2905	---* WACHOVIA DEFEASANCE MSCI 2005-TOP19 LLC (3721182)	1822	CHARLOTTE	NC	Domestic Entity Other
2906	---* WACHOVIA DEFEASANCE LB 1999-C2 II LLC (3721191)	1822	CHARLOTTE	NC	Domestic Entity Other
2907	---* WACHOVIA DEFEASANCE BACM 2001-PB1 LLC (3721203)	1822	CHARLOTTE	NC	Domestic Entity Other
2908	---* WACHOVIA DEFEASANCE LB-UBS 2000-C4 II LLC (3721212)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2909	---* WACHOVIA DEFEASANCE MANAGEMENT-MIDLAND III LLC (3721221)	1822	CHARLOTTE	NC	Domestic Entity Other
2910	----* WACHOVIA DEFEASANCE CSFB 2005-C6 III LLC (3721230)	2909	CHARLOTTE	NC	Domestic Entity Other
2911	----* WACHOVIA DEFEASANCE CSFB 2005-C3 III LLC (3775989)	2909	CHARLOTTE	NC	Domestic Entity Other
2912	----* WACHOVIA DEFEASANCE JPMC 2001-C1 III LLC (3842890)	2909	CHARLOTTE	NC	Domestic Entity Other
2913	----* WACHOVIA DEFEASANCE CSFB 2004-C3 III LLC (3843824)	2909	CHARLOTTE	NC	Domestic Entity Other
2914	---* WACHOVIA DEFEASANCE CSFB 2005-C6 III LLC (3721230)	1822	CHARLOTTE	NC	Domestic Entity Other
2915	---* WACHOVIA DEFEASANCE FUNB 2001-C3 III LLC (3721249)	1822	CHARLOTTE	NC	Domestic Entity Other
2916	---* WACHOVIA DEFEASANCE FUNB 2000-C2 III LLC (3721258)	1822	CHARLOTTE	NC	Domestic Entity Other
2917	---* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 III LLC (3721267)	1822	CHARLOTTE	NC	Domestic Entity Other
2918	---* WACHOVIA DEFEASANCE BSCMS 1999-WF2 III LLC (3721276)	1822	CHARLOTTE	NC	Domestic Entity Other
2919	---* WACHOVIA DEFEASANCE DLJ 1999-CG1 III LLC (3721285)	1822	CHARLOTTE	NC	Domestic Entity Other
2920	---* WACHOVIA DEFEASANCE MLMI 2002-MW1 III LLC (3721294)	1822	CHARLOTTE	NC	Domestic Entity Other
2921	---* WACHOVIA DEFEASANCE MANAGEMENT III LLC (3721931)	1822	CHARLOTTE	NC	Domestic Entity Other
2922	----* WACHOVIA DEFEASANCE FUNB 2001-C3 III LLC (3721249)	2921	CHARLOTTE	NC	Domestic Entity Other
2923	----* WACHOVIA DEFEASANCE FUNB 2000-C2 III LLC (3721258)	2921	CHARLOTTE	NC	Domestic Entity Other
2924	----* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 III LLC (3721267)	2921	CHARLOTTE	NC	Domestic Entity Other
2925	----* WACHOVIA DEFEASANCE BSCMS 1999-WF2 III LLC (3721276)	2921	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2926	----* WACHOVIA DEFEASANCE DLJ 1999-CG1 III LLC (3721285)	2921	CHARLOTTE	NC	Domestic Entity Other
2927	----* WACHOVIA DEFEASANCE MLMI 2002-MW1 III LLC (3721294)	2921	CHARLOTTE	NC	Domestic Entity Other
2928	----* WACHOVIA DEFEASANCE CHASE 2000-2 III LLC (3735134)	2921	CHARLOTTE	NC	Domestic Entity Other
2929	----* WACHOVIA DEFEASANCE CSFB 2005-C1 III LLC (3735143)	2921	CHARLOTTE	NC	Domestic Entity Other
2930	----* WACHOVIA DEFEASANCE GECCMC 2001-1 III LLC (3735161)	2921	CHARLOTTE	NC	Domestic Entity Other
2931	----* WACHOVIA DEFEASANCE GECCMC 2001-2 III LLC (3735170)	2921	CHARLOTTE	NC	Domestic Entity Other
2932	----* WACHOVIA DEFEASANCE HF 1999-PH1 III LLC (3735189)	2921	CHARLOTTE	NC	Domestic Entity Other
2933	----* WACHOVIA DEFEASANCE LB-UBS 2001-C2 III LLC (3735198)	2921	CHARLOTTE	NC	Domestic Entity Other
2934	----* WACHOVIA DEFEASANCE LB-UBS 2002-C2 III LLC (3735219)	2921	CHARLOTTE	NC	Domestic Entity Other
2935	----* WACHOVIA DEFEASANCE LB-UBS 2002-C4 III LLC (3735228)	2921	CHARLOTTE	NC	Domestic Entity Other
2936	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 III LLC (3735237)	2921	CHARLOTTE	NC	Domestic Entity Other
2937	----* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 III LLC (3735853)	2921	CHARLOTTE	NC	Domestic Entity Other
2938	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C22 III LLC (3735862)	2921	CHARLOTTE	NC	Domestic Entity Other
2939	----* WACHOVIA DEFEASANCE FUNB 1999-C4 III LLC (3735871)	2921	CHARLOTTE	NC	Domestic Entity Other
2940	----* WACHOVIA DEFEASANCE FUNB 1999-C1 III LLC (3775934)	2921	CHARLOTTE	NC	Domestic Entity Other
2941	----* WACHOVIA DEFEASANCE JPMC 2005-LDP2 III LLC (3775952)	2921	CHARLOTTE	NC	Domestic Entity Other
2942	----* WACHOVIA DEFEASANCE LB-UBS 2004-C4 III LLC	2921	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3775998)	Parent Seq	City	State or Country	Entity Type
2943	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 III LLC (3776016)	2921	CHARLOTTE	NC	Domestic Entity Other
2944	----* WACHOVIA DEFEASANCE DLJ 1999-CG3 III LLC (3776276)	2921	CHARLOTTE	NC	Domestic Entity Other
2945	----* WACHOVIA DEFEASANCE LB-UBS 2003-C3 III LLC (3776294)	2921	CHARLOTTE	NC	Domestic Entity Other
2946	----* WACHOVIA DEFEASANCE DLJ 1998-CG1 III LLC (3776315)	2921	CHARLOTTE	NC	Domestic Entity Other
2947	----* WACHOVIA DEFEASANCE BSCMS 1999-C1 III LLC (3776324)	2921	CHARLOTTE	NC	Domestic Entity Other
2948	----* WACHOVIA DEFEASANCE LB-UBS 2000-C5 III LLC (3801637)	2921	CHARLOTTE	NC	Domestic Entity Other
2949	----* WACHOVIA DEFEASANCE LB 1998-C4 III LLC (3801664)	2921	CHARLOTTE	NC	Domestic Entity Other
2950	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 III LLC (3801682)	2921	CHARLOTTE	NC	Domestic Entity Other
2951	----* WACHOVIA DEFEASANCE GECCMC 2000-1 III LLC (3801703)	2921	CHARLOTTE	NC	Domestic Entity Other
2952	----* WACHOVIA DEFEASANCE LB 1999-C1 III LLC (3801721)	2921	CHARLOTTE	NC	Domestic Entity Other
2953	----* WACHOVIA DEFEASANCE FUNB 2000-C1 III LLC (3801758)	2921	CHARLOTTE	NC	Domestic Entity Other
2954	----* WACHOVIA DEFEASANCE CHASE 2000-1 III LLC (3808663)	2921	CHARLOTTE	NC	Domestic Entity Other
2955	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 III LLC (3808672)	2921	CHARLOTTE	NC	Domestic Entity Other
2956	----* WACHOVIA DEFEASANCE WACHOVIA 2006-C25 III LLC (3808681)	2921	CHARLOTTE	NC	Domestic Entity Other
2957	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 III LLC (3808690)	2921	CHARLOTTE	NC	Domestic Entity Other
2958	----* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 III LLC (3808702)	2921	CHARLOTTE	NC	Domestic Entity Other
2959	----* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 III LLC (3808720)	2921	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2960	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 III LLC (3808739)	2921	CHARLOTTE	NC	Domestic Entity Other
2961	----* WACHOVIA DEFEASANCE CHASE 2000-3 III LLC (3808748)	2921	CHARLOTTE	NC	Domestic Entity Other
2962	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 III LLC (3808757)	2921	CHARLOTTE	NC	Domestic Entity Other
2963	----* WACHOVIA DEFEASANCE LB-UBS 2003-C8 III LLC (3815447)	2921	CHARLOTTE	NC	Domestic Entity Other
2964	----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 III LLC (3815456)	2921	CHARLOTTE	NC	Domestic Entity Other
2965	----* WACHOVIA DEFEASANCE JPMC 2006-LDP7 III LLC (3815465)	2921	CHARLOTTE	NC	Domestic Entity Other
2966	----* WACHOVIA DEFEASANCE DLJ 1999-CG2 III LLC (3815474)	2921	CHARLOTTE	NC	Domestic Entity Other
2967	----* WACHOVIA DEFEASANCE LB-UBS 2003-C5 III LLC (3815483)	2921	CHARLOTTE	NC	Domestic Entity Other
2968	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 III LLC (3815492)	2921	CHARLOTTE	NC	Domestic Entity Other
2969	----* WACHOVIA DEFEASANCE CHASE 1999-2 III LLC (3815504)	2921	CHARLOTTE	NC	Domestic Entity Other
2970	----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 III LLC (3815513)	2921	CHARLOTTE	NC	Domestic Entity Other
2971	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 III LLC (3815522)	2921	CHARLOTTE	NC	Domestic Entity Other
2972	----* WACHOVIA DEFEASANCE JPMC 2002-C1 III LLC (3815531)	2921	CHARLOTTE	NC	Domestic Entity Other
2973	----* WACHOVIA DEFEASANCE GECCMC 2006-C1 III LLC (3821233)	2921	CHARLOTTE	NC	Domestic Entity Other
2974	----* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 III LLC (3821242)	2921	CHARLOTTE	NC	Domestic Entity Other
2975	----* WACHOVIA DEFEASANCE MLMI 1998-C2 III LLC (3821251)	2921	CHARLOTTE	NC	Domestic Entity Other
2976	----* WACHOVIA DEFEASANCE GREENWICH 2005-GG5 III	2921	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	LLC (3821260)				
2977	----* WACHOVIA DEFEASANCE LB-UBS 2001-C7 III LLC (3828894)	2921	CHARLOTTE	NC	Domestic Entity Other
2978	----* WACHOVIA DEFEASANCE BACM 2001-PB1 III LLC (3843776)	2921	CHARLOTTE	NC	Domestic Entity Other
2979	----* WACHOVIA DEFEASANCE LB-UBS 2004-C7 III LLC (3843785)	2921	CHARLOTTE	NC	Domestic Entity Other
2980	----* WACHOVIA DEFEASANCE JPMC 2002-C2 III LLC (3843806)	2921	CHARLOTTE	NC	Domestic Entity Other
2981	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 III LLC (3843815)	2921	CHARLOTTE	NC	Domestic Entity Other
2982	----* WACHOVIA DEFEASANCE FUNB 2002-C1 III LLC (3844036)	2921	CHARLOTTE	NC	Domestic Entity Other
2983	----* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 III LLC (3844054)	2921	CHARLOTTE	NC	Domestic Entity Other
2984	----* WACHOVIA DEFEASANCE LB-UBS 2000-C3 III LLC (3844063)	2921	CHARLOTTE	NC	Domestic Entity Other
2985	----* WACHOVIA DEFEASANCE WACHOVIA 2006-C23 III LLC (3844081)	2921	CHARLOTTE	NC	Domestic Entity Other
2986	----* WACHOVIA DEFEASANCE GECMC 2004-C2 III LLC (3866506)	2921	CHARLOTTE	NC	Domestic Entity Other
2987	----* WACHOVIA DEFEASANCE MLMI 2005-CK11 III LLC (3866515)	2921	CHARLOTTE	NC	Domestic Entity Other
2988	----* WACHOVIA DEFEASANCE LB-UBS 2004-C8 III LLC (3866524)	2921	CHARLOTTE	NC	Domestic Entity Other
2989	----* WACHOVIA DEFEASANCE 3409 PRIMM III LLC (3871911)	2921	CHARLOTTE	NC	Domestic Entity Other
2990	----* WACHOVIA DEFEASANCE GECCMC 2001-3 III LLC (3876952)	2921	CHARLOTTE	NC	Domestic Entity Other
2991	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 III LLC (3876961)	2921	CHARLOTTE	NC	Domestic Entity Other
2992	----* WACHOVIA DEFEASANCE BSCMS 2003-TOP10 III LLC (3876970)	2921	CHARLOTTE	NC	Domestic Entity Other
2993	----* WACHOVIA DEFEASANCE LB 1999-C2 III LLC (3908723)	2921	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
2994	----* WACHOVIA DEFEASANCE 601 VALLEY III LLC (3925757)	2921	CHARLOTTE	NC	Domestic Entity Other
2995	----* WACHOVIA DEFEASANCE FUNB 2001-C2 III LLC (3937527)	2921	CHARLOTTE	NC	Domestic Entity Other
2996	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 III LLC (3938391)	2921	CHARLOTTE	NC	Domestic Entity Other
2997	----* WACHOVIA DEFEASANCE WACHOVIA 2006-C24 III LLC (3944600)	2921	CHARLOTTE	NC	Domestic Entity Other
2998	----* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 III LLC (3951608)	2921	CHARLOTTE	NC	Domestic Entity Other
2999	----* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 III LLC (3959163)	2921	CHARLOTTE	NC	Domestic Entity Other
3000	----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 III LLC (3963432)	2921	CHARLOTTE	NC	Domestic Entity Other
3001	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 III LLC (3969694)	2921	CHARLOTTE	NC	Domestic Entity Other
3002	----* WACHOVIA DEFEASANCE MSCI 2004-TOP15 III LLC (4023043)	2921	CHARLOTTE	NC	Domestic Entity Other
3003	----* WACHOVIA DEFEASANCE MSDWCI 2001-TOP3 III LLC (4027649)	2921	CHARLOTTE	NC	Domestic Entity Other
3004	----* WACHOVIA DEFEASANCE LB-UBS 2005-C3 III LLC (4036726)	2921	CHARLOTTE	NC	Domestic Entity Other
3005	----* WACHOVIA DEFEASANCE GECCMC 2002-3 III LLC (4087586)	2921	CHARLOTTE	NC	Domestic Entity Other
3006	----* WACHOVIA DEFEASANCE LB-UBS 2005-C5 III LLC (4088462)	2921	CHARLOTTE	NC	Domestic Entity Other
3007	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 III LLC (4098096)	2921	CHARLOTTE	NC	Domestic Entity Other
3008	----* WACHOVIA DEFEASANCE MSCI 2004-TOP13 III LLC (4098108)	2921	CHARLOTTE	NC	Domestic Entity Other
3009	----* WACHOVIA DEFEASANCE FUNB 2001-C4 III LLC (4120429)	2921	CHARLOTTE	NC	Domestic Entity Other
3010	----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 III LLC (4137221)	2921	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3011	----* WACHOVIA DEFEASANCE MSCI 2005-HQ7 III LLC (4142038)	2921	CHARLOTTE	NC	Domestic Entity Other
3012	----* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 III LLC (4142449)	2921	CHARLOTTE	NC	Domestic Entity Other
3013	----* WACHOVIA DEFEASANCE CITIGROUP 2007-C6 III LLC (4149297)	2921	CHARLOTTE	NC	Domestic Entity Other
3014	----* WACHOVIA DEFEASANCE GECCMC 2002-2 III LLC (4149318)	2921	CHARLOTTE	NC	Domestic Entity Other
3015	----* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 III LLC (4169521)	2921	CHARLOTTE	NC	Domestic Entity Other
3016	----* WACHOVIA DEFEASANCE BSCMS 2001-TOP4 III LLC (4185697)	2921	CHARLOTTE	NC	Domestic Entity Other
3017	----* WACHOVIA DEFEASANCE MSCI 2006-HQ8 III LLC (4188371)	2921	CHARLOTTE	NC	Domestic Entity Other
3018	----* WACHOVIA DEFEASANCE JPMC 2003-CIB6 III LLC (4188773)	2921	CHARLOTTE	NC	Domestic Entity Other
3019	----* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 III LLC (4208859)	2921	CHARLOTTE	NC	Domestic Entity Other
3020	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 III LLC (4210553)	2921	CHARLOTTE	NC	Domestic Entity Other
3021	----* WACHOVIA DEFEASANCE MSCI 2003-TOP11 III LLC (4212753)	2921	CHARLOTTE	NC	Domestic Entity Other
3022	----* WACHOVIA DEFEASANCE BSCMS 2006-TOP24 III LLC (4216014)	2921	CHARLOTTE	NC	Domestic Entity Other
3023	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 III LLC (4216032)	2921	CHARLOTTE	NC	Domestic Entity Other
3024	----* WACHOVIA DEFEASANCE JPMC 2003-LN1 III LLC (4221719)	2921	CHARLOTTE	NC	Domestic Entity Other
3025	----* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 III LLC (4225717)	2921	CHARLOTTE	NC	Domestic Entity Other
3026	----* WACHOVIA DEFEASANCE LB-UBS 2008-C1 III LLC (4226611)	2921	CHARLOTTE	NC	Domestic Entity Other
3027	----* WACHOVIA DEFEASANCE GECCMC 2003-C2 III LLC (4227382)	2921	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3028	----* WACHOVIA DEFEASANCE LB-UBS 2006-C1 III LLC (4229096)	2921	CHARLOTTE	NC	Domestic Entity Other
3029	----* WACHOVIA DEFEASANCE MSDWCI 2003-TOP9 III LLC (4230186)	2921	CHARLOTTE	NC	Domestic Entity Other
3030	----* WACHOVIA DEFEASANCE MSCI 1999-WF1 III LLC (4230195)	2921	CHARLOTTE	NC	Domestic Entity Other
3031	----* WACHOVIA DEFEASANCE GECCMC 2002-1 III LLC (4231594)	2921	CHARLOTTE	NC	Domestic Entity Other
3032	----* WACHOVIA DEFEASANCE CMLB 2001-1 III LLC (4231606)	2921	CHARLOTTE	NC	Domestic Entity Other
3033	----* WACHOVIA DEFEASANCE WBCMT 2002-C1 III LLC (4231615)	2921	CHARLOTTE	NC	Domestic Entity Other
3034	----* WACHOVIA DEFEASANCE CD 2007-CD4 III LLC (4236704)	2921	CHARLOTTE	NC	Domestic Entity Other
3035	----* WACHOVIA DEFEASANCE MSCI 2006-IQ11 III LLC (4236722)	2921	CHARLOTTE	NC	Domestic Entity Other
3036	----* WACHOVIA DEFEASANCE BSCMS 2003-PWR2 III LLC (4238502)	2921	CHARLOTTE	NC	Domestic Entity Other
3037	----* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 III LLC (4238520)	2921	CHARLOTTE	NC	Domestic Entity Other
3038	----* WACHOVIA DEFEASANCE BSCMS 2005-TOP20 III LLC (4253466)	2921	CHARLOTTE	NC	Domestic Entity Other
3039	----* WACHOVIA DEFEASANCE JPMC 2003-ML1 III LLC (4262150)	2921	CHARLOTTE	NC	Domestic Entity Other
3040	----* WACHOVIA DEFEASANCE CITIGROUP 2006-C5 III LLC (4264145)	2921	CHARLOTTE	NC	Domestic Entity Other
3041	----* WACHOVIA DEFEASANCE BSCMS 2004-PWR4 III LLC (4267379)	2921	CHARLOTTE	NC	Domestic Entity Other
3042	----* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 III LLC (4267388)	2921	CHARLOTTE	NC	Domestic Entity Other
3043	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C19 III LLC (4283865)	2921	CHARLOTTE	NC	Domestic Entity Other
3044	---* WACHOVIA DEFEASANCE CHASE 2000-2 III LLC	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3735134)				
3045	---* WACHOVIA DEFEASANCE CSFB 2005-C1 III LLC (3735143)	1822	CHARLOTTE	NC	Domestic Entity Other
3046	---* WACHOVIA DEFEASANCE GECCMC 2001-1 III LLC (3735161)	1822	CHARLOTTE	NC	Domestic Entity Other
3047	---* WACHOVIA DEFEASANCE GECCMC 2001-2 III LLC (3735170)	1822	CHARLOTTE	NC	Domestic Entity Other
3048	---* WACHOVIA DEFEASANCE HF 1999-PH1 III LLC (3735189)	1822	CHARLOTTE	NC	Domestic Entity Other
3049	---* WACHOVIA DEFEASANCE LB-UBS 2001-C2 III LLC (3735198)	1822	CHARLOTTE	NC	Domestic Entity Other
3050	---* WACHOVIA DEFEASANCE LB-UBS 2002-C2 III LLC (3735219)	1822	CHARLOTTE	NC	Domestic Entity Other
3051	---* WACHOVIA DEFEASANCE LB-UBS 2002-C4 III LLC (3735228)	1822	CHARLOTTE	NC	Domestic Entity Other
3052	---* WACHOVIA DEFEASANCE LB-UBS 2003-C1 III LLC (3735237)	1822	CHARLOTTE	NC	Domestic Entity Other
3053	---* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 III LLC (3735853)	1822	CHARLOTTE	NC	Domestic Entity Other
3054	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C22 III LLC (3735862)	1822	CHARLOTTE	NC	Domestic Entity Other
3055	---* WACHOVIA DEFEASANCE FUNB 1999-C4 III LLC (3735871)	1822	CHARLOTTE	NC	Domestic Entity Other
3056	---* WACHOVIA DEFEASANCE FUNB 1999-C1 III LLC (3775934)	1822	CHARLOTTE	NC	Domestic Entity Other
3057	---* WACHOVIA DEFEASANCE JPMC 2005-LDP2 III LLC (3775952)	1822	CHARLOTTE	NC	Domestic Entity Other
3058	---* WACHOVIA DEFEASANCE CSFB 2005-C3 III LLC (3775989)	1822	CHARLOTTE	NC	Domestic Entity Other
3059	---* WACHOVIA DEFEASANCE LB-UBS 2004-C4 III LLC (3775998)	1822	CHARLOTTE	NC	Domestic Entity Other
3060	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 III LLC (3776016)	1822	CHARLOTTE	NC	Domestic Entity Other
3061	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C14	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	AMSTAR LLC (3776034)				
3062	---* WACHOVIA DEFEASANCE DLJ 1999-CG3 III LLC (3776276)	1822	CHARLOTTE	NC	Domestic Entity Other
3063	---* WACHOVIA DEFEASANCE LB-UBS 2003-C3 III LLC (3776294)	1822	CHARLOTTE	NC	Domestic Entity Other
3064	---* WACHOVIA DEFEASANCE DLJ 1998-CG1 III LLC (3776315)	1822	CHARLOTTE	NC	Domestic Entity Other
3065	---* WACHOVIA DEFEASANCE BSCMS 1999-C1 III LLC (3776324)	1822	CHARLOTTE	NC	Domestic Entity Other
3066	---* WACHOVIA DEFEASANCE MLMI 2005-MCP1 PVA III LLC (3801525)	1822	CHARLOTTE	NC	Domestic Entity Other
3067	---* WACHOVIA DEFEASANCE CSFB 2004-C1 LLC (3801543)	1822	CHARLOTTE	NC	Domestic Entity Other
3068	---* WACHOVIA DEFEASANCE GE 2002-2 183 MAIDSON LLC (3801552)	1822	CHARLOTTE	NC	Domestic Entity Other
3069	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 BIG TROUT LODGE LL (3801570)	1822	CHARLOTTE	NC	Domestic Entity Other
3070	---* WACHOVIA DEFEASANCE GECCMC 2003-C2 CULVER CENTER EAST L (3801598)	1822	CHARLOTTE	NC	Domestic Entity Other
3071	---* WACHOVIA DEFEASANCE GECCMC 2002-1 CULVER CENTER WEST LL (3801600)	1822	CHARLOTTE	NC	Domestic Entity Other
3072	---* WACHOVIA DEFEASANCE PNCMAC 2001-C1 LLC (3801628)	1822	CHARLOTTE	NC	Domestic Entity Other
3073	---* WACHOVIA DEFEASANCE LB-UBS 2000-C5 III LLC (3801637)	1822	CHARLOTTE	NC	Domestic Entity Other
3074	---* WACHOVIA DEFEASANCE LB 1998-C4 III LLC (3801664)	1822	CHARLOTTE	NC	Domestic Entity Other
3075	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 III LLC (3801682)	1822	CHARLOTTE	NC	Domestic Entity Other
3076	---* WACHOVIA DEFEASANCE GECCMC 2000-1 III LLC (3801703)	1822	CHARLOTTE	NC	Domestic Entity Other
3077	---* WACHOVIA DEFEASANCE LB 1999-C1 III LLC (3801721)	1822	CHARLOTTE	NC	Domestic Entity Other
3078	---* WACHOVIA DEFEASANCE FUNB 2000-C1 III LLC (3801758)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3079	---* WACHOVIA DEFEASANCE CHASE 2000-1 III LLC (3808663)	1822	CHARLOTTE	NC	Domestic Entity Other
3080	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 III LLC (3808672)	1822	CHARLOTTE	NC	Domestic Entity Other
3081	---* WACHOVIA DEFEASANCE WACHOVIA 2006-C25 III LLC (3808681)	1822	CHARLOTTE	NC	Domestic Entity Other
3082	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 III LLC (3808690)	1822	CHARLOTTE	NC	Domestic Entity Other
3083	---* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 III LLC (3808702)	1822	CHARLOTTE	NC	Domestic Entity Other
3084	---* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 III LLC (3808720)	1822	CHARLOTTE	NC	Domestic Entity Other
3085	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 III LLC (3808739)	1822	CHARLOTTE	NC	Domestic Entity Other
3086	---* WACHOVIA DEFEASANCE CHASE 2000-3 III LLC (3808748)	1822	CHARLOTTE	NC	Domestic Entity Other
3087	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 III LLC (3808757)	1822	CHARLOTTE	NC	Domestic Entity Other
3088	---* WACHOVIA DEFEASANCE CSFB 2005-C6 III-KEYCORP LLC (3808766)	1822	CHARLOTTE	NC	Domestic Entity Other
3089	---* WACHOVIA DEFEASANCE LB-UBS 2003-C8 III LLC (3815447)	1822	CHARLOTTE	NC	Domestic Entity Other
3090	---* WACHOVIA DEFEASANCE LB-UBS 2001-C3 III LLC (3815456)	1822	CHARLOTTE	NC	Domestic Entity Other
3091	---* WACHOVIA DEFEASANCE JPMC 2006-LDP7 III LLC (3815465)	1822	CHARLOTTE	NC	Domestic Entity Other
3092	---* WACHOVIA DEFEASANCE DLJ 1999-CG2 III LLC (3815474)	1822	CHARLOTTE	NC	Domestic Entity Other
3093	---* WACHOVIA DEFEASANCE LB-UBS 2003-C5 III LLC (3815483)	1822	CHARLOTTE	NC	Domestic Entity Other
3094	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 III LLC (3815492)	1822	CHARLOTTE	NC	Domestic Entity Other
3095	---* WACHOVIA DEFEASANCE CHASE 1999-2 III LLC (3815504)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3096	---* WACHOVIA DEFEASANCE GREENWICH 2002-C1 III LLC (3815513)	1822	CHARLOTTE	NC	Domestic Entity Other
3097	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 III LLC (3815522)	1822	CHARLOTTE	NC	Domestic Entity Other
3098	---* WACHOVIA DEFEASANCE JPMC 2002-C1 III LLC (3815531)	1822	CHARLOTTE	NC	Domestic Entity Other
3099	---* BISCOE FINANCE, LLC (3821158)	1822	CHARLOTTE	NC	Domestic Entity Other
3100	---* WACHOVIA DEFEASANCE GECCMC 2006-C1 III LLC (3821233)	1822	CHARLOTTE	NC	Domestic Entity Other
3101	---* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 III LLC (3821242)	1822	CHARLOTTE	NC	Domestic Entity Other
3102	---* WACHOVIA DEFEASANCE MLMI 1998-C2 III LLC (3821251)	1822	CHARLOTTE	NC	Domestic Entity Other
3103	---* WACHOVIA DEFEASANCE GREENWICH 2005-GG5 III LLC (3821260)	1822	CHARLOTTE	NC	Domestic Entity Other
3104	---* WACHOVIA DEFEASANCE LB-UBS 2001-C7 III LLC (3828894)	1822	CHARLOTTE	NC	Domestic Entity Other
3105	---* WELLS FARGO PRINCIPAL LENDING, LLC (3838642)	1822	SANTA MONICA	CA	Domestic Entity Other
3106	---* TYRO FUNDING, LLC (3842836)	1822	SAN ANTONIO	TX	Domestic Entity Other
3107	----* SPARTA GP HOLDING, LLC (3842845)	3106	SAN ANTONIO	TX	Domestic Entity Other
3108	-----* SALVO FINANCE GP (3821149)	3107	SAN ANTONIO	TX	Domestic Entity Other
3109	-----* BISCOE FINANCE, LLC (3821158)	3108	CHARLOTTE	NC	Domestic Entity Other
3110	-----* AURORA GP HOLDING, LLC (3842854)	3107	SAN ANTONIO	TX	Domestic Entity Other
3111	-----* SALVO FINANCE GP (3821149)	3110	SAN ANTONIO	TX	Domestic Entity Other
3112	-----* BISCOE FINANCE, LLC (3821158)	3111	CHARLOTTE	NC	Domestic Entity Other
3113	---* REDUS PROPERTIES, INC. (3842881)	1822	CHARLOTTE	NC	Domestic Entity Other
3114	---* WACHOVIA DEFEASANCE JPMC 2001-C1 III LLC (3842890)	1822	CHARLOTTE	NC	Domestic Entity Other
3115	---* WACHOVIA DEFEASANCE BACM 2001-PB1 III LLC	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3843776)	Parent Seq	City	State or Country	Entity Type
3116	---* WACHOVIA DEFEASANCE LB-UBS 2004-C7 III LLC (3843785)	1822	CHARLOTTE	NC	Domestic Entity Other
3117	---* WACHOVIA DEFEASANCE JPMC 2002-C2 III LLC (3843806)	1822	CHARLOTTE	NC	Domestic Entity Other
3118	---* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 III LLC (3843815)	1822	CHARLOTTE	NC	Domestic Entity Other
3119	---* WACHOVIA DEFEASANCE CSFB 2004-C3 III LLC (3843824)	1822	CHARLOTTE	NC	Domestic Entity Other
3120	---* WACHOVIA DEFEASANCE CSFB 2005-C2 III LLC (3843833)	1822	CHARLOTTE	NC	Domestic Entity Other
3121	---* WACHOVIA DEFEASANCE FUNB 2002-C1 III LLC (3844036)	1822	CHARLOTTE	NC	Domestic Entity Other
3122	---* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 III LLC (3844054)	1822	CHARLOTTE	NC	Domestic Entity Other
3123	---* WACHOVIA DEFEASANCE LB-UBS 2000-C3 III LLC (3844063)	1822	CHARLOTTE	NC	Domestic Entity Other
3124	---* WACHOVIA DEFEASANCE WACHOVIA 2006-C23 III LLC (3844081)	1822	CHARLOTTE	NC	Domestic Entity Other
3125	---* WELLS FARGO TRADE CAPITAL, LLC (3846478)	1822	NEW YORK	NY	Finance Company
3126	---* WACHOVIA DEFEASANCE GECCMC 2004-C2 III LLC (3866506)	1822	CHARLOTTE	NC	Domestic Entity Other
3127	---* WACHOVIA DEFEASANCE MLMI 2005-CK11 III LLC (3866515)	1822	CHARLOTTE	NC	Domestic Entity Other
3128	---* WACHOVIA DEFEASANCE LB-UBS 2004-C8 III LLC (3866524)	1822	CHARLOTTE	NC	Domestic Entity Other
3129	---* WLH 2008-1, LLC (3866654)	1822	CHARLOTTE	NC	Domestic Entity Other
3130	---* WACHOVIA DEFEASANCE 3409 PRIMM III LLC (3871911)	1822	CHARLOTTE	NC	Domestic Entity Other
3131	---* WACHOVIA DEFEASANCE GECCMC 2001-3 III LLC (3876952)	1822	CHARLOTTE	NC	Domestic Entity Other
3132	---* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 III LLC (3876961)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3133	---* WACHOVIA DEFEASANCE BSCMS 2003-TOP10 III LLC (3876970)	1822	CHARLOTTE	NC	Domestic Entity Other
3134	---* WACHOVIA DEFEASANCE CSFB 2001-CK3 III LLC (3881433)	1822	CHARLOTTE	NC	Domestic Entity Other
3135	---* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES III, LLC (3898262)	1822	CHARLOTTE	NC	Domestic Entity Other
3136	---* MAA/NCF SUB-CDE, LLC (3898271)	1822	PORTLAND	OR	Domestic Entity Other
3137	---* WACHOVIA DEFEASANCE LB 1999-C2 III LLC (3908723)	1822	CHARLOTTE	NC	Domestic Entity Other
3138	---* CARDINAL HOLDINGS LLC (3923164)	1822	CHARLOTTE	NC	Domestic Entity Other
3139	----* CARDINAL FINANCE LLC (3351093)	3138	ROSEVILLE	CA	Domestic Entity Other
3140	----* CARDINAL INTERNATIONAL LEASING HOLDING CORP. (3937899)	3138	WILMINGTON	DE	Domestic Entity Other
3141	-----* CARDINAL INTERNATIONAL LEASING, LLC (3385968)	3140	ROSEVILLE	CA	Agreement Corporation - Investment
3142	---* WACHOVIA DEFEASANCE 601 VALLEY III LLC (3925757)	1822	CHARLOTTE	NC	Domestic Entity Other
3143	---* WELLS FARGO COMMUNITY INVESTMENT HOLDINGS, LLC (3928374)	1822	SAN DIEGO	CA	Domestic Entity Other
3144	----* WELLS FARGO COMMUNITY DEVELOPMENT ENTERPRISES, INC. (3379743)	3143	SAN DIEGO	CA	Domestic Entity Other
3145	---* WACHOVIA DEFEASANCE FUNB 2001-C2 III LLC (3937527)	1822	CHARLOTTE	NC	Domestic Entity Other
3146	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 III LLC (3938391)	1822	CHARLOTTE	NC	Domestic Entity Other
3147	---* WACHOVIA DEFEASANCE WACHOVIA 2006-C24 III LLC (3944600)	1822	CHARLOTTE	NC	Domestic Entity Other
3148	---* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 III LLC (3951608)	1822	CHARLOTTE	NC	Domestic Entity Other
3149	---* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 III LLC (3959163)	1822	CHARLOTTE	NC	Domestic Entity Other
3150	---* WACHOVIA DEFEASANCE LB-UBS 2002-C7 III LLC (3963432)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3151	---* DNA INVESTMENTS HOLDINGS, LLC (3966330)	1822	DENVER	CO	Domestic Entity Other
3152	---* AMNET MORTGAGE LLC (3967412)	1822	CHARLOTTE	NC	Domestic Entity Other
3153	----* AMERICAN MORTGAGE NETWORK LLC (3408540)	3152	SAN DIEGO	CA	Domestic Entity Other
3154	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 III LLC (3969694)	1822	CHARLOTTE	NC	Domestic Entity Other
3155	---* WACHOVIA DEFEASANCE MSCI 2004-TOP15 III LLC (4023043)	1822	CHARLOTTE	NC	Domestic Entity Other
3156	---* WACHOVIA DEFEASANCE MSDWCI 2001-TOP3 III LLC (4027649)	1822	CHARLOTTE	NC	Domestic Entity Other
3157	---* WACHOVIA DEFEASANCE LB-UBS 2005-C3 III LLC (4036726)	1822	CHARLOTTE	NC	Domestic Entity Other
3158	---* WACHOVIA DEFEASANCE GECCMC 2002-3 III LLC (4087586)	1822	CHARLOTTE	NC	Domestic Entity Other
3159	---* WACHOVIA DEFEASANCE LB-UBS 2005-C5 III LLC (4088462)	1822	CHARLOTTE	NC	Domestic Entity Other
3160	---* GOLFVIEW APARTMENTS L.P. (4096663)	1822	HOPE MILLS	NC	Domestic Entity Other
3161	---* 651 SOUTHERN ASSOCIATES, L.P. (4096681)	1822	BRONX	NY	Domestic Entity Other
3162	---* TARRYHILL ASSOCIATES, L.P. (4096690)	1822	WHITE PLAINS	NY	Domestic Entity Other
3163	---* FLOWER MANOR LIMITED PARTNERSHIP (4096702)	1822	CHESTER	PA	Domestic Entity Other
3164	---* 225 NORTH CENTRE STREET, LTD (4096711)	1822	POTTSVILLE	PA	Domestic Entity Other
3165	---* SOUTH CAROLINA EQUITY FUND, L.P. (4096878)	1822	GREENVILLE	SC	Domestic Entity Other
3166	---* NORTH CAROLINA EQUITY FUND II, L.P. (4096887)	1822	RALEIGH	NC	Domestic Entity Other
3167	---* CAROLINA EQUITY FUND V, LP (4096908)	1822	RALEIGH	NC	Domestic Entity Other
3168	---* ATLANTA HOUSING EQUITY FUND II, L.P. (4096917)	1822	ATLANTA	GA	Domestic Entity Other
3169	---* WILLIS AVENUE HOUSING, L.P. (4097147)	1822	PELHAM	NY	Domestic Entity Other
3170	---* BILTMORE HILLS LIMITED PARTNERSHIP (4097192)	1822	RALEIGH	NC	Domestic Entity Other
3171	---* 1452 BEDFORD AVENUE ASSOCIATES, L.P. (4097213)	1822	BROOKLYN	NY	Domestic Entity Other
3172	---* 510 MANHATTAN AFFORDABLE HOUSING L.P. (4097240)	1822	LARCHMONT	NY	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3173	---* 400 SOUTH GEORGE STREET, L.P. (4097295)	1822	YORK	PA	Domestic Entity Other
3174	---* VILLANUEVA ASSOCIATES, L.P. (4097307)	1822	PHILADELPHIA	PA	Domestic Entity Other
3175	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 III LLC (4098096)	1822	CHARLOTTE	NC	Domestic Entity Other
3176	---* WACHOVIA DEFEASANCE MSCI 2004-TOP13 III LLC (4098108)	1822	CHARLOTTE	NC	Domestic Entity Other
3177	---* GREATER READING DEVELOPMENT PARTNERSHIP (4099730)	1822	READING	PA	Domestic Entity Other
3178	---* MEADOW LANDING I, L.P. (4100092)	1822	HARTFORD	CT	Domestic Entity Other
3179	---* HASKELL HOUSE, LP (4100168)	1822	BRAINTREE	MA	Domestic Entity Other
3180	---* HUDSON PARK TOWERS LIMITED PARTNERSHIP (4100225)	1822	STATE COLLEGE	PA	Domestic Entity Other
3181	---* KING STREET APARTMENTS PARTNERS L.P. (4100298)	1822	HARRISBURG	PA	Domestic Entity Other
3182	---* MADISON STREET ASSOCIATES, L.P. (4100373)	1822	MEDIA	PA	Domestic Entity Other
3183	---* WESTWOOD PROPERTIES L.P. (4100506)	1822	WILMINGTON	DE	Domestic Entity Other
3184	---* AMERICAN HOUSE, L.P. (4101352)	1822	HARRISBURG	PA	Domestic Entity Other
3185	---* LOTT PORT REDEVELOPMENT ASSOCIATES L.P. (4101361)	1822	NEW YORK	NY	Domestic Entity Other
3186	---* CREATIVE CHOICE HOMES X, L.P. (4103002)	1822	PALM BEACH GARDENS	FL	Domestic Entity Other
3187	---* CREATIVE CHOICE HOMES IX, L.P. (4103011)	1822	PALM BEACH GARDENS	FL	Domestic Entity Other
3188	---* UMBRELLA WORKS ASSOCIATES (4103057)	1822	LANCASTER	PA	Domestic Entity Other
3189	---* SIXTH AND WILLOW STREETS LIMITED PARTNERSHIP (4103150)	1822	LEBANON	PA	Domestic Entity Other
3190	---* RESERVOIR HILL IX, L.P. (4103169)	1822	BALTIMORE	MD	Domestic Entity Other
3191	---* PROJECT H.O.M.E. LIMITED PARTNERSHIP (4103178)	1822	PHILADELPHIA	PA	Domestic Entity Other
3192	---* PENN'S COMMON COURT ASSOCIATES LIMITED PARTNERSHIP (4103187)	1822	LANCASTER	PA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3193	---* ONE APM PLAZA ASSOCIATES (4103196)	1822	PHILADELPHIA	PA	Domestic Entity Other
3194	---* OAK BOTTOM II ASSOCIATES (4103208)	1822	LANCASTER	PA	Domestic Entity Other
3195	---* MODEL HOMES LIMITED PARTNERSHIP (4103217)	1822	PHILADELPHIA	PA	Domestic Entity Other
3196	---* ALLISON HILL ASSOCIATES, L.P. (4104540)	1822	KINGSTON	PA	Domestic Entity Other
3197	---* WACHOVIA DEFEASANCE FUNB 2001-C4 III LLC (4120429)	1822	CHARLOTTE	NC	Domestic Entity Other
3198	---* WACHOVIA DEFEASANCE LB-UBS 2002-C1 III LLC (4137221)	1822	CHARLOTTE	NC	Domestic Entity Other
3199	---* WACHOVIA DEFEASANCE MSCI 2005-HQ7 III LLC (4142038)	1822	CHARLOTTE	NC	Domestic Entity Other
3200	---* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 III LLC (4142449)	1822	CHARLOTTE	NC	Domestic Entity Other
3201	---* WACHOVIA DEFEASANCE CITIGROUP 2007-C6 III LLC (4149297)	1822	CHARLOTTE	NC	Domestic Entity Other
3202	---* WACHOVIA DEFEASANCE GECCMC 2002-2 III LLC (4149318)	1822	CHARLOTTE	NC	Domestic Entity Other
3203	---* WELLS FARGO FUND SERVICES, LLC (4150855)	1822	COLUMBIA	MD	Domestic Entity Other
3204	---* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 III LLC (4169521)	1822	CHARLOTTE	NC	Domestic Entity Other
3205	---* WACHOVIA DEFEASANCE BSCMS 2001-TOP4 III LLC (4185697)	1822	CHARLOTTE	NC	Domestic Entity Other
3206	---* WACHOVIA DEFEASANCE MSCI 2006-HQ8 III LLC (4188371)	1822	CHARLOTTE	NC	Domestic Entity Other
3207	---* WACHOVIA DEFEASANCE JPMC 2003-CIB6 III LLC (4188773)	1822	CHARLOTTE	NC	Domestic Entity Other
3208	---* HHC MEZZANINE D, LLC (4191362)	1822	CHARLOTTE	NC	Domestic Entity Other
3209	---* NORTH CAROLINA EQUITY FUND, L.P. (4195539)	1822	RALEIGH	NC	Domestic Entity Other
3210	---* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 III LLC (4208859)	1822	CHARLOTTE	NC	Domestic Entity Other
3211	---* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 III LLC (4210553)	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3212	---* GC FINANCE 2010 LLC (4212632)	1822	CHARLOTTE	NC	Domestic Entity Other
3213	---* WACHOVIA DEFEASANCE MSCI 2003-TOP11 III LLC (4212753)	1822	CHARLOTTE	NC	Domestic Entity Other
3214	---* WACHOVIA DEFEASANCE BSCMS 2006-TOP24 III LLC (4216014)	1822	CHARLOTTE	NC	Domestic Entity Other
3215	---* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 III LLC (4216032)	1822	CHARLOTTE	NC	Domestic Entity Other
3216	---* WACHOVIA DEFEASANCE JPMC 2003-LN1 III LLC (4221719)	1822	CHARLOTTE	NC	Domestic Entity Other
3217	---* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 III LLC (4225717)	1822	CHARLOTTE	NC	Domestic Entity Other
3218	---* WACHOVIA DEFEASANCE LB-UBS 2008-C1 III LLC (4226611)	1822	CHARLOTTE	NC	Domestic Entity Other
3219	---* WACHOVIA DEFEASANCE GECCMC 2003-C2 III LLC (4227382)	1822	CHARLOTTE	NC	Domestic Entity Other
3220	---* WACHOVIA DEFEASANCE LB-UBS 2006-C1 III LLC (4229096)	1822	CHARLOTTE	NC	Domestic Entity Other
3221	---* WACHOVIA DEFEASANCE MSDWCI 2003-TOP9 III LLC (4230186)	1822	CHARLOTTE	NC	Domestic Entity Other
3222	---* WACHOVIA DEFEASANCE MSCI 1999-WF1 III LLC (4230195)	1822	CHARLOTTE	NC	Domestic Entity Other
3223	---* WACHOVIA DEFEASANCE GECCMC 2002-1 III LLC (4231594)	1822	CHARLOTTE	NC	Domestic Entity Other
3224	---* WACHOVIA DEFEASANCE CMLB 2001-1 III LLC (4231606)	1822	CHARLOTTE	NC	Domestic Entity Other
3225	---* WACHOVIA DEFEASANCE WBCMT 2002-C1 III LLC (4231615)	1822	CHARLOTTE	NC	Domestic Entity Other
3226	---* WACHOVIA DEFEASANCE CD 2007-CD4 III LLC (4236704)	1822	CHARLOTTE	NC	Domestic Entity Other
3227	---* WACHOVIA DEFEASANCE MSCI 2006-IQ11 III LLC (4236722)	1822	CHARLOTTE	NC	Domestic Entity Other
3228	---* WACHOVIA DEFEASANCE BSCMS 2003-PWR2 III LLC (4238502)	1822	CHARLOTTE	NC	Domestic Entity Other
3229	---* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 III LLC	1822	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(4238520)				
3230	---* WACHOVIA DEFEASANCE BSCMS 2005-TOP20 III LLC (4253466)	1822	CHARLOTTE	NC	Domestic Entity Other
3231	---* WACHOVIA DEFEASANCE JPMC 2003-ML1 III LLC (4262150)	1822	CHARLOTTE	NC	Domestic Entity Other
3232	---* WACHOVIA DEFEASANCE CITIGROUP 2006-C5 III LLC (4264145)	1822	CHARLOTTE	NC	Domestic Entity Other
3233	---* WACHOVIA DEFEASANCE BSCMS 2004-PWR4 III LLC (4267379)	1822	CHARLOTTE	NC	Domestic Entity Other
3234	---* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 III LLC (4267388)	1822	CHARLOTTE	NC	Domestic Entity Other
3235	---* CLEARXCHANGE, LLC (4279831)	1822	CHARLOTTE	NC	Domestic Entity Other
3236	---* WACHOVIA DEFEASANCE WACHOVIA 2005-C19 III LLC (4283865)	1822	CHARLOTTE	NC	Domestic Entity Other
3237	--* WELLS FARGO FINANCING CORPORATION (1027330)	1818	SAN FRANCISCO	CA	Domestic Entity Other
3238	---* WELLS FARGO EQUITY CAPITAL, INC. (2332796)	3237	MINNEAPOLIS	MN	Finance Company
3239	----* WELLS FARGO SMALL BUSINESS INVESTMENT COMPANY, INC. (2378598)	3238	MINNEAPOLIS	MN	Domestic Entity Other
3240	---* WELLS FARGO CAPITAL HOLDINGS, INC. (3605817)	3237	IRVINE	CA	Domestic Entity Other
3241	--* IBID, INC. (1837379)	1818	MINNEAPOLIS	MN	Bank Holding Company
3242	---* WELLS FARGO BANK, NATIONAL ASSOCIATION (451965)	3241	SIOUX FALLS	SD	National Bank
3243	----* WELLS FARGO INTERNATIONAL BANKING CORPORATION (24837)	3242	CHARLOTTE	NC	Edge Corporation - Investment
3244	-----* WELLS FARGO CAPITAL FINANCE CORPORATION CANADA (2324803)	3243	TORONTO	CANADA	Finance Company
3245	-----* WELLS FARGO SECURITIES INTERNATIONAL LIMITED (2715063)	3243	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
3246	-----* PHILADELPHIA NATIONAL LIMITED (1181915)	3245	LONDON	ENGLAND	International Nonbank Sub of Domestic

