

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 identifies, among other things, each entity that has received allocations of NMTCs; 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.

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 bearing in mind that it is case sensitive. Users may also find it useful to cross-reference this Report with the Fund's reports on States served by Allocatees for each round of the New Markets Tax Credit Program. These reports are available in the New Markets Tax Credit Program section of the Fund's website. The States served reports allow users to quickly identify Allocatees serving particular geographic areas of interest that users could then look-up in the QEI Issuance Report that lists Allocatees in alphabetical order. The Fund, on a monthly basis, will update the Report based on information reported by Allocatees. Annually, after the Fund completes its competitive review process and successful applicants are selected, the Fund will add those organizations selected to receive allocations of NMTCs to the Report.

NOTES: 1.) Allocatee information reflects the most current information on file with the CDFI Fund as of the date reflected on the QEI Issuance Report. Please contact the Allocatee-identified Contact Person to obtain up-to-date information. 2.) 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 re-allocated in Round 5.

Summary By Round

Year	Total Allocation	Amount Finalized	Amount Committed	Amount Remaining
Round 1 (2001-2002)	\$2,491,000,000.00	\$2,411,723,928.67	\$9,046,735.00	\$70,229,336.33
Round 2 (2003-2004)	\$3,500,000,000.00	\$3,194,187,198.55	\$822,800.00	\$304,990,001.45
Round 3 (2005)	\$2,000,000,000.00	\$1,662,914,801.55	\$0.00	\$337,085,198.45
Round 4 (2006)	\$4,100,000,000.00	\$2,687,649,584.70	\$8,325,000.00	\$1,404,025,415.30
Round 5 (2007)	\$3,909,000,000.00	\$396,406,000.00	\$8,000,000.00	\$3,504,594,000.00
Total	\$16,000,000,000.00	\$10,352,881,513.47	\$26,194,535.00	\$5,620,923,951.53

Name of Allocatee: 123 New Market Investors LLC

<p>Year of Award: 2002</p> <p>Service Area: Local</p> <p>Controlling Entity:</p> <p>Contact Person: Michael Alexander, (703) 225-0399, mikea@newmarketinvestors.com</p> <p>Predominant Financing: Not Available</p> <p>Predominant Market Served: District of Columbia</p>	<p>Total Allocation: \$13,000,000.00</p> <p>Amount Finalized: \$7,800,000.00</p> <p>Amount Committed: \$0.00</p> <p>Amount Remaining: \$5,200,000.00</p>
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Name of Allocatee: Advantage Capital Community Development Fund, LLC

Advantage Capital Community Development Fund, LLC Continued...

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Steven Stull, (504) 522-4850, sstull@advantagecap.com
Predominant Financing Not Available
Predominant Market Served: National

Total Allocation: \$110,000,000.00
Amount Finalized: \$110,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com
Predominant Financing Business financing
Predominant Market Served: Alabama, Louisiana, Mississippi, Texas

Total Allocation: \$70,000,000.00
Amount Finalized: \$34,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$36,000,000.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$28,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: Affirmative New Markets LLC

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: David Ennis, (617) 367-4300, dennis@affirmativeinvestments.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Not Available

Total Allocation: \$12,000,000.00
Amount Finalized: \$12,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Alaska Growth Capital BIDCO, Inc.

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: David Hoffman, (907) 339-6760, dhoffman@alaskagrowth.com
Predominant Financing: Not Available
Predominant Market Served: Alaska, Montana

Total Allocation: \$5,000,000.00
Amount Finalized: \$5,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2003
Service Area: Multi-State
Controlling Entity:
Contact Person: David Hoffman, (907) 339-6760, dhoffman@alaskagrowth.com
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$35,000,000.00
Amount Finalized: \$26,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,000,000.00

Name of Allocatee: American Community Renewable Energy Fund, LLC

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Clifford Kenwood, (504) 891-3118, cliffkenwood@amcref.com
Predominant Financing: Business financing
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$42,000,000.00
Amount Finalized: \$32,714,436.00
Amount Committed: \$0.00
Amount Remaining: \$9,285,564.00

Year of Award: 2007
Service Area: Multi-State
Controlling Entity:
Contact Person: Clifford Kenwood, (504) 891-3118, cliffkenwood@amcref.com
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$30,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: Appalachian Fund for Growth II, LLC

Appalachian Fund for Growth II, LLC Continued...

Year of Award: 2005
Service Area: Multi-State
Controlling Entity:
Contact Person: Bill Pollard, (423) 648-9239, billp@afgnmtc.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$17,000,000.00
Amount Finalized: \$12,001,212.12
Amount Committed: \$0.00
Amount Remaining: \$4,998,787.88

Name of Allocatee: ASB Community Development Corp

Year of Award: 2002
Service Area: Statewide
Controlling Entity:
Contact Person: Michael Gampp, (740) 354-3177, mgampp@asbportsmouth.com
Predominant Financing Not Available
Predominant Market Served: Adams, OH; Jackson, OH; Lawrence, OH; Pike, OH; Scioto, OH

Total Allocation: \$2,000,000.00
Amount Finalized: \$2,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Association for Theater-Based Community Development LLC, The

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Diana Ferguson, (614) 719-6638, dferguson@capa.com
Predominant Financing Not Available
Predominant Market Served: New Haven, CT; Cook County, IL; DeKalb County, IL; DuPage County, IL; Grundy County, IL; Kane County, IL; Kendall County, IL; Lake County, IL; McHenry County, IL; Will County, IL; Franklin, OH

Total Allocation: \$6,000,000.00
Amount Finalized: \$3,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,400,000.00

Name of Allocatee: Banc of America CDE, LLC

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Claudia Robinson, (202) 442-7514, claudia.robinson@bankofamerica.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Not Available

Total Allocation: \$150,000,000.00
Amount Finalized: \$133,369,688.00
Amount Committed: \$0.00
Amount Remaining: \$16,630,312.00

Banc of America CDE, LLC Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Claudia Robinson, (202) 442-7514,
claudia.robinson@bankofamerica.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: California, Connecticut, District of Columbia, Florida,
Massachusetts, New York, Texas

Total Allocation: \$143,000,000.00
Amount Finalized: \$103,249,514.00
Amount Committed: \$0.00
Amount Remaining: \$39,750,486.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Claudia Robinson, (202) 442-7514,
claudia.robinson@bankofamerica.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$130,000,000.00
Amount Finalized: \$17,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$113,000,000.00

Name of Allocatee: Bethany Square LLC

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Scott Chaplan, (310) 315-1700, scottchaplan@yahoo.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$11,000,000.00
Amount Finalized: \$11,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Bethel New Life, Inc

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Steven McCullough, (773) 473-7870, smccullough@bethelnewlife.org
Predominant Financing Not Available
Predominant Market Served: Cook, IL

Total Allocation: \$4,000,000.00
Amount Finalized: \$4,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Biotech Research Center LLC

Biotech Research Center LLC Continued...

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Kevin Greenwell, (808) 457-1889, kevin@kmgadvisory.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Not Available

Total Allocation: \$28,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2002
Service Area: Regional
Controlling Entity:
Contact Person: James Schmid, (760) 456-6000, jameschmid@chelseainvestco.com
Predominant Financing Not Available
Predominant Market Served: Yuma, AZ; Imperial, CA; Riverside, CA; San Diego, CA

Total Allocation: \$50,000,000.00
Amount Finalized: \$42,300,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,700,000.00

Name of Allocatee: Boston Community Capital Inc.

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Elyse Cherry, (617) 427-8600, echerry@bostoncommunitycapital.org
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$70,000,000.00
Amount Finalized: \$69,999,999.71
Amount Committed: \$0.00
Amount Remaining: \$0.29

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Elyse Cherry, (617) 427-8600, echerry@bostoncommunitycapital.org
Predominant Financing Business financing
Predominant Market Served: California, Connecticut, Maine, Massachusetts, New Jersey, New York, Washington

Total Allocation: \$60,000,000.00
Amount Finalized: \$60,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Brownfield Revitalization, LLC

Brownfield Revitalization, LLC Continued...

