

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06
120 Gerry Street L.P.	688,429	-	(573,430)	114,999
127th Street Cluster, LP	144,320	-	(34,067)	110,253
129th Street Cluster Assoc., L.P.	111,856	-	(39,724)	72,132
139-141 Avenue D, L.P.	74,081	-	(46,373)	27,708
14649 Saticoy Partners, L.P.	1,816,836	-	(1,688,678)	128,158
160 South 2nd Street L.P.	1,954,687	-	(1,209,034)	745,653
1661 Macon L.P.	18,723	-	-	18,723
168th Street Development, L.P.	480,010	-	(205,128)	274,882
2216 Affordable LP	1,136,046	(14,106)	(963,140)	158,800
27 North Clinton Urb. Rnwl., L.P.	50,358	-	-	50,358
29 East 2nd Street L.P.	1,298,628	-	-	1,298,628
335 Greenacre Road LP	-	3,827,281	(611,149)	3,216,132
353 & 357 S. Third St. Redev Assoc., L.P.	35,000	-	-	35,000
399-401 S. 4th St. Redev. Assoc., LP	128,556	-	(77,790)	50,766
401 Hazle Associates, L.P.	-	2,279,097	(303,912)	1,975,185
4257 S. King Drive Associates, L.P.	-	-	-	-
444 Affordable LP	-	1,987,896	(653,125)	1,334,771
4th and Diamond L.P.	843,601	-	(616,055)	227,546
55 Whipple Street, L.P.	5,000	-	-	5,000
551 Warren Street I, L.P.	342,750	-	(167,375)	175,375
560 West 165th St Associates, L.P.	512,659	-	(122,876)	389,783
580 Southern Boulevard Community L.P.	20,000	-	-	20,000
600 S. Wabash L.P.	443,893	-	-	443,893
609 Metropolitan Avenue Associates, L.P.	-	2,377,144	(858,190)	1,518,954
65th Street Development Partnership, L.P.	-	3,400,544	(2,262,555)	1,137,989
796 East 163rd Street, L.P.	196,743	-	(49,380)	147,363
89th & Loomis L.P.	-	-	-	-
907 Driggs Avenue Associates, L.P.	27,300	-	-	27,300
932 East 173rd Street L.P.	281,655	-	(104,223)	177,432
A Prospering Community, L.P.	4,796,478	(27,000)	(4,664,401)	105,077
A. D. Nash & Co. L.P.	58,098	-	-	58,098
Acorn Housing 2 Associates L.P.	211,959	-	-	211,959
ACORN Housing 4 Associates, L.P.	1,901,496	-	(84,967)	1,816,529
Acorn Housing Associates 3 LP	2,171,070	-	(975,920)	1,195,150
Acorn Housing I Associates, L.P.	21,106	-	-	21,106
Adonai Realty, L.P.	1,130,925	-	(466,499)	664,426
Alabama Street Housing Associates, A California LP	-	18,060,704	(15,000)	18,045,704
Alabama Street Senior Housing Associates, A California LP	-	2,429,018	(148,000)	2,281,018
Alamo & Fairbanks Associates, L.P.	120,959	45,067	(166,026)	-
Albany Creekside Apartments, L. P.	95,638	-	(95,638)	-
Alegria Apartments, L.P.	34,750	58,637	(93,387)	-
Allegan LDHA, L.P.	218,093	-	(39,452)	178,641
Alliance Homes II, LLC	708,085	-	(708,085)	-
Alpaca Ranch LLC	746,509	-	(709,809)	36,700
Alston Lake L.P.	-	5,178,585	(3,654,454)	1,524,131
Amsterdam Convent Realty Associates LP	4,233,511	-	(157,659)	4,075,852
Anchor House L.P.	-	-	-	-
Anchor Senior Living, L.P.	-	3,939,596	(2,126,575)	1,813,021
Angelines LLC	247,402	-	-	247,402
Anthem Park at Uptown Village L.P.	268,778	-	-	268,778
Area F1 Housing Associates L.P.	7,781,188	-	(100,000)	7,681,188
Arroyo Housing Associates, L.P.	-	6,359,176	(980,000)	5,379,176
Artspace Hiawatha Limited Partnership	-	4,776,533	(501,295)	4,275,238

See Note A

See Note B

See Note A

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06
Ashley Place L.P.	1,210,432	-	(985,475)	224,957
Atlanta Herrington Road Partners, Ltd.	-	938,938	-	938,938
Avondale Housing L.P.	732,554	-	(672,720)	59,834
AW Holding LP	283,604	-	(54,948)	228,656
B & R Management L.P.	777,488	-	(197,313)	580,175
Bainbridge Cluster Associates, L.P.	5,476,489	(156,129)	(3,236,585)	2,083,775
Balfour Court LP.	1,000	-	-	1,000
Bankole Houses, L.P.	336,217	-	(105,000)	231,217
Bannerman Manor, L.P.	37,999	-	-	37,999
Bartlett SLFAssociates, L.P.	743,647	-	-	743,647
Bayfield County Housing Redevelopment-90, LLC	5,784,934	48,900	(2,639,430)	3,194,404
Beachwood Preservation Associates L.P.	371,983	(15,803)	(356,180)	-
Beck Street Cluster, L.P.	463,816	-	(143,576)	320,240
Bella Monte Apartments, L.P.	4,863,114	(34,752)	(4,828,362)	-
Bella Vista Properties I, L.P.	26,400	-	(26,400)	-
Bella Vista, L.P.	6,150,914	-	(4,019,867)	2,131,047
Belle Haven L.P.	-	2,442,644	(1,862,794)	579,850
Bethany at Pacific and Oakes, L.P.	158,342	-	-	158,342
Beulah Commons Associates L.P.	568,452	-	(79,126)	489,326
BeulahLand Associates, L.P.	-	2,879,648	(1,215,805)	1,663,843
Bill Rainey Houses Associates, L.P.	49,500	-	-	49,500
Birch Tree Acres,L.P.	1,288,127	76,371	(1,245,498)	119,000
Blue Ridge Housing of Elk Park LLC	63,798	(33,570)	(24,851)	5,377
Bobby Smith Subdivision I Limited Partnership	-	3,339,056	(14,000)	3,325,056
Bobby Smith Subdivision II L.P.	-	3,321,608	-	3,321,608
Bonanza Pines III L.P.	8,697,117	-	(8,539,542)	157,575
Boone Avenue Apartments L.P.	3,787,893	-	(3,562,944)	224,949
Borinquen Restoration L.P.	114,627	-	(109,335)	5,292
Boynton Wheeler, L.P.	1,014,248	-	-	1,014,248
Brick Row, L.P.	60,104	-	-	60,104
BRIDGE Grayson Creek Associates, L.P.	1,174,408	-	(1,174,408)	-
Bridgeport Supportive Housing L.P.	1,380,100	-	(167,850)	1,212,250
Brightwaters Housing Partners, L.P.	578,228	-	(578,228)	-
Broadway-Putnam L.P.	35,216	-	(35,216)	-
Bronx Heights Beulah Associates, L.P.	350,514	-	(55,325)	295,189
BSDC NRP I L.P.	571,353	-	(140,374)	430,979
Building the Dream, L.P.	22,000	-	(22,000)	-
Bulger Building LP	4,752,421	-	(1,714,397)	3,038,024
Bushwick Properties Mgmt, L.P.	50,239	-	(26,084)	24,155
C & C Management, L.P.	33,529	-	(25,742)	7,787
C. & Kris Co., L.P.	66,110	-	(62,748)	3,362
C. E. Management, L.P.	66,223	-	-	66,223
Calvary Center Apartments L.P.	-	2,027,159	(1,143,093)	884,066
Cambridge Associates, L.P.	510,373	-	(466,188)	44,185
Camden Apartments Minneapolis L.P.	-	3,823,384	(3,227,011)	596,373
Campbell Commons II, L.P.	220,180	-	(220,180)	-
Campbell Commons, L.P.	176,354	-	(176,354)	-
Campbell Communities, L.P.	735,078	-	(183,773)	551,305
Candlewood Estates of Jeanerette, L.P.	1,472,620	-	(569,456)	903,164
Capitol City L.P.	-	6,987,727	(3,255,000)	3,732,727
Carbondale SLF, L.P.	385,371	-	(165,160)	220,211
Carmel Valley Housing Associates, L.P.	1,649,837	-	(1,649,837)	-
Carmen Allende Houses L.P.	25,199	-	-	25,199