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
					Entities
3247	-----* EVERGREEN WORLDWIDE DISTRIBUTORS, LTD. (2823632)	3243	HAMILTON	BERMUDA	International Nonbank Sub of Domestic Entities
3248	-----* CONGRESS FINANCIAL CAPITAL (US) CORPORATION (3088830)	3243	CHARLOTTE	NC	Domestic Entity Other
3249	-----* CONGRESS FINANCIAL CAPITAL COMPANY (3088885)	3248	HALIFAX	CANADA	Finance Company
3250	-----* WELLS FARGO TRUST CORPORATION LIMITED (3117543)	3243	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
3251	-----* WACHOVIA ASIA LIMITED (3121483)	3243	CENTRAL	HONG KONG	International Nonbank Sub of Domestic Entities
3252	-----* + WELLS FARGO REAL ESTATE ADVISORS PRIVATE LIMITED (3631991)	3251	MUMBAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
3253	-----* WIBC ARUBA N.V. (3469167)	3243	ORANJESTAD	ARUBA	International Nonbank Sub of Domestic Entities
3254	-----* WELLS FARGO INDIA SOLUTIONS PRIVATE LIMITED (3486472)	3243	HYDERABAD	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
3255	-----* WACHOVIA REAL ESTATE KOREA, INC (3559273)	3243	SEOUL	KOREA, SOUTH	International Nonbank Sub of Domestic Entities
3256	-----* WELLS FARGO REAL ESTATE ADVISORS PRIVATE LIMITED (3631991)	3243	MUMBAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
3257	-----* WELLS FARGO SECURITIES (JAPAN) CO., LTD. (3650022)	3243	TOKYO	JAPAN	International Nonbank Sub of Domestic Entities
3258	-----* WACHOVIA ADVISORS INTERNATIONAL LIMITED (3711709)	3243	CENTRAL	HONG KONG	International Nonbank Sub of Domestic Entities
3259	-----* WELLS FARGO SECURITIES ASIA LIMITED (3808645)	3243	CENTRAL	HONG KONG	International Nonbank