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Robert Naylor, (919) 743-2543, rnaylor@cherokeefund.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$92,000,000.00
Amount Finalized: \$4,406,000.00
Amount Committed: \$0.00
Amount Remaining: \$87,594,000.00

Name of Allocatee: Cahaba Community Development, LLC

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Jack Peterson, (205) 802-2100, jpeterson@slossrealestate.com
Predominant Financing Not Available
Predominant Market Served: Calhoun, AL; Jefferson, AL

Total Allocation: \$40,000,000.00
Amount Finalized: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Campus Partners For Community Urban Redevelopment

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Terry Foegler, (614) 294-7300, foegler.2@osu.edu
Predominant Financing Not Available
Predominant Market Served: Franklin, OH

Total Allocation: \$35,000,000.00
Amount Finalized: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Capital Link, Inc.

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Allison Coleman, (617) 422-0350, acoleman@caplink.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

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

Name of Allocatee: Capital One Community Renewal Fund, LLC

Capital One Community Renewal Fund, LLC Continued...

Year of Award: 2006
Service Area: Statewide
Controlling Entity:
Contact Person: Sabrina Colaianni, (703) 720-3243, sabrina.colaianni@capitalone.com
Predominant Financing Business financing
Predominant Market Served: Gulf Opportunity (GO) Zone: LA

Total Allocation: \$100,000,000.00
Amount Finalized: \$100,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Sabrina Colaianni, (703) 720-3243, sabrina.colaianni@capitalone.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Capmark Community Development Fund LLC

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Randall Kahn, (202) 467-0032, rkahn@capmark.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$90,000,000.00
Amount Finalized: \$90,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Randall Kahn, (202) 467-0032, rkahn@capmark.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: National

Total Allocation: \$62,000,000.00
Amount Finalized: \$62,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Randall Kahn, (202) 467-0032, rkahn@capmark.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$60,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Carolina First Community Development Corporation

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: charles chamberlain, (864) 255-8924,
charles.chamberlain@carolinafirst.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$52,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$48,000,000.00

Name of Allocatee: Carver Community Development Corporation

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: Gregory Gamble, (718) 306-1741, gregory.gamble@carverbank.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Bronx County, Kings County, New York County, Queens County

Total Allocation: \$59,000,000.00
Amount Finalized: \$59,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: CBAI Community Development, Inc.

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: S. DeHaven, (317) 595-6810, dehaven@cbaio.org
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$39,537,127.00
Amount Committed: \$0.00
Amount Remaining: \$10,462,873.00

Name of Allocatee: CBSI Development Fund, Inc.

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Kevin Cecil, (812) 944-2244, kcecil@cbinonline.com
Predominant Financing Not Available
Predominant Market Served: Clark, IN; Floyd, IN; Jefferson, KY

Total Allocation: \$3,000,000.00
Amount Finalized: \$3,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: CCG Community Partners, LLC

CCG Community Partners, LLC Continued...

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Paul Hoffman, (310) 335-2040, paul@cityscapecapital.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Paul Hoffman, (310) 335-2040, paul@cityscapecapital.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$43,000,000.00
Amount Finalized: \$32,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,750,000.00

Year of Award: 2007
Service Area: Multi-State
Controlling Entity:
Contact Person: Paul Hoffman, (310) 335-2040, paul@cityscapecapital.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: CDF Development, LLC

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$73,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$27,000,000.00

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$30,000,100.00
Amount Committed: \$0.00
Amount Remaining: \$29,999,900.00

Name of Allocatee: Central Bank of Kansas City

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Veda Rogers, (816) 483-5539, vrogers@maghick.com
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$7,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$43,000,000.00

Name of Allocatee: Central Ohio Loan Services, Inc.

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Kristen Boyer, (740) 947-2136 x251, kboyer@thefirstnational.com
Predominant Financing: Not Available
Predominant Market Served: Pike, OH

Total Allocation: \$6,000,000.00
Amount Finalized: \$6,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: CFBanc Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Marie Bibbs, (202) 243-7115, mbibbs@cityfirstbank.com
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$73,000,000.00
Amount Finalized: \$71,684,075.58
Amount Committed: \$0.00
Amount Remaining: \$1,315,924.42

Name of Allocatee: Charter Facilities Funding, LLC

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Michael Stallings, (720) 932-4280, michael@uwbank.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Chase Community Development Corporation

Chase Community Development Corporation Continued...

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Matthew Reilein, (312) 336-5054, matthew.r.reilein@jpmchase.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$50,300,000.00
Amount Committed: \$0.00
Amount Remaining: \$24,700,000.00

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Matthew Reilein, (312) 336-5054, matthew.r.reilein@jpmchase.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$50,000,000.00
Amount Finalized: \$48,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,000,000.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Matthew Reilein, (312) 336-5054, matthew.r.reilein@jpmchase.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Chevron NMTC Fund LLC

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Alan Levine, (415) 733-4583, alan.levine@chevrontexaco.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$20,000,000.00
Amount Finalized: \$12,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,900,000.00

Chevron NMTC Fund LLC Continued...

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: John Medinger, (415) 733-4584, john.medinger@chevron.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$50,000,000.00
Amount Finalized: \$19,910,250.00
Amount Committed: \$0.00
Amount Remaining: \$30,089,750.00

Name of Allocatee: Chicago Development Fund

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: Robert Kunze, (312) 744-0051, rkunze@cityofchicago.org
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Cook County

Total Allocation: \$100,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$100,000,000.00

Name of Allocatee: Cincinnati Development Fund

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: James Ritter, (513) 721-7211, j_ritter@fuse.net
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$52,000,000.00
Amount Finalized: \$14,526,315.00
Amount Committed: \$0.00
Amount Remaining: \$37,473,685.00

Name of Allocatee: Cincinnati New Markets Fund, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Steven Massie, (513) 621-4400, smassie@cincinnatiyequity.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$40,505,785.01
Amount Committed: \$0.00
Amount Remaining: \$9,494,214.99

Name of Allocatee: Citibank NMTC Corporation

Citibank NMTC Corporation Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Gloria Lee, (718) 248-4656, gloria.lee@citigroup.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: California, District of Columbia, Florida, Illinois, Maryland, New Jersey, New York

Total Allocation: \$100,000,000.00
Amount Finalized: \$82,092,467.00
Amount Committed: \$0.00
Amount Remaining: \$17,907,533.00

Name of Allocatee: Citizens Business Development Company, LLC

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Diane Dunahoo, (606) 666-6782, ddunahoo@citizensbankjackson.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$3,000,000.00
Amount Finalized: \$3,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Citizens Tri-County Development Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: C Smith, (423) 949-2173, a_smith@bledsoe.net
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$1,000,000.00
Amount Finalized: \$1,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: City First New Markets Fund II, LLC

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Justin Chen, (202) 243-7146, jchen@cityfirstbank.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Delaware, District of Columbia, Maryland, Pennsylvania, Virginia

Total Allocation: \$90,000,000.00
Amount Finalized: \$49,153,173.00
Amount Committed: \$0.00
Amount Remaining: \$40,846,827.00

Name of Allocatee: Clearinghouse CDFI, The

Clearinghouse CDFI, The Continued...

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Douglas Bystry, (949) 859-3600, dbysty@clearinghousecdfi.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$56,000,000.00
Amount Finalized: \$56,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Douglas Bystry, (949) 859-3600, dbysty@clearinghousecdfi.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: Statewide
Controlling Entity:
Contact Person: Douglas Bystry, (949) 859-3600, dbysty@clearinghousecdfi.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: CA

Total Allocation: \$37,000,000.00
Amount Finalized: \$37,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Cleveland New Markets Investment Fund

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Yvette Ittu, (216) 592-2274, yittu@gcpartnership.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$15,000,000.00
Amount Finalized: \$12,537,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,463,000.00

Name of Allocatee: Cleveland New Markets Investment Fund II LLC

Cleveland New Markets Investment Fund II LLC Continued...

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Steve Luca, (216) 592-2245, sluca@gcpartnership.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

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

Name of Allocatee: CNC Development Corporation, Inc.

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Dennis Dorton, (606) 789-4001, ddorton@cnbonline.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$2,000,000.00
Amount Finalized: \$2,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Coastal Enterprises, Inc.