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06
Casa Colina, L.P.	666,599	(53,783)	(612,816)	-
Casa Familia I L.P.	2,933,028	-	(2,522,366)	410,662
Cascade Village North L.P.	4,817,241	854	(1,086,848)	3,731,247
Casitas Del Valle Housing Associates, L.P.	2,698,463	-	-	2,698,463
Cathedral Square Partners Limited Partnership	-	2,377,342	(24,000)	2,353,342
CC San Marco, LLC	-	5,964,410	(4,244,798)	1,719,612
CC Seabreeze, L.P.	-	4,593,458	(225,000)	4,368,458
CC Seagull Villa, L.P.	-	2,324,272	(20,000)	2,304,272
CCHNC Flower Park Plaza Associates, L.P.	6,915,023	-	(311,425)	6,603,598
CDC 111th Street Realty, L.P.	40,134	-	-	40,134
CDC East 105th Street Realty, L.P.	156,612	-	(98,923)	57,689
Cecil Housing LP	-	1,571,705	(455,783)	1,115,922
Cecil Newman Apartments L.P.	2,734,249	-	(2,159,250)	574,999
Centennial Manor Partners L.P.	801,944	-	(231,833)	570,111
Centennial Seniors Apartments, L.P.	9,964	-	-	9,964
Center House Partnership, L.P.	3,791,577	-	(2,798,872)	992,705
Central Harlem Bradhurst, L.P.	5,576,465	-	(2,267,152)	3,309,313
Central Harlem Mutual Housing L.P.	1,237,469	-	(317,520)	919,949
Central Hillside Development L.P., LLLP	5,346,264	-	(4,789,029)	557,235
Centuria Housing L.P.	306,668	-	-	306,668
Champion Park TC-I L.P.	7,287,006	-	(4,330,704)	2,956,302
Chapel Garden Sr. Apts. L.P.	-	-	-	-
Chapin Housing L.P.	106,462	-	-	106,462
Charles A. Beckett Associates Limited Partnership	-	20,432,591	-	20,432,591
Charleston Replacement Housing L.P. #1	-	4,338,727	(668,969)	3,669,758
Chauncey Sumpter L.P.	740,051	-	(163,390)	576,661
Choice Elderly L.P.	1,230,423	-	(151,568)	1,078,855
Church & Monterey Road Associates, L.P.	589,681	-	(589,681)	-
Church Street Housing Associates, L.P.	4,380,000	-	(1,460,000)	2,920,000
Churchview Supportive Living L.P.	165,600	-	(55,200)	110,400
Cimmaron L.P.	3,031,799	-	(2,867,027)	164,772
Clare Apartments L.P.	539,554	-	(225,001)	314,553
Classon Avenue Hsng. Assoc., L.P.	5,000	-	-	5,000
Classon Village L.P.	25,591	-	(25,591)	-
Clay Cluster LP	604,094	-	(222,713)	381,381
Clay-Walton, L.P.	741,951	-	(382,076)	359,875
Clearview Estates L.P.	742,563	1,030,433	(1,434,042)	338,954
Cleveland New Homes L.P.	1,042,599	-	(204,765)	837,834
Clint Handy Estates LP	9,669	-	-	9,669
Clinton Housing 10th Partners, L.P.	42,085	-	(10,379)	31,706
Clinton Housing West 53rd Partners, L.P.	3,262,729	-	(1,866,855)	1,395,874
Club Nova Apartments LLC	204,714	-	(80,856)	123,858
CMHA/TCB Laurel Homes I L.P.	2,462,621	(63,504)	(631,497)	1,767,620
CMHA/TCB Laurel Homes II L.P.	1,869,732	20,359	(251,973)	1,638,118
CMHA/TCB Laurel Homes IV L.P.	1,981,788	-	(1,059,973)	921,815
CMHA/TCB Laurel Homes V L.P.	-	5,148,476	(1,137,040)	4,011,436
Coalition Plaza II L.P.	30,200	-	-	30,200
Coalition Plaza L.P.	37,800	-	-	37,800
Collaborative Village L.P.	194,600	-	-	194,600
College Park Housing Associates	-	6,207,860	(160,000)	6,047,860
Columbia Falls Teakettle Vista Associates II, LP	11,953	21,223	(33,176)	-
Community Housing Partners III L.P.	-	-	-	-
Community Housing Partners IV L.P.	-	-	-	-

