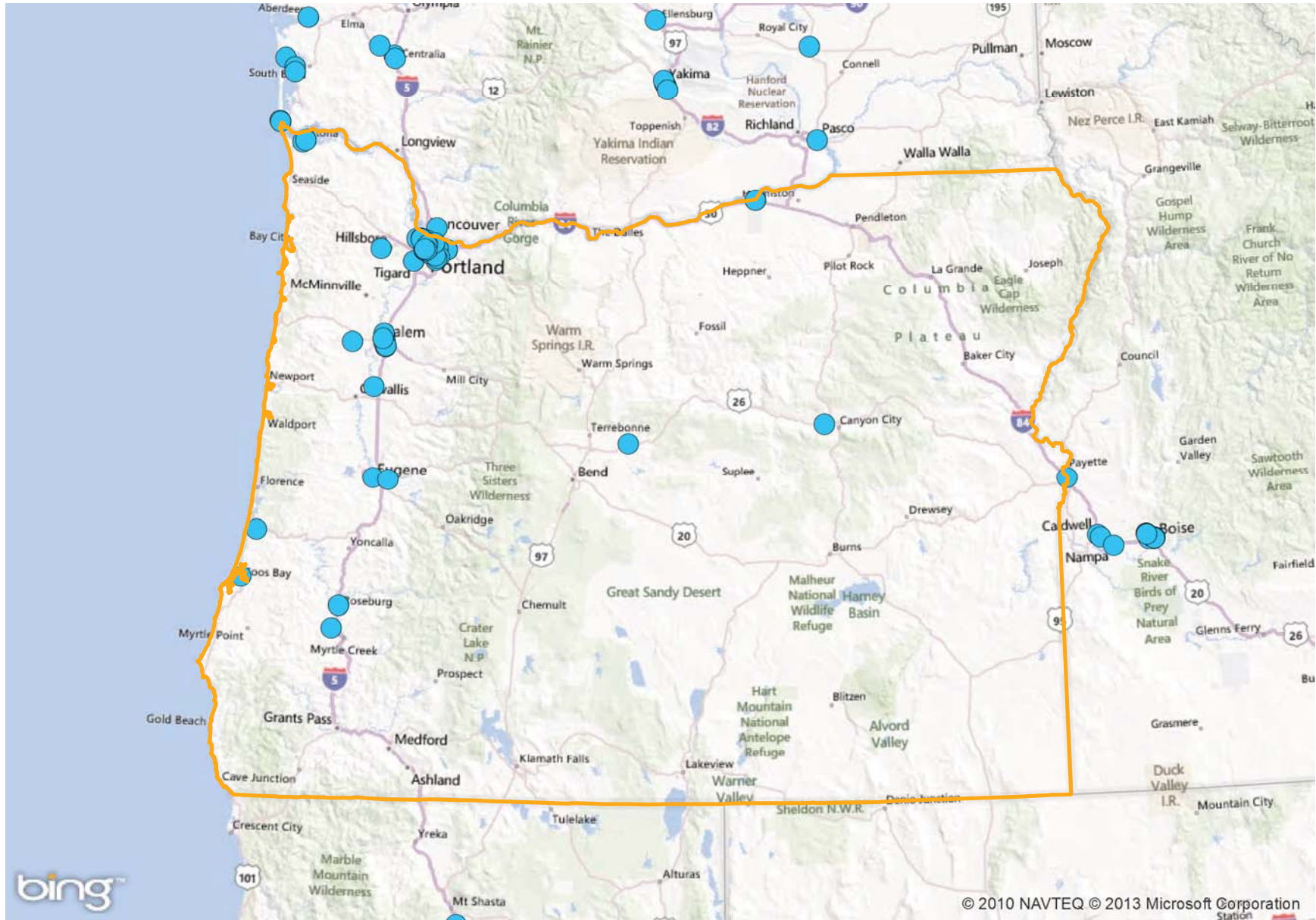


NMTC Investments in the State of Oregon



NMTC Investments in Oregon Through 2010

Project Street Address	Project City	Project State	Project Zip	Project Code	Project Census Tract	Year of Allocation	Loan/Investment Amount	Total Project Cost	QALICB Type	Business Description	Allocatee Name
140 1st Ave East	Albany	OR	97321			2007	\$ 180,000	\$ 460,000	RE	Home Improvement Retailer	National New Markets Tax Credit Fund
100 39th Street	Astoria	OR	97103	41007950300		2008	\$ 806,878	\$ 1,208,000	RE	Developer	ShoreBank Enterprise Group, Pacific
1653 Jerome Ave	Astoria	OR	97103	41007950300		2008	\$ 10,451,231	\$ 28,021,050	NRE	Community College	ShoreBank Enterprise Group, Pacific
