

## FUND PARTNERSHIP SCHEDULE B and M-3 INFORMATION

Below is a listing of the Enterprise Funds with their related Federal EIN Numbers.

Please Note: The column entitled "Ownership % of 50% or > Investor" reflects the ownership percentage of the largest investor in the Fund Partnership, if greater than or equal to 50%. Multiply the Fund Partnership interest in the Operating Partnership for which you are reporting by this amount, and if the result is 50% or more, the Fund Partnership Investor should also be listed on the Schedule B and Schedule M-3 as a reportable entity.

For example, if Fund A owns 99% of Operating Partnership X, then multiply the Investor Ownership percentage listed below by 99%. If that number is less than 50%, then the Investor is not a reportable entity for Operating Partnership X and no further action is necessary. If the result is 50% or more, then please contact your Regional Accounting Manager or send an e-mail to [ereporting@enterprisecommunity.com](mailto:ereporting@enterprisecommunity.com) to obtain the required information regarding the Investor with the indirect interest.

Please see [IRS.gov](http://IRS.gov) for additional instructions.

Fund Partnership Name	Fund Tax ID	Ownership % of 50% or > Investor
481 Enterprise Affordable Housing Fund 1, LLLP	27-1445201	99.9900
American Express-Utah Equity Fund Limited Partnership	52-2041772	99.9000
American Express - West Equity Fund Limited Partnership	20-0895254	99.9900
Atlanta Housing Equity Fund Limited Partnership	52-1752822	N/A
Atlanta Housing Equity Fund II Limited Partnership	52-1969157	N/A
Bank of America Housing Fund Limited Partnership	52-1932672	99.9900
The Banc of America Housing Fund Limited Partnership	52-1826758	66.1300
The Banc of America Housing Fund II Limited Partnership	52-1907935	99.9900
Banc of America Housing Fund IIIA Limited Partnership	52-2193746	99.9950
Banc of America Housing Fund IIIB Limited Partnership	52-2209525	99.9950
Banc of America Housing Fund IIIC Limited Partnership	52-2209526	99.9950
Banc of America Housing Fund IIID Limited Partnership	52-2212426	99.9950
Banc of America Housing Fund IIIE Limited Partnership	52-2212427	99.9800
Banc of America Housing Fund IIIF Limited Partnership	52-2212431	99.9950
Banc of America Housing Fund IIIG Limited Partnership	52-2286685	99.9950
Banc of America Housing Fund IIIH Limited Partnership	52-2286686	99.9950
The Banc of America Housing Fund IVA Limited Partnership, LLLP	04-3631847	99.9950
The Banc of America Housing Fund IVB Limited Partnership, LLLP	01-0649967	99.9950
The Banc of America Housing Fund V Limited Partnership, LLLP	52-2282701	99.9900
The Banc of America Housing Fund VI Limited Partnership, LLLP	20-1975415	99.9900
The Banc of America Housing Fund VII Limited Partnership, LLLP	20-5583537	99.9900
Banc of America Housing Fund VIII Limited Partnership	27-0336462	99.9900
Cleveland Enterprise Housing Equity Fund Limited Partnership	52-1763269	65.7226
Community Housing Alliance L.P.	75-3118119	N/A
Community Housing Alliance II L.P.	65-1240099	N/A
Community Housing Alliance III L.P.	20-4238319	N/A
Cleveland Housing Partnership Equity Fund 1989 Limited Partnership	36-3680094	N/A
Corporate Housing Initiatives Limited Partnership	52-1714746	N/A

