

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: Allocatee information reflects the most current information on file with the CDFI Fund as of the date reflected on the QEI Issuance Report. Please contact the Allocatee-identified Contact Person to obtain up-to-date information.

Summary By Round

| Year ** | Total Allocation | Amount Finalized | Amount Committed | Amount Remaining |
|---------------------|----------------------------|----------------------------|-----------------------|---------------------------|
| Round 1 (2001-2002) | \$2,485,699,042.00 | \$2,485,699,041.87 | \$0.00 | \$0.13 |
| Round 2 (2003-2004) | \$3,493,786,205.00 | \$3,493,786,204.29 | \$0.00 | \$0.71 |
| Round 3 (2005) | \$1,964,830,000.00 | \$1,964,830,000.00 | \$0.00 | \$0.00 |
| Round 4 (2006) | \$4,099,765,000.00 | \$4,099,765,000.00 | \$0.00 | \$0.00 |
| Round 5 (2007) | \$3,893,000,000.00 | \$3,714,698,711.48 | \$2,500,000.00 | \$175,801,288.52 |
| Round 6 (2008) | \$4,965,000,000.00 | \$4,459,393,355.34 | \$2,071,145.50 | \$503,535,499.16 |
| Round 7 (2009) | \$5,000,000,000.00 | \$3,948,818,747.17 | \$0.00 | \$1,051,181,252.83 |
| Round 8 (2010) | \$3,475,000,000.00 | \$2,050,173,943.83 | \$0.00 | \$1,424,826,056.17 |
| Round 9 (2011) | \$3,622,919,753.00 | \$0.00 | \$0.00 | \$3,622,919,753.00 |
| Total | \$33,000,000,000.00 | \$26,217,165,003.98 | \$4,571,145.50 | \$6,778,263,850.52 |

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

***The Total Allocation for Round 9 includes \$123 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 9.*

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2010

Service Area: Multi-State

Controlling Entity: Gulf South Finance, LLC

Contact Person: Clifford Kenwood, (504) 891-3118, cliff@amcref.com

Predominant Financing: Business financing

Predominant Market Served: Alabama, Florida, Louisiana, Mississippi, North Carolina, Texas

Total Allocation: \$42,000,000.00

Amount Finalized: \$32,000,000.00

Amount Committed: \$0.00

Amount Remaining: \$10,000,000.00

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$60,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Clifford Kenwood, (504) 891-3118, cliff@amcref.com | Amount Remaining: | \$60,000,000.00 |
| Predominant Financing: | Operating Business financing | | |
| Predominant Market Served: | National: [Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, Texas] | | |

Name of Allocatee: Advantage Capital Community Development Fund, LLC

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2010 | Total Allocation: | \$56,000,000.00 |
| Service Area: | National | Amount Finalized: | \$36,850,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com | Amount Remaining: | \$19,150,000.00 |
| Predominant Financing: | Business financing | | |
| Predominant Market Served: | Alabama, Florida, Louisiana, Illinois, Mississippi, Missouri, Texas | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$80,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com | Amount Remaining: | \$80,000,000.00 |
| Predominant Financing: | Operating Business financing | | |
| Predominant Market Served: | National: [Florida, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Oregon] | | |

Name of Allocatee: Albina Equity Fund I, LLC

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2008 | Total Allocation: | \$10,000,000.00 |
| Service Area: | Statewide | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Elise Petersen, (503) 288-7293, epetersen@albinabank.com | Amount Remaining: | \$10,000,000.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | Oregon | | |

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2007
Service Area: Local
Controlling Entity: Atlanta Emerging Markets, 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: \$54,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,000,000.00

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: \$13,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,000,000.00

Name of Allocatee: BEYOND THE BOTTOM LINE, LLC

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

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

Name of Allocatee: BRIDGE COMMUNITY DEVELOPMENT, INC.

Year of Award: 2010
Service Area: Statewide
Controlling Entity: BRIDGE Housing Corporation
Contact Person Jacques Pelham, (415) 321-3587, jpelham@bridgehousing.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Sacramento, Orange, Ventura, San Diego, San Bernardino, Los Angeles, and San Francisco Counties, CA

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

Name of Allocatee: BRP CDE, LLC

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$30,000,000.00 |
| Service Area: | Multi-State | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Steve Smith, (212) 488-1745, ssmith@brpdev.com | Amount Remaining: | \$30,000,000.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | Multi-State: [Essex County, New Jersey; Bronx County, Kings County, New York County, and Queens County, New York; and Philadelphia County, Pennsylvania] | | |

Name of Allocatee: Banc of America CDE, LLC

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|-----------------------------------|---|--------------------------|------------------|
| Year of Award: | 2007 | Total Allocation: | \$130,000,000.00 |
| Service Area: | National | Amount Finalized: | \$117,207,072.00 |
| Controlling Entity: | Banc of America CDE, LLC | Amount Committed: | \$0.00 |
| Contact Person | Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com | Amount Remaining: | \$12,792,928.00 |
| 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 |
| Service Area: | National | Amount Finalized: | \$61,683,480.00 |
| Controlling Entity: | Bank of America, N.A. | Amount Committed: | \$0.00 |
| Contact Person | Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com | Amount Remaining: | \$23,316,520.00 |
| 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 |
| Service Area: | National | Amount Finalized: | \$51,600,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com | Amount Remaining: | \$18,400,000.00 |
| Predominant Financing: | Real estate financing: Community Facilities | | |
| Predominant Market Served: | California, Florida, Illinois, Massachusetts, New York, North Carolina, Texas | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$60,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Iris Bashein, (202) 442-7515, iris.y.sevi@baml.com | Amount Remaining: | \$60,000,000.00 |
| Predominant Financing: | Operating Business financing | | |
| Predominant Market Served: | National: [California, Florida, Illinois, Massachusetts, Michigan, New York, and North Carolina] | | |

Name of Allocatee: Bethany Square LLC

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person Norris Lozano, (503) 807-5040, norrislozano@bethanycde.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: Border Communities Capital Company, LLC

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

Total Allocation: \$50,000,000.00
Amount Finalized: \$40,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,300,000.00

Name of Allocatee: Boston Community Capital Inc.

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org
Predominant Financing: Business financing
Predominant Market Served: Connecticut, Massachusetts, New Hampshire, New Jersey; New York; Pennsylvania; Rhode Island

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

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org
Predominant Financing: Business financing
Predominant Market Served: Indiana, Louisiana, Mississippi, New York, North Carolina, Oregon, Pennsylvania

Total Allocation: \$53,000,000.00
Amount Finalized: \$48,169,999.83
Amount Committed: \$0.00
Amount Remaining: \$4,830,000.17

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216,
jbrooks@bostoncommunitycapital.org
Predominant Financing: Operating Business financing

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

Predominant Market Served: National: [Florida, Massachusetts, Michigan, Mississippi, North Carolina, Oregon, and Washington]

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award: 2010
Service Area: National
Controlling Entity: Cherokee Investment Partners, LLC
Contact Person Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$56,000,000.00
Amount Finalized: \$45,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,500,000.00

Predominant Market Served: Florida, Louisiana, Massachusetts, Missouri, New Jersey, North Carolina, Pennsylvania

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com
Predominant Financing: Real estate financing: Community Facilities

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

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

Name of Allocatee: Building America CDE, Inc.

