

State	Controlling Entity Name	Allocatee Name	Round 1	2001-2	Round 2	2003-4	Round 3	2005	Round 4	2006	Round 5	2007	Round 6	2008	May 2009 Stimulus	Round 7	2009	Total	State Totals
	<i>Based on CDFI Fund reports on allocations awarded. Data does not take into account returns or reductions and therefore does not add up to precisely \$26 billion.</i>																		
AL																			
	Sloss Real Estate Group, Inc.	Cahaba Community Development, LLC	\$40,000,000															\$40,000,000	
																			\$40,000,000
AK																			
	Arctic Slope Regional Corp	Alaska Growth Capital BIDCO Inc.	\$5,000,000	\$35,000,000												\$50,000,000		\$90,000,000	
																			\$90,000,000
AZ																			
	ABS School Services, LLC	Charter Facilities Funding, LLC		\$50,000,000														\$50,000,000	
	Chicanos Por La Causa, Inc	Prestamos, CDFI, LLC		\$15,000,000												\$25,000,000		\$40,000,000	
	City of Phoenix	Phoenix Community Development & Investment Corporation	\$170,000,000										\$40,000,000					\$210,000,000	
																			\$300,000,000
AR																			
	Arkansas Capital Corporation	Heartland Renaissance Fund, LLC		\$15,000,000										\$55,000,000	\$70,000,000			\$140,000,000	
																			\$140,000,000
CA																			
	Aszkenazy Development	Beyond the Bottom Line LLC														\$15,000,000		\$15,000,000	
	Chelsea Investment Corp.	Border Communities Capital Company LLC.	\$50,000,000													\$50,000,000		\$100,000,000	
	Chevron TCI, Inc	Chevron NMTC Fund LLC					\$20,000,000	\$50,000,000										\$70,000,000	
	City of Los Angeles	Los Angeles Development Fund									\$75,000,000							\$75,000,000	
	Clearinghouse CDFI	Clearinghouse CDFI	\$56,000,000				\$75,000,000	\$37,000,000					\$90,000,000				\$100,000,000	\$358,000,000	
	CT Realty Corporation	CT/KDF Community Development Partners, LLC						\$90,000,000										\$90,000,000	
	Economic Innovation International, Inc.	National New Markets Funds LLC						\$25,000,000	\$50,000,000	\$50,000,000								\$125,000,000	
	Excellent Education Development	LA Charter School New Markets CDE, LLC	\$36,000,000								\$35,000,000					\$50,000,000		\$121,000,000	
	Genesis LA Econmic Growth Corpoation	Genesis LA CDE LLC					\$80,000,000	\$50,000,000								\$40,000,000		\$170,000,000	
	Impact Community Capital	Impact Community Capital CDE, LLC	\$40,000,000															\$40,000,000	
	J.H. Snyder Company	California Urban Investment Fund, LLC												\$20,000,000				\$20,000,000	
	Key Affordable Housing, Inc.	KHC New Markets CDE LLC Series A	\$134,000,000															\$134,000,000	
	Low Income Investment Fund	Low Income Investment Fund									\$44,000,000	\$50,000,000				\$45,000,000		\$139,000,000	
	Lowe Enterprises	Lowe Economic Development Company LLC														\$45,000,000		\$45,000,000	
	Municipal Mortgage & Equity, LLC (MuniMae)	MMA Financial Community Renewable Energy Initiative									\$20,000,000							\$20,000,000	
	Neighborhood Bancorp	Neighborhood Bancorp	\$5,000,000															\$5,000,000	
	Northern California Community Loan Fund	Northern California Community Loan Fund											\$21,000,000			\$18,000,000		\$39,000,000	
	Opportunity Fund Northern California (Formerly Lenders for Community Development)	Opportunity Fund Northern California	\$25,000,000				\$25,000,000							\$35,000,000		\$30,000,000		\$115,000,000	
	Revolution Ventures LLC	Revolution Community Ventures LLC						\$35,000,000										\$35,000,000	
	Rural Community Assistance Corporation	Rural Community Assistance Corporation	\$8,000,000															\$8,000,000	
	The East Los Angeles Community Union (TELACU)	New Markets Community Capital, LLC	\$30,000,000										\$40,000,000			\$55,000,000		\$125,000,000	
	The Mechanics Bank	The Mechanics Bank Community Development Corporation			\$26,000,000													\$26,000,000	
