

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.

NOTE: 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.

Summary By Round

Year	Total Allocation	Amount Finalized	Amount Committed	Amount Remaining
Round 1 (2001-2002)	\$2,500,000,000.00	\$2,230,709,454.78	\$1.00	\$269,290,546.22
Round 2 (2003-2004)	\$3,500,000,000.00	\$2,727,617,978.59	\$19,114,000.00	\$791,496,021.41
Round 3 (2005)	\$2,000,000,000.00	\$1,369,627,645.94	\$9,808,094.00	\$640,180,448.06
Round 4 (2006)	\$4,100,000,000.00	\$1,511,186,510.44	\$10,964,856.00	\$2,599,778,345.56
Total	\$12,100,000,000.00	\$7,839,141,589.75	\$39,886,951.00	\$4,300,745,361.25

Name of Allocatee: 123 New Market Investors LLC

Year of Award: 2002
Service Area: Local
Controlling Entity: JBG Properties, Inc.
Contact Person: Michael Alexander, (703) 225-0399, mikea@newmarketinvestors.com
Predominant Financing: Not Available
Predominant Market Served: Richmond, Virginia

Total Allocation: \$13,000,000.00
Amount Finalized: \$7,800,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,200,000.00

Name of Allocatee: Advantage Capital Community Development Fund, LLC

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: Connecticut, Florida, Illinois, Louisiana, Missouri, New Jersey, New York

Total Allocation: \$110,000,000.00
Amount Finalized: \$88,676,710.00
Amount Committed: \$0.00
Amount Remaining: \$21,323,290.00

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: Alabama, Florida, Hawaii, Louisiana, Missouri, New York, Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$25,308,000.00
Amount Committed: \$0.00
Amount Remaining: \$24,692,000.00

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: \$4,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$66,000,000.00

Name of Allocatee: Affirmative New Markets LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Affirmative Investments, Inc.
Contact Person: David Ennis, (617) 367-4300, dennis@affirmativeinvestments.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Barnstable County, MA; Suffolk County, MA

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: Arctic Slope Regional Corporation
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: Alaska, Montana

Total Allocation: \$35,000,000.00
Amount Finalized: \$23,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$12,000,000.00

Name of Allocatee: American Community Renewable Energy Fund, LLC

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

Total Allocation: \$42,000,000.00
Amount Finalized: \$11,992,500.00
Amount Committed: \$0.00
Amount Remaining: \$30,007,500.00

Name of Allocatee: Appalachian Fund for Growth II, LLC

Year of Award: 2005
Service Area: Multi-State
Controlling Entity: Southeast Local Development Corporation
Contact Person: Bill Pollard, (423) 648-9239, billp@afgnmtc.com
Predominant Financing: Business financing
Predominant Market Served: Georgia, North Carolina, Tennessee

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: American Savings Bank
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: The Columbus Association For The Performing Arts
Contact Person: Diana Ferguson, (614) 719-6638, dferguson@capa.com
Predominant Financing: Not Available

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

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

Name of Allocatee: Banc of America CDE, LLC

Year of Award:	2003	Total Allocation:	\$150,000,000.00
Service Area:	National	Amount Finalized:	\$125,171,050.00
Controlling Entity:	Bank of America, N.A.	Amount Committed:	\$0.00
Contact Person:	Claudia Robinson, (202) 442-7514, claudia.robinson@bankofamerica.com	Amount Remaining:	\$24,828,950.00
Predominant Financing	Real estate financing: Office Space		
Predominant Market Served:	California, District of Columbia, Florida, Maryland, North Carolina, New York, Texas		

Year of Award:	2006	Total Allocation:	\$143,000,000.00
Service Area:	National	Amount Finalized:	\$79,249,514.00
Controlling Entity:	Bank of America, N.A.	Amount Committed:	\$0.00
Contact Person:	Claudia Robinson, (202) 442-7514, claudia.robinson@bankofamerica.com	Amount Remaining:	\$63,750,486.00
Predominant Financing	Real estate financing: Retail		
Predominant Market Served:	California, Connecticut, District of Columbia, Florida, Massachusetts, New York, Texas		

Name of Allocatee: Bethany Square LLC

Year of Award:	2005	Total Allocation:	\$11,000,000.00
Service Area:	Local	Amount Finalized:	\$5,000,000.00
Controlling Entity:	Urban Holdings, LLC	Amount Committed:	\$0.00
Contact Person:	Scott Chaplan, (310) 315-1700, scottchaplan@yahoo.com	Amount Remaining:	\$6,000,000.00
Predominant Financing	Real estate financing: Mixed-used (housing + commercial)		
Predominant Market Served:	Los Angeles County, CA		

Name of Allocatee: Bethel New Life, Inc

Year of Award:	2002	Total Allocation:	\$4,000,000.00
Service Area:	Local	Amount Finalized:	\$2,422,653.28
Controlling Entity:		Amount Committed:	\$0.00
Contact Person:	Steven McCullough, (773) 473-7870, smccullough@bethelnewlife.org	Amount Remaining:	\$1,577,346.72
Predominant Financing	Not Available		
Predominant Market Served:	Cook, IL		

Name of Allocatee: Biotech Research Center LLC

Year of Award: 2005
Service Area: Local
Controlling Entity: Bank of Hawaii
Contact Person: Kevin Greenwell, (808) 457-1889, kevin@kmgadvisory.cocm
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Honolulu County, HI

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: Chelsea Investment Corporation "CIC"
Contact Person: James Schmid, (760) 456-6000, jamesschmid@chelseainvestco.com
Predominant Financing Not Available
Predominant Market Served: Yuma, Arizona; Imperial, California; Riverside, California; San Diego, California

Total Allocation: \$50,000,000.00
Amount Finalized: \$32,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,000,000.00

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

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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Cahaba Community Development, LLC

Year of Award: 2002
Service Area: Local
Controlling Entity: Sloss Real Estate Group, Inc.
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: \$24,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,000,000.00

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

Year of Award: 2006
Service Area: Statewide
Controlling Entity: Hibernia National Bank
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: \$40,000,000.00
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: Jan 19 2007 12:54PM
Contact Person: Randall Kahn, (202) 496-9000, rkahn@capmark.com
Predominant Financing Real estate financing: Retail

Total Allocation: \$90,000,000.00
Amount Finalized: \$80,191,906.00
Amount Committed: \$9,808,094.00
Amount Remaining: \$19,616,188.00

Predominant Market Served: California, Colorado, District of Columbia, Florida, Maryland, New Jersey, Texas

Year of Award: 2006
Service Area: National
Controlling Entity: Jan 19 2007 12:54PM
Contact Person: Randall Kahn, (202) 496-9000, rkahn@capmark.com
Predominant Financing Real estate financing: Retail

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

Predominant Market Served: National

Name of Allocatee: Carver Community Development Corporation

Year of Award: 2006
Service Area: Local
Controlling Entity: Carver Federal Savings Bank
Contact Person: Gregory Gamble, (718) 306-1741, gregory.gamble@carverbank.com
Predominant Financing Real estate financing: For-sale housing

Total Allocation: \$59,000,000.00
Amount Finalized: \$29,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$29,500,000.00

Predominant Market Served: Bronx County, Kings County, New York County, Queens County

Name of Allocatee: CBAI Community Development, Inc.