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
					Sub of Domestic Entities
3260	----* + BANK OF BERTRAND (347657)	3242	BERTRAND	NE	Non-member Bank
3261	----* UNITED CALIFORNIA BANK REALTY CORPORATION (1023547)	3242	LOS ANGELES	CA	Domestic Entity Other
3262	----* WELLS CAPITAL MANAGEMENT INCORPORATED (1023725)	3242	LOS ANGELES	CA	Domestic Entity Other
3263	----* WELLS FARGO AUTO FINANCE, LLC (1027143)	3242	CHESTER	PA	Finance Company
3264	-----* WELLS FARGO BILL PRESENTMENT VENTURE MEMBER, LLC (2857347)	3263	SAN FRANCISCO	CA	Domestic Entity Other
3265	----* CROCKER PROPERTIES, INC. (1029679)	3242	SAN FRANCISCO	CA	Domestic Entity Other
3266	----* LINCOLN BUILDING CORPORATION (1049051)	3242	DENVER	CO	Domestic Entity Other
3267	----* WACHOVIA OPERATIONAL SERVICES, LLC (1074464)	3242	WINSTON-SALEM	NC	Data Processing Servicer
3268	----* SOUTHTRUST MORTGAGE CORPORATION (1079544)	3242	MARIETTA	GA	Domestic Entity Other
3269	----* FIRST PENCO REALTY, INC. (1116122)	3242	PHILADELPHIA	PA	Domestic Entity Other
3270	----* MERIDIAN MORTGAGE CORPORATION (1117660)	3242	PERKASIE	PA	Domestic Entity Other
3271	----* WELLS FARGO FINANCIAL LEASING, INC. (1149867)	3242	DES MOINES	IA	Domestic Entity Other
3272	----* WELLS FARGO EQUIPMENT FINANCE, INC. (1149885)	3242	MINNEAPOLIS	MN	Finance Company
3273	-----* TAI TITLE TRUST (3104150)	3272	MINNEAPOLIS	MN	Domestic Entity Other
3274	----* + SHANGHAI COMMERCIAL BANK LIMITED (1242535)	3242	HONG KONG	HONG KONG	Foreign Banking Organization
3275	----* FIRST NATIONAL PROPERTIES, INC. (1308945)	3242	COLUMBIA	SC	Domestic Entity Other
3276	----* AMERICAN SECURITIES COMPANY (1348651)	3242	SAN FRANCISCO	CA	Domestic Entity Other
3277	----* FFL SERVICES CORPORATION (1425842)	3242	NEWARK	NJ	Domestic Entity Other
3278	----* WACHOVIA CAPITAL PARTNERS, INC. (1492871)	3242	CHARLOTTE	NC	Domestic Entity Other
3279	----* WELLS FARGO COMMERCIAL MORTGAGE	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	SECURITIES, INC. (1852925)				
3280	----* ARBOR GLEN L.P. (1856987)	3242	ROANOKE	VA	Domestic Entity Other
3281	----* SHENANDOAH VALLEY PROPERTIES L.P. (1857050)	3242	FISHERVILLE	VA	Domestic Entity Other
3282	----* RICHMOND COMMUNITY DEVELOPMENT CORPORATION (1971992)	3242	RICHMOND	VA	Domestic Entity Other
3283	----* SOUTHTRUST COMMUNITY REINVESTMENT COMPANY, LLC (1978423)	3242	BIRMINGHAM	AL	Domestic Entity Other
3284	----* WELLS FARGO HOUSING ADVISORS, INC. (1988767)	3242	SAN FRANCISCO	CA	Domestic Entity Other
3285	----* FIRST STATE SERVICE CORPORATION (2012977)	3242	CONCORD	NC	Domestic Entity Other
3286	----* TWO APM PLAZA, INC. (2041856)	3242	PHILADELPHIA	PA	Domestic Entity Other
3287	----* FIRST FIDELITY URBAN INVESTMENT CORPORATION (2042068)	3242	NEWARK	NJ	Domestic Entity Other
3288	----* FAIRFAX COUNTY REDEVELOPMENT AND HOUSING AUTHORITY/HCDC (2224985)	3242	FAIRFAX	VA	Domestic Entity Other
3289	----* EVERGREEN ASSET MANAGEMENT CORP. (2231282)	3242	BOSTON	MA	Domestic Entity Other
3290	----* HORIZON MANAGEMENT SERVICES, INC. (2240613)	3242	TULSA	OK	Domestic Entity Other
3291	----* BARRETT PLACE LIMITED PARTNERSHIP (2262174)	3242	WAKE FOREST	NC	Domestic Entity Other
3292	----* FIRST UNION COMMERCIAL LEASING GROUP, L.L.C. (2262240)	3242	CHARLOTTE	NC	Domestic Entity Other
3293	----* QUESTPOINT L.P., INC. (2266097)	3242	PHILADELPHIA	PA	Data Processing Servicer
3294	----* GLEN ROYALL MILL LIMITED PARTNERSHIP (2293824)	3242	WAKE FOREST	NC	Domestic Entity Other
3295	----* FIRST UNION RAIL CORPORATION (2324643)	3242	CHARLOTTE	NC	Domestic Entity Other
3296	-----* TRANSPORTATION EQUIPMENT ADVISORS, INC. (2460514)	3295	ARLINGTON HEIGHTS	IL	Domestic Entity Other
3297	-----* + IRONBRAND CAPITAL, LLC (2460608)	3295	CHARLOTTE	NC	Domestic Entity Other
3298	----* WELLS FARGO VENTURES, LLC (2330626)	3242	DES MOINES	IA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
3299	-----* PROSPERITY MORTGAGE COMPANY (2149828)	3298	CHANTILLY	VA	Domestic Entity Other
3300	-----* LEGACY MORTGAGE (2234788)	3298	BEAVERCREE K	OH	Domestic Entity Other
3301	-----* ADVANCE MORTGAGE (2513531)	3298	VIRGINIA BEACH	VA	Domestic Entity Other
3302	-----* WELLS FARGO HOME MORTGAGE OF HAWAII, LLC (2687937)	3298	HONOLULU	HI	Domestic Entity Other
3303	-----* EDWARD JONES MORTGAGE, LLC (2687946)	3298	MINNEAPOLIS	MN	Domestic Entity Other
3304	-----* HOMESERVICES LENDING, LLC (2724047)	3298	MINNEAPOLIS	MN	Domestic Entity Other
3305	-----* MSC MORTGAGE, LLC (2805236)	3298	SARASOTA	FL	Domestic Entity Other
3306	-----* AMERICAN PRIORITY MORTGAGE, LLC (2893756)	3298	ALTAMONTE SPRINGS	FL	Domestic Entity Other
3307	-----* SANTA FE MORTGAGE, LLC (2911119)	3298	OKLAHOMA CITY	OK	Domestic Entity Other
3308	-----* COLORADO MORTGAGE ALLIANCE, LLC (2925929)	3298	ARVADA	CO	Domestic Entity Other
3309	-----* ASHTON WOODS MORTGAGE, LLC (2943567)	3298	ALPHARETTA	GA	Domestic Entity Other
3310	-----* HOMESALE LENDING, LLC (3069361)	3298	LANCASTER	PA	Domestic Entity Other
3311	-----* PERSONAL MORTGAGE GROUP, LLC (3083349)	3298	SCHAUMBURG	IL	Domestic Entity Other
3312	-----* MAX MORTGAGE, LLC (3087534)	3298	NAPERVILLE	IL	Domestic Entity Other
3313	-----* REAL LIVING MORTGAGE, LLC (3101926)	3298	COLUMBUS	OH	Domestic Entity Other
3314	-----* REALTY HOME MORTGAGE, LLC (3101944)	3298	LEAWOOD	KS	Domestic Entity Other
3315	-----* SOUTHEAST HOME MORTGAGE, LLC (3114784)	3298	KNOXVILLE	TN	Domestic Entity Other
3316	-----* WFJV, LLC (3123496)	3298	MINNETONKA	MN	Domestic Entity Other
3317	-----* SOUTHERN OHIO MORTGAGE, LLC (3155255)	3298	WASHINGTON TOWNSHIP	OH	Domestic Entity Other
3318	-----* COLORADO PROFESSIONALS MORTGAGE, LLC (3160352)	3298	LITTLETON	CO	Domestic Entity Other
3319	-----* MILITARY FAMILY HOME LOANS, LLC (3174489)	3298	DES MOINES	IA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3320	-----* MORTGAGE 100, LLC (3193275)	3298	LAKEWOOD	CO	Domestic Entity Other
3321	-----* CAROLINA MORTGAGE/CDJ, LLC (3194777)	3298	GREENVILLE	SC	Domestic Entity Other
3322	-----* METRO HOME MORTGAGE, LLC (3199428)	3298	ATLANTA	GA	Domestic Entity Other
3323	-----* AIRES MORTGAGE SOLUTIONS, LLC (3201901)	3298	PITTSBURGH	PA	Domestic Entity Other
3324	-----* BENEFIT MORTGAGE, LLC (3210426)	3298	CINCINNATI	OH	Domestic Entity Other
3325	-----* NEW ENGLAND MORTGAGE PARTNERS, LLC (3226418)	3298	NORWELL	MA	Domestic Entity Other
3326	-----* PROFESSIONAL FINANCIAL SERVICES OF ARIZONA, LLC (3232763)	3298	GLENDALE	AZ	Domestic Entity Other
3327	-----* GREENPATH FUNDING, LLC (3237049)	3298	ALISO VIEJO	CA	Domestic Entity Other
3328	-----* TOWN & COUNTRY MORTGAGE GROUP, LLC (3239409)	3298	CINCINNATI	OH	Domestic Entity Other
3329	-----* GENESIS MORTGAGE, LLC (3249837)	3298	LAKE CITY	FL	Domestic Entity Other
3330	-----* NUCOMPASS MORTGAGE SERVICES, LLC (3258334)	3298	MINNEAPOLIS	MN	Domestic Entity Other
3331	-----* PRIVATE MORTGAGE ADVISORS, LLC (3283822)	3298	SAN JOSE	CA	Domestic Entity Other
3332	-----* AMERICAN SOUTHERN MORTGAGE SERVICES, LLC (3286515)	3298	WESTON	FL	Domestic Entity Other
3333	-----* BELGRAVIA MORTGAGE GROUP, LLC (3288377)	3298	CHICAGO	IL	Domestic Entity Other
3334	-----* GREAT EAST MORTGAGE, LLC (3295179)	3298	KEENE	NH	Domestic Entity Other
3335	-----* BHS HOME LOANS, LLC (3297182)	3298	CORONA	CA	Domestic Entity Other
3336	-----* SUMMIT NATIONAL MORTGAGE, LLC (3297191)	3298	PORTAGE	MI	Domestic Entity Other
3337	-----* FIRST ALLIED HOME MORTGAGE, LLC (3297203)	3298	JERICHO	NY	Domestic Entity Other
3338	-----* FIRST ASSOCIATES MORTGAGE, LLC (3315871)	3298	FORT COLLINS	CO	Domestic Entity Other
3339	-----* FULTON HOMES MORTGAGE, LLC (3357479)	3298	TEMPE	AZ	Domestic Entity Other
3340	-----* MARBEN MORTGAGE, LLC (3376331)	3298	MILWAUKEE	WI	Domestic Entity Other
3341	-----* RWF MORTGAGE, LLC (3382417)	3298	CHICAGO	IL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3342	-----* CALIFORNIA PREMIERE LENDING, LLC (3382462)	3298	THOUSAND OAKS	CA	Domestic Entity Other
3343	-----* PNC REVERSE MORTGAGE, LLC (3382471)	3298	PITTSBURGH	PA	Domestic Entity Other
3344	-----* CAPSTONE HOME MORTGAGE, LLC (3387476)	3298	TRINITY	FL	Domestic Entity Other
3345	-----* INTEGRITY HOME FUNDING, LLC (3406041)	3298	STATE COLLEGE	PA	Domestic Entity Other
3346	-----* CITYLIFE LENDING GROUP, LLC (3426076)	3298	NASHVILLE	TN	Domestic Entity Other
3347	-----* FIRST COMMONWEALTH HOME MORTGAGE, LLC (3435872)	3298	GREENSBURG	PA	Domestic Entity Other
3348	-----* GREATER ATLANTA FINANCIAL SERVICES, LLC (3440335)	3298	ATLANTA	GA	Domestic Entity Other
3349	-----* CENTENNIAL HOME MORTGAGE, LLC (3440380)	3298	DUBLIN	OH	Domestic Entity Other
3350	-----* EATON MORTGAGE, LLC (3449235)	3298	LANCASTER	PA	Domestic Entity Other
3351	-----* VILLAGE COMMUNITIES FINANCIAL, LLC (3454499)	3298	WESTERVILLE	OH	Domestic Entity Other
3352	-----* FLORIDA HOME FINANCE GROUP, LLC (3468218)	3298	SUNRISE	FL	Domestic Entity Other
3353	-----* BANKERS HOME LOAN, LLC (3486164)	3298	BIRMINGHAM	MI	Domestic Entity Other
3354	-----* RAINIER MORTGAGE, LLC (3591367)	3298	MILL CREEK	WA	Domestic Entity Other
3355	-----* SIGNATURE HOME MORTGAGE, LLC (3598656)	3298	HOOVER	AL	Domestic Entity Other
3356	-----* COLORADO CAPITAL MORTGAGE CO., LLC (3621956)	3298	BOULDER	CO	Domestic Entity Other
3357	-----* WILLIAM PITT MORTGAGE, LLC (3624313)	3298	STRATFORD	CT	Domestic Entity Other
3358	-----* MORTGAGE SERVICES PROFESSIONALS, LLC (3664092)	3298	SAN FRANCISCO	CA	Domestic Entity Other
3359	-----* BANKERS FUNDING COMPANY, LLC (3671072)	3298	COSTA MESA	CA	Domestic Entity Other
3360	-----* DE CAPITAL MORTGAGE, LLC (3671081)	3298	BABYLON	NY	Domestic Entity Other
3361	-----* THOROUGHbred MORTGAGE, LLC (3691454)	3298	ELMSFORD	NY	Domestic Entity Other
3362	-----* GIBRALTAR MORTGAGE, LLC (3691463)	3298	PONTE VEDRA	FL	Domestic Entity Other
3363	-----* WFRBD, LLC (3695948)	3298	MINNETONKA	MN	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3364	-----* GIBRALTAR MORTGAGE SERVICES, LLC (3711848)	3298	HOUSTON	TX	Domestic Entity Other
3365	-----* ASCENT FINANCIAL SERVICES, LLC (3715426)	3298	DALLAS	TX	Domestic Entity Other
3366	-----* SYMBOLIC FINANCIAL, LLC (3812361)	3298	SAN DIEGO	CA	Domestic Entity Other
3367	-----* PHL3, LLC (3812923)	3298	BELLEVUE	WA	Domestic Entity Other
3368	-----* SELECT HOME MORTGAGE, LLC (3826733)	3298	SCHERERVILLE	IN	Domestic Entity Other
3369	-----* RESIDENTIAL MORTGAGE DIVISION, LLC (3832613)	3298	SMITHTOWN	NY	Domestic Entity Other
3370	-----* WFS MORTGAGE, LLC (3834635)	3298	SMYRNA	GA	Domestic Entity Other
3371	-----* PREMIA MORTGAGE, LLC (3851977)	3298	TROY	MI	Domestic Entity Other
3372	-----* PROFESSIONAL MORTGAGE ASSOCIATES, LLC (3930582)	3298	COLORADO SPRINGS	CO	Domestic Entity Other
3373	-----* ENTRUST MORTGAGE, LLC (4185688)	3298	LITTLE ROCK	AR	Domestic Entity Other
3374	-----* 360 MORTGAGE SOLUTIONS, LLC (4185736)	3298	CORONA	CA	Domestic Entity Other
3375	----* GALLIARD CAPITAL MANAGEMENT, INC. (2343813)	3242	MINNEAPOLIS	MN	Domestic Entity Other
3376	----* WELLS FARGO REAL ESTATE TAX SERVICES, LLC (2377304)	3242	DES MOINES	IA	Domestic Entity Other
3377	----* STATESBORO RENTAL HOUSING, L.P. (2393489)	3242	CORDELE	GA	Domestic Entity Other
3378	----* ARBOR VILLAGE, L.P. (2393573)	3242	WINTER PARK	FL	Domestic Entity Other
3379	----* NNI BELL STREET LIMITED PARTNERSHIP (2393621)	3242	STAMFORD	CT	Domestic Entity Other
3380	----* CT I LIMITED PARTNERSHIP (2393630)	3242	RALEIGH	NC	Domestic Entity Other
3381	----* WILLIAM BYRD HOTEL ASSOCIATES, L.P. (2393676)	3242	RICHMOND	VA	Domestic Entity Other
3382	----* BR LIMITED PARTNERSHIP (2427339)	3242	WASHINGTON	DC	Domestic Entity Other
3383	----* BOWLER HOUSING L.P. (2451679)	3242	RICHMOND	VA	Domestic Entity Other
3384	----* EQUITABLE REALTY ASSOCIATES, L.P. (2451866)	3242	YONKERS	NY	Domestic Entity Other
3385	----* IRONBRAND CAPITAL, LLC (2460608)	3242	CHARLOTTE	NC	Domestic Entity Other
3386	----* WACHOVIA ASSET SECURITIZATION ISSUANCE, LLC (2461100)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3387	----* WELLS FARGO CASH CENTERS, INC. (2468350)	3242	SAN FRANCISCO	CA	Domestic Entity Other
3388	----* VCP-ALDERMAN PARK PARTNERS, LTD. (2477325)	3242	JACKSONVILLE	FL	Domestic Entity Other
3389	----* SAVINGS ASSOCIATIONS FINANCIAL ENTERPRISES, INCORPORATE (2483036)	3242	WASHINGTON	DC	Domestic Entity Other
3390	----* WASHINGTON STREET LIMITED PARTNERSHIP (2483045)	3242	EMMAUS	PA	Domestic Entity Other
3391	----* ST. JOSEPH'S AFFORDABLE HOUSING LIMITED PARTNERSHIP (2490061)	3242	WAYNE	PA	Domestic Entity Other
3392	----* SYCAMORE ROW, LLC (2490070)	3242	BRONX	NY	Domestic Entity Other
3393	----* MARTINS LANDING I LIMITED PARTNERSHIP (2490089)	3242	WINTER PARK	FL	Domestic Entity Other
3394	----* MARTINS LANDING II LIMITED PARTNERSHIP (2490098)	3242	WINTER PARK	FL	Domestic Entity Other
3395	----* WELLS FARGO ASSET SECURITIES CORPORATION (2495208)	3242	DES MOINES	IA	Domestic Entity Other
3396	----* BEECHRIDGE LIMITED PARTNERSHIP (2498991)	3242	RALEIGH	NC	Domestic Entity Other
3397	----* SOUTHTRUST MOBILE SERVICES FUNDING CORPORATION (2502807)	3242	BIRMINGHAM	AL	Finance Company
3398	----* GOLFFVIEW ASSOCIATES LIMITED PARTNERSHIP (2514417)	3242	FAYETTEVILLE	NC	Domestic Entity Other
3399	----* FOUNTAIN PLACE ASSOCIATES LIMITED PARTNERSHIP (2514444)	3242	ANNAPOLIS	MD	Domestic Entity Other
3400	----* AMERICAN SECURITIES COMPANY OF NEVADA (2525329)	3242	SAN FRANCISCO	CA	Domestic Entity Other
3401	----* SOUTHWOODS LIMITED PARTNERSHIP (2531768)	3242	GREENSBORO	NC	Domestic Entity Other
3402	----* EVERGREEN SERVICE COMPANY, LLC (2531852)	3242	BOSTON	MA	Domestic Entity Other
3403	----* ALTERNATIVE STRATEGIES BROKERAGE SERVICES, INC. (2531861)	3242	BOSTON	MA	Securities Broker/Dealer
3404	----* WELLS FARGO DELAWARE TRUST COMPANY, NATIONAL ASSOCIATIO (2531991)	3242	WILMINGTON	DE	Non-deposit Trust Company - Member
3405	-----* EVERGREEN INVESTMENT MANAGEMENT TRUST	3404	RICHMOND	VA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3277670)	Parent Seq	City	State or Country	Entity Type
3406	----* CORESTATES CAPITAL I (2532886)	3242	PHILADELPHIA	PA	Domestic Entity Other
3407	----* CORESTATES CAPITAL II (2536316)	3242	PHILADELPHIA	PA	Domestic Entity Other
3408	----* CORESTATES CAPITAL III (2536334)	3242	PHILADELPHIA	PA	Domestic Entity Other
3409	----* ANDALUSIA SENIOR HOUSING, L.P. (2545662)	3242	LEVITTOWN	PA	Domestic Entity Other
3410	----* ORIANNA STREET LIMITED PARTNERSHIP (2560106)	3242	PHILADELPHIA	PA	Domestic Entity Other
3411	----* HAMILTON MANOR LIMITED PARTNERSHIP (2560115)	3242	STROUDSBUR G	PA	Domestic Entity Other
3412	----* WELLS FARGO PREFERRED CAPITAL, INC. (2568269)	3242	DES MOINES	IA	Finance Company
3413	----* FIRST UNION HOLDINGS, LLC (2575043)	3242	ROSEVILLE	CA	Domestic Entity Other
3414	-----* FIRST UNION FINANCIAL INVESTMENTS, LLC (2575052)	3413	ROSEVILLE	CA	Domestic Entity Other
3415	----* CITY AFFORDABLE HOUSING LLC (2582724)	3242	CHARLOTTE	NC	Domestic Entity Other
3416	----* SENIOR COTTAGES OF SHIPPENSBURG, LTD. (2593186)	3242	SAINT LOUIS PARK	MN	Domestic Entity Other
3417	----* NORTH STAR MORTGAGE GUARANTY REINSURANCE COMPANY (2608866)	3242	BURLINGTON	VT	Domestic Entity Other
3418	----* WELLS FARGO MERCHANT SERVICES, L.L.C. (2618472)	3242	WALNUT CREEK	CA	Domestic Entity Other
3419	----* MULBERRY ASSET MANAGEMENT, INC. (2643018)	3242	LAS VEGAS	NV	Domestic Entity Other
3420	-----* PELICAN ASSET MANAGEMENT, INC. (1852756)	3419	LAS VEGAS	NV	Domestic Entity Other
3421	-----* VIOLET ASSET MANAGEMENT, INC. (3051946)	3420	LAS VEGAS	NV	Domestic Entity Other
3422	-----* INTRAWEST ASSET MANAGEMENT, INC. (2135429)	3421	LAS VEGAS	NV	Domestic Entity Other
3423	-----* IWIC INSURANCE COMPANY (1149111)	3422	BURLINGTON	VT	Domestic Entity Other
3424	-----* PHEASANT ASSET MANAGEMENT, INC. (1852840)	3422	LAS VEGAS	NV	Domestic Entity Other
3425	-----* GREAT PLAINS INSURANCE COMPANY (2287766)	3424	BURLINGTON	VT	Domestic Entity Other
3426	-----* WELLS FARGO ASSET MANAGEMENT CORPORATION (1963371)	3422	DES MOINES	IA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3427	-----* RESIDENTIAL HOME MORTGAGE INVESTMENT, L.L.C. (2292087)	3426	DES MOINES	IA	Domestic Entity Other
3428	-----* WELLS FARGO FUNDING, INC. (1970614)	3422	MINNEAPOLIS	MN	Domestic Entity Other
3429	-----* FALCON ASSET MANAGEMENT, INC. (2185367)	3422	LAS VEGAS	NV	Domestic Entity Other
3430	-----* BLUE SPIRIT INSURANCE COMPANY (1028515)	3429	BURLINGTON	VT	Domestic Entity Other
3431	-----* SILVER ASSET MANAGEMENT, INC. (2536017)	3422	LAS VEGAS	NV	Domestic Entity Other
3432	-----* WELLS FARGO INTERNATIONAL INC. (2666325)	3431	LAS VEGAS	NV	Domestic Entity Other
3433	-----* MARIGOLD INTERNATIONAL LIMITED (1027349)	3432	HAMILTON	BERMUDA	International Nonbank Sub of Domestic Entities
3434	-----* SAGUARO ASSET MANAGEMENT, INC. (2666017)	3433	LAS VEGAS	NV	Domestic Entity Other
3435	-----* TOPAZ ASSET MANAGEMENT INC. (2749095)	3433	LAS VEGAS	NV	Domestic Entity Other
3436	-----* SAGEBRUSH ASSET MANAGEMENT, INC. (2666165)	3422	LAS VEGAS	NV	Domestic Entity Other
3437	-----* QUAIL ASSET MANAGEMENT, LLC (3396982)	3436	LAS VEGAS	NV	Domestic Entity Other
3438	-----* AZALEA ASSET MANAGEMENT, INC. (2666295)	3422	LAS VEGAS	NV	Domestic Entity Other
3439	-----* WELLS FARGO PRIVATE CLIENT FUNDING, INC. (2971083)	3422	SAN FRANCISCO	CA	Finance Company
3440	-----* WELLS FARGO STRUCTURED LENDING, LLC (3302602)	3439	SAN FRANCISCO	CA	Finance Company
3441	-----* CARNATION ASSET MANAGEMENT, INC. (3083255)	3422	LAS VEGAS	NV	Domestic Entity Other
3442	-----* GOLDEN PACIFIC INSURANCE COMPANY (2763091)	3441	BURLINGTON	VT	Domestic Entity Other
3443	-----* RUBY ASSET MANAGEMENT INC. (2749068)	3442	LAS VEGAS	NV	Domestic Entity Other
3444	-----* PEONY ASSET MANAGEMENT, INC. (3155808)	3441	LAS VEGAS	NV	Domestic Entity Other
3445	-----* GOLDEN FUNDING COMPANY (3030905)	3444	LAS VEGAS	NV	Domestic Entity Other
3446	-----* + MASTIFF FUNDING, LP (3224692)	3444	LAS VEGAS	NV	Finance Company
3447	-----* SIRIUS FUNDING, LLC (3156131)	3441	LAS VEGAS	NV	Domestic Entity Other
3448	-----* RIGIL FUNDING, LLC (3156140)	3441	LAS VEGAS	NV	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3449	-----* ALANO FUNDING, LLC (3184705)	3422	MINNEAPOLIS	MN	Finance Company
3450	-----* BRITTLEBUSH FINANCING, LLC (3184714)	3422	LAS VEGAS	NV	Finance Company
3451	-----* HARRIER FUNDING, LLC (3210510)	3422	LAS VEGAS	NV	Finance Company
3452	-----* IAPETUS FUNDING, LLC (3221039)	3422	LAS VEGAS	NV	Finance Company
3453	-----* MASTIFF FUNDING, LP (3224692)	3452	LAS VEGAS	NV	Finance Company
3454	-----* BITTERROOT ASSET MANAGEMENT, INC. (3016011)	3421	LAS VEGAS	NV	Domestic Entity Other
3455	-----* SWEETROOT FUNDING, LLC (3210501)	3454	LAS VEGAS	NV	Finance Company
3456	-----* THIRTY-EIGHT HUNDRED INVESTMENTS LIMITED (3686740)	3454	LAS VEGAS	NV	Domestic Entity Other
3457	-----* THIRTY-EIGHT HUNDRED FUND, LLC, THE (3201899)	3456	LAS VEGAS	NV	Finance Company
3458	-----* QUAIL ASSET MANAGEMENT, LLC (3396982)	3421	LAS VEGAS	NV	Domestic Entity Other
3459	----* BACON HOUSING L.P. (2646635)	3242	RICHMOND	VA	Domestic Entity Other
3460	----* MANOR RIDGE LIMITED PARTNERSHIP (2646662)	3242	RALEIGH	NC	Domestic Entity Other
3461	----* CAMELLIA COURT APARTMENTS LIMITED PARTNERSHIP (2646699)	3242	BEAUFORT	NC	Domestic Entity Other
3462	----* BARRETT PLACE II LIMITED PARTNERSHIP (2646729)	3242	RALEIGH	NC	Domestic Entity Other
3463	----* LAUREL POINTE OF SALISBURY LIMITED PARTNERSHIP (2653558)	3242	PANAMA CITY	FL	Domestic Entity Other
3464	----* GOLDENROD ASSET MANAGEMENT, INC. (2666156)	3242	LAS VEGAS	NV	Domestic Entity Other
3465	----* 349-59 LENOX LLC (2678328)	3242	MOUNT VERNON	NY	Domestic Entity Other
3466	----* EPIC FUNDING CORPORATION (2689669)	3242	MINNEAPOLIS	MN	Finance Company
3467	----* SOUTHWEST PARTNERS, INC. (2690384)	3242	DES MOINES	IA	Domestic Entity Other
3468	-----* RWF MORTGAGE COMPANY (2763701)	3467	SANTA ANA	CA	Domestic Entity Other
3469	-----* LINEAR FINANCIAL, LP (2893765)	3467	SAN DIEGO	CA	Domestic Entity Other
3470	-----* REAL ESTATE LENDERS (2980076)	3467	VALENCIA	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3471	----* WACHOVIA PREFERRED FUNDING HOLDING CORP. (2722735)	3242	ROSEVILLE	CA	Domestic Entity Other
3472	-----* WACHOVIA PREFERRED FUNDING CORP. (3145939)	3471	MINNEAPOLIS	MN	Domestic Entity Other
3473	-----* WACHOVIA REAL ESTATE INVESTMENT CORP. (2526643)	3472	MINNEAPOLIS	MN	Domestic Entity Other
3474	-----* WACHOVIA PREFERRED REALTY, LLC (3153916)	3472	ROSEVILLE	CA	Domestic Entity Other
3475	----* TMS SPECIAL HOLDINGS, INC. (2722753)	3242	ROSEVILLE	CA	Domestic Entity Other
3476	----* TMS STUDENT HOLDINGS INC. (2722865)	3242	RANCHO CORDOVA	CA	Domestic Entity Other
3477	----* MONUMENT STREET FUNDING, INC. (2722904)	3242	ROSEVILLE	CA	Domestic Entity Other
3478	-----* HOUSING EQUITY FUND OF VIRGINIA FUND II, L.P. (2224976)	3477	RICHMOND	VA	Domestic Entity Other
3479	-----* EXCHANGE BUILDING LIMITED PARTNERSHIP, THE (2294540)	3477	PORTLAND	ME	Domestic Entity Other
3480	-----* SANDALWOOD TERRACE OF LUDOWICI L.P. (2393443)	3477	GAINESVILLE	FL	Domestic Entity Other
3481	-----* WATERFORD MANOR, L.P. (2393461)	3477	WINTER PARK	FL	Domestic Entity Other
3482	-----* ATHENS RENTAL HOUSING, L.P. (2393546)	3477	CORDELE	GA	Domestic Entity Other
3483	-----* PENDLETON PINES ASSOCIATES LLC (2514435)	3477	NASHVILLE	TN	Domestic Entity Other
3484	-----* ROME RENTAL HOUSING, L.P. (2531740)	3477	CORDELE	GA	Domestic Entity Other
3485	-----* CHAMBERS BRIDGE URBAN RENEWAL HOUSING, L.P. (2545653)	3477	YARDVILLE	NJ	Domestic Entity Other
3486	-----* EVERGREEN APARTMENTS, L.P. (2567347)	3477	CORDELE	GA	Domestic Entity Other
3487	-----* 2-4 POTTER PLACE URBAN RENEWAL, L.P. (2567356)	3477	WEEHAWKEN	NJ	Domestic Entity Other
3488	-----* TIMBERLEAF ESTATES LIMITED PARTNERSHIP (2575034)	3477	MARTINSBURG	WV	Domestic Entity Other
3489	-----* ANACUITAS MANOR, LTD. (2582706)	3477	ALTAMONTE SPRINGS	FL	Domestic Entity Other
3490	-----* SABLE POINT APARTMENTS LIMITED PARTNERSHIP (2601933)	3477	ALTAMONTE SPRINGS	FL	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3491	-----* OLD BRIDGE URBAN RENEWAL, L.P. (2645777)	3477	CHERRY HILL	NJ	Domestic Entity Other
3492	-----* ONE SOUTH PLACE, L.P. (2646701)	3477	KNOXVILLE	TN	Domestic Entity Other
3493	-----* NATIONAL EQUITY FUND 1996 LIMITED PARTNERSHIP (2647575)	3477	CHICAGO	IL	Domestic Entity Other
3494	-----* 1928 LORING PLACE L.P. (3776098)	3493	BRONX	NY	Domestic Entity Other
3495	-----* 551 WARREN STREET I, L.P. (3776146)	3493	BROOKLYN	NY	Domestic Entity Other
3496	-----* ALIQUIPPA-FRANKLIN AVENUE DEV ASSOC., LP (3776285)	3493	ALIQUIPPA	PA	Domestic Entity Other
3497	-----* ARTSPACE PITTSBURGH LP (3776771)	3493	PITTSBURGH	PA	Domestic Entity Other
3498	-----* ASHEBORO-NORTH FOREST, LLC (3776799)	3493	ASHEBORO	NC	Domestic Entity Other
3499	-----* BANNERMAN MANOR, L.P. (3777040)	3493	GREENVILLE	MS	Domestic Entity Other
3500	-----* BLUFF HOMES, L.P. (3777200)	3493	SAINT PAUL	MN	Domestic Entity Other
3501	-----* BRIDGEPORT SUPPORTIVE HOUSING L.P. (3777219)	3493	BRIDGEPORT	CT	Domestic Entity Other
3502	-----* BUCKEYE HOMES II, L.P. (3777282)	3493	CLEVELAND	OH	Domestic Entity Other
3503	-----* CASCADE HOUSE AT HOPE VILLAGE L.P. (3777554)	3493	CANBY	OR	Domestic Entity Other
3504	-----* C-D HOUSING I, L.P. (3777563)	3493	EAST WENATCHEE	WA	Domestic Entity Other
3505	-----* CENTRAL COLVILLE APARTMENTS L.P. (3777572)	3493	COLVILLE	WA	Domestic Entity Other
3506	-----* ELM STREET COMMUNITY, L.P. (3778449)	3493	LITTLE ROCK	AR	Domestic Entity Other
3507	-----* ESTES STREET APARTMENTS, L.P. (3778458)	3493	METCALFE	MS	Domestic Entity Other
3508	-----* FAITH RESIDENCES 1996, L.P. (3778551)	3493	CHICAGO	IL	Domestic Entity Other
3509	-----* FAMICOS NOTRE DAME APTS. L.P. (3778560)	3493	CLEVELAND	OH	Domestic Entity Other
3510	-----* FOURTH STREET ACCESS L.P. (3778588)	3493	PHILADELPHIA	PA	Domestic Entity Other
3511	-----* FROG HOLLOW HOMES, L.P. (3778636)	3493	HARTFORD	CT	Domestic Entity Other
3512	-----* GLENNVILLE HOMES, L.P. (3778654)	3493	CLEVELAND	OH	Domestic Entity Other
3513	-----* H.E.L.P. PHILADELPHIA I ASSOC., L.P. (3778739)	3493	PHILADELPHIA	PA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3514	-----* HASCO-CEDAR STREET L.P. (3778757)	3493	MARYSVILLE	WA	Domestic Entity Other
3515	-----* HERITAGE MEADOWS PARTNERS L.P. (3778775)	3493	KENT	NY	Domestic Entity Other
3516	-----* IZANNAH WALKER HOUSES L.P. (3779080)	3493	CENTRAL FALLS	RI	Domestic Entity Other
3517	-----* JHB, L.P. (3779101)	3493	BRONX	NY	Domestic Entity Other
3518	-----* KELLAMS MARINA II, L.P. (3779110)	3493	CHESAPEAKE BEACH	MD	Domestic Entity Other
3519	-----* LAGO VISTA APARTMENTS, LTD. (3779174)	3493	SAN ANTONIO	TX	Domestic Entity Other
3520	-----* LAKE WASHINGTON L.P. (3779183)	3493	SEATTLE	WA	Domestic Entity Other
3521	-----* LUVERNE FAMILY HOUSING, L.P. (3779268)	3493	LUVERNE	MN	Domestic Entity Other
3522	-----* M.L KING JR. BLVD LDHA, LP (3779295)	3493	DETROIT	MI	Domestic Entity Other
3523	-----* MAPLE KNOLL L.P. (3779325)	3493	VANCOUVER	WA	Domestic Entity Other
3524	-----* MEADOW SPRING HOUSING ASSOCIATES, LLC (3779398)	3493	RALEIGH	NC	Domestic Entity Other
3525	-----* MERCY HOUSING WASHINGTON III, L.P. (3779419)	3493	TACOMA	WA	Domestic Entity Other
3526	-----* MFC RECLAMATION - III, L.P. (3779428)	3493	INDIANAPOLIS	IN	Domestic Entity Other
3527	-----* MYRTLE TERRACE L.P. (3779790)	3493	MYRTLE CREEK	OR	Domestic Entity Other
3528	-----* PHILLIPS REDESIGN L.P. (3780086)	3493	MINNEAPOLIS	MN	Domestic Entity Other
3529	-----* PINE CENTRAL, L.P. (3780107)	3493	CHICAGO	IL	Domestic Entity Other
3530	-----* PINEHURST LDHA, LP (3780116)	3493	KALAMAZOO	MI	Domestic Entity Other
3531	-----* REDWOOD APARTMENTS, L.P. (3780198)	3493	TUSKEGEE	AL	Domestic Entity Other
3532	-----* REED HOUSE ASSOCIATES, S.R.O., L.P. (3780200)	3493	PHILADELPHIA	PA	Domestic Entity Other
3533	-----* REFUGIO DE AMOR L.P. (3780219)	3493	PHILADELPHIA	PA	Domestic Entity Other
3534	-----* SECURING THE FUTURE, L.P. (3780312)	3493	WOONSOCKET	RI	Domestic Entity Other
3535	-----* ST. ANDREWS KLAHANIE, L.P. (3780415)	3493	ISSAQUAH	WA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3536	-----* STATE STREET BRIDGEPORT, L.P. (3780433)	3493	BRIDGEPORT	CT	Domestic Entity Other
3537	-----* TABERNACLE L.P. (3780581)	3493	CHICAGO	IL	Domestic Entity Other
3538	-----* TARGETED NEIGHBORHOOD INITIATIVE ASSOC., L.P. (3780602)	3493	PHILADELPHIA	PA	Domestic Entity Other
3539	-----* TOLEDO HOMES II, L.P. (3780675)	3493	TOLEDO	OH	Domestic Entity Other
3540	-----* TWENTIETH PLACE L.P. (3780705)	3493	OMAHA	NE	Domestic Entity Other
3541	-----* UNION STREET COOPERATIVE L.P. (3780714)	3493	MANCHESTER	CT	Domestic Entity Other
3542	-----* UNITED COMMUNITY VILLAGE URB RNWL HSG CO L.P. (3780723)	3493	NEWARK	NJ	Domestic Entity Other
3543	-----* WARREN FIRST HOMES L.P. (3780750)	3493	WARREN	OH	Domestic Entity Other
3544	-----* WARREN SHERMAN FLATS L.P. (3780769)	3493	TOLEDO	OH	Domestic Entity Other
3545	-----* WASHINGTON PARK REVITALIZATION PROJECT, L.P. (3782585)	3493	BRIDGEPORT	CT	Domestic Entity Other
3546	-----* CHEROKEE HILLS ASSOCIATES LLC (2653521)	3477	NASHVILLE	TN	Domestic Entity Other
3547	-----* STONEYBROOKE HEIGHTS ASSOCIATES, LLC (2653576)	3477	NASHVILLE	TN	Domestic Entity Other
3548	-----* CRESTMORE VILLAGE APARTMENTS LIMITED PARTNERSHIP (2686668)	3477	LAS VEGAS	NV	Domestic Entity Other
3549	-----* ST. CHARLES PLACE, L.P. (2686707)	3477	FORT VALLEY	GA	Domestic Entity Other
3550	-----* CIMARRON ESTATES, LTD. (2691297)	3477	AUSTIN	TX	Domestic Entity Other
3551	-----* SABLE POINT II APARTMENTS LIMITED PARTNERSHIP (2691327)	3477	MARTINSBURG	WV	Domestic Entity Other
3552	-----* HEATHERWOOD APARTMENTS LTD. PTSHP. (2704665)	3477	COLUMBIA	SC	Domestic Entity Other
3553	-----* HORACE BUSHNELL LIMITED PARTNERSHIP (2704674)	3477	HARTFORD	CT	Domestic Entity Other
3554	-----* SUNDIAL APARTMENTS, L.P. (2745789)	3477	CORDELE	GA	Domestic Entity Other
3555	-----* WEST HANOVER URBAN RENEWAL, L.P. (2745798)	3477	YARDVILLE	NJ	Domestic Entity Other
3556	-----* RIDGETOP REALTY ASSOCIATES, LLC (2791188)	3477	NASHVILLE	TN	Domestic Entity Other
3557	-----* NEW JERSEY HOUSING OPPORTUNITY FUND II, L.L.C.	3477	NEWARK	NJ	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (2800754)	Parent Seq	City	State or Country	Entity Type
3558	-----* BNH URBAN RENEWAL, LP (3803659)	3557	VOORHEES TOWNSHIP	NJ	Domestic Entity Other
3559	-----* CARMEL HOUSE, LP (3803668)	3557	JERSEY CITY	NJ	Domestic Entity Other
3560	-----* MAGILL ASSOCIATES, L.P. (3803677)	3557	ELIZABETH	NJ	Domestic Entity Other
3561	-----* PROJECT HOME URBAN RENEWAL L.P. (3803686)	3557	JERSEY CITY	NJ	Domestic Entity Other
3562	-----* SUNRISE HOUSE, L.P. (3803695)	3557	NEWARK	NJ	Domestic Entity Other
3563	-----* URBAN RENEWAL OF ELIZABETHPORT, LP (3803707)	3557	ELIZABETH	NJ	Domestic Entity Other
3564	-----* GREYSTONE OF MCDONOUGH, L.P. (2835046)	3477	DOUGLAS	GA	Domestic Entity Other
3565	-----* HICKORY HOLLOW SENIOR APARTMENTS LIMITED PARTNERSHIP (2859631)	3477	ALTAMONTE SPRINGS	FL	Domestic Entity Other
3566	-----* BULL RUN CREEK ASSOCIATES, LLC (2868718)	3477	NASHVILLE	TN	Domestic Entity Other
3567	-----* CHURCH STREET SENIOR HOUSING, L.P. (2891976)	3477	KEANSBURG	NJ	Domestic Entity Other
3568	-----* WATERFORD MANOR II, L.P. (2892021)	3477	ALTAMONTE SPRINGS	FL	Domestic Entity Other
3569	-----* CRESTMORE VILLAGE APARTMENTS PHASE II LIMITED PARTNERSH (2906432)	3477	LAS VEGAS	NV	Domestic Entity Other
3570	-----* BRITTANY POINT APARTMENTS LIMITED PARTNERSHIP (2911641)	3477	MARTINSBUR G	WV	Domestic Entity Other
3571	-----* EASTGATE PROPERTIES, L.P. (2930035)	3477	CALHOUN	GA	Domestic Entity Other
3572	-----* SOMERSET APTS., L.P. (2939560)	3477	NORFOLK	VA	Domestic Entity Other
3573	-----* OVERLOOK AT BROOK RUN ASSOCIATES, LP (2953986)	3477	RICHMOND	VA	Domestic Entity Other
3574	-----* BELL RIDGE ASSOCIATES, LLC (2975924)	3477	NASHVILLE	TN	Domestic Entity Other
3575	-----* CENTURION FUNDING, INC. (3043585)	3477	ROSEVILLE	CA	Domestic Entity Other
3576	-----* MONUMENT STREET INTERNATIONAL FUNDING-I, LLC (3043295)	3575	ROSEVILLE	CA	Agreement Corporation - Investment
3577	-----* + FIRST INTERNATIONAL ADVISORS, LLC (2745024)	3576	LONDON	ENGLAND	International Nonbank

