

NMTC Qualified Equity Investment Report

The CDFI Fund is pleased to be able to make available on its website the New Markets Tax Credit (NMTC) Qualified Equity Investment (QEI) Issuance Report (Report). The Report provides information on each entity that has not finalized all of its NMTC allocations, and it identifies, among other things, the total allocation amount received by each entity; the dollar amount of allocation authority that has been issued to investors; the amount remaining to be issued to investors; and the predominant markets to be served by each entity. The Report does not include information on entities that have received NMTC allocations but already finalized their entire allocation.

Users may download this Report and use either the Find toolbar or the Search PDF window to locate a word, series of words, or partial word in the PDF document. Users may also find it useful to cross-reference this Report with the CDFI Fund's States Served map and reports. The States Served map and reports allow users to quickly identify Allocatees serving particular geographic areas of interest that users can then look-up in the QEI Issuance Report that lists Allocatees in alphabetical order.

The CDFI Fund, on a monthly basis, will update the QEI Issuance Report based on information reported by Allocatees. Annually, after the CDFI Fund completes its competitive review process and successful applicants are selected, the CDFI Fund will add those organizations selected to receive allocations of NMTCs to the Report.

NOTES: Allocatee information reflects the most current information on file with the CDFI Fund as of the date reflected on the QEI Issuance Report. An Allocatee that appears with an Amount Remaining may have internally reserved all or a portion of its remaining QEI amount to fund an investment that has not yet closed. Please contact the Allocatee-identified Contact Person to obtain up-to-date information.

Summary By Round

Year **	Total Allocation	Amount Finalized	Amount Remaining
Round 1 (2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.13
Round 2 (2003-2004)	\$3,493,786,205.00	\$3,493,786,204.29	\$0.71
Round 3 (2005)	\$1,964,830,000.00	\$1,964,688,855.60	\$141,144.40
Round 4 (2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00
Round 5 (2007)	\$3,893,000,000.00	\$3,892,249,020.48	\$750,979.52
Round 6 (2008)	\$4,965,000,000.00	\$4,962,900,009.34	\$2,099,990.66
Round 7 (2009)	\$5,000,000,000.00	\$4,882,357,570.17	\$117,642,429.83
Round 8 (2010)	\$3,475,000,000.00	\$3,424,170,349.00	\$50,829,651.00
Round 9 (2011)	\$3,622,919,753.00	\$3,439,973,369.95	\$182,946,383.05
Round 10 (2012)	\$3,500,000,000.00	\$2,447,163,288.00	\$1,052,836,712.00
Total	\$36,500,000,000.00	\$35,092,752,708.70	\$1,407,247,291.30

**The Total Allocation for Round 5 includes \$9 million of NMTC allocation authority that was reclaimed by the CDFI Fund from two prior Round 1 allocatees and subsequently reallocated in Round 5.

**The Total Allocation for Round 9 includes \$123 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 9.

Name of Allocatee: Albina Equity Fund I, LLC

Year of Award: 2008

Service Area: Statewide

Controlling Entity:

Contact Person Elise Petersen, (503) 288-7293, epetersen@albinabank.com

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: Oregon

Total Allocation: \$10,000,000.00

Amount Finalized: \$8,400,000.00

Amount Remaining: \$1,600,000.00

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2012
Service Area: Local
Controlling Entity:
Contact Person Dale Royal, (404) 614-8336, droyal@investatlanta.com

Predominant Financing: Operating Business financing

Predominant Market Served: Barrow; Bartow; Carroll; Cherokee; Clayton; Cobb; Coweta; DeKalb; Douglas; Fayette; Forsyth; Fulton; Gwinnett; Henry; Newton; Paulding; Pickens; Rockdale; Spalding; and Walton Counties, Georgia

Total Allocation: \$30,000,000.00

Amount Finalized: \$10,000,000.00

Amount Remaining: \$20,000,000.00

Name of Allocatee: BEYOND THE BOTTOM LINE, LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Adriana Gomez, (818) 270-9087, adriana@aszkenazy.com

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: Los Angeles County, California

Total Allocation: \$15,000,000.00

Amount Finalized: \$0.00

Amount Remaining: \$15,000,000.00

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person James Schmid, (760) 456-6000, jameschmid@chelseainvestco.com

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: Yuma County, Arizona; Imperial County, California; Riverside County, California; San Diego County, California

Total Allocation: \$50,000,000.00

Amount Finalized: \$40,700,000.00

Amount Remaining: \$9,300,000.00

Name of Allocatee: Boston Community Capital Inc.