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Steven Weems, (207) 772-5356 x118, slw@ceimaine.org
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$65,000,000.00
Amount Finalized: \$65,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Charles Spies, (207) 772-5356 x132, cjs@ceimaine.org
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Not Available

Total Allocation: \$64,000,000.00
Amount Finalized: \$64,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Coastal Enterprises, Inc. Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Charles Spies, (207) 772-5356 x132, cjs@ceimaine.org
Predominant Financing Business financing
Predominant Market Served: Connecticut, Massachusetts, Maine, New Hampshire, New York, Rhode Island, Vermont

Total Allocation: \$120,000,000.00
Amount Finalized: \$76,970,529.00
Amount Committed: \$0.00
Amount Remaining: \$43,029,471.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Jacqueline Wardell, (207) 882-7552 x113, jw@ceimaine.org
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$120,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$120,000,000.00

Name of Allocatee: Colorado Growth and Revitalization Fund IIc

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Cris White, (303) 297-7373, crisw@colohfa.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$40,000,000.00
Amount Finalized: \$24,939,055.00
Amount Committed: \$0.00
Amount Remaining: \$15,060,945.00

Name of Allocatee: Commercial Federal Community Development Corporation

Year of Award: 2003
Service Area: Multi-State
Controlling Entity:
Contact Person: Renee Desai, (303) 984-4210, renee.desai@bankofthewest.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Not Available

Total Allocation: \$23,000,000.00
Amount Finalized: \$23,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Commonwealth Cornerstone Group

Commonwealth Cornerstone Group Continued...

Year of Award: 2006
Service Area: Statewide
Controlling Entity:
Contact Person: David Evans, (717) 780-3928, devans@phfa.org
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: PA

Total Allocation: \$60,000,000.00
Amount Finalized: \$30,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: Community Development Capital Partners, LLC

Year of Award: 2003
Service Area: Regional
Controlling Entity:
Contact Person: Richard Gessner, Jr., (302) 655-7795, rjgessner@hotmail.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$35,000,000.00
Amount Finalized: \$21,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$14,000,000.00

Name of Allocatee: Community Development Funding, LLC

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com
Predominant Financing Not Available
Predominant Market Served: Not Available

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

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$55,000,000.00
Amount Finalized: \$52,006,600.00
Amount Committed: \$0.00
Amount Remaining: \$2,993,400.00

Community Development Funding, LLC Continued...

Year of Award: 2007
Service Area: Multi-State
Controlling Entity:
Contact Person: Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$12,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$12,000,000.00

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

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: David Scheck, (609) 989-7766, dscheck@njclf.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$15,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$1.00
Amount Remaining: (\$1.00)

Name of Allocatee: Community Reinvestment Fund New Markets I LP

Year of Award: 2003
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: Not Available

Total Allocation: \$5,550,000.00
Amount Finalized: \$4,218,000.00
Amount Committed: \$0.00
Amount Remaining: \$1,332,000.00

Name of Allocatee: Community Revitalization Fund, Inc.

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Angela Mortenson, (847) 286-9065, amorte1@sears.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$73,000,000.00
Amount Finalized: \$55,097,774.00
Amount Committed: \$0.00
Amount Remaining: \$17,902,226.00

Name of Allocatee: Community Trust Community Development Corporation

Community Trust Community Development Corporation Continued...

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Kevin Stumbo, (606) 433-4638, stumboke@ctbi.com
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$7,000,000.00
Amount Finalized: \$7,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Community Ventures Corporation, Inc.

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Maria Hendrichs, (859) 231-0054 x204, mhendrichs@cvcky.org
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$12,000,000.00
Amount Finalized: \$12,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Maria Hendrichs, (859) 231-0054 x204, mhendrichs@cvcky.org
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$12,000,000.00
Amount Finalized: \$11,200,000.00
Amount Committed: \$0.00
Amount Remaining: \$800,000.00

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Kevin Smith, (859) 231-0054, ksmith@cvcky.org
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Consortium America, LLC

Consortium America, LLC Continued...

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Ed Morgan, (202) 295-3303, emorgan@trammellcrow.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$110,000,000.00
Amount Finalized: \$94,073,072.00
Amount Committed: \$0.00
Amount Remaining: \$15,926,928.00

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Adam Weers, (202) 295-3821, aweers@trammellcrow.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: District of Columbia, Kentucky, Michigan, Missouri, New York, North Carolina, Virginia

Total Allocation: \$115,000,000.00
Amount Finalized: \$95,620,832.00
Amount Committed: \$0.00
Amount Remaining: \$19,379,168.00

Name of Allocatee: Corporation for the Development of Community Health Centers

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Daniel Diaz, (512) 329-5959, ddiaz@tachc.org
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$12,000,000.00
Amount Finalized: \$12,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: CSDC New Markets Fund LLC

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Frank Riggs, (443) 561-1280, frankriggs@aol.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$40,000,000.00
Amount Finalized: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: CT/KDF Community Development Partners, LLC

CT/KDF Community Development Partners, LLC Continued...

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: Paul Fruchbom, (949) 622-1888, pfruchbom@kdfcommunities.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Los Angeles County, Orange County, Riverside County, San Bernardino County, San Diego County, Ventura County

Total Allocation: \$90,000,000.00
Amount Finalized: \$18,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$72,000,000.00

Name of Allocatee: D.C.C.D. Corporation

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Tommy Doyle, (731) 852-2821, tdoyle@netease.net
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$2,250,000.00
Amount Finalized: \$2,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Dakotas America, LLC

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Beth Davis, (605) 978-2804, beth@sdrei.org
Predominant Financing Business financing
Predominant Market Served: North Dakota, South Dakota

Total Allocation: \$50,000,000.00
Amount Finalized: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Delaware Community Investment Corporation (DCIC)

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Doris Schnider, (302) 655-1420, dschnider1@aol.com
Predominant Financing Not Available
Predominant Market Served: Not Available

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

Name of Allocatee: Eclipse Development Partners I, LLC

Eclipse Development Partners I, LLC Continued...

Year of Award: 2002
Service Area: Statewide
Controlling Entity:
Contact Person: CURT NOEL, (770) 668-1680, curtnoel@eclipseventures.com
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$22,000,000.00
Amount Finalized: \$16,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,000,000.00

Name of Allocatee: Ecotrust CDE LLC

Year of Award: 2005
Service Area: Multi-State
Controlling Entity:
Contact Person: Spencer Beebe, (503) 227-6225 x755, sbeebe@ecotrust.org
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$10,545,361.00
Amount Committed: \$0.00
Amount Remaining: \$39,454,639.00

Name of Allocatee: Elizabeth Development Company

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: William O'Dea, (908) 289-0262, wodea@edcnj.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Union County

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

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: William O'Dea, (908) 289-0262, wodea@edcnj.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Not Available

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

Name of Allocatee: Empowerment Reinvestment Fund, LLC

Empowerment Reinvestment Fund, LLC Continued...

Year of Award: 2002
Service Area: Statewide
Controlling Entity:
Contact Person: Kenneth Brezenoff, (212) 204-1359, kbrezenoff@seedco.org
Predominant Financing: Not Available
Predominant Market Served: Not Available

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

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Kenneth Brezenoff, (212) 204-1359, kbrezenoff@seedco.org
Predominant Financing: Business financing
Predominant Market Served: Not Available

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

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Kenneth Brezenoff, (212) 204-1359, kbrezenoff@seedco.org
Predominant Financing: Business financing
Predominant Market Served: Alabama, California, Louisiana, Mississippi, New York, Ohio, Tennessee

Total Allocation: \$40,000,000.00
Amount Finalized: \$30,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: Enhanced Delta Community Development, LLC

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: Richard Montgomery, (504) 569-7900, rmontgomery@enhancedcap.com
Predominant Financing: Business financing
Predominant Market Served: Jefferson Parish; Orleans Parish; Plaquemines Parish; St. Bernard Parish; St. Charles Parish; St. John the Baptist's Parish; and St. Tammany Parish

Total Allocation: \$25,000,000.00
Amount Finalized: \$12,886,000.00
Amount Committed: \$3,325,000.00
Amount Remaining: \$8,789,000.00

Name of Allocatee: Enterprise Corporation of the Delta

Enterprise Corporation of the Delta Continued...