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
					Sub of Domestic Entities
3578	-----* MONUMENT STREET INTERNATIONAL FUNDING-II, LLC (3043307)	3575	ROSEVILLE	CA	Agreement Corporation - Investment
3579	-----* + FIRST INTERNATIONAL ADVISORS, LLC (2745024)	3578	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
3580	-----* CENTURION FUNDING, LLC (3043594)	3575	ROSEVILLE	CA	Domestic Entity Other
3581	-----* MONUMENT STREET FUNDING, LLC (3043606)	3575	ROSEVILLE	CA	Domestic Entity Other
3582	-----* MONUMENT STREET FUNDING-II, LLC (3200995)	3581	ROSEVILLE	CA	Domestic Entity Other
3583	-----* MERCY HOUSING GEORGIA I, L.L.L.P. (3058431)	3477	ATLANTA	GA	Domestic Entity Other
3584	-----* MONUMENT STREET HOLDING LLC (3649923)	3477	ROSEVILLE	CA	Domestic Entity Other
3585	-----* HOUSING EQUITY FUND OF VIRGINIA III, L.P. (4096421)	3477	RICHMOND	VA	Domestic Entity Other
3586	-----* HUMBOLDT-SWEETS URBAN RENEWAL LIMITED PARTNERSHIP (4096458)	3477	YARDVILLE	NJ	Domestic Entity Other
3587	-----* FLORIDA HOUSING TAX CREDIT FUND, L.P. (4096551)	3477	MIAMI	FL	Domestic Entity Other
3588	-----* MARYLAND HOUSING EQUITY FUND II, L.P. (4096672)	3477	COLUMBIA	MD	Domestic Entity Other
3589	-----* NEW COMMUNITY ESTATES URBAN RENEWAL ASSOCIATES, L.P. (4096720)	3477	NEWARK	NJ	Domestic Entity Other
3590	-----* MARYLAND HOUSING EQUITY FUND I, L.P. (4096739)	3477	COLUMBIA	MD	Domestic Entity Other
3591	-----* NATIONAL EQUITY FUND 1992, L.P. (4096748)	3477	CHICAGO	IL	Domestic Entity Other
3592	-----* NATIONAL EQUITY FUND 1995, L.P. (4096766)	3477	CHICAGO	IL	Domestic Entity Other
3593	-----* NATIONAL EQUITY FUND 1994, L.P. (4096775)	3477	CHICAGO	IL	Domestic Entity Other
3594	-----* NATIONAL EQUITY FUND 1993, L.P. (4096784)	3477	CHICAGO	IL	Domestic Entity Other
3595	-----* NEW JERSEY HOUSING OPPORTUNITY FUND, L.P. (4097035)	3477	NEWARK	NJ	Domestic Entity Other
3596	-----* PENNROSE AFFORDABLE HOUSING FUND, L.P. (4097044)	3477	READING	PA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3597	-----* PENNSYLVANIA HOUSING OPPORTUNITY FUND II, L.P. (4097053)	3477	READING	PA	Domestic Entity Other
3598	-----* PENNSYLVANIA HOUSING OPPORTUNITY FUND I, L.P. (4097062)	3477	READING	PA	Domestic Entity Other
3599	-----* ATLANTA HOUSING EQUITY FUND, L.P. (4097174)	3477	ATLANTA	GA	Domestic Entity Other
3600	-----* SWANSGATE APARTMENTS II, L.P. (4097231)	3477	AYNOR	SC	Domestic Entity Other
3601	-----* DELAWARE VALLEY EQUITY FUND, L.P. (4097361)	3477	COLUMBIA	MD	Domestic Entity Other
3602	-----* DELAWARE EQUITY FUND I, L.P. (4101334)	3477	COLUMBIA	MD	Domestic Entity Other
3603	-----* DELAWARE EQUITY FUND II, L.P. (4195520)	3477	WILMINGTON	DE	Domestic Entity Other
3604	----* RESIDENTIAL ASSET FUNDING CORPORATION (2723479)	3242	CHARLOTTE	NC	Finance Company
3605	----* WACHOVIA AFFORDABLE HOUSING CORP. (2723488)	3242	CHARLOTTE	NC	Domestic Entity Other
3606	----* RELS, L.L.C. (2724010)	3242	DES MOINES	IA	Domestic Entity Other
3607	-----* RELS REPORTING SERVICES, L.L.C. (2377340)	3606	DES MOINES	IA	Domestic Entity Other
3608	-----* VALUATION INFORMATION TECHNOLOGY, L.L.C. (2377359)	3606	DES MOINES	IA	Domestic Entity Other
3609	-----* RELS MANAGEMENT COMPANY, LLC (3094251)	3606	MINNETONKA	MN	Domestic Entity Other
3610	-----* RES DIRECT, LLC (3094260)	3609	BLOOMINGTO N	MN	Domestic Entity Other
3611	-----* ACCOUNTING SERVICES, LLC (3348525)	3609	MINNETONKA	MN	Domestic Entity Other
3612	-----* ADVANCED COLLATERAL SOLUTIONS, LLC (3162619)	3606	MINNETONKA	MN	Domestic Entity Other
3613	-----* PRIME VALUATION SERVICES, LLC (3348534)	3612	BLOOMINGTO N	MN	Domestic Entity Other
3614	-----* C&S APPRAISAL SERVICES, LLC (3348543)	3612	BLOOMINGTO N	MN	Domestic Entity Other
3615	----* KENSINGTON OF KISSIMMEE LTD. (2730301)	3242	GAINESVILLE	FL	Domestic Entity Other
3616	----* WACHOVIA AFFORDABLE HOUSING COMMUNITY DEVELOPMENT CORPO (2738615)	3242	CHARLOTTE	NC	Domestic Entity Other
3617	----* WACHOVIA COMMERCIAL MORTGAGE LOAN	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	WAREHOUSE CORPORATION (2765086)				
3618	----* TATTERSALL ADVISORY GROUP, INC. (2834900)	3242	RICHMOND	VA	Domestic Entity Other
3619	----* VCP-SB ASSOCIATES, LTD. (2892085)	3242	JACKSONVILL E	FL	Domestic Entity Other
3620	----* POOLED AUTO SECURITIES SHELF LLC (2924557)	3242	CHARLOTTE	NC	Domestic Entity Other
3621	-----* WACHOVIA AUTO OWNER TRUST 2006-A (3384943)	3620	CHARLOTTE	NC	Domestic Entity Other
3622	----* WELLS FARGO EXCHANGE SERVICES, LLC (2944274)	3242	CHARLOTTE	NC	Domestic Entity Other
3623	-----* RYDER EXCHANGE, LLC (3411214)	3622	CHARLOTTE	NC	Domestic Entity Other
3624	-----* PHH FUNDING, LLC (3437214)	3622	CHARLOTTE	NC	Domestic Entity Other
3625	-----* WHEELS EXCHANGE, LLC (3642830)	3622	CHARLOTTE	NC	Domestic Entity Other
3626	-----* P RANCH WORKING INTEREST, LLC (4135188)	3622	WINSTON- SALEM	NC	Domestic Entity Other
3627	-----* P RANCH ROYALTY INTEREST, LLC (4135197)	3622	WINSTON- SALEM	NC	Domestic Entity Other
3628	----* GRANDE POINTE ASSOCIATES, LP (2975960)	3242	COCONUT GROVE	FL	Domestic Entity Other
3629	----* TCIG NC STATE CREDIT FUND, LLC (2986050)	3242	CHARLOTTE	NC	Domestic Entity Other
3630	----* EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC (3012684)	3242	BOSTON	MA	Domestic Entity Other
3631	----* CHARLESTON PLACE LIMITED PARTNERSHIP (3030325)	3242	MANSFIELD	MA	Domestic Entity Other
3632	----* CNB INVESTMENT TRUST I (3069080)	3242	MINNEAPOLIS	MN	Domestic Entity Other
3633	-----* CNB INVESTMENT TRUST II (3078354)	3632	MINNEAPOLIS	MN	Domestic Entity Other
3634	----* WELLS FARGO STUDENT LOANS RECEIVABLES I, LLC (3075157)	3242	MINNEAPOLIS	MN	Domestic Entity Other
3635	----* AMERICAN SECURITIES COMPANY OF MISSOURI (3076293)	3242	SAN FRANCISCO	CA	Domestic Entity Other
3636	----* MID-PENINSULA CAPITAL, LLC (3097319)	3242	MINNEAPOLIS	MN	Domestic Entity Other
3637	----* WELLS FARGO COMMUNITY DEVELOPMENT	3242	SAN DIEGO	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	CORPORATION (3105045)				
3638	----* AILS, INC. (3127243)	3242	MINNEAPOLIS	MN	Finance Company
3639	----* WELLS FARGO FINANCIAL MISSISSIPPI 2, INC. (3144576)	3242	DES MOINES	IA	Finance Company
3640	----* WELLS FARGO FINANCIAL MISSISSIPPI, INC. (3144585)	3242	DES MOINES	IA	Finance Company
3641	----* EVERGREEN FINANCING COMPANY, LLC (3145872)	3242	BOSTON	MA	Domestic Entity Other
3642	-----* EVERGREEN WORLDWIDE U.S. DOLLAR FUND, LTD. (3560091)	3641	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
3643	----* SUMMITT PELS FUNDING LLC (3147054)	3242	CHARLOTTE	NC	Domestic Entity Other
3644	----* MW1-2002, LLC (3149937)	3242	CHARLOTTE	NC	Domestic Entity Other
3645	----* SPFE, INC. (3151127)	3242	CHARLOTTE	NC	Domestic Entity Other
3646	----* + WACHOVIA PREFERRED REALTY, LLC (3153916)	3242	ROSEVILLE	CA	Domestic Entity Other
3647	----* WFLC SUBSIDIARY, LLC (3158658)	3242	MINNEAPOLIS	MN	Finance Company
3648	----* UNIVERSAL MASTER SERVICING, LLC (3165898)	3242	CHARLOTTE	NC	Domestic Entity Other
3649	----* WPFC ASSET FUNDING LLC (3182608)	3242	CHARLOTTE	NC	Domestic Entity Other
3650	----* WELLS FARGO CREDIT CARD FUNDING LLC (3195532)	3242	LAS VEGAS	NV	Finance Company
3651	-----* WELLS FARGO CREDIT CARD MASTER NOTE TRUST (3207798)	3650	LAS VEGAS	NV	Domestic Entity Other
3652	----* WELLS FARGO CAPITAL FINANCE, LLC (3197200)	3242	SANTA MONICA	CA	Finance Company
3653	-----* WELLS FARGO DISTRIBUTION FINANCE, LLC (3601994)	3652	SANTA MONICA	CA	Finance Company
3654	----* OMNIPLUS CAPITAL CORPORATION (3221730)	3242	NASHVILLE	TN	Domestic Entity Other
3655	-----* TYRO FUNDING, LLC (3842836)	3654	SAN ANTONIO	TX	Domestic Entity Other
3656	-----* SPARTA GP HOLDING, LLC (3842845)	3655	SAN ANTONIO	TX	Domestic Entity Other
3657	-----* SALVO FINANCE GP (3821149)	3656	SAN ANTONIO	TX	Domestic Entity Other
3658	-----* BISCOE FINANCE, LLC (3821158)	3657	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3659	-----* AURORA GP HOLDING, LLC (3842854)	3656	SAN ANTONIO	TX	Domestic Entity Other
3660	-----* SALVO FINANCE GP (3821149)	3659	SAN ANTONIO	TX	Domestic Entity Other
3661	-----* BISCOE FINANCE, LLC (3821158)	3660	CHARLOTTE	NC	Domestic Entity Other
3662	----* PRIME DIRECT LLC (3252453)	3242	CHARLOTTE	NC	Finance Company
3663	----* PASS HOLDING LLC (3287101)	3242	CHARLOTTE	NC	Domestic Entity Other
3664	----* SOLUTION DELIVERY, LLC (3287110)	3242	CHARLOTTE	NC	Domestic Entity Other
3665	----* + EATON VILLAGE ASSOCIATES, LTD. CO. (3287316)	3242	FARMINGTON	NM	Domestic Entity Other
3666	----* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES I, LLC (3292075)	3242	CHARLOTTE	NC	Domestic Entity Other
3667	----* WACHOVIA DEFEASANCE MANAGEMENT LLC (3321706)	3242	CHARLOTTE	NC	Domestic Entity Other
3668	-----* WACHOVIA DEFEASANCE FU-LB II 1997-C2 LLC (3321724)	3667	CHARLOTTE	NC	Domestic Entity Other
3669	-----* WACHOVIA DEFEASANCE JPMC 2002-C1 LLC (3335310)	3667	CHARLOTTE	NC	Domestic Entity Other
3670	-----* WACHOVIA DEFEASANCE DLJ 1999-CG3 LLC (3335347)	3667	CHARLOTTE	NC	Domestic Entity Other
3671	-----* WACHOVIA DEFEASANCE GE 2002-2 LLC (3345337)	3667	CHARLOTTE	NC	Domestic Entity Other
3672	-----* WACHOVIA DEFEASANCE CHASE 2000-1 LLC (3345364)	3667	CHARLOTTE	NC	Domestic Entity Other
3673	-----* WACHOVIA DEFEASANCE GECCMC 2001-1 LLC (3345382)	3667	CHARLOTTE	NC	Domestic Entity Other
3674	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 LLC (3345412)	3667	CHARLOTTE	NC	Domestic Entity Other
3675	-----* WACHOVIA DEFEASANCE DLJ 1999-CG1 LLC (3345421)	3667	CHARLOTTE	NC	Domestic Entity Other
3676	-----* WACHOVIA DEFEASANCE FUCM 1999-C4 LLC (3351301)	3667	CHARLOTTE	NC	Domestic Entity Other
3677	-----* WACHOVIA DEFEASANCE LB-UBS 2000-C3 LLC (3351310)	3667	CHARLOTTE	NC	Domestic Entity Other
3678	-----* WACHOVIA DEFEASANCE GECCMC 2001-3 LLC (3351329)	3667	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3679	-----* WACHOVIA DEFEASANCE HF 1999-PH1 LLC (3351338)	3667	CHARLOTTE	NC	Domestic Entity Other
3680	-----* WACHOVIA DEFEASANCE MLMI 1998-C2 LLC (3351374)	3667	CHARLOTTE	NC	Domestic Entity Other
3681	-----* WACHOVIA DEFEASANCE LB 1999-C1 LLC (3351477)	3667	CHARLOTTE	NC	Domestic Entity Other
3682	-----* WACHOVIA DEFEASANCE GECCMC 2001-2 LLC (3351486)	3667	CHARLOTTE	NC	Domestic Entity Other
3683	-----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LLC (3351495)	3667	CHARLOTTE	NC	Domestic Entity Other
3684	-----* WACHOVIA DEFEASANCE FUNB 1999-C1 LLC (3351507)	3667	CHARLOTTE	NC	Domestic Entity Other
3685	-----* WACHOVIA DEFEASANCE DLJ 1998-CG1 LLC (3351525)	3667	CHARLOTTE	NC	Domestic Entity Other
3686	-----* WACHOVIA DEFEASANCE BSCMS 1999-C1 LLC (3351534)	3667	CHARLOTTE	NC	Domestic Entity Other
3687	-----* WACHOVIA DEFEASANCE CSFB 1998-C2 LLC (3351543)	3667	CHARLOTTE	NC	Domestic Entity Other
3688	-----* WACHOVIA DEFEASANCE LB 1998-C4 LLC (3352072)	3667	CHARLOTTE	NC	Domestic Entity Other
3689	-----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 LLC (3352081)	3667	CHARLOTTE	NC	Domestic Entity Other
3690	-----* WACHOVIA DEFEASANCE CHASE 1999-2 LLC (3352090)	3667	CHARLOTTE	NC	Domestic Entity Other
3691	-----* WACHOVIA DEFEASANCE DLJ 1999-CG2 LLC (3352102)	3667	CHARLOTTE	NC	Domestic Entity Other
3692	-----* WACHOVIA DEFEASANCE FUNB 2000-C2 LLC (3352111)	3667	CHARLOTTE	NC	Domestic Entity Other
3693	-----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 LLC (3352120)	3667	CHARLOTTE	NC	Domestic Entity Other
3694	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C2 LLC (3370469)	3667	CHARLOTTE	NC	Domestic Entity Other
3695	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C7 LLC (3370487)	3667	CHARLOTTE	NC	Domestic Entity Other
3696	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 LLC (3370656)	3667	CHARLOTTE	NC	Domestic Entity Other
3697	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 LLC	3667	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3451948)	Parent Seq	City	State or Country	Entity Type
3698	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 LLC (3452730)	3667	CHARLOTTE	NC	Domestic Entity Other
3699	----* WACHOVIA DEFEASANCE LB-UBS 2000-C4 LLC (3452749)	3667	CHARLOTTE	NC	Domestic Entity Other
3700	----* WACHOVIA DEFEASANCE FU-LB II 1997-C2 LLC (3321724)	3242	CHARLOTTE	NC	Domestic Entity Other
3701	----* OXMOOR CENTER, LLC (3335280)	3242	CHARLOTTE	NC	Domestic Entity Other
3702	----* WACHOVIA DEFEASANCE JPMC 2002-C1 LLC (3335310)	3242	CHARLOTTE	NC	Domestic Entity Other
3703	----* WACHOVIA DEFEASANCE DLJ 1999-CG3 LLC (3335347)	3242	CHARLOTTE	NC	Domestic Entity Other
3704	----* COLTS LLC 2005-1 (3345270)	3242	CHARLOTTE	NC	Domestic Entity Other
3705	----* WACHOVIA DEFEASANCE GE 2002-2 LLC (3345337)	3242	CHARLOTTE	NC	Domestic Entity Other
3706	----* WACHOVIA DEFEASANCE CHASE 2000-1 LLC (3345364)	3242	CHARLOTTE	NC	Domestic Entity Other
3707	----* WACHOVIA DEFEASANCE GECCMC 2001-1 LLC (3345382)	3242	CHARLOTTE	NC	Domestic Entity Other
3708	----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 LLC (3345412)	3242	CHARLOTTE	NC	Domestic Entity Other
3709	----* WACHOVIA DEFEASANCE DLJ 1999-CG1 LLC (3345421)	3242	CHARLOTTE	NC	Domestic Entity Other
3710	----* MID-CITY COMMUNITY CDE-OPERATING FUND, LLC (3350863)	3242	SILVER SPRING	MD	Domestic Entity Other
3711	----* CITY FIRST CAPITAL III, LLC (3350872)	3242	WASHINGTON	DC	Domestic Entity Other
3712	----* WACHOVIA DEFEASANCE FUCM 1999-C4 LLC (3351301)	3242	CHARLOTTE	NC	Domestic Entity Other
3713	----* WACHOVIA DEFEASANCE LB-UBS 2000-C3 LLC (3351310)	3242	CHARLOTTE	NC	Domestic Entity Other
3714	----* WACHOVIA DEFEASANCE GECCMC 2001-3 LLC (3351329)	3242	CHARLOTTE	NC	Domestic Entity Other
3715	----* WACHOVIA DEFEASANCE HF 1999-PH1 LLC (3351338)	3242	CHARLOTTE	NC	Domestic Entity Other
3716	----* WACHOVIA DEFEASANCE MLMI 1998-C2 LLC (3351374)	3242	CHARLOTTE	NC	Domestic Entity Other
3717	----* WACHOVIA DEFEASANCE LB 1999-C1 LLC (3351477)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3718	----* WACHOVIA DEFEASANCE GECCMC 2001-2 LLC (3351486)	3242	CHARLOTTE	NC	Domestic Entity Other
3719	----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LLC (3351495)	3242	CHARLOTTE	NC	Domestic Entity Other
3720	----* WACHOVIA DEFEASANCE FUNB 1999-C1 LLC (3351507)	3242	CHARLOTTE	NC	Domestic Entity Other
3721	----* WACHOVIA DEFEASANCE DLJ 1998-CG1 LLC (3351525)	3242	CHARLOTTE	NC	Domestic Entity Other
3722	----* WACHOVIA DEFEASANCE BSCMS 1999-C1 LLC (3351534)	3242	CHARLOTTE	NC	Domestic Entity Other
3723	----* WACHOVIA DEFEASANCE CSFB 1998-C2 LLC (3351543)	3242	CHARLOTTE	NC	Domestic Entity Other
3724	----* WACHOVIA DEFEASANCE LB 1998-C4 LLC (3352072)	3242	CHARLOTTE	NC	Domestic Entity Other
3725	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 LLC (3352081)	3242	CHARLOTTE	NC	Domestic Entity Other
3726	----* WACHOVIA DEFEASANCE CHASE 1999-2 LLC (3352090)	3242	CHARLOTTE	NC	Domestic Entity Other
3727	----* WACHOVIA DEFEASANCE DLJ 1999-CG2 LLC (3352102)	3242	CHARLOTTE	NC	Domestic Entity Other
3728	----* WACHOVIA DEFEASANCE FUNB 2000-C2 LLC (3352111)	3242	CHARLOTTE	NC	Domestic Entity Other
3729	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 LLC (3352120)	3242	CHARLOTTE	NC	Domestic Entity Other
3730	----* WACHOVIA EDUCATION LOAN FUNDING LLC (3368309)	3242	CHARLOTTE	NC	Finance Company
3731	-----* WACHOVIA STUDENT LOAN TRUST 2005-1 (3402641)	3730	CHARLOTTE	NC	Domestic Entity Other
3732	-----* WACHOVIA STUDENT LOAN TRUST 2006-1 (3451984)	3730	CHARLOTTE	NC	Domestic Entity Other
3733	----* WACHOVIA DEFEASANCE MANAGEMENT II LLC (3370441)	3242	CHARLOTTE	NC	Domestic Entity Other
3734	-----* WACHOVIA DEFEASANCE LB 1999-C1 II LLC (3370683)	3733	CHARLOTTE	NC	Domestic Entity Other
3735	-----* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 LLC (3370704)	3733	CHARLOTTE	NC	Domestic Entity Other
3736	-----* WACHOVIA DEFEASANCE LB-UBS 2000-C3 II LLC (3370722)	3733	CHARLOTTE	NC	Domestic Entity Other
3737	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C7 II LLC (3370740)	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3738	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C2 LLC (3370768)	3733	CHARLOTTE	NC	Domestic Entity Other
3739	-----* WACHOVIA DEFEASANCE BSCMS 1999-C1 II LLC (3370795)	3733	CHARLOTTE	NC	Domestic Entity Other
3740	-----* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 LLC (3370816)	3733	CHARLOTTE	NC	Domestic Entity Other
3741	-----* WACHOVIA DEFEASANCE CSFB 1997-C2 LLC (3370834)	3733	CHARLOTTE	NC	Domestic Entity Other
3742	-----* WACHOVIA DEFEASANCE FUNB 1999-C1 II LLC (3370852)	3733	CHARLOTTE	NC	Domestic Entity Other
3743	-----* WACHOVIA DEFEASANCE FUNB 2000-C1 LLC (3370870)	3733	CHARLOTTE	NC	Domestic Entity Other
3744	-----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 II LLC (3370919)	3733	CHARLOTTE	NC	Domestic Entity Other
3745	-----* WACHOVIA DEFEASANCE MLMI 2002-MW1 LLC (3370964)	3733	CHARLOTTE	NC	Domestic Entity Other
3746	-----* WACHOVIA DEFEASANCE CHASE 2000-1 II LLC (3370973)	3733	CHARLOTTE	NC	Domestic Entity Other
3747	-----* WACHOVIA DEFEASANCE CHASE 2000-3 LLC (3371019)	3733	CHARLOTTE	NC	Domestic Entity Other
3748	-----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II LLC (3371028)	3733	CHARLOTTE	NC	Domestic Entity Other
3749	-----* WACHOVIA DEFEASANCE CHASE 1999-2 II LLC (3371037)	3733	CHARLOTTE	NC	Domestic Entity Other
3750	-----* WACHOVIA DEFEASANCE CSFB 1997-C1 LLC (3371055)	3733	CHARLOTTE	NC	Domestic Entity Other
3751	-----* WACHOVIA DEFEASANCE DLJ 1999-CG3 II LLC (3371073)	3733	CHARLOTTE	NC	Domestic Entity Other
3752	-----* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 LLC (3371091)	3733	CHARLOTTE	NC	Domestic Entity Other
3753	-----* WACHOVIA DEFEASANCE GECCMC 2002-3 LLC (3371121)	3733	CHARLOTTE	NC	Domestic Entity Other
3754	-----* WACHOVIA DEFEASANCE LB-UBS 2000-C5 LLC (3371149)	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3755	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C2 II LLC (3371176)	3733	CHARLOTTE	NC	Domestic Entity Other
3756	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C3 LLC (3371194)	3733	CHARLOTTE	NC	Domestic Entity Other
3757	-----* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 LLC (3371242)	3733	CHARLOTTE	NC	Domestic Entity Other
3758	-----* WACHOVIA DEFEASANCE CSFB 1998-C2 II LLC (3371354)	3733	CHARLOTTE	NC	Domestic Entity Other
3759	-----* WACHOVIA DEFEASANCE DLJ 1998-CG1 II LLC (3371372)	3733	CHARLOTTE	NC	Domestic Entity Other
3760	-----* WACHOVIA DEFEASANCE DLJ 1999-CG1 II LLC (3371390)	3733	CHARLOTTE	NC	Domestic Entity Other
3761	-----* WACHOVIA DEFEASANCE DLJ 1999-CG2 II LLC (3371411)	3733	CHARLOTTE	NC	Domestic Entity Other
3762	-----* WACHOVIA DEFEASANCE FUCM 1999-C4 II LLC (3371439)	3733	CHARLOTTE	NC	Domestic Entity Other
3763	-----* WACHOVIA DEFEASANCE FUNB 2000-C2 II LLC (3371457)	3733	CHARLOTTE	NC	Domestic Entity Other
3764	-----* WACHOVIA DEFEASANCE GECCMC 2001-1 II LLC (3371475)	3733	CHARLOTTE	NC	Domestic Entity Other
3765	-----* WACHOVIA DEFEASANCE HF 1999-PH1 II LLC (3371505)	3733	CHARLOTTE	NC	Domestic Entity Other
3766	-----* WACHOVIA DEFEASANCE JPMC 2003-C1 LLC (3371523)	3733	CHARLOTTE	NC	Domestic Entity Other
3767	-----* WACHOVIA DEFEASANCE LB 1998-C4 II LLC (3371541)	3733	CHARLOTTE	NC	Domestic Entity Other
3768	-----* WACHOVIA DEFEASANCE LB 1999-C2 LLC (3371569)	3733	CHARLOTTE	NC	Domestic Entity Other
3769	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 II LLC (3371587)	3733	CHARLOTTE	NC	Domestic Entity Other
3770	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C4 LLC (3371608)	3733	CHARLOTTE	NC	Domestic Entity Other
3771	-----* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LLC (3371626)	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3772	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 II LLC (3371644)	3733	CHARLOTTE	NC	Domestic Entity Other
3773	-----* WACHOVIA DEFEASANCE JPMC 2003-ML1 LLC (3371671)	3733	CHARLOTTE	NC	Domestic Entity Other
3774	-----* WACHOVIA DEFEASANCE CSFB 2001-CP4 LLC (3372463)	3733	CHARLOTTE	NC	Domestic Entity Other
3775	-----* WACHOVIA DEFEASANCE FUNB 2001-C2 LLC (3372669)	3733	CHARLOTTE	NC	Domestic Entity Other
3776	-----* WACHOVIA DEFEASANCE FUNB 2001-C3 LLC (3372678)	3733	CHARLOTTE	NC	Domestic Entity Other
3777	-----* WACHOVIA DEFEASANCE FU-LB 1997-C1 LLC (3372696)	3733	CHARLOTTE	NC	Domestic Entity Other
3778	-----* WACHOVIA DEFEASANCE GECCMC 2001-2 II LLC (3372708)	3733	CHARLOTTE	NC	Domestic Entity Other
3779	-----* WACHOVIA DEFEASANCE GECCMC 2002-1 LLC (3372717)	3733	CHARLOTTE	NC	Domestic Entity Other
3780	-----* WACHOVIA DEFEASANCE GMAC 2002-C3 LLC (3372735)	3733	CHARLOTTE	NC	Domestic Entity Other
3781	-----* WACHOVIA DEFEASANCE JPMC 2002-C2 LLC (3372753)	3733	CHARLOTTE	NC	Domestic Entity Other
3782	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 II LLC (3372762)	3733	CHARLOTTE	NC	Domestic Entity Other
3783	-----* WACHOVIA DEFEASANCE MLMI 1998-C3 LLC (3372771)	3733	CHARLOTTE	NC	Domestic Entity Other
3784	-----* WACHOVIA DEFEASANCE BSCMS 2000-WF1 LLC (3377860)	3733	CHARLOTTE	NC	Domestic Entity Other
3785	-----* WACHOVIA DEFEASANCE CHASE 1997-2 LLC (3384738)	3733	CHARLOTTE	NC	Domestic Entity Other
3786	-----* WACHOVIA DEFEASANCE GECCMC 2000-1 LLC (3387917)	3733	CHARLOTTE	NC	Domestic Entity Other
3787	-----* WACHOVIA DEFEASANCE PSSFC 1999-NRF1 LLC (3389470)	3733	CHARLOTTE	NC	Domestic Entity Other
3788	-----* WACHOVIA DEFEASANCE LB 1998-C1 LLC (3395006)	3733	CHARLOTTE	NC	Domestic Entity Other
3789	-----* WACHOVIA DEFEASANCE BSCMS 1999-WF2 LLC	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3395033)	Parent Seq	City	State or Country	Entity Type
3790	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C7 LLC (3395172)	3733	CHARLOTTE	NC	Domestic Entity Other
3791	-----* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 LLC (3395284)	3733	CHARLOTTE	NC	Domestic Entity Other
3792	-----* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 LLC (3395305)	3733	CHARLOTTE	NC	Domestic Entity Other
3793	-----* WACHOVIA DEFEASANCE GS 1998-C1 LLC (3395314)	3733	CHARLOTTE	NC	Domestic Entity Other
3794	-----* WACHOVIA DEFEASANCE FUNB 2001-C4 LLC (3395323)	3733	CHARLOTTE	NC	Domestic Entity Other
3795	-----* WACHOVIA DEFEASANCE FUNB 1999-C4 LLC (3395332)	3733	CHARLOTTE	NC	Domestic Entity Other
3796	-----* WACHOVIA DEFEASANCE GECCMC 2001-3 II LLC (3395341)	3733	CHARLOTTE	NC	Domestic Entity Other
3797	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 LLC (3401493)	3733	CHARLOTTE	NC	Domestic Entity Other
3798	-----* WACHOVIA DEFEASANCE CHASE 2000-2 LLC (3410039)	3733	CHARLOTTE	NC	Domestic Entity Other
3799	-----* WACHOVIA DEFEASANCE JPMC 2002-C1 II LLC (3410169)	3733	CHARLOTTE	NC	Domestic Entity Other
3800	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 II LLC (3410187)	3733	CHARLOTTE	NC	Domestic Entity Other
3801	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C8 LLC (3410758)	3733	CHARLOTTE	NC	Domestic Entity Other
3802	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C4 LLC (3410785)	3733	CHARLOTTE	NC	Domestic Entity Other
3803	-----* WACHOVIA DEFEASANCE MSCI 1998-WF2 LLC (3410824)	3733	CHARLOTTE	NC	Domestic Entity Other
3804	-----* WACHOVIA DEFEASANCE GE 2002-2 II LLC (3430813)	3733	CHARLOTTE	NC	Domestic Entity Other
3805	-----* WACHOVIA DEFEASANCE MSCI 2004-HQ3 LLC (3442544)	3733	CHARLOTTE	NC	Domestic Entity Other
3806	-----* WACHOVIA DEFEASANCE GMAC 1998-C2 LLC (3442571)	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
3807	-----* WACHOVIA DEFEASANCE LB UBS 2002-C2 II LLC (3442580)	3733	CHARLOTTE	NC	Domestic Entity Other
3808	-----* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 LLC (3442599)	3733	CHARLOTTE	NC	Domestic Entity Other
3809	-----* WACHOVIA DEFEASANCE GECCMC 2003-C2 LLC (3442601)	3733	CHARLOTTE	NC	Domestic Entity Other
3810	-----* WACHOVIA DEFEASANCE PNCMAC 1999-CM1 LLC (3442610)	3733	CHARLOTTE	NC	Domestic Entity Other
3811	-----* WACHOVIA DEFEASANCE GMAC 2001-C1 LLC (3442629)	3733	CHARLOTTE	NC	Domestic Entity Other
3812	-----* WACHOVIA DEFEASANCE FUNB 2002-C1 LLC (3442638)	3733	CHARLOTTE	NC	Domestic Entity Other
3813	-----* WACHOVIA DEFEASANCE GECCMC 2004-C2 LLC (3447530)	3733	CHARLOTTE	NC	Domestic Entity Other
3814	-----* WACHOVIA DEFEASANCE MSCI 1999-WF1 LLC (3447549)	3733	CHARLOTTE	NC	Domestic Entity Other
3815	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 LLC (3447558)	3733	CHARLOTTE	NC	Domestic Entity Other
3816	-----* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 LLC (3451966)	3733	CHARLOTTE	NC	Domestic Entity Other
3817	-----* WACHOVIA DEFEASANCE MSCI 2003-IQ6 LLC (3452682)	3733	CHARLOTTE	NC	Domestic Entity Other
3818	-----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 II LLC (3452824)	3733	CHARLOTTE	NC	Domestic Entity Other
3819	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 LLC (3453522)	3733	CHARLOTTE	NC	Domestic Entity Other
3820	-----* WACHOVIA DEFEASANCE MLMI 1998-C2 II LLC (3453531)	3733	CHARLOTTE	NC	Domestic Entity Other
3821	-----* WACHOVIA DEFEASANCE SBMS VII 2000-C3 LLC (3453625)	3733	CHARLOTTE	NC	Domestic Entity Other
3822	-----* WACHOVIA DEFEASANCE BACM 2000-2 LLC (3453643)	3733	CHARLOTTE	NC	Domestic Entity Other
3823	-----* WACHOVIA DEFEASANCE GS 2004-C1 LLC (3453652)	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3824	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C5 LLC (3453773)	3733	CHARLOTTE	NC	Domestic Entity Other
3825	-----* WACHOVIA DEFEASANCE BACM 2001-1 LLC (3461938)	3733	CHARLOTTE	NC	Domestic Entity Other
3826	-----* WACHOVIA DEFEASANCE BSCMS 2003-TOP 10 LLC (3461947)	3733	CHARLOTTE	NC	Domestic Entity Other
3827	-----* WACHOVIA DEFEASANCE BSCMS 2003-TOP 12 LLC (3461956)	3733	CHARLOTTE	NC	Domestic Entity Other
3828	-----* WACHOVIA DEFEASANCE FU-LB 1997-C2 II LLC (3461983)	3733	CHARLOTTE	NC	Domestic Entity Other
3829	-----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT NC) LLC (3462010)	3733	CHARLOTTE	NC	Domestic Entity Other
3830	-----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT VA) LLC (3462047)	3733	CHARLOTTE	NC	Domestic Entity Other
3831	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C7 (GETTY) LLC (3462113)	3733	CHARLOTTE	NC	Domestic Entity Other
3832	-----* WACHOVIA DEFEASANCE MSCI 1999-FNVI LLC (3462122)	3733	CHARLOTTE	NC	Domestic Entity Other
3833	-----* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE2 LLC (3462261)	3733	CHARLOTTE	NC	Domestic Entity Other
3834	-----* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 LLC (3462289)	3733	CHARLOTTE	NC	Domestic Entity Other
3835	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 LLC (3462300)	3733	CHARLOTTE	NC	Domestic Entity Other
3836	-----* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 LLC (3462319)	3733	CHARLOTTE	NC	Domestic Entity Other
3837	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 LLC (3462337)	3733	CHARLOTTE	NC	Domestic Entity Other
3838	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 LLC (3462346)	3733	CHARLOTTE	NC	Domestic Entity Other
3839	-----* WACHOVIA DEFEASANCE BACM 2003-1 LLC (3462355)	3733	CHARLOTTE	NC	Domestic Entity Other
3840	-----* WACHOVIA DEFEASANCE BSCMS 2000-WF2 LLC (3462364)	3733	CHARLOTTE	NC	Domestic Entity Other
3841	-----* WACHOVIA DEFEASANCE GMAC 1999-C1 LLC	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3462382)	Parent Seq	City	State or Country	Entity Type
3842	-----* WACHOVIA DEFEASANCE GREENWICH 2003-C2 LLC (3462403)	3733	CHARLOTTE	NC	Domestic Entity Other
3843	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C8 LLC (3462412)	3733	CHARLOTTE	NC	Domestic Entity Other
3844	-----* WACHOVIA DEFEASANCE LB-UBS 2004-C1 LLC (3462421)	3733	CHARLOTTE	NC	Domestic Entity Other
3845	-----* WACHOVIA DEFEASANCE GMAC 1999-C2 LLC (3462841)	3733	CHARLOTTE	NC	Domestic Entity Other
3846	-----* WACHOVIA DEFEASANCE GECC-SUBWAY LLC (3463017)	3733	CHARLOTTE	NC	Domestic Entity Other
3847	-----* WACHOVIA DEFEASANCE RIVER TERRACE LLC (3463062)	3733	CHARLOTTE	NC	Domestic Entity Other
3848	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 (CLEAR) LLC (3463099)	3733	CHARLOTTE	NC	Domestic Entity Other
3849	-----* WACHOVIA DEFEASANCE CSFB 2000-C1 LLC (3469149)	3733	CHARLOTTE	NC	Domestic Entity Other
3850	-----* WACHOVIA DEFEASANCE GMAC 2002-C2 LLC (3476633)	3733	CHARLOTTE	NC	Domestic Entity Other
3851	-----* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1410 BROADWAY LLC (3476848)	3733	CHARLOTTE	NC	Domestic Entity Other
3852	-----* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1441 BROADWAY LLC (3477096)	3733	CHARLOTTE	NC	Domestic Entity Other
3853	-----* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 CF WEST PALM LLC (3489165)	3733	CHARLOTTE	NC	Domestic Entity Other
3854	-----* WACHOVIA DEFEASANCE LB-UBS 2004-C6 LLC (3489174)	3733	CHARLOTTE	NC	Domestic Entity Other
3855	-----* WACHOVIA DEFEASANCE MSCI 2003-IQ4 LLC (3489183)	3733	CHARLOTTE	NC	Domestic Entity Other
3856	-----* WACHOVIA DEFEASANCE CSFB 2001-CF2 LLC (3538241)	3733	CHARLOTTE	NC	Domestic Entity Other
3857	-----* WACHOVIA DEFEASANCE GMACCM 1997-C1 LLC (3538335)	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3858	-----* WACHOVIA DEFEASANCE JPMC 2003-LN1 LLC (3538858)	3733	CHARLOTTE	NC	Domestic Entity Other
3859	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 INDEPENDENCE SHOPPIN (3538988)	3733	CHARLOTTE	NC	Domestic Entity Other
3860	-----* WACHOVIA DEFEASANCE MSCI 1998-HF2 LLC (3539015)	3733	CHARLOTTE	NC	Domestic Entity Other
3861	-----* WACHOVIA DEFEASANCE BACM 2002-2 LLC (3548820)	3733	CHARLOTTE	NC	Domestic Entity Other
3862	-----* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 LLC (3548839)	3733	CHARLOTTE	NC	Domestic Entity Other
3863	-----* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 LLC (3559116)	3733	CHARLOTTE	NC	Domestic Entity Other
3864	-----* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 CP DEERFIELD LLC (3559125)	3733	CHARLOTTE	NC	Domestic Entity Other
3865	-----* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 CP PEMBROKE PINES L (3559134)	3733	CHARLOTTE	NC	Domestic Entity Other
3866	-----* WACHOVIA DEFEASANCE GMAC 1997-C2 LLC (3559143)	3733	CHARLOTTE	NC	Domestic Entity Other
3867	-----* WACHOVIA DEFEASANCE GREENWICH 2003-C1 LLC (3559152)	3733	CHARLOTTE	NC	Domestic Entity Other
3868	-----* WACHOVIA DEFEASANCE JPMC 2004-C2 LLC (3559200)	3733	CHARLOTTE	NC	Domestic Entity Other
3869	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 LLC (3559228)	3733	CHARLOTTE	NC	Domestic Entity Other
3870	-----* WACHOVIA DEFEASANCE MSCI 1999-LIFE1 LLC (3559237)	3733	CHARLOTTE	NC	Domestic Entity Other
3871	-----* WACHOVIA DEFEASANCE CSFB 1999-C1 LLC (3559255)	3733	CHARLOTTE	NC	Domestic Entity Other
3872	-----* WACHOVIA DEFEASANCE ALTA MIRA SHOPPING CENTER LLC (3581117)	3733	CHARLOTTE	NC	Domestic Entity Other
3873	-----* WACHOVIA DEFEASANCE CMLB 2001-1 LLC (3581180)	3733	CHARLOTTE	NC	Domestic Entity Other
3874	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 1735 NORTH LYNN LLC (3581210)	3733	CHARLOTTE	NC	Domestic Entity Other
3875	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LLC	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3581238)	Parent Seq	City	State or Country	Entity Type
3876	-----* WACHOVIA DEFEASANCE FUNB 2000-C2 PHOENIX CROWNE LLC (3592663)	3733	CHARLOTTE	NC	Domestic Entity Other
3877	-----* WACHOVIA DEFEASANCE GECCMC 2002-1 CAMERON CROSSING LLC (3592672)	3733	CHARLOTTE	NC	Domestic Entity Other
3878	-----* WACHOVIA DEFEASANCE GMAC 2003-C2 LLC (3592681)	3733	CHARLOTTE	NC	Domestic Entity Other
3879	-----* WACHOVIA DEFEASANCE LB-UBS 2004-C8 LLC (3592690)	3733	CHARLOTTE	NC	Domestic Entity Other
3880	-----* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 LLC (3592702)	3733	CHARLOTTE	NC	Domestic Entity Other
3881	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 LLC (3592711)	3733	CHARLOTTE	NC	Domestic Entity Other
3882	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 LLC (3592720)	3733	CHARLOTTE	NC	Domestic Entity Other
3883	-----* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 525 VINE STREET LL (3597686)	3733	CHARLOTTE	NC	Domestic Entity Other
3884	-----* WACHOVIA DEFEASANCE MSCI 2003-IQ5 LLC (3597752)	3733	CHARLOTTE	NC	Domestic Entity Other
3885	-----* WACHOVIA DEFEASANCE GECCMC 2004-C2 STEFAN ASSOCIATES LL (3597761)	3733	CHARLOTTE	NC	Domestic Entity Other
3886	-----* WACHOVIA DEFEASANCE GECCMC 2005-C1 PIL I LLC (3597770)	3733	CHARLOTTE	NC	Domestic Entity Other
3887	-----* WACHOVIA DEFEASANCE LB-UBS 2004-C7 LLC (3597789)	3733	CHARLOTTE	NC	Domestic Entity Other
3888	-----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LANDMARK IV LLC (3597800)	3733	CHARLOTTE	NC	Domestic Entity Other
3889	-----* WACHOVIA DEFEASANCE GMAC 2002-C1 LLC (3597828)	3733	CHARLOTTE	NC	Domestic Entity Other
3890	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 FRANKLIN AVENUE LLC (3597837)	3733	CHARLOTTE	NC	Domestic Entity Other
3891	-----* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LAWNDAL MARKET PL (3605611)	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3892	-----* WACHOVIA DEFEASANCE FUNB 2002-C1 MADISON SIXTY LLC (3605880)	3733	CHARLOTTE	NC	Domestic Entity Other
3893	-----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 MAZAL LLC (3605899)	3733	CHARLOTTE	NC	Domestic Entity Other
3894	-----* WACHOVIA DEFEASANCE JPMC 2003-PM1 BATTERY COMMERCIAL LL (3605901)	3733	CHARLOTE	NC	Domestic Entity Other
3895	-----* WACHOVIA DEFEASANCE MSCI 2004-IQ7 LLC (3605910)	3733	CHARLOTTE	NC	Domestic Entity Other
3896	-----* WACHOVIA DEFEASANCE JPMC 2001-CIBC1 LLC (3605929)	3733	CHARLOTTE	NC	Domestic Entity Other
3897	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LENEXA LLC (3605938)	3733	CHARLOTTE	NC	Domestic Entity Other
3898	-----* WACHOVIA DEFEASANCE GECCMC 2002-2 LLC (3614033)	3733	CHARLOTTE	NC	Domestic Entity Other
3899	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 GADDIS LLC (3614042)	3733	CHARLOTTE	NC	Domestic Entity Other
3900	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 LLC (3614051)	3733	CHARLOTTE	NC	Domestic Entity Other
3901	-----* WACHOVIA DEFEASANCE GSMSC II 2003-C1 LLC (3614060)	3733	CHARLOTTE	NC	Domestic Entity Other
3902	-----* WACHOVIA DEFEASANCE GECCMC 2003-C1 LLC (3614079)	3733	CHARLOTTE	NC	Domestic Entity Other
3903	-----* WACHOVIA DEFEASANCE MSCI 2003-TOP11 LLC (3614154)	3733	CHARLOTTE	NC	Domestic Entity Other
3904	-----* WACHOVIA DEFEASANCE JPMC 2004-CIBC10 LLC (3621394)	3733	CHARLOTTE	NC	Domestic Entity Other
3905	-----* WACHOVIA DEFEASANCE JPMC 2005-LDP2 LLC (3621433)	3733	CHARLOTTE	NC	Domestic Entity Other
3906	-----* WACHOVIA DEFEASANCE LB-UBS 2004-C4 LLC (3621488)	3733	CHARLOTTE	NC	Domestic Entity Other
3907	-----* WACHOVIA DEFEASANCE MCF 1998-MC3 LLC (3621509)	3733	CHARLOTTE	NC	Domestic Entity Other
3908	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 450 PARTNERS LLC (3621518)	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3909	-----* WACHOVIA DEFEASANCE FUNB 2002-C1 CRIT-VA V LLC (3632635)	3733	CHARLOTTE	NC	Domestic Entity Other
3910	-----* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT-VA IV LLC (3632653)	3733	CHARLOTTE	NC	Domestic Entity Other
3911	-----* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT PORTFOLIO LLC (3632662)	3733	CHARLOTTE	NC	Domestic Entity Other
3912	-----* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 CAC V-CRIT PORTFOLI (3632671)	3733	CHARLOTTE	NC	Domestic Entity Other
3913	-----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II CPT APARTMENTS (3632680)	3733	CHARLOTTE	NC	Domestic Entity Other
3914	-----* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE1 LLC (3632699)	3733	CHARLOTTE	NC	Domestic Entity Other
3915	-----* WACHOVIA DEFEASANCE LB 1998-C4 II ARDSLEY ASSOCIATES LL (3632701)	3733	CHARLOTTE	NC	Domestic Entity Other
3916	-----* WACHOVIA DEFEASANCE FUNB 1999-C4 ML WINDSOR-ML HAMMOCKS (3632710)	3733	CHARLOTTE	NC	Domestic Entity Other
3917	-----* WACHOVIA DEFEASANCE FUNB 2001-C3 CAC II LLC (3632729)	3733	CHARLOTTE	NC	Domestic Entity Other
3918	-----* WACHOVIA DEFEASANCE GMAC 2003-C1 LLC (3632747)	3733	CHARLOTTE	NC	Domestic Entity Other
3919	-----* WACHOVIA DEFEASANCE MSCI 2004-TOP15 LLC (3632765)	3733	CHARLOTTE	NC	Domestic Entity Other
3920	-----* WACHOVIA DEFEASANCE GECCMC 2002-2 WILLS GROUP FLP LLC (3632774)	3733	CHARLOTTE	NC	Domestic Entity Other
3921	-----* WACHOVIA DEFEASANCE MSCI 1998-CF1 LLC (3632783)	3733	CHARLOTTE	NC	Domestic Entity Other
3922	-----* WACHOVIA DEFEASANCE MSDWCI 2003-HQ2 LLC (3632792)	3733	CHARLOTTE	NC	Domestic Entity Other
3923	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C2 HIBBS/WOODINVILLE LL (3632813)	3733	CHARLOTTE	NC	Domestic Entity Other
3924	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 JOHN & SON'S LLC (3632822)	3733	CHARLOTTE	NC	Domestic Entity Other
3925	-----* WACHOVIA DEFEASANCE GSMSC II 1999-C1 LLC	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3632831)	Parent Seq	City	State or Country	Entity Type
3926	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 400 ATLANTIC LLC (3632840)	3733	CHARLOTTE	NC	Domestic Entity Other
3927	-----* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 LLC (3642531)	3733	CHARLOTTE	NC	Domestic Entity Other
3928	-----* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 SEABOARD ASSOCIAT (3642719)	3733	CHARLOTTE	NC	Domestic Entity Other
3929	-----* WACHOVIA DEFEASANCE GMAC 2001-C2 LLC (3642773)	3733	CHARLOTTE	NC	Domestic Entity Other
3930	-----* WACHOVIA DEFEASANCE SBMS 2000-C1 LLC (3642782)	3733	CHARLOTTE	NC	Domestic Entity Other
3931	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C18 LLC (3642791)	3733	CHARLOTTE	NC	Domestic Entity Other
3932	-----* WACHOVIA DEFEASANCE MSCI 1999-RM1 LLC (3650013)	3733	CHARLOTTE	NC	Domestic Entity Other
3933	-----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 POOL SB LLC (3666881)	3733	CHARLOTTE	NC	Domestic Entity Other
3934	-----* WACHOVIA DEFEASANCE JPMC 2002-C3 LLC (3666890)	3733	CHARLOTTE	NC	Domestic Entity Other
3935	-----* WACHOVIA DEFEASANCE GECCMC 2004-C2 POOL SB LLC (3666920)	3733	CHARLOTTE	NC	Domestic Entity Other
3936	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C21 LLC (3666948)	3733	CHARLOTTE	NC	Domestic Entity Other
3937	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 LLC (3666966)	3733	CHARLOTTE	NC	Domestic Entity Other
3938	-----* WACHOVIA DEFEASANCE JPMC 2004-C3 LLC (3666975)	3733	CHARLOTTE	NC	Domestic Entity Other
3939	-----* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 LLC (3690327)	3733	CHARLOTTE	NC	Domestic Entity Other
3940	-----* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 LLC (3690345)	3733	CHARLOTTE	NC	Domestic Entity Other
3941	-----* WACHOVIA DEFEASANCE FUNB 2000-C1 POOL SB LLC (3690354)	3733	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
3942	-----* WACHOVIA DEFEASANCE GMAC 2000-C3 LLC (3690372)	3733	CHARLOTTE	NC	Domestic Entity Other
3943	-----* WACHOVIA DEFEASANCE CITIGROUP 2005-C3 LLC (3711754)	3733	CHARLOTTE	NC	Domestic Entity Other
3944	-----* WACHOVIA DEFEASANCE LB-UBS 2005-C7 VR BAYOU LLC (3711763)	3733	CHARLOTTE	NC	Domestic Entity Other
3945	-----* WACHOVIA DEFEASANCE MLMI 2005-CKI1 LLC (3711772)	3733	CHARLOTTE	NC	Domestic Entity Other
3946	-----* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 PAL-MED LLC (3711781)	3733	CHARLOTTE	NC	Domestic Entity Other
3947	-----* WACHOVIA DEFEASANCE MSCI 2005-TOP19 LLC (3721182)	3733	CHARLOTTE	NC	Domestic Entity Other
3948	-----* WACHOVIA DEFEASANCE LB 1999-C2 II LLC (3721191)	3733	CHARLOTTE	NC	Domestic Entity Other
3949	-----* WACHOVIA DEFEASANCE BACM 2001-PB1 LLC (3721203)	3733	CHARLOTTE	NC	Domestic Entity Other
3950	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 AMSTAR LLC (3776034)	3733	CHARLOTTE	NC	Domestic Entity Other
3951	-----* WACHOVIA DEFEASANCE GE 2002-2 183 MAIDSON LLC (3801552)	3733	CHARLOTTE	NC	Domestic Entity Other
3952	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 BIG TROUT LODGE LL (3801570)	3733	CHARLOTTE	NC	Domestic Entity Other
3953	-----* WACHOVIA DEFEASANCE GECCMC 2003-C2 CULVER CENTER EAST L (3801598)	3733	CHARLOTTE	NC	Domestic Entity Other
3954	-----* WACHOVIA DEFEASANCE GECCMC 2002-1 CULVER CENTER WEST LL (3801600)	3733	CHARLOTTE	NC	Domestic Entity Other
3955	----* WACHOVIA DEFEASANCE LB-UBS 2001-C2 LLC (3370469)	3242	CHARLOTTE	NC	Domestic Entity Other
3956	----* WACHOVIA DEFEASANCE LB-UBS 2001-C7 LLC (3370487)	3242	CHARLOTTE	NC	Domestic Entity Other
3957	----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 LLC (3370656)	3242	CHARLOTTE	NC	Domestic Entity Other
3958	----* WACHOVIA DEFEASANCE LB 1999-C1 II LLC (3370683)	3242	CHARLOTTE	NC	Domestic Entity Other
3959	----* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3370704)				
3960	----* WACHOVIA DEFEASANCE LB-UBS 2000-C3 II LLC (3370722)	3242	CHARLOTTE	NC	Domestic Entity Other
3961	----* WACHOVIA DEFEASANCE LB-UBS 2001-C7 II LLC (3370740)	3242	CHARLOTTE	NC	Domestic Entity Other
3962	----* WACHOVIA DEFEASANCE LB-UBS 2002-C2 LLC (3370768)	3242	CHARLOTTE	NC	Domestic Entity Other
3963	----* WACHOVIA DEFEASANCE BSCMS 1999-C1 II LLC (3370795)	3242	CHARLOTTE	NC	Domestic Entity Other
3964	----* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 LLC (3370816)	3242	CHARLOTTE	NC	Domestic Entity Other
3965	----* WACHOVIA DEFEASANCE CSFB 1997-C2 LLC (3370834)	3242	CHARLOTTE	NC	Domestic Entity Other
3966	----* WACHOVIA DEFEASANCE FUNB 1999-C1 II LLC (3370852)	3242	CHARLOTTE	NC	Domestic Entity Other
3967	----* WACHOVIA DEFEASANCE FUNB 2000-C1 LLC (3370870)	3242	CHARLOTTE	NC	Domestic Entity Other
3968	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 II LLC (3370919)	3242	CHARLOTTE	NC	Domestic Entity Other
3969	----* WACHOVIA DEFEASANCE MLMI 2002-MW1 LLC (3370964)	3242	CHARLOTTE	NC	Domestic Entity Other
3970	----* WACHOVIA DEFEASANCE CHASE 2000-1 II LLC (3370973)	3242	CHARLOTTE	NC	Domestic Entity Other
3971	----* WACHOVIA DEFEASANCE CHASE 2000-3 LLC (3371019)	3242	CHARLOTTE	NC	Domestic Entity Other
3972	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II LLC (3371028)	3242	CHARLOTTE	NC	Domestic Entity Other
3973	----* WACHOVIA DEFEASANCE CHASE 1999-2 II LLC (3371037)	3242	CHARLOTTE	NC	Domestic Entity Other
3974	----* WACHOVIA DEFEASANCE CSFB 1997-C1 LLC (3371055)	3242	CHARLOTTE	NC	Domestic Entity Other
3975	----* WACHOVIA DEFEASANCE DLJ 1999-CG3 II LLC (3371073)	3242	CHARLOTTE	NC	Domestic Entity Other
3976	----* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 LLC (3371091)	3242	CHARLOTTE	NC	Domestic Entity Other
3977	----* WACHOVIA DEFEASANCE GECCMC 2002-3 LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3371121)				
3978	----* WACHOVIA DEFEASANCE LB-UBS 2000-C5 LLC (3371149)	3242	CHARLOTTE	NC	Domestic Entity Other
3979	----* WACHOVIA DEFEASANCE LB-UBS 2001-C2 II LLC (3371176)	3242	CHARLOTTE	NC	Domestic Entity Other
3980	----* WACHOVIA DEFEASANCE LB-UBS 2003-C3 LLC (3371194)	3242	CHARLOTTE	NC	Domestic Entity Other
3981	----* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 LLC (3371242)	3242	CHARLOTTE	NC	Domestic Entity Other
3982	----* WACHOVIA DEFEASANCE CSFB 1998-C2 II LLC (3371354)	3242	CHARLOTTE	NC	Domestic Entity Other
3983	----* WACHOVIA DEFEASANCE DLJ 1998-CG1 II LLC (3371372)	3242	CHARLOTTE	NC	Domestic Entity Other
3984	----* WACHOVIA DEFEASANCE DLJ 1999-CG1 II LLC (3371390)	3242	CHARLOTTE	NC	Domestic Entity Other
3985	----* WACHOVIA DEFEASANCE DLJ 1999-CG2 II LLC (3371411)	3242	CHARLOTTE	NC	Domestic Entity Other
3986	----* WACHOVIA DEFEASANCE FUCM 1999-C4 II LLC (3371439)	3242	CHARLOTTE	NC	Domestic Entity Other
3987	----* WACHOVIA DEFEASANCE FUNB 2000-C2 II LLC (3371457)	3242	CHARLOTTE	NC	Domestic Entity Other
3988	----* WACHOVIA DEFEASANCE GECCMC 2001-1 II LLC (3371475)	3242	CHARLOTTE	NC	Domestic Entity Other
3989	----* WACHOVIA DEFEASANCE HF 1999-PH1 II LLC (3371505)	3242	CHARLOTTE	NC	Domestic Entity Other
3990	----* WACHOVIA DEFEASANCE JPMC 2003-C1 LLC (3371523)	3242	CHARLOTTE	NC	Domestic Entity Other
3991	----* WACHOVIA DEFEASANCE LB 1998-C4 II LLC (3371541)	3242	CHARLOTTE	NC	Domestic Entity Other
3992	----* WACHOVIA DEFEASANCE LB 1999-C2 LLC (3371569)	3242	CHARLOTTE	NC	Domestic Entity Other
3993	----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 II LLC (3371587)	3242	CHARLOTTE	NC	Domestic Entity Other
3994	----* WACHOVIA DEFEASANCE LB-UBS 2002-C4 LLC (3371608)	3242	CHARLOTTE	NC	Domestic Entity Other
3995	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3371626)	Parent Seq	City	State or Country	Entity Type
3996	----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 II LLC (3371644)	3242	CHARLOTTE	NC	Domestic Entity Other
3997	----* WACHOVIA DEFEASANCE JPMC 2003-ML1 LLC (3371671)	3242	CHARLOTTE	NC	Domestic Entity Other
3998	----* WACHOVIA DEFEASANCE CSFB 2001-CP4 LLC (3372463)	3242	CHARLOTTE	NC	Domestic Entity Other
3999	----* WACHOVIA DEFEASANCE FUNB 2001-C2 LLC (3372669)	3242	CHARLOTTE	NC	Domestic Entity Other
4000	----* WACHOVIA DEFEASANCE FUNB 2001-C3 LLC (3372678)	3242	CHARLOTTE	NC	Domestic Entity Other
4001	----* WACHOVIA DEFEASANCE FU-LB 1997-C1 LLC (3372696)	3242	CHARLOTTE	NC	Domestic Entity Other
4002	----* WACHOVIA DEFEASANCE GECCMC 2001-2 II LLC (3372708)	3242	CHARLOTTE	NC	Domestic Entity Other
4003	----* WACHOVIA DEFEASANCE GECCMC 2002-1 LLC (3372717)	3242	CHARLOTTE	NC	Domestic Entity Other
4004	----* WACHOVIA DEFEASANCE GMAC 2002-C3 LLC (3372735)	3242	CHARLOTTE	NC	Domestic Entity Other
4005	----* WACHOVIA DEFEASANCE JPMC 2002-C2 LLC (3372753)	3242	CHARLOTTE	NC	Domestic Entity Other
4006	----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 II LLC (3372762)	3242	CHARLOTTE	NC	Domestic Entity Other
4007	----* WACHOVIA DEFEASANCE MLMI 1998-C3 LLC (3372771)	3242	CHARLOTTE	NC	Domestic Entity Other
4008	----* WACHOVIA RE, INC. (3377655)	3242	COLUMBIA	SC	Domestic Entity Other
4009	----* WACHOVIA MORTGAGE LOAN TRUST, LLC (3377824)	3242	CHARLOTTE	NC	Domestic Entity Other
4010	----* RENAISSANCE FINANCE II, LLC (3377851)	3242	TAMPA	FL	Domestic Entity Other
4011	----* WACHOVIA DEFEASANCE BSCMS 2000-WF1 LLC (3377860)	3242	CHARLOTTE	NC	Domestic Entity Other
4012	----* CONSORTIUM AMERICA II, LLC (3377936)	3242	WASHINGTON	DC	Domestic Entity Other
4013	----* AMERICAN SECURITIES COMPANY OF UTAH (3379891)	3242	SAN FRANCISCO	CA	Domestic Entity Other
4014	----* WACHOVIA DEFEASANCE CHASE 1997-2 LLC (3384738)	3242	CHARLOTTE	NC	Domestic Entity Other
4015	----* WACHOVIA DEFEASANCE GECCMC 2000-1 LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3387917)	Parent Seq	City	State or Country	Entity Type
4016	----* WACHOVIA DEFEASANCE PSSFC 1999-NRF1 LLC (3389470)	3242	CHARLOTTE	NC	Domestic Entity Other
4017	----* WACHOVIA FIXED INCOME STRUCTURED TRADING SOLUTIONS, LLC (3389498)	3242	CHARLOTTE	NC	Domestic Entity Other
4018	----* WELF HOLDING LLC (3394942)	3242	CHARLOTTE	NC	Domestic Entity Other
4019	----* WACHOVIA DEFEASANCE JPMC 2000-C10 LLC (3394951)	3242	CHARLOTTE	NC	Domestic Entity Other
4020	----* WACHOVIA DEFEASANCE MANAGEMENT - MIDLAND LLC (3394960)	3242	CHARLOTTE	NC	Domestic Entity Other
4021	-----* WACHOVIA DEFEASANCE JPMC 2000-C10 LLC (3394951)	4020	CHARLOTTE	NC	Domestic Entity Other
4022	-----* WACHOVIA DEFEASANCE CSFB 2002-CP5 LLC (3395079)	4020	CHARLOTTE	NC	Domestic Entity Other
4023	-----* WACHOVIA DEFEASANCE DLJ 2000-CF1 LLC (3401514)	4020	CHARLOTTE	NC	Domestic Entity Other
4024	-----* WACHOVIA DEFEASANCE CMAC 1999-C1 LLC (3451975)	4020	CHARLOTTE	NC	Domestic Entity Other
4025	-----* WACHOVIA DEFEASANCE JPMC 2001-CIBC2 LLC (3453755)	4020	CHARLOTTE	NC	Domestic Entity Other
4026	-----* WACHOVIA DEFEASANCE SBMS VII 2001-C2 LLC (3462328)	4020	CHARLOTTE	NC	Domestic Entity Other
4027	-----* WACHOVIA DEFEASANCE CSFB 2003-CPN1 LLC (3462373)	4020	CHARLOTTE	NC	Domestic Entity Other
4028	-----* WACHOVIA DEFEASANCE JPMC 1999-PLSI LLC (3462878)	4020	CHARLOTTE	NC	Domestic Entity Other
4029	-----* WACHOVIA DEFEASANCE CSFB 2002-CKP1 LLC (3462980)	4020	CHARLOTTE	NC	Domestic Entity Other
4030	-----* WACHOVIA DEFEASANCE HF 2000 PH-1 LLC (3463044)	4020	CHARLOTTE	NC	Domestic Entity Other
4031	-----* WACHOVIA DEFEASANCE SBMS VII 2001-C1 LLC (3489213)	4020	CHARLOTTE	NC	Domestic Entity Other
4032	-----* WACHOVIA DEFEASANCE CSFB 2003-C5 LLC (3538308)	4020	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
4033	-----* WACHOVIA DEFEASANCE JPMC 2001-C1 LLC (3538371)	4020	CHARLOTTE	NC	Domestic Entity Other
4034	-----* WACHOVIA DEFEASANCE JPMC 2002-CIBC4 LLC (3605581)	4020	CHARLOTTE	NC	Domestic Entity Other
4035	-----* WACHOVIA DEFEASANCE JPMC 2003-PM1 LLC (3614109)	4020	CHARLOTTE	NC	Domestic Entity Other
4036	-----* WACHOVIA DEFEASANCE JPMC 2003-CIBC7 LLC (3614127)	4020	CHARLOTTE	NC	Domestic Entity Other
4037	-----* WACHOVIA DEFEASANCE JPMC 2005-LDP1 LLC (3621415)	4020	CHARLOTTE	NC	Domestic Entity Other
4038	-----* WACHOVIA DEFEASANCE JPMC 1999-C7 LLC (3632804)	4020	CHARLOTTE	NC	Domestic Entity Other
4039	-----* WACHOVIA DEFEASANCE MLMI 2005-MCP1 LLC (3632886)	4020	CHARLOTTE	NC	Domestic Entity Other
4040	-----* WACHOVIA DEFEASANCE SBMS VII 2000-C3 WELLINGTON PLACE L (3642812)	4020	CHARLOTTE	NC	Domestic Entity Other
4041	-----* WACHOVIA DEFEASANCE PNCMAC 2000-C1 LLC (3666911)	4020	CHARLOTTE	NC	Domestic Entity Other
4042	-----* WACHOVIA DEFEASANCE MLMI 2005-MCP1 PVA III LLC (3801525)	4020	CHARLOTTE	NC	Domestic Entity Other
4043	-----* WACHOVIA DEFEASANCE PNCMAC 2001-C1 LLC (3801628)	4020	CHARLOTTE	NC	Domestic Entity Other
4044	----* WACHOVIA DEFEASANCE LB 1998-C1 LLC (3395006)	3242	CHARLOTTE	NC	Domestic Entity Other
4045	----* WACHOVIA DEFEASANCE BSCMS 1999-WF2 LLC (3395033)	3242	CHARLOTTE	NC	Domestic Entity Other
4046	----* WACHOVIA DEFEASANCE CSFB 2002-CP5 LLC (3395079)	3242	CHARLOTTE	NC	Domestic Entity Other
4047	----* WACHOVIA DEFEASANCE LB-UBS 2003-C7 LLC (3395172)	3242	CHARLOTTE	NC	Domestic Entity Other
4048	----* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 LLC (3395284)	3242	CHARLOTTE	NC	Domestic Entity Other
4049	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 LLC (3395305)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4050	----* WACHOVIA DEFEASANCE GS 1998-C1 LLC (3395314)	3242	CHARLOTTE	NC	Domestic Entity Other
4051	----* WACHOVIA DEFEASANCE FUNB 2001-C4 LLC (3395323)	3242	CHARLOTTE	NC	Domestic Entity Other
4052	----* WACHOVIA DEFEASANCE FUNB 1999-C4 LLC (3395332)	3242	CHARLOTTE	NC	Domestic Entity Other
4053	----* WACHOVIA DEFEASANCE GECCMC 2001-3 II LLC (3395341)	3242	CHARLOTTE	NC	Domestic Entity Other
4054	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 LLC (3401493)	3242	CHARLOTTE	NC	Domestic Entity Other
4055	----* WACHOVIA DEFEASANCE DLJ 2000-CF1 LLC (3401514)	3242	CHARLOTTE	NC	Domestic Entity Other
4056	----* WACHOVIA DEFEASANCE CHASE 2000-2 LLC (3410039)	3242	CHARLOTTE	NC	Domestic Entity Other
4057	----* WACHOVIA DEFEASANCE MANAGEMENT-KEYCORP LLC (3410066)	3242	CHARLOTTE	NC	Domestic Entity Other
4058	-----* WACHOVIA DEFEASANCE CSFB 2002-CKS4 LLC (3410093)	4057	CHARLOTTE	NC	Domestic Entity Other
4059	-----* WACHOVIA DEFEASANCE DLJ 2000-CKP1 LLC (3461974)	4057	CHARLOTTE	NC	Domestic Entity Other
4060	-----* WACHOVIA DEFEASANCE CSFB 2001-CK3 LLC (3462887)	4057	CHARLOTTE	NC	Domestic Entity Other
4061	-----* WACHOVIA DEFEASANCE PSSFC 1998-C1 LLC (3539042)	4057	CHARLOTTE	NC	Domestic Entity Other
4062	-----* WACHOVIA DEFEASANCE CSFB 2003-C3 LLC (3559219)	4057	CHARLOTTE	NC	Domestic Entity Other
4063	-----* WACHOVIA DEFEASANCE CSFB 2001-CKN5 LLC (3597734)	4057	CHARLOTTE	NC	Domestic Entity Other
4064	-----* WACHOVIA DEFEASANCE CSFB 2001-CK1 LLC (3597743)	4057	CHARLOTTE	NC	Domestic Entity Other
4065	-----* WACHOVIA DEFEASANCE CSFB 2004-C2 LLC (3614024)	4057	CHARLOTTE	NC	Domestic Entity Other
4066	-----* WACHOVIA DEFEASANCE CSFB 2005-C2 PENN'S LANDING LLC (3621291)	4057	CHARLOTTE	NC	Domestic Entity Other
4067	-----* WACHOVIA DEFEASANCE MLMI 2005-MKB2 LLC (3632738)	4057	CHARLOTTE	NC	Domestic Entity Other
4068	-----* WACHOVIA DEFEASANCE JPMC 2000-C9 LLC	4057	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3632859)	Parent Seq	City	State or Country	Entity Type
4069	-----* WACHOVIA DEFEASANCE PMAC 1999-C1 LLC (3632877)	4057	CHARLOTTE	NC	Domestic Entity Other
4070	-----* WACHOVIA DEFEASANCE FU-LB-BOA 1998-C2 LLC (3642764)	4057	CHARLOTTE	NC	Domestic Entity Other
4071	-----* WACHOVIA DEFEASANCE MLMT 2004-MKB1 LLC (3642803)	4057	CHARLOTTE	NC	Domestic Entity Other
4072	-----* WACHOVIA DEFEASANCE CSFB 2003-CK2 LLC (3690336)	4057	CHARLOTTE	NC	Domestic Entity Other
4073	-----* WACHOVIA DEFEASANCE LB-UBS 2000-C4 II LLC (3721212)	4057	CHARLOTTE	NC	Domestic Entity Other
4074	-----* WACHOVIA DEFEASANCE CSFB 2004-C1 LLC (3801543)	4057	CHARLOTTE	NC	Domestic Entity Other
4075	-----* WACHOVIA DEFEASANCE CSFB 2005-C2 III LLC (3843833)	4057	CHARLOTTE	NC	Domestic Entity Other
4076	----* WACHOVIA DEFEASANCE CSFB 2002-CKS4 LLC (3410093)	3242	CHARLOTTE	NC	Domestic Entity Other
4077	----* WACHOVIA DEFEASANCE JPMC 2002-C1 II LLC (3410169)	3242	CHARLOTTE	NC	Domestic Entity Other
4078	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 II LLC (3410187)	3242	CHARLOTTE	NC	Domestic Entity Other
4079	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C8 LLC (3410758)	3242	CHARLOTTE	NC	Domestic Entity Other
4080	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C4 LLC (3410785)	3242	CHARLOTTE	NC	Domestic Entity Other
4081	----* WACHOVIA DEFEASANCE MSCI 1998-WF2 LLC (3410824)	3242	CHARLOTTE	NC	Domestic Entity Other
4082	----* CITY FIRST CAPITAL V, LLC (3410954)	3242	WASHINGTON	DC	Domestic Entity Other
4083	----* STRUCTURED PRINCIPAL STRATEGIES, LLC (3430792)	3242	NEW YORK	NY	Domestic Entity Other
4084	----* WACHOVIA DEFEASANCE GE 2002-2 II LLC (3430813)	3242	CHARLOTTE	NC	Domestic Entity Other
4085	----* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES II, LLC (3430877)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4086	----* WELLS FARGO DEALER SERVICES, INC (3431100)	3242	CHARLOTTE	NC	Finance Company
4087	-----* WFS RECEIVABLES CORPORATION 3 (3431472)	4086	LAS VEGAS	NV	Domestic Entity Other
4088	-----* WESTFIN INSURANCE AGENCY, INC (3431548)	4086	IRVINE	CA	Domestic Entity Other
4089	-----* WDS RECEIVABLES LLC (3461741)	4086	LAS VEGAS	NV	Domestic Entity Other
4090	-----* WACHOVIA AUTO OWNER TRUST 2007-A (3469185)	4089	CHARLOTTE	NC	Domestic Entity Other
4091	-----* WACHOVIA AUTO LOAN OWNER TRUST 2006-1 (3469194)	4089	LAS VEGAS	NV	Domestic Entity Other
4092	-----* WACHOVIA AUTO LOAN OWNER TRUST 2006-2 (3469224)	4089	LAS VEGAS	NV	Domestic Entity Other
4093	-----* WACHOVIA AUTO LOAN OWNER TRUST 2007-1 (3539556)	4089	LAS VEGAS	NV	Domestic Entity Other
4094	-----* WACHOVIA AUTO OWNER TRUST 2008-A (3642504)	4089	CHARLOTTE	NC	Domestic Entity Other
4095	-----* WACHOVIA AUTO LOAN OWNER TRUST 2008-1 (3642522)	4089	CHARLOTTE	NC	Domestic Entity Other
4096	----* NEW MARKETS INVESTMENT XIII, LLC (3437269)	3242	NEW YORK	NY	Domestic Entity Other
4097	----* GS BRIDGEPORT I CDE, LLC (3437278)	3242	NEW YORK	NY	Domestic Entity Other
4098	----* WACHOVIA DEFEASANCE MSCI 2004-HQ3 LLC (3442544)	3242	CHARLOTTE	NC	Domestic Entity Other
4099	----* WACHOVIA DEFEASANCE GMAC 1998-C2 LLC (3442571)	3242	CHARLOTTE	NC	Domestic Entity Other
4100	----* WACHOVIA DEFEASANCE LB UBS 2002-C2 II LLC (3442580)	3242	CHARLOTTE	NC	Domestic Entity Other
4101	----* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 LLC (3442599)	3242	CHARLOTTE	NC	Domestic Entity Other
4102	----* WACHOVIA DEFEASANCE GECCMC 2003-C2 LLC (3442601)	3242	CHARLOTTE	NC	Domestic Entity Other
4103	----* WACHOVIA DEFEASANCE PNCMAC 1999-CM1 LLC (3442610)	3242	CHARLOTTE	NC	Domestic Entity Other
4104	----* WACHOVIA DEFEASANCE GMAC 2001-C1 LLC (3442629)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4105	----* WACHOVIA DEFEASANCE FUNB 2002-C1 LLC (3442638)	3242	CHARLOTTE	NC	Domestic Entity Other
4106	----* WACHOVIA DEFEASANCE GECCMC 2004-C2 LLC (3447530)	3242	CHARLOTTE	NC	Domestic Entity Other
4107	----* WACHOVIA DEFEASANCE MSCI 1999-WF1 LLC (3447549)	3242	CHARLOTTE	NC	Domestic Entity Other
4108	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 LLC (3447558)	3242	CHARLOTTE	NC	Domestic Entity Other
4109	----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 LLC (3451948)	3242	CHARLOTTE	NC	Domestic Entity Other
4110	----* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 LLC (3451966)	3242	CHARLOTTE	NC	Domestic Entity Other
4111	----* WACHOVIA DEFEASANCE CMAC 1999-C1 LLC (3451975)	3242	CHARLOTTE	NC	Domestic Entity Other
4112	----* METROPOLITAN WEST CAPITAL MANAGEMENT, LLC (3452075)	3242	NEWPORT BEACH	CA	Domestic Entity Other
4113	----* WACHOVIA DEFEASANCE MSCI 2003-IQ6 LLC (3452682)	3242	CHARLOTTE	NC	Domestic Entity Other
4114	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 LLC (3452730)	3242	CHARLOTTE	NC	Domestic Entity Other
4115	----* WACHOVIA DEFEASANCE LB-UBS 2000-C4 LLC (3452749)	3242	CHARLOTTE	NC	Domestic Entity Other
4116	----* WELLS FARGO INTERNATIONAL SERVICES PRIVATE LIMITED (3452806)	3242	ETHIRAJ SALAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
4117	----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 II LLC (3452824)	3242	CHARLOTTE	NC	Domestic Entity Other
4118	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 LLC (3453522)	3242	CHARLOTTE	NC	Domestic Entity Other
4119	----* WACHOVIA DEFEASANCE MLMI 1998-C2 II LLC (3453531)	3242	CHARLOTTE	NC	Domestic Entity Other
4120	----* WACHOVIA DEFEASANCE SBMS VII 2000-C3 LLC (3453625)	3242	CHARLOTTE	NC	Domestic Entity Other
4121	----* WACHOVIA DEFEASANCE BACM 2000-2 LLC (3453643)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4122	----* WACHOVIA DEFEASANCE GS 2004-C1 LLC (3453652)	3242	CHARLOTTE	NC	Domestic Entity Other
4123	----* WACHOVIA DEFEASANCE JPMC 2001-CIBC2 LLC (3453755)	3242	CHARLOTTE	NC	Domestic Entity Other
4124	----* WACHOVIA DEFEASANCE LB-UBS 2003-C5 LLC (3453773)	3242	CHARLOTTE	NC	Domestic Entity Other
4125	----* WACHOVIA DEFEASANCE BACM 2001-1 LLC (3461938)	3242	CHARLOTTE	NC	Domestic Entity Other
4126	----* WACHOVIA DEFEASANCE BSCMS 2003-TOP 10 LLC (3461947)	3242	CHARLOTTE	NC	Domestic Entity Other
4127	----* WACHOVIA DEFEASANCE BSCMS 2003-TOP 12 LLC (3461956)	3242	CHARLOTTE	NC	Domestic Entity Other
4128	----* WACHOVIA DEFEASANCE DLJ 2000-CKP1 LLC (3461974)	3242	CHARLOTTE	NC	Domestic Entity Other
4129	----* WACHOVIA DEFEASANCE FU-LB 1997-C2 II LLC (3461983)	3242	CHARLOTTE	NC	Domestic Entity Other
4130	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT NC) LLC (3462010)	3242	CHARLOTTE	NC	Domestic Entity Other
4131	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 (CRIT VA) LLC (3462047)	3242	CHARLOTTE	NC	Domestic Entity Other
4132	----* WACHOVIA DEFEASANCE LB-UBS 2003-C7 (GETTY) LLC (3462113)	3242	CHARLOTTE	NC	Domestic Entity Other
4133	----* WACHOVIA DEFEASANCE MSCI 1999-FNVI LLC (3462122)	3242	CHARLOTTE	NC	Domestic Entity Other
4134	----* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE2 LLC (3462261)	3242	CHARLOTTE	NC	Domestic Entity Other
4135	----* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 LLC (3462289)	3242	CHARLOTTE	NC	Domestic Entity Other
4136	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 LLC (3462300)	3242	CHARLOTTE	NC	Domestic Entity Other
4137	----* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 LLC (3462319)	3242	CHARLOTTE	NC	Domestic Entity Other
4138	----* WACHOVIA DEFEASANCE SBMS VII 2001-C2 LLC (3462328)	3242	CHARLOTTE	NC	Domestic Entity Other
4139	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3462337)	Parent Seq	City	State or Country	Entity Type
4140	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 LLC (3462346)	3242	CHARLOTTE	NC	Domestic Entity Other
4141	----* WACHOVIA DEFEASANCE BACM 2003-1 LLC (3462355)	3242	CHARLOTTE	NC	Domestic Entity Other
4142	----* WACHOVIA DEFEASANCE BSCMS 2000-WF2 LLC (3462364)	3242	CHARLOTTE	NC	Domestic Entity Other
4143	----* WACHOVIA DEFEASANCE CSFB 2003-CPN1 LLC (3462373)	3242	CHARLOTTE	NC	Domestic Entity Other
4144	----* WACHOVIA DEFEASANCE GMAC 1999-C1 LLC (3462382)	3242	CHARLOTTE	NC	Domestic Entity Other
4145	----* WACHOVIA DEFEASANCE GREENWICH 2003-C2 LLC (3462403)	3242	CHARLOTTE	NC	Domestic Entity Other
4146	----* WACHOVIA DEFEASANCE LB-UBS 2003-C8 LLC (3462412)	3242	CHARLOTTE	NC	Domestic Entity Other
4147	----* WACHOVIA DEFEASANCE LB-UBS 2004-C1 LLC (3462421)	3242	CHARLOTTE	NC	Domestic Entity Other
4148	----* WACHOVIA SERVICE CORPORATION (3462793)	3242	CHARLOTTE	NC	Domestic Entity Other
4149	-----* LG-354 LEWISVILLE TX, LLC (3549078)	4148	CHARLOTTE	NC	Domestic Entity Other
4150	----* WACHOVIA DEFEASANCE GMAC 1999-C2 LLC (3462841)	3242	CHARLOTTE	NC	Domestic Entity Other
4151	----* WACHOVIA DEFEASANCE JPMC 1999-PLSI LLC (3462878)	3242	CHARLOTTE	NC	Domestic Entity Other
4152	----* WACHOVIA DEFEASANCE CSFB 2001-CK3 LLC (3462887)	3242	CHARLOTTE	NC	Domestic Entity Other
4153	----* WACHOVIA DEFEASANCE CSFB 2002-CKP1 LLC (3462980)	3242	CHARLOTTE	NC	Domestic Entity Other
4154	----* WACHOVIA DEFEASANCE GECC-SUBWAY LLC (3463017)	3242	CHARLOTTE	NC	Domestic Entity Other
4155	----* WACHOVIA DEFEASANCE HF 2000 PH-1 LLC (3463044)	3242	CHARLOTTE	NC	Domestic Entity Other
4156	----* WACHOVIA DEFEASANCE RIVER TERRACE LLC (3463062)	3242	CHARLOTTE	NC	Domestic Entity Other
4157	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 (CLEAR)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	LLC (3463099)				
4158	----* WACHOVIA CRE CDO 2006-1 INVESTOR, LLC (3469037)	3242	CHARLOTTE	NC	Domestic Entity Other
4159	-----* WACHOVIA CRE CDO 2006-1, LTD. (3469046)	4158	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
4160	----* WACHOVIA CRE CDO 2006-1, LLC (3469055)	3242	CHARLOTTE	NC	Domestic Entity Other
4161	----* WACHOVIA DEFEASANCE CSFB 2000-C1 LLC (3469149)	3242	CHARLOTTE	NC	Domestic Entity Other
4162	----* WACHOVIA DEFEASANCE GMAC 2002-C2 LLC (3476633)	3242	CHARLOTTE	NC	Domestic Entity Other
4163	----* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1410 BROADWAY LLC (3476848)	3242	CHARLOTTE	NC	Domestic Entity Other
4164	----* WACHOVIA DEFEASANCE GSMSC II 2004-GG2 1441 BROADWAY LLC (3477096)	3242	CHARLOTTE	NC	Domestic Entity Other
4165	----* GOLDEN WEST SAVINGS ASSOCIATION SERVICE CO. (3482830)	3242	OAKLAND	CA	Domestic Entity Other
4166	----* WORLD MORTGAGE COMPANY (3482849)	3242	OAKLAND	CA	Domestic Entity Other
4167	----* FIRST CONSUMER SERVICES, INC. (3482885)	3242	OAKLAND	CA	Domestic Entity Other
4168	----* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 CF WEST PALM LLC (3489165)	3242	CHARLOTTE	NC	Domestic Entity Other
4169	----* WACHOVIA DEFEASANCE LB-UBS 2004-C6 LLC (3489174)	3242	CHARLOTTE	NC	Domestic Entity Other
4170	----* WACHOVIA DEFEASANCE MSCI 2003-IQ4 LLC (3489183)	3242	CHARLOTTE	NC	Domestic Entity Other
4171	----* WACHOVIA DEFEASANCE SBMS VII 2001-C1 LLC (3489213)	3242	CHARLOTTE	NC	Domestic Entity Other
4172	----* WES HOLDING CORPORATION (3536537)	3242	CHARLOTTE	NC	Domestic Entity Other
4173	-----* EQUITY INSURANCE AGENCY, INC. (2722696)	4172	ROSEVILLE	CA	Domestic Entity Other
4174	----* WACHOVIA DEFEASANCE CSFB 2001-CF2 LLC (3538241)	3242	CHARLOTTE	NC	Domestic Entity Other
4175	----* WACHOVIA DEFEASANCE CSFB 2003-C5 LLC (3538308)	3242	CHARLOTTE	NC	Domestic Entity Other
4176	----* WACHOVIA DEFEASANCE GMACCM 1997-C1 LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3538335)	Parent Seq	City	State or Country	Entity Type
4177	----* WACHOVIA DEFEASANCE JPMC 2001-C1 LLC (3538371)	3242	CHARLOTTE	NC	Domestic Entity Other
4178	----* WACHOVIA DEFEASANCE JPMC 2003-LN1 LLC (3538858)	3242	CHARLOTTE	NC	Domestic Entity Other
4179	----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 INDEPENDENCE SHOPPIN (3538988)	3242	CHARLOTTE	NC	Domestic Entity Other
4180	----* WACHOVIA DEFEASANCE MSCI 1998-HF2 LLC (3539015)	3242	CHARLOTTE	NC	Domestic Entity Other
4181	----* WACHOVIA DEFEASANCE PSSFC 1998-C1 LLC (3539042)	3242	CHARLOTTE	NC	Domestic Entity Other
4182	----* WACHOVIA DEFEASANCE BACM 2002-2 LLC (3548820)	3242	CHARLOTTE	NC	Domestic Entity Other
4183	----* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 LLC (3548839)	3242	CHARLOTTE	NC	Domestic Entity Other
4184	----* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 LLC (3559116)	3242	CHARLOTTE	NC	Domestic Entity Other
4185	----* WACHOVIA DEFEASANCE JPMC 2003-CIBC6 CP DEERFIELD LLC (3559125)	3242	CHARLOTTE	NC	Domestic Entity Other
4186	----* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 CP PEMBROKE PINES L (3559134)	3242	CHARLOTTE	NC	Domestic Entity Other
4187	----* WACHOVIA DEFEASANCE GMAC 1997-C2 LLC (3559143)	3242	CHARLOTTE	NC	Domestic Entity Other
4188	----* WACHOVIA DEFEASANCE GREENWICH 2003-C1 LLC (3559152)	3242	CHARLOTTE	NC	Domestic Entity Other
4189	----* WACHOVIA DEFEASANCE JPMC 2004-C2 LLC (3559200)	3242	CHARLOTTE	NC	Domestic Entity Other
4190	----* WACHOVIA DEFEASANCE CSFB 2003-C3 LLC (3559219)	3242	CHARLOTTE	NC	Domestic Entity Other
4191	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 LLC (3559228)	3242	CHARLOTTE	NC	Domestic Entity Other
4192	----* WACHOVIA DEFEASANCE MSCI 1999-LIFE1 LLC (3559237)	3242	CHARLOTTE	NC	Domestic Entity Other
4193	----* WACHOVIA DEFEASANCE CSFB 1999-C1 LLC (3559255)	3242	CHARLOTTE	NC	Domestic Entity Other
4194	----* WACHOVIA RESIDUAL INTEREST SECURITIZATION, LLC (3559675)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4195	----* WACHOVIA DEFEASANCE ALTA MIRA SHOPPING CENTER LLC (3581117)	3242	CHARLOTTE	NC	Domestic Entity Other
4196	----* WACHOVIA DEFEASANCE CMLB 2001-1 LLC (3581180)	3242	CHARLOTTE	NC	Domestic Entity Other
4197	----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 1735 NORTH LYNN LLC (3581210)	3242	CHARLOTTE	NC	Domestic Entity Other
4198	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LLC (3581238)	3242	CHARLOTTE	NC	Domestic Entity Other
4199	----* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES V, LLC (3581283)	3242	CHARLOTTE	NC	Domestic Entity Other
4200	----* WACHOVIA DEFEASANCE FUNB 2000-C2 PHOENIX CROWNE LLC (3592663)	3242	CHARLOTTE	NC	Domestic Entity Other
4201	----* WACHOVIA DEFEASANCE GECMC 2002-1 CAMERON CROSSING LLC (3592672)	3242	CHARLOTTE	NC	Domestic Entity Other
4202	----* WACHOVIA DEFEASANCE GMAC 2003-C2 LLC (3592681)	3242	CHARLOTTE	NC	Domestic Entity Other
4203	----* WACHOVIA DEFEASANCE LB-UBS 2004-C8 LLC (3592690)	3242	CHARLOTTE	NC	Domestic Entity Other
4204	----* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 LLC (3592702)	3242	CHARLOTTE	NC	Domestic Entity Other
4205	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 LLC (3592711)	3242	CHARLOTTE	NC	Domestic Entity Other
4206	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 LLC (3592720)	3242	CHARLOTTE	NC	Domestic Entity Other
4207	----* RAILWAY TENANT, LLC (3597378)	3242	BALTIMORE	MD	Domestic Entity Other
4208	----* WACHOVIA ASSET SECURITIZATION ISSUANCE II, LLC (3597462)	3242	CHARLOTTE	NC	Domestic Entity Other
4209	----* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 525 VINE STREET LL (3597686)	3242	CHARLOTTE	NC	Domestic Entity Other
4210	----* WACHOVIA DEFEASANCE CSFB 2001-CKN5 LLC (3597734)	3242	CHARLOTTE	NC	Domestic Entity Other
4211	----* WACHOVIA DEFEASANCE CSFB 2001-CK1 LLC (3597743)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4212	----* WACHOVIA DEFEASANCE MSCI 2003-IQ5 LLC (3597752)	3242	CHARLOTTE	NC	Domestic Entity Other
4213	----* WACHOVIA DEFEASANCE GECCMC 2004-C2 STEFAN ASSOCIATES LL (3597761)	3242	CHARLOTTE	NC	Domestic Entity Other
4214	----* WACHOVIA DEFEASANCE GECCMC 2005-C1 PIL I LLC (3597770)	3242	CHARLOTTE	NC	Domestic Entity Other
4215	----* WACHOVIA DEFEASANCE LB-UBS 2004-C7 LLC (3597789)	3242	CHARLOTTE	NC	Domestic Entity Other
4216	----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 LANDMARK IV LLC (3597800)	3242	CHARLOTTE	NC	Domestic Entity Other
4217	----* WACHOVIA DEFEASANCE GMAC 2002-C1 LLC (3597828)	3242	CHARLOTTE	NC	Domestic Entity Other
4218	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 FRANKLIN AVENUE LLC (3597837)	3242	CHARLOTTE	NC	Domestic Entity Other
4219	----* CITY FIRST CAPITAL XI, LLC (3605460)	3242	WASHINGTON	DC	Domestic Entity Other
4220	----* WACHOVIA DEFEASANCE JPMC 2002-CIBC4 LLC (3605581)	3242	CHARLOTTE	NC	Domestic Entity Other
4221	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 LAWNDAL MARKET PL (3605611)	3242	CHARLOTTE	NC	Domestic Entity Other
4222	----* WACHOVIA DEFEASANCE FUNB 2002-C1 MADISON SIXTY LLC (3605880)	3242	CHARLOTTE	NC	Domestic Entity Other
4223	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 MAZAL LLC (3605899)	3242	CHARLOTTE	NC	Domestic Entity Other
4224	----* WACHOVIA DEFEASANCE JPMC 2003-PM1 BATTERY COMMERCIAL LL (3605901)	3242	CHARLOTE	NC	Domestic Entity Other
4225	----* WACHOVIA DEFEASANCE MSCI 2004-IQ7 LLC (3605910)	3242	CHARLOTTE	NC	Domestic Entity Other
4226	----* WACHOVIA DEFEASANCE JPMC 2001-CIBC1 LLC (3605929)	3242	CHARLOTTE	NC	Domestic Entity Other
4227	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 LENEXA LLC (3605938)	3242	CHARLOTTE	NC	Domestic Entity Other
4228	----* WACHOVIA NETHERLANDS HOLDINGS, INC. (3606364)	3242	CHARLOTTE	NC	Domestic Entity Other
4229	-----* + WELLS FARGO INTERNATIONAL SERVICES PRIVATE LIMITED (3452806)	4228	ETHIRAJ SALAI	INDIA (OTHER)	International Nonbank Sub of Domestic