71099 Rail Loop Drive	Boardman	OR	97818			2009	\$ 400,000	\$ 43,000,000	NRE		Coastal Enterprises, Inc.
71099 Rail Loop Drive	Boardman	OR	97818	41049970100		2009	\$ 3,802,500	\$ 52,925,409	NRE		Banc of America CDE, LLC
71099 Rail Loop Drive	Boardman	OR	97818			2009	\$ 4,492,667	\$ 43,000,000	NRE		Coastal Enterprises, Inc.
71099 Rail Loop Drive	Boardman	OR	97818	41049970100		2009	\$ 9,197,500	\$ 52,925,409	NRE		Banc of America CDE, LLC
71099 Rail Loop Drive	Boardman	OR	97818			2009	\$ 15,107,333	\$ 43,000,000	NRE		Coastal Enterprises, Inc.
531 Clay Street Se	Dallas	OR	97338			2006	\$ 683,000	\$ 804,000	NRE	General Family Medical Practice	National New Markets Tax Credit Fund
Rome Creek Timber Llc	Dillard	OR	97432	41019160000		2008	\$ 9,750,000	\$ 100,000,000	NRE	Woodlands	Rural Community Investment Fund LLC
252 Pearl Street	Eugene	OR	97401			2007	\$ 750,000	\$ 1,673,000	NRE	Bed And Breakfast Inn	National New Markets Tax Credit Fund
3933 Pacific Avenue	Forest Grove	OR	97116	41067033200		2005	\$ 1,975,000	\$ 1,975,000	NRE	Hotels And Motels	Community Development Funding, LLC
60339 Us 26	John Day	OR	97845	41023960200		2000	\$ 9,457,500	\$ 52,762,589	NRE	Lumber Company & Renewable Energy Producer	Midwest Renewable Capital, LLC
3133 Broadway Ne	Keizer	OR	97303			2007	\$ 240,000	\$ 605,855	NRE	Chicken Restaurant	National New Markets Tax Credit Fund
3201 Tremont Avenue	North Bend	OR	97459	41011000300		2005	\$ 2,855,000	\$ 10,276,592	NRE	Rv Park	ShoreBank Enterprise Group, Pacific
1648 East Idaho Ave	Ontario	OR	97914	41045970400		2005	\$ 1,900,000	\$ 2,600,000	NRE	Lessor Of Non-residential Buildings	Community Development Funding, LLC
10 N Weidler St	Portland	OR	97227	41051002202		2009	\$ 1,443,737	\$ 11,010,116	NRE	Drug/alcohol Detox Center	Community Funding Group
10 N Weidler St	Portland	OR	97227	41051002202		2009	\$ 2,402,504	\$ 11,010,116	NRE	Drug/alcohol Detox Center	Community Funding Group
10 N Weidler St	Portland	OR	97227	41051002202		2009	\$ 324,759	\$ 11,010,116	NRE	Drug/alcohol Detox Center	Community Funding Group
10 N. Weidler	Portland	OR	97227	41051002202		2009	\$ 2,211,423	\$ 11,010,916	NRE	Substance Abuse Center	National Community Investment Fund
10 N. Weidler	Portland	OR	97227	41051002202		2009	\$ 3,680,000	\$ 11,010,916	NRE	Substance Abuse Center	National Community Investment Fund
10 N. Weidler	Portland	OR	97227	41051002202		2009	\$ 497,444	\$ 11,010,916	NRE	Substance Abuse Center	National Community Investment Fund
102 Ne Russell	Portland	OR	97212	41051002301		2007	\$ 650,000	\$ 650,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
1022 Sw Morrison	Portland	OR	97205	41051005300		2008	\$ 20,000	\$ 20,000	NRE	Restaurant	Portland New Markets Fund I, LLC
107 Se Washington Ave	Portland	OR	97214	41051001101		2005	\$ 2,426,905	\$ 17,139,000	RE	Office Space; Lessors Of Nonresidential Buildings	National Trust Community Investment
										Mixed-use: Retail/office; Lessors Of Nonresidential Buildings	
1101 Washington Street Sw	Portland	OR	97205	41051005300		2003	\$ 1,482,054	\$ 11,000,000	RE	Buildings	National Trust Community Investment
111 Sw Naito Pkwy	Portland	OR	97204	41051005400		2006	\$ 1,600,000	\$ 6,900,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
111 Sw Naito Pkwy	Portland	OR	97204	41051005400		2006	\$ 5,097,175	\$ 6,900,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