See Note A

See Note A

See Note B

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06	
Community Housing Partners V L.P.	-	-	-	-	See Note B
Community Housing Partners VII L.P.	-	-	-	-	See Note B
Community Housing Partners VIII L.P.	87,833	-	-	87,833	
Community Road Housing Associates, L.P.	11,454,289	-	(230,000)	11,224,289	
Concern Riverhead LLC	-	4,963,803	(1,026,301)	3,937,502	
Cool Breeze Crossing, LLC	542,707	-	(464,905)	77,802	
Core City Estates Ph II LDHA L.P.	553,082	-	(187,500)	365,582	
Cornerstone Manor, L.P.	4,415,632	-	(2,358,126)	2,057,506	
Cornerstone Place L.P.	47,386	-	-	47,386	
Courtes de Emerald, LP	557,235	-	(212,637)	344,598	
Crane Ordway L.P.	5,984,320	-	(5,805,820)	178,500	
Creations Associates, L.P.	59,532	-	(59,532)	-	
Creston Commons II, LLC	545,935	-	(272,968)	272,967	
Crestview Village Preservation Associates L.P.	2,626,942	-	-	2,626,942	
Croft Place Townhomes LLC	65,764	980	(66,744)	-	
Crown Heights NRP Associates, L.P.	1,531,179	-	(329,855)	1,201,324	
Cullen Homes Partners I	-	2,381,243	(22,000)	2,359,243	
Cullen Homes Partners II	-	2,340,990	(22,000)	2,318,990	
Cultural Center Lessee LLC	743,484	(22,305)	(701,179)	20,000	
Curran House L.P.	9,980,293	-	(9,980,293)	-	
Cypress Corners L.P.	1,271,182	-	(502,645)	768,537	
Cypress Court Associates L. P.	225,024	-	(199,342)	25,682	
Davenport Lofts L.L.C.	91,296	123,461	(214,757)	-	
Dayton Spring Valley Partners, Ltd.	-	804,513	-	804,513	
Dayton View Associates, L.P.	2,855,368	-	-	2,855,368	
Deer Ridge Associates, Ltd.	-	2,420,974	(1,331,536)	1,089,438	
Delta Village Housing Associates, L.P.	3,317,401	-	(482,242)	2,835,159	
Discovery Point, L.P.	135,857	-	-	135,857	
Don Quixote Redev. Assoc., L.P.	5,000	-	-	5,000	
Dorothy Dublin, L.P.	5,000	-	-	5,000	
Dove Family Housing Associates L.P.	90,000	-	(90,000)	-	
Drexel Street Properties L.P.	-	-	-	-	See Note A
Dublin Transit Site A2, L.P.	14,013,077	-	(2,800,000)	11,213,077	
E. Reyes Apts Redev Assoc L.P.	21,150	-	-	21,150	
EAH Larkspur Creekside Associates II, L.P.	-	1,675,315	(268,084)	1,407,231	
EAH-Gateway Santa Clara, L.P.	107,330	19,279	(126,609)	-	
East 129th Street Cluster L.P.	3,893,618	(13,615)	(3,240,691)	639,312	
East Bank Pointe, L.P.	4,982,522	-	(4,102,144)	880,378	
East Lake/Decatur Rental L.P.	269,671	-	(190,171)	79,500	
East Lake/West End I-A, L.P.	197,480	-	(117,480)	80,000	
East Liverpool Homes I L.P.	614,267	-	(204,765)	409,502	
East Pointe LLC	-	3,068,380	(1,854,834)	1,213,546	
East Side Housing, L.P.	4,176,388	-	(2,190,797)	1,985,591	
ECDO Houses Associates, L.P.	339,799	-	(339,799)	-	
Eernisse Apartments LLC	-	2,172,713	(50,000)	2,122,713	
El Borinquen II, L.P.	46,800	-	-	46,800	
El Caribe, L. P.	629	-	(629)	-	
El Dorado L.P.	739,587	-	(11,000)	728,587	
El Estero LLC	33,248	-	-	33,248	
Elk Grove Village SLF Associates, L.P.	935,517	-	(935,517)	-	
Ellis Street Associates, L.P.	734,016	-	(367,008)	367,008	
Elmar Urban Renewal Housing Company, L.P.	304,499	-	(261,000)	43,499	
Elmwood Development, LLC	364,935	31,405	(386,750)	9,590	