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type Entities
4230	-----* DANUBE HOLDINGS I C.V. (3606373)	4228	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
4231	-----* WACHOVIA INTERNATIONAL B.V. (3606391)	4230	AMSTERDAM	NETHERLAN DS	International Nonbank Sub of Domestic Entities
4232	-----* WELLS FARGO BANK INTERNATIONAL (3606177)	4231	DUBLIN	IRELAND	International Nonbank Sub of Domestic Entities
4233	-----* WBI HOLDINGS I, LLC (4032018)	4231	CHARLOTTE	NC	Domestic Entity Other
4234	-----* WBI HOLDINGS II, LLC (4032027)	4231	CHARLOTTE	NC	Domestic Entity Other
4235	-----* WBI HOLDINGS III, LLC (4032036)	4231	CHARLOTTE	NC	Domestic Entity Other
4236	-----* WBI HOLDINGS IV, LLC (4032045)	4231	CHARLOTTE	NC	Domestic Entity Other
4237	-----* WBI HOLDINGS V, LLC (4032054)	4231	CHARLOTTE	NC	Domestic Entity Other
4238	-----* WBI HOLDINGS VI, LLC (4032063)	4231	CHARLOTTE	NC	Domestic Entity Other
4239	----* DANUBE HOLDINGS I C.V. (3606373)	3242	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
4240	-----* WACHOVIA INTERNATIONAL B.V. (3606391)	4239	AMSTERDAM	NETHERLAN DS	International Nonbank Sub of Domestic Entities
4241	-----* WELLS FARGO BANK INTERNATIONAL (3606177)	4240	DUBLIN	IRELAND	International Nonbank Sub of Domestic Entities
4242	-----* WBI HOLDINGS I, LLC (4032018)	4240	CHARLOTTE	NC	Domestic Entity Other
4243	-----* WBI HOLDINGS II, LLC (4032027)	4240	CHARLOTTE	NC	Domestic Entity Other
4244	-----* WBI HOLDINGS III, LLC (4032036)	4240	CHARLOTTE	NC	Domestic Entity Other
4245	-----* WBI HOLDINGS IV, LLC (4032045)	4240	CHARLOTTE	NC	Domestic Entity Other
4246	-----* WBI HOLDINGS V, LLC (4032054)	4240	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4247	-----* WBI HOLDINGS VI, LLC (4032063)	4240	CHARLOTTE	NC	Domestic Entity Other
4248	----* WACHOVIA DEFEASANCE CSFB 2004-C2 LLC (3614024)	3242	CHARLOTTE	NC	Domestic Entity Other
4249	----* WACHOVIA DEFEASANCE GECMC 2002-2 LLC (3614033)	3242	CHARLOTTE	NC	Domestic Entity Other
4250	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 GADDIS LLC (3614042)	3242	CHARLOTTE	NC	Domestic Entity Other
4251	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 LLC (3614051)	3242	CHARLOTTE	NC	Domestic Entity Other
4252	----* WACHOVIA DEFEASANCE GSMSC II 2003-C1 LLC (3614060)	3242	CHARLOTTE	NC	Domestic Entity Other
4253	----* WACHOVIA DEFEASANCE GECMC 2003-C1 LLC (3614079)	3242	CHARLOTTE	NC	Domestic Entity Other
4254	----* WACHOVIA DEFEASANCE JPMC 2003-PM1 LLC (3614109)	3242	CHARLOTTE	NC	Domestic Entity Other
4255	----* WACHOVIA DEFEASANCE JPMC 2003-CIBC7 LLC (3614127)	3242	CHARLOTTE	NC	Domestic Entity Other
4256	----* WACHOVIA DEFEASANCE MSCI 2003-TOP11 LLC (3614154)	3242	CHARLOTTE	NC	Domestic Entity Other
4257	----* WACHOVIA DEFEASANCE CSFB 2005-C2 PENN'S LANDING LLC (3621291)	3242	CHARLOTTE	NC	Domestic Entity Other
4258	----* WACHOVIA DEFEASANCE JPMC 2004-CIBC10 LLC (3621394)	3242	CHARLOTTE	NC	Domestic Entity Other
4259	----* WACHOVIA DEFEASANCE JPMC 2005-LDP1 LLC (3621415)	3242	CHARLOTTE	NC	Domestic Entity Other
4260	----* WACHOVIA DEFEASANCE JPMC 2005-LDP2 LLC (3621433)	3242	CHARLOTTE	NC	Domestic Entity Other
4261	----* WACHOVIA DEFEASANCE LB-UBS 2004-C4 LLC (3621488)	3242	CHARLOTTE	NC	Domestic Entity Other
4262	----* WACHOVIA DEFEASANCE MCF 1998-MC3 LLC (3621509)	3242	CHARLOTTE	NC	Domestic Entity Other
4263	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 450 PARTNERS LLC (3621518)	3242	CHARLOTTE	NC	Domestic Entity Other
4264	----* WACHOVIA DEFEASANCE FUNB 2002-C1 CRIT-VA V	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	LLC (3632635)				
4265	----* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT-VA IV LLC (3632653)	3242	CHARLOTTE	NC	Domestic Entity Other
4266	----* WACHOVIA DEFEASANCE FUNB 2001-C4 CRIT PORTFOLIO LLC (3632662)	3242	CHARLOTTE	NC	Domestic Entity Other
4267	----* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 CAC V-CRIT PORTFOLI (3632671)	3242	CHARLOTTE	NC	Domestic Entity Other
4268	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 II CPT APARTMENTS (3632680)	3242	CHARLOTTE	NC	Domestic Entity Other
4269	----* WACHOVIA DEFEASANCE MSDWCI 2000-LIFE1 LLC (3632699)	3242	CHARLOTTE	NC	Domestic Entity Other
4270	----* WACHOVIA DEFEASANCE LB 1998-C4 II ARDSLEY ASSOCIATES LL (3632701)	3242	CHARLOTTE	NC	Domestic Entity Other
4271	----* WACHOVIA DEFEASANCE FUNB 1999-C4 ML WINDSOR-ML HAMMOCKS (3632710)	3242	CHARLOTTE	NC	Domestic Entity Other
4272	----* WACHOVIA DEFEASANCE FUNB 2001-C3 CAC II LLC (3632729)	3242	CHARLOTTE	NC	Domestic Entity Other
4273	----* WACHOVIA DEFEASANCE MLMI 2005-MKB2 LLC (3632738)	3242	CHARLOTTE	NC	Domestic Entity Other
4274	----* WACHOVIA DEFEASANCE GMAC 2003-C1 LLC (3632747)	3242	CHARLOTTE	NC	Domestic Entity Other
4275	----* WACHOVIA DEFEASANCE MSCI 2004-TOP15 LLC (3632765)	3242	CHARLOTTE	NC	Domestic Entity Other
4276	----* WACHOVIA DEFEASANCE GECCMC 2002-2 WILLS GROUP FLP LLC (3632774)	3242	CHARLOTTE	NC	Domestic Entity Other
4277	----* WACHOVIA DEFEASANCE MSCI 1998-CF1 LLC (3632783)	3242	CHARLOTTE	NC	Domestic Entity Other
4278	----* WACHOVIA DEFEASANCE MSDWCI 2003-HQ2 LLC (3632792)	3242	CHARLOTTE	NC	Domestic Entity Other
4279	----* WACHOVIA DEFEASANCE JPMC 1999-C7 LLC (3632804)	3242	CHARLOTTE	NC	Domestic Entity Other
4280	----* WACHOVIA DEFEASANCE LB-UBS 2002-C2 HIBBS/WOODINVILLE LL (3632813)	3242	CHARLOTTE	NC	Domestic Entity Other
4281	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 JOHN &	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	SON'S LLC (3632822)				
4282	----* WACHOVIA DEFEASANCE GSMSC II 1999-C1 LLC (3632831)	3242	CHARLOTTE	NC	Domestic Entity Other
4283	----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 400 ATLANTIC LLC (3632840)	3242	CHARLOTTE	NC	Domestic Entity Other
4284	----* WACHOVIA DEFEASANCE JPMC 2000-C9 LLC (3632859)	3242	CHARLOTTE	NC	Domestic Entity Other
4285	----* WACHOVIA DEFEASANCE PMAC 1999-C1 LLC (3632877)	3242	CHARLOTTE	NC	Domestic Entity Other
4286	----* WACHOVIA DEFEASANCE MLMI 2005-MCP1 LLC (3632886)	3242	CHARLOTTE	NC	Domestic Entity Other
4287	----* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 LLC (3642531)	3242	CHARLOTTE	NC	Domestic Entity Other
4288	----* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 SEABOARD ASSOCIAT (3642719)	3242	CHARLOTTE	NC	Domestic Entity Other
4289	----* WACHOVIA DEFEASANCE FU-LB-BOA 1998-C2 LLC (3642764)	3242	CHARLOTTE	NC	Domestic Entity Other
4290	----* WACHOVIA DEFEASANCE GMAC 2001-C2 LLC (3642773)	3242	CHARLOTTE	NC	Domestic Entity Other
4291	----* WACHOVIA DEFEASANCE SBMS 2000-C1 LLC (3642782)	3242	CHARLOTTE	NC	Domestic Entity Other
4292	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C18 LLC (3642791)	3242	CHARLOTTE	NC	Domestic Entity Other
4293	----* WACHOVIA DEFEASANCE MLMT 2004-MKB1 LLC (3642803)	3242	CHARLOTTE	NC	Domestic Entity Other
4294	----* WACHOVIA DEFEASANCE SBMS VII 2000-C3 WELLINGTON PLACE L (3642812)	3242	CHARLOTTE	NC	Domestic Entity Other
4295	----* COLTS LLC 2005-2 (3649987)	3242	CHARLOTTE	NC	Domestic Entity Other
4296	----* COLTS LLC 2007-1 (3650004)	3242	CHARLOTTE	NC	Domestic Entity Other
4297	----* WACHOVIA DEFEASANCE MSCI 1999-RM1 LLC (3650013)	3242	CHARLOTTE	NC	Domestic Entity Other
4298	----* WACHOVIA TRADE FINANCE CORPORATION (3650040)	3242	CHARLOTTE	NC	Domestic Entity Other
4299	----* ATLAS CAPITAL FUNDING, LTD. (3665866)	3242	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type Entities
4300	----* WACHOVIA DEFEASANCE FUNB-BOA 2001-C1 POOL SB LLC (3666881)	3242	CHARLOTTE	NC	Domestic Entity Other
4301	----* WACHOVIA DEFEASANCE JPMC 2002-C3 LLC (3666890)	3242	CHARLOTTE	NC	Domestic Entity Other
4302	----* WACHOVIA DEFEASANCE PNCMAC 2000-C1 LLC (3666911)	3242	CHARLOTTE	NC	Domestic Entity Other
4303	----* WACHOVIA DEFEASANCE GECCMC 2004-C2 POOL SB LLC (3666920)	3242	CHARLOTTE	NC	Domestic Entity Other
4304	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C21 LLC (3666948)	3242	CHARLOTTE	NC	Domestic Entity Other
4305	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 LLC (3666966)	3242	CHARLOTTE	NC	Domestic Entity Other
4306	----* WACHOVIA DEFEASANCE JPMC 2004-C3 LLC (3666975)	3242	CHARLOTTE	NC	Domestic Entity Other
4307	----* OLD SWEDISH BANK MASTER TENANT, LLC (3682359)	3242	MINNEAPOLIS	MN	Domestic Entity Other
4308	----* ATLAS LOAN FUNDING 2, LLC (3683990)	3242	CHARLOTTE	NC	Domestic Entity Other
4309	----* ATLAS - OCI ENHANCED LOAN INCOME FUND LLC (3687176)	3242	CHARLOTTE	NC	Domestic Entity Other
4310	----* ATLAS LOAN FUNDING (CENT I), LLC (3690260)	3242	CHARLOTTE	NC	Domestic Entity Other
4311	----* ATLAS LOAN FUNDING (HARTFORD), LLC (3690279)	3242	CHARLOTTE	NC	Domestic Entity Other
4312	----* ATLAS LOAN FUNDING (NAVIGATOR), LLC (3690288)	3242	CHARLOTTE	NC	Domestic Entity Other
4313	----* WACHOVIA DEFEASANCE CITIGROUP 2004-C1 LLC (3690327)	3242	CHARLOTTE	NC	Domestic Entity Other
4314	----* WACHOVIA DEFEASANCE CSFB 2003-CK2 LLC (3690336)	3242	CHARLOTTE	NC	Domestic Entity Other
4315	----* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 LLC (3690345)	3242	CHARLOTTE	NC	Domestic Entity Other
4316	----* WACHOVIA DEFEASANCE FUNB 2000-C1 POOL SB LLC (3690354)	3242	CHARLOTTE	NC	Domestic Entity Other
4317	----* WACHOVIA DEFEASANCE GMAC 2000-C3 LLC (3690372)	3242	CHARLOTTE	NC	Domestic Entity Other
4318	----* WACHOVIA DEFEASANCE CITIGROUP 2005-C3 LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3711754)	Parent Seq	City	State or Country	Entity Type
4319	----* WACHOVIA DEFEASANCE LB-UBS 2005-C7 VR BAYOU LLC (3711763)	3242	CHARLOTTE	NC	Domestic Entity Other
4320	----* WACHOVIA DEFEASANCE MLMI 2005-CKI1 LLC (3711772)	3242	CHARLOTTE	NC	Domestic Entity Other
4321	----* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 PAL-MED LLC (3711781)	3242	CHARLOTTE	NC	Domestic Entity Other
4322	----* WACHOVIA DEFEASANCE MANAGEMENT - KEYCORP III LLC (3721155)	3242	CHARLOTTE	NC	Domestic Entity Other
4323	-----* WACHOVIA DEFEASANCE CSFB 2005-C6 III-KEYCORP LLC (3808766)	4322	CHARLOTTE	NC	Domestic Entity Other
4324	-----* WACHOVIA DEFEASANCE CSFB 2001-CK3 III LLC (3881433)	4322	CHARLOTTE	NC	Domestic Entity Other
4325	----* WACHOVIA DEFEASANCE MSCI 2005-TOP19 LLC (3721182)	3242	CHARLOTTE	NC	Domestic Entity Other
4326	----* WACHOVIA DEFEASANCE LB 1999-C2 II LLC (3721191)	3242	CHARLOTTE	NC	Domestic Entity Other
4327	----* WACHOVIA DEFEASANCE BACM 2001-PB1 LLC (3721203)	3242	CHARLOTTE	NC	Domestic Entity Other
4328	----* WACHOVIA DEFEASANCE LB-UBS 2000-C4 II LLC (3721212)	3242	CHARLOTTE	NC	Domestic Entity Other
4329	----* WACHOVIA DEFEASANCE MANAGEMENT-MIDLAND III LLC (3721221)	3242	CHARLOTTE	NC	Domestic Entity Other
4330	-----* WACHOVIA DEFEASANCE CSFB 2005-C6 III LLC (3721230)	4329	CHARLOTTE	NC	Domestic Entity Other
4331	-----* WACHOVIA DEFEASANCE CSFB 2005-C3 III LLC (3775989)	4329	CHARLOTTE	NC	Domestic Entity Other
4332	-----* WACHOVIA DEFEASANCE JPMC 2001-C1 III LLC (3842890)	4329	CHARLOTTE	NC	Domestic Entity Other
4333	-----* WACHOVIA DEFEASANCE CSFB 2004-C3 III LLC (3843824)	4329	CHARLOTTE	NC	Domestic Entity Other
4334	----* WACHOVIA DEFEASANCE CSFB 2005-C6 III LLC (3721230)	3242	CHARLOTTE	NC	Domestic Entity Other
4335	----* WACHOVIA DEFEASANCE FUNB 2001-C3 III LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3721249)	Parent Seq	City	State or Country	Entity Type
4336	----* WACHOVIA DEFEASANCE FUNB 2000-C2 III LLC (3721258)	3242	CHARLOTTE	NC	Domestic Entity Other
4337	----* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 III LLC (3721267)	3242	CHARLOTTE	NC	Domestic Entity Other
4338	----* WACHOVIA DEFEASANCE BSCMS 1999-WF2 III LLC (3721276)	3242	CHARLOTTE	NC	Domestic Entity Other
4339	----* WACHOVIA DEFEASANCE DLJ 1999-CG1 III LLC (3721285)	3242	CHARLOTTE	NC	Domestic Entity Other
4340	----* WACHOVIA DEFEASANCE MLMI 2002-MW1 III LLC (3721294)	3242	CHARLOTTE	NC	Domestic Entity Other
4341	----* WACHOVIA DEFEASANCE MANAGEMENT III LLC (3721931)	3242	CHARLOTTE	NC	Domestic Entity Other
4342	-----* WACHOVIA DEFEASANCE FUNB 2001-C3 III LLC (3721249)	4341	CHARLOTTE	NC	Domestic Entity Other
4343	-----* WACHOVIA DEFEASANCE FUNB 2000-C2 III LLC (3721258)	4341	CHARLOTTE	NC	Domestic Entity Other
4344	-----* WACHOVIA DEFEASANCE BOA-FUNB 2001-3 III LLC (3721267)	4341	CHARLOTTE	NC	Domestic Entity Other
4345	-----* WACHOVIA DEFEASANCE BSCMS 1999-WF2 III LLC (3721276)	4341	CHARLOTTE	NC	Domestic Entity Other
4346	-----* WACHOVIA DEFEASANCE DLJ 1999-CG1 III LLC (3721285)	4341	CHARLOTTE	NC	Domestic Entity Other
4347	-----* WACHOVIA DEFEASANCE MLMI 2002-MW1 III LLC (3721294)	4341	CHARLOTTE	NC	Domestic Entity Other
4348	-----* WACHOVIA DEFEASANCE CHASE 2000-2 III LLC (3735134)	4341	CHARLOTTE	NC	Domestic Entity Other
4349	-----* WACHOVIA DEFEASANCE CSFB 2005-C1 III LLC (3735143)	4341	CHARLOTTE	NC	Domestic Entity Other
4350	-----* WACHOVIA DEFEASANCE GECCMC 2001-1 III LLC (3735161)	4341	CHARLOTTE	NC	Domestic Entity Other
4351	-----* WACHOVIA DEFEASANCE GECCMC 2001-2 III LLC (3735170)	4341	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4352	-----* WACHOVIA DEFEASANCE HF 1999-PH1 III LLC (3735189)	4341	CHARLOTTE	NC	Domestic Entity Other
4353	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C2 III LLC (3735198)	4341	CHARLOTTE	NC	Domestic Entity Other
4354	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C2 III LLC (3735219)	4341	CHARLOTTE	NC	Domestic Entity Other
4355	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C4 III LLC (3735228)	4341	CHARLOTTE	NC	Domestic Entity Other
4356	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 III LLC (3735237)	4341	CHARLOTTE	NC	Domestic Entity Other
4357	-----* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 III LLC (3735853)	4341	CHARLOTTE	NC	Domestic Entity Other
4358	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C22 III LLC (3735862)	4341	CHARLOTTE	NC	Domestic Entity Other
4359	-----* WACHOVIA DEFEASANCE FUNB 1999-C4 III LLC (3735871) ----- Repeat at 1235	4341	CHARLOTTE	NC	Domestic Entity Other
4360	-----* WACHOVIA DEFEASANCE FUNB 1999-C1 III LLC (3775934)	4341	CHARLOTTE	NC	Domestic Entity Other
4361	-----* WACHOVIA DEFEASANCE JPMC 2005-LDP2 III LLC (3775952)	4341	CHARLOTTE	NC	Domestic Entity Other
4362	-----* WACHOVIA DEFEASANCE LB-UBS 2004-C4 III LLC (3775998)	4341	CHARLOTTE	NC	Domestic Entity Other
4363	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 III LLC (3776016)	4341	CHARLOTTE	NC	Domestic Entity Other
4364	-----* WACHOVIA DEFEASANCE DLJ 1999-CG3 III LLC (3776276)	4341	CHARLOTTE	NC	Domestic Entity Other
4365	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C3 III LLC (3776294)	4341	CHARLOTTE	NC	Domestic Entity Other
4366	-----* WACHOVIA DEFEASANCE DLJ 1998-CG1 III LLC (3776315)	4341	CHARLOTTE	NC	Domestic Entity Other
4367	-----* WACHOVIA DEFEASANCE BSCMS 1999-C1 III LLC (3776324)	4341	CHARLOTTE	NC	Domestic Entity Other
4368	-----* WACHOVIA DEFEASANCE LB-UBS 2000-C5 III LLC (3801637)	4341	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4369	-----* WACHOVIA DEFEASANCE LB 1998-C4 III LLC (3801664)	4341	CHARLOTTE	NC	Domestic Entity Other
4370	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 III LLC (3801682)	4341	CHARLOTTE	NC	Domestic Entity Other
4371	-----* WACHOVIA DEFEASANCE GECCMC 2000-1 III LLC (3801703)	4341	CHARLOTTE	NC	Domestic Entity Other
4372	-----* WACHOVIA DEFEASANCE LB 1999-C1 III LLC (3801721)	4341	CHARLOTTE	NC	Domestic Entity Other
4373	-----* WACHOVIA DEFEASANCE FUNB 2000-C1 III LLC (3801758)	4341	CHARLOTTE	NC	Domestic Entity Other
4374	-----* WACHOVIA DEFEASANCE CHASE 2000-1 III LLC (3808663)	4341	CHARLOTTE	NC	Domestic Entity Other
4375	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 III LLC (3808672)	4341	CHARLOTTE	NC	Domestic Entity Other
4376	-----* WACHOVIA DEFEASANCE WACHOVIA 2006-C25 III LLC (3808681)	4341	CHARLOTTE	NC	Domestic Entity Other
4377	-----* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 III LLC (3808690)	4341	CHARLOTTE	NC	Domestic Entity Other
4378	-----* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 III LLC (3808702)	4341	CHARLOTTE	NC	Domestic Entity Other
4379	-----* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 III LLC (3808720)	4341	CHARLOTTE	NC	Domestic Entity Other
4380	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 III LLC (3808739)	4341	CHARLOTTE	NC	Domestic Entity Other
4381	-----* WACHOVIA DEFEASANCE CHASE 2000-3 III LLC (3808748)	4341	CHARLOTTE	NC	Domestic Entity Other
4382	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 III LLC (3808757)	4341	CHARLOTTE	NC	Domestic Entity Other
4383	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C8 III LLC (3815447)	4341	CHARLOTTE	NC	Domestic Entity Other
4384	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 III LLC (3815456)	4341	CHARLOTTE	NC	Domestic Entity Other
4385	-----* WACHOVIA DEFEASANCE JPMC 2006-LDP7 III LLC (3815465)	4341	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4386	-----* WACHOVIA DEFEASANCE DLJ 1999-CG2 III LLC (3815474)	4341	CHARLOTTE	NC	Domestic Entity Other
4387	-----* WACHOVIA DEFEASANCE LB-UBS 2003-C5 III LLC (3815483)	4341	CHARLOTTE	NC	Domestic Entity Other
4388	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 III LLC (3815492)	4341	CHARLOTTE	NC	Domestic Entity Other
4389	-----* WACHOVIA DEFEASANCE CHASE 1999-2 III LLC (3815504)	4341	CHARLOTTE	NC	Domestic Entity Other
4390	-----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 III LLC (3815513)	4341	CHARLOTTE	NC	Domestic Entity Other
4391	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 III LLC (3815522)	4341	CHARLOTTE	NC	Domestic Entity Other
4392	-----* WACHOVIA DEFEASANCE JPMC 2002-C1 III LLC (3815531)	4341	CHARLOTTE	NC	Domestic Entity Other
4393	-----* WACHOVIA DEFEASANCE GECCMC 2006-C1 III LLC (3821233)	4341	CHARLOTTE	NC	Domestic Entity Other
4394	-----* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 III LLC (3821242)	4341	CHARLOTTE	NC	Domestic Entity Other
4395	-----* WACHOVIA DEFEASANCE MLMI 1998-C2 III LLC (3821251)	4341	CHARLOTTE	NC	Domestic Entity Other
4396	-----* WACHOVIA DEFEASANCE GREENWICH 2005-GG5 III LLC (3821260)	4341	CHARLOTTE	NC	Domestic Entity Other
4397	-----* WACHOVIA DEFEASANCE LB-UBS 2001-C7 III LLC (3828894)	4341	CHARLOTTE	NC	Domestic Entity Other
4398	-----* WACHOVIA DEFEASANCE BACM 2001-PB1 III LLC (3843776)	4341	CHARLOTTE	NC	Domestic Entity Other
4399	-----* WACHOVIA DEFEASANCE LB-UBS 2004-C7 III LLC (3843785)	4341	CHARLOTTE	NC	Domestic Entity Other
4400	-----* WACHOVIA DEFEASANCE JPMC 2002-C2 III LLC (3843806)	4341	CHARLOTTE	NC	Domestic Entity Other
4401	-----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 III LLC (3843815)	4341	CHARLOTTE	NC	Domestic Entity Other
4402	-----* WACHOVIA DEFEASANCE FUNB 2002-C1 III LLC (3844036)	4341	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4403	-----* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 III LLC (3844054)	4341	CHARLOTTE	NC	Domestic Entity Other
4404	-----* WACHOVIA DEFEASANCE LB-UBS 2000-C3 III LLC (3844063)	4341	CHARLOTTE	NC	Domestic Entity Other
4405	-----* WACHOVIA DEFEASANCE WACHOVIA 2006-C23 III LLC (3844081)	4341	CHARLOTTE	NC	Domestic Entity Other
4406	-----* WACHOVIA DEFEASANCE GECCMC 2004-C2 III LLC (3866506)	4341	CHARLOTTE	NC	Domestic Entity Other
4407	-----* WACHOVIA DEFEASANCE MLMI 2005-CK11 III LLC (3866515)	4341	CHARLOTTE	NC	Domestic Entity Other
4408	-----* WACHOVIA DEFEASANCE LB-UBS 2004-C8 III LLC (3866524)	4341	CHARLOTTE	NC	Domestic Entity Other
4409	-----* WACHOVIA DEFEASANCE 3409 PRIMM III LLC (3871911)	4341	CHARLOTTE	NC	Domestic Entity Other
4410	-----* WACHOVIA DEFEASANCE GECCMC 2001-3 III LLC (3876952)	4341	CHARLOTTE	NC	Domestic Entity Other
4411	-----* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 III LLC (3876961)	4341	CHARLOTTE	NC	Domestic Entity Other
4412	-----* WACHOVIA DEFEASANCE BSCMS 2003-TOP10 III LLC (3876970)	4341	CHARLOTTE	NC	Domestic Entity Other
4413	-----* WACHOVIA DEFEASANCE LB 1999-C2 III LLC (3908723)	4341	CHARLOTTE	NC	Domestic Entity Other
4414	-----* WACHOVIA DEFEASANCE 601 VALLEY III LLC (3925757)	4341	CHARLOTTE	NC	Domestic Entity Other
4415	-----* WACHOVIA DEFEASANCE FUNB 2001-C2 III LLC (3937527)	4341	CHARLOTTE	NC	Domestic Entity Other
4416	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 III LLC (3938391)	4341	CHARLOTTE	NC	Domestic Entity Other
4417	-----* WACHOVIA DEFEASANCE WACHOVIA 2006-C24 III LLC (3944600)	4341	CHARLOTTE	NC	Domestic Entity Other
4418	-----* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 III LLC (3951608)	4341	CHARLOTTE	NC	Domestic Entity Other
4419	-----* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 III LLC (3959163)	4341	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4420	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 III LLC (3963432)	4341	CHARLOTTE	NC	Domestic Entity Other
4421	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 III LLC (3969694)	4341	CHARLOTTE	NC	Domestic Entity Other
4422	-----* WACHOVIA DEFEASANCE MSCI 2004-TOP15 III LLC (4023043)	4341	CHARLOTTE	NC	Domestic Entity Other
4423	-----* WACHOVIA DEFEASANCE MSDWCI 2001-TOP3 III LLC (4027649)	4341	CHARLOTTE	NC	Domestic Entity Other
4424	-----* WACHOVIA DEFEASANCE LB-UBS 2005-C3 III LLC (4036726)	4341	CHARLOTTE	NC	Domestic Entity Other
4425	-----* WACHOVIA DEFEASANCE GECCMC 2002-3 III LLC (4087586)	4341	CHARLOTTE	NC	Domestic Entity Other
4426	-----* WACHOVIA DEFEASANCE LB-UBS 2005-C5 III LLC (4088462)	4341	CHARLOTTE	NC	Domestic Entity Other
4427	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 III LLC (4098096)	4341	CHARLOTTE	NC	Domestic Entity Other
4428	-----* WACHOVIA DEFEASANCE MSCI 2004-TOP13 III LLC (4098108)	4341	CHARLOTTE	NC	Domestic Entity Other
4429	-----* WACHOVIA DEFEASANCE FUNB 2001-C4 III LLC (4120429)	4341	CHARLOTTE	NC	Domestic Entity Other
4430	-----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 III LLC (4137221)	4341	CHARLOTTE	NC	Domestic Entity Other
4431	-----* WACHOVIA DEFEASANCE MSCI 2005-HQ7 III LLC (4142038)	4341	CHARLOTTE	NC	Domestic Entity Other
4432	-----* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 III LLC (4142449)	4341	CHARLOTTE	NC	Domestic Entity Other
4433	-----* WACHOVIA DEFEASANCE CITIGROUP 2007-C6 III LLC (4149297)	4341	CHARLOTTE	NC	Domestic Entity Other
4434	-----* WACHOVIA DEFEASANCE GECCMC 2002-2 III LLC (4149318)	4341	CHARLOTTE	NC	Domestic Entity Other
4435	-----* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 III LLC (4169521)	4341	CHARLOTTE	NC	Domestic Entity Other
4436	-----* WACHOVIA DEFEASANCE BSCMS 2001-TOP4 III LLC (4185697)	4341	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4437	-----* WACHOVIA DEFEASANCE MSC1 2006-HQ8 III LLC (4188371)	4341	CHARLOTTE	NC	Domestic Entity Other
4438	-----* WACHOVIA DEFEASANCE JPMC 2003-CIB6 III LLC (4188773)	4341	CHARLOTTE	NC	Domestic Entity Other
4439	-----* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 III LLC (4208859)	4341	CHARLOTTE	NC	Domestic Entity Other
4440	-----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 III LLC (4210553)	4341	CHARLOTTE	NC	Domestic Entity Other
4441	-----* WACHOVIA DEFEASANCE MSC1 2003-TOP11 III LLC (4212753)	4341	CHARLOTTE	NC	Domestic Entity Other
4442	-----* WACHOVIA DEFEASANCE BSCMS 2006-TOP24 III LLC (4216014)	4341	CHARLOTTE	NC	Domestic Entity Other
4443	-----* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 III LLC (4216032)	4341	CHARLOTTE	NC	Domestic Entity Other
4444	-----* WACHOVIA DEFEASANCE JPMC 2003-LN1 III LLC (4221719)	4341	CHARLOTTE	NC	Domestic Entity Other
4445	-----* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 III LLC (4225717)	4341	CHARLOTTE	NC	Domestic Entity Other
4446	-----* WACHOVIA DEFEASANCE LB-UBS 2008-C1 III LLC (4226611)	4341	CHARLOTTE	NC	Domestic Entity Other
4447	-----* WACHOVIA DEFEASANCE GECCMC 2003-C2 III LLC (4227382)	4341	CHARLOTTE	NC	Domestic Entity Other
4448	-----* WACHOVIA DEFEASANCE LB-UBS 2006-C1 III LLC (4229096)	4341	CHARLOTTE	NC	Domestic Entity Other
4449	-----* WACHOVIA DEFEASANCE MSDWCI 2003-TOP9 III LLC (4230186)	4341	CHARLOTTE	NC	Domestic Entity Other
4450	-----* WACHOVIA DEFEASANCE MSC1 1999-WF1 III LLC (4230195)	4341	CHARLOTTE	NC	Domestic Entity Other
4451	-----* WACHOVIA DEFEASANCE GECCMC 2002-1 III LLC (4231594)	4341	CHARLOTTE	NC	Domestic Entity Other
4452	-----* WACHOVIA DEFEASANCE CMLB 2001-1 III LLC (4231606)	4341	CHARLOTTE	NC	Domestic Entity Other
4453	-----* WACHOVIA DEFEASANCE WBCMT 2002-C1 III LLC	4341	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (4231615)	Parent Seq	City	State or Country	Entity Type
4454	-----* WACHOVIA DEFEASANCE CD 2007-CD4 III LLC (4236704)	4341	CHARLOTTE	NC	Domestic Entity Other
4455	-----* WACHOVIA DEFEASANCE MSCI 2006-IQ11 III LLC (4236722)	4341	CHARLOTTE	NC	Domestic Entity Other
4456	-----* WACHOVIA DEFEASANCE BSCMS 2003-PWR2 III LLC (4238502)	4341	CHARLOTTE	NC	Domestic Entity Other
4457	-----* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 III LLC (4238520)	4341	CHARLOTTE	NC	Domestic Entity Other
4458	-----* WACHOVIA DEFEASANCE BSCMS 2005-TOP20 III LLC (4253466)	4341	CHARLOTTE	NC	Domestic Entity Other
4459	-----* WACHOVIA DEFEASANCE JPMC 2003-ML1 III LLC (4262150)	4341	CHARLOTTE	NC	Domestic Entity Other
4460	-----* WACHOVIA DEFEASANCE CITIGROUP 2006-C5 III LLC (4264145)	4341	CHARLOTTE	NC	Domestic Entity Other
4461	-----* WACHOVIA DEFEASANCE BSCMS 2004-PWR4 III LLC (4267379)	4341	CHARLOTTE	NC	Domestic Entity Other
4462	-----* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 III LLC (4267388)	4341	CHARLOTTE	NC	Domestic Entity Other
4463	-----* WACHOVIA DEFEASANCE WACHOVIA 2005-C19 III LLC (4283865)	4341	CHARLOTTE	NC	Domestic Entity Other
4464	----* WACHOVIA DEFEASANCE CHASE 2000-2 III LLC (3735134)	3242	CHARLOTTE	NC	Domestic Entity Other
4465	----* WACHOVIA DEFEASANCE CSFB 2005-C1 III LLC (3735143)	3242	CHARLOTTE	NC	Domestic Entity Other
4466	----* WACHOVIA DEFEASANCE GECCMC 2001-1 III LLC (3735161)	3242	CHARLOTTE	NC	Domestic Entity Other
4467	----* WACHOVIA DEFEASANCE GECCMC 2001-2 III LLC (3735170)	3242	CHARLOTTE	NC	Domestic Entity Other
4468	----* WACHOVIA DEFEASANCE HF 1999-PH1 III LLC (3735189)	3242	CHARLOTTE	NC	Domestic Entity Other
4469	----* WACHOVIA DEFEASANCE LB-UBS 2001-C2 III LLC (3735198)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4470	----* WACHOVIA DEFEASANCE LB-UBS 2002-C2 III LLC (3735219)	3242	CHARLOTTE	NC	Domestic Entity Other
4471	----* WACHOVIA DEFEASANCE LB-UBS 2002-C4 III LLC (3735228)	3242	CHARLOTTE	NC	Domestic Entity Other
4472	----* WACHOVIA DEFEASANCE LB-UBS 2003-C1 III LLC (3735237)	3242	CHARLOTTE	NC	Domestic Entity Other
4473	----* WACHOVIA DEFEASANCE MSDWCI 2002-TOP7 III LLC (3735853)	3242	CHARLOTTE	NC	Domestic Entity Other
4474	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C22 III LLC (3735862)	3242	CHARLOTTE	NC	Domestic Entity Other
4475	----* WACHOVIA DEFEASANCE FUNB 1999-C4 III LLC (3735871)	3242	CHARLOTTE	NC	Domestic Entity Other
4476	----* WACHOVIA DEFEASANCE FUNB 1999-C1 III LLC (3775934)	3242	CHARLOTTE	NC	Domestic Entity Other
4477	----* WACHOVIA DEFEASANCE JPMC 2005-LDP2 III LLC (3775952)	3242	CHARLOTTE	NC	Domestic Entity Other
4478	----* WACHOVIA DEFEASANCE CSFB 2005-C3 III LLC (3775989)	3242	CHARLOTTE	NC	Domestic Entity Other
4479	----* WACHOVIA DEFEASANCE LB-UBS 2004-C4 III LLC (3775998)	3242	CHARLOTTE	NC	Domestic Entity Other
4480	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C15 III LLC (3776016)	3242	CHARLOTTE	NC	Domestic Entity Other
4481	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 AMSTAR LLC (3776034)	3242	CHARLOTTE	NC	Domestic Entity Other
4482	----* WACHOVIA DEFEASANCE DLJ 1999-CG3 III LLC (3776276)	3242	CHARLOTTE	NC	Domestic Entity Other
4483	----* WACHOVIA DEFEASANCE LB-UBS 2003-C3 III LLC (3776294)	3242	CHARLOTTE	NC	Domestic Entity Other
4484	----* WACHOVIA DEFEASANCE DLJ 1998-CG1 III LLC (3776315)	3242	CHARLOTTE	NC	Domestic Entity Other
4485	----* WACHOVIA DEFEASANCE BSCMS 1999-C1 III LLC (3776324)	3242	CHARLOTTE	NC	Domestic Entity Other
4486	----* WACHOVIA DEFEASANCE MLMI 2005-MCP1 PVA III LLC (3801525)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4487	----* WACHOVIA DEFEASANCE CSFB 2004-C1 LLC (3801543)	3242	CHARLOTTE	NC	Domestic Entity Other
4488	----* WACHOVIA DEFEASANCE GE 2002-2 183 MAIDSON LLC (3801552)	3242	CHARLOTTE	NC	Domestic Entity Other
4489	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 BIG TROUT LODGE LL (3801570)	3242	CHARLOTTE	NC	Domestic Entity Other
4490	----* WACHOVIA DEFEASANCE GECCMC 2003-C2 CULVER CENTER EAST L (3801598)	3242	CHARLOTTE	NC	Domestic Entity Other
4491	----* WACHOVIA DEFEASANCE GECCMC 2002-1 CULVER CENTER WEST LL (3801600)	3242	CHARLOTTE	NC	Domestic Entity Other
4492	----* WACHOVIA DEFEASANCE PNCMAC 2001-C1 LLC (3801628)	3242	CHARLOTTE	NC	Domestic Entity Other
4493	----* WACHOVIA DEFEASANCE LB-UBS 2000-C5 III LLC (3801637)	3242	CHARLOTTE	NC	Domestic Entity Other
4494	----* WACHOVIA DEFEASANCE LB 1998-C4 III LLC (3801664)	3242	CHARLOTTE	NC	Domestic Entity Other
4495	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C12 III LLC (3801682)	3242	CHARLOTTE	NC	Domestic Entity Other
4496	----* WACHOVIA DEFEASANCE GECCMC 2000-1 III LLC (3801703)	3242	CHARLOTTE	NC	Domestic Entity Other
4497	----* WACHOVIA DEFEASANCE LB 1999-C1 III LLC (3801721)	3242	CHARLOTTE	NC	Domestic Entity Other
4498	----* WACHOVIA DEFEASANCE FUNB 2000-C1 III LLC (3801758)	3242	CHARLOTTE	NC	Domestic Entity Other
4499	----* WACHOVIA DEFEASANCE CHASE 2000-1 III LLC (3808663)	3242	CHARLOTTE	NC	Domestic Entity Other
4500	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C3 III LLC (3808672)	3242	CHARLOTTE	NC	Domestic Entity Other
4501	----* WACHOVIA DEFEASANCE WACHOVIA 2006-C25 III LLC (3808681)	3242	CHARLOTTE	NC	Domestic Entity Other
4502	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C1 III LLC (3808690)	3242	CHARLOTTE	NC	Domestic Entity Other
4503	----* WACHOVIA DEFEASANCE JPMC 2002-CIBC5 III LLC (3808702)	3242	CHARLOTTE	NC	Domestic Entity Other
4504	----* WACHOVIA DEFEASANCE JPMC 2001-CIBC3 III LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3808720)				
4505	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C10 III LLC (3808739)	3242	CHARLOTTE	NC	Domestic Entity Other
4506	----* WACHOVIA DEFEASANCE CHASE 2000-3 III LLC (3808748)	3242	CHARLOTTE	NC	Domestic Entity Other
4507	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C20 III LLC (3808757)	3242	CHARLOTTE	NC	Domestic Entity Other
4508	----* WACHOVIA DEFEASANCE CSFB 2005-C6 III-KEYCORP LLC (3808766)	3242	CHARLOTTE	NC	Domestic Entity Other
4509	----* WACHOVIA DEFEASANCE LB-UBS 2003-C8 III LLC (3815447)	3242	CHARLOTTE	NC	Domestic Entity Other
4510	----* WACHOVIA DEFEASANCE LB-UBS 2001-C3 III LLC (3815456)	3242	CHARLOTTE	NC	Domestic Entity Other
4511	----* WACHOVIA DEFEASANCE JPMC 2006-LDP7 III LLC (3815465)	3242	CHARLOTTE	NC	Domestic Entity Other
4512	----* WACHOVIA DEFEASANCE DLJ 1999-CG2 III LLC (3815474)	3242	CHARLOTTE	NC	Domestic Entity Other
4513	----* WACHOVIA DEFEASANCE LB-UBS 2003-C5 III LLC (3815483)	3242	CHARLOTTE	NC	Domestic Entity Other
4514	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C16 III LLC (3815492)	3242	CHARLOTTE	NC	Domestic Entity Other
4515	----* WACHOVIA DEFEASANCE CHASE 1999-2 III LLC (3815504)	3242	CHARLOTTE	NC	Domestic Entity Other
4516	----* WACHOVIA DEFEASANCE GREENWICH 2002-C1 III LLC (3815513)	3242	CHARLOTTE	NC	Domestic Entity Other
4517	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C17 III LLC (3815522)	3242	CHARLOTTE	NC	Domestic Entity Other
4518	----* WACHOVIA DEFEASANCE JPMC 2002-C1 III LLC (3815531)	3242	CHARLOTTE	NC	Domestic Entity Other
4519	----* BISCOE FINANCE, LLC (3821158)	3242	CHARLOTTE	NC	Domestic Entity Other
4520	----* WACHOVIA DEFEASANCE GECCMC 2006-C1 III LLC (3821233)	3242	CHARLOTTE	NC	Domestic Entity Other
4521	----* WACHOVIA DEFEASANCE BSCMS 2004-TOP16 III LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	(3821242)				
4522	----* WACHOVIA DEFEASANCE MLMI 1998-C2 III LLC (3821251)	3242	CHARLOTTE	NC	Domestic Entity Other
4523	----* WACHOVIA DEFEASANCE GREENWICH 2005-GG5 III LLC (3821260)	3242	CHARLOTTE	NC	Domestic Entity Other
4524	----* WACHOVIA DEFEASANCE LB-UBS 2001-C7 III LLC (3828894)	3242	CHARLOTTE	NC	Domestic Entity Other
4525	----* WELLS FARGO PRINCIPAL LENDING, LLC (3838642)	3242	SANTA MONICA	CA	Domestic Entity Other
4526	----* TYRO FUNDING, LLC (3842836)	3242	SAN ANTONIO	TX	Domestic Entity Other
4527	-----* SPARTA GP HOLDING, LLC (3842845)	4526	SAN ANTONIO	TX	Domestic Entity Other
4528	-----* SALVO FINANCE GP (3821149)	4527	SAN ANTONIO	TX	Domestic Entity Other
4529	-----* BISCOE FINANCE, LLC (3821158)	4528	CHARLOTTE	NC	Domestic Entity Other
4530	-----* AURORA GP HOLDING, LLC (3842854)	4527	SAN ANTONIO	TX	Domestic Entity Other
4531	-----* SALVO FINANCE GP (3821149)	4530	SAN ANTONIO	TX	Domestic Entity Other
4532	-----* BISCOE FINANCE, LLC (3821158)	4531	CHARLOTTE	NC	Domestic Entity Other
4533	----* REDUS PROPERTIES, INC. (3842881)	3242	CHARLOTTE	NC	Domestic Entity Other
4534	----* WACHOVIA DEFEASANCE JPMC 2001-C1 III LLC (3842890)	3242	CHARLOTTE	NC	Domestic Entity Other
4535	----* WACHOVIA DEFEASANCE BACM 2001-PB1 III LLC (3843776)	3242	CHARLOTTE	NC	Domestic Entity Other
4536	----* WACHOVIA DEFEASANCE LB-UBS 2004-C7 III LLC (3843785)	3242	CHARLOTTE	NC	Domestic Entity Other
4537	----* WACHOVIA DEFEASANCE JPMC 2002-C2 III LLC (3843806)	3242	CHARLOTTE	NC	Domestic Entity Other
4538	----* WACHOVIA DEFEASANCE WACHOVIA 2004-C14 III LLC (3843815)	3242	CHARLOTTE	NC	Domestic Entity Other
4539	----* WACHOVIA DEFEASANCE CSFB 2004-C3 III LLC (3843824)	3242	CHARLOTTE	NC	Domestic Entity Other
4540	----* WACHOVIA DEFEASANCE CSFB 2005-C2 III LLC	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID) (3843833)	Parent Seq	City	State or Country	Entity Type
4541	----* WACHOVIA DEFEASANCE FUNB 2002-C1 III LLC (3844036)	3242	CHARLOTTE	NC	Domestic Entity Other
4542	----* WACHOVIA DEFEASANCE FUNB-CHASE 1999-C2 III LLC (3844054)	3242	CHARLOTTE	NC	Domestic Entity Other
4543	----* WACHOVIA DEFEASANCE LB-UBS 2000-C3 III LLC (3844063)	3242	CHARLOTTE	NC	Domestic Entity Other
4544	----* WACHOVIA DEFEASANCE WACHOVIA 2006-C23 III LLC (3844081)	3242	CHARLOTTE	NC	Domestic Entity Other
4545	----* WELLS FARGO TRADE CAPITAL, LLC (3846478)	3242	NEW YORK	NY	Finance Company
4546	----* WACHOVIA DEFEASANCE GECMC 2004-C2 III LLC (3866506)	3242	CHARLOTTE	NC	Domestic Entity Other
4547	----* WACHOVIA DEFEASANCE MLMI 2005-CK11 III LLC (3866515)	3242	CHARLOTTE	NC	Domestic Entity Other
4548	----* WACHOVIA DEFEASANCE LB-UBS 2004-C8 III LLC (3866524)	3242	CHARLOTTE	NC	Domestic Entity Other
4549	----* WLH 2008-1, LLC (3866654)	3242	CHARLOTTE	NC	Domestic Entity Other
4550	----* WACHOVIA DEFEASANCE 3409 PRIMM III LLC (3871911)	3242	CHARLOTTE	NC	Domestic Entity Other
4551	----* WACHOVIA DEFEASANCE GECCMC 2001-3 III LLC (3876952)	3242	CHARLOTTE	NC	Domestic Entity Other
4552	----* WACHOVIA DEFEASANCE WACHOVIA 2002-C2 III LLC (3876961)	3242	CHARLOTTE	NC	Domestic Entity Other
4553	----* WACHOVIA DEFEASANCE BSCMS 2003-TOP10 III LLC (3876970)	3242	CHARLOTTE	NC	Domestic Entity Other
4554	----* WACHOVIA DEFEASANCE CSFB 2001-CK3 III LLC (3881433)	3242	CHARLOTTE	NC	Domestic Entity Other
4555	----* WACHOVIA COMMUNITY DEVELOPMENT ENTERPRISES III, LLC (3898262)	3242	CHARLOTTE	NC	Domestic Entity Other
4556	----* MAA/NCF SUB-CDE, LLC (3898271)	3242	PORTLAND	OR	Domestic Entity Other
4557	----* WACHOVIA DEFEASANCE LB 1999-C2 III LLC (3908723)	3242	CHARLOTTE	NC	Domestic Entity Other
4558	----* CARDINAL HOLDINGS LLC (3923164)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4559	-----* CARDINAL FINANCE LLC (3351093)	4558	ROSEVILLE	CA	Domestic Entity Other
4560	-----* CARDINAL INTERNATIONAL LEASING HOLDING CORP. (3937899)	4558	WILMINGTON	DE	Domestic Entity Other
4561	-----* CARDINAL INTERNATIONAL LEASING, LLC (3385968)	4560	ROSEVILLE	CA	Agreement Corporation - Investment
4562	----* WACHOVIA DEFEASANCE 601 VALLEY III LLC (3925757)	3242	CHARLOTTE	NC	Domestic Entity Other
4563	----* WELLS FARGO COMMUNITY INVESTMENT HOLDINGS, LLC (3928374)	3242	SAN DIEGO	CA	Domestic Entity Other
4564	-----* WELLS FARGO COMMUNITY DEVELOPMENT ENTERPRISES, INC. (3379743)	4563	SAN DIEGO	CA	Domestic Entity Other
4565	----* WACHOVIA DEFEASANCE FUNB 2001-C2 III LLC (3937527)	3242	CHARLOTTE	NC	Domestic Entity Other
4566	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C7 III LLC (3938391)	3242	CHARLOTTE	NC	Domestic Entity Other
4567	----* WACHOVIA DEFEASANCE WACHOVIA 2006-C24 III LLC (3944600)	3242	CHARLOTTE	NC	Domestic Entity Other
4568	----* WACHOVIA DEFEASANCE MSDWCI 2001-TOP5 III LLC (3951608)	3242	CHARLOTTE	NC	Domestic Entity Other
4569	----* WACHOVIA DEFEASANCE BSCMS 2005-TOP18 III LLC (3959163)	3242	CHARLOTTE	NC	Domestic Entity Other
4570	----* WACHOVIA DEFEASANCE LB-UBS 2002-C7 III LLC (3963432)	3242	CHARLOTTE	NC	Domestic Entity Other
4571	----* DNA INVESTMENTS HOLDINGS, LLC (3966330)	3242	DENVER	CO	Domestic Entity Other
4572	----* AMNET MORTGAGE LLC (3967412)	3242	CHARLOTTE	NC	Domestic Entity Other
4573	-----* AMERICAN MORTGAGE NETWORK LLC (3408540)	4572	SAN DIEGO	CA	Domestic Entity Other
4574	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C5 III LLC (3969694)	3242	CHARLOTTE	NC	Domestic Entity Other
4575	----* WACHOVIA DEFEASANCE MSCI 2004-TOP15 III LLC (4023043)	3242	CHARLOTTE	NC	Domestic Entity Other
4576	----* WACHOVIA DEFEASANCE MSDWCI 2001-TOP3 III LLC (4027649)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4577	----* WACHOVIA DEFEASANCE LB-UBS 2005-C3 III LLC (4036726)	3242	CHARLOTTE	NC	Domestic Entity Other
4578	----* WACHOVIA DEFEASANCE GECCMC 2002-3 III LLC (4087586)	3242	CHARLOTTE	NC	Domestic Entity Other
4579	----* WACHOVIA DEFEASANCE LB-UBS 2005-C5 III LLC (4088462)	3242	CHARLOTTE	NC	Domestic Entity Other
4580	----* GOLFOVIEW APARTMENTS L.P. (4096663)	3242	HOPE MILLS	NC	Domestic Entity Other
4581	----* 651 SOUTHERN ASSOCIATES, L.P. (4096681)	3242	BRONX	NY	Domestic Entity Other
4582	----* TARRYHILL ASSOCIATES, L.P. (4096690)	3242	WHITE PLAINS	NY	Domestic Entity Other
4583	----* FLOWER MANOR LIMITED PARTNERSHIP (4096702)	3242	CHESTER	PA	Domestic Entity Other
4584	----* 225 NORTH CENTRE STREET, LTD (4096711)	3242	POTTSVILLE	PA	Domestic Entity Other
4585	----* SOUTH CAROLINA EQUITY FUND, L.P. (4096878)	3242	GREENVILLE	SC	Domestic Entity Other
4586	----* NORTH CAROLINA EQUITY FUND II, L.P. (4096887)	3242	RALEIGH	NC	Domestic Entity Other
4587	----* CAROLINA EQUITY FUND V, LP (4096908)	3242	RALEIGH	NC	Domestic Entity Other
4588	----* ATLANTA HOUSING EQUITY FUND II, L.P. (4096917)	3242	ATLANTA	GA	Domestic Entity Other
4589	----* WILLIS AVENUE HOUSING, L.P. (4097147)	3242	PELHAM	NY	Domestic Entity Other
4590	----* BILTMORE HILLS LIMITED PARTNERSHIP (4097192)	3242	RALEIGH	NC	Domestic Entity Other
4591	----* 1452 BEDFORD AVENUE ASSOCIATES, L.P. (4097213)	3242	BROOKLYN	NY	Domestic Entity Other
4592	----* 510 MANHATTAN AFFORDABLE HOUSING L.P. (4097240)	3242	LARCHMONT	NY	Domestic Entity Other
4593	----* 400 SOUTH GEORGE STREET, L.P. (4097295)	3242	YORK	PA	Domestic Entity Other
4594	----* VILLANUEVA ASSOCIATES, L.P. (4097307)	3242	PHILADELPHIA	PA	Domestic Entity Other
4595	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C6 III LLC (4098096)	3242	CHARLOTTE	NC	Domestic Entity Other
4596	----* WACHOVIA DEFEASANCE MSCI 2004-TOP13 III LLC (4098108)	3242	CHARLOTTE	NC	Domestic Entity Other
4597	----* GREATER READING DEVELOPMENT PARTNERSHIP (4099730)	3242	READING	PA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4598	----* MEADOW LANDING I, L.P. (4100092)	3242	HARTFORD	CT	Domestic Entity Other
4599	----* HASKELL HOUSE, LP (4100168)	3242	BRAINTREE	MA	Domestic Entity Other
4600	----* HUDSON PARK TOWERS LIMITED PARTNERSHIP (4100225)	3242	STATE COLLEGE	PA	Domestic Entity Other
4601	----* KING STREET APARTMENTS PARTNERS L.P. (4100298)	3242	HARRISBURG	PA	Domestic Entity Other
4602	----* MADISON STREET ASSOCIATES, L.P. (4100373)	3242	MEDIA	PA	Domestic Entity Other
4603	----* WESTWOOD PROPERTIES L.P. (4100506)	3242	WILMINGTON	DE	Domestic Entity Other
4604	----* AMERICAN HOUSE, L.P. (4101352)	3242	HARRISBURG	PA	Domestic Entity Other
4605	----* LOTT PORT REDEVELOPMENT ASSOCIATES L.P. (4101361)	3242	NEW YORK	NY	Domestic Entity Other
4606	----* CREATIVE CHOICE HOMES X, L.P. (4103002)	3242	PALM BEACH GARDENS	FL	Domestic Entity Other
4607	----* CREATIVE CHOICE HOMES IX, L.P. (4103011)	3242	PALM BEACH GARDENS	FL	Domestic Entity Other
4608	----* UMBRELLA WORKS ASSOCIATES (4103057)	3242	LANCASTER	PA	Domestic Entity Other
4609	----* SIXTH AND WILLOW STREETS LIMITED PARTNERSHIP (4103150)	3242	LEBANON	PA	Domestic Entity Other
4610	----* RESERVOIR HILL IX, L.P. (4103169)	3242	BALTIMORE	MD	Domestic Entity Other
4611	----* PROJECT H.O.M.E. LIMITED PARTNERSHIP (4103178)	3242	PHILADELPHIA	PA	Domestic Entity Other
4612	----* PENN'S COMMON COURT ASSOCIATES LIMITED PARTNERSHIP (4103187)	3242	LANCASTER	PA	Domestic Entity Other
4613	----* ONE APM PLAZA ASSOCIATES (4103196)	3242	PHILADELPHIA	PA	Domestic Entity Other
4614	----* OAK BOTTOM II ASSOCIATES (4103208)	3242	LANCASTER	PA	Domestic Entity Other
4615	----* MODEL HOMES LIMITED PARTNERSHIP (4103217)	3242	PHILADELPHIA	PA	Domestic Entity Other
4616	----* ALLISON HILL ASSOCIATES, L.P. (4104540)	3242	KINGSTON	PA	Domestic Entity Other
4617	----* WACHOVIA DEFEASANCE FUNB 2001-C4 III LLC (4120429)	3242	CHARLOTTE	NC	Domestic Entity Other
4618	----* WACHOVIA DEFEASANCE LB-UBS 2002-C1 III LLC (4137221)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4619	----* WACHOVIA DEFEASANCE MSC1 2005-HQ7 III LLC (4142038)	3242	CHARLOTTE	NC	Domestic Entity Other
4620	----* WACHOVIA DEFEASANCE GREENWICH 2004-GG1 III LLC (4142449)	3242	CHARLOTTE	NC	Domestic Entity Other
4621	----* WACHOVIA DEFEASANCE CITIGROUP 2007-C6 III LLC (4149297)	3242	CHARLOTTE	NC	Domestic Entity Other
4622	----* WACHOVIA DEFEASANCE GECCMC 2002-2 III LLC (4149318)	3242	CHARLOTTE	NC	Domestic Entity Other
4623	----* WELLS FARGO FUND SERVICES, LLC (4150855)	3242	COLUMBIA	MD	Domestic Entity Other
4624	----* WACHOVIA DEFEASANCE BSCMS 2002-TOP6 III LLC (4169521)	3242	CHARLOTTE	NC	Domestic Entity Other
4625	----* WACHOVIA DEFEASANCE BSCMS 2001-TOP4 III LLC (4185697)	3242	CHARLOTTE	NC	Domestic Entity Other
4626	----* WACHOVIA DEFEASANCE MSC1 2006-HQ8 III LLC (4188371)	3242	CHARLOTTE	NC	Domestic Entity Other
4627	----* WACHOVIA DEFEASANCE JPMC 2003-CIB6 III LLC (4188773)	3242	CHARLOTTE	NC	Domestic Entity Other
4628	----* HHC MEZZANINE D, LLC (4191362)	3242	CHARLOTTE	NC	Domestic Entity Other
4629	----* NORTH CAROLINA EQUITY FUND, L.P. (4195539)	3242	RALEIGH	NC	Domestic Entity Other
4630	----* WACHOVIA DEFEASANCE BSCMS 2001-TOP2 III LLC (4208859)	3242	CHARLOTTE	NC	Domestic Entity Other
4631	----* WACHOVIA DEFEASANCE CHASE-FUNB 1999-1 III LLC (4210553)	3242	CHARLOTTE	NC	Domestic Entity Other
4632	----* GC FINANCE 2010 LLC (4212632)	3242	CHARLOTTE	NC	Domestic Entity Other
4633	----* WACHOVIA DEFEASANCE MSC1 2003-TOP11 III LLC (4212753)	3242	CHARLOTTE	NC	Domestic Entity Other
4634	----* WACHOVIA DEFEASANCE BSCMS 2006-TOP24 III LLC (4216014)	3242	CHARLOTTE	NC	Domestic Entity Other
4635	----* WACHOVIA DEFEASANCE WACHOVIA 2003-C9 III LLC (4216032)	3242	CHARLOTTE	NC	Domestic Entity Other
4636	----* WACHOVIA DEFEASANCE JPMC 2003-LN1 III LLC (4221719)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4637	----* WACHOVIA DEFEASANCE PSSFC 2003-PWR1 III LLC (4225717)	3242	CHARLOTTE	NC	Domestic Entity Other
4638	----* WACHOVIA DEFEASANCE LB-UBS 2008-C1 III LLC (4226611)	3242	CHARLOTTE	NC	Domestic Entity Other
4639	----* WACHOVIA DEFEASANCE GECCMC 2003-C2 III LLC (4227382)	3242	CHARLOTTE	NC	Domestic Entity Other
4640	----* WACHOVIA DEFEASANCE LB-UBS 2006-C1 III LLC (4229096)	3242	CHARLOTTE	NC	Domestic Entity Other
4641	----* WACHOVIA DEFEASANCE MSDWCI 2003-TOP9 III LLC (4230186)	3242	CHARLOTTE	NC	Domestic Entity Other
4642	----* WACHOVIA DEFEASANCE MSCI 1999-WF1 III LLC (4230195)	3242	CHARLOTTE	NC	Domestic Entity Other
4643	----* WACHOVIA DEFEASANCE GECCMC 2002-1 III LLC (4231594)	3242	CHARLOTTE	NC	Domestic Entity Other
4644	----* WACHOVIA DEFEASANCE CMLB 2001-1 III LLC (4231606)	3242	CHARLOTTE	NC	Domestic Entity Other
4645	----* WACHOVIA DEFEASANCE WBCMT 2002-C1 III LLC (4231615)	3242	CHARLOTTE	NC	Domestic Entity Other
4646	----* WACHOVIA DEFEASANCE CD 2007-CD4 III LLC (4236704)	3242	CHARLOTTE	NC	Domestic Entity Other
4647	----* WACHOVIA DEFEASANCE MSCI 2006-IQ11 III LLC (4236722)	3242	CHARLOTTE	NC	Domestic Entity Other
4648	----* WACHOVIA DEFEASANCE BSCMS 2003-PWR2 III LLC (4238502)	3242	CHARLOTTE	NC	Domestic Entity Other
4649	----* WACHOVIA DEFEASANCE BSCMS 2002-PBW1 III LLC (4238520)	3242	CHARLOTTE	NC	Domestic Entity Other
4650	----* WACHOVIA DEFEASANCE BSCMS 2005-TOP20 III LLC (4253466)	3242	CHARLOTTE	NC	Domestic Entity Other
4651	----* WACHOVIA DEFEASANCE JPMC 2003-ML1 III LLC (4262150)	3242	CHARLOTTE	NC	Domestic Entity Other
4652	----* WACHOVIA DEFEASANCE CITIGROUP 2006-C5 III LLC (4264145)	3242	CHARLOTTE	NC	Domestic Entity Other
4653	----* WACHOVIA DEFEASANCE BSCMS 2004-PWR4 III LLC (4267379)	3242	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4654	----* WACHOVIA DEFEASANCE BSCMS 2004-PWR3 III LLC (4267388)	3242	CHARLOTTE	NC	Domestic Entity Other
4655	----* CLEARXCHANGE, LLC (4279831)	3242	CHARLOTTE	NC	Domestic Entity Other
4656	----* WACHOVIA DEFEASANCE WACHOVIA 2005-C19 III LLC (4283865)	3242	CHARLOTTE	NC	Domestic Entity Other
4657	---* WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION (688079)	3241	OGDEN	UT	National Bank
4658	----* PUMI FUNDING, LLC (3184732)	4657	MINNEAPOLIS	MN	Finance Company
4659	-----* BERGAMASCO FUNDING, LLC (3184750)	4658	MINNEAPOLIS	MN	Finance Company
4660	-----* WHIPPET FUNDING, LLC (3184769)	4658	LAS VEGAS	NV	Finance Company
4661	---* FIRST SECURITY CAPITAL I (2552651)	3241	SALT LAKE CITY	UT	Domestic Entity Other
4662	--* CHARTER HOLDINGS, INC. (2399164)	1818	LAS VEGAS	NV	Domestic Entity Other
4663	---* + WELLS FARGO BANK, NATIONAL ASSOCIATION (451965)	4662	SIOUX FALLS	SD	National Bank
4664	--* WELLS FARGO CAPITAL A (2545402)	1818	SAN FRANCISCO	CA	Domestic Entity Other
4665	--* WELLS FARGO CAPITAL B (2545420)	1818	SAN FRANCISCO	CA	Domestic Entity Other
4666	--* WELLS FARGO CAPITAL C (2545439)	1818	SAN FRANCISCO	CA	Domestic Entity Other
4667	--* WELLS FARGO CAPITAL I (2545448)	1818	SAN FRANCISCO	CA	Domestic Entity Other
4668	--* WELLS FARGO CAPITAL II (2561185)	1818	SAN FRANCISCO	CA	Domestic Entity Other
4669	--* WELLS FARGO INDIA SOLUTIONS PRIVATE LIMITED (3486472)	1818	HYDERABAD	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
4670	--* WELLS FARGO CAPITAL HOLDINGS, INC. (3605817)	1818	IRVINE	CA	Domestic Entity Other
4671	--* WELLS FARGO CENTRAL PACIFIC HOLDINGS, INC. (3605826)	1818	SAN FRANCISCO	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
4672	---* RELS TITLE SERVICES, LLC (2724038)	4671	DES MOINES	IA	Domestic Entity Other
4673	----* ATI TITLE AGENCY OF OHIO, INC. (2253275)	4672	CLEVELAND	OH	Domestic Entity Other
4674	----* ATI TITLE COMPANY, LLC (2734046)	4672	DES MOINES	IA	Domestic Entity Other
4675	----* ATI TITLE COMPANY OF ALABAMA, LLC (3094242)	4672	MOBILE	AL	Domestic Entity Other
4676	----* RELS MANAGEMENT COMPANY, LLC (3094251)	4672	MINNETONKA	MN	Domestic Entity Other
4677	-----* RES DIRECT, LLC (3094260)	4676	BLOOMINGTO N	MN	Domestic Entity Other
4678	-----* ACCOUNTING SERVICES, LLC (3348525)	4676	MINNETONKA	MN	Domestic Entity Other
4679	---* WELLS FARGO REAL ESTATE CAPITAL INVESTMENTS, LLC (3377619)	4671	LOS ANGELES	CA	Domestic Entity Other
4680	---* WELLS FARGO WIND HOLDINGS LLC (3631218)	4671	SAN FRANCISCO	CA	Domestic Entity Other
4681	----* WELLS FARGO CEDAR CREEK, LLC (3671063)	4680	SAN FRANCISCO	CA	Domestic Entity Other
4682	----* WF PENTA WIND, LLC (4279439)	4680	SAN FRANCISCO	CA	Domestic Entity Other
4683	-* FPFC MANAGEMENT LLC (2747372)	1	FARMINGTON	NM	Domestic Entity Other
4684	--* EATON VILLAGE ASSOCIATES, LTD. CO. (3287316)	4683	FARMINGTON	NM	Domestic Entity Other
4685	-* WELLS FARGO EXCHANGE SERVICES, INC. (2855848)	1	WINSTON- SALEM	NC	Domestic Entity Other
4686	--* NCT EXCHANGE, LLC (3365166)	4685	CHARLOTTE	NC	Domestic Entity Other
4687	--* RYACCOM, LLC (3411223)	4685	CHARLOTTE	NC	Domestic Entity Other
4688	--* RIGGS RENTAL EXCHANGE, LLC (4031918)	4685	WINSTON- SALEM	NC	Domestic Entity Other
4689	-* BRYAN, PENDLETON, SWATS & MCALLISTER, LLC (2905677)	1	BRENTWOOD	TN	Domestic Entity Other
4690	-* ABCA, INC. (1076767)	1	JACKSONVILL E	FL	Domestic Entity Other
4691	--* 1005 CORP. (2531601)	4690	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4692	* WELLS FARGO REGIONAL FOUNDATION (2916570)	1	PHILADELPHIA	PA	Domestic Entity Other
4693	* WELLS FARGO INVESTMENT GROUP, INC. (2920858)	1	MINNEAPOLIS	MN	Domestic Entity Other
4694	--* WELLS FARGO WEALTH BROKERAGE INSURANCE AGENCY, LLC (1072134)	4693	CHARLOTTE	NC	Domestic Entity Other
4695	--* WELLS FARGO FUNDS MANAGEMENT, LLC (3016002)	4693	SAN FRANCISCO	CA	Domestic Entity Other
4696	--* WELLS FARGO ALTERNATIVE ASSET MANAGEMENT, LLC (3079856)	4693	SAN FRANCISCO	CA	Domestic Entity Other
4697	--* NVP ASSOCIATES, LLC (3084672)	4693	PALO ALTO	CA	Domestic Entity Other
4698	---* NORWEST VENTURE PARTNERS ADVISORY - MAURITIUS (3603747)	4697	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4699	----* ^ NVP VENTURE CAPITAL INDIA PRIVATE LIMITED (3628674)	4698	MUMBAI	INDIA (OTHER)	Foreign Entity Other
4700	---* NVP ISRAEL LTD (3927050)	4697	HERZELIA	ISRAEL	International Nonbank Sub of Domestic Entities
4701	---* NORWEST VENTURE ADVISORS PRIVATE LIMITED (4196817)	4697	SINGAPORE	SINGAPORE	International Nonbank Sub of Domestic Entities
4702	--* NELSON CAPITAL MANAGEMENT, LLC (3162392)	4693	SAN FRANCISCO	CA	Domestic Entity Other
4703	--* WACHOVIA SECURITIES FINANCIAL HOLDINGS, LLC (3204395)	4693	SAINT LOUIS	MO	Domestic Entity Other
4704	---* A.G. EDWARDS & SONS, LLC (2375355)	4703	SAINT LOUIS	MO	Domestic Entity Other
4705	---* WELLS FARGO ADVISORS INSURANCE AGENCY, LLC (2680004)	4703	RICHMOND	VA	Domestic Entity Other
4706	---* WELLS FARGO ADVISORS, LLC (2752189)	4703	SAINT LOUIS	MO	Securities Broker/Dealer
4707	----* WELLS FARGO ADVISORS (MONTEVIDEO) USUARIA DE ZONA FRANC (3204788)	4706	MONTEVIDEO	URUGUAY	International Nonbank Sub of Domestic Entities
4708	----* WELLS FARGO ADVISORS (CHILE) LLC (3204797)	4706	SANTIAGO	CHILE	International Nonbank