111 Sw Naito Pkwy	Portland	OR	97204	41051005400		2008	\$ 50,000	\$ 9,718,634	RE	Real Estate Holding	Portland New Markets Fund I, LLC
11225 Se Foster Rd.	Portland	OR	97266	41051008500		2006	\$ 410,000	\$ 800,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
123 Nw Broadway	Portland	OR	97205	41051005300		2007	\$ 2,000,000	\$ 11,350,000	NRE	Art Galleries	HEDC New Markets, Inc
123 Nw Broadway	Portland	OR	97205	41051005300		2007	\$ 7,408,750	\$ 11,350,000	NRE	Art Galleries	HEDC New Markets, Inc
1237 Ne Alberta	Portland	OR	97211	41051003301		2009	\$ 10,000	\$ 10,000	NRE	Health Club	Portland New Markets Fund I, LLC
124 Ne 181st Avenue	Portland	OR	97230	41051009604		2008	\$ 1,339,540	\$ 4,683,480	RE		Banc of America CDE, LLC
124 Ne 181st Avenue	Portland	OR	97230	41051009604		2008	\$ 1,369,918	\$ 4,683,480	RE		Banc of America CDE, LLC
124 Ne 181st Avenue	Portland	OR	97230	41051009604		2008	\$ 1,974,022	\$ 4,683,480	RE		Banc of America CDE, LLC
128 Nw 11th Avenue	Portland	OR	97209	41051005100		2004	\$ 26,073,875	\$ 28,000,000	RE	Performing Arts Facility	GS New Markets Fund
128 Nw 11th Avenue	Portland	OR	97209	41051005100		2006	\$ 6,603,802	\$ 36,000,000	RE	Real Estate Holding	Historic Rehabilitation Fund I
128 Nw 11th Avenue	Portland	OR	97209	41051005100		2007	\$ 980,000	\$ 36,000,000	RE	Real Estate Holding	Historic Rehabilitation Fund I
16 Sw 1st Avenue	Portland	OR	97209	41051005100		2008	\$ 6,930,000	\$ 37,765,831	RE	Mixed Use (office, Retail, Education)	usbcd, llc
1628 Sw First Avenue	Portland	OR	97204	41001950100		2008	\$ 7,275,000	\$ 7,275,000	RE	Edit Business Description	National New Markets Fund, LLC
											Wells Fargo Community Development Enterprises, Inc.
20 Nw Mlk Jr Blvd	Portland	OR	97273	41051002100		2008	\$ 6,659,000	\$ 24,746,000	RE		Wells Fargo Community Development Enterprises, Inc.
											Wells Fargo Community Development Enterprises, Inc.
20 Nw Mlk Jr Blvd	Portland	OR	97273	41051002100		2008	\$ 18,087,000	\$ 24,700,000	RE		Wells Fargo Community Development Enterprises, Inc.
215 Se 9th Ave.	Portland	OR	97214	41051002100		2003	\$ 12,000	\$ 12,000	NRE	Acrobat Services	Portland New Markets Fund I, LLC
25 N Bryant St	Portland	OR	97217	41051003701		2003	\$ 9,500	\$ 9,500	NRE	Quilting Services	Portland New Markets Fund I, LLC
25 Nw Naito Pkwy	Portland	OR	97209	41051005100		2006	\$ 13,800,000	\$ 36,402,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
25 Nw Naito Pkwy	Portland	OR	97209	41051005100		2006	\$ 2,895,000	\$ 36,402,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
25 Nw Naito Pkwy	Portland	OR	97209	41051005100		2006	\$ 3,360,000	\$ 36,402,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
2740 Se Powell Blvd	Portland	OR	97202	41051000902		2009	\$ 1,430,000	\$ 13,170,722	NRE	Non-profit Multi-service Center	Community Funding Group
2740 Se Powell Blvd	Portland	OR	97202	41051000902		2009	\$ 2,100,000	\$ 13,170,722	NRE	Non-profit Multi-service Center	Community Funding Group
2740 Se Powell Blvd	Portland	OR	97202	41051000902		2009	\$ 3,110,000	\$ 13,170,722	NRE	Non-profit Multi-service Center	Community Funding Group
2740 Se Powell Blvd	Portland	OR	97202	41051000902		2009	\$ 5,000,000	\$ 13,170,722	NRE	Non-profit Multi-service Center	Community Funding Group

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NMTC Investments in Oregon Through 2010

Project Street Address	Project City	Project State	Project Zip	Project Code	Project Census Tract	Year of Allocation	Loan/Investment		QALICB		Business Description	Allocatee Name
