

NMTC Qualified Equity Investment Report

The CDFI Fund is pleased to be able to make available on its website the New Markets Tax Credit (NMTC) Qualified Equity Investment (QEI) Issuance Report (Report). The Report identifies, among other things, each entity that has received allocations of NMTCs; the total allocation amount received by each entity; the dollar amount of allocation authority that has been issued to investors; the amount remaining to be issued to investors; and the predominant markets to be served by each entity.

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

NOTES: 1.) Allocatee information reflects the most current information on file with the CDFI Fund as of the date reflected on the QEI Issuance Report. Please contact the Allocatee-identified Contact Person to obtain up-to-date information. 2.) The Total Allocation for Round 5 includes \$9 million of NMTC allocation authority that was reclaimed by the CDFI Fund from two prior Round 1 allocatees and subsequently re-allocated in Round 5.

Summary By Round

| Year | Total Allocation | Amount Finalized | Amount Committed | Amount Remaining |
|---------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| Round 1 (2001-2002) | \$2,491,000,000.00 | \$2,485,699,041.87 | \$4,774,793.00 | \$526,165.13 |
| Round 2 (2003-2004) | \$3,500,000,000.00 | \$3,486,716,904.29 | \$157,946.00 | \$13,125,149.71 |
| Round 3 (2005) | \$2,000,000,000.00 | \$1,852,973,567.12 | \$32,199,900.00 | \$114,826,532.88 |
| Round 4 (2006) | \$4,100,000,000.00 | \$3,703,141,281.67 | \$86,799,327.18 | \$310,059,391.15 |
| Round 5 (2007) | \$3,909,000,000.00 | \$2,630,161,895.64 | \$106,778,767.00 | \$1,172,059,337.36 |
| Round 6 (2008) | \$5,000,000,000.00 | \$1,438,577,768.17 | \$226,076,741.50 | \$3,335,345,490.33 |
| Round 7 (2009) | \$5,000,000,000.00 | \$139,041,379.00 | \$0.00 | \$4,860,958,621.00 |
| Total | \$26,000,000,000.00 | \$15,736,311,837.76 | \$456,787,474.68 | \$9,806,900,687.56 |

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: \$13,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Advantage Capital Community Development Fund, LLC

Advantage Capital Community Development Fund, LLC Continued...

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|-----------------------------------|---|--------------------------|------------------|
| Year of Award: | 2002 | Total Allocation: | \$110,000,000.00 |
| Service Area: | National | Amount Finalized: | \$110,000,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Steven Stull, (504) 522-4850, sstull@advantagecap.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Not Available | | |
| Predominant Market Served: | Connecticut, Florida, Illinois, Louisiana, Missouri, New Jersey, New York | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2005 | Total Allocation: | \$50,000,000.00 |
| Service Area: | National | Amount Finalized: | \$50,000,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Business financing | | |
| Predominant Market Served: | Alabama, Florida, Hawaii, Louisiana, Missouri, New York, Texas | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2006 | Total Allocation: | \$70,000,000.00 |
| Service Area: | Multi-State | Amount Finalized: | \$70,000,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Business financing | | |
| Predominant Market Served: | Alabama, Louisiana, Mississippi, Texas | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2007 | Total Allocation: | \$28,000,000.00 |
| Service Area: | National | Amount Finalized: | \$28,000,000.00 |
| Controlling Entity: | Advantage Capital Community Development Fund, LLC | Amount Committed: | \$0.00 |
| Contact Person: | Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Business financing | | |
| Predominant Market Served: | Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2008 | Total Allocation: | \$60,000,000.00 |
| Service Area: | National | Amount Finalized: | \$60,000,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Business financing | | |
| Predominant Market Served: | Alabama; Florida; Louisiana; Mississippi; Missouri; New York; Texas | | |

Advantage Capital Community Development Fund, LLC Continued...

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com
Predominant Financing Business financing
Predominant Market Served: National [Alabama, Florida, Illinois, Louisiana, Mississippi, Missouri, Texas]

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

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: AHC Community Development, LLC

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: ERIC KLIPFER, (216) 875-6064, eric.klipfer@rbc.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, District of Columbia, Florida, Illinois, Nevada, New Mexico, Virginia

Total Allocation: \$55,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$14,000,000.00
Amount Remaining: \$41,000,000.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: ERIC KLIPFER, (216) 875-6064, eric.klipfer@rbc.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National [California, Illinois, Nevada, New Mexico, North Carolina, Texas, Virginia]

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

Name of Allocatee: AI Wainwright LLC

AI Wainwright LLC Continued...

Year of Award: 2008
Service Area: Local
Controlling Entity: Wainwright Bank & Trust Company
Contact Person: David Ennis, (617) 367-4300, dennis@affirmativeinvestments.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Boston, Massachusetts

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: Alaska Growth Capital BIDCO, Inc.

Year of Award: 2002
Service Area: Multi-State
Controlling Entity: Arctic Slope Regional Corporation
Contact Person: Shelly Hutchison, (907) 339-6766, shutchison@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: Shelly Hutchison, (907) 339-6766, shutchison@alaskagrowth.com
Predominant Financing Business financing
Predominant Market Served: Alaska, Montana

Total Allocation: \$35,000,000.00
Amount Finalized: \$28,930,700.00
Amount Committed: \$0.00
Amount Remaining: \$6,069,300.00

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Shelly Hutchison, (907) 339-6766, shutchison@alaskagrowth.com
Predominant Financing Business financing
Predominant Market Served: Montana; Arizona; Alaska; Hawaii

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

Name of Allocatee: Albina Equity Fund, I LLC

Albina Equity Fund, I LLC Continued...

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Robert McKean, (503) 288-7280, rmckean@albinabank.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Oregon

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

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@amcref.com
Predominant Financing Business financing
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

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

Year of Award: 2007
Service Area: Multi-State
Controlling Entity: American Community Renewable Energy Fund, LLC
Contact Person: Clifford Kenwood, (504) 891-3118, cliffkenwood@amcref.com
Predominant Financing Business financing
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$30,000,000.00
Amount Finalized: \$27,196,702.00
Amount Committed: \$0.00
Amount Remaining: \$2,803,298.00

Year of Award: 2008
Service Area: Multi-State
Controlling Entity: Gulf South Finance, LLC
Contact Person: Clifford Kenwood, (504) 891-3118, cliffkenwood@amcref.com
Predominant Financing Business financing
Predominant Market Served: Alabama; Louisiana; Mississippi; Texas

Total Allocation: \$48,500,000.00
Amount Finalized: \$9,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$38,800,000.00

Name of Allocatee: Appalachian Fund for Growth II, LLC

Appalachian Fund for Growth II, LLC Continued...

Year of Award: 2005
Service Area: Multi-State
Controlling Entity: 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: \$13,299,500.12
Amount Committed: \$0.00
Amount Remaining: \$3,700,499.88

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
Predominant Market Served: New Haven, CT; Cook County, IL; DeKalb County, IL; DuPage County, IL; Grundy County, IL; Kane County, IL; Kendall County, IL; Lake County, IL; McHenry County, IL; Will County, IL; Franklin, OH

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

Name of Allocatee: Banc of America CDE, LLC

Year of Award: 2003
Service Area: National
Controlling Entity: Bank of America, N.A.
Contact Person: Claudia Robinson, (202) 442-7514, claudia.robinson@bankofamerica.com
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: California, District of Columbia, Florida, Maryland, North Carolina, New York, Texas

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

Banc of America CDE, LLC Continued...

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| Year of Award: 2006 | Total Allocation: \$143,000,000.00 Amount Finalized: \$129,549,514.00 Amount Committed: \$0.00 Amount Remaining: \$13,450,486.00 |
| Service Area: National | |
| Controlling Entity: Bank of America, N.A. | |
| Contact Person: Claudia Robinson, (202) 442-7514, claudia.robinson@bankofamerica.com | |
| Predominant Financing Real estate financing: Retail | |
| Predominant Market Served: California, Connecticut, District of Columbia, Florida, Massachusetts, New York, Texas | |

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| Year of Award: 2007 | Total Allocation: \$130,000,000.00 Amount Finalized: \$93,858,822.00 Amount Committed: \$0.00 Amount Remaining: \$36,141,178.00 |
| Service Area: National | |
| Controlling Entity: Banc of America CDE, LLC | |
| Contact Person: Claudia Robinson, (202) 442-7514, claudia.robinson@bankofamerica.com | |
| Predominant Financing Real estate financing: Retail | |
| Predominant Market Served: California, Florida, Massachusetts, New York, North Carolina, Texas, Washington | |

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| Year of Award: 2008 | Total Allocation: \$85,000,000.00 Amount Finalized: \$20,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$65,000,000.00 |
| Service Area: National | |
| Controlling Entity: Bank of America, N.A. | |
| Contact Person: Claudia Robinson, (202) 442-7514, claudia.robinson@bankofamerica.com | |
| Predominant Financing Real estate financing: Retail | |
| Predominant Market Served: California; Florida; Massachusetts; Michigan; New York; North Carolina; Texas | |

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| Year of Award: 2009 | Total Allocation: \$70,000,000.00 Amount Finalized: \$0.00 Amount Committed: \$0.00 Amount Remaining: \$70,000,000.00 |
| Service Area: National | |
| Controlling Entity: | |
| Contact Person: Claudia Robinson, (202) 442-7514, claudia.robinson@bankofamerica.com | |
| Predominant Financing Real estate financing: Community Facilities | |
| Predominant Market Served: National [California, Florida, Illinois, Massachusetts, New York, North Carolina, Texas] | |

Name of Allocatee: Bethany Square LLC

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| Year of Award: 2005 | Total Allocation: \$11,000,000.00 Amount Finalized: \$11,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| Service Area: Local | |
| Controlling Entity: Urban Holdings, LLC | |
| Contact Person: Norris Lozano, (503) 807-5040, norrislozano@bethanycde.com | |
| Predominant Financing Real estate financing: Mixed-used (housing + commercial) | |
| Predominant Market Served: Los Angeles County, CA | |

Bethany Square LLC Continued...

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Norris Lozano, (503) 807-5040, norrislozano@bethanycdc.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Los Angeles County

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

Name of Allocatee: Bethel New Life, Inc

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

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

Name of Allocatee: BEYOND THE BOTTOM LINE, LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Adriana Gomez, (818) 270-9087, adriana@aszkenazy.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Los Angeles County, California

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

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.com
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: BOKF Community Development Fund

BOKF Community Development Fund Continued...

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Paula Bryant-Ellis, (918) 588-6303, pbryant-ellis@bokf.com
Predominant Financing: Business financing
Predominant Market Served: Oklahoma

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

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, jameschmid@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: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: James Schmid, (760) 456-6000, jameschmid@chelseainvestco.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Yuma County, Arizona; Imperial County, California; Riverside County, California; San Diego County, California

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

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

Boston Community Capital Inc. Continued...

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

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

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Elyse Cherry, (617) 427-8600, echerry@bostoncommunitycapital.org
Predominant Financing Business financing
Predominant Market Served: California; Montana; New Jersey; Ohio; Oregon; Washington; West Virginia

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

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Elyse Cherry, (617) 427-8600, echerry@bostoncommunitycapital.org
Predominant Financing Business financing
Predominant Market Served: Nationwide [Arkansas, California, Idaho, Massachusetts, New Jersey, Oregon and Washington]

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

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award: 2007
Service Area: National
Controlling Entity: Brownfield Revitalization, LLC
Contact Person: Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: California, Colorado, Louisiana, New Jersey, North Carolina, South Carolina, Texas

Total Allocation: \$92,000,000.00
Amount Finalized: \$80,864,557.00
Amount Committed: \$0.00
Amount Remaining: \$11,135,443.00

Name of Allocatee: Cahaba Community Development, LLC

Cahaba Community Development, LLC Continued...

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: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: CAHEC New Markets, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Charles Newcomer, (919) 788-1802, cnewcomer@cahec.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: District of Columbia; Florida; Georgia; Kentucky; North Carolina; Tennessee; Virginia; West Virginia

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

Name of Allocatee: CALIFORNIA URBAN INVESTMENT FUND, LLC

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: MONICA EDWARDS, (415) 215-1110, mledwards90@aol.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Los Angeles, California

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

Name of Allocatee: Campus Partners For Community Urban Redevelopment

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Douglas Aschenbach, (614) 294-7300 x201, aschenbach.3@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: CapFund New Markets LLC

CapFund New Markets LLC Continued...

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Tom Edmiston, (517) 482-8555, tedmiston@capfund.net
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Illinois; Indiana; Michigan; Wisconsin

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

Name of Allocatee: CAPITAL CITY PROPERTIES

Year of Award: 2008
Service Area: Local
Controlling Entity: Saint Paul Port Authority
Contact Person: Bruce Gehrke, (651) 224-5686, bhg@sppa.com
Predominant Financing Business financing
Predominant Market Served: St. Paul, Minnesota

Total Allocation: \$15,000,000.00
Amount Finalized: \$6,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,000,000.00

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: \$4,484,552.00
Amount Committed: \$1,484,552.00
Amount Remaining: \$9,030,896.00

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2006
Service Area: Statewide
Controlling Entity: Hibernia National Bank
Contact Person: Debbie Livingston, (703) 720-3175, debbie.livingston@capitalone.com
Predominant Financing Business financing
Predominant Market Served: Gulf Opportunity (GO) Zone: LA

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

Capital One Community Renewal Fund, LLC Continued...

Year of Award: 2007
Service Area: Statewide
Controlling Entity: Capital One Community Renewal Fund, LLC
Contact Person: Debbie Livingston, (703) 720-3175, debbie.livingston@capitalone.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Gulf Opportunity (GO) Zone: Louisiana

Total Allocation: \$60,000,000.00
Amount Finalized: \$34,071,988.00
Amount Committed: \$0.00
Amount Remaining: \$25,928,012.00

Year of Award: 2008
Service Area: Multi-State
Controlling Entity:
Contact Person: Sabrina Colaianni, (703) 720-3243, sabrina.colaianni@capitalone.com
Predominant Financing Business financing
Predominant Market Served: Louisiana, Mississippi, Texas, New York, New Jersey

Total Allocation: \$90,000,000.00
Amount Finalized: \$18,625,000.00
Amount Committed: \$0.00
Amount Remaining: \$71,375,000.00

Name of Allocatee: Capital Trust Agency Community Development Entity, LLC

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Edward Gray, (850) 934-4046, edgray3@muniad.com
Predominant Financing Real estate financing: Industrial/Manufacturing
Predominant Market Served: Florida

Total Allocation: \$75,000,000.00
Amount Finalized: \$10,000,000.00
Amount Committed: \$35,000,000.00
Amount Remaining: \$30,000,000.00

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, (303) 294-3233, rkahn@capmark.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: California, Colorado, District of Columbia, Florida, Maryland, New Jersey, Texas

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

Capmark Community Development Fund LLC Continued...