Year of Award: 2002
Service Area: Statewide
Controlling Entity:
Contact Person: William Bynum, (601) 944-1100 x150, wbynum@ecd.org
Predominant Financing Not Available
Predominant Market Served: Not Available

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

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Reed Branson, (601) 944-4172, rbranson@ecd.org
Predominant Financing Business financing
Predominant Market Served: Gulf Opportunity (GO) Zone: Louisiana, Mississippi

Total Allocation: \$15,000,000.00
Amount Finalized: \$10,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: ESIC New Markets Partners LP

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: joseph wesolowski, (410) 772-2512, jwesolowski@esic.org
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$90,000,000.00
Amount Finalized: \$90,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: joseph wesolowski, (410) 772-2512, jwesolowski@esic.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$140,000,000.00
Amount Finalized: \$139,999,999.58
Amount Committed: \$0.00
Amount Remaining: \$0.42

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: joseph wesolowski, (410) 772-2512, jwesolowski@esic.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$80,000,000.00
Amount Finalized: \$80,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

ESIC New Markets Partners LP Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: joseph wesolowski, (410) 772-2512, jwesolowski@esic.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: California, District of Columbia, Louisiana, Maryland, Mississippi, New York, Pennsylvania

Total Allocation: \$105,000,000.00
Amount Finalized: \$105,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Suzanne Brown, (410) 772-2682, sbrown@enterprisecommunity.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$100,000,000.00

Name of Allocatee: Fifth Third New Markets Development Company LLC

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Robert Koehler, (614) 734-0507, wayne.koehler@53.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$100,000,000.00

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Dora Cde Baca, (505) 992-9625, doramae@nmfa.net
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$110,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$110,000,000.00

Name of Allocatee: First State Development Corp.

First State Development Corp. Continued...

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: John Clark, (731) 886-8851, jclark@first-state.net
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$7,000,000.00
Amount Finalized: \$7,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: First-Ring Industrial Redevelopment Enterprise, Inc.

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: John Stibal, (414) 302-8462, jstibal@ci.west-allis.wi.us
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$35,000,000.00
Amount Finalized: \$17,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,500,000.00

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Ignacio Esteban, (407) 246-0846, ignacio@fcflf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$15,000,000.00
Amount Finalized: \$9,275,862.00
Amount Committed: \$0.00
Amount Remaining: \$5,724,138.00

Name of Allocatee: Forest City Community Development Entity, LLC

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Matthew Messinger, (718) 923-8404, mmessinger@fcr.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$51,000,000.00
Amount Finalized: \$51,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Gateway CDE LLC

Gateway CDE LLC Continued...

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Aziz Khan, (312) 228-6556, aziz.khan@prudential.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Brad Rosenberg, (213) 687-8244, brosenber@genes isla.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$80,000,000.00
Amount Finalized: \$58,051,680.04
Amount Committed: \$0.00
Amount Remaining: \$21,948,319.96

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: Tomas Duran, (213) 746-8244, tduran@genes isla.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Los Angeles County, Orange County, Riverside County, San Diego County, Santa Barbara County

Total Allocation: \$50,000,000.00
Amount Finalized: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Great Lakes Region Sustainability Funds LLC

Year of Award: 2003
Service Area: Multi-State
Controlling Entity:
Contact Person: Donna Ducharme, (312) 554-0900, dducharme@delta-institute.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$15,000,000.00
Amount Finalized: \$9,373,255.57
Amount Committed: \$0.00
Amount Remaining: \$5,626,744.43

Name of Allocatee: Greater Jamaica Local Development Company, Inc.

Greater Jamaica Local Development Company, Inc. Continued...

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Andrew Manshel, (718) 291-0282, amanshel@gjdc.org
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$21,000,000.00
Amount Finalized: \$21,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Greenville New Markets Opportunity LLC

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: Tammy Propst, (864) 271-2737, tpropst@taxadvantagegroup.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Greenville County

Total Allocation: \$89,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$89,000,000.00

Name of Allocatee: Greystone CDE LLC

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Matthew James, (212) 649-9740, mjames@greyco.com
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$35,000,000.00
Amount Finalized: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Matthew James, (212) 649-9740, mjames@greyco.com
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$30,000,000.00
Amount Finalized: \$7,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$22,500,000.00

Name of Allocatee: GS New Markets Fund

GS New Markets Fund Continued...

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Todd Stern, (212) 902-9467, todd.stern@gs.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$74,776,504.87
Amount Committed: \$0.00
Amount Remaining: \$223,495.13

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Samuel Deal, (410) 984-3106, samdeal@theidealconsultants.com
Predominant Financing Not Available
Predominant Market Served: Not Available

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

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Robert Jenkins Jr, (757) 533-4681, rjenkins@nrha.norfolk.va.us
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$35,000,000.00
Amount Finalized: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Robert Jenkins Jr, (757) 533-4681, rjenkins@nrha.norfolk.va.us
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: Harbor Bankshares Corporation

Harbor Bankshares Corporation Continued...

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Samuel Deal, (410) 984-3106, sdeal@theharborbank.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Heartland Renaissance Fund, LLC

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Todd Brogdon, (501) 374-9247, todd@arcapital.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

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

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$30,000,000.00
Amount Finalized: \$30,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$135,000,000.00
Amount Finalized: \$127,086,831.00
Amount Committed: \$0.00
Amount Remaining: \$7,913,169.00

HEDC New Markets, Inc Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing Business financing
Predominant Market Served: California, Illinois, Indiana, Mississippi, New York, Pennsylvania, Washington

Total Allocation: \$121,000,000.00
Amount Finalized: \$104,811,841.00
Amount Committed: \$0.00
Amount Remaining: \$16,188,159.00

Name of Allocatee: HFHI-SA NMTC I, LLC

Year of Award: 2007
Service Area: Multi-State
Controlling Entity:
Contact Person: Donna Smith, (314) 432-7858, dasmith1957@sbcglobal.net
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Not Available

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

Name of Allocatee: Historic Rehabilitation Fund I

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Kelly Saito, (503) 802-6613, kelly@ge-dev.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$24,000,000.00
Amount Finalized: \$24,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Home Depot New Markets Corp., Inc.

Year of Award: 2007
Service Area: Multi-State
Controlling Entity:
Contact Person: Sarah Price, (202) 742-4464, sarah_price@homedepot.com
Predominant Financing Business financing
Predominant Market Served: Not Available

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

Name of Allocatee: Hospitality Fund I

Hospitality Fund I Continued...

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Chris Conforti, (303) 595-7253, cconforti@sagehospitality.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$72,500,000.00
Amount Finalized: \$72,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Hospitality Fund II, LLC

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Chris Morosetti, (303) 595-7200, cmorosetti@sagehospitality.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Colorado, Illinois, Rhode Island

Total Allocation: \$40,000,000.00
Amount Finalized: \$30,701,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,299,000.00

Name of Allocatee: IFF

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Michael Hedrick, (312) 596-5119, mhedrick@iff.org
Predominant Financing Not Available
Predominant Market Served: Not Available

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

Name of Allocatee: Imagine Downtown, Inc.

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Tyrone Rachal, (404) 614-8339, trachal@atlantada.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Impact Community Capital CDE, LLC

Impact Community Capital CDE, LLC Continued...

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Daniel Sheehy, (415) 981-1074 x30, dsheehy@impactcapital.net
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$40,000,000.00
Amount Finalized: \$34,055,207.00
Amount Committed: \$0.00
Amount Remaining: \$5,944,793.00

Name of Allocatee: Impact Seven, Inc.

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Angela Kazmierski, (715) 357-3334, akazmierski@impactseven.org
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$21,000,000.00
Amount Finalized: \$21,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Independence Community Commercial Reinvestment Corp.

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Michael Martin, (610) 378-6241, mmartin@sovereignbank.com
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$113,000,000.00
Amount Finalized: \$113,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Indiana Redevelopment Corporation

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Christie Gillespie, (317) 423-1070, cgillespie@iaced.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Not Available

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

Name of Allocatee: Integral Urban New Markets CDE

Integral Urban New Markets CDE Continued...