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org

Predominant Financing: Business financing

Predominant Market Served: Connecticut, Massachusetts, New Hampshire, New Jersey; New York; Pennsylvania; Rhode Island

Total Allocation: \$70,000,000.00

Amount Finalized: \$69,999,999.71

Amount Remaining: \$0.29

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com

Total Allocation: \$50,000,000.00
Amount Finalized: \$49,800,000.00
Amount Remaining: \$200,000.00

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: National: [California, Illinois, New Jersey, North Carolina, Pennsylvania, Tennessee, and Washington]

Year of Award: 2012
Service Area: National
Controlling Entity: Cherokee Investment Partners, LLC
Contact Person Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com

Total Allocation: \$50,000,000.00
Amount Finalized: \$36,480,000.00
Amount Remaining: \$13,520,000.00

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: California, Michigan, New Jersey, New York, Rhode Island, Tennessee, and Virginia

Name of Allocatee: CAHEC New Markets, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person Brian Oxford, (919) 420-0063, boxford@cahec.com

Total Allocation: \$30,000,000.00
Amount Finalized: \$25,750,000.00
Amount Remaining: \$4,250,000.00

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: District of Columbia; Florida; Georgia; Kentucky; North Carolina; Tennessee; Virginia; West Virginia

Year of Award: 2012
Service Area: Multi-State
Controlling Entity: Community Affordable Housing Equity Corporation
Contact Person Brian Oxford, (919) 420-0063, boxford@cahec.com

Total Allocation: \$45,000,000.00
Amount Finalized: \$39,250,000.00
Amount Remaining: \$5,750,000.00

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: District of Columbia, Florida, Georgia, Kentucky, Maryland, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia

Name of Allocatee: CAPITAL CITY PROPERTIES

Year of Award: 2010
Service Area: Local
Controlling Entity: Saint Paul Port Authority
Contact Person Bruce Gehrke, (651) 204-6238, bhg@sppa.com

Total Allocation: \$14,000,000.00
Amount Finalized: \$8,767,120.00
Amount Remaining: \$5,232,880.00

Predominant Financing: Business financing

Predominant Market Served: Ramsey County, MN

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Bruce Gehrke, (651) 204-6238, bhg@sppa.com

Total Allocation: \$20,000,000.00
Amount Finalized: \$10,067,000.00
Amount Remaining: \$9,933,000.00

Predominant Financing: Operating Business financing

Predominant Market Served: Multi-state: [Dakota, Hennepin, Isanti, Ramsey, Scott, Sherburne, Washington, and Wright Counties, Minnesota and Pierce and St. Croix Counties, Wisconsin]

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com

Total Allocation: \$95,000,000.00
Amount Finalized: \$60,000,000.00
Amount Remaining: \$35,000,000.00

Predominant Financing: Operating Business financing

Predominant Market Served: National: [Louisiana, Maine, Massachusetts, Michigan, New Hampshire, New York, and West Virginia]

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com

Total Allocation: \$80,000,000.00
Amount Finalized: \$40,000,000.00
Amount Remaining: \$40,000,000.00

Predominant Financing: Operating Business financing

Predominant Market Served: Florida, Idaho, Kentucky, Maine, New York, Washington, and West Virginia

Name of Allocatee: CIVIC SAN DIEGO ECONOMIC GROWTH AND NEIGHBORHOOD INVESTMENT FUND

Year of Award: 2012
Service Area: Local
Controlling Entity:
Contact Person Jeff Graham, (619) 533-7181, jgraham@civicsd.com

Total Allocation: \$35,000,000.00
Amount Finalized: \$23,000,000.00
Amount Remaining: \$12,000,000.00

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: San Diego County, California

Name of Allocatee: Capital Impact Partners

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Scott Spote, (510) 496-2233, sspote@ncbcapitalimpact.org

Total Allocation: \$40,000,000.00
Amount Finalized: \$34,318,774.00
Amount Remaining: \$5,681,226.00

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: California, Connecticut, Illinois, Massachusetts, Michigan, New York, Texas

Name of Allocatee: Central Bank of Kansas City

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$40,000,000.00
Controlling Entity:		Amount Remaining:	\$5,000,000.00
Contact Person	Linda Adair, (816) 483-1210, ladair@centralbankkc.com		
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Missouri; Johnson and Wyandotte Counties, Kansas		

