United States Department of the Treasury



Fifth Round (2007) New Markets Tax Credit Allocation Recipients¹

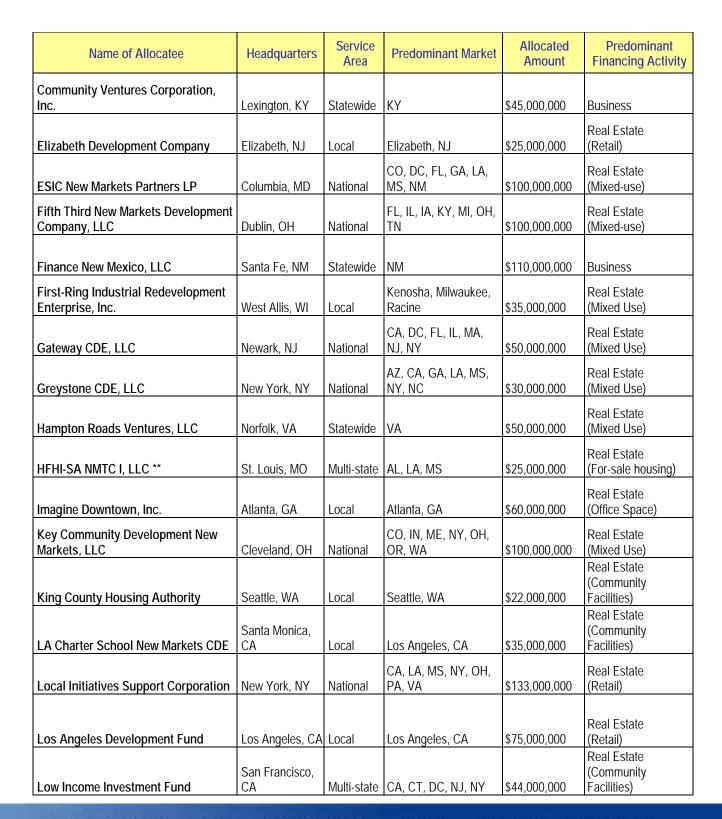
** Denotes Gulf Opportunity Zone Allocation

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Advantage Capital Community Development Fund, LLC **	New Orleans, LA	Multi-state	AL, LA, MS	\$28,000,000	Business
American Community Renewable Energy Fund, LLC **	New Orleans, LA	Multi-state	AL, LA, MS	\$30,000,000	Business
Banc of America CDE, LLC	Washington, DC	National	CA, FL, MA, NY, NC, TX, WA	\$130,000,000	Real Estate (Retail)
Brownfield Revitalization, LLC	Raleigh, NC	National	CA, CO, LA, NJ, NC, SC, TX	\$92,000,000	Real Estate (Community facilities)
Capital One Community Renewal Fund, LLC **	New Orleans, LA	Statewide	LA	\$60,000,000	Real Estate (Retail)
Capmark Community Development Fund, LLC	Denver, CO	National	CA, CO, DC, FL, LA, NJ, TX	\$60,000,000	Real Estate (Retail)
Carolina First Community Development Corporation	Greenville, SC	Statewide	SC	\$100,000,000	Business
CCG Community Partners, LLC **	Princeton, NJ	Multi-state	AL, LA, MS	\$40,000,000	Real Estate (Mixed Use)
Central Bank of Kansas City	Kansas City, MO	Local	Kansas City, MO	\$50,000,000	Business
Chase New Markets Corporation	New York, NY	National	AZ, IL, LA, NJ, NY, OH, TX	\$60,000,000	Real Estate (Retail)
Cleveland New Markets Investment Fund II, LLC	Cleveland, OH	Local	Cleveland, OH	\$25,000,000	Real Estate (Retail)
Coastal Enterprises, Inc.	Wiscasset, ME	National	CT, ME, MA, NH, NY, RI, VT	\$120,000,000	Business
Community Development Funding, LLC **	Columbia, MD	Multi-state	AL, LA, MS	\$20,000,000	Real Estate (Community Facilities)

¹ This document was modified in August of 2008, to reflect award adjustments that were made when one of the initial GO Zone awardees determined that it would not be able to utilize a \$25 million allocation award. Consequently, the CDFI Fund rescinded and then re-allocated this allocation authority to other eligible GO Zone applicants from the 2007 allocation round.