Year of Award: 2003
Service Area: Statewide
Controlling Entity: Community Bankers Association of Indiana, Inc.
Contact Person: S. DeHaven, (317) 595-6810, dehaven@cbai.org
Predominant Financing Business financing

Total Allocation: \$50,000,000.00
Amount Finalized: \$20,423,127.00
Amount Committed: \$19,114,000.00
Amount Remaining: \$48,690,873.00

Predominant Market Served: Indiana

Name of Allocatee: CBSI Development Fund, Inc.

Year of Award: 2002
Service Area: Local
Controlling Entity: Your Community Bank
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

Year of Award: 2005
Service Area: National
Controlling Entity: CityScape Capital Group. LLC
Contact Person: Paul Hoffman, (310) 335-2040, paul@cityscapecapital.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: California, Florida, Indiana, Missouri, New Jersey, Texas, Virginia

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: CityScape Capital Group. LLC
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: \$10,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$32,750,000.00

Name of Allocatee: CDF Development, LLC

Year of Award: 2003
Service Area: National
Controlling Entity: The Cordish Company
Contact Person: Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Kentucky, Maryland, Montana, New Jersey, New York, Texas, Virginia

Total Allocation: \$100,000,000.00
Amount Finalized: \$60,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Year of Award: 2005
Service Area: National
Controlling Entity: The Cordish Company
Contact Person: Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Kentucky, Maryland, Missouri, New Jersey, New York, Texas, Virginia

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 Ohio Loan Services, Inc.

Year of Award: 2002
Service Area: Local
Controlling Entity: The First National Bank of Waverly
Contact Person: Kristen Boyer, (740) 947-2136 251, 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: Justin Chen, (202) 243-7146, jchen@cityfirstbank.com
Predominant Financing: Not Available
Predominant Market Served: Entire State, DC; Montgomery, MD; Prince Georges, MD; Alexandria, VA; Arlington, VA; Fairfax, VA; Falls Church, VA

Total Allocation: \$73,000,000.00
Amount Finalized: \$64,184,075.58
Amount Committed: \$0.00
Amount Remaining: \$8,815,924.42

Name of Allocatee: Charter Facilities Funding, LLC

Year of Award: 2003
Service Area: National
Controlling Entity: ABS School Services, LLC
Contact Person: Michael Stallings, (720) 932-4280, michael@uwbank.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Arizona, Florida, Minnesota, Missouri, North Carolina, New York, Texas

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

Year of Award: 2005
Service Area: National
Controlling Entity: JPMorgan Chase & Co.
Contact Person: Matthew Reilein, (312) 336-5054, matthew.r.reilein@jpmchase.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Arizona, Illinois, Michigan, New Jersey, New York, Ohio, Texas

Total Allocation: \$75,000,000.00
Amount Finalized: \$37,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$37,500,000.00

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2006
Service Area: Multi-State
Controlling Entity: JPMorgan Chase & Co.
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: \$18,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$31,600,000.00

Name of Allocatee: Chevron NMTC Fund LLC

Year of Award: 2005
Service Area: National
Controlling Entity: Chevron TCI, Inc.
Contact Person: Alan Levine, (415) 733-4583, alan.levine@chevrontexaco.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: California, Illinois, Louisiana, Maryland, New York, Oregon, Pennsylvania

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

Year of Award: 2006
Service Area: Multi-State
Controlling Entity: Chevron TCI, Inc.
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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: Chicago Development Fund

Year of Award: 2006
Service Area: Local
Controlling Entity: City of Chicago
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: Hamilton County, OH

Total Allocation: \$52,000,000.00
Amount Finalized: \$10,947,368.00
Amount Committed: \$0.00
Amount Remaining: \$41,052,632.00

Name of Allocatee: Cincinnati New Markets Fund, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Cincinnati Equity Fund, Ltd.
Contact Person: Steven Massie, (513) 621-4400, smassie@cincinnatiequity.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Hamilton County, OH

Total Allocation: \$50,000,000.00
Amount Finalized: \$27,005,787.01
Amount Committed: \$0.00
Amount Remaining: \$22,994,212.99

Name of Allocatee: Citibank NMTC Corporation

Year of Award: 2006
Service Area: National
Controlling Entity: Citigroup Inc.
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: \$50,050,000.00
Amount Committed: \$0.00
Amount Remaining: \$49,950,000.00

Name of Allocatee: Citizens Business Development Company, LLC

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

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: Citizens Tri-County Bank
Contact Person: C Smith, (423) 949-2173, a_smith@bledsoe.net
Predominant Financing Not Available
Predominant Market Served: Bledsoe, TN; Grundy, TN; Marion, TN; Sequatchie, TN

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: CFBanc Corporation
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: \$7,073,684.00
Amount Committed: \$0.00
Amount Remaining: \$82,926,316.00

Name of Allocatee: Clearinghouse CDFI, The

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Douglas Bystry, (949) 859-3600, dbystry@clearinghousecdfi.com
Predominant Financing Not Available
Predominant Market Served: Los Angeles, CA; Orange, CA; Riverside, CA; San Bernardino, CA; San Diego, CA

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, dbystry@clearinghousecdfi.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Los Angeles County, CA; Orange County, CA; Riverside County, CA; San Bernardino County, CA; San Diego County, CA

Total Allocation: \$75,000,000.00
Amount Finalized: \$72,398,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,602,000.00

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

Total Allocation: \$37,000,000.00
Amount Finalized: \$12,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$24,500,000.00

Name of Allocatee: Cleveland New Markets Investment Fund

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

Total Allocation: \$15,000,000.00
Amount Finalized: \$12,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,000,000.00

Name of Allocatee: CNC Development Corporation, Inc.

Year of Award: 2002
Service Area: Local
Controlling Entity: Citizens National Bank
Contact Person: Dennis Dorton, (606) 789-4001, ddorton@cnbonline.com
Predominant Financing Not Available
Predominant Market Served: Floyd County, KY; Johnson County, KY; Lawrence County, KY; Magoffin County, KY; Martin County, KY; Morgan County, KY; Pike County, KY

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 118, slw@ceimaine.org
Predominant Financing Not Available
Predominant Market Served: Maine, New Hampshire, Vermont, Select Counties in NY

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 132, cjs@ceimaine.org
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Maine, New Hampshire, New York, Vermont

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

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Charles Spies, (207) 772-5356 132, 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: \$65,005,673.00
Amount Committed: \$714,856.00
Amount Remaining: \$55,709,183.00

Name of Allocatee: Colorado Growth and Revitalization Fund IIc

Year of Award: 2005
Service Area: Statewide
Controlling Entity: Colorado Housing and Finance Authority
Contact Person: Cris White, (303) 297-7373, crisw@colohfa.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Colorado

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: Commercial Federal Bank
Contact Person: Renee Desai, (303) 984-4210, renee.desai@bankofthewest.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Colorado; Iowa; Johnson County, Kansas; Wyandotte County, Kansas; Missouri; Cass County, Nebraska; Douglas County, Nebraska; Sarpy County, Nebraska; Washington County, Nebraska

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

Year of Award: 2006
Service Area: Statewide
Controlling Entity: Pennsylvania Housing Finance Agency
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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Community Development Capital Partners, LLC