	Urban Holding, LLC	Bethany Square LLC.					\$11,000,000							\$10,000,000				\$21,000,000	
	Wells Fargo Community Development Corporation	Wells Fargo Comm. Dev. Enterprises, Inc											\$90,000,000			\$90,000,000		\$180,000,000	
	WNC & Associates, Inc.	WNC National Community Development Advisors, LLC	\$50,000,000						\$40,000,000				\$35,000,000					\$125,000,000	

CO												\$2,201,000,000
	Capmark Financial Group, Inc (combined with GMAC)	Capmark Community Development Fund LLC		\$90,000,000	\$40,000,000	\$60,000,000		\$85,000,000			\$275,000,000	
	Colorado Housing and Finance Authority	Colorado Growth & Revitalization Fund LLC		\$40,000,000			\$35,000,000				\$75,000,000	
	Mercy Housing	Mercy Loan Fund							\$20,000,000		\$20,000,000	
	Rose Capital LLC	Rose Urban Green Fund							\$20,000,000		\$20,000,000	
	Sage Hospitality Resources, LLC	Hospitality Fund II, LLC										
	United Western Bancorp	Charter Facilities Funding, LLC						\$20,000,000			\$20,000,000	
												\$410,000,000
CT												
	General Electric Capital Corporation	Commercial & Industrial Community Development Enterprise, LLC						\$85,000,000			\$85,000,000	
												\$85,000,000
DE												
	Delaware Community Investment Corp.	Delaware Community Investment Corporation	\$15,000,000								\$15,000,000	
	GSA Management, LLC	Community Development Capital Partners, LLC		\$35,000,000							\$35,000,000	
												\$50,000,000
DC												
	Bank of America, N.A.	Banc of America CDE, LLC		\$150,000,000		\$143,000,000	\$130,000,000	\$85,000,000	\$70,000,000		\$578,000,000	
	CFBanc Corporation	City First New Markets Fund, LLC	\$73,000,000			\$90,000,000		\$67,000,000			\$230,000,000	
	Charter Schools Development Corporation	CSDC New Markets Fund LLC			\$40,000,000						\$40,000,000	
	District of Columbia Housing Authority	DC Housing Enterprises							\$50,000,000		\$50,000,000	
	Home Depot U.S.A., Inc	Home Depot New Markets Corp.					\$25,000,000				\$25,000,000	
	JBG Properties, Inc	123 New Markt Investors LLC	\$13,000,000								\$13,000,000	
	National Trust Community Investment Corporation	National Trust Community Investment Corporation	\$127,000,000			\$53,000,000	\$60,000,000	\$40,000,000	\$35,000,000		\$315,000,000	
	Telesis Corporation	Telesis CDE Corp.		\$60,000,000					\$25,000,000		\$85,000,000	
	Trammell Crow Company	Consortium America, LLC		\$110,000,000		\$115,000,000		\$85,000,000	\$80,000,000		\$390,000,000	
												\$1,726,000,000
FL												
	Capital Trust Agency	Capital Trust Agency Community Development Entity, LLC						\$75,000,000			\$75,000,000	
	Florida Community Loan Fund, Inc.	Florida Community Loan Fund, Inc.	\$15,000,000						\$45,000,000		\$60,000,000	
												\$135,000,000
GA												
	Alacom Community Development Corporation	Eclipse Development Partners I LLC	\$22,000,000								\$22,000,000	
	Atlanta Development Authority	Imagine Downtown, Inc.					\$60,000,000	\$20,000,000			\$80,000,000	
	SunTrust Banks, Inc.	SunTrust Community Development Enterprises, LLC		\$75,000,000			\$100,000,000	\$50,000,000	\$70,000,000		\$295,000,000	
	Synovus Financial Corporation	Synovus/CB&T Community Reinvestment, LLC						\$50,000,000			\$50,000,000	
	The Integral Group, LLC	Inner City Ventures CDE, LP		\$17,000,000	\$40,000,000						\$57,000,000	
												\$504,000,000
HI												
	Bank of Hawaii	Biotech Research Center LLC			\$28,000,000						\$28,000,000	
												\$28,000,000
IL												
	Aries Capital	Urban Development Fund, LLC	\$15,000,000	\$57,500,000		\$60,000,000	\$60,000,000	\$65,000,000			\$257,500,000	
	Bethel New Life	Bethel New Life Inc.	\$4,000,000								\$4,000,000	
	City of Chicago	Chicago Development Fund				\$100,000,000			\$55,000,000		\$155,000,000	

	Community Economic Redevelopment Corp	Community Economic Redevelopment Corporation	\$6,000,000							\$6,000,000
