

AT-A-GLANCE
Chart
National Bank Community Development Investments 2003

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Austin Bank, Texas NA	AB Community Investment Company	TX	Affordable housing (LMI persons, areas, and government targeted redevelopment areas)	CDC subsidiary	\$500,000
Bank of America, NA	Banc of America - Alliant Tax Credit Fund XXVIII Ltd.	Nationwide	Affordable housing (LMI persons)	LP	\$25,000,000
Bank of America, NA	Banc of America Community Housing Investment Fund II LLC	Nationwide	Affordable housing (LMI persons)	LLC	\$49,000,000
Bank of America, NA	Nationwide Life Tax Credit Partners 2002-C LLC	DC, TX, VA	Affordable housing (LMI persons)	LLC	\$14,878,810

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Bank of America, NA	Pydna Corp., Investment Project: Key Tax Credit Investment Partners No. 34 LP	UT, WA	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$8,599,957
Bank One, NA	Community Housing Alliance, LP	Nationwide	Affordable housing (LMI persons, LMI areas, CRA qualified investment).	LP	\$30,000,000
Bank One, NA	Great Lakes Capital Fund for Housing LP X	IN, MI	Affordable housing (LMI persons and areas)	LP	\$24,450,000
Bank One, NA	National Equity Fund 2003 LLC	Nationwide	Affordable housing (LMI persons and areas)	LLC	\$20,000,000
Bank One, NA	Ohio Equity Fund XIII	OH	Affordable housing (LMI persons and areas)	LP	\$20,000,000
Bankers Trust Company, NA	Iowa Community Capital	IA	Economic development and small business	CD Loan Fund	\$30,000
Banknorth, NA	Berkshire Housing Development Corporation	MA	Affordable housing and economic development (LMI persons)	Nonprofit	\$36,750

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Banknorth, NA	Boston Community Loan Fund Inc.	MA	Affordable housing and economic development, area revitalization and stabilization (LMI persons and areas)	CD Loan Fund	\$500,000
Banknorth, NA	Four Eighty-one Corporation, Investment Project: Westgate Allocated Housing Limited Partnership	VT	Affordable housing (LMI persons)	LP	\$1,490,471
Banknorth, NA	Four Eighty-one Corporation; Project: Richford Community Housing LP	VT	Affordable housing (LMI persons)	Wholly-owned subsidiary	\$904,078
Banknorth, NA	Four Eight-one Corporation, Investment Project: Massachusetts Housing Equity Fund 2002 LLC	MA	Affordable housing (LMI persons and areas)	LLC	\$5,100,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Banknorth, NA	Four Eighty-One Corporation, Project Investment: MA Housing Equity Fund 2001 LLC	MA	Affordable housing (LMI persons, LMI areas, government targeted areas)	Wholly-owned Subsidiary	\$5,100,000
Banknorth, NA	Four Eighty-One Corporation, Project Investment: New Hampshire Housing Equity Fund 2002 LP	NH	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$4,120,000
Banknorth, NA	Four Eighty-One Corporation, Investment Project: Casco Terrace LP	ME	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$669,089
Banknorth, NA	Four Eighty-One Corporation, Investment Project: Hudson Housing Tax Credit Fund XIX LP	NY	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$4,464,981