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
					Sub of Domestic Entities
4709	----* WACHOVIA SECURITIES (URUGUAY) S.A. (3205039)	4706	MONTEVIDEO	URUGUAY	International Nonbank Sub of Domestic Entities
4710	----* WELLS FARGO ADVISORS (ARGENTINA) LLC (3205057)	4706	BUENOS AIRES	ARGENTINA	International Nonbank Sub of Domestic Entities
4711	-----* + WACHOVIA SECURITIES SERVICOS E PARTICIPACOES (BRASIL) L (3205066)	4710	SAO PAULO	BRAZIL	International Nonbank Sub of Domestic Entities
4712	----* WACHOVIA SECURITIES SERVICOS E PARTICIPACOES (BRASIL) L (3205066)	4706	SAO PAULO	BRAZIL	International Nonbank Sub of Domestic Entities
4713	---* FIRST CLEARING, LLC (3200155)	4703	SAINT LOUIS	MO	Securities Broker/Dealer
4714	---* WELLS FARGO ADVISORS FINANCIAL NETWORK, LLC (3200164)	4703	SAINT LOUIS	MO	Securities Broker/Dealer
4715	---* WACHOVIA SECURITIES INSURANCE AGENCY OF PUERTO RICO, IN (3204537)	4703	HATO REY	PUERTO RICO	Domestic Entity Other
4716	---* FA RECRUITING SERVICES, LLC (3296916)	4703	RICHMOND	VA	Domestic Entity Other
4717	---* DANUBE HOLDINGS III C.V. (3580660)	4703	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
4718	----* EVERGREEN ECM HOLDINGS B.V. (3580932)	4717	AMSTERDAM	NETHERLAN DS	International Nonbank Sub of Domestic Entities
4719	-----* ECM HOLDINGS LIMITED (3580941)	4718	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
4720	-----* EUROPEAN CREDIT MANAGEMENT LIMITED (2924669)	4719	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
4721	----* NECKAR FINANCIAL, LLC (4033293)	4717	ROSEVILLE	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4722	--* WELLS FARGO FUNDS DISTRIBUTOR, LLC (3349483)	4693	SAN FRANCISCO	CA	Securities Broker/Dealer
4723	-* FUNC HOLDINGS, INC. (2924155)	1	JACKSONVILL E	FL	Domestic Entity Other
4724	--* WACHOVIA SETTLEMENT SERVICES, LLC (2924164)	4723	JACKSONVILL E	FL	Domestic Entity Other
4725	---* OMNISERVE OF ALABAMA, LLC (3115192)	4724	BIRMINIGHAM	AL	Domestic Entity Other
4726	--* WACHOVIA SETTLEMENT SERVICES OF AL, LLC (3212550)	4723	JACKSONVILL E	FL	Domestic Entity Other
4727	-* NERO LIMITED, LLC (2940986)	1	MINNEAPOLIS	MN	Domestic Entity Other
4728	--* TIBERIUS VENTURES, L.L.C. (2898434)	4727	MINNEAPOLIS	MN	Domestic Entity Other
4729	---* NORWEST LIMITED LP, LLLP (2784881)	4728	MINNEAPOLIS	MN	Domestic Entity Other
4730	----* NORWEST EQUITY PARTNERS V, A MINNESOTA LIMITED PARTNERS (2306966)	4729	MINNEAPOLIS	MN	Domestic Entity Other
4731	----* NORWEST EQUITY PARTNERS VI, LP (2642981)	4729	MINNEAPOLIS	MN	Domestic Entity Other
4732	----* NORWEST VENTURE PARTNERS VI, LP (2642990)	4729	PALO ALTO	CA	Domestic Entity Other
4733	----* NORWEST VENTURE PARTNERS VII, LP (2791825)	4729	PALO ALTO	CA	Domestic Entity Other
4734	----* NORWEST EQUITY PARTNERS VII, LP (2854506)	4729	MINNEAPOLIS	MN	Domestic Entity Other
4735	----* NORWEST VENTURE PARTNERS VIII, LP (2913391)	4729	PALO ALTO	CA	Domestic Entity Other
4736	----* NORWEST MEZZANINE PARTNERS I, LP (2968010)	4729	MINNEAPOLIS	MN	Finance Company
4737	----* NORWEST VENTURE PARTNERS IX, LP (3119387)	4729	PALO ALTO	CA	Domestic Entity Other
4738	-----* NORWEST VENTURE PARTNERS FVCI-MAURITIUS (3390382)	4737	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4739	----* NORWEST VENTURE PARTNERS VI-A, LP (3233555)	4729	PALO ALTO	CA	Domestic Entity Other
4740	-----* ^ PALO ALTO PARTNERS, LLC (3628683)	4739	PALO ALTO	CA	Domestic Entity Other
4741	----* NORWEST VENTURE PARTNERS VII-A, LP (3233564)	4729	PALO ALTO	CA	Domestic Entity Other
4742	-----* NORWEST VENTURE PARTNERS VII-A FII MAURITIUS (4052203)	4741	EBENE	MAURITIUS	International Nonbank Sub of Domestic