	Community Reinvestment Funds, Inc.	Community Reinvestment Fund New Markets I LP		\$5,550,000				\$6,250,000		\$11,800,000
	Delta Institute	Great Lakes Region Sustainability Fund LLC		\$15,000,000						\$15,000,000
	NAB Bank	NAB Bank			\$5,000,000					\$5,000,000
	National Community Investment Fund	National Community Investment Fund	\$38,000,000				\$30,000,000		\$60,000,000	\$128,000,000
	Park National Bank	Park National Bank Initiatives							\$50,000,000	\$50,000,000
	Peoples National Bank of McLeansboro	People's Economiv Development Corporation		\$7,000,000						\$7,000,000
	Sears, Roebuck and Co.	Community Revitalization Fund		\$73,000,000						\$73,000,000
	ShoreBank Corporation	SBK New Markets Fund, Inc.						\$35,000,000		\$35,000,000
	The Illinois Facilities Fund	The Illinois Facilities Fund.	\$10,000,000							\$10,000,000
	Virchow Krause Capital, LLC	The Valued Advisor Fund, LLC			\$50,000,000		\$17,000,000			\$67,000,000
										\$824,300,000
IN										
	12 Council on Aging & Community Services (dba LifeTime Housing Group)	Southeast Indiana Community Development	\$3,000,000							\$3,000,000
	City of Fort Wayne	Fort Waye New Markets Revitalization Fund, LLC					\$15,000,000			\$15,000,000
	Community Bank of Southern Indiana	CSBI Development Fund, Inc	\$3,000,000							\$3,000,000
	Community Bankers Association of Indiana, Inc.	CBAI Community Development, Inc.		\$50,000,000						\$50,000,000
	House Investments	Indiana Redevelopment Corporation		\$25,000,000						\$25,000,000
	Town of French Lick	French Lick Redevelopment CDE LLC						\$50,000,000		\$50,000,000
										\$146,000,000
IA										
	Ag Ventures Alliance Cooperative	Rural Development Partners LLC		\$61,700,000	\$60,000,000		\$60,000,000	\$80,000,000		\$261,700,000
	Black Hawk Economic Development Inc	Midwest Renewable Capital						\$65,000,000		\$65,000,000
	Iowa Business Growth Company	IA Community Development, LC			\$45,000,000		\$50,000,000	\$70,000,000		\$165,000,000
										\$491,700,000
KY										
	Citizens Bank & Trust Company of Jackson	Citizens Business Development Company, LLC	\$3,000,000							\$3,000,000
	Citizens National Bank	CNC Development Foundation, Inc.	\$2,000,000							\$2,000,000
	Community Trust Bank, N.A	Community Trust Community Development Corporation	\$7,000,000							\$7,000,000
	Community Ventures Corporation	Community Ventures Corporation	\$12,000,000		\$12,000,000	\$45,000,000	\$32,000,000	\$25,000,000		\$126,000,000
	Kentucky Highlands Investment Corporation	Kentucky Highlands Investment Corporation			\$22,000,000		\$10,000,000			\$32,000,000
	Kentucky Interlocal School Transporation Association (KISTA)	Kista NMTC Fund, LLC			\$25,000,000					\$25,000,000
	Louisville Development Bancorp, Inc	Louisville Development Bancorp, Inc	\$62,500,000	\$8,000,000			\$40,000,000			\$110,500,000
										\$305,500,000
LA										
	Advantage Capital Partners	Advantage Capital Comm. Dev. Fund, L.L.	\$110,000,000	\$50,000,000	\$70,000,000	\$28,000,000	\$60,000,000	\$70,000,000		\$388,000,000
	City of Baton Rouge LA	East Baton Rouge Community Development Entity						\$60,000,000		\$60,000,000
	Capital One Financial Corporation	Capital One Community Renewable Fund, LLC				\$60,000,000				\$60,000,000
	Enhanced Capital Partners, LLC	Enhanced Community Development LLC			\$25,000,000			\$60,000,000		\$85,000,000
	Gulf South Finance, LLC	American Community Renewable Energy Fund, LLC			\$42,000,000	\$30,000,000	\$48,500,000			\$120,500,000
	Hibernia National Bank	Hibernia Community Renewal Fund, LLC			\$100,000,000					\$100,000,000
	Historic Restoration, Incorporated (HRI)	National Cities Fund, LLC		\$25,000,000	\$75,000,000			\$30,000,000		\$130,000,000
	Liberty Bank & Trust Company	Liberty Bank & Trust Company	\$50,000,000		\$60,000,000		\$20,000,000			\$130,000,000

NMTC Coalition

Cumulative NMTC Allocations