Name of Allocatee: Central Valley NMTC Fund, LLC

Year of Award:	2012	Total Allocation:	\$30,000,000.00
Service Area:	Local	Amount Finalized:	\$12,200,000.00
Controlling Entity:		Amount Remaining:	\$17,800,000.00
Contact Person	TJ Cox, (559) 264-5000, tjcox@cvnmtc.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Fresno, Kings, Madera, and Merced Counties, California		

Name of Allocatee: Chase New Markets Corporation

Year of Award:	2009	Total Allocation:	\$40,000,000.00
Service Area:	National	Amount Finalized:	\$37,540,000.00
Controlling Entity:		Amount Remaining:	\$2,460,000.00
Contact Person	Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com		
Predominant Financing:	Business financing		
Predominant Market Served:	Arizona, California, Illinois, Michigan, New York, Ohio, Texas		

Year of Award:	2012	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$40,500,000.00
Controlling Entity:	JPMorgan Chase Bank, N.A.	Amount Remaining:	\$29,500,000.00
Contact Person	Brendan Condran, (312) 732-6241, brendan.t.condran@chase.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Florida, Georgia, Illinois, Michigan, New York, and Texas		

Name of Allocatee: Cincinnati Development Fund

Year of Award:	2012	Total Allocation:	\$35,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$12,000,000.00
Controlling Entity:		Amount Remaining:	\$23,000,000.00
Contact Person	Alicia Townsend, (513) 721-7211, a_townsend@fuse.net		
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Boone, Campbell, and Kenton Counties, Kentucky; Butler, Clermont, and Hamilton Counties, Ohio		

Name of Allocatee: Citibank NMTC Corporation

Year of Award: 2012
Service Area: National
Controlling Entity: Citigroup Inc.
Contact Person Gina Nisbeth, (212) 723-4233, gina.d.nisbeth@citi.com

Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia, Florida, Illinois, Maryland, New York, and Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$20,500,000.00
Amount Remaining: \$29,500,000.00

Name of Allocatee: City of Everett CDE LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Dave Davis, (425) 257-8913, ddavis@ci.everett.wa.us

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Snohomish County, Washington

Total Allocation: \$25,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$25,000,000.00

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Jay Harrison, (949) 859-3600, jayh@clearinghousecdfi.com

Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: California and Nevada

Total Allocation: \$80,000,000.00
Amount Finalized: \$59,400,000.00
Amount Remaining: \$20,600,000.00

Name of Allocatee: Commonwealth Cornerstone Group

Year of Award: 2012
Service Area: Statewide
Controlling Entity: Pennsylvania Housing Finance Agency
Contact Person Charlotte Folmer, (717) 780-1877, cfolmer@phfa.org

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Pennsylvania

Total Allocation: \$45,000,000.00
Amount Finalized: \$31,500,000.00
Amount Remaining: \$13,500,000.00

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Jessica Norie, (801) 355-0538, jessica@artspaceutah.org

Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Statewide: [Utah]

Total Allocation: \$30,000,000.00
Amount Finalized: \$22,000,000.00
Amount Remaining: \$8,000,000.00

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$10,000,000.00
Controlling Entity:	Utah Community Reinvestment Corporation	Amount Remaining:	\$35,000,000.00
Contact Person	Staci Olsen, (801) 833-0016, solsen@ucrc.biz		
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Idaho, Utah		

Name of Allocatee: Community Development Funding, LLC

Year of Award:	2012	Total Allocation:	\$20,000,000.00
Service Area:	National	Amount Finalized:	\$13,000,000.00
Controlling Entity:	CBO Financial, Inc.	Amount Remaining:	\$7,000,000.00
Contact Person	Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com		
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Florida, Louisiana, Puerto Rico, Gerogia, North Carolina, Tennessee, and Kansas		

Name of Allocatee: Community First Fund

Year of Award:	2012	Total Allocation:	\$15,000,000.00
Service Area:	Local	Amount Finalized:	\$5,000,000.00
Controlling Entity:		Amount Remaining:	\$10,000,000.00
Contact Person	Joan Brodhead, (717) 393-2351, jbrodhead@commfirstfund.org		
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:			

Name of Allocatee: Community Hospitality Healthcare Services LLC

Year of Award:	2012	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$37,000,000.00
Controlling Entity:	Capital Funding Group LLC	Amount Remaining:	\$23,000,000.00
Contact Person	Benjamin Cirka, (941) 662-0139, bcirka@communityhealthcde.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Florida, Ohio, Tennessee, Massachusetts, Oklahoma, Texas, and New York		

Name of Allocatee: Community Impact Capital, LLC

Year of Award:	2010	Total Allocation:	\$21,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$12,650,000.00
Controlling Entity:		Amount Remaining:	\$8,350,000.00
Contact Person	Craig Dale, (303) 378-8193, craigdale@capitalpeakpartners.com		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	New Jersey, New York		

Name of Allocatee: Community Loan Fund of New Jersey, Inc.