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Eric Price, (202) 331-8055, eprice@afclcio-hit.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial,
or retail)

Total Allocation: \$35,000,000.00
Amount Finalized: \$26,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,900,000.00

Predominant Market Served: California, District of Columbia, Illinois, Louisiana, Massachusetts, Missouri, New York

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Eric Price, (202) 331-8055, eprice@aficio-hit.com

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

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, and New York]

Name of Allocatee: CAHEC New Markets, LLC

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

Total Allocation: \$30,000,000.00
Amount Finalized: \$18,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,400,000.00

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: District of Columbia; Florida; Georgia; Kentucky; North Carolina; Tennessee; Virginia; West Virginia

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

Total Allocation: \$20,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

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

Name of Allocatee: CAPITAL CITY PROPERTIES

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

Total Allocation: \$14,000,000.00
Amount Finalized: \$5,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,000,000.00

Predominant Financing: Business financing
Predominant Market Served: Ramsey County, MN

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Bruce Gehrke, (651) 204-6238, bhg@sppa.com
Predominant Financing: Operating 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: Multi-sate: [Dakota, Hennepin, Isanti, Ramsey, Scott, Sherburne, Washington, and Wright Counties, Minnesota and Pierce and St. Croix Counties, Wisconsin]

Name of Allocatee: CCG Community Partners, LLC

Year of Award: 2010
Service Area: National
Controlling Entity: CityScape Capital Group. LLC
Contact Person Paul Hoffman, (310) 335-2040, paul@cityscapecapital.com

Total Allocation: \$42,000,000.00
Amount Finalized: \$32,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,600,000.00

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Alabama, Florida, Louisiana, Mississippi, Missouri, New Jersey, Texas

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Paul Hoffman, (310) 335-2040, paul@cityscapecapital.com

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

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Alabama, Florida, Louisiana, Mississippi, Missouri, New Jersey, and Tennessee]

Name of Allocatee: CDF Development, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com

Total Allocation: \$50,000,000.00
Amount Finalized: \$24,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$25,750,000.00

Predominant Financing: Real estate financing: Retail
Predominant Market Served: California, Kentucky, Maryland, Missouri, New Jersey, Texas, Virginia

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California, Kentucky, Maryland, Missouri, New Jersey, Texas, Virginia

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

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Charles Spies, (207) 535-2932, cjs@ceimaine.org
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Louisiana, Maine, Massachusetts, Michigan, New Hampshire, New York, and West Virginia]

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

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: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Capital One Community Renewal Fund, LLC

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: \$79,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,900,000.00

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2010 | Total Allocation: | \$63,000,000.00 |
| Service Area: | National | Amount Finalized: | \$25,000,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Sabrina Colaianni, (703) 720-3243, sabrina.colaianni@capitalone.com | Amount Remaining: | \$38,000,000.00 |
| Predominant Financing: | Business financing | | |
| Predominant Market Served: | District of Columbia, Louisiana, Maryland, New Jersey, New York, Texas, Virginia | | |

Name of Allocatee: Capmark Community Development Fund LLC

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2008 | Total Allocation: | \$85,000,000.00 |
| Service Area: | National | Amount Finalized: | \$63,817,400.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com | Amount Remaining: | \$21,182,600.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | California, Colorado, Florida, Kentucky, Louisiana, Michigan, Texas | | |

Name of Allocatee: Carver Community Development Corporation

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2010 | Total Allocation: | \$25,000,000.00 |
| Service Area: | Multi-State | Amount Finalized: | \$12,500,000.00 |
| Controlling Entity: | Carver Federal Savings Bank | Amount Committed: | \$0.00 |
| Contact Person | Kercena Dozier, (212) 360-8885, kercena.dozier@carverbank.com | Amount Remaining: | \$12,500,000.00 |
| Predominant Financing: | Real estate financing: Community Facilities | | |
| Predominant Market Served: | Essex County, NJ, Bronx County, Kings County, Nassau County, New York County, Queens County, NY | | |

Name of Allocatee: Central Bank of Kansas City

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$55,000,000.00 |
| Service Area: | Multi-State | Amount Finalized: | \$52,950,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Paula Willett, (816) 483-1210, pwillett@centralbankkc.com | Amount Remaining: | \$2,050,000.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | Wyandotte County, Kansas; Missouri | | |

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Paula Willett, (816) 483-1210, pwillett@centralbankkc.com

Total Allocation: \$18,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,000,000.00

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

Predominant Market Served: Wyandotte County, Kansas; the following Missouri counties in the Kansas City and St. Louis MSAs - Cass, Clay, Clinton, Franklin, Jackson, Jefferson, Lafayette, Lincoln, Platte, Ray, St. Charles, St. Louis, and Warren Counties

Name of Allocatee: Central Valley NMTC Fund, LLC

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person TJ Cox, (559) 264-5000, tjcox@cvnmtc.com

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

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

Predominant Market Served: Fresno County, CA, Kings County, CA, Madera County, CA, Merced County, CA

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com

Total Allocation: \$85,000,000.00
Amount Finalized: \$81,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,250,000.00

Predominant Financing: Real estate financing: Office Space

Predominant Market Served: Arizona, Illinois, Michigan, New Jersey, New York, Ohio, Texas

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com

Total Allocation: \$40,000,000.00
Amount Finalized: \$21,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,250,000.00

Predominant Financing: Business financing

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

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Christina Olson, (312) 732-1520, christina.l.olson@jpmchase.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [California, Florida, Illinois, Michigan, New York, Ohio, and Texas]

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

Name of Allocatee: Chicago Development Fund

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: \$40,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$14,500,000.00

Year of Award: 2010
Service Area: Local
Controlling Entity: City of Chicago
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: \$18,000,000.00
Amount Finalized: \$8,300,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,700,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Anthony Smith, (312) 424-4254, tsmith@friedmanco.com
Predominant Financing: Operating Business financing
Predominant Market Served: Local: [Cook County, DeKalb, DuPage, Grundy, Kane, Kendall, Lake, McHenry, and Will Counties, Illinois]

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

Name of Allocatee: Cincinnati Development Fund

Year of Award: 2010
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: Ohio: Butler, Clermont, and Hamilton counties and Kentucky: Boone, Campbell, and Kenton counties

Total Allocation: \$28,000,000.00
Amount Finalized: \$25,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,600,000.00

Name of Allocatee: Cincinnati New Markets Fund, LLC

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Stephanie Gaither, (513) 621-4400, sgaiter@3cdc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: Local [Hamilton County]

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

Name of Allocatee: Citibank NMTC Corporation

Year of Award: 2008
Service Area: National
Controlling Entity: Citigroup Inc.
Contact Person Gina Nisbeth, (212) 723-4233, gina.d.nisbeth@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: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,250,000.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Gina Nisbeth, (212) 723-4233, gina.d.nisbeth@citi.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Florida, Illinois, New Jersey, New York, Texas

Total Allocation: \$90,000,000.00
Amount Finalized: \$71,300,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,700,000.00

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

Year of Award: 2010
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, Washington, D.C., Maryland, Pennsylvania, Virginia

Total Allocation: \$70,000,000.00
Amount Finalized: \$39,350,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,650,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Marie Bibbs, (202) 243-7115, mbibbs@cityfirstbank.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Multistate: [Delaware, District of Columbia, Maryland, Pennsylvania, and Virginia]