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
4743	-----* NORWEST VENTURE PARTNERS VII-A FVCI MAURITIUS (4052212)	4741	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4744	-----* NORWEST VENTURE PARTNERS VII-A MAURITIUS (4052221)	4741	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4745	----* NORWEST EQUITY PARTNERS VIII, LP (3290718)	4729	MINNEAPOLIS	MN	Domestic Entity Other
4746	-----* NEC VIII, LLC (3374421)	4745	MINNEAPOLIS	MN	Domestic Entity Other
4747	----* NORWEST MEZZANINE PARTNERS II, LP (3291797)	4729	MINNEAPOLIS	MN	Finance Company
4748	----* NORWEST VENTURE PARTNERS X, LP (3445415)	4729	PALO ALTO	CA	Domestic Entity Other
4749	-----* NORWEST VENTURE PARTNERS X - MAURITIUS (3603738)	4748	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4750	-----* NORWEST VENTURE PARTNERS X FII - MAURITIUS (3927041)	4748	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4751	-----* NORWEST VENTURE PARTNERS - MAURITIUS (3967887)	4748	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4752	----* KIDRON PARTNERS IV, LP (3627604)	4729	MINNETONKA	MN	Domestic Entity Other
4753	----* NORWEST EQUITY PARTNERS IX, LP (3791626)	4729	MINNEAPOLIS	MN	Domestic Entity Other
4754	-----* NEC IX, LLC (3791644)	4753	MINNEAPOLIS	MN	Domestic Entity Other
4755	----* NORWEST MEZZANINE PARTNERS III, LP (3791635)	4729	MINNEAPOLIS	MN	Finance Company
4756	----* NORWEST VENTURE PARTNERS XI, LP (4052191)	4729	PALO ALTO	CA	Domestic Entity Other
4757	-----* NORWEST VENTURE PARTNERS FVCI SINGAPORE PRIVATE LIMITED (4200086)	4756	SINGAPORE	SINGAPORE	International Nonbank Sub of Domestic Entities
4758	-----* NORWEST VENTURE PARTNERS SINGAPORE PRIVATE LIMITED (4200116)	4756	SINGAPORE	SINGAPORE	International Nonbank Sub of Domestic Entities