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FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06
Emerald Hill Associates, L.P.	1,600,185	-	(1,533,559)	66,626
Empire Holdings, LP	83,521	-	(16,704)	66,817
Erie Cooperative L.P.	680,320	-	(680,320)	-
Estes Street Apartments, L.P.	14,276	(14,276)	-	-
Esther Short Commons L.P.	4,396,114	(34,143)	(4,361,971)	-
Etzel Place II, L.P.	-	45,000	-	45,000
Euclid Housing L.P.	120,669	(40,282)	(80,387)	-
Evanell, L.P.	381,807	-	(95,451)	286,356
Everett D. Jennings Apts. L.P.	567,234	-	(301,531)	265,703
F S Development Co., L.P.	33,669	-	-	33,669
Fairfax Elderly Homes, L.P.	1,347,318	6,886	(186,803)	1,167,401
Fairfax Homes Development, L. P.	231,768	-	(231,768)	-
Fairmont Apartments L.P.	7,400,775	-	(420,000)	6,980,775
Fairview Park Apartments L.P.	5,014,341	-	(4,780,347)	233,994
Famicos Notre Dame Apts L.P.	123,657	-	(123,657)	-
Far East Building, L.P.	520,493	15,469	(535,962)	-
Farmersville North Villa Subdivision Phase I LLC	-	2,039,796	(241,163)	1,798,633
Fatsville & Company L.P.	192,872	-	(71,269)	121,603
Ferry Mutual Housing L.P.	3,754,413	-	(2,712,499)	1,041,914
Fifty Square L.P.	3,073,868	160,914	(3,234,782)	-
Forest Heights Properties, L.P.	587,990	-	(301,888)	286,102
Forest Hills Housing LLC	-	2,648,406	(1,972,552)	675,854
Fountain View Apartments L.P.	-	4,736,329	(1,282,860)	3,453,469
Fox River Senior Village, LLC	150,152	24,637	(174,789)	-
Fox Run Crossing, LLC	-	4,591,112	(201,316)	4,389,796
FR Real Estate Development, L.P.	222,155	-	(41,539)	180,616
Franklin Avenue Cluster, L.P.	464,910	-	(441,099)	23,811
Franklin-Portland Gateway Phase II L.P.	562,327	-	-	562,327
Fulton-Jefferson Associates LP	583,086	-	(175,102)	407,984
Gabriels Green, L.P.	409,749	-	(204,765)	204,984
Garden of Eden Associates LP	733,196	-	(143,126)	590,070
Garfield Associates L.P.	-	-	-	-
Garfield Hills Preservation Associates L.P.	-	3,081,214	(1,510,795)	1,570,419
Gates Cluster Development L.P.	52,781	-	(32,239)	20,542
Gateway Properties L.P.	449,721	-	(96,529)	353,192
Genesee L.P.	2,366,543	-	-	2,366,543
George Barbee LP	3,097,764	-	(1,080,380)	2,017,384
George W. Lewis Hsng Assoc., L.P.	32,080	-	-	32,080
Georgias Place, L.P.	627,332	-	(150,000)	477,332
GGA 1820 Post, L.P.	397,903	-	-	397,903
Giant Development, L.P.	11,595,000	-	-	11,595,000
Gilroy Transitional Housing Center Associates, L.P.	6,731,605	-	(1,750,417)	4,981,188
Glenville Homes III L.P.	9,089,052	-	-	9,089,052
Glenville Homes, L.P.	135,785	-	(135,785)	-
Gray Street Affordable Housing LDHA LP	762,047	-	(732,427)	29,620
Green River Homes LLC	6,291,988	-	-	6,291,988
Greenfield Commons Apartments Associates, LP	4,045,005	-	(3,174,875)	870,130
Greenridge Partners Limited Partnership	-	1,265,545	(24,000)	1,241,545
Greenwood Senior Living, L.P.	-	6,025,491	(2,637,397)	3,388,094
Grove Senior Living, L.P.	-	4,569,628	(2,490,056)	2,079,572
Groveland Gardens Associates, L.P.	39,591	-	-	39,591
H. Harbor, L.P.	350,000	-	(350,000)	-
Haarlem Meer, L.P.	16,700	-	-	16,700

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FOR THE YEAR ENDED DECEMBER 31, 2006**

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Hacienda Sunset Affordable Housing Associates, LP	3,187,726	-	(2,806,033)	381,693
Hamilton Park L.P.	21,426	296,737	(318,163)	-
Hampton Shell Gardens, LP	157,971	-	(157,971)	-
Hampton-Monterey, L.P.	200,882	(99,232)	(101,650)	-
Hanson Place Associates L.P.	67,000	-	-	67,000
Harbor View Phase I LLC	3,292,246	-	(658,717)	2,633,529
Harding Village LTD.	2,050,909	-	(293,291)	1,757,618
Harman Plaza Devel. Assn., L.P.	50,541	-	-	50,541
Harrison House Apartments LLC	5,511,989	-	(5,010,680)	501,309
Harry DeRienzo Houses, L.P.	42,500	-	-	42,500
Harvard Elderly L.P.	1,039,024	-	(173,171)	865,853
Harvard Place Apartments, L.P.	1,574,301	-	(1,460,395)	113,906
Haven House, L.P.	20,114	-	-	20,114
Hazedel Seniors L.P.	5,375,063	-	(2,271,278)	3,103,785
Healdsburg Family Apartments Investors, L.P.	261,254	-	(261,182)	72
Heritage Woods of Batavia Limited Partnership II	-	1,918,948	(33,000)	1,885,948
Hiawatha Housing L.P.	4,212,029	-	(3,556,415)	655,614
Hidden Pines, LP	-	8,000	(8,000)	-
Highbridge CATCH L.P.	354,878	-	-	354,878
Highland Meadows Partners, LLC	189,267	-	(189,267)	-
Highland Station L.P.	1,513,217	-	(174,072)	1,339,145
Hillcrest Commons L.P.	-	6,805,127	(1,259,325)	5,545,802
Hillside Terrace LP	-	804,347	(394,774)	409,573
Historic Cooper School LLC	2,941,524	-	(2,937,448)	4,076
Historic Hotel Iowa, LLLP	-	4,932,351	(2,804,657)	2,127,694
Historic Townley Street L.P.	27,254	-	-	27,254
HL Canton Partners, L.P.	320,953	-	-	320,953
Home Street Homes, L.P.	197,852	-	(53,042)	144,810
Horizon Crest Limited Partnership	-	10,198,960	(1,539,898)	8,659,062
Horizon Village One, LP	14,427,262	-	(2,108,336)	12,318,926
Horse Creek, LLC	1,617,515	-	(1,431,882)	185,633
Housing 2000 II L.P.	57,600	-	-	57,600
Howard Avenue Development L.P.	2,899,281	214,944	(1,359,628)	1,754,597
HP Plaza LP	2,938,720	-	(153,085)	2,785,635
HRP 133/134, L.P.	51,602	-	(50,400)	1,202
HT Jericho, LP	1,154,240	-	(481,900)	672,340
Hudson Homesteads, L.P.	2,663,852	-	(463,189)	2,200,663
Hunters Crossing, LLC	535,934	-	(458,131)	77,803
ICRC Housing Project No. 3 L.P.	567,507	-	(567,507)	-
Idaho Apartments Assoc., L.P.	5,134	-	-	5,134
IHSAN, L.P.	103,272	-	-	103,272
Imani Neighborhood Revitalization Partners, LLC	1,120,155	-	(984,869)	135,286
INB L.P.	455,218	-	(325,995)	129,223
Iyanu Houses, L.P.	3,075,043	-	(201,100)	2,873,943
J & Velco Co., L.P.	131,590	-	(26,316)	105,274
Jackson Parkside Partners, L. P.	1,248,658	(75,702)	(1,172,956)	-
Jefferson Cluster L.P.	8,157,066	309,479	(2,849,810)	5,616,735
Jeremiah St. Paul Limited Partnership	-	8,545,578	-	8,545,578
JHB, L.P.	54,000	-	-	54,000
JoAnn Place, LLC	977,967	-	(794,209)	183,758
John Hill, L.P.	26,734	-	-	26,734
Judah Associates L.P.	672,528	-	(158,841)	513,687
Judkins Park Apartments LLC	204,081	-	(204,081)	-