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Banknorth, NA	Four Eighty-One Corporation, Investment Project: Maine Housing Equity Fund 2002 LP	ME	Affordable housing (LMI persons, LMI areas)	Wholly-owned Subsidiary	\$3,090,000
Banknorth, NA	St. Dom's Housing Associates LP	MA	Affordable housing (LMI persons)	LP	\$2,624,202
California National Bank	Charter Municipal Mortgage Acceptance Company (CharterMac)	CA	Affordable housing (LMI persons)	Delaware Statutory Trust	\$9,999,990
Charter One Bank, NA	Enterprise Housing Partners X Limited Partnership	OH	Affordable housing (LMI persons)	LP	\$3,500,000
Charter One Bank, NA	National Equity Fund 2002 LLC	Nationwide	Affordable housing (LMI persons)	LLC	\$1,000,000
Charter One Bank, NA	Ohio Equity Fund for Housing XII	OH	Affordable housing (LMI persons)	LP	\$2,000,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Citibank, NA	Bay Area Community Equity Fund, I LLC	CA	Economic development, area revitalization and stabilization (LMI areas)	LLC	\$5,000,000
Citibank, NA	Boston Capital Corporate Tax Credit Fund XIX, LP	NJ	Affordable housing (LMI persons and areas)	LP	\$5,100,000
Citibank, NA	ESIC Citigroup CCDE Institutional Fund LP	NV, NY, PR	Affordable housing (LMI persons and areas)	LP	\$3,800,000
Citibank, NA	NDC Corporate Equity Fund VI, LP	Nationwide	Affordable housing (LMI persons and areas)	LP	\$12,000,000
Citibank, NA	New York Community Investment Company LLC	NY	Economic development and small business	LLC	\$1,000,000
Citibank, NA	Related Capital Oakland Partners LP	CA	Affordable housing (LMI persons)	LP	\$12,500,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Citibank, NA	Related Corporate Partners XXIII, LP	NY	Affordable housing (LMI persons and areas)	LP	\$16,000,000
Citibank, NA	The Community Development Trust, Inc	Nationwide	Affordable housing (LMI persons)	REIT	\$6,000,000
Citibank, NA	U.S.A. Institutional Tax Credit Fund XXXV, LP	PR, NV, UT, NY, WY, AZ	Affordable housing (LMI persons and areas, and government targeted areas)	LP	\$22,526,000
Citibank, NA	U.S.A. Institutional Tax Credit Fund XXXVI, LP	NJ, NY	Affordable housing (LMI persons)	LP	\$17,976,000
Citibank, NA	USA Institutional Tax Credit Fund XXXVIII LP	Nationwide	Affordable housing (LMI persons and areas)	LP	\$9,961,250
Commerce Bank, NA	Illinois Equity Fund 1994 Partnership	IL	Affordable housing (LMI persons)	CD Loan Fund	\$250,000
Community National Bank	Midland Corp Tax Credit Fund XVIII - Villa Escondido Apts , Escondido CA	CA	Affordable housing (LMI persons)	CD Loan Fund	\$2,000,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Community National Bank	Moose River Housing Limited Partnership	VT	Affordable housing (LMI persons)	LP	\$779,497
Community National Bank	Richford Housing Limited Partnership	VT	Affordable housing (LMI persons and areas)	LP	\$445,292
Far East National Bank	Genesis Workforce Housing Fund (GWHF)	CA	Affordable housing (LMI persons and areas, and government targeted areas)	CD Loan Fund	\$1,000,000
Far East National Bank	The Bay Area Community Equity Fund I, LP	CA	Economic development, area revitalization and stabilization (redevelopment areas)	LP	\$2,000,000
Far East National Bank	The Bay Area Community Equity Fund I, LP	CA	Economic development, area revitalization and stabilization (LMI areas)	LP	\$2,000,000
First Bank Richmond, NA	46th Place Associates LP	IN	Affordable housing (LMI persons)	LP	\$1,300,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
First Financial Bank, NA	Royal Pines Limited Partnership	OH	Affordable housing (LMI persons)	LP	\$985,050
First National Bank Edinburg, TX	First National Group Community Development Corporation, Investment Project: Rio Bravo Community Center	TX	Small business loan	CDC subsidiary	\$65,000
First National Bank Edinburg, TX	First National Group Community Development Corporation, project: Community Development Corporation of South TX	TX	Affordable housing (LMI persons and areas)	CDC Subsidiary	\$85,000
First Tennessee Bank NA	First TN Housing Corp., Investment Project: Alco Chickasaw Partners, L.P.	TN	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$2,579,292

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
First Tennessee Bank NA	First TN Housing Corp., Investment Project: Chattanooga Central Block LP	TN	Area revitalization and stabilization (LMI area)	Wholly-owned Subsidiary	\$666,756
First Tennessee Bank NA	First TN Housing Corp.; Investment Project: Renaissance Village Apartments	TN	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$3,167,752
First Tennessee Bank NA	First TN Housing Corp.; Investment Project: Willowood LP	TN	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$1,587,111
First Tennessee Bank NA	First TN Housing Corporation, project: The Forest at Columbia, LP	GA	Affordable housing (LMI areas)	Wholly-owned subsidiary	\$1,413,834
Fleet National Bank	Artspace Windham LP	CT	Affordable housing (LMI persons and areas)	LP	\$7,942,922
Fleet National Bank	Birch Meadows LP	CT	Affordable housing (LMI persons)	LP	\$8,677,011