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| Year of Award: 2006 | Total Allocation: \$62,000,000.00 Amount Finalized: \$62,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| Service Area: National | |
| Controlling Entity: Jan 19 2007 12:54PM | |
| Contact Person: Randall Kahn, (303) 294-3233, rkahn@capmark.com | |
| Predominant Financing: Real estate financing: Retail | |
| Predominant Market Served: National | |

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| Year of Award: 2007 | Total Allocation: \$60,000,000.00 Amount Finalized: \$60,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| Service Area: National | |
| Controlling Entity: Capmark Community Development Fund LLC | |
| Contact Person: Randall Kahn, (303) 294-3233, rkahn@capmark.com | |
| Predominant Financing: Real estate financing: Retail | |
| Predominant Market Served: California, Colorado, District of Columbia, Florida, Louisiana, New Jersey, Texas | |

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| Year of Award: 2008 | Total Allocation: \$85,000,000.00 Amount Finalized: \$0.00 Amount Committed: \$0.00 Amount Remaining: \$85,000,000.00 |
| Service Area: National | |
| Controlling Entity: | |
| Contact Person: Randall Kahn, (303) 294-3233, rkahn@capmark.com | |
| Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail) | |
| Predominant Market Served: California, Colorado, Florida, Kentucky, Louisiana, Michigan, Texas | |

Name of Allocatee: Carolina First Community Development Corporation

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|---|--|
| Year of Award: 2007 | Total Allocation: \$100,000,000.00 Amount Finalized: \$54,030,000.00 Amount Committed: \$0.00 Amount Remaining: \$45,970,000.00 |
| Service Area: Statewide | |
| Controlling Entity: Carolina First Community Development Corporation | |
| Contact Person: charles chamberlain, (864) 255-8924, charles.chamberlain@carolinafirst.com | |
| Predominant Financing: Business financing | |
| Predominant Market Served: South Carolina | |

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|---|--|
| Year of Award: 2008 | Total Allocation: \$100,000,000.00 Amount Finalized: \$12,500,000.00 Amount Committed: \$0.00 Amount Remaining: \$87,500,000.00 |
| Service Area: Statewide | |
| Controlling Entity: Carolina First Bank | |
| Contact Person: charles chamberlain, (864) 255-8924, charles.chamberlain@carolinafirst.com | |
| Predominant Financing: Business financing | |
| Predominant Market Served: South Carolina | |

Carolina First Community Development Corporation Continued...

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: charles chamberlain, (864) 255-8924,
charles.chamberlain@carolinafirst.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Florida; North Carolina

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

Name of Allocatee: Carver Community Development Corporation

Year of Award: 2006
Service Area: Local
Controlling Entity: Carver Federal Savings Bank
Contact Person: Angela Butler, (212) 360-8885, angela.butler@carverbank.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Bronx County, Kings County, New York County, Queens County

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

Year of Award: 2008
Service Area: Multi-State
Controlling Entity:
Contact Person: Angela Butler, (212) 360-8885, angela.butler@carverbank.com
Predominant Financing Business financing
Predominant Market Served: New Jersey (Essex County); New York (Bronx County, Kings County, Nassau County, New York County, Queens County, Westchester County)

Total Allocation: \$65,000,000.00
Amount Finalized: \$10,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$54,500,000.00

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
Predominant Market Served: Indiana

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

Name of Allocatee: CBSI Development Fund, Inc.

CBSI Development Fund, Inc. Continued...

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: \$43,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: Multi-State
Controlling Entity: CCG Community Partners, 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: \$40,000,000.00
Amount Finalized: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Paul Hoffman, (310) 335-2040, paul@cityscapecapital.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, Florida, Louisiana, Missouri, New Jersey, North Carolina, Texas

Total Allocation: \$20,000,000.00
Amount Finalized: \$5,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$14,600,000.00

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: \$100,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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: \$44,000,100.00
Amount Committed: \$15,999,900.00
Amount Remaining: \$0.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: National [California, Kentucky, Maryland, Missouri, New Jersey, Texas, Virginia]

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

Name of Allocatee: Central Bank of Kansas City

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Paula Willett, (816) 483-1210, pwillett@centralbankkc.com
Predominant Financing Business financing
Predominant Market Served: MO (Cass County, Clay County, Jackson County, Platte County)

Total Allocation: \$50,000,000.00
Amount Finalized: \$29,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$20,300,000.00

Central Bank of Kansas City Continued...

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Paula Willett, (816) 483-1210, pwillett@centralbankkc.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Wyandotte County, Kansas; Missouri

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

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 x251, kboyer@thefirstnational.com
Predominant Financing Not Available
Predominant Market Served: Pike, OH

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

Name of Allocatee: CFBanc Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Marie Bibbs, (202) 243-7115, mbibbs@cityfirstbank.com
Predominant Financing Not Available
Predominant Market Served: 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: \$73,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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

Charter Facilities Funding, LLC Continued...

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Michael Stallings, (720) 932-4280, michael@uwbank.com
Predominant Financing Business financing
Predominant Market Served: Arizona, California, Colorado, New York, North Carolina, Oregon, Texas

Total Allocation: \$20,000,000.00
Amount Finalized: \$20,000,000.00
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: \$64,800,000.00
Amount Committed: \$10,200,000.00
Amount Remaining: \$0.00

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: \$49,200,000.00
Amount Committed: \$0.00
Amount Remaining: \$800,000.00

Year of Award: 2007
Service Area: National
Controlling Entity: Chase New Markets Corporation
Contact Person: Matthew Reilein, (312) 336-5054, matthew.r.reilein@jpmchase.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Arizona, Illinois, Louisiana, New Jersey, New York, Ohio, Texas

Total Allocation: \$60,000,000.00
Amount Finalized: \$52,200,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,800,000.00

Chase New Markets Corporation Continued...

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: Arizona, Illinois, Michigan, New Jersey, New York, Ohio, Texas

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

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com
Predominant Financing Business financing
Predominant Market Served: National [Arizona, California, Illinois, Michigan, New York, Ohio, Texas]

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

Name of Allocatee: Chevron NMTC Fund LLC

Year of Award: 2005
Service Area: National
Controlling Entity: N/A
Contact Person: Not Available
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: \$19,760,000.00
Amount Committed: \$0.00
Amount Remaining: \$240,000.00

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: \$37,209,237.00
Amount Committed: \$0.00
Amount Remaining: \$12,790,763.00

Name of Allocatee: Chicago Development Fund

Chicago Development Fund Continued...

Year of Award: 2006
Service Area: Local
Controlling Entity: City of Chicago
Contact Person: Anthony Smith, (312) 424-4254, tsmith@friedmanco.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Cook County

Total Allocation: \$100,000,000.00
Amount Finalized: \$68,800,000.00
Amount Committed: \$0.00
Amount Remaining: \$31,200,000.00

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Anthony Smith, (312) 424-4254, tsmith@friedmanco.com
Predominant Financing Real estate financing: Industrial/Manufacturing
Predominant Market Served: Cook County, Illinois

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

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: \$31,763,158.00
Amount Committed: \$0.00
Amount Remaining: \$20,236,842.00

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Alicia Townsend, (513) 721-7211, a_townsend@fuse.net
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Boone County, Kentucky; Campbell County, Kentucky; Kenton County, Kentucky; Butler County, Ohio; Clermont County, Ohio; Hamilton County, Ohio

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

Name of Allocatee: Cincinnati New Markets Fund, LLC

Cincinnati New Markets Fund, LLC Continued...

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: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Stephanie Gaither, (513) 621-4400, sgaither@3cdc.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Cincinnati, Ohio

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

Name of Allocatee: Citibank NMTC Corporation

Year of Award: 2006
Service Area: National
Controlling Entity: Citigroup Inc.
Contact Person: Guillermo Franco, (212) 723-5605, guillermo.franco@citi.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: \$100,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: National
Controlling Entity: Citigroup Inc.
Contact Person: Guillermo Franco, (212) 723-5605, guillermo.franco@citi.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California; Connecticut; District of Columbia; Florida; Illinois; New York; Texas

Total Allocation: \$31,250,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$31,250,000.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Guillermo Franco, (212) 723-5605, guillermo.franco@citi.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: National [California, District of Columbia, Florida, Illinois, New Jersey, New York, Texas]

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

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: Marie Bibbs, (202) 243-7115, mbibbs@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: \$74,214,158.00
Amount Committed: \$0.00
Amount Remaining: \$15,785,842.00

Year of Award: 2008
Service Area: Multi-State
Controlling Entity: CFBanc Corporation
Contact Person: Marie Bibbs, (202) 243-7115, mbibbs@cityfirstbank.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Delaware; District of Columbia; Maryland; Pennsylvania; Virginia

Total Allocation: \$67,000,000.00
Amount Finalized: \$32,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: City of Everett CDE LLC

City of Everett CDE LLC Continued...

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Dave Davis, (425) 257-8913, ddavis@ci.everett.wa.us
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Snohomish County, Washington

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

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: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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

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

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Melissa DeMotte, (949) 859-3600, melissad@clearinghousecdfi.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: California

Total Allocation: \$90,000,000.00
Amount Finalized: \$21,000,000.00
Amount Committed: \$50,000,000.00
Amount Remaining: \$19,000,000.00

Clearinghouse CDFI, The Continued...

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Melissa DeMotte, (949) 859-3600, melissad@clearinghousecdfi.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California

Total Allocation: \$100,000,000.00
Amount Finalized: \$29,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$71,000,000.00

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

Name of Allocatee: Cleveland New Markets Investment Fund II LLC

Year of Award: 2007
Service Area: Local
Controlling Entity: Cleveland New Markets Investment Fund II LLC
Contact Person: Dean Parker, (216) 592-2274, dparker@gcpartnership.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: OH (Cuyahoga County)

Total Allocation: \$25,000,000.00
Amount Finalized: \$18,735,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,265,000.00

Name of Allocatee: CNB Economic Development Company, LLC

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: David Stewart, (918) 384-7834, david.stewart@cn-bus.com
Predominant Financing Business financing
Predominant Market Served: Northeastern Oklahoma

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

Name of Allocatee: CNC Development Corporation, Inc.

CNC Development Corporation, Inc. Continued...

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

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

Predominant Market Served: Floyd County, KY; Johnson County, KY; Lawrence County, KY; Magoffin County, KY; Martin County, KY; Morgan County, KY; Pike County, KY

Name of Allocatee: Coastal Enterprises, Inc.

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Jacqueline Wardell, (207) 882-7552 x113, jw@ceimaine.org
Predominant Financing Not Available

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

Predominant Market Served: Maine, New Hampshire, Vermont, Select Counties in NY

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Jacqueline Wardell, (207) 882-7552 x113, jw@ceimaine.org
Predominant Financing Real estate financing: Industrial

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

Predominant Market Served: Maine, New Hampshire, New York, Vermont

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Jacqueline Wardell, (207) 882-7552 x113, jw@ceimaine.org
Predominant Financing Business financing

Total Allocation: \$120,000,000.00
Amount Finalized: \$99,267,929.00
Amount Committed: \$0.00
Amount Remaining: \$20,732,071.00

Predominant Market Served: Connecticut, Massachusetts, Maine, New Hampshire, New York, Rhode Island, Vermont

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Jacqueline Wardell, (207) 882-7552 x113, jw@ceimaine.org
Predominant Financing Business financing

Total Allocation: \$120,000,000.00
Amount Finalized: \$61,448,368.00
Amount Committed: \$0.00
Amount Remaining: \$58,551,632.00

Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, New York, Rhode Island, Vermont

Coastal Enterprises, Inc. Continued...

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Jacqueline Wardell, (207) 882-7552 x113, jw@ceimaine.org
Predominant Financing Business financing
Predominant Market Served: Connecticut; Maine; Massachusetts; New Hampshire; New York; Rhode Island; Vermont

Total Allocation: \$112,000,000.00
Amount Finalized: \$56,945,393.00
Amount Committed: \$0.00
Amount Remaining: \$55,054,607.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Charles Spies, (207) 772-5356 x132, cjs@ceimaine.org
Predominant Financing Business financing
Predominant Market Served: Nationwide [Connecticut, Maine, Massachusetts, New Hampshire, New York, Vermont and West Virginia]

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

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: Jaime Gomez, (303) 297-7440, jgomez@chfainfo.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Colorado

Total Allocation: \$40,000,000.00
Amount Finalized: \$32,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Colorado Housing and Finance Authority
Contact Person: Jaime Gomez, (303) 297-7440, jgomez@chfainfo.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Colorado

Total Allocation: \$35,000,000.00
Amount Finalized: \$7,335,000.00
Amount Committed: \$0.00
Amount Remaining: \$27,665,000.00

Name of Allocatee: Commercial & Industrial Community Development Enterprise, LLC

Commercial & Industrial Community Development Enterprise, LLC Continued...

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Allan Wieman, (203) 229-1480, allan.wieman@ge.com
Predominant Financing Business financing
Predominant Market Served: Arkansas, California, Georgia, Maine, Mississippi, Montana, Oregon

Total Allocation: \$85,000,000.00
Amount Finalized: \$6,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$79,000,000.00

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: Ryanne Shuey, (717) 780-1836, rshuey@phfa.org
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: PA

Total Allocation: \$60,000,000.00
Amount Finalized: \$55,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,500,000.00

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Pennsylvania Housing Finance Agency
Contact Person: David Evans, (717) 780-3928, devans@phfa.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Pennsylvania

Total Allocation: \$60,000,000.00
Amount Finalized: \$31,200,000.00
Amount Committed: \$0.00
Amount Remaining: \$28,800,000.00

Name of Allocatee: Community Development Capital Partners, LLC

Community Development Capital Partners, LLC Continued...

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: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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: \$55,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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

Year of Award: 2007
Service Area: Multi-State
Controlling Entity: Community Development Funding, LLC
Contact Person: Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com
Predominant Financing Real estate financing: Community Facilities

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

Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com
Predominant Financing Real estate financing: Community Facilities

Total Allocation: \$20,000,000.00
Amount Finalized: \$10,000,000.00
Amount Committed: \$10,000,000.00
Amount Remaining: \$0.00

Predominant Market Served: Louisiana, Maryland, Mississippi, New York, Pennsylvania, Puerto Rico, Washington

Community Development Funding, LLC Continued...