							Amount	Total Project Cost	Type			
28 Sw First Avenue	Portland	OR	97204	41051005400	2008	\$ 9,801,000	\$ 39,065,831	NRE	Real Estate Hold.	National Community Fund I, LLC		
3 Nw Third Ave	Portland	OR	97209	41051005100	2007	\$ 355,000	\$ 7,100,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
3 Nw Third Ave	Portland	OR	97209	41051005100	2005	\$ 6,400,000	\$ 7,100,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
3365 Se 20th Ave	Portland	OR	97202	41051001000	2006	\$ 25,600	\$ 25,600	NRE	Brewing	Portland New Markets Fund I, LLC		
3441 N Vancouver Ave	Portland	OR	97227	41051002201	2003	\$ 5,000	\$ 5,000	NRE	Shoe Repair	Portland New Markets Fund I, LLC		
3441 N Vancouver Ave	Portland	OR	97227	41051002201	2003	\$ 15,000	\$ 15,000	NRE		Portland New Markets Fund I, LLC		
3508 N Williams Ave	Portland	OR	97227	41051003402	2003	\$ 25,000	\$ 25,000	NRE	Grocery Store	Portland New Markets Fund I, LLC		
3510 Ne Mlk Blvd	Portland	OR	97212	41051003302	2006	\$ 2,961,000	\$ 3,850,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
3510 Ne Mlk Blvd	Portland	OR	97212	41051003302	2006	\$ 825,080	\$ 3,850,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
3537 N Williams Ave	Portland	OR	97227	41051003402	2003	\$ 10,500	\$ 10,500	NRE		Portland New Markets Fund I, LLC		
3615 N Argyle	Portland	OR	97217	41051003901	2009	\$ 5,000	\$ 5,000	NRE	Childcare	Portland New Markets Fund I, LLC		
3727 Ne Martin Luther King	Portland	OR	97212	41051003402	2009	\$ 1,998,000	\$ 14,488,769	NRE	Community Health Clinic	Community Funding Group		
3727 Ne Martin Luther King	Portland	OR	97212	41051003402	2009	\$ 5,277,000	\$ 14,488,769	NRE	Community Health Clinic	Community Funding Group		
3904 N Williams Ave	Portland	OR	97227	41051003402	2003	\$ 20,000	\$ 20,000	NRE	Design Services	Portland New Markets Fund I, LLC		
400 Ne 11th Avenue	Portland	OR	97232	41051002100	2005	\$ 547,930	\$ 3,708,833	RE	17,620 Sf Office Building	Key Community Development New Market		
4215 Ne Mlk Blvd.	Portland	OR	97211	41051003402	2008	\$ 1,242,266	\$ 1,300,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
4852 Ne Mlk Blvd.	Portland	OR	97211	41051003301	2006	\$ 1,000,000	\$ 1,305,725	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
5 Naito Parkway	Portland	OR	97209	41051005100	2006	\$ 1,920,000	\$ 25,256,000	RE	Real Estate Holding	Historic Rehabilitation Fund I		
5 Naito Parkway	Portland	OR	97209	41051005100	2006	\$ 7,005,000	\$ 25,256,000	RE	Real Estate Holding	Historic Rehabilitation Fund I		
5 Nw Naito Parkway	Portland	OR	97209	41051005100	2006	\$ 6,848,564	\$ 33,106,755	RE	Three Office Buildings To Be Leased To The University Of Oregon	Key Community Development New Market		
5010 Ne 9th Ave	Portland	OR	97211	41051003301	2007	\$ 15,000	\$ 15,000	NRE	Hair Salon	Portland New Markets Fund I, LLC		
510 Ne Mlk Blvd	Portland	OR	97232	41051002302	2006	\$ 25,000	\$ 120,000	NRE	Pet Boarding	Portland New Markets Fund I, LLC		
5108 N Trenton Ave	Portland	OR	97203	41051004001	2003	\$ 7,000	\$ 7,000	NRE	Childcare	Portland New Markets Fund I, LLC		
5225 Ne Mlk Blvd	Portland	OR	97211	41051003401	2006	\$ 8,562,566	\$ 9,550,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
5412 N Williams Ave.	Portland	OR	97217	41051003401	2003	\$ 275,000	\$ 275,000	NRE	Real Estate Holding	Portland New Markets Fund I, LLC		
55 Ne Farragut	Portland	OR	97211	41051003701	2007	\$ 30,000	\$ 30,000	NRE	Specialty Food	Portland New Markets Fund I, LLC		