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

Name of Allocatee: City of Everett CDE LLC

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

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

Name of Allocatee: Cleveland New Markets Investment Fund II LLC

Year of Award: 2010
Service Area: Local
Controlling Entity: Cleveland Development Advisor's Inc.
Contact Person Yvette Ittu, (216) 592-2274, yittu@gcpartnership.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Cuyahoga County, Ohio

Total Allocation: \$35,000,000.00
Amount Finalized: \$5,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: Coastal Enterprises, Inc.

| | | | |
|-----------------------------------|---|--------------------------|------------------|
| Year of Award: | 2007 | Total Allocation: | \$120,000,000.00 |
| Service Area: | National | Amount Finalized: | \$100,653,317.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Charles Spies, (207) 535-2932, cjs@ceimaine.org | Amount Remaining: | \$19,346,683.00 |
| Predominant Financing: | Business financing | | |
| Predominant Market Served: | Connecticut, Maine, Massachusetts, New Hampshire, New York, Rhode Island, Vermont | | |

| | | | |
|-----------------------------------|---|--------------------------|------------------|
| Year of Award: | 2008 | Total Allocation: | \$112,000,000.00 |
| Service Area: | National | Amount Finalized: | \$93,151,693.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Jacqueline Wardell, (207) 882-7552, jw@ceimaine.org | Amount Remaining: | \$18,848,307.00 |
| Predominant Financing: | Business financing | | |
| Predominant Market Served: | Connecticut; Maine; Massachusetts; New Hampshire; New York; Rhode Island; Vermont | | |

| | | | |
|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2010 | Total Allocation: | \$77,000,000.00 |
| Service Area: | National | Amount Finalized: | \$28,098,647.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Charles Spies, (207) 535-2932, cjs@ceimaine.org | Amount Remaining: | \$48,901,353.00 |
| Predominant Financing: | Business financing | | |
| Predominant Market Served: | Maine, Massachusetts, New Hampshire, New York, Oregon, Vermont, West Virginia | | |

Name of Allocatee: Colorado Growth and Revitalization Fund IIc

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2008 | Total Allocation: | \$35,000,000.00 |
| Service Area: | Statewide | Amount Finalized: | \$26,100,000.00 |
| Controlling Entity: | Colorado Housing and Finance Authority | Amount Committed: | \$0.00 |
| Contact Person | Jaime Gomez, (303) 297-7440, jgomez@chfainfo.com | Amount Remaining: | \$8,900,000.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | Colorado | | |

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Jessica Norie, (801) 355-0538, jessica@artspaceutah.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Statewide: [Utah]

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

Name of Allocatee: Community Hospitality Healthcare Services LLC

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Benjamin Cirka, (941) 662-0139, bcirka@communityhealthcde.com
Predominant Financing: Business financing
Predominant Market Served: Florida, Kentucky, Maryland, North Carolina, Pennsylvania, Virginia, West Virginia

Total Allocation: \$63,000,000.00
Amount Finalized: \$37,450,000.00
Amount Committed: \$0.00
Amount Remaining: \$25,550,000.00

Name of Allocatee: Community Impact Capital, LLC

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Craig Dale, (303) 378-8193, craigdale@capitalpeakpartners.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: New Jersey, New York

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

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

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: \$25,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: Community Reinvestment Fund New Markets I LP

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

Total Allocation: \$6,250,000.00
Amount Finalized: \$3,750,009.34
Amount Committed: \$2,071,145.50
Amount Remaining: \$428,845.16

Name of Allocatee: Community Ventures Corporation, Inc.

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

Total Allocation: \$25,000,000.00
Amount Finalized: \$17,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Maria Hendrichs, (859) 231-0054, mhendrichs@cvcky.org
Predominant Financing: Business financing
Predominant Market Served: Kentucky

Total Allocation: \$18,000,000.00
Amount Finalized: \$14,417,571.00
Amount Committed: \$0.00
Amount Remaining: \$3,582,429.00

Name of Allocatee: Consortium America, LLC

Year of Award: 2010
Service Area: National
Controlling Entity: Trammell Crow Company
Contact Person Adam Weers, (202) 295-3821, aweers@trammellcrow.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Massachusetts, Michigan, Missouri, New Jersey, Ohio, Pennsylvania, Washington

Total Allocation: \$35,000,000.00
Amount Finalized: \$32,882,576.00
Amount Committed: \$0.00
Amount Remaining: \$2,117,424.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Adam Weers, (202) 295-3821, aweers@trammellcrow.com

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

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Illinois, Louisiana, New Jersey, New York, Ohio, Pennsylvania, and Washington state]

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Sandy Jamet, (212) 986-2966, sandy.jamet@csh.org

Total Allocation: \$25,000,000.00
Amount Finalized: \$7,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,000,000.00

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, Connecticut, District of Columbia, Illinois, Michigan, New Jersey, New York

Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC

Year of Award: 2010
Service Area: Local
Controlling Entity: Citywide Development Corporation
Contact Person Brian Heitkamp, (937) 853-2533, bheitkamp@citywidedev.com

Total Allocation: \$11,000,000.00
Amount Finalized: \$6,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Predominant Financing: Business financing
Predominant Market Served: Ohio Counties of: Champaign, Clark, Clinton, Darke, Greene, Miami, Montgomery, Preble, Warren

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

Total Allocation: \$50,000,000.00
Amount Finalized: \$37,860,000.00
Amount Committed: \$0.00
Amount Remaining: \$12,140,000.00

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

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2010
Service Area: National
Controlling Entity: Dudley Ventures
Contact Person James Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com
Predominant Financing: Business financing
Predominant Market Served: Arizona, California, Louisiana, Mississippi, New Jersey, New York, Ohio

Total Allocation: \$35,000,000.00
Amount Finalized: \$28,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,300,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person James Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Arizona, California, Louisiana, Mississippi, New Jersey, New York, and Ohio]

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

Name of Allocatee: Dakotas America, LLC

Year of Award: 2008
Service Area: Multi-State
Controlling Entity: South Dakota Rural Enterprise, Inc.
Contact Person Lin VanHofwegen, (605) 978-2804, lin@sdrei.org
Predominant Financing: Business financing
Predominant Market Served: North Dakota; South Dakota

Total Allocation: \$80,000,000.00
Amount Finalized: \$56,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$24,000,000.00

Name of Allocatee: Dallas Development Fund

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Heather Lepaska, (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: \$31,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$24,000,000.00

Name of Allocatee: Development Fund of the Western Reserve, Inc.