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: National Service Area: [California, Louisiana, Maryland, Mississippi, New York, Pennsylvania, and Puerto Rico]

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

Name of Allocatee: Community Funding Group

Year of Award: 2008
Service Area: Multi-State
Controlling Entity: INFOE, Inc.
Contact Person: John Adamucci, (206) 957-9342, john.adamucci@communityfundinggroup.org
Predominant Financing Business financing
Predominant Market Served: Oregon State; Washington State

Total Allocation: \$30,000,000.00
Amount Finalized: \$23,800,000.00
Amount Committed: \$6,200,000.00
Amount Remaining: \$0.00

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: Candace Faunce, (609) 989-7766 x109, cfaunce@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: \$0.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person: Candace Faunce, (609) 989-7766 x109, cfaunce@njclf.com
Predominant Financing Business financing
Predominant Market Served: New Jersey

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

Name of Allocatee: Community Reinvestment Fund New Markets I LP

Community Reinvestment Fund New Markets I LP Continued...

Year of Award: 2003
Service Area: Local
Controlling Entity: Community Reinvestment Fund, Inc.
Contact Person: Nicholas Shapiro, (312) 243-0088, 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: \$5,392,054.00
Amount Committed: \$157,946.00
Amount Remaining: \$0.00

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

Total Allocation: \$6,250,000.00
Amount Finalized: \$0.00
Amount Committed: \$876,741.50
Amount Remaining: \$5,373,258.50

Name of Allocatee: Community Revitalization Fund, Inc.

Year of Award: 2003
Service Area: National
Controlling Entity: Sears, Roebuck and Co.
Contact Person: Susan Russell, (847) 286-2372, srusse6@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: \$73,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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, stumboke@ctbi.com
Predominant Financing Not Available
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

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

Name of Allocatee: Community Ventures Corporation, Inc.

Community Ventures Corporation, Inc. Continued...

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Maria Hendrichs, (859) 231-0054 x364, mhendrichs@cvcky.org
Predominant Financing Not Available
Predominant Market Served: Kentucky

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

Year of Award: 2005
Service Area: Statewide
Controlling Entity:
Contact Person: Maria Hendrichs, (859) 231-0054 x364, mhendrichs@cvcky.org
Predominant Financing Business financing
Predominant Market Served: Kentucky

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

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Maria Hendrichs, (859) 231-0054 x364, mhendrichs@cvcky.org
Predominant Financing Business financing
Predominant Market Served: Kentucky

Total Allocation: \$45,000,000.00
Amount Finalized: \$33,000,000.00
Amount Committed: \$12,000,000.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Maria Hendrichs, (859) 231-0054 x364, mhendrichs@cvcky.org
Predominant Financing Business financing
Predominant Market Served: Kentucky

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

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Maria Hendrichs, (859) 231-0054 x364, mhendrichs@cvcky.org
Predominant Financing Business financing
Predominant Market Served: Kentucky

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

Name of Allocatee: Consortium America, LLC

Consortium America, LLC Continued...

| | | | |
|-----------------------------------|---|--------------------------|------------------|
| Year of Award: | 2003 | Total Allocation: | \$110,000,000.00 |
| Service Area: | National | Amount Finalized: | \$110,000,000.00 |
| Controlling Entity: | Trammell Crow Company | Amount Committed: | \$0.00 |
| Contact Person: | Adam Weers, (202) 295-3821, aweers@trammellcrow.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Real estate financing: Retail | | |
| Predominant Market Served: | California, District of Columbia, Illinois, Massachusetts, Maryland, Oregon, Washington | | |

| | | | |
|-----------------------------------|--|--------------------------|------------------|
| Year of Award: | 2006 | Total Allocation: | \$115,000,000.00 |
| Service Area: | National | Amount Finalized: | \$109,636,952.00 |
| Controlling Entity: | Trammell Crow Company | Amount Committed: | \$5,363,048.00 |
| Contact Person: | Adam Weers, (202) 295-3821, aweers@trammellcrow.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | District of Columbia, Kentucky, Michigan, Missouri, New York, North Carolina, Virginia | | |

| | | | |
|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2008 | Total Allocation: | \$85,000,000.00 |
| Service Area: | National | Amount Finalized: | \$65,250,000.00 |
| Controlling Entity: | Trammell Crow Company | Amount Committed: | \$0.00 |
| Contact Person: | Adam Weers, (202) 295-3821, aweers@trammellcrow.com | Amount Remaining: | \$19,750,000.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | Delaware; District of Columbia; Louisiana; Missouri; Pennsylvania; Rhode Island; Washington | | |

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$80,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Adam Weers, (202) 295-3821, aweers@trammellcrow.com | Amount Remaining: | \$80,000,000.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | National [Massachusetts, Michigan, Missouri, Ohio, Pennsylvania, Rhode Island, Washington] | | |

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

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2003 | Total Allocation: | \$12,000,000.00 |
| Service Area: | Statewide | Amount Finalized: | \$12,000,000.00 |
| Controlling Entity: | Texas Assn. of Community Health Centers | Amount Committed: | \$0.00 |
| Contact Person: | Daniel Diaz, (512) 329-5959, ddiaz@tachc.org | Amount Remaining: | \$0.00 |
| Predominant Financing | Business financing | | |
| Predominant Market Served: | Texas | | |

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: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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) 719-1888 x215, 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: \$54,000,000.00
Amount Committed: \$36,000,000.00
Amount Remaining: \$0.00

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: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Dakotas America, LLC Continued...

Year of Award: 2008
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: \$80,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$80,000,000.00

Name of Allocatee: Dallas Development Fund

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Heather Lepeska, (214) 670-1222,
heather.lepeska@dallascityhall.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Dallas County, Texas

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

Name of Allocatee: DC Housing Enterprises

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: David Cortiella, (202) 535-2561, dcortiel@dchousing.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: District of Columbia

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

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: East Baton Rouge Community Development Entity

East Baton Rouge Community Development Entity Continued...

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Mark Goodson, (225) 387-5606, mgoodson@ebrra.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: East Baton Rouge Parish, Louisiana

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

Name of Allocatee: Eclipse 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: \$22,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Ecotrust CDE LLC

Year of Award: 2005
Service Area: Multi-State
Controlling Entity: Ecotrust
Contact Person: Spencer Beebe, (503) 227-6225 x755, sbeebe@ecotrust.org
Predominant Financing Business financing
Predominant Market Served: California, Oregon, Washington

Total Allocation: \$50,000,000.00
Amount Finalized: \$30,545,361.00
Amount Committed: \$0.00
Amount Remaining: \$19,454,639.00

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Adam Lane, (503) 467-0753, adam@ecotrust.org
Predominant Financing Business financing
Predominant Market Served: California; Oregon; Washington

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

Name of Allocatee: Elizabeth Development Company

Elizabeth Development Company Continued...

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

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

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: William O'Dea, (908) 289-0262, wodea@edcnj.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Union County, NJ

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: Empire State New Market Corporation

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Kevin McLaughlin, (607) 721-8605, kmclaughlin@empire.state.ny.us
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: New York

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

Name of Allocatee: Empowerment Reinvestment Fund, LLC

Year of Award: 2002
Service Area: Statewide
Controlling Entity: Seedco
Contact Person: Kayla Rosenberg, (212) 994-2742, krosenberg@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: \$10,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Empowerment Reinvestment Fund, LLC Continued...

Year of Award: 2003
Service Area: National
Controlling Entity: Seedco
Contact Person: Kayla Rosenberg, (212) 994-2742, krosenberg@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: Kayla Rosenberg, (212) 994-2742, krosenberg@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: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: National
Controlling Entity: Seedco Financial Services
Contact Person: Kayla Rosenberg, (212) 994-2742, krosenberg@seedco.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Alabama; Colorado; Louisiana; Maryland; Mississippi; New York; Tennessee

Total Allocation: \$35,000,000.00
Amount Finalized: \$26,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,500,000.00

Name of Allocatee: Enhanced 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: \$25,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Enhanced Community Development, LLC Continued...

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Richard Montgomery, (504) 569-7900,
rmontgomery@enhancedcap.com
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: District of Columbia; Jefferson Parish, Louisiana; Orleans Parish, Louisiana; Plaquemines Parish, Louisiana; St. Bernard Parish, Louisiana; St. Charles Parish, Louisiana; St. John the Baptist Parish, Louisiana; St. Tammany Parish, Louisiana; New York

Name of Allocatee: Enterprise Corporation of the Delta

Year of Award: 2002
Service Area: Statewide
Controlling Entity:
Contact Person: richard campbell, (601) 944-1100, rcampbell@ecd.org
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: Arizona, Louisiana, Mississippi; Shelby, Tennessee; Tipton, Tennessee

Year of Award: 2006
Service Area: Multi-State
Controlling Entity:
Contact Person: richard campbell, (601) 944-1100, rcampbell@ecd.org
Predominant Financing Business financing

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

Predominant Market Served: Gulf Opportunity (GO) Zone: Louisiana, Mississippi

Year of Award: 2008
Service Area: Multi-State
Controlling Entity:
Contact Person: Crystal Gray, (601) 944-4155, cgray@ecd.org
Predominant Financing Business financing

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

Predominant Market Served: Arkansas, Louisiana, Mississippi, and Tennessee (Shelby and Tipton Counties)

Name of Allocatee: ESIC New Markets Partners LP

ESIC New Markets Partners LP Continued...

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2002 | Total Allocation: | \$90,000,000.00 |
| Service Area: | National | Amount Finalized: | \$90,000,000.00 |
| Controlling Entity: | The Enterprise Social Investment Corporation | Amount Committed: | \$0.00 |
| Contact Person: | Elaine Martin, (410) 772-2428, emartin@enterprisecommunity.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Not Available | | |
| Predominant Market Served: | California, Florida, Maryland, New York, Ohio, Texas, District of Columbia | | |

| | | | |
|-----------------------------------|---|--------------------------|------------------|
| Year of Award: | 2003 | Total Allocation: | \$140,000,000.00 |
| Service Area: | National | Amount Finalized: | \$139,999,999.58 |
| Controlling Entity: | Enterprise Foundation Inc., The | Amount Committed: | \$0.00 |
| Contact Person: | Elaine Martin, (410) 772-2428, emartin@enterprisecommunity.com | Amount Remaining: | \$0.42 |
| Predominant Financing | Real estate financing: Retail | | |
| Predominant Market Served: | California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas | | |

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2005 | Total Allocation: | \$80,000,000.00 |
| Service Area: | National | Amount Finalized: | \$80,000,000.00 |
| Controlling Entity: | Enterprise Foundation Inc., The | Amount Committed: | \$0.00 |
| Contact Person: | Elaine Martin, (410) 772-2428, emartin@enterprisecommunity.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | California, Florida, Maryland, New York, Ohio, Texas, District of Columbia | | |

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|-----------------------------------|--|--------------------------|------------------|
| Year of Award: | 2006 | Total Allocation: | \$105,000,000.00 |
| Service Area: | National | Amount Finalized: | \$105,000,000.00 |
| Controlling Entity: | Enterprise Foundation Inc., The | Amount Committed: | \$0.00 |
| Contact Person: | Elaine Martin, (410) 772-2428, emartin@enterprisecommunity.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | California, District of Columbia, Louisiana, Maryland, Mississippi, New York, Pennsylvania | | |

| | | | |
|-----------------------------------|--|--------------------------|------------------|
| Year of Award: | 2007 | Total Allocation: | \$100,000,000.00 |
| Service Area: | National | Amount Finalized: | \$100,000,000.00 |
| Controlling Entity: | ESIC New Markets Partners LP | Amount Committed: | \$0.00 |
| Contact Person: | Elaine Martin, (410) 772-2428, emartin@enterprisecommunity.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | Colorado, District of Columbia, Florida, Georgia, Louisiana, Mississippi, New Mexico | | |

ESIC New Markets Partners LP Continued...

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Elaine Martin, (410) 772-2428, emartin@enterprisecommunity.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, Florida, Georgia, Kentucky, Louisiana, Mississippi, New York

Total Allocation: \$95,000,000.00
Amount Finalized: \$36,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$58,500,000.00

Name of Allocatee: Fifth Third New Markets Development Company LLC

Year of Award: 2007
Service Area: National
Controlling Entity: Fifth Third New Markets Development Company LLC
Contact Person: Robert Koehler, (614) 734-0507, wayne.koehler@53.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Florida, Illinois, Indiana, Kentucky, Michigan, Ohio, Tennessee

Total Allocation: \$100,000,000.00
Amount Finalized: \$8,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$92,000,000.00

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2007
Service Area: Statewide
Controlling Entity: Finance New Mexico, LLC
Contact Person: Dora Cde Baca, (505) 992-9625, doramae@nmfa.net
Predominant Financing Business financing
Predominant Market Served: New Mexico

Total Allocation: \$110,000,000.00
Amount Finalized: \$45,846,000.00
Amount Committed: \$0.00
Amount Remaining: \$64,154,000.00

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

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

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

First-Ring Industrial Redevelopment Enterprise, Inc. Continued...

Year of Award: 2007
Service Area: Local
Controlling Entity: First-Ring Industrial Redevelopment Enterprise, Inc.
Contact Person: John Stibal, (414) 302-8462, jstibal@ci.west-allis.wi.us
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: WI (Kenosha County, Milwaukee County, Racine County)

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

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: John Stibal, (414) 302-8462, jstibal@ci.west-allis.wi.us
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Kenosha County, Wisconsin; Milwaukee County, Wisconsin; Racine County, Wisconsin

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

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Ignacio Esteban, (407) 246-0846, ignacio@fclf.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Florida

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

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Ignacio Esteban, (407) 246-0846, ignacio@fclf.org
Predominant Financing Business financing
Predominant Market Served: Florida

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

Name of Allocatee: Forest City Community Development Entity, LLC

Forest City Community Development Entity, LLC Continued...