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4759	-----* NORWEST VENTURE PARTNERS FII SINGAPORE PRIVATE LIMITED (4200125)	4756	SINGAPORE	SINGAPORE	International Nonbank Sub of Domestic Entities
4760	--* AUGUSTUS VENTURES, L.L.C. (2898443)	4727	LAS VEGAS	NV	Domestic Entity Other
4761	---* NORWEST LIMITED LP, LLLP (2784881)	4760	MINNEAPOLIS	MN	Domestic Entity Other
4762	----* NORWEST EQUITY PARTNERS V, A MINNESOTA LIMITED PARTNERS (2306966)	4761	MINNEAPOLIS	MN	Domestic Entity Other
4763	----* NORWEST EQUITY PARTNERS VI, LP (2642981)	4761	MINNEAPOLIS	MN	Domestic Entity Other
4764	----* NORWEST VENTURE PARTNERS VI, LP (2642990)	4761	PALO ALTO	CA	Domestic Entity Other
4765	----* NORWEST VENTURE PARTNERS VII, LP (2791825)	4761	PALO ALTO	CA	Domestic Entity Other
4766	----* NORWEST EQUITY PARTNERS VII, LP (2854506)	4761	MINNEAPOLIS	MN	Domestic Entity Other
4767	----* NORWEST VENTURE PARTNERS VIII, LP (2913391)	4761	PALO ALTO	CA	Domestic Entity Other
4768	----* NORWEST MEZZANINE PARTNERS I, LP (2968010)	4761	MINNEAPOLIS	MN	Finance Company
4769	----* NORWEST VENTURE PARTNERS IX, LP (3119387)	4761	PALO ALTO	CA	Domestic Entity Other
4770	-----* NORWEST VENTURE PARTNERS FVCI-MAURITIUS (3390382)	4769	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4771	----* NORWEST VENTURE PARTNERS VI-A, LP (3233555)	4761	PALO ALTO	CA	Domestic Entity Other
4772	-----* ^ PALO ALTO PARTNERS, LLC (3628683)	4771	PALO ALTO	CA	Domestic Entity Other
4773	----* NORWEST VENTURE PARTNERS VII-A, LP (3233564)	4761	PALO ALTO	CA	Domestic Entity Other
4774	-----* NORWEST VENTURE PARTNERS VII-A FII MAURITIUS (4052203)	4773	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4775	-----* NORWEST VENTURE PARTNERS VII-A FVCI MAURITIUS (4052212)	4773	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4776	-----* NORWEST VENTURE PARTNERS VII-A MAURITIUS (4052221)	4773	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4777	----* NORWEST EQUITY PARTNERS VIII, LP (3290718)	4761	MINNEAPOLIS	MN	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
4778	-----* NEC VIII, LLC (3374421)	4777	MINNEAPOLIS	MN	Domestic Entity Other
4779	----* NORWEST MEZZANINE PARTNERS II, LP (3291797)	4761	MINNEAPOLIS	MN	Finance Company
4780	----* NORWEST VENTURE PARTNERS X, LP (3445415)	4761	PALO ALTO	CA	Domestic Entity Other
4781	-----* NORWEST VENTURE PARTNERS X - MAURITIUS (3603738)	4780	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4782	-----* NORWEST VENTURE PARTNERS X FII - MAURITIUS (3927041)	4780	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4783	-----* NORWEST VENTURE PARTNERS - MAURITIUS (3967887)	4780	EBENE	MAURITIUS	International Nonbank Sub of Domestic Entities
4784	----* KIDRON PARTNERS IV, LP (3627604)	4761	MINNETONKA	MN	Domestic Entity Other
4785	----* NORWEST EQUITY PARTNERS IX, LP (3791626)	4761	MINNEAPOLIS	MN	Domestic Entity Other
4786	-----* NEC IX, LLC (3791644)	4785	MINNEAPOLIS	MN	Domestic Entity Other
4787	----* NORWEST MEZZANINE PARTNERS III, LP (3791635)	4761	MINNEAPOLIS	MN	Finance Company
4788	----* NORWEST VENTURE PARTNERS XI, LP (4052191)	4761	PALO ALTO	CA	Domestic Entity Other
4789	-----* NORWEST VENTURE PARTNERS FVCI SINGAPORE PRIVATE LIMITED (4200086)	4788	SINGAPORE	SINGAPORE	International Nonbank Sub of Domestic Entities
4790	-----* NORWEST VENTURE PARTNERS SINGAPORE PRIVATE LIMITED (4200116)	4788	SINGAPORE	SINGAPORE	International Nonbank Sub of Domestic Entities
4791	-----* NORWEST VENTURE PARTNERS FII SINGAPORE PRIVATE LIMITED (4200125)	4788	SINGAPORE	SINGAPORE	International Nonbank Sub of Domestic Entities
4792	-* ACO BROKERAGE HOLDINGS CORPORATION (3007699)	1	CHICAGO	IL	Domestic Entity Other
4793	--* WELLS FARGO INSURANCE SERVICES USA, INC. (2289050)	4792	CHARLOTTE	NC	Domestic Entity Other
4794	----* UNION COMMERCE TITLE COMPANY, LLC (2848354)	4793	CHARLOTTE	NC	Domestic Entity Other
4795	----* WELLS FARGO INSURANCE SERVICES INVESTMENT	4793	CHARLOTTE	NC	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
	ADVISORS, INC (2850898)				
4796	----* FIRST UNION INSURANCE GROUP TRUST I (2930147)	4795	CHARLOTTE	NC	Non-deposit Trust Company - Non-member
4797	---* W.C.A. SERVICE CORPORATION, INC. (3028489)	4793	LODI	CA	Domestic Entity Other
4798	---* WELLS FARGO INSURANCE SERVICES OF WEST VIRGINIA, INC. (3028603)	4793	CHARLESTON	WV	Domestic Entity Other
4799	----* WELLS FARGO THIRD PARTY ADMINISTRATORS, INC. (3028621)	4798	CHARLESTON	WV	Domestic Entity Other
4800	-----* SELECTNET PLUS, INC. (3028630)	4799	CHARLESTON	WV	Domestic Entity Other
4801	---* AMERICAN E & S INSURANCE BROKERS CALIFORNIA, INC. (3028845)	4793	SAN FRANCISCO	CA	Domestic Entity Other
4802	---* WELLS FARGO INSURANCE SERVICES OF NEW YORK, INC. (3028872)	4793	NEW YORK	NY	Domestic Entity Other
4803	---* WELLS FARGO RE, INC. (3144567)	4793	LAWRENCEVILLE	NJ	Domestic Entity Other
4804	---* WELLS FARGO SPECIAL RISKS, INC. (3571613)	4793	CHICAGO	IL	Domestic Entity Other
4805	---* WELLS FARGO GLOBAL BROKER NETWORK, LLC (3808515)	4793	CHICAGO	IL	Domestic Entity Other
4806	---* BRITT/PAULK INSURANCE AGENCY, INC. (4230207)	4793	CARROLLTON	GA	Domestic Entity Other
4807	-* FIRST COMMUNITY CAPITAL TRUST I (3029084)	1	WILMINGTON	DE	Domestic Entity Other
4808	-* H.D. VEST, INC. (3043316)	1	IRVING	TX	Domestic Entity Other
4809	--* H.D. VEST ADVISORY SERVICES, INC. (3043325)	4808	IRVING	TX	Domestic Entity Other
4810	--* H.D. VEST INVESTMENT SECURITIES, INC. (3043334)	4808	IRVING	TX	Securities Broker/Dealer
4811	--* H.D. VEST INSURANCE AGENCY, LLC (3043352)	4808	IRVING	TX	Domestic Entity Other
4812	-* STRUCTURED CREDIT PARTNERS, LLC (3059184)	1	NEW YORK	NY	Domestic Entity Other
4813	-* WELLS FARGO CAPITAL IV (3073528)	1	MINNEAPOLIS	MN	Domestic Entity Other
4814	-* WF DEFERRED COMPENSATION HOLDINGS, INC. (3075232)	1	SAN FRANCISCO	CA	Domestic Entity Other

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.



Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

<b>Seq Num</b>	<b>Name (RSSD ID)</b>	<b>Parent Seq</b>	<b>City</b>	<b>State or Country</b>	<b>Entity Type</b>
4815	* CENTURY BANCSHARES, INC. (1109946)	1	MINNEAPOLIS	MN	Domestic Entity Other
4816	--* + WELLS FARGO BANK, NATIONAL ASSOCIATION (451965)	4815	SIOUX FALLS	SD	National Bank
4817	--* CENTURY CAPITAL TRUST (3224768)	4815	WILMINGTON	DE	Domestic Entity Other
4818	* UNION HAMILTON REINSURANCE, LTD. (3084663)	1	HAMILTON	BERMUDA	International Nonbank Sub of Domestic Entities
4819	* PLACER SIERRA BANCSHARES (3084953)	1	MINNEAPOLIS	MN	Domestic Entity Other
4820	--* + WELLS FARGO BANK, NATIONAL ASSOCIATION (451965)	4819	SIOUX FALLS	SD	National Bank
4821	--* SOUTHWEST COMMUNITY STATUTORY TRUST I (3188486)	4819	HARTFORD	CT	Domestic Entity Other
4822	--* PLACER STATUTORY TRUST III (3382239)	4819	SACRAMENTO	CA	Domestic Entity Other
4823	--* PLACER STATUTORY TRUST IV (3579824)	4819	SACRAMENTO	CA	Domestic Entity Other
4824	* FIRST COMMUNITY CAPITAL TRUST II (3090002)	1	WILMINGTON	DE	Domestic Entity Other
4825	* SYNTHETIC FIXED-INCOME SECURITIES, INC. (3130010)	1	CHARLOTTE	NC	Domestic Entity Other
4826	* + WACHOVIA PREFERRED FUNDING CORP. (3145939)	1	MINNEAPOLIS	MN	Domestic Entity Other
4827	* WELLS FARGO CAPITAL VII (3188691)	1	MINNEAPOLIS	MN	Domestic Entity Other
4828	* UNITED BANCORPORATION OF WYOMING CAPITAL TRUST I (3204489)	1	JACKSON	WY	Domestic Entity Other
4829	* WELLS FARGO CAPITAL VIII (3205543)	1	MINNEAPOLIS	MN	Domestic Entity Other
4830	* FIRST COMMUNITY CAPITAL TRUST III (3231711)	1	WILMINGTON	DE	Domestic Entity Other
4831	* WELLS FARGO CAPITAL IX (3264157)	1	MINNEAPOLIS	MN	Domestic Entity Other
4832	* WELLS FARGO PROPERTIES, INC. (1120790)	1	MINNEAPOLIS	MN	Domestic Entity Other
4833	--* NORWEST PROPERTIES HOLDING COMPANY (1153994)	4832	MINNEAPOLIS	MN	Domestic Entity Other
4834	---* NORWEST CENTER, INC. (1153985)	4833	MINNEAPOLIS	MN	Domestic Entity Other
4835	* STRUCTURED ASSET INVESTORS, LLC (3270514)	1	CHARLOTTE	NC	Domestic Entity Other
4836	* BLUEPOINT HOLDINGS LIMITED (3313279)	1	HAMILTON	BERMUDA	International Nonbank

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
					Sub of Domestic Entities
4837	-* WACHOVIA WELLS FARGO FOUNDATION, INC., THE (3345328)	1	CHARLOTTE	NC	Domestic Entity Other
4838	-* FORUM CAPITAL MARKETS, LLC (3394979)	1	CHARLOTTE	NC	Domestic Entity Other
4839	--* WELLS FARGO SOPORTE GLOBAL LIMITADA (4229199)	4838	SANTIAGO	CHILE	International Nonbank Sub of Domestic Entities
4840	-* UNITED BANCORPORATION OF WYOMING CAPITAL TRUST II (3403750)	1	JACKSON	WY	Domestic Entity Other
4841	-* MACRO*WORLD RESEARCH CORPORATION (3409789)	1	CHARLOTTE	NC	Domestic Entity Other
4842	--* WACHOVIA TECHNOLOGY PLANNING & SOLUTIONS PRIVATE LIMITE (3668018)	4841	MUMBAI	INDIA (OTHER)	International Nonbank Sub of Domestic Entities
4843	--* MACRO*WORLD RESEARCH PHILIPPINES INC. (3735116)	4841	MAKATI CITY	PHILIPPINES	International Nonbank Sub of Domestic Entities
4844	-* WACHOVIA CAPITAL TRUST III (3430895)	1	CHARLOTTE	NC	Domestic Entity Other
4845	-* EVERGREEN ALTERNATIVE CAPITAL, INC (3478691)	1	BOSTON	MA	Domestic Entity Other
4846	-* WELLS FARGO CAPITAL X (3546219)	1	MINNEAPOLIS	MN	Domestic Entity Other
4847	-* UNITED BANCORPORATION OF WYOMING CAPITAL TRUST III (3550494)	1	JACKSON	WY	Domestic Entity Other
4848	-* NORWEST VENTURE CAPITAL MANAGEMENT, INC. (1120969)	1	MINNEAPOLIS	MN	Domestic Entity Other
4849	-* DANUBE HOLDINGS II C.V. (3559684)	1	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities
4850	--* WACHOVIA FINANCE IRELAND LIMITED (3559723)	4849	DUBLIN	IRELAND	International Nonbank Sub of Domestic Entities
4851	-* DANUBE HOLDINGS III C.V. (3580660)	1	GEORGE TOWN	CAYMAN ISLANDS	International Nonbank Sub of Domestic Entities

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.

Report created: 6/16/2011

WELLS FARGO & COMPANY (1120754)

as of 06/16/2011

Hierarchy report with the following institution types: Commercial Bank, Cooperative Bank, Credit Union, Edge/Agreement Corporation, Financial Holding Company, Holding Company, Industrial Bank, Insurance Co. Broker/Agent/Underwriter, Nondepository Trust Company, Other Company, Savings Bank, Savings and Loan Association, and the Securities Broker/Dealer/Underwriter

Seq Num	Name (RSSD ID)	Parent Seq	City	State or Country	Entity Type
4852	--* EVERGREEN ECM HOLDINGS B.V. (3580932)	4851	AMSTERDAM	NETHERLAN DS	International Nonbank Sub of Domestic Entities
4853	---* ECM HOLDINGS LIMITED (3580941)	4852	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
4854	----* EUROPEAN CREDIT MANAGEMENT LIMITED (2924669)	4853	LONDON	ENGLAND	International Nonbank Sub of Domestic Entities
4855	--* NECKAR FINANCIAL, LLC (4033293)	4851	ROSEVILLE	CA	Domestic Entity Other
4856	-* WACHOVIA CAPITAL TRUST IV (3581032)	1	CHARLOTTE	NC	Domestic Entity Other
4857	-* WACHOVIA CAPITAL INVESTORS, INC. (3597453)	1	CHARLOTTE	NC	Domestic Entity Other
4858	-* WACHOVIA CAPITAL TRUST IX (3613821)	1	CHARLOTTE	NC	Domestic Entity Other
4859	-* STRATS, LLC (3632064)	1	CHARLOTTE	NC	Domestic Entity Other
4860	-* EDWARDS DEVELOPMENT CORPORATION (3648609)	1	SAINT LOUIS	MO	Domestic Entity Other
4861	-* AGE INTERNATIONAL, INC. (3648832)	1	WILMINGTON	DE	Domestic Entity Other
4862	-* A. G. EDWARDS HEDGING SERVICES, INC. (3648869)	1	SAINT LOUIS	MO	Domestic Entity Other
4863	-* A. G. EDWARDS CAPITAL, INC. (3648887)	1	WILMINGTON	DE	Domestic Entity Other
4864	--* ASGI PRIVATE EQUITY PARTNERS QP 1999 L.P. (3648917)	4863	SAINT LOUIS	MO	Domestic Entity Other
4865	--* ASGI PRIVATE EQUITY PARTNERS 1999 L.P. (3648962)	4863	SAINT LOUIS	MO	Domestic Entity Other
4866	--* ASGI PRIVATE EQUITY PARTNERS 2001 L.P. (3648971)	4863	SAINT LOUIS	MO	Domestic Entity Other
4867	--* ASGI PRIVATE EQUITY PARTNERS QP 2001 L.P. (3648980)	4863	SAINT LOUIS	MO	Domestic Entity Other

**Total Records: 4867**

\* Institutions Matching Selection Rule.

+ For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FY Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.

^ Although this relationship is not governed by U.S. banking statutes, it is included because it is of interest to the Federal Reserve.