Year of Award: 2012
Service Area: Statewide
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person Marie Mascherin, (732) 640-2061 x209, mmascherin@njclf.com
Predominant Financing: Operating Business financing
Predominant Market Served: New Jersey

Total Allocation: \$30,000,000.00
Amount Finalized: \$22,600,000.00
Amount Remaining: \$7,400,000.00

Name of Allocatee: Community Reinvestment Fund New Markets I LP

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person Nicholas Shapiro, (312) 243-0088, nshapirochicago@aol.com
Predominant Financing: Real estate financing: For-sale housing
Predominant Market Served: Cook County, Illinois

Total Allocation: \$6,250,000.00
Amount Finalized: \$5,750,009.34
Amount Remaining: \$499,990.66

Name of Allocatee: Community Ventures Corporation, Inc.

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Maria Hartmann, (859) 231-0054, mhartmann@cvcky.org
Predominant Financing: Business financing
Predominant Market Served: Kentucky

Total Allocation: \$25,000,000.00
Amount Finalized: \$23,417,571.00
Amount Remaining: \$1,582,429.00

Name of Allocatee: Consortium America, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: Trammell Crow Company
Contact Person Adam Weers, (202) 295-3821, aweers@trammellcrow.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, Florida, Illinois, Massachusetts, New York, Pennsylvania, and Rhode Island

Total Allocation: \$50,000,000.00
Amount Finalized: \$39,032,576.00
Amount Remaining: \$10,967,424.00

Name of Allocatee: Dakotas America, LLC

Year of Award:	2012	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$50,000,000.00
Controlling Entity:	Dakota Resources	Amount Remaining:	\$10,000,000.00
Contact Person	Lin VanHofwegen, (605) 978-2804, lin@dakotasamerica.com		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Iowa, Minnesota, Montana, Nebraska, North Dakota, Oregon, South Dakota		

Name of Allocatee: Dallas Development Fund

Year of Award:	2012	Total Allocation:	\$30,000,000.00
Service Area:	Local	Amount Finalized:	\$6,000,000.00
Controlling Entity:		Amount Remaining:	\$24,000,000.00
Contact Person	Heather Lepaske, (214) 670-1222, heather.lepaske@dallascityhall.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Collin, Dallas, Denton, Ellis, Henderson, Hunt, Kaufman, and Rockwall Counties, Texas		

Name of Allocatee: ESIC New Markets Partners LP

Year of Award:	2003	Total Allocation:	\$140,000,000.00
Service Area:	National	Amount Finalized:	\$139,999,999.58
Controlling Entity:	Enterprise Foundation Inc., The	Amount Remaining:	\$0.42
Contact Person	Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com		
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas		

Name of Allocatee: Ecotrust CDE LLC

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$3,000,000.00
Controlling Entity:	Ecotrust	Amount Remaining:	\$42,000,000.00
Contact Person	Bettina Von Hagen, (503) 467-0756, bettina@ecotrust.org		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alaska, Arizona, California, Hawaii, Idaho, Oregon, Washington		

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award:	2012	Total Allocation:	\$40,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$20,500,000.00
Controlling Entity:		Amount Remaining:	\$19,500,000.00
Contact Person	Abigail Kepple, (314) 512-7209, akepple@enterprisebank.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Illinois, Kansas, Missouri, and the following Arizona counties: Coconino, Maricopa, Mohave, Pinal, and Yavapai		

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2010
Service Area: Statewide
Controlling Entity: New Mexico Finance Authority
Contact Person Marquita Russel, (505) 984-1454, mrussel@nmfa.net
Predominant Financing: Business financing
Predominant Market Served: New Mexico

Total Allocation: \$46,000,000.00
Amount Finalized: \$41,346,000.00
Amount Remaining: \$4,654,000.00

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2012
Service Area: Statewide
Controlling Entity:
Contact Person Ignacio Esteban, (407) 246-0846, ignacio@fclf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Florida

Total Allocation: \$40,000,000.00
Amount Finalized: \$1,000,000.00
Amount Remaining: \$39,000,000.00