Year of Award: 2005
Service Area: National
Controlling Entity: Forest City Enterprises Inc.
Contact Person: Matthew Messinger, (718) 923-8404, mmessinger@frc.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

Year of Award: 2008
Service Area: National
Controlling Entity: Forest City Enterprises Inc.
Contact Person: Matthew Messinger, (718) 923-8404, mmessinger@frc.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Connecticut; District of Columbia; New Jersey; New Mexico; New York; Pennsylvania; Texas

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

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Matthew Messinger, (718) 923-8404, mmessinger@frc.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Connecticut; District of Columbia; New Jersey; New Mexico; New York; Pennsylvania

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

Name of Allocatee: Fort Wayne New Markets Revitalization Fund, LLC

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Sharon Feasel, (260) 427-2107, sharon.feasel@ci.ft-wayne.in.us
Predominant Financing Real estate financing: Retail
Predominant Market Served: Fort Wayne, Indiana

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

Name of Allocatee: French Lick Redevelopment CDE LLC

French Lick Redevelopment CDE LLC Continued...

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Judy Gray, (812) 723-3388, ocedp@iquest.net
Predominant Financing Business financing

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

Predominant Market Served: Lawrence, Orange, Crawford, Sullivan, Knox, Gibson, Daviess, Pike, Warrick, Greene, Martin, Perry, Jackson, Washington, Ripley, Switzerland, and Dearborn Counties

Name of Allocatee: Gateway CDE LLC

Year of Award: 2007
Service Area: National
Controlling Entity: Gateway CDE LLC
Contact Person: Aziz Khan, (312) 228-6556, aziz.khan@prudential.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)

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

Predominant Market Served: California, District of Columbia, Florida, Illinois, Massachusetts, New Jersey, New York

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2005
Service Area: Local
Controlling Entity: Genesis LA Economic Growth Corporation
Contact Person: Jessica Waybright, (213) 746-8244, jwaybright@genes isla.org
Predominant Financing Real estate financing: Retail

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

Predominant Market Served: Los Angeles County, CA

Year of Award: 2006
Service Area: Local
Controlling Entity: Genesis LA Economic Growth Corporation
Contact Person: Jessica Waybright, (213) 746-8244, jwaybright@genes isla.org
Predominant Financing Real estate financing: Mixed-used (housing + commercial)

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

Predominant Market Served: Los Angeles County, Orange County, Riverside County, San Diego County, Santa Barbara County

Genesis LA CDE LLC Continued...

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Tom DeSimone, (213) 746-8244, tdesimone@genesislacde.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Los Angeles County, California

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

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

Name of Allocatee: Great Neighborhoods! Development Corp.

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Debra Ruegg, (612) 870-7555, debuegg@greatneighborhoodsdc.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Hennepin County, Minnesota

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

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

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

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

Name of Allocatee: Greenville New Markets Opportunity LLC

Greenville New Markets Opportunity LLC Continued...

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

Total Allocation: \$89,000,000.00
Amount Finalized: \$53,588,963.00
Amount Committed: \$0.00
Amount Remaining: \$35,411,037.00

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: \$35,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity: Greystone CDE LLC
Contact Person: Matthew James, (212) 649-9740, mjames@greyco.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Arizona, California, Georgia, Louisiana, Mississippi, New York, North Carolina

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

Name of Allocatee: GS New Markets Fund

Year of Award: 2002
Service Area: National
Controlling Entity: Goldman Sachs Group, Inc.
Contact Person: John Cooper, (212) 357-5313, john.cooper@gs.com
Predominant Financing Not Available
Predominant Market Served: California, Florida, District of Columbia, Georgia, New Jersey, New York, Texas

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

Name of Allocatee: Hampton Roads Ventures, LLC

Hampton Roads Ventures, LLC Continued...

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|---|--|
| Year of Award: 2002 | Total Allocation: \$15,000,000.00 Amount Finalized: \$15,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| Service Area: Local | |
| Controlling Entity: | |
| Contact Person: Samuel Deal, (410) 984-3106, samdeal@theidealconsultants.com | |
| Predominant Financing: Not Available | |
| Predominant Market Served: Norfolk, VA | |

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|---|--|
| Year of Award: 2005 | Total Allocation: \$35,000,000.00 Amount Finalized: \$35,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| Service Area: Statewide | |
| Controlling Entity: Norfolk Redevelopment and Housing Authority | |
| Contact Person: Robert Jenkins Jr, (757) 531-7161, rjenkins@hamptonroadsventures.com | |
| Predominant Financing: Real estate financing: Retail | |
| Predominant Market Served: Virginia | |

| | |
|---|---|
| Year of Award: 2007 | Total Allocation: \$50,000,000.00 Amount Finalized: \$34,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$16,000,000.00 |
| Service Area: Statewide | |
| Controlling Entity: Hampton Roads Ventures, LLC | |
| Contact Person: Robert Jenkins Jr, (757) 531-7161, rjenkins@hamptonroadsventures.com | |
| Predominant Financing: Real estate financing: Mixed-used (housing + commercial) | |
| Predominant Market Served: Virginia | |

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|---|--|
| Year of Award: 2009 | Total Allocation: \$60,000,000.00 Amount Finalized: \$0.00 Amount Committed: \$0.00 Amount Remaining: \$60,000,000.00 |
| Service Area: National | |
| Controlling Entity: | |
| Contact Person: Robert Jenkins Jr, (757) 531-7161, rjenkins@hamptonroadsventures.com | |
| Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail) | |
| Predominant Market Served: National [Alabama, Florida, Georgia, Mississippi, North Carolina, South Carolina, Virginia] | |

Name of Allocatee: Harbor Bankshares Corporation

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|--|--|
| Year of Award: 2003 | Total Allocation: \$50,000,000.00 Amount Finalized: \$50,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| Service Area: Local | |
| Controlling Entity: | |
| Contact Person: Karl Malloy, (443) 923-0547, kmalloy@theharborbank.com | |
| Predominant Financing: Real estate financing: Mixed-used (housing + commercial) | |
| Predominant Market Served: Baltimore, MD | |

Harbor Bankshares Corporation Continued...

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Karl Malloy, (443) 923-0547, kmalloy@theharborbank.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Baltimore City, Maryland

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

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Karl Malloy, (443) 923-0547, kmalloy@theharborbank.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Baltimore city, Maryland

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

Name of Allocatee: Heartland Renaissance Fund, LLC

Year of Award: 2003
Service Area: Statewide
Controlling Entity: Arkansas Capital Corporation
Contact Person: Sam Walls III, (501) 374-9247, cs3walls@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

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Leslie Lane, (501) 374-9247, llane@arcapital.com
Predominant Financing Business financing
Predominant Market Served: Arkansas

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

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Leslie Lane, (501) 374-9247, llane@arcapital.com
Predominant Financing Business financing
Predominant Market Served: Arkansas

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

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 x322, annvogt@aol.com
Predominant Financing Not Available

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

Predominant Market Served: California, Maryland, New York, Washington, Illinois, Indiana, Pennsylvania

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing Real estate financing: Retail

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

Predominant Market Served: Illinois, North Carolina, New York, Pennsylvania, Tennessee, Texas, Washington

Year of Award: 2006
Service Area: National
Controlling Entity: National Development Council
Contact Person: Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing Business financing

Total Allocation: \$121,000,000.00
Amount Finalized: \$121,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Predominant Market Served: California, Illinois, Indiana, Mississippi, New York, Pennsylvania, Washington

Year of Award: 2008
Service Area: National
Controlling Entity: National Development Council
Contact Person: Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing Business financing

Total Allocation: \$90,000,000.00
Amount Finalized: \$60,112,152.00
Amount Committed: \$0.00
Amount Remaining: \$29,887,848.00

Predominant Market Served: Illinois; New York; Ohio; South Carolina; Texas; Utah; Washington

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing Business financing

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

Predominant Market Served: National [Illinois, New York, Ohio, Tennessee, Texas, Utah, Washington]

Name of Allocatee: HFHI-SA NMTC I, LLC

HFHI-SA NMTC I, LLC Continued...

Year of Award: 2007
Service Area: Multi-State
Controlling Entity: HFHI-SA NMTC I, LLC
Contact Person: Donna Smith, (314) 974-7858, dasmith@smithnmtc.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

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

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Donna Smith, (314) 974-7858, dasmith@smithnmtc.com
Predominant Financing Real estate financing: For-sale housing
Predominant Market Served: Nationwide [California, Florida, Mississippi, New York, North Carolina, Tennessee and Texas]

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

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: \$72,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Hospitality Fund II, LLC

Hospitality Fund II, LLC Continued...

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: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: IFF

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: Sarah Bush, (312) 596-5113, sbush@iff.org
Predominant Financing Not Available
Predominant Market Served: Illinois

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

Name of Allocatee: Imagine Downtown, Inc.

Year of Award: 2007
Service Area: Local
Controlling Entity: Imagine Downtown, Inc.
Contact Person: Tyrone Rachal, (404) 614-8339, trachal@atlantada.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: GA (Fulton County)

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: 2008
Service Area: Local
Controlling Entity:
Contact Person: Tyrone Rachal, (404) 614-8339, trachal@atlantada.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Atlanta, Georgia

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

Name of Allocatee: Impact Community Capital CDE, LLC

Impact Community Capital CDE, LLC Continued...

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

Total Allocation: \$40,000,000.00
Amount Finalized: \$35,225,207.00
Amount Committed: \$4,774,793.00
Amount Remaining: \$0.00

Name of Allocatee: Impact Seven, Inc.

Year of Award: 2002
Service Area: Multi-State
Controlling Entity:
Contact Person: William Bay, (715) 357-3334, wbay@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: Michael Martin, (610) 378-6241, mmartin@sovereignbank.com
Predominant Financing: Business financing
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

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

Name of Allocatee: Indiana Redevelopment Corporation

Year of Award: 2003
Service Area: Statewide
Controlling Entity: 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

Integral Urban New Markets CDE Continued...

Year of Award: 2003
Service Area: Local
Controlling Entity: The Integral Group, LLC
Contact Person: Jacqueline Foreman, (404) 335-5380, jforeman@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: \$17,000,000.00
Amount Finalized: \$17,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2005
Service Area: Local
Controlling Entity: The Integral Group, LLC
Contact Person: Jacqueline Foreman, (404) 335-5380, jforeman@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: Invest Detroit CDE

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Karen Harris, (313) 259-6368, kharris@detinvfund.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Wayne County, Michigan

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

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: \$45,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Iowa Community Development LC Continued...

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Iowa Business Growth Company
Contact Person: Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com
Predominant Financing Business financing
Predominant Market Served: Iowa

Total Allocation: \$50,000,000.00
Amount Finalized: \$12,564,103.00
Amount Committed: \$0.00
Amount Remaining: \$37,435,897.00

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

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

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

Year of Award: 2008
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: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Wisconsin; Maricopa and Pinal Counties, Arizona

Total Allocation: \$40,000,000.00
Amount Finalized: \$38,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,000,000.00

Johnson Community Development Company Continued...

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Debra Amann, (262) 619-2659, damann@johnsonbank.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Maricopa County, Arizona; Pinal County, Arizona; Wisconsin

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

Name of Allocatee: Kansas City, Missouri Community Development CDE

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Ruben Alonso, (816) 513-1021, ruben_alonso@kcmo.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Kansas City, Missouri

Total Allocation: \$40,000,000.00
Amount Finalized: \$16,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$24,000,000.00

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Ruben Alonso, (816) 513-1021, ruben_alonso@kcmo.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Jackson County, Missouri

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

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, bmcDaniel@khic.org
Predominant Financing Business financing

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

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

Kentucky Highlands Investment Corporation Continued...

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Brenda McDaniel, (606) 864-5175, bmcDaniel@khic.org
Predominant Financing Business financing
Predominant Market Served: Appalachian region of Kentucky

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

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

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

Year of Award: 2007
Service Area: National
Controlling Entity: Key Community Development New Markets LLC
Contact Person: Susann Terrell, (216) 689-5546, susann_terrell@keybank.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Colorado, Indiana, Maine, New York, Ohio, Oregon, Washington

Total Allocation: \$100,000,000.00
Amount Finalized: \$88,840,873.00
Amount Committed: \$11,159,127.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: National
Controlling Entity: KeyCorp
Contact Person: Susann Terrell, (216) 689-5546, susann_terrell@keybank.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Colorado; Idaho; New York; Ohio; Oregon; Utah; Washington

Total Allocation: \$30,000,000.00
Amount Finalized: \$4,575,000.00
Amount Committed: \$0.00
Amount Remaining: \$25,425,000.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Susann Terrell, (216) 689-5546, susann_terrell@keybank.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National [Colorado, Idaho, New York, Ohio, Oregon, Utah and Washington]

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

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

Total Allocation: \$134,000,000.00
Amount Finalized: \$134,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: King County Housing Authority

Year of Award: 2007
Service Area: Local
Controlling Entity:
Contact Person: Dan Watson, (206) 574-1193, danw@kcha.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: WA (King County)

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

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
Predominant Market Served: Kentucky

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

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: Deborah Broughton, (360) 535-6142, broughtond@kccha.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Kitsap County, Washington

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

Kitsap County NMTC Facilitators I, LLC Continued...

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Deborah Broughton, (360) 535-6142, broughtond@kccha.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Arkansas

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

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 x216, alandecker@exed.net
Predominant Financing Not Available
Predominant Market Served: Los Angeles, CA

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

Year of Award: 2007
Service Area: Local
Controlling Entity: LA Charter School New Markets CDE
Contact Person: Anita Landecker, (310) 394-1152 x216, alandecker@exed.net
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: CA (Los Angeles County)

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

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Anita Landecker, (310) 394-1152 x216, alandecker@exed.net
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Los Angeles County, California; Orange County, California; San Diego County, California

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

Name of Allocatee: Liberty Bank and Trust Company

Liberty Bank and Trust Company Continued...

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| Year of Award: 2002 | Total Allocation: \$50,000,000.00 Amount Finalized: \$50,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| Service Area: Local | |
| Controlling Entity: | |
| Contact Person: Julius Kimbrough, (504) 240-5264, jkimbrough@libertybank.net | |
| Predominant Financing: Not Available | |
| Predominant Market Served: Jefferson Parish, LA; Orleans Parish, LA | |

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|---|--|
| Year of Award: 2006 | Total Allocation: \$60,000,000.00 Amount Finalized: \$55,500,000.00 Amount Committed: \$0.00 Amount Remaining: \$4,500,000.00 |
| 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 | |

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|---|--|
| Year of Award: 2008 | Total Allocation: \$20,000,000.00 Amount Finalized: \$0.00 Amount Committed: \$0.00 Amount Remaining: \$20,000,000.00 |
| Service Area: Multi-State | |
| Controlling Entity: | |
| Contact Person: Julius Kimbrough, (504) 240-5264, jkimbrough@libertybank.net | |
| Predominant Financing: Business financing | |
| Predominant Market Served: Louisiana; Texas; Jackson, MS | |

Name of Allocatee: Local Initiatives Support Corporation

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|---|--|
| Year of Award: 2002 | Total Allocation: \$65,000,000.00 Amount Finalized: \$65,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| 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 | |

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|---|--|
| Year of Award: 2005 | Total Allocation: \$90,000,000.00 Amount Finalized: \$90,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| 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 | |

Local Initiatives Support Corporation Continued...

