

CDE Crosswalk Report (2006)

QLICI TYPE

	Your System Value	CIIS Value
Community Development Entity (CDE)		CDE
QALICB		QALICB

INVESTEE TYPE

	Your System Value	CIIS Value
Business		BUS
Community Development Entity (CDE)		CDE

REFINANCING

	Your System Value	CIIS Value	Does Not Apply
New Origination		NEWORIGINATION	
Refinance of Allocatee (or Affiliate) Loan/Investment		REFINANCEALLOC	
Refinance of Un-Affiliated Third Party Loan/Investment		REFINANCEUNAFF	

PURPOSE

	Your System Value	CIIS Value
Business		BUSINESS
Microenterprise		MICRO
Real Estate - Construction / Permanent / Acquisition w/o Rehab - Commercial		RECOCOM
Real Estate - Construction - Housing Development - Multi Family		RECOMULTI
Real Estate - Construction - Housing Development - Single Family		RECO SINGLE
Real Estate - Rehabilitation - Commercial		RERHCOM
Real Estate - Rehabilitation - Housing-Development - Multi Family		RERHMULTI
Real Estate - Rehabilitation - Housing-Development - Single Family		RERHSINGLE
Other		OTHER

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TRANSACTION TYPE

	Your System Value	CIIS Value
Term Loan		TERM
Equity Investment		EQTYINV
Line of Credit		LOC
Debt with Equity		DEBTEQTY
Other		OTHER

CONSTRUCTION OR PERMANENT FINANCING

	Your System Value	CIIS Value	Does Not Apply
Construction		CONSTRUCTION	
Permanent		PERMANENT	
Both Construction and Permanent		BOTH	

TAKE-OUT OR ACQUISITION FINANCING

	Your System Value	CIIS Value	Does Not Apply
Take-Out Financing		TAKEOUT	
Acquisition without Rehabilitation		ACQUISITION	

ACQUISITION OR REHABILITATION

	Your System Value	CIIS Value	Does Not Apply
Acquisition and Rehabilitation		ACQUISITIONREHAB	
Rehabilitation only		REHABILITATION	

INTEREST TYPE

	Your System Value	CIIS Value	Does Not Apply
Fixed		FIXED	
Adjustable		ADJ	

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AMORTIZATION TYPE

	Your System Value	CIIS Value	Does Not Apply
Fully Amortized		FULLAMORT	
Partially Amortized		PARTAMORT	
Non-Amortizing		NONAMORT	
Other		OTHER	

EQUITY-LIKE FEATURES

	Your System Value	CIIS Value	Does Not Apply
None		NONE	
Convertible Debt		CONVDEBT	
Performance-Based Interest Rate		PERFINT	
Royalties		ROYALTIES	
Warrants		WARRANTS	
Other		OTHER	

GUARANTEE

	Your System Value	CIIS Value	Does Not Apply
Small Business Administration (SBA)		SBA	
US Department of Agriculture (USDA)		USDA	
Other Federal Government		OTHERGOV	
Personal Guarantee		PERSONAL	
Other		OTHER	
None		NONE	

LIEN POSITION

	Your System Value	CIIS Value	Does Not Apply
First		FIRST	
Second		SECOND	
Other		OTHER	

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COLLATERAL TYPE / TRADITIONAL FORM OF COLLATERAL

	Your System Value	CIIS Value	Does Not Apply
Real Estate Financed		RE	
Other Real Estate		REOTHER	
Vehicle		VEH	
Equipment		EQUIP	
Inventory		INVENTORY	
Receivables		REC	
Home Equity		HOMEEQTY	
Other		OTHER	
None		NONE	

QALICB TYPE

	Your System Value	CIIS Value	Does Not Apply
Real Estate		RE	
Non-Real Estate		NRE	

ENTITY STRUCTURE

	Your System Value	CIIS Value	Does Not Apply
Non-Profit or Not-for-Profit		NONPROFIT	
For-Profit		FORPROFIT	
Tribal or Village Government		TRIBAL	
Other		OTHER	

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LOAN STATUS

	Your System Value	CIIS Value
Active		ACTIVE
Closed in Good Standing		CLOSED
Sold		SOLD
Charged Off		CHARGEDOFF
Refinanced		REFIN

GENDER

	Your System Value	CIIS Value	Does Not Apply
Male		MALE	
Female		FEMALE	
Both		BOTH	
Not Applicable		NA	

RACE

	Your System Value	CIIS Value	Does Not Apply
American Indian		AMIND	
Alaska Native		ALASKAN	
Asian		ASIAN	
Black or African American		BLACK	
Native Hawaiian		HAWAIIAN	
Other Pacific Islander		PACIFIC	
White		WHITE	
Other		OTHER	
Not Given		NG	
Not Applicable		NA	

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HISPANIC ORIGIN

	Your System Value	CIIS Value	Does Not Apply
Yes		YES	
No		NO	
Not Given		NG	
Not Applicable		NA	

NMTC ELIGIBILITY CRITERIA

	Your System Value	CIIS Value	Does Not Apply
1990 Census		CENSUS1990	
2000 Census		CENSUS2000	
CDFI Fund Approved Target Area or Other Area		TARGETAREA	
Targeted Populations		TARGETPOP	
Tracts with Low Population		TRACTS	
High Migration Rural County		HIGHMIGRATION	

QLICI LEVEL

	Your System Value	CIIS Value	Does Not Apply
Original		ORIG	
Reinvestment		REINVST	
Original and Reinvestment		ORIGREIN	

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YES, NO

	Your System Value	CIIS Value	Does Not Apply
Yes		YES	
No		NO	

NOT APPLICABLE FIELDS

	Not Applicable
Square Foot of Real Estate - Manufacturing	
Square Foot of Real Estate - Office	
Square Foot of Real Estate - Retail	
Housing Units - Sale	
Housing Units - Rental	
Affordable Housing Units - Sale	
Affordable Housing Units - Rental	