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Elizabeth Leonard, (330) 762-4776,
b.leonard@summitportauthority.org
Predominant Financing: Operating 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: Local: [Ashland, Ashtabula, Carroll, Columbiana, Geauga, Holmes, Huron, Lake, Lorain, Mahoning, Medina, Portage, Richland, Stark, Summit, Trumbull, Tuscarawas, and Wayne Counties, Ohio]

Name of Allocatee: Development Ventures CDE, LLC

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.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: \$39,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,000,000.00

Name of Allocatee: ESIC New Markets Partners LP

Year of Award: 2003
Service Area: National
Controlling Entity: Enterprise Foundation Inc., The
Contact Person Elaine Martin, (410) 772-2428, emartin@enterprisecommunity.com
Predominant Financing: Real estate financing: Retail

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

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

Year of Award: 2010
Service Area: National
Controlling Entity: Enterprise Foundation Inc., The
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, District of Columbia, Louisiana, Maryland, New York, Ohio, Washington

Total Allocation: \$62,000,000.00
Amount Finalized: \$43,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$19,000,000.00

Name of Allocatee: East Baton Rouge Community Development Entity

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: \$23,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$36,900,000.00

Name of Allocatee: Ecotrust CDE LLC

Year of Award: 2010
Service Area: National
Controlling Entity: Ecotrust
Contact Person Bettina Von Hagen, (503) 467-0756, bettina@ecotrust.org
Predominant Financing: Business financing
Predominant Market Served: Alaska, Arizona, California, Idaho, Mississippi, Oregon, Washington

Total Allocation: \$42,000,000.00
Amount Finalized: \$22,495,361.00
Amount Committed: \$0.00
Amount Remaining: \$19,504,639.00

Name of Allocatee: Elizabeth Development Company

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: \$17,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

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: \$18,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$12,000,000.00

Name of Allocatee: Empowerment Reinvestment Fund, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Elyse Bejasa, (212) 994-4520, ebejasa@seedco.org
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Alabama, Louisiana, Maryland, Mississippi, New Jersey, New York, and Texas]

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

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Mitchell Baris, (314) 512-7236, MBaris@enterprisebank.com
Predominant Financing: Business financing
Predominant Market Served: Kansas City, Missouri, St. Louis, Missouri; Maricopa, Mohave, Yavapai, Coconino, and Pinal Counties, Arizona

Total Allocation: \$35,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2007
Service Area: Statewide
Controlling Entity: Finance New Mexico, LLC
Contact Person Marquita Russel, (505) 660-8170, mrussel@nmfa.net
Predominant Financing: Business financing
Predominant Market Served: New Mexico

Total Allocation: \$110,000,000.00
Amount Finalized: \$76,346,000.00
Amount Committed: \$0.00
Amount Remaining: \$33,654,000.00

Year of Award: 2010
Service Area: Statewide
Controlling Entity: New Mexico Finance Authority
Contact Person Marquita Russel, (505) 660-8170, mrussel@nmfa.net
Predominant Financing: Business financing
Predominant Market Served: New Mexico

Total Allocation: \$46,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$46,000,000.00

Name of Allocatee: First NBC Community Development Fund, LLC

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person Brad Calloway, (504) 671-3814, bcalloway@firstnbcbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Orleans Parish, Louisiana

Total Allocation: \$28,000,000.00
Amount Finalized: \$21,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,500,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Marsha Martin, (504) 671-3840, mmartin@firstnbcbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: [Orleans Parish, Louisiana]

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

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

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: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2010
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: \$21,000,000.00
Amount Finalized: \$10,850,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,150,000.00

Year of Award: 2011
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: State-wide [Florida]

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

Name of Allocatee: Forest City Community Development Entity, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Matthew Messinger, (718) 923-8404, mmessinger@fcr.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

Year of Award: 2010
Service Area: Multi-State
Controlling Entity: Forest City Enterprises Inc.
Contact Person Matthew Messinger, (718) 923-8404, mmessinger@fcr.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Connecticut, District of Columbia, Massachusetts, New Jersey, New Mexico, New York, Ohio, Pennsylvania

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

Name of Allocatee: French Lick Redevelopment CDE LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Judy Gray, (812) 723-3388, ocedp@iquest.net
Predominant Financing: Business financing
Predominant Market Served: Lawrence, Orange, Crawford, Sullivan, Knox, Gibson, Daviess, Pike, Warrick, Greene, Martin, Perry, Jackson, Washington, Ripley, Switzerland, and Dearborn Counties

Total Allocation: \$50,000,000.00
Amount Finalized: \$14,890,000.00
Amount Committed: \$0.00
Amount Remaining: \$35,110,000.00

Name of Allocatee: GS New Markets Fund

Year of Award: 2002
Service Area: National
Controlling Entity: Goldman Sachs Group, Inc.
Contact Person Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com
Predominant Financing: Not Available

Total Allocation: \$74,776,505.00
Amount Finalized: \$74,776,504.87
Amount Committed: \$0.00
Amount Remaining: \$0.13

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

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

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

Predominant Market Served: National: [California, District of Columbia, Louisiana, New Jersey, New York, Pennsylvania, and Utah]

Name of Allocatee: Gateway CDE LLC

Year of Award: 2007
Service Area: National
Controlling Entity: Gateway CDE LLC
Contact Person Wendy Houston, (973) 367-4767, wendy.houston@prudential.com
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)

Total Allocation: \$50,000,000.00
Amount Finalized: \$45,841,632.00
Amount Committed: \$0.00
Amount Remaining: \$4,158,368.00

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

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$40,000,000.00
Amount Finalized: \$9,952,759.00
Amount Committed: \$0.00
Amount Remaining: \$30,047,241.00

Predominant Market Served: Los Angeles County, California

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Hawaii, New York, Ohio, Tennessee, Texas, Utah, and Washington state]

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

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Maria Giuliana, (757) 314-2668, tgiuliana@nrha.us
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Alabama, Florida, Georgia, Mississippi, North Carolina, South Carolina, Virginia

Total Allocation: \$60,000,000.00
Amount Finalized: \$52,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

Name of Allocatee: Harbor Bankshares Corporation

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: \$9,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,250,000.00

Name of Allocatee: Heartland Regional Investment Fund, L.L.C.

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Monica Conners, (314) 615-5038, mconners@slcec.com
Predominant Financing: Business financing
Predominant Market Served: Bond County, Clinton County, Madison County, and St. Clair County in Illinois and St. Charles County and St. Louis County in Missouri

Total Allocation: \$32,000,000.00
Amount Finalized: \$7,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

Name of Allocatee: Heartland Renaissance Fund, LLC

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: \$42,976,404.00
Amount Committed: \$0.00
Amount Remaining: \$12,023,596.00

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: \$38,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$31,600,000.00

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Sam Walls, III, (501) 374-9247, cs3walls@arcapital.com
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Arkansas]

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

Name of Allocatee: IFF

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Mary Arey, (312) 629-0060, marey@iff.org
Predominant Financing: Real estate financing: Community Facilities

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

Predominant Market Served: Multi-state: [Illinois; Indiana; Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte Counties, Kansas; Bates, Caldwell, Cass, Clay, Clinton, Crawford, Franklin, Jackson, Jefferson, Lafayette, Lincoln, Platte, Ray, St. Charles, St. Louis, Warren, and Washington Counties and St. Louis City, Missouri; Kenosha, Milwaukee; Ozaukee, Washington, and Waukesha Counties, Wisconsin]

Name of Allocatee: Indianapolis Redevelopment CDE LLC

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person Maury Plambeck, (317) 327-3698, mplambec@indygov.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Marion County, IN

Total Allocation: \$32,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,000,000.00

Name of Allocatee: Invest Detroit CDE

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Karen Harris, (313) 259-6368, kharris@investdetroit.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: \$34,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,000,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Jamie Grimaldi, (248) 752-1983, jamie.grimaldi@investdetroit.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: [Wayne County, Michigan]

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

Name of Allocatee: Iowa Community Development LC

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: \$33,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,000,000.00

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: \$25,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

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

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

Name of Allocatee: Kansas City, Missouri Community Development CDE

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person Ruben Alonso, (816) 216-1851, ruben_alonso@kcmocde.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: \$33,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,300,000.00

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Ruben Alonso, (816) 216-1851, ruben_alonso@kcmocde.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: \$17,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,500,000.00

Name of Allocatee: Kentucky Highlands Investment Corporation

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: \$7,395,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,605,000.00