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|---|--|
| Year of Award: 2006 | Total Allocation: \$140,000,000.00 Amount Finalized: \$133,230,651.00 Amount Committed: \$0.00 Amount Remaining: \$6,769,349.00 |
| 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 | |

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| Year of Award: 2007 | Total Allocation: \$133,000,000.00 Amount Finalized: \$109,659,387.00 Amount Committed: \$0.00 Amount Remaining: \$23,340,613.00 |
| Service Area: National | |
| Controlling Entity: | |
| Contact Person: Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org | |
| Predominant Financing: Real estate financing: Retail | |
| Predominant Market Served: California, Louisiana, Massachusetts, New York, Ohio, Pennsylvania, Virginia | |

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|--|---|
| Year of Award: 2008 | Total Allocation: \$80,000,000.00 Amount Finalized: \$36,410,000.00 Amount Committed: \$0.00 Amount Remaining: \$43,590,000.00 |
| Service Area: National | |
| Controlling Entity: | |
| Contact Person: Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org | |
| Predominant Financing: Real estate financing: Retail | |
| Predominant Market Served: California; Florida; Illinois; Louisiana; Massachusetts; Mississippi; New York | |

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|---|--|
| Year of Award: 2009 | Total Allocation: \$115,000,000.00 Amount Finalized: \$0.00 Amount Committed: \$0.00 Amount Remaining: \$115,000,000.00 |
| Service Area: National | |
| Controlling Entity: | |
| Contact Person: Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org | |
| Predominant Financing: Real estate financing: Retail | |
| Predominant Market Served: Nationwide [California, Illinois, Louisiana, Massachusetts, Michigan, New York and Texas] | |

Name of Allocatee: Lone Star New Markets LP

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|---|--|
| Year of Award: 2003 | Total Allocation: \$25,000,000.00 Amount Finalized: \$25,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| 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 | |

Name of Allocatee: Los Angeles Development Fund

Year of Award: 2007
Service Area: Local
Controlling Entity: Los Angeles Development Fund
Contact Person: Jina Yoon, (213) 977-1750, jyoon@cra.lacity.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: CA (Los Angeles County)

Total Allocation: \$75,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$55,000,000.00

Name of Allocatee: Louisville Development Bancorp, Inc.

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Gary Gambrell, (502) 778-7000, garyg@morethanabank.com
Predominant Financing Business financing
Predominant Market Served: 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

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Gary Gambrell, (336) 749-3840, ggambrell@triad.rr.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Louisville, Kentucky

Total Allocation: \$40,000,000.00
Amount Finalized: \$7,731,234.00
Amount Committed: \$0.00
Amount Remaining: \$32,268,766.00

Name of Allocatee: Low Income Investment Fund

Low Income Investment Fund Continued...

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2007 | Total Allocation: | \$44,000,000.00 |
| Service Area: | Multi-State | Amount Finalized: | \$33,500,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Arthur Fatum, (415) 489-6161, afatum@liifund.org | Amount Remaining: | \$10,500,000.00 |
| Predominant Financing | Real estate financing: Community Facilities | | |
| Predominant Market Served: | California, Connecticut, District of Columbia, New Jersey, New York | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2008 | Total Allocation: | \$50,000,000.00 |
| Service Area: | National | Amount Finalized: | \$6,300,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Arthur Fatum, (415) 489-6161, afatum@liifund.org | Amount Remaining: | \$43,700,000.00 |
| Predominant Financing | Real estate financing: Community Facilities | | |
| Predominant Market Served: | California; Connecticut; DC; Massachusetts; New Jersey; New York; Pennsylvania | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$45,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Arthur Fatum, (415) 489-6161, afatum@liifund.org | Amount Remaining: | \$45,000,000.00 |
| Predominant Financing | Real estate financing: Community Facilities | | |
| Predominant Market Served: | National Service Area: National [California, Maryland, Massachusetts, New Jersey, New York, Pennsylvania, Washington] | | |

Name of Allocatee: Lowe Economic Development Company, LLC

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$45,000,000.00 |
| Service Area: | Statewide | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Thomas Wulf, (310) 571-4275, twulf@loweenterprises.com | Amount Remaining: | \$45,000,000.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | Kern County, California; Ventura County, California; San Diego County, California; Monterey County, California; San Bernardino County, California; Orange County, California; Los Angeles County, California | | |

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

M&I New Markets Fund, LLC Continued...

Year of Award: 2006
Service Area: Multi-State
Controlling Entity: M&I Marshall & Ilsley Bank
Contact Person: Vincent Lyles, (414) 765-7464, vincent.lyles@micorp.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Arizona, Illinois, Minnesota, Missouri, Wisconsin

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

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Vincent Lyles, (414) 765-7464, vincent.lyles@micorp.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Arizona; Minnesota; Wisconsin; Florida; Boone County, Indiana; Hamilton County, Indiana; Hancock County, Indiana; Hendricks County, Indiana; Johnson County, Indiana; Marion County, Indiana; Morgan County, Indiana; Rush County, Indiana; Shelby County, Indiana; Kansas; Missouri; Madison County, Indiana

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

Name of Allocatee: Mass HEFA New Markets CDE LLC

Year of Award: 2007
Service Area: Statewide
Controlling Entity: Mass HEFA New Markets CDE LLC
Contact Person: mary ann wayne, (617) 737-8377, mwayne@mhefa.org
Predominant Financing Business financing
Predominant Market Served: Massachusetts

Total Allocation: \$66,000,000.00
Amount Finalized: \$66,000,000.00
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: \$90,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Massachusetts Housing Investment Corporation Continued...

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: \$54,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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: \$86,000,399.85
Amount Committed: \$0.00
Amount Remaining: \$3,999,600.15

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: \$70,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Massachusetts Development Finance Agency
Contact Person: Joe Morrell, (617) 330-2089, jmorrell@massdevelopment.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Massachusetts

Total Allocation: \$30,000,000.00
Amount Finalized: \$5,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Joe Morrell, (617) 330-2089, jmorrell@massdevelopment.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Massachusetts

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

Name of Allocatee: MBFC CDE, Inc.

Year of Award: 2007
Service Area: Statewide
Controlling Entity: MBFC CDE, Inc.
Contact Person: William Barry, (601) 355-6232, bbarry@mbfc.cc
Predominant Financing Business financing
Predominant Market Served: Gulf Opportunity (GO) Zone: Mississippi

Total Allocation: \$20,000,000.00
Amount Finalized: \$11,000,000.00
Amount Committed: \$6,000,000.00
Amount Remaining: \$3,000,000.00

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: \$43,828,813.00
Amount Committed: \$0.00
Amount Remaining: \$16,171,187.00

Year of Award: 2007
Service Area: National
Controlling Entity: MBS Urban Initiatives CDE, LLC
Contact Person: Jonathan Goldstein, (314) 335-2740,
jonathan.goldstein@mccormackbaron.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: California, District of Columbia, Louisiana, Maryland, Pennsylvania, Rhode Island, Tennessee

Total Allocation: \$60,000,000.00
Amount Finalized: \$37,733,393.00
Amount Committed: \$0.00
Amount Remaining: \$22,266,607.00

Year of Award: 2008
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, or retail)
Predominant Market Served: California; Georgia; Louisiana; Missouri; New York; Tennessee; Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$13,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$37,000,000.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Jonathan Goldstein, (314) 335-2740,
jonathan.goldstein@mccormackbaron.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National [California, Louisiana, Maryland, Missouri, Ohio, Rhode Island, Tennessee]

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

Name of Allocatee: Mercy Loan Fund

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Jennifer Balkcom, (303) 830-3386, jbalkcom@mercyhousing.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National [Arizona, California, Colorado, Georgia, Idaho, Illinois, Washington]

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

Name of Allocatee: Merrill Lynch Community Development Company

Year of Award: 2006
Service Area: National
Controlling Entity: Merrill Lynch Bank USA
Contact Person: Michelle Militello, (212) 236-8064, michelle.militello@baml.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: \$72,505,783.80
Amount Committed: \$20,494,216.20
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Michelle Militello, (212) 236-8064, michelle.militello@baml.com
Predominant Financing Financing of other CDEs
Predominant Market Served: Alabama, California, Louisiana, Mississippi, New Jersey, New York, Utah

Total Allocation: \$112,000,000.00
Amount Finalized: \$20,427,077.64
Amount Committed: \$0.00
Amount Remaining: \$91,572,922.36

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: \$54,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: MetaMarkets OK, LLC.

MetaMarkets OK, LLC. Continued...

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Geri Kenfield, (405) 949-0001, gkenfield@metafund.org
Predominant Financing: Business financing
Predominant Market Served: Oklahoma

Total Allocation: \$25,000,000.00
Amount Finalized: \$7,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,250,000.00

Name of Allocatee: MHIC NE New Markets CDE I LLC

Year of Award: 2008
Service Area: Multi-State
Controlling Entity: Massachusetts Housing Investment Corporation
Contact Person: Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Connecticut; Maine; Massachusetts; New Hampshire; Rhode Island; Vermont

Total Allocation: \$105,000,000.00
Amount Finalized: \$52,523,050.00
Amount Committed: \$0.00
Amount Remaining: \$52,476,950.00

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Connecticut; Massachusetts; Maine; New Hampshire; Rhode Island; Vermont

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

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

Michigan Magnet Fund Continued...

Year of Award: 2005
Service Area: Statewide
Controlling Entity: Michigan State Housing Development Authority
Contact Person: Ted Rozeboom, (517) 318-9229, tsrozeboom@loomislaw.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Michigan

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

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Albert Bogdan, (313) 445-1843, bogdanaa@aabds.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Michigan

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

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) 280-6618, lfried@urban-atlantic.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

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Lois Fried, (301) 280-6618, lfried@urban-atlantic.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Connecticut; District of Columbia; Delaware; Maryland; North Carolina; New Jersey; Virginia

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

Name of Allocatee: Midwest Minnesota Community Development Corporation

Midwest Minnesota Community Development Corporation Continued...

Year of Award: 2003
Service Area: Statewide
Controlling Entity:
Contact Person: Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.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: Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing Business financing
Predominant Market Served: MN

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

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing Business financing
Predominant Market Served: Minnesota

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

Year of Award: 2008
Service Area: Multi-State
Controlling Entity:
Contact Person: Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing Business financing
Predominant Market Served: Minnesota; North Dakota; South Dakota; Wyoming

Total Allocation: \$90,000,000.00
Amount Finalized: \$9,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$80,900,000.00

Name of Allocatee: Midwest Renewable Capital, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@gmail.com
Predominant Financing Business financing
Predominant Market Served: Iowa; Kansas; Missouri; Nebraska; North Dakota; Oklahoma; South Dakota

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

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

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: David Latona, (414) 286-5682, dlaton@milwaukee.gov
Predominant Financing Business financing
Predominant Market Served: Milwaukee, Wisconsin

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

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: David Latona, (414) 286-5682, dlaton@milwaukee.gov
Predominant Financing Business financing
Predominant Market Served: Milwaukee County, Wisconsin

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

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: \$48,192,848.00
Amount Committed: \$0.00
Amount Remaining: \$11,807,152.00

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: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

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

Year of Award: 2007
Service Area: Local
Controlling Entity: MMA Financial Community Renewable Energy Initiative, LLC
Contact Person: Jeff Muller, (813) 868-8070, jeff.muller@munimae.com
Predominant Financing: Business financing
Predominant Market Served: CA (Alameda County, Contra Costa County, Marin County, San Francisco County, San Mateo County)

Total Allocation: \$20,000,000.00
Amount Finalized: \$4,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,000,000.00

Name of Allocatee: Montana Community Development Corporation

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Heidi DeArment, (406) 728-9234, heidid@mtcdc.org
Predominant Financing: Business financing
Predominant Market Served: Montana

Total Allocation: \$40,000,000.00
Amount Finalized: \$30,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,400,000.00

Name of Allocatee: Morgan Stanley New Markets, Inc

Year of Award: 2007
Service Area: National
Controlling Entity: Morgan Stanley New Markets, Inc
Contact Person: Jorge Irargorri, (212) 761-2818, jorge.irargorri@morganstanley.com
Predominant Financing: Real estate financing: Industrial
Predominant Market Served: California, District of Columbia, Iowa, Louisiana, Mississippi, Montana, New York

Total Allocation: \$95,000,000.00
Amount Finalized: \$37,500,000.00
Amount Committed: \$2,500,000.00
Amount Remaining: \$55,000,000.00

Name of Allocatee: NAB Bank

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

Total Allocation: \$5,000,000.00
Amount Finalized: \$3,280,000.00
Amount Committed: \$0.00
Amount Remaining: \$1,720,000.00

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

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: \$56,504,414.00
Amount Committed: \$0.00
Amount Remaining: \$18,495,586.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Selim Berkol, (504) 679-5050, sberkol@hriproperties.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National [Alabama, Iowa, Louisiana, Mississippi, North Carolina, Texas, Virginia]

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

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: David Gibson, (412) 762-3081, david.gibson@pnc.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: \$109,608,290.00
Amount Committed: \$0.00
Amount Remaining: \$15,391,710.00

Year of Award: 2007
Service Area: National
Controlling Entity: National City New Market Fund, Inc.
Contact Person: David Gibson, (412) 762-3081, david.gibson@pnc.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Florida, Illinois, Kentucky, Michigan, Missouri, Ohio, Pennsylvania

Total Allocation: \$75,000,000.00
Amount Finalized: \$16,421,857.00
Amount Committed: \$8,070,857.00
Amount Remaining: \$50,507,286.00

Name of Allocatee: National Community Fund I, LLC

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| Year of Award: 2007 | Total Allocation: \$65,000,000.00 |
| Service Area: National | Amount Finalized: \$65,000,000.00 |
| Controlling Entity: National Community Fund I, LLC | Amount Committed: \$0.00 |
| Contact Person: Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com | Amount Remaining: \$0.00 |
| Predominant Financing: Real estate financing: Mixed-used (housing + commercial) | |
| Predominant Market Served: California, Idaho, Montana, New York, Oregon, Pennsylvania, Washington | |

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| Year of Award: 2008 | Total Allocation: \$50,000,000.00 |
| Service Area: National | Amount Finalized: \$48,300,000.00 |
| Controlling Entity: | Amount Committed: \$0.00 |
| Contact Person: Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com | Amount Remaining: \$1,700,000.00 |
| Predominant Financing: Real estate financing: Community Facilities | |
| Predominant Market Served: Idaho; Indiana; Louisiana; New York; Oregon; South Carolina; Washington | |

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| Year of Award: 2009 | Total Allocation: \$60,000,000.00 |
| Service Area: National | Amount Finalized: \$0.00 |
| Controlling Entity: | Amount Committed: \$0.00 |
| Contact Person: Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com | Amount Remaining: \$60,000,000.00 |
| Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail) | |
| Predominant Market Served: Nationwide [California, Louisiana, Minnesota, New York, Oklahoma, Oregon and Washington] | |

Name of Allocatee: National Community Investment Fund

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| Year of Award: 2003 | Total Allocation: \$38,000,000.00 |
| Service Area: National | Amount Finalized: \$38,000,000.00 |
| Controlling Entity: | Amount Committed: \$0.00 |
| Contact Person: Saurabh Narain, (312) 881-5826, snarain@ncif.org | Amount Remaining: \$0.00 |
| Predominant Financing: Financing of other CDEs | |
| Predominant Market Served: California, District of Columbia, Georgia, Louisiana, Missouri, North Carolina, New York | |

National Community Investment Fund Continued...