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Fleet National Bank	Captiva Club Associates, Ltd.	FL	Affordable housing (LMI persons)	LP	\$5,070,776
Fleet National Bank	Charter Municipal Mortgage Acceptance Company (CharterMac)	Nationwide	Affordable housing (LMI persons)	Delaware Statutory Trust	\$10,000,000
Fleet National Bank	Chelsea Carter LP	MA	Affordable housing (LMI persons and areas)	LP	\$4,711,053
Fleet National Bank	Interfaith Housing Developers, LLC	MA	Affordable housing (LMI persons)	LLC	\$8,294,224
Fleet National Bank	Jefferson School Housing Partnership LP	PA	Affordable housing (LMI persons)	LP	\$4,595,402
Fleet National Bank	Lakeside Commons, Ltd	FL	Affordable housing (LMI persons and areas)	LP	\$7,481,609
Fleet National Bank	Macombs Road Associates	NY	Affordable housing (LMI persons)	LP	\$13,830,822

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Fleet National Bank	Maine Housing Equity Fund 2002	ME	Affordable housing and related commercial facilities (LMI persons and areas)	LLC	\$10,300,000
Fleet National Bank	Massachusetts Housing Equity Fund 2002	MA	Affordable housing (LMI persons)	LP	\$6,120,000
Fleet National Bank	New Hampshire Housing Equity Fund 2002	NH	Affordable housing (LMI persons)	CD Loan Fund	\$5,150,000
Fleet National Bank	New Jersey Housing Opportunity Fund III	NJ	Affordable housing (LMI persons)	LP	\$1,000,000
Fleet National Bank	Salem Housing Associates LP II	NJ	Affordable housing (LMI persons)	LP	\$6,547,126
Fleet National Bank	Seton Village Phase, I LP	NY	Affordable housing (LMI persons)	LP	\$12,932,184
Fleet National Bank	South Cove Plaza Associates LP	MA	Affordable housing (LMI persons)	LP	\$12,285,954

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Fleet National Bank	St. Mary's Commons Apartments LP	NY	Affordable housing (LMI persons)	LP	\$8,320,690
Fleet National Bank	The Community Development Trust Inc.	Nationwide	Affordable housing (LMI persons and areas, and government targeted areas)	REIT	\$6,000,000
Fleet National Bank	U.S.A. Institutional Tax Credit Fund XXXVI, LP	NJ	Affordable housing (LMI persons and areas)	LP	\$14,000,039
Fleet National Bank	Willow Point at Vista Center Associates LLC	NJ	Affordable housing (LMI persons and areas)	LLC	\$10,751,717
Fullerton National Bank	Valley View Assisted Living LLC	NE	Affordable housing (LMI persons and areas, and government targeted areas)	LLC	\$10,000
Landmark National Bank	The City of Great Bend CDC	KS	Economic development (government targeted areas)	CDC	\$10,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Lubbock National Bank	High Plains Community Capital, LLC	TX	Economic development and area revitalization and stabilization (LMI persons and areas, and government targeted areas)	LLC	\$100,000
Midsouth Bank, NA	Southern Mutual Financial Service Inc.	LA	Affordable housing (LMI persons)	CD Loan Fund	\$75,000
PNC Bank, NA	Columbia Housing/PNC Inst. Fund XX & Fund XIX	Nationwide	Affordable housing (LMI persons)	LLC	\$100,000,000
PNC Bank, NA	Columbia Housing/PNC Institutional Fund XIX	Nationwide	Affordable housing (LMI persons)	LP	\$100,000,000
PNC Bank, NA	Columbia Housing/PNC Institutional Fund XX Limited Partnership	Nationwide	Affordable housing (LMI persons)	LP	\$25,000,000
PNC Bank, NA	Homestead Housing II, LP	PA	Affordable housing (LMI persons)	LP	\$5,397,933