	Morgan Keegan and Company	MK La Charitable Healthcare Facilities Fund LLC			\$60,000,000	\$80,000,000				\$140,000,000	
	St. Bernard Port, Harbor, and Terminal District	St. Bernard Parish Redevelopment LLC					\$50,000,000			\$50,000,000	
	Stonehenge Capital Company, LLC	Stonehenge Community Development LLC		\$127,500,000		\$75,000,000		\$85,000,000	\$80,000,000	\$367,500,000	
	Whitney National Bank	Whitney New Market Fund, LLC					\$50,000,000			\$50,000,000	
											\$1,681,000,000
ME											
	Coastal Enterprise Incorporated	Coastal Enterprise Incorporated	\$65,000,000	\$64,000,000		\$120,000,000	\$120,000,000	\$112,000,000	\$125,000,000	\$606,000,000	
											\$606,000,000
MD											
	CBO Financial, Inc.	Community Development Funding, LLC	\$25,000,000	\$55,000,000			\$20,000,000		\$20,000,000	\$10,000,000	\$130,000,000
	Harbor Bankshares Corporation	Harbor Bankshares Corporation		\$50,000,000					\$50,000,000	\$20,000,000	\$120,000,000
	Legacy CDE Holdings, LLC.	Mid-City Community CDE, LLC	\$36,000,000							\$60,000,000	\$96,000,000
	Prince George's Community Capital Corporation	Prince George's Community Capital Corporation	\$10,000,000								\$10,000,000
	SBER Development Services	Urban Action Community Development LLC					\$75,000,000	\$50,000,000		\$15,000,000	\$140,000,000
	The Cordish Company	CDF Development LLC		\$100,000,000	\$60,000,000					\$50,000,000	\$210,000,000
	The Enterprise Foundation	ESIC New Partners LP	\$90,000,000	\$140,000,000	\$80,000,000	\$105,000,000	\$100,000,000		\$95,000,000		\$610,000,000
	Townsend Capital, LLC	Urban Research Park CDE LLC				\$50,000,000	\$60,000,000			\$30,000,000	\$140,000,000
											\$1,456,000,000
MA											
	Affirmative Investments, Inc	Affirmative New Markets LLC		\$12,000,000							\$12,000,000
	Boston Community Capital Inc.	Boston Community Capital Inc.		\$70,000,000		\$60,000,000		\$85,000,000	\$85,000,000		\$300,000,000
	Capital Link, Inc.	Capital Link, Inc.				\$15,000,000					\$15,000,000
	Massachusetts Development Finance Agency	MassDevelopment New Markets LLC		\$70,000,000				\$30,000,000		\$55,000,000	\$155,000,000
	Massachusetts Health and Educational Facilities Authority	Mass HEFA NEW Markets CDE LLC						\$66,000,000			\$66,000,000
	Massachusetts Housing Investment Corporation	MHIC NE New Markets CDE I, LLC	\$25,000,000	\$90,000,000	\$54,000,000	\$90,000,000		\$105,000,000	\$90,000,000		\$454,000,000
	Nuestra Community Development Corporation	Nuestra Development Fund	\$1,000,000								\$1,000,000
	Rockland Trust Company	Rockland Trust Community Deveopment LLC		\$30,000,000		\$45,000,000			\$50,000,000		\$125,000,000
	Wainwright Bank & Trust Company	AI Wainwright LLC						\$25,000,000			\$25,000,000
											\$1,153,000,000
MI											
	Citizens First Savings Bank	Port Huron CDE, LLC					\$15,000,000				\$15,000,000
	Detroit Development Ventures, Inc	Invest Detroit CDE							\$40,000,000		\$40,000,000
	Great Lakes Capital Fund Nonprofit Housing Corporation	CapFund New Markets, LLC							\$28,000,000		\$28,000,000
	Michigan State Housing Development Authority Wayne County, Michigan	Michigan Magnet Fund Wayne County-Detroit CDE			\$60,000,000				\$60,000,000		\$120,000,000
				\$27,000,000				\$50,000,000			\$77,000,000
											\$280,000,000
MN											
	Community Reinvestment Fund, Inc.	National New Markets Tax Credit Fund, Inc	\$162,500,000	\$150,000,000	\$100,000,000			\$110,000,000	\$75,000,000		\$597,500,000
	Great Neighborhoods! Development Corp	Great Neighborhoods! Development Corp							\$15,000,000		\$15,000,000
	Midwest Minnesota Community Development Corporation	Midwest Minnesota Community Development Corporation		\$35,000,000		\$80,000,000	\$85,000,000	\$90,000,000			\$290,000,000
	Saint Paul Port Authority	Capital City Properites						\$15,000,000			\$15,000,000
											\$917,500,000
MS											