Year of Award: 2003
Service Area: Regional
Controlling Entity: GSA Management, LLC
Contact Person: Richard Gessner, Jr., (302) 655-7795, rjgessner@hotmail.com
Predominant Financing Business financing

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

Predominant Market Served: Connecticut, District of Columbia, Delaware, Florida, Georgia, Massachusetts, Maryland, North Carolina, New Jersey, New York, Ohio, Pennsylvania, Rhode Island, South Carolina, Virginia

Name of Allocatee: Community Development Funding, LLC

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

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

Predominant Market Served: California, Florida, New York, Minnesota, Washington, Arizona, District of Columbia

Year of Award: 2003
Service Area: National
Controlling Entity: CBO Financial, Inc.
Contact Person: Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com
Predominant Financing Real estate financing: Community Facilities

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

Predominant Market Served: California, District of Columbia, Maryland, New Jersey, New York, Virginia, Vermont

Name of Allocatee: Community Economic Redevelopment Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Stephen Wheeler, (312) 658-0477, cercdirector@yahoo.com
Predominant Financing Not Available
Predominant Market Served: Allen, IN

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

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

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

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: Community Reinvestment Fund, Inc.
Contact Person: Nicholas Shapiro, (312) 943-6688, nshapirochicago@aol.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Cook County, IL

Total Allocation: \$5,550,000.00
Amount Finalized: \$2,220,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,330,000.00

Name of Allocatee: Community Revitalization Fund, Inc.

Year of Award: 2003
Service Area: National
Controlling Entity: Sears, Roebuck and Co.
Contact Person: Angela Mortenson, (847) 286-9065, amorte1@sears.com
Predominant Financing Business financing
Predominant Market Served: Arizona, California, Florida, Georgia, Illinois, New York, Texas

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

Year of Award: 2002
Service Area: Local
Controlling Entity: Community Trust Bank, Inc.
Contact Person: Kevin Stumbo, (606) 433-4638, stumbo.kevin@ctbi.com
Predominant Financing Not Available

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

Predominant Market Served: Bell, KY; Boyd, KY; Floyd, KY; Laurel, KY; Letcher, KY; Madison, KY; Montgomery, KY; Perry, KY; Pike, KY; Rockcastle, KY; Whitley, KY

Name of Allocatee: Community Ventures Corporation, Inc.

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Maria Hendrichs, (859) 231-0054 204, mhendrichs@cvcky.org
Predominant Financing Not Available
Predominant Market Served: Kentucky

Total Allocation: \$12,000,000.00
Amount Finalized: \$11,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$500,000.00

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Maria Hendrichs, (859) 231-0054 204, mhendrichs@cvcky.org
Predominant Financing Business financing
Predominant Market Served: Kentucky

Total Allocation: \$12,000,000.00
Amount Finalized: \$10,800,000.00
Amount Committed: \$0.00
Amount Remaining: \$1,200,000.00

Name of Allocatee: Consortium America, LLC

Year of Award: 2003
Service Area: National
Controlling Entity: Trammell Crow Company
Contact Person: Ed Morgan, (202) 295-3303, emorgan@trammellcrow.com
Predominant Financing Real estate financing: Retail

Total Allocation: \$110,000,000.00
Amount Finalized: \$92,858,420.00
Amount Committed: \$0.00
Amount Remaining: \$17,141,580.00

Predominant Market Served: California, District of Columbia, Illinois, Massachusetts, Maryland, Oregon, Washington

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

Total Allocation: \$115,000,000.00
Amount Finalized: \$79,487,962.00
Amount Committed: \$0.00
Amount Remaining: \$35,512,038.00

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

Year of Award: 2003
Service Area: Statewide
Controlling Entity: Texas Assn. of Community Health Centers
Contact Person: Jose Camacho, (512) 329-5959, jcamacho@tachc.org
Predominant Financing Business financing
Predominant Market Served: Texas

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: Charter Schools Development Corporation
Contact Person: Frank Riggs, (443) 561-1280, frankriggs@aol.com
Predominant Financing Business financing
Predominant Market Served: Arizona, California, Florida, Indiana, Minnesota, New Mexico, Texas

Total Allocation: \$40,000,000.00
Amount Finalized: \$36,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,000,000.00

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

Year of Award: 2006
Service Area: Local
Controlling Entity: CT Realty Corporation
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: Decatur County Bank
Contact Person: Tommy Doyle, (731) 852-2821, tdoyle@netease.net
Predominant Financing Business financing
Predominant Market Served: Decatur County, TN; Hardin County, TN

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: South Dakota Rural Enterprise, Inc.
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: \$25,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

Name of Allocatee: Delaware Community Investment Corporation (DCIC)

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

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

Name of Allocatee: Eclypse Development Partners I, LLC

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

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: Ecotrust
Contact Person: Spencer Beebe, (503) 227-6225 755, sbeebe@ecotrust.org
Predominant Financing Business financing
Predominant Market Served: California, Oregon, Washington

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

Name of Allocatee: Empowerment Reinvestment Fund, LLC

Year of Award: 2002
Service Area: Statewide
Controlling Entity: Seedco
Contact Person: William Grinker, (212) 473-0255, wgrinker@seedco.org
Predominant Financing Not Available
Predominant Market Served: Alabama, Florida, Louisiana, Michigan, North Carolina, New York, Tennessee, Texas

Total Allocation: \$10,000,000.00
Amount Finalized: \$8,548,478.00
Amount Committed: \$0.00
Amount Remaining: \$1,451,522.00

Year of Award: 2003
Service Area: National
Controlling Entity: Seedco
Contact Person: William Grinker, (212) 473-0255, wgrinker@seedco.org
Predominant Financing Business financing
Predominant Market Served: Alabama, Florida, Louisiana, Michigan, New York, Tennessee, Texas

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: Seedco
Contact Person: Kenneth Brezenoff, (212) 204-1359, kbzenoff@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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: Enhanced Delta Community Development, LLC

Year of Award: 2006
Service Area: Local
Controlling Entity: Enhanced Capital Partners, LLC
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: \$5,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Enterprise Corporation of the Delta

Year of Award: 2002
Service Area: Statewide
Controlling Entity:
Contact Person: William Bynum, (601) 944-1100 150, wbynum@ecd.org
Predominant Financing: Not Available
Predominant Market Served: Arizona, Louisiana, Mississippi; Shelby, Tennessee; Tipton, Tennessee

Total Allocation: \$15,000,000.00
Amount Finalized: \$10,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,500,000.00

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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: ESIC New Markets Partners LP

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

Total Allocation: \$90,000,000.00
Amount Finalized: \$65,505,270.00
Amount Committed: \$0.00
Amount Remaining: \$24,494,730.00

Predominant Market Served: California, Florida, Maryland, New York, Ohio, Texas, District of Columbia

Year of Award: 2003
Service Area: National
Controlling Entity: Enterprise Foundation Inc., The
Contact Person: joseph wesolowski, (410) 772-2512, jwesolowski@esic.org
Predominant Financing Real estate financing: Retail

Total Allocation: \$140,000,000.00
Amount Finalized: \$138,285,789.58
Amount Committed: \$0.00
Amount Remaining: \$1,714,210.42

Predominant Market Served: California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas

Year of Award: 2005
Service Area: National
Controlling Entity: Enterprise Foundation Inc., The
Contact Person: joseph wesolowski, (410) 772-2512, jwesolowski@esic.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)

Total Allocation: \$80,000,000.00
Amount Finalized: \$67,341,958.00
Amount Committed: \$0.00
Amount Remaining: \$12,658,042.00

Predominant Market Served: California, Florida, Maryland, New York, Ohio, Texas, District of Columbia

Year of Award: 2006
Service Area: National
Controlling Entity: Enterprise Foundation Inc., The
Contact Person: joseph wesolowski, (410) 772-2512, jwesolowski@esic.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)

Total Allocation: \$105,000,000.00
Amount Finalized: \$49,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$55,500,000.00

Predominant Market Served: California, District of Columbia, Louisiana, Maryland, Mississippi, New York, Pennsylvania

Name of Allocatee: First State Development Corp.