Name of Allocatee: GS New Markets Fund

Year of Award: 2002
Service Area: National
Controlling Entity: Goldman Sachs Group, Inc.
Contact Person Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com
Predominant Financing: Not Available
Predominant Market Served: California, Florida, District of Columbia, Georgia, New Jersey, New York, Texas

Total Allocation: \$74,776,505.00
Amount Finalized: \$74,776,504.87
Amount Remaining: \$0.13

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arizona, Colorado, Connecticut, Michigan, North Carolina, South Dakota, and Virginia

Total Allocation: \$70,000,000.00
Amount Finalized: \$22,000,000.00
Amount Remaining: \$48,000,000.00

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2012
Service Area: National
Controlling Entity: National Development Council
Contact Person Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing: Operating Business financing
Predominant Market Served: Michigan, New York, Ohio, Tennessee, Texas, Utah, and Virginia

Total Allocation: \$65,000,000.00
Amount Finalized: \$43,144,000.00
Amount Remaining: \$21,856,000.00

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Jennifer Donohue, (757) 314-2095, jdonohue@nrha.us
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Florida, Georgia, Louisiana, Missouri, Tennessee, Texas, and Virginia

Total Allocation: \$45,000,000.00
Amount Finalized: \$39,000,000.00
Amount Remaining: \$6,000,000.00

Name of Allocatee: Iowa Community Development LC

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Iowa

Total Allocation: \$70,000,000.00
Amount Finalized: \$51,700,000.00
Amount Remaining: \$18,300,000.00

Year of Award: 2010
Service Area: Statewide
Controlling Entity: Iowa Business Growth Company
Contact Person Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Iowa

Total Allocation: \$35,000,000.00
Amount Finalized: \$25,300,000.00
Amount Remaining: \$9,700,000.00

Name of Allocatee: Kansas City, Missouri Community Development CDE

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Ruben Alonso, (816) 216-1851, ruben_alonso@kcmocde.org
Predominant Financing: Operating Business financing
Predominant Market Served: Johnson, Leavenworth, Miami, and Wyandotte Counties, Kansas and Cass, Clay, Clinton, Jackson, Lafayette, Platte, and Ray Counties, Missouri

Total Allocation: \$45,000,000.00
Amount Finalized: \$13,500,000.00
Amount Remaining: \$31,500,000.00

Name of Allocatee: Local Initiatives Support Corporation

Year of Award:	2010	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$62,607,229.00
Controlling Entity:		Amount Remaining:	\$7,392,771.00
Contact Person	Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org		
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, New York		

Year of Award:	2011	Total Allocation:	\$85,000,000.00
Service Area:	National	Amount Finalized:	\$70,000,000.00
Controlling Entity:		Amount Remaining:	\$15,000,000.00
Contact Person	Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	National: [California, District of Columbia, Illinois, Massachusetts, Michigan, New York, Pennsylvania]		

Name of Allocatee: Los Angeles Development Fund

Year of Award:	2011	Total Allocation:	\$50,000,000.00
Service Area:	Local	Amount Finalized:	\$40,000,000.00
Controlling Entity:		Amount Remaining:	\$10,000,000.00
Contact Person	Sandra Rahimi, (213) 808-8959, sandra.rahimi@lacity.org		
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Local: [Los Angeles, California]		

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award:	2011	Total Allocation:	\$95,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$86,214,594.00
Controlling Entity:		Amount Remaining:	\$8,785,406.00
Contact Person	Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Multi-State: (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont)		

Year of Award:	2012	Total Allocation:	\$65,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$39,099,938.00
Controlling Entity:		Amount Remaining:	\$25,900,062.00
Contact Person	Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont		

Name of Allocatee: MassDevelopment New Markets LLC

Year of Award:	2012	Total Allocation:	\$40,000,000.00
Service Area:	Statewide	Amount Finalized:	\$20,000,000.00
Controlling Entity:		Amount Remaining:	\$20,000,000.00
Contact Person	Pat Sluder, (617) 330-2000, psluder@massdevelopment.com		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Massachusetts		

Name of Allocatee: Merrill Lynch Community Development Company

Year of Award:	2007	Total Allocation:	\$112,000,000.00
Service Area:	National	Amount Finalized:	\$111,999,999.64
Controlling Entity:		Amount Remaining:	\$0.36
Contact Person	Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com		
Predominant Financing:	Financing of other CDEs		
Predominant Market Served:	Alabama, California, Louisiana, Mississippi, New Jersey, New York, Utah		

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award:	2012	Total Allocation:	\$60,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$33,600,000.00
Controlling Entity:		Amount Remaining:	\$26,400,000.00
Contact Person	Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Minnesota, North Dakota, South Dakota, and Wyoming		