	Enterprise Corporation of the Delta	Enterprise Corporation of the Delta	\$15,000,000			\$15,000,000			\$20,000,000		\$50,000,000

	Mississippi Business Finance Corporation	MBFC CDE, INC					\$20,000,000			\$20,000,000	
MO											\$70,000,000
	Central Bank of Kansas City	Central Bank of Kansas City					\$50,000,000		\$55,000,000	\$105,000,000	
	City of Kansas City, Missouri	Kansas City Missouri Community Development CDE						\$40,000,000	\$35,000,000	\$75,000,000	
	Habitat for Humanity International	HFHI-SA NMTC, LLC					\$25,000,000		\$50,000,000	\$75,000,000	
	MBA Properties, Inc.	MBS Urban Initiatives CDE, LLC				\$60,000,000	\$60,000,000	\$50,000,000	\$40,000,000	\$150,000,000	
	St. Louis Development Corporation	St. Louis Development Corporation	\$52,000,000					\$45,000,000	\$65,000,000	\$162,000,000	
	Travois Inc.	Travois New Markets, LLC						\$30,000,000	\$80,000,000	\$110,000,000	
	U. S. Bank, N. A.	USBCDE, LLC				\$135,000,000	\$125,000,000	\$80,000,000	\$95,000,000	\$435,000,000	
											\$1,112,000,000
MT											
	Montana Community Development Corporation	Montana Community Development Corporation						\$40,000,000		\$40,000,000	
	National Tribasl Development Association	National Tribal Development Association				\$30,000,000				\$30,000,000	
											\$70,000,000
NE											
	Commercial Federal Bank	Commercial Federal Community Development Corporation		\$23,000,000						\$23,000,000	
											\$23,000,000
NH											
	NH Business Finance Authority	NHBFA CDE LLC						\$65,000,000		\$65,000,000	
											\$65,000,000
NJ											
	CityScape Capital Group, LLC	CCG Community Partners			\$50,000,000	\$43,000,000	\$40,000,000		\$20,000,000	\$153,000,000	
	Community Loan Fund of New Jersey, Inc.	Community Loan Fund of New Jersey Inc	\$15,000,000					\$35,000,000		\$50,000,000	
	Elizabeth Development Company	Elizabeth Development Company				\$10,000,000	\$25,000,000			\$35,000,000	
	New Jersey Economic Development Authority	New Jersey Community Development Entity, LLC		\$125,000,000						\$125,000,000	
	The Prudential Insurance Company of America	Gateway CDE LLC					\$50,000,000			\$50,000,000	
											\$413,000,000
NM											
	New Mexico Finance Authority	Finance New Mexico, LLC						\$110,000,000		\$110,000,000	
											\$110,000,000
NY											
	Carver Federal Savings Bank	Carver Community Development Corporation				\$59,000,000			\$65,000,000	\$124,000,000	
	Citigroup, Inc.	Citibank NMTC Corporation				\$100,000,000		\$31,250,000	\$90,000,000	\$221,250,000	
	Forest City Enterprises, Inc.	Forest City Community Development Entity, LLC			\$51,000,000			\$45,000,000	\$55,000,000	\$151,000,000	
	Goldman Sachs Group, Inc.	GS New Markets Fund	\$75,000,000							\$75,000,000	
	Greater Jamaica Development Corporation	Greater Jamaica Local Development Company, Inc	\$21,000,000							\$21,000,000	
	GreenPoint Bank	GreenPoint New Markets, L.P		\$85,000,000						\$85,000,000	
	Greystone Funding Corporation	Greystone CDE LLC					\$30,000,000			\$30,000,000	
	Independence Community Bank	Independence Community Commercial Reinvestment Corporation		\$113,000,000						\$113,000,000	
	JPMorgan Chase & Company	Chase New Markets Corporation			\$75,000,000	\$50,000,000	\$60,000,000		\$5,000,000	\$40,000,000	\$310,000,000
	Lehmn Brothers(Property Asset Management Inc., wholly-owned subsidiary of Lehman Brothers)	TCG Comm. Enterprises, LLC		\$125,000,000						\$125,000,000	

NMTC Coalition

Cumulative NMTC Allocations

	Local Initiatives Support Corporation (LISC)	Local Initiatives Support Corporation (LISC)	\$65,000,000		\$90,000,000	\$140,000,000	\$133,000,000	\$80,000,000		\$115,000,000	\$623,000,000	
	Merrill Lynch Bank USA	Merrill Lynch Community Development Corporation				\$93,000,000	\$112,000,000				\$205,000,000	
	Morgan Stanley	MSD New Markets, Inc.					\$95,000,000				\$95,000,000	