621 Sw Fifth Avenue	Portland	OR	97204	41051005300	2006	\$ 3,300,000	\$ 117,000,000	RE	Real Estate Holding	Hospitality Fund I		
621 Sw Fifth Avenue	Portland	OR	97204	41051005300	2006	\$ 3,563,054	\$ 117,000,000	RE	Real Estate Holding	Hospitality Fund I		
621 Sw Fifth Avenue	Portland	OR	97204	41051005300	2006	\$ 3,625,000	\$ 117,000,000	RE	Real Estate Holding	Hospitality Fund I		
621 Sw Fifth Avenue	Portland	OR	97204	41051005300	2006	\$ 43,536,946	\$ 117,000,000	RE	Real Estate Holding	Hospitality Fund I		
621 Sw Fifth Avenue	Portland	OR	97204	41051005300	2006	\$ 7,600,000	\$ 117,000,000	RE	Real Estate Holding	Hospitality Fund I		
635 Sw 19th Avenue	Portland	OR	97205	41051005200	2006	\$ 3,779,237	\$ 50,000,000	RE	Mixed Use/ Residential/retail/commercial	HEDC New Markets, Inc		
635 Sw 19th Avenue	Portland	OR	97205	41051005200	2005	\$ 6,141,261	\$ 6,150,000	RE	Real Estate Holding	Historic Rehabilitation Fund I		
6360 Ne Martin Luther King	Portland	OR	97211	41051003601	2004	\$ 1,585,307	\$ 3,181,173	NRE	Owner Occupied Office/warehouse Building	Key Community Development New Market		
6425 N Albina Ave	Portland	OR	97217	41051003803	2009	\$ 50,000	\$ 50,000	NRE	Specialty Food	Portland New Markets Fund I, LLC		
6507 Ne Killingsworth	Portland	OR	97218	41051007500	2007	\$ 286,198	\$ 3,500,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
6507 Ne Killingsworth	Portland	OR	97218	41051007500	2007	\$ 770,123	\$ 3,500,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
6507 Ne Killingsworth Stre	Portland	OR	97218	41051007500	2007	\$ 1,314,270	\$ 3,350,000	NRE	School	usbcd, llc		
6507 Ne Killingsworth Stre	Portland	OR	97218	41051007500	2007	\$ 607,877	\$ 3,350,000	NRE	School	usbcd, llc		
711 Se Grand Ave	Portland	OR	97214	41051001101	2007	\$ 940,000	\$ 1,800,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
7371 Ne 92nd Ave	Portland	OR	97266	41051008902	2007	\$ 500,000	\$ 750,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
7425 N. Leavitt	Portland	OR	97203	41051004200	2008	\$ 200,000	\$ 757,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
7916 Se Foster Rd	Portland	OR	97206	41051000502	2007	\$ 500,000	\$ 500,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		
800 East Burnside Street	Portland	OR	97214		2006	\$ 1,880,000	\$ 3,849,000	NRE	Motel	National New Markets Tax Credit Fund		
8960 N. Woosley Ave	Portland	OR	97203	41051003901	2005	\$ 1,693,292	\$ 15,425,462	RE	Elementary School	ESIC New Markets Partners LP		
8960 N. Woosley Ave	Portland	OR	97203	41051003901	2005	\$ 2,725,000	\$ 15,425,462	RE	Elementary School	ESIC New Markets Partners LP		
8960 N. Woosley Ave	Portland	OR	97203	41051003901	2005	\$ 8,800,000	\$ 15,425,462	RE	Elementary School	ESIC New Markets Partners LP		
8960 N. Woosley Ave.	Portland	OR	97203			\$ 13,218,292	\$ 15,425,462		Elementary School			
9022 N Newman Ave	Portland	OR	97203	41051004001	2007	\$ 50,000	\$ 60,000	NRE	Specialty Food	Portland New Markets Fund I, LLC		
9022 Newman Ave.	Portland	OR	97203	41051004001	2006	\$ 25,000	\$ 50,000	NRE	Specialty Food	Portland New Markets Fund I, LLC		
9245-9401 Se 82nd Avenue	Portland	OR	97266	41005021601	2004	\$ 13,938,118	\$ 15,396,266	RE	Retail Shopping Center	Key Community Development New Market		
9800 Sw Washington Square	Portland	OR	97223	41067030900	2005	\$ 4,857,381	\$ 4,857,381	NRE	Retail Store	Community Revitalization Fund, Inc.		