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

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

Predominant Market Served: Fulton, KY; Gibson County, TN; Lake County, TN; Obion County, TN; Weakley County, TN

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@fclf.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Florida

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

Name of Allocatee: Forest City Community Development Entity, LLC

Year of Award: 2005
Service Area: National
Controlling Entity: Forest City Enterprises Inc.
Contact Person: Matthew Messinger, (718) 923-8404, mmessinger@fcr.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Connecticut, Massachusetts, New Jersey, New York, Ohio, Pennsylvania, Rhode Island

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

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2005
Service Area: Local
Controlling Entity: Genesis LA Economic Growth Corporation
Contact Person: Brad Rosenberg, (213) 687-8244, brosenber@genes isla.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Los Angeles County, CA

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: Genesis LA Economic Growth Corporation
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: Coniston Consulting LLC
Contact Person: Donna Ducharme, (312) 554-0900, dducharme@delta-institute.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Illinois, Indiana, Wisconsin

Total Allocation: \$15,000,000.00
Amount Finalized: \$440,999.98
Amount Committed: \$0.00
Amount Remaining: \$14,559,000.02

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

Year of Award: 2002
Service Area: Local
Controlling Entity: Greater Jamaica Development Corp
Contact Person: Helen Levine, (718) 291-0282, hlevine@gjdc.org
Predominant Financing Not Available
Predominant Market Served: Queens, NY

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

Name of Allocatee: Greenville New Markets Opportunity LLC

Year of Award: 2006
Service Area: Local
Controlling Entity: Greenville Local Development Corporation (GLDC), agent of City of Greenville
Contact Person: Tammy Propst, (864) 250-6000, 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: Greystone Funding Corporation
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: \$6,662,500.00
Amount Committed: \$0.00
Amount Remaining: \$28,337,500.00

Name of Allocatee: GS New Markets Fund

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

Total Allocation: \$75,000,000.00
Amount Finalized: \$73,347,827.00
Amount Committed: \$0.00
Amount Remaining: \$1,652,173.00

Predominant Market Served: California, Florida, District of Columbia, Georgia, New Jersey, New York, Texas

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Diane Wade, (757) 616-0478, dwade@nrha.norfolk.va.us
Predominant Financing Not Available

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

Predominant Market Served: Norfolk, VA

Year of Award: 2005
Service Area: Statewide
Controlling Entity: Norfolk Redevelopment and Housing Authority
Contact Person: stephen blair, (757) 314-4217, sblair@nrha.norfolk.va.us
Predominant Financing Real estate financing: Retail

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

Predominant Market Served: Virginia

Name of Allocatee: Harbor Bankshares Corporation

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: William Rice Jr, (410) 528-1800, wrice@theharborbank.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)

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

Predominant Market Served: Baltimore, MD

Name of Allocatee: Heartland Renaissance Fund, LLC

Year of Award: 2003
Service Area: Statewide
Controlling Entity: Arkansas Capital Corporation
Contact Person: Todd Brogdon, (501) 374-9247, todd@arcapital.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Arizona

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: National Development Council
Contact Person: Ann Vogt, (212) 682-1106 322, annvogt@aol.com
Predominant Financing Not Available
Predominant Market Served: California, Maryland, New York, Washington, Illinois, Indiana, Pennsylvania

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 322, annvogt@aol.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Illinois, North Carolina, New York, Pennsylvania, Tennessee, Texas, Washington

Total Allocation: \$135,000,000.00
Amount Finalized: \$101,920,053.00
Amount Committed: \$0.00
Amount Remaining: \$33,079,947.00

Year of Award: 2006
Service Area: National
Controlling Entity: National Development Council
Contact Person: Ann Vogt, (212) 682-1106 322, 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: \$62,162,841.00
Amount Committed: \$0.00
Amount Remaining: \$58,837,159.00

Name of Allocatee: Historic Rehabilitation Fund I

Year of Award: 2003
Service Area: Local
Controlling Entity: Gerding/Edlen Development Company, LLC
Contact Person: Kelly Saito, (503) 802-6613, kelly@ge-dev.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Multnomah County, OR

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

Name of Allocatee: Hospitality Fund I

Year of Award: 2003
Service Area: Local
Controlling Entity: Sage Hospitality Resources
Contact Person: Chris Conforti, (303) 595-7253, cconforti@sagehospitality.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Multnomah County, OR

Total Allocation: \$72,500,000.00
Amount Finalized: \$39,485,702.77
Amount Committed: \$0.00
Amount Remaining: \$33,014,297.23

Name of Allocatee: Hospitality Fund II, LLC

Year of Award: 2006
Service Area: Multi-State
Controlling Entity: Sage Hospitality Resources
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: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Illinois Facilities Fund, The

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

Total Allocation: \$10,000,000.00
Amount Finalized: \$8,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,000,000.00

Name of Allocatee: Impact Community Capital CDE, LLC

Year of Award: 2002
Service Area: Multi-State
Controlling Entity: Impact Community Capital LLC
Contact Person: Daniel Sheehy, (415) 981-1074 30, dsheehy@impactcapital.net
Predominant Financing Not Available
Predominant Market Served: California

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: Wisconsin

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: Independence Community Bank
Contact Person: Frank Muzio, (718) 722-5455, fmuzio@icbny.com
Predominant Financing Business financing

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

Predominant Market Served: Bergen County, NJ; Essex County, NJ; Hudson County, NJ; Middlesex County, NJ; Union County, NJ; Bronx County, NY; Kings County, NY; New York County, NY; Queens County, NY; Richmond County, NY; Suffolk County, NY

Name of Allocatee: Indiana Redevelopment Corporation

Year of Award: 2003
Service Area: Statewide
Controlling Entity: House Investments
Contact Person: Christie Gillespie, (317) 423-1070, cgillespie@iaced.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Indiana

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

Year of Award: 2003
Service Area: Local
Controlling Entity: The Integral Group, LLC
Contact Person: Carl Powell, (404) 224-1909, cpowell@integral-online.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)

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

Predominant Market Served: Clayton County, GA; Cobb County, GA; DeKalb County, GA; Douglas County, GA; Fulton County, GA; Gwinnett County, GA

Year of Award: 2005
Service Area: Local
Controlling Entity: The Integral Group, LLC
Contact Person: Carl Powell, (404) 224-1909, cpowell@integral-online.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Clayton County, GA; Cobb County, GA; DeKalb County, GA; Douglas County, GA; Fulton County, GA; Gwinnett County, GA

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: Iowa Business Growth Company
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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Johnson Community Development Company