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
PNC Bank, NA	PNC Multifamily Capital Institution XXI LP	Nationwide	Affordable housing (LMI persons)	LP	\$100,000,000
Providian National Bank	Bicentennial Families Limited Partnership	NH	Affordable housing (LMI persons)	LP	\$930,897
Providian National Bank	Sandy Ledge Limited Partnership	NH	Affordable housing (LMI persons)	LP	\$666,114
Providian National Bank	Willow Crossing Limited Partnership	NH	Affordable housing (LMI persons)	LP	\$1,230,292
State Financial Bank, NA	Legacy Bancorporation	WI	Economic development	CD Bank common stock	\$100,000
TCF National Bank	Community Loan Technologies	MN	Area revitalization and stabilization, and services and facilities (LMI persons and areas)	CD Loan Fund	\$1,000,000
TCF National Bank	Winthrop Resources Corp., Investment; Project: SunAmerica, Inc.	Nationwide	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$15,000,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
TCF National Bank	Winthrop Resources Corp.; Investment Project: Affordable Housing Partners 109, NV LP	Nationwide	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$15,000,000
TCF National Bank	Winthrop Resources Corp.; Investment Project: Sun America Affordable Housing Partners 115, NV LP	Nationwide	Affordable housing (LMI persons)	Wholly-owned Subsidiary	\$10,000,000
The Downtown National Bank	Washington Terrace Associates LP	PA	Affordable housing, (LMI persons)	LP	\$46,625
The Factory Point National Bank of Manchester Center	Arlington Housing Limited Partnership	VT	Affordable housing (LMI persons)	LP	\$96,275
The Factory Point National Bank of Manchester Center	Arlington Village Center Housing Limited Partnership	VT	Affordable housing (LMI persons)	LP	\$264,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
The Factory Point National Bank of Manchester Center	Carrigan Lane Housing Limited Partnership	VT	Affordable housing (LMI persons)	LP	\$73,165
The Factory Point National Bank of Manchester Center	Manchester Knoll Housing Limited Partnership	VT	Affordable housing (LMI persons)	LP	\$273,247
The First National Bank in Manitowoc	Senior Housing Crime Prevention Foundation Investment Corporation	WI	A qualified investment under 12 CFR 25.23 under CRA (LMI senior citizens)	Investment Securities	\$100,000
The First National Bank of Berwick	Benton Elderly Housing LP	PA	Affordable housing (LMI persons)	LP	\$384,586
The First National Bank of Berwick	Scott Elderly Housing LP	PA	Affordable housing (LMI persons)	LP	\$635,365
The First National Bank of Moody	Employment for Moody Inc.	TX	Economic development and job creation (LMI persons and areas)	CD Loan Fund	\$500,000
The First National Bank of Olathe	Kansas Equity Fund LLC	KS	Affordable housing (LMI persons)	LLC	\$1,000,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
The Frost National Bank	Blue Sage Capital, SBIC	TX, NM, OK, LA	Economic development/small business (LMI areas, and government targeted redevelopment areas)	LP	\$4,500,000
The Frost National Bank	First Capital Corporation SBIC	Nationwide	Economic development/small business equity (LMI areas, and government targeted redevelopment areas)	LLC	\$5,000,000
The Laredo National Bank	The Texas Corporate Tax Credit Fund	TX	Affordable housing (LMI persons)	LP	\$2,000,000
The National Bank of Indianapolis	CSC Tax Credit fund 2001, LP	IN	Affordable housing (LMI persons)	LP	\$500,000
The National Bank of Middlebury	Green Mountain Housing Equity Fund 2003	VT	Affordable housing (LMI persons and areas, and government targeted areas)	LP	\$500,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
The Second National Bank of Warren	Cedar Phase III Ltd.	OH	Affordable housing (LMI persons)	LLC	\$500,000
The Second National Bank of Warren	Ohio Equity Fund for Housing Limited Partnership III	OH	Affordable housing (LMI persons)	LP	\$1,000,000
The Second National Bank of Warren	Ohio Equity Fund for Housing Limited Partnership IX	OH	Affordable housing (LMI persons)	LP	\$1,000,000
The Second National Bank of Warren	Ohio Equity Fund for Housing Limited Partnership VIII	OH	Affordable housing (LMI persons)	LP	\$1,000,000
The Second National Bank of Warren	Ohio Equity Fund for Housing Limited Partnership X	OH	Affordable housing (LMI persons)	LP	\$1,000,000
The Second National Bank of Warren	Ohio Equity Fund for Housing Limited Partnership XI	OH	Affordable housing (LMI persons)	LP	\$1,000,000
The Second National Bank of Warren	Ohio Equity Fund for Housing Limited Partnership XIII	OH	Affordable housing (LMI persons)	LP	\$1,000,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
The Second National Bank of Warren	Ohio Equity Fund for Housing, LP, XIII	OH	Affordable housing (LMI areas)	LP	\$1,000,000
Treasury Bank, NA	CFBanc Corporation	DC	Economic development, area revitalization, services and facilities	CD Bank	\$350,000
U.S. Trust Company of Texas, NA	Texas Mezzanine Fund, Inc.	TX	Economic development, job creation and area revitalization (LMI areas)	CD Loan Fund	\$50,000
U.S. Trust Company, NA	Bankers Small Business CDC of Orange County	CA	Economic development, job creation and area revitalization (LMI areas)	Multibank CDC	\$8,250
U.S. Trust Company, NA	Calvert Social Investment Foundation	CA	Affordable housing, community services, permanent jobs, financing for small businesses, area revitalization or stabilization (LMI persons and areas)	CD Loan Fund	\$10,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
U.S. Trust Company, NA	Multiple investment acquisitions due to bank merger.	CT, DE, FL, NJ, PA, TX	Affordable housing, economic development, area revitalization and stabilization, services	Multibank CDC, CD Loan Fund, CD Intermediary, CD Venture Capital Fund	\$693,000
Union Bank of California, NA	Ambac Assurance Insured Affordable Housing Tax Credit Fund Lend Lease	Nationwide	Affordable housing (LMI persons)	LP	\$22,337,749
Union Bank of California, NA	Bay Area Community Equity Fund I	CA	Economic development, area revitalization and stabilization (LMI areas)	LLC	\$5,000,000
Union Bank of California, NA	Bush Street Senior Apartments LP	CA	Affordable housing (LMI persons)	LP	\$5,559,768
Union Bank of California, NA	California Community Reinvestment Corporation	CA	Affordable housing (LMI persons)	CD Loan Fund	\$10,000,000
Union Bank of California, NA	Corralitos Creek Apartments	CA	Affordable housing (LMI persons)	LP	\$5,104,990