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Carl Powell, (404) 224-1909, cpowell@integral-online.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$17,000,000.00
Amount Finalized: \$17,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Carl Powell, (404) 224-1909, cpowell@integral-online.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$40,000,000.00
Amount Finalized: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Iowa Community Development LC

Year of Award: 2006
Service Area: Statewide
Controlling Entity:
Contact Person: Daniel Robeson, (515) 223-4511, dan@iowabusinessgrowth.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Iowa

Total Allocation: \$45,000,000.00
Amount Finalized: \$35,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,500,000.00

Name of Allocatee: Johnson Community Development Company

Year of Award: 2003
Service Area: Multi-State
Controlling Entity:
Contact Person: Debra Amann, (262) 619-2659, damann@johnsonbank.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$52,000,000.00
Amount Finalized: \$52,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Johnson Community Development Company Continued...

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Debra Amann, (262) 619-2659, damann@johnsonbank.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Arizona, Wisconsin

Total Allocation: \$40,000,000.00
Amount Finalized: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Kentucky Highlands Investment Corporation

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Brenda McDaniel, (606) 864-5175 x208, bmcDaniel@khic.org
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$22,000,000.00
Amount Finalized: \$16,550,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,450,000.00

Name of Allocatee: Key Community Development New Markets LLC

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Susann Terrell, (216) 689-5546, susann_terrell@keybank.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$150,000,000.00
Amount Finalized: \$150,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Rosalyn Ciulla, (216) 689-4472, rosalyne_ciulla@keybank.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$100,000,000.00

Name of Allocatee: KHC New Markets CDE, LLC

KHC New Markets CDE, LLC Continued...

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Dave Carr, (760) 804-6025, david_g_carr@keybank.com
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$134,000,000.00
Amount Finalized: \$113,750,000.00
Amount Committed: \$8,900,000.00
Amount Remaining: \$11,350,000.00

Name of Allocatee: King County Housing Authority

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Dan Watson, (206) 574-1193, danw@kcha.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$22,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$22,000,000.00

Name of Allocatee: Kista NMTC Fund LLC

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Alex Stillpass, (513) 381-3939, alex@rsanet.com
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$25,000,000.00
Amount Finalized: \$23,578,947.00
Amount Committed: \$0.00
Amount Remaining: \$1,421,053.00

Name of Allocatee: Kitsap County NMTC Facilitators I, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Norman McLoughlin, (360) 535-6125, mcloughlinn@kccha.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$40,000,000.00
Amount Finalized: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: LA Charter School New Markets CDE

LA Charter School New Markets CDE Continued...

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Anita Landecker, (310) 394-1152 x16, alandecker@exed.net
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$36,000,000.00
Amount Finalized: \$30,237,110.56
Amount Committed: \$0.00
Amount Remaining: \$5,762,889.44

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Anita Landecker, (310) 394-1152 x16, alandecker@exed.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: Lenders for Community Development

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Jeff Wells, (408) 297-0204 x20, jeffw@l4cd.com
Predominant Financing: Not Available
Predominant Market Served: Not Available

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

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Jeff Wells, (408) 297-0204 x20, jeffw@l4cd.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Not Available

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

Name of Allocatee: Liberty Bank and Trust Company

Liberty Bank and Trust Company Continued...

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Julius Kimbrough, (504) 240-5264, jkimbrough@libertybank.net
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: Julius Kimbrough, (504) 240-5264, jkimbrough@libertybank.net
Predominant Financing: Business financing
Predominant Market Served: Jefferson Parish, Orleans Parish

Total Allocation: \$60,000,000.00
Amount Finalized: \$30,500,000.00
Amount Committed: \$5,000,000.00
Amount Remaining: \$24,500,000.00

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$65,000,000.00
Amount Finalized: \$65,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Robert Poznanski, (212) 455-9306, rpoznanski@lisc.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$90,000,000.00
Amount Finalized: \$75,343,041.00
Amount Committed: \$0.00
Amount Remaining: \$14,656,959.00

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Robert Poznanski, (212) 455-9306, rpoznanski@lisc.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California, Florida, Illinois, Louisiana, Massachusetts, New York, Ohio

Total Allocation: \$140,000,000.00
Amount Finalized: \$125,485,204.00
Amount Committed: \$0.00
Amount Remaining: \$14,514,796.00

Local Initiatives Support Corporation Continued...

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: En Jung Kim, (212) 455-9385, ekim@nefinc.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$133,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$133,000,000.00

Name of Allocatee: Lone Star New Markets LP

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Keith Camp, (972) 980-5882, kcamp@texasprivateequity.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$25,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: Los Angeles Development Fund

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Richard Benbow, (213) 744-7392, richard.benbow@lacity.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$75,000,000.00

Name of Allocatee: Louisville Development Bancorp, Inc.

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Gary Gambrell, (502) 778-7000, garyg@morethanabank.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$62,500,000.00
Amount Finalized: \$62,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Louisville Development Bancorp, Inc. Continued...

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Gary Gambrell, (502) 778-7000, garyg@morethanabank.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$8,000,000.00
Amount Finalized: \$8,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Low Income Investment Fund

Year of Award: 2007
Service Area: Multi-State
Controlling Entity:
Contact Person: arthur fatum, (415) 489-6161, afatum@liifund.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$44,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$44,000,000.00

Name of Allocatee: M&I New Markets Fund, LLC

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Vincent Lyles, (414) 256-6323, vincent.lyles@micorp.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Arizona, Illinois, Minnesota, Missouri, Wisconsin

Total Allocation: \$75,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Mass HEFA New Markets CDE LLC

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Liam Sullivan, (617) 737-8377, lsullivan@mhefa.org
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$66,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$66,000,000.00

Name of Allocatee: Massachusetts Housing Investment Corporation

Massachusetts Housing Investment Corporation Continued...

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Joseph Flatley, (617) 850-1028, flatley@mhic.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Not Available

Total Allocation: \$90,000,000.00
Amount Finalized: \$80,263,829.19
Amount Committed: \$0.00
Amount Remaining: \$9,736,170.81

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Joseph Flatley, (617) 850-1028, flatley@mhic.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$54,000,000.00
Amount Finalized: \$51,118,450.99
Amount Committed: \$0.00
Amount Remaining: \$2,881,549.01

Year of Award: 2006
Service Area: Statewide
Controlling Entity:
Contact Person: Joseph Flatley, (617) 850-1028, flatley@mhic.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: MA

Total Allocation: \$90,000,000.00
Amount Finalized: \$46,885,669.70
Amount Committed: \$0.00
Amount Remaining: \$43,114,330.30

Name of Allocatee: MassDevelopment New Markets LLC

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Joe Morrell, (617) 330-2089, jmorrell@massdevelopment.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$70,000,000.00
Amount Finalized: \$62,517,602.33
Amount Committed: \$0.00
Amount Remaining: \$7,482,397.67

Name of Allocatee: MBFC CDE, Inc.

MBFC CDE, Inc. Continued...

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: William Barry, (601) 355-6232, bbarry@mbfc.cc
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Jonathan Goldstein, (314) 335-2740,
jonathan.goldstein@mccormackbaron.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Arizona, California, District of Columbia, Louisiana, Missouri, Pennsylvania, Tennessee

Total Allocation: \$60,000,000.00
Amount Finalized: \$34,198,110.00
Amount Committed: \$0.00
Amount Remaining: \$25,801,890.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Jonathan Goldstein, (314) 335-2740,
jonathan.goldstein@mccormackbaron.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$9,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$51,000,000.00

Name of Allocatee: Merrill Lynch Community Development Company

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Jill Edwards, (212) 236-8055, jill_edwards@ml.com
Predominant Financing Financing of other CDEs
Predominant Market Served: California, Louisiana, Mississippi, New Jersey, New York,
Pennsylvania, Utah

Total Allocation: \$93,000,000.00
Amount Finalized: \$23,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$69,400,000.00

Merrill Lynch Community Development Company Continued...

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Jill Edwards, (212) 236-8055, jill_edwards@ml.com
Predominant Financing Financing of other CDEs
Predominant Market Served: Not Available

Total Allocation: \$112,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$112,000,000.00

Name of Allocatee: MetaFund Corporation f.k.a. Oklahoma MetaFund CDC

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Geri Kenfield, (405) 949-0001, gkenfield@metafund.org
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$54,000,000.00
Amount Finalized: \$54,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: MHIC, LLC

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Joseph Flatley, (617) 850-1028, flatley@mhic.com
Predominant Financing Not Available
Predominant Market Served: Not Available

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

Name of Allocatee: Michigan Magnet Fund

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Ted Rozeboom, (517) 318-9229, tsrozeboom@loomislaw.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$60,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Mid-City Community CDE, LLC

Mid-City Community CDE, LLC Continued...