Year of Award: 2003
Service Area: Multi-State
Controlling Entity: Johnson Financial Group, Inc.
Contact Person: Debra Amann, (262) 619-2659, damann@johnsonbank.com
Predominant Financing Business financing
Predominant Market Served: Maricopa County, Arizona; Wisconsin

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

Year of Award: 2006
Service Area: Multi-State
Controlling Entity: Johnson Financial Group, Inc.
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: Kentucky Highlands Investment Corporation
Contact Person: Brenda McDaniel, (606) 864-5175 208, bmcDaniel@khic.org
Predominant Financing Business financing

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

Predominant Market Served: Bell County, KY; Clay County, KY; Clinton County, KY; Cumberland County, KY; Estill County, KY; Harlan County, KY; Jackson County, KY; Knox County, KY; Laurel County, KY; Lee County, KY; Leslie County, KY; Letcher County, KY; Lincoln County, KY; Madison County, KY; McCreary County, KY; Owsley County, KY; Perry County, KY; Pulaski County, KY; Rockcastle County, KY; Russell County, KY; Wayne County, KY; Whitley County, KY

Name of Allocatee: Key Community Development New Markets LLC

Year of Award: 2002
Service Area: National
Controlling Entity: Key Community Development Corporation (KCDC) and KeyCorp
Contact Person: Susann Terrell, (216) 689-5546, susann_terrell@keybank.com
Predominant Financing Not Available

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

Predominant Market Served: California, Florida, New York, Oregon, Texas, Utah, Washington

Name of Allocatee: KHC New Markets CDE, LLC

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

Total Allocation: \$134,000,000.00
Amount Finalized: \$94,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$39,600,000.00

Predominant Market Served: California, Florida, New York, Oregon, Texas, Utah, Washington

Name of Allocatee: Kista NMTC Fund LLC

Year of Award: 2005
Service Area: Statewide
Controlling Entity: Kentucky Interlocal School Transportation Association (KISTA)
Contact Person: Alex Stillpass, (513) 381-3939, alex@rsanet.com
Predominant Financing Business financing

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

Predominant Market Served: Kentucky

Name of Allocatee: Kitsap County NMTC Facilitators I, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Kitsap County Consolidated Housing Authority
Contact Person: Norman McLoughlin, (360) 535-6125, mcloughlinn@kccha.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Kitsap County, Washington

Total Allocation: \$40,000,000.00
Amount Finalized: \$7,265,413.00
Amount Committed: \$0.00
Amount Remaining: \$32,734,587.00

Name of Allocatee: LA Charter School New Markets CDE

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Anita Landecker, (310) 394-1152 16, alandecker@exed.net
Predominant Financing Not Available
Predominant Market Served: Los Angeles, CA

Total Allocation: \$36,000,000.00
Amount Finalized: \$28,806,273.56
Amount Committed: \$0.00
Amount Remaining: \$7,193,726.44

Name of Allocatee: Lenders for Community Development

Year of Award: 2002
Service Area: Local
Controlling Entity: Lenders for Community Development
Contact Person: Jeff Wells, (408) 297-0204 20, jeffw@l4cd.com
Predominant Financing Not Available
Predominant Market Served: Alameda County, CA; San Mateo County, CA; Santa Clara County, CA

Total Allocation: \$25,000,000.00
Amount Finalized: \$20,125,388.00
Amount Committed: \$0.00
Amount Remaining: \$4,874,612.00

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Jeff Wells, (408) 297-0204 20, jeffw@l4cd.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Alameda County, CA; San Francisco County, CA; San Mateo County, CA; Santa Clara County, CA

Total Allocation: \$25,000,000.00
Amount Finalized: \$15,800,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,200,000.00

Name of Allocatee: Liberty Bank and Trust Company

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Julius Kimbrough, (504) 236-7989, juliokimbrough@yahoo.com
Predominant Financing Not Available
Predominant Market Served: Jefferson Parish, LA; Orleans Parish, LA

Total Allocation: \$50,000,000.00
Amount Finalized: \$28,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$22,000,000.00

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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

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: California, Florida, Pennsylvania, New York, Ohio, Illinois, District of Columbia

Total Allocation: \$65,000,000.00
Amount Finalized: \$63,169,760.00
Amount Committed: \$0.00
Amount Remaining: \$1,830,240.00

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: California, Florida, Illinois, Michigan, Minnesota, New York, Wisconsin

Total Allocation: \$90,000,000.00
Amount Finalized: \$66,727,745.00
Amount Committed: \$0.00
Amount Remaining: \$23,272,255.00

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: \$102,264,970.00
Amount Committed: \$0.00
Amount Remaining: \$37,735,030.00

Name of Allocatee: Lone Star New Markets LP

Year of Award: 2003
Service Area: Statewide
Controlling Entity: Lewis Hollingsworth LP
Contact Person: Keith Camp, (972) 980-5882, kcamp@texasprivateequity.com
Predominant Financing Business financing
Predominant Market Served: Texas

Total Allocation: \$25,000,000.00
Amount Finalized: \$12,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$12,500,000.00

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: Jefferson County, Kentucky

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

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: Jefferson County, KY

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

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

Year of Award: 2006
Service Area: Multi-State
Controlling Entity: M&I Marshall & Ilsley Bank
Contact Person: Ryan Deneen, (414) 765-8021, ryan.deneen@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: Massachusetts Housing Investment Corporation

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: Massachusetts

Total Allocation: \$90,000,000.00
Amount Finalized: \$67,048,609.60
Amount Committed: \$0.00
Amount Remaining: \$22,951,390.40

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: Massachusetts

Total Allocation: \$54,000,000.00
Amount Finalized: \$28,777,937.00
Amount Committed: \$0.00
Amount Remaining: \$25,222,063.00

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: \$19,056,284.00
Amount Committed: \$0.00
Amount Remaining: \$70,943,716.00

Name of Allocatee: MassDevelopment New Markets LLC

Year of Award: 2003
Service Area: Statewide
Controlling Entity: Massachusetts Development Finance Agency
Contact Person: Joe Morrell, (617) 330-2089, jmorrell@massdevelopment.com
Predominant Financing Business financing
Predominant Market Served: Massachusetts

Total Allocation: \$70,000,000.00
Amount Finalized: \$49,943,571.25
Amount Committed: \$0.00
Amount Remaining: \$20,056,428.75

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2006
Service Area: National
Controlling Entity: MBA-Properties Inc.
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: \$18,598,110.00
Amount Committed: \$0.00
Amount Remaining: \$41,401,890.00

Name of Allocatee: merrill lynch community development company

Year of Award: 2006
Service Area: National
Controlling Entity: Merrill Lynch Bank USA
Contact Person: Jill Edwards, (212) 236-8047, 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: \$18,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$74,400,000.00

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: Oklahoma

Total Allocation: \$54,000,000.00
Amount Finalized: \$41,341,501.00
Amount Committed: \$0.00
Amount Remaining: \$12,658,499.00

Name of Allocatee: MHIC, LLC

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

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: Michigan State Housing Development Authority
Contact Person: Albert Bogdan, (313) 445-1843, bogdanaa@aabds.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Michigan