Name of Allocatee: Key Community Development New Markets LLC

Year of Award: 2008
Service Area: National
Controlling Entity: KeyCorp
Contact Person Cheri Henson, (216) 689-4295, cheri_a_henson@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: \$24,575,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,425,000.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Cheri Henson, (216) 689-4295, cheri_a_henson@keybank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: 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: L.A. Charter School New Markets CDE, LLC

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: \$36,967,736.00
Amount Committed: \$0.00
Amount Remaining: \$13,032,264.00

Year of Award: 2011
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: Local: [Los Angeles, Orange, and San Diego Counties, California]

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

Name of Allocatee: Liberty Financial Services

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Julius Kimbrough, (504) 240-5264, jkimbrough@libertybank.net
Predominant Financing: Business financing

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

Predominant Market Served: Louisiana; Texas; Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte Counties, Kansas; Lapeer, Livingston, Macomb, Oakland, St. Clair, and Wayne Counties, Michigan; Bates, Caldwell, Cass, Clay, Clinton, Jackson, Lafayette, Platte, and Ray Counties, Missouri; and Copiah, Hinds, Madison, Rankin, and Simpson Counties, Mississippi

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org
Predominant Financing: Real estate financing: Retail

Total Allocation: \$115,000,000.00
Amount Finalized: \$103,895,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,105,000.00

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

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org
Predominant Financing: Real estate financing: Retail

Total Allocation: \$70,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$55,000,000.00

Predominant Market Served: California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, New York

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [California, District of Columbia, Illinois, Massachusetts, Michigan, New York, Pennsylvania]

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

Name of Allocatee: Los Angeles Development Fund

Year of Award: 2007
Service Area: Local
Controlling Entity: Los Angeles Development Fund
Contact Person sandra rahimi, (213) 977-1832, srahimi@cra.lacity.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: CA (Los Angeles County)

Total Allocation: \$75,000,000.00
Amount Finalized: \$62,493,322.00
Amount Committed: \$0.00
Amount Remaining: \$12,506,678.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Jennifer Foster, (213) 977-2656, jfoster@cra.lacity.org
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Local: [Los Angeles, California]

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

Name of Allocatee: Low Income Investment Fund

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Arthur Fatum, (415) 489-6161, afatum@liifund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [California, District of Columbia, Massachusetts, New Jersey, New York, Pennsylvania, Washington]

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

Name of Allocatee: Lowe Economic Development Company, LLC

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Thomas Wulf, (310) 571-4275, twulf@loweenterprises.com

Total Allocation: \$45,000,000.00
Amount Finalized: \$31,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$14,000,000.00

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: Lower Brule Community Development Enterprise, LLC

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Joseph Falkson, (703) 587-8908, jfalkson@nativeamericancapital.com
Predominant Financing: Business financing

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

Predominant Market Served: Arizona, California, Maine, New Mexico, Oklahoma, South Dakota, Texas

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

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)

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: 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

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Laurel Tinsley, (314) 335-2740, laurel.tinsley@mccormackbaron.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Total Allocation: \$40,000,000.00
Amount Finalized: \$31,781,364.00
Amount Committed: \$0.00
Amount Remaining: \$8,218,636.00

Predominant Market Served: California, Louisiana, Maryland, Missouri, Ohio, Rhode Island, Tennessee

Year of Award: 2010
Service Area: National
Controlling Entity: MBA-Properties Inc.
Contact Person Laurel Tinsley, (314) 335-2740, laurel.tinsley@mccormackbaron.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, Maryland, Michigan, Missouri, Ohio, Rhode Island, Tennessee

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

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: \$102,430,664.00
Amount Committed: \$0.00
Amount Remaining: \$2,569,336.00

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2010
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: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont

Total Allocation: \$63,000,000.00
Amount Finalized: \$29,262,294.00
Amount Committed: \$0.00
Amount Remaining: \$33,737,706.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com
Predominant Financing: Operating Business financing
Predominant Market Served: Multi-State: (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont)

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

Name of Allocatee: MassDevelopment New Markets LLC

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Naomi Baruch, (617) 330-2000, nbaruch@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: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: Merrill Lynch Community Development Company

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com
Predominant Financing: Financing of other CDEs
Predominant Market Served: Alabama, California, Louisiana, Mississippi, New Jersey, New York, Utah

Total Allocation: \$112,000,000.00
Amount Finalized: \$111,999,999.64
Amount Committed: \$0.00
Amount Remaining: \$0.36

Name of Allocatee: MetaMarkets OK, LLC.

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Geri Kenfield, (405) 949-0001, gkenfield@metafund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Oklahoma]

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

Name of Allocatee: Michigan Magnet Fund

Year of Award: 2010
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: \$25,000,000.00
Amount Finalized: \$18,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,250,000.00

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2011
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: National: [Connecticut, Delaware, District of Columbia, Maryland, New Jersey, North Carolina, 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: Midwest Minnesota Community Development Corporation

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: \$70,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$19,900,000.00

Year of Award: 2010
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: \$74,000,000.00
Amount Finalized: \$45,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$29,000,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Multi-state: [Minnesota, North Dakota, South Dakota, and Wyoming]

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

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@mwracap.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: \$55,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,750,000.00

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwracap.com
Predominant Financing: Business financing
Predominant Market Served: Iowa, Kansas, Missouri, Nebraska, North Dakota, Oklahoma, South Dakota

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

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwracap.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Colorado, Illinois, Iowa, Kansas, Michigan, Minnesota, and Missouri]

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

Name of Allocatee: Milwaukee Economic Development Corporation

Year of Award: 2010
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: \$14,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$14,000,000.00

Name of Allocatee: Montana Community Development Corporation

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Mica Lindsey, (406) 728-9234, mlindsey@mtcdc.org
Predominant Financing: Business financing
Predominant Market Served: Montana

Total Allocation: \$56,000,000.00
Amount Finalized: \$24,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$31,500,000.00

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Heidi DeArment, (406) 728-9234, heidid@mtcdc.org
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Montana] - pending confirmation by CCME.

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

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 Irigorri, (212) 761-2818, jorge.iragorri@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: \$92,000,000.00
Amount Committed: \$2,500,000.00
Amount Remaining: \$500,000.00

Name of Allocatee: MuniStrategies, LLC

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Alan Lange, (601) 914-5642, alange@friedgreencapital.com
Predominant Financing: Business financing
Predominant Market Served: Mississippi

Total Allocation: \$28,000,000.00
Amount Finalized: \$11,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,400,000.00

Name of Allocatee: NCB Capital Impact

Year of Award: 2008
Service Area: National
Controlling Entity:
Contact Person Annie Donovan, (703) 647-2303, 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: \$90,000,000.00
Amount Finalized: \$87,416,505.00
Amount Committed: \$0.00
Amount Remaining: \$2,583,495.00

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

Total Allocation: \$90,000,000.00
Amount Finalized: \$67,922,733.00
Amount Committed: \$0.00
Amount Remaining: \$22,077,267.00

Name of Allocatee: NHBFA CDE LLC

Year of Award: 2008
Service Area: Statewide
Controlling Entity: NH Business Finance Authority
Contact Person Katherine Kane, (603) 502-2174, katherinew@nhbfa.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: New Hampshire

Total Allocation: \$65,000,000.00
Amount Finalized: \$49,064,793.00
Amount Committed: \$0.00
Amount Remaining: \$15,935,207.00