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Union Bank of California, NA	Downtown River Associates LP	CA	Affordable housing (LMI persons and areas)	LP	\$8,219,206
Union Bank of California, NA	Eden Victoria Limited Partnership	CA	Affordable housing (LMI persons and areas)	LP	\$8,279,068
Union Bank of California, NA	Lend Lease Guaranteed Affordable Housing Fund II LLC	FL, AR, VA, PA	Affordable housing (LMI persons)	LLC	\$20,353,923
Union Bank of California, NA	Lend Lease Guaranteed Affordable Housing Fund II LLC	MA	Affordable housing (LMI persons)	LLC	\$11,122,150
Union Bank of California, NA	Merritt Community Capital Fund VII, LP	CA	Affordable housing (LMI persons)	LP	\$3,000,000
Union Bank of California, NA	Nehemiah Sacramento Valley Fund I	CA	Economic development, area revitalization and stabilization (LMI areas)	LLC	\$5,000,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Union Bank of California, NA	Nogales Investors Fund, I LP	CA	Affordable housing, economic development/small business, area revitalization and stabilization (LMI persons and areas)	LP	\$5,000,000
Union Bank of California, NA	White Dove Canyon Housing Associates LP	CA	Affordable housing (LMI persons and areas)	LP	\$5,427,769
Union Planters Bank, NA	Affordable Equity Partners, Capital Series XVI, LP	MO	Affordable housing (LMI persons and areas)	LP	\$5,579,251
Union Planters Bank, NA	Central Arkansas Regional Industrial Development Co. LLC	AR	Economic development and small business (LMI persons)	LLC	\$800,000
Union Planters Bank, NA	Central Illinois CDC	IL	Economic development and small business (LMI persons)	CDC	\$16,750
Union Planters Bank, NA	Covenant Apartment Fund	Southeastern and Midwestern US	Affordable housing (LMI areas)	CD Loan Fund	\$5,000,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Union Planters Bank, NA	Enterprise Corporation of the Delta	AR, LA, MS	Economic development and job creation (LMI areas)	CD Loan Fund	\$500,000
Union Planters Bank, NA	Enterprise Corporation of the Delta	AR, LA, MS	Economic development and job creation (LMI areas)	CD Loan Fund	\$100,000
Union Planters Bank, NA	FCA Venture Partners, III LP	Nationwide	Economic development and job creation (LMI areas)	SBIC, CD Loan fund	\$2,500,000
Union Planters Bank, NA	Indiana Community Business Credit Corporation	IN	Economic development and small business (LMI areas and persons)	CD Loan fund	\$273,338
Union Planters Bank, NA	Jefferson City Housing Authority Section 42 Low-Income Housing Construction	MO	Affordable housing (LMI persons)	LP	\$1,227,743
Union Planters Bank, NA	LYNX Capital Corporation	IN	Economic development and small business	CD Loan Fund	\$234,180
Union Planters Bank, NA	Memphis Arena	TN	Economic development (government targeted areas)	Bonds	\$1,001,578