Year of Award: 2002
Service Area: Statewide
Controlling Entity:
Contact Person: Lois Fried, (301) 562-1686, lfried@midcitylegacyllc.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$36,000,000.00
Amount Finalized: \$36,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Arlen Kangas, (218) 847-3191 x14, akangas@tekstar.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$35,000,000.00
Amount Finalized: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: Statewide
Controlling Entity:
Contact Person: Arlen Kangas, (218) 847-3191, akangas@mmcdc.com
Predominant Financing Business financing
Predominant Market Served: MN

Total Allocation: \$80,000,000.00
Amount Finalized: \$61,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$19,000,000.00

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Arlen Kangas, (218) 847-3191, akangas@mmcdc.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$85,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$65,000,000.00

Name of Allocatee: Milwaukee Economic Development Corporation

Milwaukee Economic Development Corporation Continued...

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: David Latona, (414) 286-5682, dlaton@milwaukee.gov
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$18,000,000.00
Amount Finalized: \$18,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: MK La Charitable Healthcare Facilities Fund LLC

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Stephanie Ferry, (800) 723-5779,
stephanie.ferry@morgankeegan.com
Predominant Financing Loan purchase from other CDEs
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$48,192,848.00
Amount Committed: \$0.00
Amount Remaining: \$11,807,152.00

Year of Award: 2006
Service Area: Statewide
Controlling Entity:
Contact Person: Stephanie Ferry, (800) 723-5779,
stephanie.ferry@morgankeegan.com
Predominant Financing Loan purchase from other CDEs
Predominant Market Served: LA

Total Allocation: \$80,000,000.00
Amount Finalized: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: MMA Financial Community Renewable Energy Initiative, LLC

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Matthew Cheney, (415) 229-8810, matt.cheney@mmarenew.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Morgan Stanley New Markets, Inc

Morgan Stanley New Markets, Inc Continued...

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Ricardo Rodriguez, (212) 761-2079,
ricardo.rodriguez@morganstanley.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Not Available

Total Allocation: \$95,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$95,000,000.00

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: Not Available

Total Allocation: \$5,000,000.00
Amount Finalized: \$1,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,400,000.00

Name of Allocatee: National Cities Fund, LLC

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Hal Fairbanks, (504) 679-5068, hfairbanks@hriproperties.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$25,000,000.00
Amount Finalized: \$24,900,000.00
Amount Committed: \$0.00
Amount Remaining: \$100,000.00

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Selim Berkol, (504) 679-5050, sberkol@hriproperties.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$75,000,000.00
Amount Finalized: \$39,728,797.00
Amount Committed: \$0.00
Amount Remaining: \$35,271,203.00

Name of Allocatee: National City New Market Fund, Inc.

National City New Market Fund, Inc. Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Michael Taylor, (216) 222-2293, michael.taylor@nationalcity.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Illinois, Indiana, Kentucky, Michigan, Missouri, Ohio, Pennsylvania

Total Allocation: \$125,000,000.00
Amount Finalized: \$68,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$56,400,000.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Michael Taylor, (216) 222-2293, michael.taylor@nationalcity.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$75,000,000.00

Name of Allocatee: National Community Fund I, LLC

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Reynold Roeder, (503) 226-1370, reynold@unitedfundadvisors.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$65,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: National Community Investment Fund

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Saurabh Narain, (312) 881-5826, snarain@ncif.org
Predominant Financing Financing of other CDEs
Predominant Market Served: Not Available

Total Allocation: \$38,000,000.00
Amount Finalized: \$38,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: National New Markets Fund, LLC

National New Markets Fund, LLC Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Deborah La Franchi, (310) 914-5333, nnmf@sdsgroup.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

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

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Deborah La Franchi, (310) 914-5333, nnmf@sdsgroup.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

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

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Frank Altman, (612) 338-3050, frank@crfusa.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$162,500,000.00
Amount Finalized: \$162,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Frank Altman, (612) 338-3050, frank@crfusa.com
Predominant Financing Loan purchase from other CDEs
Predominant Market Served: Not Available

Total Allocation: \$150,000,000.00
Amount Finalized: \$132,767,606.49
Amount Committed: \$0.00
Amount Remaining: \$17,232,393.51

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Jennifer Novak, (612) 305-2055, jennifer@crfusa.com
Predominant Financing Loan purchase from other CDEs
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$72,270,191.40
Amount Committed: \$0.00
Amount Remaining: \$27,729,808.60

Name of Allocatee: National Tribal Development Association

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: BilliAnne Rainingbird Morsette, (406) 395-4095, bmorsette@ntda.info
Predominant Financing: Business financing
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$30,000,000.00
Amount Finalized: \$16,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$14,000,000.00

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Corinne Ingrassia, (202) 588-6279, corinne_ingrassia@ntcicfunds.com
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$127,000,000.00
Amount Finalized: \$118,389,969.00
Amount Committed: \$0.00
Amount Remaining: \$8,610,031.00

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Corinne Ingrassia, (202) 588-6279, corinne_ingrassia@ntcicfunds.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, California, Louisiana, Mississippi, Missouri, North Carolina, Texas

Total Allocation: \$53,000,000.00
Amount Finalized: \$14,161,851.00
Amount Committed: \$0.00
Amount Remaining: \$38,838,149.00

Year of Award: 2007
Service Area: Multi-State
Controlling Entity:
Contact Person: Corinne Ingrassia, (202) 588-6279, corinne_ingrassia@ntcicfunds.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: NCB Capital Impact

NCB Capital Impact Continued...

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Annie Donovan, (202) 336-7677, adonovan@ncbdc.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Annie Donovan, (202) 336-7677, adonovan@ncbdc.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Florida, Louisiana, Michigan, Mississippi, Texas

Total Allocation: \$54,000,000.00
Amount Finalized: \$54,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Annie Donovan, (202) 336-7677, adonovan@ncbdc.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$16,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$84,000,000.00

Name of Allocatee: Neighborhood Bancorp

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Ricardo Huerta, (619) 789-4211, rhuerta@mynnb.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$5,000,000.00
Amount Finalized: \$3,248,520.00
Amount Committed: \$0.00
Amount Remaining: \$1,751,480.00

Name of Allocatee: New Hampshire New Market Investment Co., LLC

New Hampshire New Market Investment Co., LLC Continued...

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Paul Denton, (802) 748-1888, denton@ncic.org
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$2,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$2,000,000.00

Name of Allocatee: New Jersey Community Development Entity, LLC

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Caren Franzini, (609) 777-4471, crf@njeda.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Not Available

Total Allocation: \$125,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Jose Villalobos, (323) 721-1655, jvtelacu@aol.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$30,000,000.00
Amount Finalized: \$30,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: New Markets Redevelopment LLC

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Charles Wiggin, (405) 842-0100, cwiggin@wiginprop.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Not Available

Total Allocation: \$34,000,000.00
Amount Finalized: \$34,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Nonprofit Finance Fund

Nonprofit Finance Fund Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Norah McVeigh, (212) 868-6710, norah.mcveigh@nffusa.org
Predominant Financing: Business financing
Predominant Market Served: California, District of Columbia, Massachusetts, Michigan, New Jersey, New York, Pennsylvania

Total Allocation: \$20,000,000.00
Amount Finalized: \$14,696,077.00
Amount Committed: \$0.00
Amount Remaining: \$5,303,923.00

Name of Allocatee: North Coast Community Development Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Robert Heinrich, (440) 244-7107, rheinrich@4lnb.com
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$9,000,000.00
Amount Finalized: \$8,620,000.00
Amount Committed: \$0.00
Amount Remaining: \$380,000.00

Name of Allocatee: North Fork New Markets Credit Corp.

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Maryann Nolan-Santos, (631) 531-2287, mnolan@nfb.com
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$85,000,000.00
Amount Finalized: \$85,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Northeast Ohio Development Fund, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Radhika Reddy, (216) 344-9441, rr@arielventures.com
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$47,000,000.00
Amount Finalized: \$38,280,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,720,000.00

Name of Allocatee: Northside Community Development Fund

Northside Community Development Fund Continued...