	National Development Council	HEDC New Markets, Inc.	\$30,000,000	\$135,000,000		\$121,000,000		\$90,000,000		\$110,000,000	\$486,000,000	
	New York Community Bank	NYCB Community Development Corporation			\$42,000,000						\$42,000,000	
	New York State Urban Development Corporation	Empire State New Market Corporation							\$30,000,000		\$30,000,000	
	Nonprofit Finance Fund	Nonprofit Finance Fund				\$20,000,000		\$50,000,000		\$60,000,000	\$130,000,000	
	Primary Care Development Corporation	Primary Care Development Corporation					\$40,000,000				\$40,000,000	
	Seedco Financial Services, Inc.	Empowerment Reinvestment Fund, LLC	\$10,000,000	\$25,000,000		\$40,000,000		\$35,000,000			\$110,000,000	
	The Related Companies, L.P.	Related Community Development Group, LLC		\$140,000,000				\$75,000,000			\$215,000,000	
	UA, LLC	UA, LLC			\$50,000,000		\$75,000,000	\$27,000,000		\$45,000,000	\$197,000,000	
												\$3,428,250,000
NC												
	Center for Community Self-Help	Self Help Ventures Fund	\$75,000,000		\$95,000,000			\$50,000,000			\$220,000,000	
	Cherokee Investment Partners, LLC	Brownfield Revitalization LLC					\$92,000,000				\$92,000,000	
	Community Affordable Housing Equity Corporation	CAHEC New Markets, LLC								\$30,000,000	\$30,000,000	
	Wachovia Corporation	Wachovia Community Development Enterprises, LLC	\$150,000,000		\$90,000,000	\$143,000,000	\$105,000,000				\$488,000,000	
												\$830,000,000
OH												
	American Savings Bank	ASB Community Development Corporation	\$2,000,000								\$2,000,000	
	Campus Partners for Community Urban Redevelopment	Campus Partners for Community Urban Redevelopment	\$35,000,000								\$35,000,000	
	Cincinnati Development Fund	Cincinnati Development Fund			\$52,000,000					\$30,000,000	\$82,000,000	
	Cincinnati Equity Fund, Ltd.	Cincinnati New Markets Funds, LLC		\$50,000,000				\$35,000,000			\$85,000,000	
	Cleveland Development Advisors, Inc.	Cleveland New Markets Investment Fund LLC	\$15,000,000				\$25,000,000				\$40,000,000	
	Cleveland-Cuyahoga County Port Authority	Northeast Ohio Development Fund, LLC		\$47,000,000					\$30,000,000		\$77,000,000	
	Fifth Third Bancorp	Fifth Third New Markets Development Company LLC					\$100,000,000				\$100,000,000	
	GMAC Commercial Holding Corporation(GMACCH)	Paramount Community Development Fund, LLC	\$75,000,000								\$75,000,000	
	KeyCorp	Key Community Development New Markets	\$150,000,000				\$100,000,000	\$30,000,000		\$50,000,000	\$330,000,000	
	National City Community Development Corporation	National City New Market Fund				\$125,000,000	\$75,000,000				\$200,000,000	
	Oak Hill Banks	Oak Hill Banks Community Development Corporation		\$20,000,000			\$40,000,000				\$60,000,000	
	Ohio Community Development Finance Fund (OCDF)	Ohio Community Development Finance Fund (OCDF)	\$15,000,000	\$15,000,000		\$25,000,000		\$20,000,000		\$50,000,000	\$125,000,000	
	RBC Capital Markets Corporation	AHC Community Development, LLC							\$55,000,000	\$10,000,000	\$65,000,000	
	The Columbus Association For The Performing Arts	The Association for Theater- Based Community Dev.	\$6,000,000								\$6,000,000	
	The First National Bank of Waverly	Central OH Loan Services Inc.	\$6,000,000								\$6,000,000	
	The Lorain National Bank	North Coast Community Development Corporation	\$9,000,000								\$9,000,000	
	University Circle, Inc.	University Circle New Markets Inc.								\$20,000,000	\$20,000,000	
	Uptown Consortium	Uptown Consortium								\$45,000,000	\$45,000,000	
												\$1,362,000,000
OK	Current through											

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	Bank of Oklahoma, NA	BOKF Community Development Fund						\$35,000,000			\$35,000,000
	Cherokee Nation	CNB Economic Development Company						\$60,000,000			\$60,000,000
	MetaFund Corporation	MetaFund Corporation	\$50,000,000						\$25,000,000		\$75,000,000