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06	
Justin Partners, LP	-	3,808,510	(958,812)	2,849,698	
Kalamazoo Rosewood LDHA LP	828,787	-	(552,047)	276,740	
Kateri Park L.P.	3,438,490	-	(3,438,490)	-	
KBC LDHA LP	-	11,689,964	(2,501,929)	9,188,035	
KDA Realty Owner L.P.	7,231,251	-	(6,456,715)	774,536	
Keeler Apartments L.P.	-	-	-	-	See Note A
Kimball Court Associates, LP	575,702	-	(575,702)	-	
King Davis Associates, L.P.	163,270	-	(53,270)	110,000	
King Preservation, L.P.	188,325	-	-	188,325	
Kingwood Senior Village L.P.	-	10,714,473	(3,008,733)	7,705,740	
KRMB L.P.	-	-	-	-	See Note A
La Estancia L.P.	6,446,922	-	(4,232,280)	2,214,642	
La Puerta de Vitalidad, L.P.	2,072,872	-	(580,519)	1,492,353	
La Rosa, L.P.	86,086	-	-	86,086	
Ladera Village L.P.	47,000	-	(47,000)	-	
Lafayette, L.P.	38,237	-	(38,237)	-	
Lake Plaza Associates L.P.	1,186,930	-	(1,111,497)	75,433	
Lake Plaza Associates Phase II, L.P.	1,078,274	-	-	1,078,274	
Lakeview Place Development, L. P.	430,398	-	(143,466)	286,932	
Landmeier Road L.P.	-	-	-	-	See Note A
Larkin Village L.P.	-	-	-	-	See Note B
LaSalle Senior Housing LLC	7,945,504	-	-	7,945,504	
LATCH-SEATAC L.P.	130,000	(34,237)	(95,763)	-	
Laura B. Thomas Houses L.P.	806,979	-	(97,732)	709,247	
Leland L.P.	894,001	-	(844,000)	50,001	
Lenox Avenue Housing Associates, L.P.	54,569	-	-	54,569	
Lexington Avenue L.P.	7,357,989	-	(5,584,199)	1,773,790	
Liberty Square L.P.	829,198	(37,785)	(791,413)	-	
Lillian Place, L.P.	9,328,744	(321,644)	(300,000)	8,707,100	
Lillian Ware Associates L.P.	17,998	-	-	17,998	
Lincoln Village L.P.	969,698	-	(507,861)	461,837	
Linden Street L.P.	20,372	-	(20,372)	-	
Lindquist Apartments L.P.	668,771	-	(317,500)	351,271	
Lorena Terrace L.P.	4,997,120	-	(1,759,292)	3,237,828	
Los Altos Apartments, L.P.	-	12,590	(12,590)	-	
LRM, L.P.	49,065	-	(21,968)	27,097	
Luacaw Brownstones, L.P.	-	1,344,113	(19,423)	1,324,690	
Luverne Family Housing, L. P.	78,363	-	-	78,363	
Lyndale Place L.P.	-	-	-	-	See Note A
Machull Redev. Assoc., L.P.	273,297	-	(43,419)	229,878	
Macombs Manor Associates, L.P.	811,193	-	-	811,193	
Madison Heights Phase III, L.P.	1,817,844	-	(1,427,925)	389,919	
Madres Unidas L.P.	618,086	-	(15,100)	602,986	
Main Street InterIm LLC	5,807,812	-	(5,758,754)	49,058	
Malcolm Shabazz LP	314,755	-	(60,862)	253,893	
Mamie Wiggins L.P.	12,964	-	-	12,964	
Mandela Housing Company II, L.P.	600	-	-	600	
Many Rivers West L.P.	379,698	-	-	379,698	
Maple Knoll L.P.	-	150,000	(135,058)	14,942	
Marathon County Housing Redevelopment-RD, LLC	997,993	-	(375,517)	622,476	
Mary Avenue LDHA LP	143,926	-	-	143,926	
Mary R. Wilson-Bilal , L.P.	5,030	-	-	5,030	
Matterhorn Apartments, LLC	-	9,490,004	(1,219,380)	8,270,624	

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06
Matyas Buildings, LLC	64,275	-	(64,275)	-
Maury Senior Retirement Village, L.P.	6,228	-	(6,228)	-
Maxwell Development, L.P.	1,499,201	-	(339,090)	1,160,111
Mc Gee Plaza Associates, L.P.	147,499	-	(136,969)	10,530
Melrose Estates Housing, L.P.	213,110	-	(196,410)	16,700
Mercy Housing California XVI, L.P.	4,229,348	(146,662)	(1,413,426)	2,669,260
Mercy Housing California XX, L.P.	12,967,518	-	(741,460)	12,226,058
Mercy Housing Colorado VIII, L.P.	95,337	-	-	95,337
Meridian Stratford Place LDHA L.P.	246,781	142,949	(189,730)	200,000
Meta Street Associates L.P.	53,239	-	(53,239)	-
Metawancee Hills L.P.	-	4,442,791	(857,411)	3,585,380
MHR Realty, L.P.	172,009	-	(78,107)	93,902
Mi Casa Family Center L.P.	98,925	(25,000)	-	73,925
Middlesex Housing L.P.	2,124,659	-	(107,000)	2,017,659
Midwest L.P.	-	-	-	-
Miguel Sosa Estates LP	954,766	-	-	954,766
Mill Creek Affordable Housing L.P.	-	3,984,411	(169,796)	3,814,615
Mill Run Associates, Ltd.	1,452,210	-	(1,340,069)	112,141
Mill Street I LDHA LLC	-	1,061,293	(634,606)	426,687
Mishawum Assisted Living Associates LLC	331,253	-	-	331,253
MMCDC Blackduck L.P.	-	1,683,813	(323,658)	1,360,155
Mountain Seniors, L.P.	52,330	-	-	52,330
Mountainview Estates L.P.	1,921,678	83,551	(1,910,229)	95,000
MP Milpitas Affordable Housing Associates	-	16,536,038	(250,000)	16,286,038
MRC Melrose L.P.	156,236	-	-	156,236
Msgr. Vetro Associates L.P.	-	2,022,320	(1,147,639)	874,681
Mt. Pleasant Homes III, L.P.	199,646	-	(199,646)	-
Myrtle V. Willoughby Assoc., L.P.	7,440	-	-	7,440
Nairobi Housing Associates, L.P.	1,523,222	-	(1,523,222)	-
Nathan Castle Apartments, L.P.	29,628	-	-	29,628
NDND LDHA LP	100,000	-	-	100,000
Near North Apartments L.P.	4,862,632	-	(3,242,676)	1,619,956
NEB, L.P.	357,289	-	(112,532)	244,757
Neighborhood Partners L.P.	-	1,636,215	-	1,636,215
Nelson Luquer Associates, L.P.	5,000	-	-	5,000
NEP West 119th Street, L. P.	44,738	-	-	44,738
New Century Village LLC	-	2,564,644	(19,000)	2,545,644
New Covenant Gateway, LLC	2,494,920	-	(2,168,274)	326,646
New Haarlem Village II, L.P.	51,317	-	-	51,317
New Haven Beulah Associates LP	958,061	-	(137,976)	820,085
New Life Homes, LP	724,999	-	(181,250)	543,749
New Riverbend Homes LLC	-	9,471,610	(439,853)	9,031,757
Nine Mile Road L.L.C II	3,363,253	-	(2,789,798)	573,455
Nine Mile Road LLC	12,513	-	(12,513)	-
North Aiken Senior Housing L.P.	5,665,368	-	-	5,665,368
North Brooklyn Estates, L.P.	561,613	-	(114,035)	447,578
North Core Associates, L. P.	363,823	-	-	363,823
North Larrabee L.P.	-	-	-	-
North Lawndale L.P.	-	6,631,683	-	6,631,683
North Oak Subdivision L.P.	2,034,521	-	-	2,034,521
Northridge Homes, L.P.	1,399,333	(8,999)	(1,390,334)	-
NorthRiver Homes I, L.P.	401,341	-	(200,669)	200,672
Northside Village Partnership, LP	904,144	-	-	904,144