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Mark Masterson, (412) 322-0290, masterson@nscdfund.org
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$500,000.00
Amount Finalized: \$500,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: Mark Masterson, (412) 322-0290, masterson@nscdfund.org
Predominant Financing: Real estate financing: For-sale housing
Predominant Market Served: Allegheny County

Total Allocation: \$2,000,000.00
Amount Finalized: \$2,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Nuestra Comunidad Development Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Evelyn Friedman, (617) 989-1202, efriedman@nuestracdc.org
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$1,000,000.00
Amount Finalized: \$435,000.00
Amount Committed: \$0.00
Amount Remaining: \$565,000.00

Name of Allocatee: NYCB Community Development Corp

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Patrick Egan, (516) 683-4665, patrick.egan@mynycb.com
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$42,000,000.00
Amount Finalized: \$42,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Oak Hill Banks Community Development Corp.

Oak Hill Banks Community Development Corp. Continued...

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Connie Freeman, (740) 286-3283, cfreeman@oakhillbanks.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$20,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Connie Freeman, (740) 286-3283, cfreeman@oakhillbanks.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: Ohio Community Development Finance Fund, The

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: James Klein, (614) 221-1114, jrklein@financefund.org
Predominant Financing Not Available
Predominant Market Served: Not Available

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

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: James Klein, (614) 221-1114, jrklein@financefund.org
Predominant Financing Business financing
Predominant Market Served: Not Available

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

Year of Award: 2006
Service Area: Statewide
Controlling Entity:
Contact Person: James Klein, (614) 221-1114, jrklein@financefund.org
Predominant Financing Business financing
Predominant Market Served: OH

Total Allocation: \$25,000,000.00
Amount Finalized: \$10,663,700.00
Amount Committed: \$0.00
Amount Remaining: \$14,336,300.00

Name of Allocatee: Opportunity Finance Network

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Mark Pinsky, (215) 320-4304, markp@communitycapital.org
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$8,000,000.00
Amount Finalized: \$8,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Paramount Community Development Fund, LLC

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Randall Kahn, (202) 467-0032, rkahn@capmark.com
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Peoples Economic Development Corporation

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Gary Bryant, (618) 241-6502, gary.bryant@peoplesnationalbank.com
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$7,000,000.00
Amount Finalized: \$6,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$1,000,000.00

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Roberto Franco, (602) 495-5097, roberto.franco@phoenix.gov
Predominant Financing: Not Available
Predominant Market Served: hello'hello

Total Allocation: \$170,000,000.00
Amount Finalized: \$169,410,832.66
Amount Committed: \$146,734.00
Amount Remaining: \$442,433.34

Name of Allocatee: PIDC - Regional Development Corporation

PIDC - Regional Development Corporation Continued...

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Wendy Weiss, (215) 496-8115, ww Weiss@pidc-pa.org
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Pinnacle Community Development, Inc.

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Hugh Queener, (615) 744-3744, hugh.queener@mypinnacle.com
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$6,000,000.00
Amount Finalized: \$6,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: David Gibson, (412) 762-3081, david.gibson@pncbank.com
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Delaware, District of Columbia, Indiana, Kentucky, Maryland, New Jersey, Ohio, Pennsylvania, Virginia

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$75,000,000.00

Name of Allocatee: Port Huron CDE, LLC

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Scott Willmott, (810) 990-1571, swillmott@cfsbank.com
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: Not Available

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

Name of Allocatee: Portland New Markets Fund I, LLC

Portland New Markets Fund I, LLC Continued...

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Reynold Roeder, (503) 226-1370, reynold@portlandfunds.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$96,739,166.67
Amount Committed: \$0.00
Amount Remaining: \$3,260,833.33

Name of Allocatee: Prestamos, CDFI, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Edmundo Hidalgo, (602) 257-0700, Edmundo.Hidalgo@CPLC.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$15,000,000.00
Amount Finalized: \$11,100,000.00
Amount Committed: \$822,800.00
Amount Remaining: \$3,077,200.00

Name of Allocatee: Primary Care Development Corporation

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Tom Manning, (212) 693-1850 x121, tom@pcdcnyc.org
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: Prince George's Community Capital Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Kimberly Reed, (301) 883-6900, kjreed@co.pg.md.us
Predominant Financing Not Available
Predominant Market Served: Not Available

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

Name of Allocatee: REI New Markets Investment, LLC

REI New Markets Investment, LLC Continued...

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Kenny Simpson, (580) 924-5094,
kennysimpson@ruralenterprises.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$80,000,000.00
Amount Finalized: \$79,305,899.00
Amount Committed: \$0.00
Amount Remaining: \$694,101.00

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$56,000,000.00
Amount Finalized: \$44,915,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,085,000.00

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Jeremy Nowak, (215) 574-5899, jeremy.nowak@trfund.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$38,500,000.00
Amount Finalized: \$38,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Michael Crist, (215) 574-5817, mike.crist@trfund.com
Predominant Financing Business financing
Predominant Market Served: Delaware, Maryland, New Jersey, Pennsylvania

Total Allocation: \$75,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Related Community Development Group, LLC

Related Community Development Group, LLC Continued...

Year of Award: 2003
Service Area: Multi-State
Controlling Entity:
Contact Person: Avi Kollenscher, (212) 801-1083, akollenscher@related.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$140,000,000.00
Amount Finalized: \$140,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Jeff Blau, (212) 421-5333 x1410, jblau@related.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$75,000,000.00

Name of Allocatee: Renaissance Finance CDE, LLC

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: David Leve, (813) 221-7173, dpleve@rochester.rr.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Not Available

Total Allocation: \$125,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: Revolution Community Ventures LLC

Year of Award: 2006
Service Area: Statewide
Controlling Entity:
Contact Person: Lisa Toleno, (858) 436-8096, lisa@revolutionventures.com
Predominant Financing Business financing
Predominant Market Served: CA

Total Allocation: \$35,000,000.00
Amount Finalized: \$7,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$27,500,000.00

Name of Allocatee: Rockland Trust Community Development Corporation II

Rockland Trust Community Development Corporation II Continued...

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Michael Savage, (781) 982-6546, michael.savage@rocklandtrust.com
Predominant Financing: Business financing
Predominant Market Served: Massachusetts, Rhode Island

Total Allocation: \$45,000,000.00
Amount Finalized: \$45,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Rockland Trust Community Development LLC

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Edward Seksay, (781) 982-6137 x61, edward.seksay@rocklandtrust.com
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$30,000,000.00
Amount Finalized: \$30,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Rural Community Assistance Corporation

Year of Award: 2002
Service Area: Regional
Controlling Entity:
Contact Person: Julia Helmreich, (916) 447-9832 x108, juliah@rcac.org
Predominant Financing: Not Available
Predominant Market Served: Not Available

Total Allocation: \$8,000,000.00
Amount Finalized: \$8,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Rural Development Partners LLC

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Don Hofstrand, (641) 423-0844, dhof@iastate.edu
Predominant Financing: Business financing
Predominant Market Served: Not Available

Total Allocation: \$44,700,000.00
Amount Finalized: \$44,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Rural Development Partners LLC Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Don Hofstrand, (641) 423-0844, dhof@iastate.edu
Predominant Financing Business financing

Total Allocation: \$60,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Predominant Market Served: Iowa, Louisiana, Minnesota, Mississippi, Montana, North Dakota, South Dakota

Name of Allocatee: Seattle Community Investments

Year of Award: 2006
Service Area: Local
Controlling Entity:
Contact Person: Paul Fitzgerald, (206) 615-3551, pfitzgerald@seattlehousing.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: King County

Total Allocation: \$20,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$65,875,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,125,000.00

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$95,000,000.00
Amount Finalized: \$58,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$37,000,000.00

Name of Allocatee: ShoreBank Enterprise Group Pacific, d/b/a ShoreBank Enterprise Cascadia

ShoreBank Enterprise Group Pacific, d/b/a ShoreBank Enterprise Cascadia Continued...