Name of Allocatee: Milwaukee Economic Development Corporation

Year of Award:	2012	Total Allocation:	\$40,000,000.00
Service Area:	Local	Amount Finalized:	\$12,000,000.00
Controlling Entity:		Amount Remaining:	\$28,000,000.00
Contact Person	David Latona, (414) 286-5682, david.latona@medconline.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Milwaukee County, Wisconsin		

Name of Allocatee: Montana Community Development Corporation

Year of Award:	2011	Total Allocation:	\$60,000,000.00
Service Area:	Statewide	Amount Finalized:	\$53,700,000.00
Controlling Entity:		Amount Remaining:	\$6,300,000.00
Contact Person	Heidi DeArment, (406) 728-9234, heidid@mtcdc.org		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Statewide: [Montana] - pending confirmation by CCME.		

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Heidi DeArment, (406) 728-9234, heidid@mtcdc.org
Predominant Financing: Operating Business financing
Predominant Market Served: Idaho, Montana

Total Allocation: \$65,000,000.00
Amount Finalized: \$17,250,000.00
Amount Remaining: \$47,750,000.00

Name of Allocatee: NAB Bank

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person Lloyd Gibson, (312) 225-5991 x3320, lloydgibson@newasiabk.com
Predominant Financing: Business financing
Predominant Market Served: Cook County, IL

Total Allocation: \$3,280,000.00
Amount Finalized: \$3,138,855.60
Amount Remaining: \$141,144.40

Name of Allocatee: National Community Investment Fund

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Saurabh Narain, (312) 881-5826, snarain@ncif.org
Predominant Financing: Operating Business financing
Predominant Market Served: California, Kentucky, New Jersey, Illinois, Kansas, Michigan, and Washington

Total Allocation: \$45,000,000.00
Amount Finalized: \$26,000,000.00
Amount Remaining: \$19,000,000.00

Name of Allocatee: National New Markets Tax Credit Fund, Inc

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Jennifer Novak, (612) 305-2055, jennifer@crfusa.com
Predominant Financing: Business financing
Predominant Market Served: California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin

Total Allocation: \$75,000,000.00
Amount Finalized: \$74,999,999.17
Amount Remaining: \$0.83

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Illinois, Louisiana, Maryland, Michigan, Ohio, Pennsylvania, Virginia]

Total Allocation: \$40,000,000.00
Amount Finalized: \$38,100,000.00
Amount Remaining: \$1,900,000.00

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Christina Smith, (202) 588-6220, csmith@ntcic.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Louisiana, Maryland, Missouri, New York, North Carolina, Oklahoma, and Virginia

Total Allocation: \$30,000,000.00
Amount Finalized: \$21,000,000.00
Amount Remaining: \$9,000,000.00

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2012
Service Area: Statewide
Controlling Entity: East Los Angeles Community Union (TELACU), The
Contact Person Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California

Total Allocation: \$25,000,000.00
Amount Finalized: \$13,800,000.00
Amount Remaining: \$11,200,000.00

Name of Allocatee: Oakland Renaissance NMTC, Inc. A California Nonprofit Public Benefit Corporation

Year of Award: 2012
Service Area: Local
Controlling Entity: Redevelopment Agency of the City of Oakland
Contact Person Patrick Lane, (510) 238-7362, pslane@oaklandnet.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Alameda County, Contra Costa County

Total Allocation: \$20,000,000.00
Amount Finalized: \$6,000,000.00
Amount Remaining: \$14,000,000.00

Name of Allocatee: Ohio Community Development Finance Fund

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Amber Seitz, (614) 221-1114, aseitz@financefund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Ohio]

Total Allocation: \$40,000,000.00
Amount Finalized: \$30,500,000.00
Amount Remaining: \$9,500,000.00

Year of Award: 2012
Service Area: Statewide
Controlling Entity:
Contact Person Amber Seitz, (614) 221-1114, aseitz@financefund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Ohio

Total Allocation: \$40,000,000.00
Amount Finalized: \$22,000,000.00
Amount Remaining: \$18,000,000.00

Name of Allocatee: Opportunity Finance Network

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Matthew Royles, (215) 320-4348, mroyles@opportunityfinance.net
Predominant Financing: Operating Business financing
Predominant Market Served: California, Illinois, Mississippi, Pennsylvania, Texas, Virginia, Washington

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [Illinois, Indiana, Maryland, Michigan, New Jersey, Ohio, and Pennsylvania]