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Union Planters Bank, NA	Memphis Biomed Ventures I, Limited Partnership	TN	Economic development and job creation (LMI areas)	SBIC	\$1,000,000
Union Planters Bank, NA	Nashville Housing Fund	TN	Affordable housing (LMI persons and areas)	LP	\$150,000
Union Planters Bank, NA	Nashville Housing Fund	TN	Affordable housing (LMI persons and areas)	LP	\$100,000
Union Planters Bank, NA	Sacred Heart Mission Housing Corporation	MS	Affordable housing (LMI persons and areas)	CD Loan fund	\$1,169,755
Union Planters Bank, NA	Senior Housing Crime Prevention Foundation Investment Corporation	TN	A qualified investment under 12 CFR 25.23 under CRA (LMI senior citizens and areas)	Investment securities	\$1,054,000
Union Planters Bank, NA	Southern Development Bancorporation	AR and MS	Economic development (LMI areas)	CD Bank	\$100,000
Union Planters Bank, NA	Ziegler Healthcare Fund	Nationwide	Economic Development for small and medium sized businesses (LMI areas)	Mezzanine Capital Fund	\$5,000,000

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Valley National Bank	Related Corporate Partners	NJ	Affordable housing (LMI persons)	LP	\$10,000,000
Valley National Bank	Workforce Investment Fund-A LLC	NJ	LMI persons and areas, and government targeted areas	LLC	\$1,400,000
Wells Fargo Bank Minnesota, NA	CHDC Longfellow Limited Partnership	MN	Affordable housing (LMI persons)	LP	\$1,337,610
Wells Fargo Bank Minnesota, NA	CHDC Vadnais Limited Partnership	MN	Affordable housing (LMI persons)	LP	\$600,000
Wells Fargo Bank Minnesota, NA	Community Housing Development Corporation Buffalo Limited Partnership	MN	Affordable housing (LMI persons)	LP	\$1,528,955
Wells Fargo Bank Minnesota, NA	Community Housing Development Corporation Mahtomedi Limited Partnership	MN	Affordable housing (LMI persons)	LP	\$1,615,421

Investing Banks	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Wells Fargo Bank Minnesota, NA	Renaissance Partners LP	ND	Affordable housing (LMI persons)	LP	\$369,446
Wells Fargo Bank Northwest, NA	Carriage Lane II	ID	Affordable housing (LMI persons)	LP	\$1,630,534
Wells Fargo Bank Northwest, NA	Kingstowne Associates LLC	UT	Affordable housing (LMI persons)	LLC	\$1,310,291
Wells Fargo Bank Northwest, NA	Safe Haven II, LLC	UT	Affordable housing (LMI persons)	LLC	\$783,295
Western National Bank	Permian Basin Community Development Inc.	TX	Affordable housing (LMI persons)	CDC subsidiary	\$1,800,000
Whitney National Bank	Sun America Affordable Housing Partners 110	CA, GA, IA, IL, IN, MD, NM, NV, TX, VA	Affordable housing (LMI persons, areas, and government targeted areas)	LP	\$10,000,000
Whitney National Bank	Sun America Affordable Housing Partners 119	AZ, CA, CO, GA, IL, IN, MO, NV, TX	Affordable housing (LMI persons, areas, and government targeted areas)	LP	\$10,000,000
Total					\$1,114,849,210