See Note A

See Note B

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06
Norwalk Senior Community II LLC	-	5,806,690	(458,876)	5,347,814
Notre Dame Community Homes, L.P.	824,405	-	(91,601)	732,804
NP Cesar Associates, L.P.	-	4,978,146	(38,000)	4,940,146
NP Eleanor Associates, L.P.	-	3,491,100	(20,000)	3,471,100
Nueva Vista L.P.	287	-	-	287
Oak Place Homes, LP	78,913	-	-	78,913
Oasis Senior Living, L.P.	-	5,662,548	(2,831,177)	2,831,371
OBrien House SRO, L.L.C.	-	2,979,702	-	2,979,702
Oceanhill Housing Associates L.P.	10,000	-	-	10,000
Ogden Ave. Redev. Assoc., L.P.	336,651	-	(267,326)	69,325
Old Harlem Road, L.P.	776,863	-	(197,454)	579,409
Oliver Gardens LDHA, L.P.	-	1,150,880	(615,059)	535,821
Omaha Apartment Partners, LLC	-	5,526,997	(4,578,997)	948,000
Omni Friendship L.P.	-	1,602,995	(506,507)	1,096,488
One Hundred Forty Associates, LP	-	1,479,272	(667,339)	811,933
Ontario Place Homes L.P.	1,112,722	-	(154,713)	958,009
Orchard Gardens L.P.	1,866,135	(36,490)	(1,666,687)	162,958
P. Bergen Kingston Assoc., L.P.	16,840	-	-	16,840
Pacific Village, LP	8,688,558	-	(146,680)	8,541,878
Pantages Apartments LLC	5,169,026	-	(5,100,165)	68,861
Park Boulevard IB, L.P.	9,216,406	-	-	9,216,406
Park Club Apartments, LLC	-	1,910,514	(21,000)	1,889,514
Park Place Associates, Ltd.	541,692	-	(532,042)	9,650
Park Run Associates of Le Claire, L.P.	1,569,097	-	(1,494,929)	74,168
Park Terrace II Mutual Housing L.P.	200,740	-	-	200,740
Park Valley Housing Company L.P.	303,329	-	(147,963)	155,366
Parkhurst Apts LDHA, L.P.	62	-	-	62
Parkland Family Vista LLC	1,951,332	-	-	1,951,332
Parkview Terrace Partners, L.P.	-	16,638,287	-	16,638,287
Paul O. Register Houses, L.P.	318,664	-	(168,777)	149,887
Peaceful Valley Townhouses L.P.	1,688,558	-	(610,604)	1,077,954
Pecan Grove, L.P.	-	-	-	-
Pekin Supportive Living L.P.	-	4,851,204	(3,245,542)	1,605,662
Perpich Apartments L.P.	-	2,206,129	(1,084,866)	1,121,263
Pershing & State L.P.	2,798,990	(70,315)	(2,541,968)	186,707
Pershing Center L.P.	90,750	-	(90,750)	-
Pico New Hampshire United Methodist Housing, L.P.	1,724,141	133,179	(1,821,477)	35,843
Pine Central, L.P.	150,000	-	-	150,000
Pine Chase LLC	1,071,944	-	(844,521)	227,423
Pine Race II L.P.	459,105	(73,409)	(385,696)	-
Pine Woods, LLC	2,525,180	-	(2,265,858)	259,322
Pineridge Manor, LLC	775,630	(47,719)	(700,733)	27,178
Pineview SLF of Rockford L.P.	-	2,722,206	(2,259,057)	463,149
Pioneer Gardens Sr. Housing L.P.	504,207	-	-	504,207
Pisgah Village, LP	4,288,257	-	(1,160,913)	3,127,344
Pitkin Associates LP	33,800	-	(33,800)	-
Plum Meadows L.P.	208,998	(53,425)	(155,573)	-
POKO St Anns LP	350,908	-	(182,572)	168,336
Pontiac Place Homes L.P.	483,706	-	(68,277)	415,429
Potters Avenue Area Revitalization LP	883,980	-	(560,461)	323,519
Prairie Park L.P.	-	-	-	-
Praise Apartments I L.P.	2,012,954	-	(1,580,462)	432,492
Prater Partners, L.P.	65,156	338,674	(403,830)	-