Total Allocation: \$60,000,000.00
Amount Finalized: \$55,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2002
Service Area: Statewide
Controlling Entity: Legacy CDE Holdings, LLC
Contact Person: Lois Fried, (301) 562-1686, lfried@midcitylegacyllc.com
Predominant Financing Not Available
Predominant Market Served: District of Columbia, Florida, Maryland, North Carolina, New Jersey, Tennessee, Virginia

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 14, akangas@tekstar.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Minnesota

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: \$46,800,000.00
Amount Committed: \$0.00
Amount Remaining: \$33,200,000.00

Name of Allocatee: Milwaukee Economic Development Corporation

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: Milwaukee County, WI

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: Morgan Keegan & Company
Contact Person: Stephanie Ferry, (800) 723-5779,
stephanie.ferry@morgankeegan.com
Predominant Financing Loan purchase from other CDEs
Predominant Market Served: Louisiana

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

Year of Award: 2006
Service Area: Statewide
Controlling Entity: Morgan Keegan & Company
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: NAB Bank

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Lloyd Gibson, (312) 225-5991 3320, lloydgibson@newasiabk.com
Predominant Financing Business financing
Predominant Market Served: Cook County, IL

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: Historic Restoration, Incorporated (HRI)
Contact Person: Hal Fairbanks, (504) 679-5068, hfairbanks@hriproperties.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: FL, LA, MD, MO, MS, NC, VA

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: Historic Restoration, Incorporated (HRI)
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: \$10,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$64,500,000.00

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

Year of Award: 2006
Service Area: National
Controlling Entity: National City Community Development Corporation
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: \$64,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$60,400,000.00

Name of Allocatee: National Community Investment Fund

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Saurabh Narain, (312) 881-5826, saurabhnarain@att.net
Predominant Financing Financing of other CDEs
Predominant Market Served: California, District of Columbia, Georgia, Louisiana, Missouri, North Carolina, New York

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

Name of Allocatee: National New Markets Fund, LLC

Year of Award: 2006
Service Area: National
Controlling Entity: Economic Innovation International, Inc.
Contact Person: Deborah La Franchi, (310) 914-5333, nnmf@strategicds.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: \$10,000,000.00
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: Community Reinvestment Fund, Inc
Contact Person: Frank Altman, (612) 338-3050, frank@crfusa.com
Predominant Financing Not Available
Predominant Market Served: California, Colorado, Minnesota, New York, Ohio, Pennsylvania, Texas

Total Allocation: \$162,500,000.00
Amount Finalized: \$158,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,250,000.00

Year of Award: 2003
Service Area: National
Controlling Entity: Community Reinvestment Fund, Inc
Contact Person: Frank Altman, (612) 338-3050, frank@crfusa.com
Predominant Financing Loan purchase from other CDEs
Predominant Market Served: Alabama, Arizona, California, Minnesota, Montana, Pennsylvania, Texas

Total Allocation: \$150,000,000.00
Amount Finalized: \$123,538,097.58
Amount Committed: \$0.00
Amount Remaining: \$26,461,902.42

Year of Award: 2005
Service Area: National
Controlling Entity: Community Reinvestment Fund, Inc
Contact Person: Jennifer Novak, (612) 305-2055, jennifer@crfusa.com
Predominant Financing Loan purchase from other CDEs
Predominant Market Served: Alabama, California, Colorado, Minnesota, New Jersey, Oregon, Pennsylvania

Total Allocation: \$100,000,000.00
Amount Finalized: \$49,843,630.66
Amount Committed: \$0.00
Amount Remaining: \$50,156,369.34

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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2002
Service Area: National
Controlling Entity: National Trust for Historic Preservation
Contact Person: Corinne Ingrassia, (202) 588-6279, corinne_ingrassia@ntcicfunds.com
Predominant Financing: Not Available
Predominant Market Served: Florida, Georgia, Indiana, Kentucky, Pennsylvania, Texas, Washington

Total Allocation: \$127,000,000.00
Amount Finalized: \$118,389,348.00
Amount Committed: \$0.00
Amount Remaining: \$8,610,652.00

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: \$7,661,851.00
Amount Committed: \$0.00
Amount Remaining: \$45,338,149.00

Name of Allocatee: NCB Capital Impact

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Terry Simonette, (202) 336-7681, tsimonette@ncbdc.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Florida, Massachusetts, Michigan, Minnesota, New York

Total Allocation: \$75,000,000.00
Amount Finalized: \$72,516,293.00
Amount Committed: \$0.00
Amount Remaining: \$2,483,707.00

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: \$20,320,132.00
Amount Committed: \$0.00
Amount Remaining: \$33,679,868.00

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: San Diego, CA

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

Year of Award: 2003
Service Area: Statewide
Controlling Entity: Community Development Finance Authority
Contact Person: Paul Denton, (802) 748-1888, denton@ncic.org
Predominant Financing Business financing
Predominant Market Served: New Hampshire

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: New Jersey Economic Development Authority
Contact Person: Caren Franzini, (609) 777-4471, crf@njeda.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: New Jersey

Total Allocation: \$125,000,000.00
Amount Finalized: \$42,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$83,000,000.00

Name of Allocatee: New Markets Community Capital, LLC

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

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: Wiggin Properties, LLC
Contact Person: Charles Wiggin, (405) 842-0100, cwiggin@wiggprop.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Oklahoma County, OK

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

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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: North Coast Community Development Corporation

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

Total Allocation: \$9,000,000.00
Amount Finalized: \$8,020,000.00
Amount Committed: \$0.00
Amount Remaining: \$980,000.00

Name of Allocatee: North Fork New Markets Credit Corp.

Year of Award: 2003
Service Area: Statewide
Controlling Entity: GreenPoint Bank
Contact Person: Maryann Nolan-Santos, (631) 531-2287, mnolan@nfb.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: New York

Total Allocation: \$85,000,000.00
Amount Finalized: \$64,437,788.00
Amount Committed: \$0.00
Amount Remaining: \$20,562,212.00

Name of Allocatee: Northeast Ohio Development Fund, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Cleveland-Cuyahoga County Port Authority
Contact Person: Annette Stevenson, (216) 344-9442, as@arielventures.com
Predominant Financing Business financing
Predominant Market Served: Cuyahoga County, OH

Total Allocation: \$47,000,000.00
Amount Finalized: \$32,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Northside Community Development Fund

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: Allegheny, PA

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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$2,000,000.00

Name of Allocatee: Nuestra Comunidad Development Corporation

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

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: New York Community Bank
Contact Person: Anthony Lewis, (516) 683-4083, anthony.lewis@mynycb.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Bronx County, NY; Kings County, NY; Nassau County, NY; New York County, NY; Queens County, NY; Richmond County, NY; Suffolk County, NY

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.