Name of Allocatee: National Cities Fund, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Seth Bosworth, (504) 566-0204, sbosworth@hriproperties.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Alabama, Iowa, Louisiana, Mississippi, North Carolina, Texas, Virginia

Total Allocation: \$30,000,000.00
Amount Finalized: \$24,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,400,000.00

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2010 | Total Allocation: | \$28,000,000.00 |
| Service Area: | National | Amount Finalized: | \$8,883,990.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Seth Bosworth, (504) 566-0204, sbosworth@hriproperties.com | Amount Remaining: | \$19,116,010.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | Louisiana, Mississippi, Missouri, North Carolina, Oklahoma, Texas, Virginia | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$30,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Chris Connolly, (504) 679-5064, cconnolly@hriproperties.com | Amount Remaining: | \$30,000,000.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | National: [Arizona, Florida, Georgia, Louisiana, Mississippi, Texas, and Virginia] | | |

Name of Allocatee: National Community Fund I, LLC

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2010 | Total Allocation: | \$77,000,000.00 |
| Service Area: | National | Amount Finalized: | \$62,000,000.00 |
| Controlling Entity: | PORTLAND FAMILY OF FUNDS HOLDINGS, INC. | Amount Committed: | \$0.00 |
| Contact Person | Colin Rowan, (503) 546-2647, colin@unitedfundadvisors.com | Amount Remaining: | \$15,000,000.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | Connecticut, Indiana, Iowa, Minnesota, New York, Oregon, Pennsylvania | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$85,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Colin Rowan, (503) 546-2647, colin@unitedfundadvisors.com | Amount Remaining: | \$85,000,000.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | National: [California, Hawaii, Maryland, Minnesota, New York, Oregon, and Pennsylvania] | | |

Name of Allocatee: National Community Investment Fund

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$60,000,000.00 |
| Service Area: | National | Amount Finalized: | \$28,636,461.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Saurabh Narain, (312) 881-5826, snarain@ncif.org | Amount Remaining: | \$31,363,539.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | 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: | 2011 | Total Allocation: | \$70,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Steve MacDonald, (310) 914-5333, sm@sdsgroup.com | Amount Remaining: | \$70,000,000.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | National: [Arkansas, California, Illinois, Louisiana, Michigan, Mississippi, Texas] - pending CCME certification. | | |

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

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$75,000,000.00 |
| Service Area: | National | Amount Finalized: | \$74,999,999.17 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Jennifer Novak, (612) 305-2055, jennifer@crfusa.com | Amount Remaining: | \$0.83 |
| Predominant Financing: | Business financing | | |
| Predominant Market Served: | California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$75,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Jennifer Novak, (612) 305-2055, jennifer@crfusa.com | Amount Remaining: | \$75,000,000.00 |
| Predominant Financing: | Operating Business financing | | |
| Predominant Market Served: | National: [California, Illinois, Minnesota, New Jersey, New York, Washington, and Wisconsin] | | |

Name of Allocatee: National Trust Community Investment Corporation

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$35,000,000.00 |
| Service Area: | National | Amount Finalized: | \$22,244,527.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com | Amount Remaining: | \$12,755,473.00 |
| Predominant Financing: | Real estate financing: Community Facilities | | |
| Predominant Market Served: | California, Florida, Michigan, North Carolina, Ohio, Oregon, Rhode Island | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2010 | Total Allocation: | \$28,000,000.00 |
| Service Area: | National | Amount Finalized: | \$19,600,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com | Amount Remaining: | \$8,400,000.00 |
| Predominant Financing: | Real estate financing: Community Facilities | | |
| Predominant Market Served: | Illinois, Michigan, Mississippi, North Carolina, Ohio, Pennsylvania, Rhode Island | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$40,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com | Amount Remaining: | \$40,000,000.00 |
| Predominant Financing: | Real estate financing: Mixed-used (housing, commercial, or retail) | | |
| Predominant Market Served: | National: [Illinois, Louisiana, Maryland, Michigan, Ohio, Pennsylvania, Virginia] | | |

Name of Allocatee: New Markets Community Capital, LLC

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$55,000,000.00 |
| Service Area: | Statewide | Amount Finalized: | \$45,390,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com | Amount Remaining: | \$9,610,000.00 |
| Predominant Financing: | Real estate financing: Retail | | |
| Predominant Market Served: | California | | |

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|-----------------------------------|---|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$20,000,000.00 |
| Service Area: | Statewide | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com | Amount Remaining: | \$20,000,000.00 |
| Predominant Financing: | Real estate financing: Retail | | |
| Predominant Market Served: | Statewide: [California] | | |

Name of Allocatee: New Markets Redevelopment LLC

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

Total Allocation: \$50,000,000.00
Amount Finalized: \$31,554,100.00
Amount Committed: \$0.00
Amount Remaining: \$18,445,900.00

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

Name of Allocatee: Nonprofit Finance Fund

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Brendan Beier, (212) 457-4712, brendan.beier@nffusa.org
Predominant Financing: Operating Business financing
Predominant Market Served: National: [California, District of Columbia, Massachusetts, Michigan, New Jersey, New York, and Pennsylvania]

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

Name of Allocatee: Northeast Ohio Development Fund, LLC

Year of Award: 2010
Service Area: Local
Controlling Entity: Cleveland-Cuyahoga County Port Authority
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: \$18,000,000.00
Amount Finalized: \$13,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: Northside Community Development Fund

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: Ohio Community Development Finance Fund

Year of Award: 2009
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: \$50,000,000.00
Amount Finalized: \$32,300,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,700,000.00

Year of Award: 2010
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: \$35,000,000.00
Amount Finalized: \$24,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,500,000.00

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

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

Name of Allocatee: Opportunity Fund Northern California

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2008 | Total Allocation: | \$35,000,000.00 |
| Service Area: | Statewide | Amount Finalized: | \$23,335,833.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Jeff Wells, (408) 297-0204, jeff@opportunityfund.org | Amount Remaining: | \$11,664,167.00 |
| Predominant Financing: | Real estate financing: Community Facilities | | |
| Predominant Market Served: | Alameda County, San Francisco County, San Mateo County, and Santa Clara County, California | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2009 | Total Allocation: | \$30,000,000.00 |
| Service Area: | Local | Amount Finalized: | \$19,500,000.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Jeff Wells, (408) 297-0204, jeff@opportunityfund.org | Amount Remaining: | \$10,500,000.00 |
| 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 | | |

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$25,000,000.00 |
| Service Area: | Statewide | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Jeff Wells, (408) 297-0204, jeff@opportunityfund.org | Amount Remaining: | \$25,000,000.00 |
| Predominant Financing: | Real estate financing: Community Facilities | | |
| Predominant Market Served: | Statewide: [California] | | |

Name of Allocatee: PACESETTER CDE INC

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|-----------------------------------|--|--------------------------|-----------------|
| Year of Award: | 2011 | Total Allocation: | \$30,000,000.00 |
| Service Area: | National | Amount Finalized: | \$0.00 |
| Controlling Entity: | | Amount Committed: | \$0.00 |
| Contact Person | Giovanni Capriglione, (214) 263-5982, giovanni@pacesettercde.com | Amount Remaining: | \$30,000,000.00 |
| Predominant Financing: | Operating Business financing | | |
| Predominant Market Served: | National: [Arkansas, Georgia, Louisiana, Mississippi, New York, Oklahoma, and Texas] | | |