Total Allocation: \$70,000,000.00
Amount Finalized: \$63,425,000.00
Amount Remaining: \$6,575,000.00

Year of Award: 2012
Service Area: National
Controlling Entity: PNC Bank, NA
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Georgia, Indiana, Michigan, Ohio, Pennsylvania, and Wisconsin

Total Allocation: \$45,000,000.00
Amount Finalized: \$17,250,000.00
Amount Remaining: \$27,750,000.00

Name of Allocatee: PR Redevelopment Fund, LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person George Economou, (787) 397-6279, geconomou@prmail.net
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Vega Baja Municipio, Puerto Rico

Total Allocation: \$10,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2010
Service Area: Local
Controlling Entity: City of Phoenix, Arizona
Contact Person Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: Maricopa County, Arizona

Total Allocation: \$53,000,000.00
Amount Finalized: \$48,500,000.00
Amount Remaining: \$4,500,000.00

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award: 2010
Service Area: Local
Controlling Entity: Urban Redevelopment Authority of Pittsburgh
Contact Person Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Allegheny County, PA

Total Allocation: \$35,000,000.00
Amount Finalized: \$29,000,000.00
Amount Remaining: \$6,000,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: [Allegheny County, Pennsylvania]

Total Allocation: \$20,000,000.00
Amount Finalized: \$14,000,000.00
Amount Remaining: \$6,000,000.00

Year of Award: 2012
Service Area: Local
Controlling Entity: Urban Redevelopment Authority of Pittsburgh
Contact Person Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Allegheny County, Pennsylvania

Total Allocation: \$35,000,000.00
Amount Finalized: \$12,000,000.00
Amount Remaining: \$23,000,000.00

Name of Allocatee: Port Huron CDE, LLC

Year of Award: 2007
Service Area: Local
Controlling Entity: Port Huron CDE, LLC
Contact Person Jacob Horner, (517) 449-9838, jacobdhorner@gmail.com
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: MI (St. Clair County)

Total Allocation: \$15,000,000.00
Amount Finalized: \$14,285,500.00
Amount Remaining: \$714,500.00

Name of Allocatee: Rural Development Partners LLC

Year of Award: 2012
Service Area: National
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Kansas, Louisiana, Nebraska, New Mexico, Texas, and Virginia

Total Allocation: \$70,000,000.00
Amount Finalized: \$35,000,000.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Anthony Ababon, (415) 554-6902, anthony.ababon@sfgov.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Local: [San Francisco County, California]

Total Allocation: \$45,000,000.00
Amount Finalized: \$31,500,000.00
Amount Remaining: \$13,500,000.00

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Amanda Frazier Wong, (919) 666-7089, amanda.frazierwong@self-help.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [California, District of Columbia, Florida, Georgia, North Carolina, Tennessee, Texas]

Total Allocation: \$40,000,000.00
Amount Finalized: \$32,157,893.95
Amount Remaining: \$7,842,106.05

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Robert Schall, (919) 956-4400, bob.schall@self-help.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Florida, Georgia, North Carolina, Tennessee, and Texas

Total Allocation: \$25,000,000.00
Amount Finalized: \$10,000,000.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: St. Louis city, Missouri

Total Allocation: \$65,000,000.00
Amount Finalized: \$60,000,000.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: SunTrust Banks, Inc.
Contact Person Chris Sears, (404) 588-8529, christopher.sears@suntrust.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia

Total Allocation: \$45,000,000.00
Amount Finalized: \$13,750,000.00
Amount Remaining: \$31,250,000.00

Name of Allocatee: TD Community Development Corporation

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Corey Buchanan, (864) 552-9046, corey.buchanan@td.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Multistate: [Florida, North Carolina, and South Carolina]

Total Allocation: \$65,000,000.00
Amount Finalized: \$55,903,585.00
Amount Remaining: \$9,096,415.00

Name of Allocatee: Telesis CDE Corporation

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person David Godschalk, (invalid #), dgodschalk@telesiscorp.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Colorado, District of Columbia, Louisiana, Maryland, Pennsylvania. Tennessee, Virginia

Total Allocation: \$25,000,000.00
Amount Finalized: \$17,650,000.00
Amount Remaining: \$7,350,000.00

Year of Award: 2010
Service Area: National
Controlling Entity: Telesis Corporation
Contact Person David Godschalk, (invalid #), dgodschalk@telesiscorp.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, District of Columbia, Louisiana, Maryland, New Jersey, Ohio, Pennsylvania