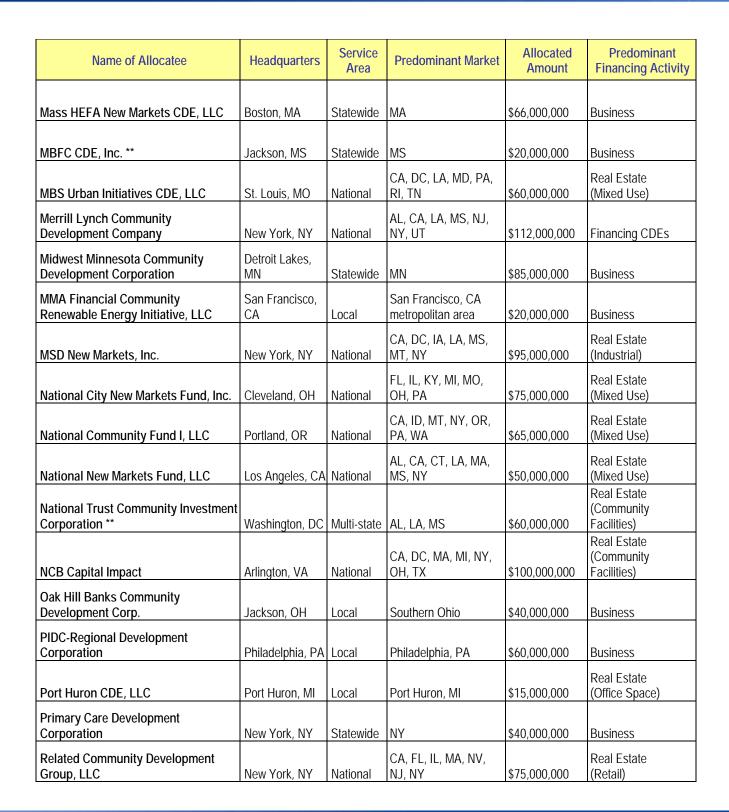
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Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
St. Bernard Parish Redevelopment, LLC **	Chalmette, LA	Local	St. Bernard Parish, LA	\$50,000,000	Real Estate (Mixed Use)
SunTrust Community Development Enterprises, LLC	Atlanta, GA	National	DC, FL, GA, MD, NC, TN, VA	\$100,000,000	Real Estate (Retail)
Travois New Markets, LLC	Kansas City, MO	National	AZ, MN, MT, ND, SD, WA, WI	\$30,000,000	Real Estate (Industrial)
Valued Advisor Fund, The **	Chicago, IL	Multi-State	AL, LA, MS	\$17,000,000	Financing CDEs
UA, LLC	New York, NY	National	CA, DC, FL, LA, MD, NJ, NY	\$75,000,000	Real Estate (Mixed Use)
Urban Action Community Development, LLC	Baltimore, MD	National	MD, MA, NY, NC, PA, RI, TN	\$75,000,000	Real Estate (Mixed Use)
Urban Development Fund, LLC	Chicago, IL	National	AL, CA, FL, IL, LA, MS, TX	\$60,000,000	Real Estate (Retail)
Urban Research Park CDE, LLC	Hunt Valley, MD	National	HI, KY, LA, MD, MS, PA, VA	\$60,000,000	Real Estate (Industrial)
USBCDE, LLC	St. Louis, MO	National	CA, CO, DC, IL, MN, NY, PA	\$125,000,000	Real Estate (Mixed Use)
Wachovia Community Development Enterprises, LLC	Charlotte, NC	National	AL, CA, FL, MS, NJ, PA, TX	\$105,000,000	Real Estate (Mixed Use)
Waveland Community Development, LLC	Milwaukee, WI	National	AL, CO, KS, MS, NM, TX, WI	\$85,000,000	Real Estate (Industrial)
Whitney New Markets Fund, LLC **	New Orleans, LA	Multi-state	AL, LA, MS	\$50,000,000	Real Estate (For Sale Housing)
Wisconsin Brownfield and Economic Development	Madison, WI	Statewide	WI	\$65,000,000	Real Estate (Mixed Use)
Wisconsin Community Development Legacy Fund, Inc.	Madison, WI	Statewide	WI	\$120,000,000	Business