Name of Allocatee: PIDC - Regional Development Corporation

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Wendy Weiss, (215) 496-8115, ww Weiss@pidc-pa.org
Predominant Financing: Other RE Financing
Predominant Market Served: Local: [Philadelphia, Pennsylvania]

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

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2010
Service Area: National
Controlling Entity: PNC Bank, NA
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: District of Columbia, Illinois, Maryland, Michigan, New Jersey, Ohio, Pennsylvania

Total Allocation: \$53,000,000.00
Amount Finalized: \$45,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

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

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

Name of Allocatee: PR Redevelopment Fund, LLC

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

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

Name of Allocatee: People Incorporated Financial Services

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Bryan Phipps, (276) 623-9000, bhipps@peopleinc.net
Predominant Financing: Operating Business financing
Predominant Market Served: Multi-state: [Kentucky, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia]

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

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2008
Service Area: Local
Controlling Entity: City of Phoenix, Arizona
Contact Person Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Maricopa County, AZ

Total Allocation: \$40,000,000.00
Amount Finalized: \$34,081,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,919,000.00

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

Total Allocation: \$53,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$53,000,000.00

Name of Allocatee: Pittsburgh Urban Initiatives LLC

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

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

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

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

Name of Allocatee: Port Huron CDE, LLC

Year of Award: 2007
Service Area: Local
Controlling Entity: Port Huron CDE, LLC
Contact Person James Rocchio, (248) 205-2748, jrocchio@stroblpc.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: Primary Care Development Corporation

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

Total Allocation: \$40,000,000.00
Amount Finalized: \$25,848,958.00
Amount Committed: \$0.00
Amount Remaining: \$14,151,042.00

Name of Allocatee: Punawai 'O Pu'uhonua, LLC

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Pono Shim, (808) 521-3611, pshim@enterpisehonolulu.com
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Hawaii]

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

Name of Allocatee: REI New Markets Investment, LLC

Year of Award: 2010
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: \$39,000,000.00
Amount Finalized: \$7,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$32,000,000.00

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: \$6,268,326.00
Amount Committed: \$0.00
Amount Remaining: \$8,731,674.00

Name of Allocatee: Reinvestment Fund, Inc., The

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: \$88,200,000.00
Amount Committed: \$0.00
Amount Remaining: \$1,800,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Michael Crist, (215) 574-5817, mike.crist@trfund.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [Delaware, District of Columbia, Maryland, Louisiana, New Jersey, New York, and Pennsylvania]

Total Allocation: \$41,919,753.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$41,919,753.00

Name of Allocatee: Related Community Development Group, LLC

Year of Award: 2010
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: Mixed-used (housing, commercial, or retail)
Predominant Market Served: New Jersey, New York

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

Name of Allocatee: Rockland Trust Community Development Corporation

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Edward Seksay, (781) 982-6158, edward.seksay@rocklandtrust.com
Predominant Financing: Operating Business financing
Predominant Market Served: Multistate: [Massachusetts, and Rhode Island]

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

Name of Allocatee: Rural Development Partners LLC

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: Arkansas, California, Illinois, Iowa, North Dakota, Oregon, and Wisconsin

Total Allocation: \$80,000,000.00
Amount Finalized: \$45,558,320.00
Amount Committed: \$0.00
Amount Remaining: \$34,441,680.00

Year of Award: 2010
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, Kansas, Missouri, New Mexico, North Dakota, Texas, Wisconsin

Total Allocation: \$77,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$77,000,000.00

Name of Allocatee: SECDE VENTURES, LLC

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Trey Waterloo, (601) 321-7625, trey@secdeventures.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Mississippi

Total Allocation: \$53,000,000.00
Amount Finalized: \$32,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$21,000,000.00

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person Stephen Maduli-Williams, (415) 749-2441, stephen.maduli-williams@sfgov.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: San Francisco County, California

Total Allocation: \$35,000,000.00
Amount Finalized: \$23,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,300,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Stephen Maduli-Williams, (415) 749-2441, stephen.maduli-williams@sfgov.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Local: [San Francisco County, California]

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

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: \$25,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Year of Award: 2010
Service Area: Local
Controlling Entity: City of Seattle - Office of Economic Development
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: \$11,000,000.00
Amount Finalized: \$5,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,000,000.00

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2008
Service Area: National
Controlling Entity: Center for Community Self-Help
Contact Person Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org
Predominant Financing: Business financing
Predominant Market Served: Distric of Columbia; Florida; Georgia; North Carolina; South Carolina; Tennessee; Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$30,631,578.00
Amount Committed: \$0.00
Amount Remaining: \$19,368,422.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [California, District of Columbia, Florida, Georgia, North Carolina, Tennessee, Texas]

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

Name of Allocatee: Southside Development Enterprises LLC

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: 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@sbgp.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: \$38,344,890.00
Amount Committed: \$0.00
Amount Remaining: \$11,655,110.00

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2009
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

Total Allocation: \$65,000,000.00
Amount Finalized: \$51,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$13,500,000.00

Year of Award: 2010
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

Total Allocation: \$21,000,000.00
Amount Finalized: \$20,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$500,000.00

Year of Award: 2011
Service Area: Multi-State
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: Multistate: [Clinton, Jersey, Madison, Monroe, and St. Clair Counties, Illinois and Franklin, Jefferson, Lincoln, St. Charles St. Louis City, St. Louis County, and Warren Counties, Missouri]

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

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award: 2010
Service Area: National
Controlling Entity: Stonehenge Capital Company, LLC
Contact Person L Thomas, (614) 545-7244, lthomas@stonehengecapital.com
Predominant Financing: Business financing
Predominant Market Served: Florida, Illinois, Kentucky, Louisiana, Michigan, Ohio, Texas

Total Allocation: \$53,000,000.00
Amount Finalized: \$31,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$21,500,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Alabama, Florida, Kentucky, Louisiana, Michigan, Ohio, Texas]

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

Name of Allocatee: SunTrust Community Development Enterprises, LLC

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

Total Allocation: \$100,000,000.00
Amount Finalized: \$85,900,000.00
Amount Committed: \$0.00
Amount Remaining: \$14,100,000.00

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

Total Allocation: \$50,000,000.00
Amount Finalized: \$33,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,000,000.00

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

Total Allocation: \$70,000,000.00
Amount Finalized: \$50,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Chris Sears, (404) 588-8529, christopher.sears@suntrust.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia]

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

Name of Allocatee: TD Community Development Corporation

Year of Award: 2008
Service Area: Statewide
Controlling Entity: TD Bank, N.A.
Contact Person charles chamberlain, (864) 255-8924,
charles.chamberlain@carolinafirst.com
Predominant Financing: Business financing
Predominant Market Served: South Carolina

Total Allocation: \$100,000,000.00
Amount Finalized: \$60,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$39,500,000.00

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: \$23,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$37,000,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Charles Chamberlain, (864) 255-8924, charles.chamberlain@td.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Multistate: [Florida, North Carolina, and South Carolina]

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

Name of Allocatee: TMA Development Corporation

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person Brandon Wellford, (901) 866-1464, 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

Total Allocation: \$30,000,000.00
Amount Finalized: \$26,247,129.00
Amount Committed: \$0.00
Amount Remaining: \$3,752,871.00