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| Year of Award: 2008 | Total Allocation: \$30,000,000.00 Amount Finalized: \$6,586,461.00 Amount Committed: \$0.00 Amount Remaining: \$23,413,539.00 |
| Service Area: National | |
| Controlling Entity: | |
| Contact Person: Saurabh Narain, (312) 881-5826, snarain@ncif.org | |
| Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail) | |
| Predominant Market Served: Arkansa;California;DC;New York;Ohio;Pennsylvania;Tennessee | |

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| Year of Award: 2009 | Total Allocation: \$60,000,000.00 Amount Finalized: \$0.00 Amount Committed: \$0.00 Amount Remaining: \$60,000,000.00 |
| Service Area: National | |
| Controlling Entity: | |
| Contact Person: Saurabh Narain, (312) 881-5826, snarain@ncif.org | |
| Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail) | |
| Predominant Market Served: Nationwide [Arkansas, California, District of Columbia, Illinois, Michigan, New York and Oregon] | |

Name of Allocatee: National New Markets Fund, LLC

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| Year of Award: 2006 | Total Allocation: \$25,000,000.00 Amount Finalized: \$25,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| Service Area: National | |
| Controlling Entity: Economic Innovation International, Inc. | |
| Contact Person: Kyle Walton, (310) 914-5333, kw@sdsgroup.com | |
| Predominant Financing: Real estate financing: Mixed-used (housing + commercial) | |
| Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi | |

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| Year of Award: 2007 | Total Allocation: \$50,000,000.00 Amount Finalized: \$50,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| Service Area: National | |
| Controlling Entity: National New Markets Fund, LLC | |
| Contact Person: Kyle Walton, (310) 914-5333, kw@sdsgroup.com | |
| Predominant Financing: Real estate financing: Mixed-used (housing + commercial) | |
| Predominant Market Served: Alabama, California, Connecticut, Louisiana, Massachusetts, Mississippi, New York | |

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| Year of Award: 2008 | Total Allocation: \$50,000,000.00 Amount Finalized: \$28,000,000.00 Amount Committed: \$15,000,000.00 Amount Remaining: \$7,000,000.00 |
| Service Area: National | |
| Controlling Entity: Economic Innovation International, Inc. | |
| Contact Person: Kyle Walton, (310) 914-5333, kw@sdsgroup.com | |
| Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail) | |
| Predominant Market Served: Alabama; Arkansas; California; Georgia; Lousiana; Mississippi; South Carolina | |

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: \$162,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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: \$150,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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: \$100,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Jennifer Novak, (612) 305-2055, jennifer@crfusa.com
Predominant Financing Business financing
Predominant Market Served: National: [California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin]

Total Allocation: \$110,000,000.00
Amount Finalized: \$30,674,481.17
Amount Committed: \$0.00
Amount Remaining: \$79,325,518.83

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

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

Name of Allocatee: National Tribal Development Association

National Tribal Development Association Continued...

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

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

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2002
Service Area: National
Controlling Entity: National Trust for Historic Preservation
Contact Person: Tabitha Atkins, (202) 588-6001, tabitha_atkins@ntcicfunds.com
Predominant Financing: Not Available
Predominant Market Served: Florida, Georgia, Indiana, Kentucky, Pennsylvania, Texas, Washington

Total Allocation: \$127,000,000.00
Amount Finalized: \$127,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Tabitha Atkins, (202) 588-6001, tabitha_atkins@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: \$31,801,401.00
Amount Committed: \$0.00
Amount Remaining: \$21,198,599.00

Year of Award: 2007
Service Area: Multi-State
Controlling Entity:
Contact Person: Tabitha Atkins, (202) 588-6001, tabitha_atkins@ntcicfunds.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

Total Allocation: \$60,000,000.00
Amount Finalized: \$45,801,860.00
Amount Committed: \$0.00
Amount Remaining: \$14,198,140.00

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Tabitha Atkins, (202) 588-6001, tabitha_atkins@ntcicfunds.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Louisiana; Maryland; Mississippi; Missouri; New York; North Carolina; Rhode Island

Total Allocation: \$40,000,000.00
Amount Finalized: \$31,283,006.00
Amount Committed: \$0.00
Amount Remaining: \$8,716,994.00

National Trust Community Investment Corporation Continued...

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Tabitha Atkins, (202) 588-6001, tabitha_atkins@ntcicfunds.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: National [California, Florida, Michigan, North Carolina, Ohio, Oregon, Rhode Island]

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

Name of Allocatee: NCB Capital Impact

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Annie Donovan, (202) 336-7677, adonovan@ncbdc.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Florida, Massachusetts, Michigan, Minnesota, New York

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

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

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

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Annie Donovan, (202) 336-7677, adonovan@ncbdc.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Massachusetts, Michigan, New York, Ohio, Texas

Total Allocation: \$100,000,000.00
Amount Finalized: \$78,764,749.00
Amount Committed: \$0.00
Amount Remaining: \$21,235,251.00

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Terry Simonette, (703) 647-2301, tsimonette@ncbcapitalimpact.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Massachusetts, Michigan, New York, Ohio, Texas

Total Allocation: \$90,000,000.00
Amount Finalized: \$23,984,210.00
Amount Committed: \$0.00
Amount Remaining: \$66,015,790.00

NCB Capital Impact Continued...

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Annie Donovan, (703) 647-2303, adonovan@ncbcapitalimpact.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: National [California, District of Columbia, Florida, Massachusetts, Michigan, New York, Ohio]

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

Name of Allocatee: Neighborhood Bancorp

Year of Award: 2002
Service Area: Local
Controlling Entity:
Contact Person: Virginia Luna, (619) 789-4212, vluna@mynnb.com
Predominant Financing Not Available
Predominant Market Served: San Diego, CA

Total Allocation: \$5,000,000.00
Amount Finalized: \$4,998,520.00
Amount Committed: \$0.00
Amount Remaining: \$1,480.00

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: Gina Galli, (609) 633-7748, ggalli@njeda.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: New Jersey

Total Allocation: \$125,000,000.00
Amount Finalized: \$124,419,151.00
Amount Committed: \$0.00
Amount Remaining: \$580,849.00

Name of Allocatee: New Markets Community Capital, LLC

New Markets Community Capital, LLC Continued...

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

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California

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

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California

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

Name of Allocatee: New Markets Redevelopment LLC

Year of Award: 2005
Service Area: Local
Controlling Entity: Wigginn Properties, LLC
Contact Person: Charles Wigginn, (405) 842-0100, cwigginn@wigginnprop.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

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Charles Wigginn, (405) 842-0100, cwigginn@wigginnprop.com
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: Oklahoma City, OK

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

New Markets Redevelopment LLC Continued...

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Charles Wiggin, (405) 842-0100, cwiggin@wigginprop.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Oklahoma

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

Name of Allocatee: NHBFA CDE LLC

Year of Award: 2008
Service Area: Statewide
Controlling Entity: NH Business Finance Authority
Contact Person: Jack Donovan, (603) 415-0191, jackd@nhbfa.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: New Hampshire

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

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

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Norah McVeigh, (212) 868-6710, norah.mcveigh@nffusa.org
Predominant Financing Business financing
Predominant Market Served: California; DC; Massachusetts; Michigan; New Jersey; New York; Pennsylvania

Total Allocation: \$50,000,000.00
Amount Finalized: \$39,003,614.00
Amount Committed: \$10,000,000.00
Amount Remaining: \$996,386.00

Nonprofit Finance Fund Continued...

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Norah McVeigh, (212) 868-6710, norah.mcveigh@nffusa.org
Predominant Financing Business financing
Predominant Market Served: Nationwide [California, Distric of Columbia, Massachusetts, Michigan, New Jersey, New York and Pennsylvania]

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

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: \$9,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

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: \$85,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Northeast Ohio Development Fund, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Cleveland-Cuyahoga County Port Authority
Contact Person: Radhika Reddy, (216) 344-9441, rr@arielventures.com
Predominant Financing Business financing
Predominant Market Served: Cuyahoga County, OH

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

Northeast Ohio Development Fund, LLC Continued...

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Radhika Reddy, (216) 344-9441, rr@arielventures.com
Predominant Financing Real estate financing: Industrial/Manufacturing
Predominant Market Served: Cuyahoga County, Ohio

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

Name of Allocatee: Northern California Community Loan Fund

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Lea Salem, (415) 392-8215, lsalem@nccf.org
Predominant Financing Business financing
Predominant Market Served: Northern California

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

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Dutch Haarsma, (415) 392-8215 x304, dhaarsma@nccf.org
Predominant Financing Business financing
Predominant Market Served: Northern California

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

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

Northside Community Development Fund Continued...

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

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

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Mark Masterson, (412) 322-0290, masterson@nscdfund.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Allegheny County, Pennsylvania

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

Name of Allocatee: Nuestra Comunidad Development Corporation

Year of Award: 2002
Service Area: Local
Controlling Entity: Nuestra Comunidad Development Corporation
Contact Person: David Price, (617) 989-1223, dprice@nuestracdc.org
Predominant Financing Not Available
Predominant Market Served: Suffolk, MA

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

Name of Allocatee: NYCB Community Development Corp

Year of Award: 2005
Service Area: Local
Controlling Entity: New York Community Bank
Contact Person: Patrick Egan, (516) 683-4665, patrick.egan@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: Ohio Community Development Finance Fund

Ohio Community Development Finance Fund Continued...

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

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

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

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Valerie Heiby, (614) 221-1114, vheiby@financefund.org
Predominant Financing Business financing
Predominant Market Served: Ohio

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

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Amber Seitz, (614) 221-1114, aseitz@financefund.org
Predominant Financing Business financing
Predominant Market Served: Ohio

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

Name of Allocatee: Opportunity Finance Network

Opportunity Finance Network Continued...

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: Opportunity Fund Northern California

Year of Award: 2002
Service Area: Local
Controlling Entity: Opportunity Fund Northern California
Contact Person: Jeff Wells, (408) 297-0204, jeff@opportunityfund.org
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: \$25,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person: Jeff Wells, (408) 297-0204, jeff@opportunityfund.org
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: \$25,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Jeff Wells, (408) 297-0204, jeff@opportunityfund.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Alameda County, San Francisco County, San Mateo County, and Santa Clara County, California

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

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Jeff Wells, (408) 297-0204, jeff@opportunityfund.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Alameda County, California; San Francisco County, California; San Mateo County, California; Santa Clara County, California

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

Name of Allocatee: PACESETTER CDE INC

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Giovanni Capriglione, (972) 725-0313,
 giovanni@pacesettercapital.com
Predominant Financing Business financing
Predominant Market Served: Texas

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

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, (303) 294-3233, 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: Park National Bank Initiatives

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: David Doig, (773) 602-8344, ddoig@parknatl.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Cook County, Illinois

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

Name of Allocatee: People Incorporated Financial Services

Year of Award: 2008
Service Area: Multi-State
Controlling Entity:
Contact Person: Deborah Wagner, (276) 619-2239, dwagner@peopleinc.net
Predominant Financing Business financing
Predominant Market Served: Virginia; Appalachian counties, Tennessee; West Virginia

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

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: Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov
Predominant Financing: Not Available
Predominant Market Served: Maricopa, AZ

Total Allocation: \$170,000,000.00
Amount Finalized: \$170,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2008
Service Area: Local
Controlling Entity: City of Phoenix, Arizona
Contact Person: Kathya Hidalgo, (602) 262-5039, kathya.hidalgo@phoenix.gov
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Maricopa County, AZ

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: PIDC - Regional Development Corporation

Year of Award: 2007
Service Area: Local
Controlling Entity: PIDC - Regional Development Corporation
Contact Person: Wendy Weiss, (215) 496-8115, ww@pidc-pa.org
Predominant Financing: Business financing
Predominant Market Served: PA (Philadelphia County)

Total Allocation: \$60,000,000.00
Amount Finalized: \$13,200,000.00
Amount Committed: \$22,500,000.00
Amount Remaining: \$24,300,000.00

Name of Allocatee: Pinnacle Community Development, Inc.

Pinnacle Community Development, Inc. Continued...

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: Amy Merritt, (412) 768-8956, amy.merritt@pnc.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: \$47,986,035.00
Amount Committed: \$0.00
Amount Remaining: \$27,013,965.00

Name of Allocatee: Port Huron CDE, LLC

Year of Award: 2007
Service Area: Local
Controlling Entity: Port Huron CDE, LLC
Contact Person: Scott Willmott, (810) 990-1571, swillmott@cfsbank.com
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: MI (St. Clair County)

Total Allocation: \$15,000,000.00
Amount Finalized: \$4,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,000,000.00

Name of Allocatee: Portland New Markets Fund I, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Portland Development Commission
Contact Person: Cam Turner, (503) 226-1370, cam@portlandfunds.com
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Multnomah County, OR

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

Name of Allocatee: PR Redevelopment Fund, LLC

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

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

Name of Allocatee: Prestamos, CDFI, LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Chicanos Por La Causa, Inc.
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: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Sylvia Rebozo, (602) 257-0700, sylvia.rebozo@cplc.org
Predominant Financing Business financing
Predominant Market Served: Arizona

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

Name of Allocatee: Primary Care Development Corporation

Year of Award: 2007
Service Area: Statewide
Controlling Entity:
Contact Person: Tom Manning, (212) 437-3920, tmanning@pcdcny.org
Predominant Financing Business financing
Predominant Market Served: New York

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

Name of Allocatee: Prince George's Community Capital Corporation

Prince George's Community Capital Corporation Continued...