Total Allocation: \$11,000,000.00
Amount Finalized: \$6,700,000.00
Amount Remaining: \$4,300,000.00

Name of Allocatee: The Community Builders CDE LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Thomas Buonopane, (857) 221-8725, tbuonopane@tcbinc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Connecticut, District of Columbia, Illinois, Massachusetts, New York, Ohio, and Pennsylvania]

Total Allocation: \$25,000,000.00
Amount Finalized: \$15,000,000.00
Amount Remaining: \$10,000,000.00

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Thomas Buonopane, (857) 221-8725, tbuonopane@tcbinc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Connecticut, District of Columbia, Illinois, Massachusetts, New York, Ohio, and Pennsylvania

Total Allocation: \$25,000,000.00
Amount Finalized: \$7,500,000.00
Amount Remaining: \$17,500,000.00

Name of Allocatee: USBCDE, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: US Bank, N. A.
Contact Person Nicole Blumner, (314) 335-3339, nicole.blumner@usbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, Florida, Massachusetts, Missouri, Nevada, Ohio, and Tennessee

Total Allocation: \$65,000,000.00
Amount Finalized: \$33,600,000.00
Amount Remaining: \$31,400,000.00

Name of Allocatee: Uptown Consortium, Inc.

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Janelle Lee, (515) 861-8726, jlee@uptownconsortium.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: [Hamilton County, Ohio]

Total Allocation: \$40,000,000.00
Amount Finalized: \$20,248,800.00
Amount Remaining: \$19,751,200.00

Name of Allocatee: Urban Revitalization & Brownfield Redevelopment Fund

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Matthew Meier, (608) 268-8106, mdm@alexandercompany.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Wisconsin

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Vermont Rural Ventures, Inc.

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Nancy Owens, (802) 863-8424, nancy@hvt.org
Predominant Financing: Other RE Financing
Predominant Market Served: Statewide: [Vermont]

Total Allocation: \$35,000,000.00
Amount Finalized: \$32,436,744.00
Amount Remaining: \$2,563,256.00

Year of Award: 2012
Service Area: Statewide
Controlling Entity:
Contact Person Nancy Owens, (802) 863-8424, nancy@hvt.org
Predominant Financing: Other RE Financing
Predominant Market Served: Vermont

Total Allocation: \$40,000,000.00
Amount Finalized: \$9,388,000.00
Amount Remaining: \$30,612,000.00

Name of Allocatee: Virginia Community Development Fund

Year of Award:	2009	Total Allocation:	\$35,000,000.00
Service Area:	Statewide	Amount Finalized:	\$30,600,000.00
Controlling Entity:		Amount Remaining:	\$4,400,000.00
Contact Person	H. Graham Driver , (804) 343-1200, gdriver@vacdc.org		
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Virginia		

Name of Allocatee: Wachovia Community Development Enterprises, LLC

Year of Award:	2007	Total Allocation:	\$105,000,000.00
Service Area:	National	Amount Finalized:	\$104,963,520.84
Controlling Entity:	Wachovia Community Development Enterprises, LLC		
Contact Person	Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com		
Predominant Financing:	Real estate financing: Mixed-used (housing + commercial)		
Predominant Market Served:	Alabama, California, Florida, Mississippi, New Jersey, Pennsylvania, Texas		

Name of Allocatee: Waveland Community Development, LLC

Year of Award:	2012	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$45,000,000.00
Controlling Entity:	Waveland Ventures		
Contact Person	Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Alaska, Arkansas, Colorado, Idaho, Kansas, Texas		

Name of Allocatee: Wells Fargo Community Development Enterprises, Inc.

Year of Award:	2010	Total Allocation:	\$42,000,000.00
Service Area:	National	Amount Finalized:	\$41,300,000.00
Controlling Entity:			
Contact Person	Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com		
Predominant Financing:	Business financing		
Predominant Market Served:	California, Florida, Georgia, North Carolina, Pennsylvania, South Dakota, Texas		

Year of Award:	2011	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$62,000,000.00
Controlling Entity:			
Contact Person	Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	National: [California, Florida, Georgia, Nevada, North Carolina, Pennsylvania, and Texas]		

Name of Allocatee: Whitney New Markets Fund, LLC

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Scott Scheffy, (504) 586-7204, scott.scheffy@whitneybank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Louisiana, Mississippi, and Texas

Total Allocation: \$45,000,000.00
Amount Finalized: \$24,000,000.00
Amount Remaining: \$21,000,000.00