Year of Award: 2003
Service Area: Regional
Controlling Entity:
Contact Person: Larry Baker, (360) 642-4265, lbaker@sbpac.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$8,000,000.00
Amount Finalized: \$8,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Larry Baker, (360) 642-4265, lbaker@sbpac.com
Predominant Financing Business financing
Predominant Market Served: Oregon, Washington

Total Allocation: \$35,000,000.00
Amount Finalized: \$7,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: Southern Appalachian Fund, LP

Year of Award: 2002
Service Area: Statewide
Controlling Entity:
Contact Person: Brenda McDaniel, (606) 864-5175 x208, bmcDaniel@khic.org
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$2,000,000.00
Amount Finalized: \$1,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$300,000.00

Name of Allocatee: Southside Development Enterprises LLC

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Kathy Warren, (757) 391-2903, kwarren@prha.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$21,000,000.00
Amount Finalized: \$17,525,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,475,000.00

Name of Allocatee: Sovereign Community Development Company

Sovereign Community Development Company Continued...

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Monica Sorg, (610) 378-6240, msorg@sovereignbank.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Connecticut, Maryland, Massachusetts, New Hampshire, New Jersey, Pennsylvania, Rhode Island

Total Allocation: \$94,000,000.00
Amount Finalized: \$24,163,400.00
Amount Committed: \$0.00
Amount Remaining: \$69,836,600.00

Name of Allocatee: St. Bernard Parish Redevelopment, LLC

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Craig Taffaro, (504) 278-4228, cptcounseling@aol.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Bill Seddon, (314) 259-3415, seddonb@stlouis.city.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Not Available

Total Allocation: \$52,000,000.00
Amount Finalized: \$52,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Thomas Adamek, (225) 408-3250, tjadamek@stonehengecapital.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$127,500,000.00
Amount Finalized: \$127,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Stonehenge Community Development, LLC Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Thomas Adamek, (225) 408-3250, tjadamek@stonehengecapital.com
Predominant Financing Business financing
Predominant Market Served: Alabama, Georgia, Louisiana, Mississippi, Missouri, Ohio, Texas

Total Allocation: \$75,000,000.00
Amount Finalized: \$68,758,030.00
Amount Committed: \$0.00
Amount Remaining: \$6,241,970.00

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Eric Rosen, (404) 724-3634, eric.rosen@suntrust.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Eric Rosen, (404) 724-3634, eric.rosen@suntrust.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$80,000,000.00

Name of Allocatee: Telesis CDE Corporation

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Georgia Abraham, (202) 333-8447 x227, gabraham@telesiscorp.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$48,782,600.00
Amount Committed: \$0.00
Amount Remaining: \$11,217,400.00

Name of Allocatee: The Mechanics Bank Community Development Corporation

The Mechanics Bank Community Development Corporation Continued...

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: William Schwerin, (510) 262-7211, bill_schwerin@mechbank.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Not Available

Total Allocation: \$26,000,000.00
Amount Finalized: \$26,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: The Valued Advisor Fund, LLC

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Terri Preston-Koenig, (312) 307-9550, tpreston-koenig@valuedadvisorfund.com
Predominant Financing Financing of other CDEs
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Travois New Markets, LLC

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Philip Glynn, (816) 994-8970, pglynn@travois.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Not Available

Total Allocation: \$30,000,000.00
Amount Finalized: \$30,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: UA LLC

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Jeffrey Monge, (212) 612-9100 x9093, jmonge@urbanamerica.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

UA LLC Continued...

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Jeffrey Monge, (212) 612-9100 x9093, jmonge@urbanamerica.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$8,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$67,000,000.00

Name of Allocatee: Urban Action Community Development LLC

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Joseph Summers, (443) 573-4312, j.summers@sber.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$75,000,000.00

Name of Allocatee: Urban Development Fund, LLC

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Michael Qualizza, (773) 960-1181, mqualizza@yahoo.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$15,000,000.00
Amount Finalized: \$14,998,810.00
Amount Committed: \$0.00
Amount Remaining: \$1,190.00

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Michael Qualizza, (773) 960-1181, Mqualizza@ariescapital.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$57,500,000.00
Amount Finalized: \$57,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Urban Development Fund, LLC Continued...

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: Michael Qualizza, (773) 960-1181, mqualizza@yahoo.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$60,000,000.00
Amount Finalized: \$60,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Michael Qualizza, (773) 960-1181, Mqualizza@ariescapital.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Richard Cundiff, III, (410) 321-1900, rick@townsendcapital.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Hawaii, Illinois, Kentucky, Maryland, New York, Pennsylvania, Virginia

Total Allocation: \$50,000,000.00
Amount Finalized: \$30,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Richard Cundiff, III, (410) 321-1900, rick@townsendcapital.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Not Available

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: usbcde, llc

usbcde, llc Continued...

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Matt Philpott, (314) 335-2621, matthew.philpott@usbank.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: California, Colorado, Minnesota, New York, Ohio, Pennsylvania, Washington

Total Allocation: \$135,000,000.00
Amount Finalized: \$135,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Matt Philpott, (314) 335-2621, matthew.philpott@usbank.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$125,000,000.00
Amount Finalized: \$63,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$62,000,000.00

Name of Allocatee: Wachovia Community Development Enterprises, LLC

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Clyde Alexander, (704) 383-9617, clyde.alexander@wachovia.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$150,000,000.00
Amount Finalized: \$150,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Clyde Alexander, (704) 383-9617, clyde.alexander@wachovia.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$90,000,000.00
Amount Finalized: \$90,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Clyde Alexander, (704) 383-9617, clyde.alexander@wachovia.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Alabama, Florida, Georgia, Mississippi, New Jersey, Pennsylvania, Texas

Total Allocation: \$143,000,000.00
Amount Finalized: \$66,578,704.00
Amount Committed: \$0.00
Amount Remaining: \$76,421,296.00

Wachovia Community Development Enterprises, LLC Continued...

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Clyde Alexander, (704) 383-9617, clyde.alexander@wachovia.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$105,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$105,000,000.00

Name of Allocatee: Waveland Community Development, LLC

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Rick Hayes, (414) 298-4560, rhayes@wavelandventures.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Not Available

Total Allocation: \$85,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$85,000,000.00

Name of Allocatee: Wayne County - Detroit CDE

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Nancy Cappola, (313) 224-4111, ncappola@co.wayne.mi.us
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Not Available

Total Allocation: \$27,000,000.00
Amount Finalized: \$27,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: West Virginia Community Development Loan Fund, Inc., The

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Robert Dilley, (304) 736-5271, jackd@fsb-wv.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$4,000,000.00
Amount Finalized: \$4,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Whitney New Markets Fund, LLC

Whitney New Markets Fund, LLC Continued...

Year of Award: 2007
Service Area: Multi-State
Controlling Entity:
Contact Person: M. Powell, (504) 586-7207, cpowell@whitneybank.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$8,000,000.00
Amount Remaining: \$42,000,000.00

Name of Allocatee: Wisconsin Brownfield and Economic Development Fund, LLC

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Robert Laux, (608) 278-2808, rlaux@parkbank.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Not Available

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$65,000,000.00

Name of Allocatee: Wisconsin Community Development Legacy Fund, Inc.

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Farshad Maltes, (608) 267-4543, farshad.maltes@wheda.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$100,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Farshad Maltes, (608) 267-4543, farshad.maltes@wheda.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$120,000,000.00
Amount Finalized: \$10,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$110,000,000.00

Name of Allocatee: WNC National Community Development Advisors, LLC

WNC National Community Development Advisors, LLC Continued...

Year of Award: 2002
Service Area: Statewide
Controlling Entity:
Contact Person: Wilfred Cooper, Jr., (714) 662-5565 x115, wcooperjr@wncinc.com
Predominant Financing Not Available
Predominant Market Served: Not Available

Total Allocation: \$50,000,000.00
Amount Finalized: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Wilfred Cooper, Jr., (714) 662-5565 x115, wcooperjr@wncinc.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: California, Louisiana, Montana, New Jersey, New York, Texas, Washington

Total Allocation: \$40,000,000.00
Amount Finalized: \$28,270,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,730,000.00

Name of Allocatee: Zions Community Investment Corp.

Year of Award: 2003
Service Area: Regional
Controlling Entity:
Contact Person: Kay Hall, (801) 844-7172, kay.hall@zionsbank.com
Predominant Financing Business financing
Predominant Market Served: Not Available

Total Allocation: \$100,000,000.00
Amount Finalized: \$100,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00