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: Puerto Rico Community Development Fund, LLC

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: George Joyner, (787) 765-7577, george.joyner@prhfc.gobierno.pr
Predominant Financing: Real estate financing: For-sale housing
Predominant Market Served: Puerto Rico

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

Name of Allocatee: Reading's Future, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Anthony Marshall, (315) 423-7100 x3531, amarshall@harrisbeach.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Delaware; New Jersey; New York; Pennsylvania; Frederick County, Maryland

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

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: Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com
Predominant Financing: Not Available
Predominant Market Served: Oklahoma

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

REI New Markets Investment, LLC Continued...

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: \$51,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Jeremy Nowak, (215) 574-5899, jeremy.nowak@trfund.com
Predominant Financing: Business financing
Predominant Market Served: 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

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

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

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

Year of Award: 2008
Service Area: Multi-State
Controlling Entity:
Contact Person: Michael Crist, (215) 574-5817, mike.crist@trfund.com
Predominant Financing: Business financing
Predominant Market Served: Delaware;District of Columbia;Maryland;Pennsylvania;New Jersey

Total Allocation: \$75,000,000.00
Amount Finalized: \$65,595,790.00
Amount Committed: \$0.00
Amount Remaining: \$9,404,210.00

Reinvestment Fund, Inc., The Continued...

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Michael Crist, (215) 574-5817, mike.crist@trfund.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: District of Columbia; Delaware; Maryland; New Jersey; Pennsylvania

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

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
Predominant Market Served: New Jersey, New York

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

Year of Award: 2007
Service Area: National
Controlling Entity: Related Community Development Group, LLC
Contact Person: Jeff Blau, (212) 421-5333 x1410, jblau@related.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: California, Florida, Illinois, Massachusetts, Nevada, New Jersey, New York

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

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: David Leve, (813) 221-7173, dpleve@rochester.rr.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: California, Florida, Mississippi, New York, Ohio, Pennsylvania, Texas

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

Name of Allocatee: Revolution Community Ventures LLC

Revolution Community Ventures LLC Continued...

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

Total Allocation: \$35,000,000.00
Amount Finalized: \$23,384,652.00
Amount Committed: \$11,615,348.00
Amount Remaining: \$0.00

Name of Allocatee: Rockland Trust Community Development Corporation

Year of Award: 2008
Service Area: Multi-State
Controlling Entity:
Contact Person: Michael Savage, (781) 982-6546, michael.savage@rocklandtrust.com
Predominant Financing: Business financing
Predominant Market Served: Southeastern Massachusetts and Rhode Island

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

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: \$45,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: Rockland Trust Community Development LLC

Year of Award: 2003
Service Area: Local
Controlling Entity: Rockland Trust Company
Contact Person: Edward Seksay, (781) 982-6158, 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

Rural Community Assistance Corporation Continued...

Year of Award: 2002
Service Area: Regional
Controlling Entity: Rural Community Assistance Corporation
Contact Person: Julia Helmreich, (916) 447-9832 x108, juliah@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: Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing Business financing
Predominant Market Served: Arizona, Iowa, Illinois, Minnesota, Nebraska, South Dakota, Wisconsin

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

Year of Award: 2006
Service Area: National
Controlling Entity:
Contact Person: Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing Business financing
Predominant Market Served: Iowa, Louisiana, Minnesota, Mississippi, Montana, North Dakota, South Dakota

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

Year of Award: 2008
Service Area: National
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person: Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing Business financing
Predominant Market Served: Iowa; Minnesota; Wisconsin; Nebraska; North Dakota; South Dakota; Oregon

Total Allocation: \$60,000,000.00
Amount Finalized: \$25,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing Business financing
Predominant Market Served: National Service Area: [Arkansas, California, Illinois, Iowa, North Dakota, Oregon, and Wisconsin]

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

Name of Allocatee: SBK New Markets Fund, Inc.

Year of Award: 2008
Service Area: Multi-State
Controlling Entity:
Contact Person: Joel Freehling, (773) 420-4336, joel_freehling@sbk.com
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Cook County, Illinois; Wayne County, Michigan; Cuyahoga County, Ohio

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

Name of Allocatee: Seattle Community Investments

Year of Award: 2006
Service Area: Local
Controlling Entity: Housing Authority of City of Seattle
Contact Person: Carol Wellenberger, (206) 615-3559, cwellenberger@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: Seattle Investment Fund LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Ken Takahashi, (206) 684-8378, ken.takahashi@seattle.gov
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: King County, Washington

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

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org
Predominant Financing Not Available
Predominant Market Served: North Carolina, Georgia, South Carolina, Florida, California, New York, Virginia

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

Self-Help Ventures Fund Continued...

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2005 | Total Allocation: | \$95,000,000.00 |
| Service Area: | National | Amount Finalized: | \$89,000,000.00 |
| Controlling Entity: | Center for Community Self-Help | Amount Committed: | \$6,000,000.00 |
| Contact Person: | Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org | Amount Remaining: | \$0.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | Florida, Georgia, North Carolina, New York, Texas, Virginia, District of Columbia | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2008 | Total Allocation: | \$50,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | Center for Community Self-Help | Amount Committed: | \$0.00 |
| Contact Person: | Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org | Amount Remaining: | \$50,000,000.00 |
| Predominant Financing | Business financing | | |
| Predominant Market Served: | District of Columbia; Florida; Georgia; North Carolina; South Carolina; Tennessee; Texas | | |

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

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|-----------------------------------|--|--------------------------|----------------|
| Year of Award: | 2003 | Total Allocation: | \$8,000,000.00 |
| Service Area: | Regional | Amount Finalized: | \$8,000,000.00 |
| Controlling Entity: | Shorebank Corporation | Amount Committed: | \$0.00 |
| Contact Person: | Grants Manager, (360) 642-4265 x137, compliance@sbpac.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Business financing | | |
| 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 | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2006 | Total Allocation: | \$35,000,000.00 |
| Service Area: | Multi-State | Amount Finalized: | \$31,416,700.00 |
| Controlling Entity: | Shorebank Corporation | Amount Committed: | \$0.00 |
| Contact Person: | Grants Manager, (360) 642-4265 x137, compliance@sbpac.com | Amount Remaining: | \$3,583,300.00 |
| Predominant Financing | Business financing | | |
| Predominant Market Served: | Oregon, Washington | | |

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

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person: Grants Manager, (360) 642-4265 x137, compliance@sbpac.com
Predominant Financing Business financing

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

Predominant Market Served: Clallam County, Washington; Lewis County, Washington; Mason County, Washington; Pacific County, Washington; Thurston County, Washington; Wahkiakum County, Washington; Cowlitz County, Washington; Grays Harbor County, Washington; Jefferson County, Washington; Oregon

Name of Allocatee: Solomon Hess SBA Loan Fund, LLC.

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: William Einstein, (703) 356-3333, weinstein@solomonhess.com
Predominant Financing Business financing

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

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

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, 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

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

Predominant Market Served: Portsmouth, VA

Southside Development Enterprises LLC Continued...

Year of Award: 2008
Service Area: Local
Controlling Entity: Portsmouth Redevelopment and Housing
Contact Person: Erika Maciula, (757) 391-2910, emaciula@prha.org
Predominant Financing Real estate financing: Retail
Predominant Market Served: Portsmouth City, VA

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

Name of Allocatee: Sovereign Community Development Company

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

Total Allocation: \$94,000,000.00
Amount Finalized: \$93,765,000.00
Amount Committed: \$0.00
Amount Remaining: \$235,000.00

Name of Allocatee: St. Bernard Parish Redevelopment, LLC

Year of Award: 2007
Service Area: Local
Controlling Entity: St. Bernard Parish Redevelopment, LLC
Contact Person: Clay Cosse, (504) 442-9095, ccosse@sbsp.net
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Gulf Opportunity (GO) Zone: LA (St. Bernard Parish)

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

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2003
Service Area: Local
Controlling Entity:
Contact Person: Bill Seddon, (314) 259-3415, seddonb@stlouiscity.com
Predominant Financing Real estate financing: Industrial

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

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

St. Louis Development Corporation Continued...

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| Year of Award: 2008 | Total Allocation: \$45,000,000.00 Amount Finalized: \$5,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$40,000,000.00 |
| Service Area: Local | |
| Controlling Entity: | |
| Contact Person: Bill Seddon, (314) 259-3415, seddonb@stlouiscity.com | |
| Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail) | |
| Predominant Market Served: St. Louis, MO | |

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| Year of Award: 2009 | Total Allocation: \$65,000,000.00 Amount Finalized: \$0.00 Amount Committed: \$0.00 Amount Remaining: \$65,000,000.00 |
| Service Area: Local | |
| Controlling Entity: | |
| Contact Person: Bill Seddon, (314) 259-3415, seddonb@stlouiscity.com | |
| Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail) | |
| Predominant Market Served: St. Louis city, Missouri | |

Name of Allocatee: Stonehenge Community Development, LLC

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| Year of Award: 2003 | Total Allocation: \$127,500,000.00 Amount Finalized: \$127,500,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| 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 | |

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| Year of Award: 2006 | Total Allocation: \$75,000,000.00 Amount Finalized: \$75,000,000.00 Amount Committed: \$0.00 Amount Remaining: \$0.00 |
| 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 | |

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| Year of Award: 2008 | Total Allocation: \$85,000,000.00 Amount Finalized: \$45,383,030.00 Amount Committed: \$0.00 Amount Remaining: \$39,616,970.00 |
| Service Area: National | |
| Controlling Entity: Stonehenge Capital Company, LLC | |
| Contact Person: Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com | |
| Predominant Financing: Business financing | |
| Predominant Market Served: Alabama; Colorado; Florida; Louisiana; New York; Ohio; Texas | |

Stonehenge Community Development, LLC Continued...

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Shelley Whittington, (225) 408-3255,
 sgwhittington@stonehengecapital.com
Predominant Financing Business financing

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

Predominant Market Served: National [Alabama, Louisiana, Michigan, New York, North Carolina, Ohio, Texas]

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

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

Predominant Market Served: Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia, District of Columbia

Year of Award: 2007
Service Area: National
Controlling Entity: SunTrust Community Development Enterprises, LLC
Contact Person: Eric Rosen, (404) 724-3634, eric.rosen@suntrust.com
Predominant Financing Real estate financing: Retail

Total Allocation: \$100,000,000.00
Amount Finalized: \$48,150,000.00
Amount Committed: \$0.00
Amount Remaining: \$51,850,000.00

Predominant Market Served: District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia

Year of Award: 2008
Service Area: National
Controlling Entity: SunTrust Banks, Inc.
Contact Person: Eric Rosen, (404) 724-3634, eric.rosen@suntrust.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)

Total Allocation: \$50,000,000.00
Amount Finalized: \$7,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$42,250,000.00

Predominant Market Served: Washington.DC; Florida; Georgia; Maryland; North Carolina; Tennessee; Virginia

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Chris Sears, (404) 588-8529, christopher.sears@suntrust.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)

Total Allocation: \$70,000,000.00
Amount Finalized: \$6,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$63,500,000.00

Predominant Market Served: National [District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia]

Name of Allocatee: Synovus/CB&T Community Reinvestment, LLC

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Rick Gordy, (706) 649-7192, rick.gordy@columbusbankandtrust.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Alabama, Alaska, District of Columbia, Georgia, Massachusetts, New York, Texas

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

Name of Allocatee: Telesis CDE Corporation

Year of Award: 2005
Service Area: National
Controlling Entity: Telesis Corporation
Contact Person: Georgia Abraham, (202) 333-8447 x227, 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: \$48,782,600.00
Amount Committed: \$0.00
Amount Remaining: \$11,217,400.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: William Whitman, (202) 333-8447 x205, bwhitman@telesiscorp.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National [Colorado, District of Columbia, Louisiana, Maryland, Pennsylvania, Tennessee, Virginia]

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

Name of Allocatee: Texas LIC Development Company LLC d/b/a Texas Community Development Capital

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Wayne Campbell, (512) 431-1329, waynecampbell@mdrx.com
Predominant Financing: Business financing
Predominant Market Served: Texas

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

Name of Allocatee: Texas Mezzanine Fund, Inc.

Texas Mezzanine Fund, Inc. Continued...

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Victor Elmore, (214) 943-5900, velmore@tmfund.com
Predominant Financing Business financing
Predominant Market Served: Texas

Total Allocation: \$25,000,000.00
Amount Finalized: \$18,200,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,800,000.00

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Victor Elmore, (214) 943-5900, velmore@tmfund.com
Predominant Financing Business financing
Predominant Market Served: Texas

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

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: \$26,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Nicole Sherwood, (303) 446-0600, nicole@rosecompanies.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National [California, Colorado, Connecticut, New Jersey, New Mexico, New York, Washington]

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

Name of Allocatee: The Valued Advisor Fund, LLC

The Valued Advisor Fund, LLC Continued...

| | | | |
|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2005 | Total Allocation: | \$50,000,000.00 |
| Service Area: | National | Amount Finalized: | \$50,000,000.00 |
| Controlling Entity: | Virchow Krause Capital, LLC | Amount Committed: | \$0.00 |
| Contact Person: | Terri Preston-Koenig, (312) 307-9550, tpreston-koenig@valuedadvisorfund.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Financing of other CDEs | | |
| Predominant Market Served: | Georgia, Illinois, Indiana, Kansas, Michigan, Missouri, Tennessee | | |

| | | | |
|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2007 | Total Allocation: | \$17,000,000.00 |
| Service Area: | Multi-State | Amount Finalized: | \$17,000,000.00 |
| Controlling Entity: | Virchow Krause Capital, LLC | Amount Committed: | \$0.00 |
| Contact Person: | Terri Preston-Koenig, (312) 307-9550, tpreston-koenig@valuedadvisorfund.com | Amount Remaining: | \$0.00 |
| Predominant Financing | financing of other CDEs | | |
| Predominant Market Served: | Alabama, Florida, Georgia, Mississippi, Tennessee, Texas, West Virginia | | |

Name of Allocatee: TMA Development Corporation

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$30,000,000.00 |
| Service Area: | Multi-State | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Brandon Wellford, (901) 448-1799, BWellford@memphisbioworks.org | | |
| Predominant Financing | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | Crittenden County, Arkansas; DeSoto County, Mississippi; Marshall County, Mississippi; Tate County, Mississippi; Tunica County, Mississippi; Fayette County, Tennessee; Shelby County, Tennessee; Tipton County, Tennessee | | |

Name of Allocatee: Travois New Markets, LLC

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2007 | Total Allocation: | \$30,000,000.00 |
| Service Area: | National | Amount Finalized: | \$30,000,000.00 |
| Controlling Entity: | Travois New Markets, LLC | Amount Committed: | \$0.00 |
| Contact Person: | Philip Glynn, (816) 994-8970, pglynn@travois.com | | |
| Predominant Financing | Real estate financing: Industrial | | |
| Predominant Market Served: | Arizona, Minnesota, Montana, North Dakota, South Dakota, Washington, Wisconsin | | |

Travois New Markets, LLC Continued...