Year of Award: 2003
Service Area: Local
Controlling Entity: Oak Hill Banks
Contact Person: Connie Freeman, (740) 286-3283, cfreeman@oakhillbanks.com
Predominant Financing Business financing
Predominant Market Served: Adams County, OH; Athens County, OH; Brown County, OH; Gallia County, OH; Highland County, OH; Hocking County, OH; Jackson County, OH; Lawrence County, OH; Pike County, OH; Ross County, OH; Scioto County, OH; Vinton County, OH

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

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: Ohio

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: Ohio

Total Allocation: \$15,000,000.00
Amount Finalized: \$12,753,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,247,000.00

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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

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: California, Illinois, Massachusetts, Minnesota, New Hampshire, New York, Pennsylvania

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: Jan 19 2007 12:54PM
Contact Person: Randall Kahn, (202) 496-9000, rkahn@capmark.com
Predominant Financing Not Available
Predominant Market Served: California, Colorado, Florida, Illinois, New York, Ohio, Texas

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: Peoples National Bank of McLeansboro
Contact Person: Gary Bryant, (618) 241-6502, gary.bryant@peoplesnationalbank.com
Predominant Financing Business financing
Predominant Market Served: Hamilton County, IL; Jefferson County, IL; Marion County, IL; Saline County, IL; Wayne County, IL

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: City of Phoenix, Arizona
Contact Person: Lynda Dodd, (602) 261-8708, lynda.dodd@phoenix.gov
Predominant Financing Not Available
Predominant Market Served: Maricopa, AZ

Total Allocation: \$170,000,000.00
Amount Finalized: \$168,003,734.36
Amount Committed: \$0.00
Amount Remaining: \$1,996,265.64

Name of Allocatee: Pinnacle Community Development, Inc.

Year of Award: 2003
Service Area: Local
Controlling Entity: Pinnacle National Bank
Contact Person: Hugh Queener, (615) 744-3744, hugh.queener@mypinnacle.com
Predominant Financing Business financing
Predominant Market Served: Davidson County, TN

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: PNC Bank, NA
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: Portland New Markets Fund I, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Portland Development Commission
Contact Person: Norris Lozano, (503) 546-2640, lozanon@pdc.us
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Multnomah County, OR

Total Allocation: \$100,000,000.00
Amount Finalized: \$80,239,375.11
Amount Committed: \$0.00
Amount Remaining: \$19,760,624.89

Name of Allocatee: Prestamos, CDFI, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Prestamos CDFI, LLC
Contact Person: Edmundo Hidalgo, (602) 257-0700, Edmundo.Hidalgo@CPLC.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Maricopa County, AZ; Pima County, AZ; Pinal County, AZ

Total Allocation: \$15,000,000.00
Amount Finalized: \$9,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,900,000.00

Name of Allocatee: Prince George's Community Capital Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity: Prince George's Financial Services Corporation
Contact Person: Kimberly Reed, (301) 883-6900, kjreed@co.pg.md.us
Predominant Financing Not Available
Predominant Market Served: Prince Georges, MD

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

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

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: Rural Enterprises of Oklahoma, Inc.
Contact Person: Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com
Predominant Financing Business financing
Predominant Market Served: Oklahoma

Total Allocation: \$56,000,000.00
Amount Finalized: \$15,965,000.00
Amount Committed: \$0.00
Amount Remaining: \$40,035,000.00

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

Total Allocation: \$38,500,000.00
Amount Finalized: \$37,539,998.00
Amount Committed: \$0.00
Amount Remaining: \$960,002.00

Predominant Market Served: New Castle County, DE; Atlantic County, NJ; Burlington County, NJ; Camden County, NJ; Cape May County, NJ; Cumberland County, NJ; Gloucester County, NJ; Mercer County, NJ; Middlesex County, NJ; Monmouth County, NJ; Ocean County, NJ; Salem County, NJ; Berks County, PA; Bucks County, PA; Chester County, PA; Delaware County, PA; Lancaster County, PA; Lehigh County, PA; Montgomery County, PA; Northampton County, PA; Philadelphia County, PA

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

Total Allocation: \$75,000,000.00
Amount Finalized: \$59,807,729.00
Amount Committed: \$0.00
Amount Remaining: \$15,192,271.00

Predominant Market Served: Delaware, Maryland, New Jersey, Pennsylvania

Name of Allocatee: Related Community Development Group, LLC

Year of Award: 2003
Service Area: Multi-State
Controlling Entity: The Related Companies, L.P.
Contact Person: Avi Kollenscher, (212) 801-1083, akollenscher@related.com
Predominant Financing Real estate financing: Retail

Total Allocation: \$140,000,000.00
Amount Finalized: \$84,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$56,000,000.00

Predominant Market Served: New Jersey, New York

Name of Allocatee: Renaissance Finance CDE, LLC

Year of Award: 2003
Service Area: National
Controlling Entity: Lehman Brothers (Property Asset Management Inc., wholly-owned subsidiary of Lehman Brothers)
Contact Person: Douglas Rosser, (813) 221-7130, doug@drosser.com
Predominant Financing Real estate financing: Office Space

Total Allocation: \$125,000,000.00
Amount Finalized: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$90,000,000.00

Predominant Market Served: California, Florida, Mississippi, New York, Ohio, Pennsylvania, Texas

Name of Allocatee: Revolution Community Ventures LLC

Year of Award: 2006
Service Area: Statewide
Controlling Entity: Revolution Ventures LLC
Contact Person: Lisa Castaneda, (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

Year of Award: 2006
Service Area: Multi-State
Controlling Entity: Rockland Trust Company
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: \$13,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$32,000,000.00

Name of Allocatee: Rockland Trust Community Development LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Rockland Trust Company
Contact Person: Edward Seksay, (781) 982-6137 61, edward.seksay@rocklandtrust.com
Predominant Financing Business financing
Predominant Market Served: Barnstable County, MA; Bristol County, MA; Dukes County, MA; Nantucket County, MA; Norfolk County, MA; Plymouth County, MA

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: Rural Community Assistance Corporation
Contact Person: Michael Flanagan, (916) 447-9832, mflanagan@rcac.org
Predominant Financing Not Available
Predominant Market Served: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, New Mexico, Nevada, Oregon, Utah, Washington, Wyoming

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: Ag Ventures Alliance Cooperative
Contact Person: Brad Petersburg, (641) 588-3116, bfp@fbx.com
Predominant Financing Business financing

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

Predominant Market Served: Arizona, Iowa, Illinois, Minnesota, Nebraska, South Dakota, Wisconsin

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Brad Petersburg, (641) 588-3116, bfp@wctatel.net
Predominant Financing Business financing

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

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: Housing Authority of City of Seattle
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: Robert Schall, (919) 956-4400 4434, bob@self-help.org
Predominant Financing Not Available

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

Predominant Market Served: North Carolina, Georgia, South Carolina, Florida, California, New York, Virginia

Year of Award: 2005
Service Area: National
Controlling Entity: Center for Community Self-Help
Contact Person: Robert Schall, (919) 956-4400 4434, bob@self-help.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)

Total Allocation: \$95,000,000.00
Amount Finalized: \$38,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$57,000,000.00

Predominant Market Served: Florida, Georgia, North Carolina, New York, Texas, Virginia, District of Columbia

Name of Allocatee: Shorebank Enterprise Pacific

Year of Award: 2003
Service Area: Regional
Controlling Entity: Shorebank Corporation
Contact Person: Larry Baker, (360) 642-4265, lbaker@sbpac.com
Predominant Financing Business financing

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

Predominant Market Served: Clatsop County, Oregon; Coos County, Oregon; Curry County, Oregon; Douglas County, Oregon; Tillamook County, Oregon; Grays Harbor County, Washington; Mason County, Washington; Pacific County, Washington

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

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

Predominant Market Served: Oregon, Washington

Name of Allocatee: Southeast Indiana Community Development, LLC

Year of Award: 2002
Service Area: Local
Controlling Entity: Area 12 Council on Aging & Community Services, Inc (Area 12)
Contact Person: Sally Beckley, (812) 432-6282, housing@lifetime-resources.org
Predominant Financing Not Available