Corporate Housing Initiatives II Limited Partnership	52-1854657	N/A
Corporate Housing Initiatives III Limited Partnership	52-2059385	N/A
Delaware Equity Fund for Housing Limited Partnership I	52-1859433	N/A
Delaware Valley Equity Fund Limited Partnership	52-1752286	N/A
Denver Master Limited Partnership I	52-1714747	70.9646
Empire and Garden State Equity Fund Limited Partnership	20-1821222	N/A
Employment Opportunities Fund LLC	52-2015395	99.9900
Enterprise California Green Communities L.P.	26-3246728	N/A
Enterprise Green Communities West L.P.	26-4326163	N/A
Enterprise Community Opportunity Fund, LLLP	27-0472729	99.9900
Enterprise Housing Alliance Fund L.P.	20-3270372	69.5582
Enterprise Housing Alliance Fund II LP	20-4670450	N/A
Enterprise Housing Partners Limited Partnership	52-1687148	N/A
Enterprise Housing Partners II Limited Partnership	52-1751175	65.9999
Enterprise Housing Partners III Limited Partnership	52-1788574	99.0000
Enterprise Housing Partners III Series II Limited Partnership	20-0405235	99.9900
Enterprise Housing Partners VII Limited Partnership	52-1995500	N/A
Enterprise Housing Partners VIII Limited Partnership	52-2138749	N/A
Enterprise Housing Partners IX Limited Partnership	52-2282444	N/A
Enterprise Housing Partners X Limited Partnership	03-0386841	N/A
Enterprise Housing Partners XI Limited Partnership	59-3763774	N/A
Enterprise Housing Partners XII Limited Partnership	20-1004093	N/A
Enterprise Housing Partners XIII Limited Partnership	20-2675276	N/A
Enterprise Housing Partners XIV Limited Partnership	20-4670098	N/A
Enterprise Housing Partners XV Limited Partnership	20-3152647	N/A
Enterprise Housing Partners XVI Limited Partnership	26-0707012	N/A
Enterprise Housing Partners XVII Limited Partnership	26-1848528	N/A
Enterprise Housing Partners XVIII Limited Partnership	26-1848605	N/A
Enterprise Housing Partners XIX Limited Partnership	26-4326201	N/A
Enterprise Housing Partners 1992 Limited Partnership	52-6538578	N/A
Enterprise Housing Partners 1994 Limited Partnership	52-1910361	N/A
Enterprise Housing Partners 1995 Limited Partnership	52-1952868	N/A
Enterprise Neighborhood Partners Fund I L.P.	20-5112196	99.9900
Enterprise Neighborhood Partners Fund I, Series II, L.P.	26-1163243	99.9900
Enterprise Neighborhood Partners Fund II LP	86-1170270	99.9900
Enterprise Neighborhood Partners Fund III, L.L.L.P.	20-5071960	99.9900
Enterprise RB Fund I, L.P.	26-2457927	99.9900
ESIC Citigroup CCDE Investment Fund LP	52-2362647	99.9900
Florida Housing Tax Credit Fund, Ltd.	52-1781530	N/A
Florida Housing Tax Credit Fund II, Ltd.	52-1969165	N/A
Freddie Mac Equity Plus I-ESIC Limited Partnership	52-2316462	99.9900
Freddie Mac Equity Plus II - ESIC Limited Partnership	01-0728494	99.9900
J.P. Morgan Chase Affordable Housing Fund, L.P.	52-2138751	99.9900
The Housing Outreach Fund Limited Partnership	36-3713980	99.9900
The Housing Outreach Fund IV Limited Partnership	52-1911199	99.9900
The Housing Outreach Fund V Limited Partnership	52-1962416	99.0000
The Housing Outreach Fund VI Limited Partnership	52-1995502	99.0000
The Housing Outreach Fund VII Limited Partnership	52-2059388	99.9900
The Housing Outreach Fund VIII Limited Partnership	52-2186795	99.9900
The Housing Outreach Fund IX Limited Partnership	52-2282441	99.9900
The Housing Outreach Fund X Limited Partnership	20-0276712	99.9900
The Housing Outreach Fund XI Limited Partnership	20-1413560	99.9900

The Housing Outreach Fund XII Limited Partnership	20-3270454	99.9900
The Housing Outreach Fund XIII Limited Partnership	20-3270497	99.9900
M&T Bank Affordable Housing Fund, L.P.	52-2064052	99.9000
M&T Bank Affordable Housing Fund II, L.L.P.	27-1528572	99.9900
Maryland Housing Equity Fund Limited Partnership	52-1613076	N/A
Maryland Housing Equity Fund II Limited Partnership	52-1742217	N/A
Maryland Housing Equity Fund III Limited Partnership	52-1854655	N/A
Maryland National Enterprise Equity Fund LP	52-1692489	99.0000
Native American Housing Fund I Limited Partnership	02-0535639	99.9900
Native American Housing Fund II Limited Partnership	20-0302735	99.9900
North Carolina Equity Fund Limited Partnership	52-1752294	N/A
New York State Corporate Tax Credit Fund Limited Partnership	52-1744200	N/A
New York State Corporate Tax Credit Fund II Limited Partnership	52-1917640	79.6100
Oregon Equity Fund Limited Partnership	93-1121997	N/A
Pittsburgh Equity Fund Limited Partnership	52-1738120	N/A
Prudential Housing Fund Limited Partnership	52-2003113	99.9000
San Antonio Master Limited Partnership	52-1882017	50.4900
US Affordable Housing Fund Limited Partnership	60-0001701	99.9900
WAMU Affordable Housing Fund Limited Partnership	52-2102708	67.7709