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$80,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Philip Glynn, (816) 994-8970, pglynn@travois.com | Amount Remaining: | \$80,000,000.00 |
| Predominant Financing | Real estate financing: Industrial/Manufacturing | | |
| Predominant Market Served: | National Service Area: [Alaska, Minnesota, Montana, New Mexico, Oregon, South Dakota, Wisconsin] | | |

Name of Allocatee: UA LLC

| | | | |
|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2005 | Total Allocation: | \$50,000,000.00 |
| Service Area: | National | Amount Finalized: | \$50,000,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | David Monzella, (212) 612-9144, dmonzella@urbanamericaadvisors.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | California, Florida, Massachusetts, Maryland, New York, Pennsylvania, Texas | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2007 | Total Allocation: | \$75,000,000.00 |
| Service Area: | National | Amount Finalized: | \$35,750,000.00 |
| Controlling Entity: | | Amount Committed: | \$34,500,000.00 |
| Contact Person: | David Monzella, (212) 612-9144, dmonzella@urbanamericaadvisors.com | Amount Remaining: | \$4,750,000.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | California, District of Columbia, Florida, Louisiana, Maryland, New Jersey, New York | | |

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2008 | Total Allocation: | \$27,000,000.00 |
| Service Area: | National | Amount Finalized: | \$17,750,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | David Monzella, (212) 612-9144, dmonzella@urbanamericaadvisors.com | Amount Remaining: | \$9,250,000.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | California; District of Columbia; Florida; Louisiana; Maryland; New Jersey; New York | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$45,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | David Monzella, (212) 612-9144, dmonzella@urbanamericaadvisors.com | Amount Remaining: | \$45,000,000.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | National [California, District of Columbia, Florida, Louisiana, Maryland, New Jersey, New York] | | |

Name of Allocatee: University Circle New Markets, Inc.

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Tom Mignogna, (216) 791-8060, tmignogna@universitycircle.org
Predominant Financing Real estate financing: Community Facilities
Predominant Market Served: Cuyahoga County, Ohio

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

Name of Allocatee: Uptown Consortium, Inc.

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person: Janelle Lee, (515) 861-8726, jlee@uptownconsortium.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Hamilton County, Ohio

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

Name of Allocatee: Urban Action Community Development LLC

Year of Award: 2007
Service Area: National
Controlling Entity: Urban Action Community Development LLC
Contact Person: Joseph Summers, (443) 573-4312, j.summers@sber.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Maryland, Massachusetts, New York, North Carolina, Pennsylvania, Rhode Island, Tennessee

Total Allocation: \$75,000,000.00
Amount Finalized: \$64,701,222.00
Amount Committed: \$10,048,783.00
Amount Remaining: \$249,995.00

Year of Award: 2008
Service Area: National
Controlling Entity: SBER Development Services LLC
Contact Person: Joseph Summers, (443) 573-4312, j.summers@sber.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Maryland;Massachusetts;New York;North Carolina;Pennsylvania;Rhode Island;Tennessee

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

Urban Action Community Development LLC Continued...

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Joseph Summers, (443) 573-4312, j.summers@sber.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National [Florida, Maryland, Massachusetts, New York, North Carolina, Pennsylvania, Rhode Island]

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

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

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

Year of Award: 2003
Service Area: National
Controlling Entity: Aries Capital
Contact Person: Michael Qualizza, (773) 960-1181, Mqualizza@ariescapital.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Arizona, California, Florida, Illinois, Michigan, New York, Texas

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

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

Year of Award: 2007
Service Area: National
Controlling Entity: Urban Development Fund, LLC
Contact Person: Michael Qualizza, (773) 960-1181, Mqualizza@ariescapital.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Alabama, California, Florida, Illinois, Louisiana, Mississippi, Texas

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

Urban Development Fund, LLC Continued...

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Michael Qualizza, (773) 960-1181, Mqualizza@ariescapital.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: Alabama, California, Florida, Illinois, Louisiana, Mississippi and Texas

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

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: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity: Urban Research Park CDE, LLC
Contact Person: Richard Cundiff, III, (410) 321-1900, rick@townsendcapital.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Hawaii, Kentucky, Louisiana, Maryland, Mississippi, Pennsylvania, Virginia

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

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Richard Cundiff III, (410) 321-1900, rickc@townsendcapital.com
Predominant Financing Real estate financing: Office Space
Predominant Market Served: National Service Area: [Arkansas, Florida, Louisiana, Maryland, North Carolina, Pennsylvania, and Virginia]

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

Name of Allocatee: Urban Revitalization & Brownfield Redevelopment Fund

Urban Revitalization & Brownfield Redevelopment Fund Continued...

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

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

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: \$135,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

Year of Award: 2007
Service Area: National
Controlling Entity: usbcde, llc
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, District of Columbia, Illinois, Minnesota, New York, Pennsylvania

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

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person: Matt Philpott, (314) 335-2621, matthew.philpott@usbank.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California; Illinois; Iowa; Michigan; Mississippi; New York; Wyoming

Total Allocation: \$80,000,000.00
Amount Finalized: \$67,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$13,000,000.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Matt Philpott, (314) 335-2621, matthew.philpott@usbank.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National [California, Colorado, Iowa, Kentucky, Michigan, Ohio, Pennsylvania]

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

Name of Allocatee: Vermont Rural Ventures, Inc.

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Glenn VonBernewitz, (802) 863-8424, glenn@hvt.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Vermont

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

Name of Allocatee: Virginia Community Capital, Inc.

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person: Jane Henderson, (540) 260-3126, jhenderson@vccva.org
Predominant Financing Business financing
Predominant Market Served: Virginia

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

Name of Allocatee: Virginia Community Development Fund

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: H. Graham Driver , (804) 343-1200, gdriver@vacdc.org
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Virginia

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

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: Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.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

Wachovia Community Development Enterprises, LLC Continued...

| | | | |
|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2005 | Total Allocation: | \$90,000,000.00 |
| Service Area: | National | Amount Finalized: | \$90,000,000.00 |
| Controlling Entity: | First Union National Bank of D.C. | Amount Committed: | \$0.00 |
| Contact Person: | Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | Connecticut, Florida, Georgia, North Carolina, New Jersey, Virginia, Pennsylvania | | |

| | | | |
|-----------------------------------|---|--------------------------|------------------|
| Year of Award: | 2006 | Total Allocation: | \$143,000,000.00 |
| Service Area: | National | Amount Finalized: | \$131,157,837.02 |
| Controlling Entity: | Wachovia Bank, N.A. | Amount Committed: | \$11,842,162.98 |
| Contact Person: | Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com | Amount Remaining: | \$0.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | Alabama, Florida, Georgia, Mississippi, New Jersey, Pennsylvania, Texas | | |

| | | | |
|-----------------------------------|--|--------------------------|------------------|
| Year of Award: | 2007 | Total Allocation: | \$105,000,000.00 |
| Service Area: | National | Amount Finalized: | \$95,660,040.00 |
| Controlling Entity: | Wachovia Community Development Enterprises, LLC | Amount Committed: | \$0.00 |
| Contact Person: | Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com | Amount Remaining: | \$9,339,960.00 |
| Predominant Financing | Real estate financing: Mixed-used (housing + commercial) | | |
| Predominant Market Served: | Alabama, California, Florida, Mississippi, New Jersey, Pennsylvania, Texas | | |

Name of Allocatee: Waveland Community Development, LLC

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2007 | Total Allocation: | \$85,000,000.00 |
| Service Area: | National | Amount Finalized: | \$46,000,000.00 |
| Controlling Entity: | Waveland Community Development, LLC | Amount Committed: | \$0.00 |
| Contact Person: | Rick Hayes, (414) 298-4560, rhayes@wavelandventures.com | Amount Remaining: | \$39,000,000.00 |
| Predominant Financing | Real estate financing: Industrial | | |
| Predominant Market Served: | Alabama, Colorado, Kansas, Mississippi, New Mexico, Texas, Wisconsin | | |

| | | | |
|-----------------------------------|---|--------------------------|------------------|
| Year of Award: | 2009 | Total Allocation: | \$100,000,000.00 |
| Service Area: | National | Amount Finalized: | \$33,541,379.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person: | Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com | Amount Remaining: | \$66,458,621.00 |
| Predominant Financing | Real estate financing: Industrial/Manufacturing | | |
| Predominant Market Served: | National Service Area [Alabama, Colorado, Kansas, Michigan, Mississippi, New Mexico, Texas] | | |

Name of Allocatee: Wayne County - Detroit CDE

Year of Award: 2003
Service Area: Local
Controlling Entity: Wayne County, Michigan
Contact Person: Radhika Reddy, (216) 344-9441, rr@arielventures.com
Predominant Financing Real estate financing: Industrial
Predominant Market Served: Wayne County, MI

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

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person: Radhika Reddy, (216) 344-9441, rr@arielventures.com
Predominant Financing Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Washtenaw and Wayne County, Michigan

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

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

Year of Award: 2008
Service Area: National
Controlling Entity: Wells Fargo Community Development Enterprises, Inc.
Contact Person: Ursula Prioleau, (704) 374-6706, ursula.prioleau@wachovia.com
Predominant Financing Business financing
Predominant Market Served: California;Minnesota;New Mexico;South Dakota;Texas;Utah;Washington

Total Allocation: \$90,000,000.00
Amount Finalized: \$25,375,018.00
Amount Committed: \$0.00
Amount Remaining: \$64,624,982.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person: Wanda Clark, (214) 887-0025, wanda.clark@wachovia.com
Predominant Financing Business financing
Predominant Market Served: National [California, Florida, Georgia, Minnesota, North Carolina, Pennsylvania, Texas]

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

Name of Allocatee: WesBanco Bank Community Development Corp.

WesBanco Bank Community Development Corp. Continued...

Year of Award: 2003
Service Area: Local
Controlling Entity: Oak Hill Banks
Contact Person: Joseph Flynn, (304) 234-9518, flynn@wesbanco.com
Predominant Financing Business financing

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

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

Year of Award: 2007
Service Area: Local
Controlling Entity: WesBanco Bank Community Development Corp.
Contact Person: Joseph Flynn, (304) 234-9518, flynn@wesbanco.com
Predominant Financing Business financing

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

Predominant Market Served: OH (Adams County, Athens County, Brown County, Gallia County, Highland County, Hocking County, Jackson County, Lawrence County, Pike County, Ross County, Scioto County, Vinton County)

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

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

Predominant Market Served: West Virginia

Name of Allocatee: Whitney New Markets Fund, LLC

Year of Award: 2007
Service Area: Multi-State
Controlling Entity: Whitney New Markets Fund, LLC
Contact Person: Scott Scheffy, (504) 586-7204, sscheffy@whitneybank.com
Predominant Financing Real estate financing: For-sale housing

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

Predominant Market Served: Gulf Opportunity (GO) Zone: Alabama, Louisiana, Mississippi

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

Wisconsin Brownfield and Economic Development Fund, LLC Continued...

Year of Award: 2007
Service Area: Statewide
Controlling Entity: Wisconsin Brownfield and Economic Development Fund, LLC
Contact Person: Robert Laux, (608) 278-2808, rlaux@parkbank.com
Predominant Financing Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Wisconsin

Total Allocation: \$65,000,000.00
Amount Finalized: \$43,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$21,900,000.00

Name of Allocatee: Wisconsin Business Growth Fund, Inc.

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Wisconsin Business Development Finance Corporation
Contact Person: Carol Maria, (262) 970-8533, cmaria@wbd.org
Predominant Financing Business financing
Predominant Market Served: Wisconsin

Total Allocation: \$30,000,000.00
Amount Finalized: \$9,271,226.00
Amount Committed: \$0.00
Amount Remaining: \$20,728,774.00

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: Carol Maria, (262) 970-8533, cmaria@wbd.org
Predominant Financing Business financing
Predominant Market Served: Wisconsin

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

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: Farshad Maltes, (608) 267-4543, farshad.maltes@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

Wisconsin Community Development Legacy Fund, Inc. Continued...

Year of Award: 2007
Service Area: Statewide
Controlling Entity: Wisconsin Community Development Legacy Fund, Inc.
Contact Person: Farshad Maltes, (608) 267-4543, farshad.maltes@wheda.com
Predominant Financing Business financing
Predominant Market Served: Wisconsin

Total Allocation: \$120,000,000.00
Amount Finalized: \$72,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$47,500,000.00

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Wisconsin Housing and Economic Development Authority
Contact Person: farshad maltes, (608) 577-6557, fmaltes@msn.com
Predominant Financing Business financing
Predominant Market Served: Wisconsin

Total Allocation: \$100,000,000.00
Amount Finalized: \$20,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$79,500,000.00

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person: farshad maltes, (608) 577-6557, fmaltes@msn.com
Predominant Financing Business financing
Predominant Market Served: Wisconsin

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

Name of Allocatee: WNC National Community Development Advisors, LLC

Year of Award: 2002
Service Area: Statewide
Controlling Entity: WNC & Associates, Inc.
Contact Person: David Shafer, (714) 662-5565 x113, dshafer@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: David Shafer, (714) 662-5565 x113, dshafer@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: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$0.00

WNC National Community Development Advisors, LLC Continued...

Year of Award: 2008
Service Area: National
Controlling Entity: WNC & Associates, Inc.
Contact Person: David Shafer, (714) 662-5565 x113, dshafer@wncinc.com
Predominant Financing Real estate financing: Retail
Predominant Market Served: California; Georgia; Minnesota; New York; Texas; Vermont; Washington

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

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