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

Predominant Market Served: Dearborn, IN; Ripley, IN

Name of Allocatee: Southern Appalachian Fund, LP

Year of Award: 2002
Service Area: Statewide
Controlling Entity: Appalachian Fund Management Company
Contact Person: Brenda McDaniel, (606) 864-5175 208, bmcdaniel@khic.org
Predominant Financing Not Available

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

Predominant Market Served: Alabama, Georgia, Kentucky, Mississippi, Tennessee

Name of Allocatee: Southside Development Enterprises LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Portsmouth Redevelopment and Housing
Contact Person: Kathy Warren, (757) 391-2903, kwarren@prha.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Portsmouth, VA

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

Year of Award: 2006
Service Area: Multi-State
Controlling Entity: Sovereign Bank
Contact Person: Pamela Woodell, (610) 378-6242, pwoodell@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: \$5,819,363.44
Amount Committed: \$0.00
Amount Remaining: \$88,180,636.56

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Bill Seddon, (314) 259-3415, seddonb@stlouiscity.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Jersey County, IL; Madison County, IL; Monroe County, IL; St. Clair County, IL; Clinton County, MO; Crawford County, MO; Franklin County, MO; Jefferson County, MO; Lincoln County, MO; St. Charles County, MO; St. Louis city, MO; St. Louis County, MO; Warren County, MO

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: Stonehenge Capital Corporation
Contact Person: Thomas Adamek, (225) 408-3250, tjadamek@stonehengecapital.com
Predominant Financing Business financing
Predominant Market Served: Colorado, Connecticut, Florida, Hawaii, Montana, New York, Texas

Total Allocation: \$127,500,000.00
Amount Finalized: \$121,345,530.00
Amount Committed: \$0.00
Amount Remaining: \$6,154,470.00

Year of Award: 2006
Service Area: National
Controlling Entity: Stonehenge Capital Company, LLC
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: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award: 2005
Service Area: National
Controlling Entity: SunTrust Banks, Inc.
Contact Person: Eric Rosen, (404) 724-3634, eric.rosen@suntrust.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia, District of Columbia

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

Name of Allocatee: Telesis CDE Corporation

Year of Award: 2005
Service Area: National
Controlling Entity: Telesis Corporation
Contact Person: Georgia Abraham, (202) 333-8447 227, gabraham@telesiscorp.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Florida, Illinois, New Jersey, New York, Ohio, Pennsylvania, District of Columbia

Total Allocation: \$60,000,000.00
Amount Finalized: \$31,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$29,000,000.00

Name of Allocatee: The Mechanics Bank Community Development Corporation

Year of Award: 2003
Service Area: Local
Controlling Entity: The Mechanics Bank
Contact Person: William Schwerin, (510) 262-7211, bill_schwerin@mechbank.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Alameda County, CA; Contra Costa County, CA; San Francisco County, CA

Total Allocation: \$26,000,000.00
Amount Finalized: \$23,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,000,000.00

Name of Allocatee: The Valued Advisor Fund, LLC

Year of Award: 2005
Service Area: National
Controlling Entity: Virchow Krause Capital, LLC
Contact Person: Terri Preston-Koenig, (312) 307-9550, tpreston-koenig@valuedadvisorfund.com
Predominant Financing Financing of other CDEs

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

Predominant Market Served: Georgia, Illinois, Indiana, Kansas, Michigan, Missouri, Tennessee

Name of Allocatee: UA LLC

Year of Award: 2005
Service Area: National
Controlling Entity:
Contact Person: Jeffrey Monge, (212) 612-9100 9093, jmonge@urbanamerica.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)

Total Allocation: \$50,000,000.00
Amount Finalized: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Predominant Market Served: California, Florida, Massachusetts, Maryland, New York, Pennsylvania, Texas

Name of Allocatee: Urban Development Fund, LLC

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

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

Predominant Market Served: Arizona, California, Florida, Illinois, Michigan, New York, Texas

Year of Award: 2003
Service Area: National
Controlling Entity: Aries Capital
Contact Person: Michael Qualizza, (773) 960-1181, Mqualizza@ariescapital.com
Predominant Financing Real estate financing: Retail

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

Predominant Market Served: Arizona, California, Florida, Illinois, Michigan, New York, Texas

Year of Award: 2006
Service Area: Multi-State
Controlling Entity: Aries Capital
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: \$30,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$29,500,000.00

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2006
Service Area: National
Controlling Entity: Townsend Capital, LLC
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

Name of Allocatee: usbcde, llc

Year of Award: 2006
Service Area: National
Controlling Entity: US Bank, N. A.
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: \$81,223,397.00
Amount Committed: \$10,250,000.00
Amount Remaining: \$64,026,603.00

Name of Allocatee: Wachovia Community Development Enterprises, LLC

Year of Award: 2002
Service Area: National
Controlling Entity: First Union National Bank of D.C.
Contact Person: Clyde Alexander, (704) 383-9617, clyde.alexander@wachovia.com
Predominant Financing Not Available
Predominant Market Served: Connecticut, Florida, Georgia, North Carolina, New Jersey, Virginia, Pennsylvania

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: First Union National Bank of D.C.
Contact Person: Clyde Alexander, (704) 383-9617, clyde.alexander@wachovia.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Connecticut, Florida, Georgia, North Carolina, New Jersey, Virginia, Pennsylvania

Total Allocation: \$90,000,000.00
Amount Finalized: \$52,309,746.12
Amount Committed: \$0.00
Amount Remaining: \$37,690,253.88

Year of Award: 2006
Service Area: National
Controlling Entity: Wachovia Bank, N.A.
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: \$29,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$114,000,000.00

Name of Allocatee: Wayne County - Detroit CDE

Year of Award: 2003
Service Area: Local
Controlling Entity: Wayne County, Michigan
Contact Person: Nancy Cappola, (313) 224-4111, ncappola@co.wayne.mi.us
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Wayne County, MI

Total Allocation: \$27,000,000.00
Amount Finalized: \$22,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

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

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

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

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

Year of Award: 2003
Service Area: Statewide
Controlling Entity: Wisconsin Housing and Economic Development Authority
Contact Person: Antonio Riley, (608) 266-7884, antonio.riley@wheda.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Wisconsin

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

Name of Allocatee: WNC National Community Development Advisors, LLC

Year of Award: 2002
Service Area: Statewide
Controlling Entity: WNC & Associates, Inc.
Contact Person: Wilfred Cooper, Jr., (714) 662-5565 115, wcooperjr@wncinc.com
Predominant Financing Not Available
Predominant Market Served: California, New Jersey, New York City metropolitan area

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: WNC & Associates, Inc.
Contact Person: Wilfred Cooper, Jr., (714) 662-5565 115, 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: \$13,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$26,900,000.00

Name of Allocatee: Zions Community Investment Corp.

Year of Award: 2003
Service Area: Regional
Controlling Entity: ZIONS BANCORPORATION
Contact Person: Kay Hall, (801) 844-7172, kay.hall@zionsbank.com
Predominant Financing Business financing
Predominant Market Served: Arizona, California, Colorado, Idaho, Nevada, Oregon, Utah

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