See Note C

See Note B

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06	
Presentation Apartments II L.P.	-	-	-	-	See Note B
Prestige Realty Associates, L.P.	1,039,606	-	(207,473)	832,133	
Progressive Realty Associates, L.P.	65,102	-	(50,881)	14,221	
Progressive Square Phase 1, L.P.	85,198	-	(79,198)	6,000	
Prospect Estates Housing L.P.	26,496	-	-	26,496	
PSS/WSF Housing Company, L.P.	629,007	-	(240,000)	389,007	
Quisqueya Associates, L.P.	584,570	-	(94,317)	490,253	
Quisqueya Housing Company L. P.	654,158	-	-	654,158	
Raleigh-CaroHome/WCK, LLC	1,814,786	-	-	1,814,786	
Ralph-Gates Cluster L.P.	382,302	-	-	382,302	
Raul Morales, L.P.	52,798	-	-	52,798	
Renaissance Center, L.P.	-	-	-	-	See Note B
Renaissance Houses, L.P.	117,200	-	-	117,200	
Renaissance Saint Luke, L.P.	1,867,155	-	(1,867,155)	-	
Renascence Ottawa L.P.	1,098,794	-	(156,970)	941,824	
Richland East Subdivision Limited Partnership	-	3,258,730	(22,000)	3,236,730	
Rickreall Creek Townhomes L.P.	-	4,633,294	(580,000)	4,053,294	
River Oaks ILF Associates, L.P.	272,397	-	(54,479)	217,918	
River Oaks SLF Associates, L.P.	-	-	-	-	See Note B
River Valley Village Associates, L.P.	669,919	-	(609,920)	59,999	
River West South LP	4,514,550	-	(3,504,175)	1,010,375	
Riverdale Associates, L.P.	61,200	-	-	61,200	
Riverside Gateway, LP	2,332,706	-	(2,138,505)	194,201	
Riverside Village L.P.	-	2,398,203	(26,000)	2,372,203	
Riverwalk Point I LLC	-	-	-	-	
Riverwalk Senior Apartments L.P.	-	-	-	-	See Note B
Riviera-San Rafael Associates, L.P.	483,110	(71,809)	(411,301)	-	
Rosehaven Cottages LP	2,078,652	3,747	(2,073,981)	8,418	
Rosina Associates, LP	1,297,428	-	-	1,297,428	
Ross and Durant, L.P.	-	4,228,161	(45,000)	4,183,161	
SAAHC Sagewood Apartments LP	570,185	(34,514)	(535,671)	-	
Sala Flats L.P.	58,209	-	(46,171)	12,038	
Salem Senior Housing, LLC	3,345,050	-	(365,962)	2,979,088	
Salinas Road Associates	7,723,698	-	-	7,723,698	
San Clemente Housing Partners LP	12,899,941	2,984	(2,945,458)	9,957,467	
San Jose, L.P.	1,035,800	-	-	1,035,800	
San Juan Associates L.P.	305,986	-	(152,992)	152,994	
San Mateo Rotary Floritas, L.P.	5,858,471	(5,515)	(5,852,956)	-	
Sarah Allen Comm. Homes V, L.P.	7,976	-	-	7,976	
Saratoga Homes LDHA, L.P.	7,365,340	-	(194,678)	7,170,662	
Scattered Sites, L.P.	149,897	-	-	149,897	
Second & Stewart LLC	7,956,860	-	(7,872,312)	84,548	
Selby Grotto L.P.	404,996	(20,237)	(384,759)	-	
Seldon Square II, LLC	47,400	(20,000)	(27,400)	-	
Seneca Street Special Needs, L.P.	-	5,532,753	(647,000)	4,885,753	
Shawnee Landing Townhomes, L.P.	-	6,950,745	(773,819)	6,176,926	
Sheffield Cluster Development, L.P.	3,952,008	-	(72,507)	3,879,501	
Sherman Associates, L.P.	1,316,010	-	(260,592)	1,055,418	
Short Mountain Village, L.P.	2,576,475	-	(843,593)	1,732,882	
Sieg Iron Lofts L.L.C.	5,651,384	-	(2,959,583)	2,691,801	
SNAP Housing L.P. I	266,958	-	-	266,958	
SNAP Housing L.P. II	252,506	-	-	252,506	
SNAP Housing L.P. III	180,001	-	-	180,001	

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06
SOC Group II L.P.	1,461,514	(85,000)	(1,361,514)	15,000
Sojourner Truth, Ltd.	3,578,989	-	(3,359,674)	219,315
South Brooklyn Mutual L.P.	45,697	-	-	45,697
South Central Apartment Partners, LLC	775,992	165,335	(917,012)	24,315
South Loop, L.P.	905,000	-	(905,000)	-
South Ninth & Bedford, L.P.	418,196	-	(59,006)	359,190
South Park Apartments L.P.	-	-	-	-
South Park Development Partners LLLP	2,601,666	-	(2,353,873)	247,793
South Park Plaza, L.P.	6,081,206	-	(6,081,206)	-
South Toledo Homes Ltd.	-	4,859,594	(348,574)	4,511,020
Southern Aid Restoration Associates, LP	341	(341)	-	-
Southern Brooklyn Neighborhood Redevelopment Associates, L.P.	37,378	-	-	37,378
Southern Heights L.P.	1,023,825	-	(204,765)	819,060
Southernside L.P.	-	6,811,167	(2,043,350)	4,767,817
SouthSide Gateways Limited Partnership	-	8,824,948	(20,000)	8,804,948
Southwest Housing Partners II LDHA L.P.	-	6,549,211	(1,434,186)	5,115,025
Southwind Landing Apartments, L.P.	659,625	-	-	659,625
Southwinds Preservation Associates L.P.	-	39,634	(39,634)	-
SP Tower L.P.	7,108,169	-	(6,513,430)	594,739
St Antoine Gardens L.P.	-	3,730,326	(1,675,106)	2,055,220
St. Croix Falls Townhomes, LLC	1,363,714	174,346	(1,406,066)	131,994
St. John Townhomes, L.P.	-	5,002,178	(1,218,311)	3,783,867
St. Johns Avenue One, LP	10,001	-	-	10,001
St. Johns L.P.	5,579	-	-	5,579
St. Leo Residence L.P.	9,821,498	-	(8,510,689)	1,310,809
Stagg- Morgan L.P.	5,001	-	-	5,001
Stanley Avenue Affordable Housing, LP	389,034	-	(388,883)	151
State Street Bridgeport, L.P.	998,217	-	(332,739)	665,478
Sterling Houses L.P.	62,365	-	(52,397)	9,968
Sterling Pointe, Ltd.	-	6,267,139	-	6,267,139
Stone Terrace Partners, L.P.	-	-	-	-
Stone Way Apartments LLC	5,095,624	-	(250,000)	4,845,624
Story Plaza Apartments, L.P.	8,569,769	-	(8,569,769)	-
Strong LP	392,273	-	(92,788)	299,485
Sugar Hill Apartments, Ltd.	2,237,868	-	-	2,237,868
Sunset Heights Associates L.P.	175,600	-	(166,700)	8,900
Swans Market Partnership, L. P.	10,000	-	-	10,000
TCB Grandview L.P.	379,731	-	-	379,731
TCB North Wheeling L.P.	35,500	-	-	35,500
TCCN Homes I L.P.	819,061	-	(204,765)	614,296
TCCN Homes II L.P.	927,072	-	(231,768)	695,304
The Barton Center LP	3,130,699	-	(1,759,146)	1,371,553
The Commons at Point Breeze, L.P.	8,218,044	-	(2,061,011)	6,157,033
The Historic National Hotel Artists Lofts, LLC	8,654	-	-	8,654
The Manor at Craig Farms, LP	-	1,724,963	-	1,724,963
The Sixes, LP	329,110	-	(164,555)	164,555
The Villages at Old Hickory, LLC	1,002,494	467,334	(885,462)	584,366
Third and Blanchard LLC	-	10,056,834	(15,000)	10,041,834
Toledo Homes II, L.P.	1,083	-	-	1,083
Toledo Homes, L.P.	11,938	-	-	11,938
TOTCO Homes, L.P.	134,046	-	(134,046)	-
Town View Partners L.P.	551,106	-	(165,332)	385,774
Tri-Bel L. P.	445,571	-	(222,784)	222,787