	Rural Enterprises of Oklahoma, Inc.	REI New Markets Investment, LLC	\$80,000,000		\$56,000,000						\$136,000,000
	Wiggin Properties, LLC	New Markets Redev. LP			\$34,000,000				\$50,000,000	\$10,000,000	\$94,000,000
											\$400,000,000
OR											
	Albina Community Bancorp, Inc.	Albina Equity Fund, I LLC							\$10,000,000		\$10,000,000
	Ecotrust	Ecotrust CDE LLC			\$50,000,000					\$30,000,000	\$80,000,000
	Gerding/Edlen Development Company, LLC	Historic Rehabilitation Fund I		\$24,000,000							\$24,000,000
	Portland Development Commission	Portland New Markets Fund I LLC		\$100,000,000							\$100,000,000
	Portland Family of Funds Holdings, Inc.	National Community Fund I, LLC					\$65,000,000	\$50,000,000		\$60,000,000	\$175,000,000
	Sage Hospitality Resources	Hospitality Fund I		\$72,500,000							\$72,500,000
											\$461,500,000
PA											
	Boscov's Department Store LLC	Reading's Future LLC								\$15,000,000	\$15,000,000
	National Community Capital Association (Currently Opportunity Finance Network)	National Community Capital Association (Currently Opportunity Finance Network)	\$8,000,000								\$8,000,000
	Northside Community Development Fund	Northside Community Development Fund	\$500,000			\$2,000,000				\$4,000,000	\$6,500,000
	Pennsylvania Housing Finance Agency	Commonwealth Cornerstone Group				\$60,000,000		\$60,000,000			\$120,000,000
	Philadelphia Industrial Development Corporation	PIDC- Regional Development Corporation					\$60,000,000				\$60,000,000
	PNC Bank, N.A.	PNC Community Partners				\$75,000,000					\$75,000,000
	Sovereign Bank	Sovereign Community Development Company				\$94,000,000					\$94,000,000
	The Reinvestment Fund, Inc	The Reinvestment Fund, Inc		\$38,500,000		\$75,000,000		\$75,000,000		\$90,000,000	\$278,500,000
											\$657,000,000
PR											
	Puerto Rico Housing Finance Authority	Puerto Rico Community Development Fund LLC								\$45,000,000	\$45,000,000
	The Autonomous Municipality of Vega Baja	PR Redevelopment Fund LLC								\$10,000,000	\$10,000,000
											\$55,000,000
SC											
	Carolina First Bank	Carolina First Community Development Corporation					\$100,000,000	\$100,000,000		\$60,000,000	\$260,000,000
	Greenville Local Development Corporation(GLDC), an agent of the City of Greenville	Greenville New Markets Opportuntiy, LLC				\$89,000,000					\$89,000,000
											\$349,000,000
SD											
	South Dakota Rural Enterprise, Inc.	Dakotas America LLC				\$50,000,000		\$80,000,000			\$130,000,000
											\$130,000,000
TN											
	Appalachian Fund Management Company	Southern Appalachian Fund	\$2,000,000								\$2,000,000
	Citizens Tri-County Bank	Citizens Tri-County Development Corporation	\$1,000,000								\$1,000,000
	City of Memphis Division of Housing and Community Development	TMA Development Corporation								\$30,000,000	\$30,000,000
	Decatur County Bank	D.C.C.D. Corporation		\$2,250,000							\$2,250,000
	First State Bank	First State Development Corporation	\$7,000,000								\$7,000,000
	Pinnacle National Bank	Pinnacle Community Development, Inc.		\$6,000,000							\$6,000,000
	Southeast Local Development Corporation	Appalachian Fund for Growth II, LLC			\$17,000,000						\$17,000,000
											\$65,250,000
TX											
	Current through										
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	City of Dallas	Dallas Development Fund							\$55,000,000	\$55,000,000	
	Lewis Hollingsworth LP	Helios Capital Opportunity Fund LP		\$25,000,000						\$25,000,000	
	Pacesetter/MVHC, Inc	Pacesetter CDE INC						\$30,000,000		\$30,000,000	
	Texas Association of Community Health Centers	Corporation for the Development Of Community Health Centers		\$12,000,000						\$12,000,000	
	Texas Mezzanine Fund, Inc	Texas Mezzanine Fund, Inc					\$25,000,000		\$25,000,000	\$50,000,000	
	Texas Certified Development Company	Texas Community Development Capital							\$75,000,000	\$75,000,000	