9800 Sw Washington Square	Portland	OR	97223	41067030900	2007	\$ 4,875,381	\$ 4,875,381	NRE	Retail Store	Community Revitalization Fund, Inc.		
Ne 99th Ave & Ne Multnomah	Portland	OR	97220	41051008100	2005	\$ 17,375,000	\$ 33,000,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC		

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NMTC Investments in Oregon Through 2010

Project Street Address	Project City	Project State	Project Zip Code	Project Census Tract	Year of Allocation	Loan/Investment Amount	Total Project Cost	QALICB Type	Business Description	Allocatee Name
Ne 99th Ave & Ne Multnomah	Portland	OR	97220	41051008100	2008	\$ 3,000,000	\$ 33,000,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
Se 82nd Avenue And Johnson	Portland	OR	97266	41005022201	2005	\$ 3,761,000	\$ 4,874,885	RE	Retail Shopping Center	Key Community Development New Market
Sw 12th & Sw Washington	Portland	OR	97205	41051005200	2007	\$ 1,242,266	\$ 137,900,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
Sw 12th & Sw Washington	Portland	OR	97205	41051005200	2007	\$ 25,620,000	\$ 137,900,000	RE	Real Estate Holding	Portland New Markets Fund I, LLC
200 Se Combs Flat Road	Prineville	OR	97754	41013950100	2009	\$ 20,000,000	\$ 55,650,000	NRE	Forestry	Coastal Enterprises, Inc.
164 N 7th Street	Reedsport	OR	97467	41019010000	2008	\$ 669,550	\$ 669,550	NRE	Contract Logger	Merrill Lynch Community Development
1900 Northeast Airport Rd	Roseburg	OR	97470	41019120000	2005	\$ 179,460	\$ 15,565,000	CDE	Qalibc Lender	Wachovia Community Development Enterprises, LLC
1900 Northeast Airport Rd	Roseburg	OR	97470	41019120000	2005	\$ 450,000	\$ 15,565,000	CDE	Qalibc Lender	Wachovia Community Development Enterprises, LLC
1885 16th Street Se	Salem	OR	97308		2006	\$ 1,560,000	\$ 1,560,000	NRE	Welding And Machine Shop	National New Markets Tax Credit Fund
2830 19th Street Se	Salem	OR	97302		2006	\$ 182,000	\$ 455,000	NRE	Retailer Of Sporting Goods	National New Markets Tax Credit Fund
3370 River Road North	Salem	OR	97303	41047000400	2005	\$ 360,000	\$ -	NRE	Flooring Contractor	National New Markets Tax Credit Fund
3993 Fairview Industrial D	Salem	OR	97302	41047001000	2007	\$ 1,444,388	\$ 4,225,000	RE	Re Project For Performance Health Technology Provider Of Admin Services To Small Health Plans	Merrill Lynch Community Development
3993 Fairview Industrial D	Salem	OR	97302	41047001000	2007	\$ 254,892	\$ 4,225,000	RE	Real Estate Project To House Performance Health Technology Provider Of Admin Svc To Sm Health Plans	Merrill Lynch Community Development
4080 Reed Road Se	Salem	OR	97302		2006	\$ 1,560,000	\$ 3,950,000	NRE	Support Services To Disadvantaged Persons	National New Markets Tax Credit Fund
560 21st St Se	Salem	OR	97301		2007	\$ 600,000	\$ 1,550,000	RE	Moulding Manufacturing And Sales	National New Markets Tax Credit Fund
626 High Street Ne	Salem	OR	97301	41047000200	2009	\$ 10,659,100	\$ 15,000,000	NRE	Community-government Office Center	Wachovia Community Development Enter
626 High Street Ne	Salem	OR	97301	41047000200	2009	\$ 4,340,900	\$ 15,000,000	NRE	Community-government Office Center	Wachovia Community Development Enter
4585 Main St.	Springfield	OR	97478	41039001904	2005	\$ 1,804,000	\$ 1,830,900	RE	Loan To Construct A Retail Store To Offer Goods To Low Income Individuals	Key Community Development New Market
						\$ 493,397,816	\$ 2,372,163,459			