Name of Allocatee: Telesis CDE Corporation

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

Total Allocation: \$25,000,000.00
Amount Finalized: \$7,350,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,650,000.00

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 Suzanna Caballero, (512) 433-1173, scaballero@txcdc.com
Predominant Financing: Business financing
Predominant Market Served: Texas

Total Allocation: \$75,000,000.00
Amount Finalized: \$45,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Victor Elmore, (214) 943-5900 x103, velmore@tmfund.com
Predominant Financing: Business financing
Predominant Market Served: Texas

Total Allocation: \$35,000,000.00
Amount Finalized: \$19,450,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,550,000.00

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Victor Elmore, (214) 943-5900 x103, velmore@tmfund.com
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Texas]

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

Name of Allocatee: The Community Builders CDE LLC

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

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

Name of Allocatee: The Illinois Valued Advisor Fund, LLC

Year of Award: 2010
Service Area: Statewide
Controlling Entity: Virchow Krause Capital, LLC
Contact Person Terri Preston, (312) 307-9550, terri.preston@bakertilly.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Illinois

Total Allocation: \$35,000,000.00
Amount Finalized: \$27,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

Name of Allocatee: TransPecos Development Corp

Year of Award: 2010
Service Area: Statewide
Controlling Entity: TransPecos Banks
Contact Person Dub Sutherland, (210) 228-9500, dub.sutherland@transpecosbanks.com
Predominant Financing: Business financing
Predominant Market Served: Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$11,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$39,000,000.00

Name of Allocatee: Travois New Markets, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Philip Glynn, (816) 994-8970, pglynn@travois.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [Alaska, Arizona, Hawaii, Minnesota, New Mexico, Oklahoma, Wisconsin]

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

Name of Allocatee: UA LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Vetia Searcy, (212) 612-9073, vsearcy@urbanamerica.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [California, Florida, Louisiana, New Jersey, New York, Pennsylvania, and Texas]

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

Name of Allocatee: USBCDE, LLC

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: California, Colorado, Iowa, Kentucky, Michigan, Ohio, Pennsylvania

Total Allocation: \$95,000,000.00
Amount Finalized: \$90,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Nicole Blumner, (314) 335-3339, nicole.blumner@usbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [California, District of Columbia, Louisiana, Maryland, Nebraska, Ohio, and Oregon]

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

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: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: University Financial Corp.

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person Nikki Foster, (651) 259-2221, nikki.foster@sunrisebanks.com
Predominant Financing: Business financing
Predominant Market Served: Anoka County, Dakota County, Hennepin County, Ramsey County and Washington County, Minnesota

Total Allocation: \$25,000,000.00
Amount Finalized: \$8,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,000,000.00

Name of Allocatee: Uptown Consortium, Inc.

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

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

Name of Allocatee: Urban Development Fund, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Michael Qualizza, (773) 960-1181, Mqualizza@ariescapital.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Florida, Illinois, Kentucky, Louisiana, Maine, Mississippi, and Texas]

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

Name of Allocatee: Urban Revitalization & Brownfield Redevelopment Fund

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

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

Name of Allocatee: VOANS CDE, Inc.

Year of Award: 2010
Service Area: National
Controlling Entity: Volunteers of America National Services
Contact Person Corinne Ingrassia, (202) 997-9073, cingrassia@voa.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Alabama, California, Colorado, Florida, New York, Pennsylvania, Washington

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

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: \$21,958,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,042,000.00

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

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

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: \$11,345,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,655,000.00

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Jane Henderson, (540) 260-3126, jhenderson@vccva.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Statewide: [Virginia]

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

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: \$12,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$23,000,000.00

Name of Allocatee: WNC National Community Development Advisors, LLC

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person David Shafer, (714) 662-5565 x113, dshafer@wncinc.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California, Illinois, Louisiana, New York, North Carolina, Pennsylvania, Texas

Total Allocation: \$53,000,000.00
Amount Finalized: \$34,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,750,000.00

Name of Allocatee: Wachovia Community Development Enterprises, LLC

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

Total Allocation: \$105,000,000.00
Amount Finalized: \$104,963,520.84
Amount Committed: \$0.00
Amount Remaining: \$36,479.16

Name of Allocatee: Waveland Community Development, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Alabama, Colorado, Kansas, Michigan, Mississippi, New Mexico, Texas

Total Allocation: \$100,000,000.00
Amount Finalized: \$93,741,379.00
Amount Committed: \$0.00
Amount Remaining: \$6,258,621.00

Year of Award: 2010
Service Area: National
Controlling Entity: Waveland Ventures
Contact Person Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, Texas

Total Allocation: \$42,000,000.00
Amount Finalized: \$12,513,505.00
Amount Committed: \$0.00
Amount Remaining: \$29,486,495.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, and Texas]

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

Name of Allocatee: Wayne County - Detroit CDE

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person Jeanne Hanna, (313) 224-8497, jhanna@wcd-cde.org
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: \$31,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,500,000.00

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 Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.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: \$86,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,000,000.00

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com
Predominant Financing: Business financing
Predominant Market Served: California, Florida, Georgia, Minnesota, North Carolina, Pennsylvania, Texas

Total Allocation: \$90,000,000.00
Amount Finalized: \$87,613,014.00
Amount Committed: \$0.00
Amount Remaining: \$2,386,986.00

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Ursula Eatmon, (704) 374-6706, ursula.o.eatmon@wellsfargo.com
Predominant Financing: Business financing
Predominant Market Served: California, Florida, Georgia, North Carolina, Pennsylvania, South Dakota, Texas

Total Allocation: \$42,000,000.00
Amount Finalized: \$23,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,300,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Ursula Eatmon, (704) 374-6706, ursula.o.eatmon@wellsfargo.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [California, Florida, Georgia, Nevada, North Carolina, Pennsylvania, 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: WesBanco Bank Community Development Corp.

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: \$29,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,000,000.00

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: Whitney New Markets Fund, LLC

Year of Award: 2010
Service Area: Multi-State
Controlling Entity: Whitney National Bank
Contact Person Scott Scheffy, (504) 586-7204, sscheffy@whitneybank.com
Predominant Financing: Business financing

Total Allocation: \$53,000,000.00
Amount Finalized: \$23,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Predominant Market Served: Alabama, Florida, Louisiana, Mississippi, and Texas

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

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: \$48,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,900,000.00

Name of Allocatee: Wisconsin Business Growth Fund, Inc.

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

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

Predominant Market Served: Wisconsin

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

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Wisconsin Housing and Economic Development Authority
Contact Person Farshad Maltes, (608) 266-2027, farshad.maltes@wheda.com
Predominant Financing: Business financing
Predominant Market Served: Wisconsin

Total Allocation: \$100,000,000.00
Amount Finalized: \$68,976,896.00
Amount Committed: \$0.00
Amount Remaining: \$31,023,104.00

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Farshad Maltes, (608) 266-2027, farshad.maltes@wheda.com
Predominant Financing: Business financing
Predominant Market Served: Wisconsin

Total Allocation: \$85,000,000.00
Amount Finalized: \$51,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$33,250,000.00

Year of Award: 2010
Service Area: Statewide
Controlling Entity: Wisconsin Housing and Economic Development Authority
Contact Person Farshad Maltes, (608) 266-2027, farshad.maltes@wheda.com
Predominant Financing: Business financing
Predominant Market Served: Wisconsin

Total Allocation: \$10,000,000.00
Amount Finalized: \$3,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,000,000.00