											\$247,000,000
UT											
	Zions Community Investment Corporation	Zions Community Investment Corp.		\$100,000,000						\$100,000,000	
											\$100,000,000
VT											
	Housing Vermont	Vermont Rural Ventures, Inc.						\$30,000,000		\$30,000,000	
	New Hampshire Community Development Finance	New Hampshire New Market Investment Company, LLC		\$2,000,000						\$2,000,000	
											\$32,000,000
VA											
	Capital One Financial Corporation	Capital One Community Renewal Fund, LLC						\$90,000,000		\$90,000,000	
	Greystone Funding Corporation	Greystone CDE, LLC				\$35,000,000				\$35,000,000	
	NCB Capital Impact (Combined with NCB)	NCB Capital Impact		75,000,000		54,000,000	\$100,000,000	\$90,000,000	\$90,000,000	\$409,000,000	
	Norfolk Redevelopment & Housing Authority	Norfolk Redevelopment & Housing Authority (Currently Hampton Roads Ventures, LLC)	\$15,000,000		\$35,000,000		\$50,000,000		\$60,000,000	\$160,000,000	
	People Incorporated Financial Services	People Incorporated Financial Services						\$15,000,000		\$15,000,000	
	Portsmouth Redevelopment & Housing Authority	Southside Development Enterprises LLC		\$21,000,000				\$10,000,000		\$31,000,000	
	Solomon Hess SBA Management, LLC	Solomon Hess Loan Fund, LLC						\$50,000,000		\$50,000,000	
	Virginia Community Capital, Inc	Virginia Community Capital, Inc						\$15,000,000		\$15,000,000	
	Virginia Community Development Corp	Virginia Community Development Fund							\$35,000,000	\$35,000,000	
											\$840,000,000
WA											
	City of Everett, Washington	City of Everett CDE LLC							\$25,000,000	\$25,000,000	
	Housing Authority of City of Seattle	Seattle Community Investments				\$20,000,000				\$20,000,000	
	INFOE, Inc.	Community Funding Group						\$30,000,000		\$30,000,000	
	King County Housing Authority	King County Housing Authority					\$22,000,000			\$22,000,000	
	Kitsap County Consolidated Housing Authority	Kitsap County NMTC Facilitators I, LLC		\$40,000,000				\$20,000,000		\$60,000,000	
	ShoreBank Corporation	Shorebank Enterprise Pacific		\$8,000,000		\$35,000,000			\$40,000,000	\$83,000,000	
	Seattle (City)	Seattle Investment Fund LLC							\$40,000,000	\$40,000,000	
											\$280,000,000
WV											
	The First State Bank	West Virginia Community Development Loan Fund, Inc.	\$4,000,000							\$4,000,000	
											\$4,000,000
WI											
	The Alexander Company	Urban Revitalization & Brownfield Redevelopment Fund							\$15,000,000	\$15,000,000	
	City of West Allis, Wisconsin	First- Ring Industrial Redevelopment Enterprise, Inc.					\$35,000,000		\$70,000,000	\$105,000,000	
	Impact Seven, Inc.	Impact Seven, Inc.	\$21,000,000							\$21,000,000	
	Johnson Financial Group, Inc	Johnson Community Development Company		\$52,000,000		\$40,000,000		\$40,000,000	\$50,000,000	\$182,000,000	
	M&I Marshall & Ilsley Bank (M&I Bank)	M&I New Market Fund, LLC				\$75,000,000			\$40,000,000	\$115,000,000	
	Milwaukee Economic Development Corporation	Milwaukee Economic Development Corporation			\$18,000,000			\$50,000,000	\$25,000,000	\$93,000,000	

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	Park Bank	Wisconsin Brownfield & Economic Development Fund, LLC						\$65,000,000			\$65,000,000	
	Waveland Ventures, LLC	Waveland Community Development LLC						\$85,000,000		\$100,000,000	\$185,000,000	
	Wisconsin Business Development Finance	Wisconsin Business Growth Fund, Inc							\$30,000,000	\$35,000,000	\$65,000,000	
	Wisconsin Housing and Economic Development Authority	Wisconsin Community Development Legacy Fund, Inc		\$100,000,000				\$120,000,000	\$100,000,000	\$85,000,000	\$405,000,000	
												\$1,251,000,000
	Totals By Round		\$2,496,000,000	\$3,517,000,000	\$2,000,000,000	\$4,100,000,000	\$3,874,000,000	\$3,500,000,000	\$1,500,000,000	\$5,000,000,000	\$25,925,000,000	\$25,925,000,000