See Note A

See Note B

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06
Triborough Apartments L.P.	47,199	-	-	47,199
Tulsa Scattered Site Housing Partners, L.P.	234,988	(82,378)	-	152,610
Turina Associates, L.P.	604,012	(22,706)	(581,306)	-
TWV Limited Partnership (now known as Vista Village Housing LP)	-	4,500,416	(1,173,984)	3,326,432
Tyler Run I, LLC	938,965	-	(645,151)	293,814
Tyler Run II, LLC	-	1,874,716	(749,886)	1,124,830
Union Miles Homes III, LP	483,531	-	(157,955)	325,576
Union Mill Crossing, LLC	494,026	(40,971)	(447,262)	5,793
Union Sutter Redev. Assoc., L.P.	8,640	-	-	8,640
Union Village, L.L.C.	-	2,804,720	(1,378,843)	1,425,877
United Comm Vill Urb Rnwl Hsg Co L.P.	122,815	-	-	122,815
University Avenue, L.P.	983,802	-	(196,761)	787,041
University Dale Apartments L.P.	2,781,440	-	(2,000,000)	781,440
Urban Housing/Grant Heights, L.P.	60,523	-	-	60,523
Urban Renaissance Collaboration L.P.	1,215,663	-	(14,663)	1,201,000
Valley Drive L.P.	-	142,000	(142,000)	-
Verbena Housing Associates, L.P.	8,765,111	-	(1,800,000)	6,965,111
Vernor/Scotten Partners I LDHA LPA	-	1,832,060	(366,412)	1,465,648
Versailles Partners, Ltd. I	-	3,273,423	(630,905)	2,642,518
Veterans Quincy Street Project, L.P.	400,485	-	(25,188)	375,297
Vicksburg Commons L.P.	-	5,704,583	(629,132)	5,075,451
Victory Associates II, L.P.	-	-	-	-
Victory Associates L.P.	-	-	-	-
Victory Centre of Melrose Park SLF, L.P.	-	-	-	-
Victory Ridge Apartments, L.P.	4,253,783	-	(3,325,244)	928,539
Villa Cesar Chavez Associates, L.P.	3,325,808	-	(3,263,203)	62,605
Villa Victoria Associates, L.P.	5,289,841	-	-	5,289,841
Virginia Street Partners, L.P.	3,175,883	-	(2,526,633)	649,250
Vision Builders, L.P.	160,380	-	(25,192)	135,188
Vista Hermosa, L.P.	2,728,206	-	(10,000)	2,718,206
VOA Ayer L.P.	3,266,426	-	(3,266,426)	-
WA Eden LLC	6,981,888	-	(1,936,577)	5,045,311
Walton Cluster, LP	823,193	-	(147,676)	675,517
Walton Heights, L.P.	239,401	-	(225,204)	14,197
Warbrook Realty, L.P.	420,900	-	(164,118)	256,782
Warren Homes II, L.P.	204,765	-	(204,765)	-
Warren Homes III, L.P.	214,321	-	(214,321)	-
Warren Neighborhood Redevelopment LLC	1,524,854	-	-	1,524,854
Washington Gardens Preservation Associates L.P.	2,876,985	-	(70,779)	2,806,206
Waterloo Affordable Housing, LLC	-	4,771,066	(3,943,957)	827,109
Waterworks Development, L.P.	4,378,981	-	(1,200,000)	3,178,981
Waupaca Senior Village, LLC	215,610	27,038	(242,648)	-
WC Rehab I, LLC	211,551	-	(211,551)	-
Webster Village Subdivision L.P.	1,839,299	-	(1,806,937)	32,362
Webster/Clay Beulah Assoc. L.P.	268,385	-	(40,000)	228,385
Weeksville Commons Associates L.P.	8,867	-	-	8,867
Weidler Renewal LP	-	1,600,829	(1,000,581)	600,248
West Bridge Associates, L.P.	44,414	-	-	44,414
West 128th Street L.P.	8,153,637	1,157,383	(1,540,372)	7,770,648
West 137th Street, L.P.	983,633	-	(139,660)	843,973
West 141st Street, L.P.	3,742,192	-	(3,493,072)	249,120
West 142nd St, L.P.	13,678	-	-	13,678
West 147th Street Apartments L.P.	-	3,371,069	(71,152)	3,299,917

See Note B

See Note A

See Note B

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2006**

Limited Partnership Name	Balance at 1/1/06	2006 Adjustments	2006 Payments	Balance at 12/31/06
West Bushwick NRP Associates LP	1,146,394	-	-	1,146,394
West Fifth Avenue Realty, L.P.	-	1,596,309	(1,183,310)	412,999
West Seattle Community Resource Center LLC	-	4,474,646	(121,000)	4,353,646
West Villa L.P.	262,483	(32,257)	(230,226)	-
Western Riverside Housing Associates, L.P.	279,211	-	-	279,211
WHGA Lenox Housing Associates, L.P.	468,224	-	(92,078)	376,146
WHGA Renaissance Apartments L.P.	3,208,739	4,279,410	(1,040,353)	6,447,796
White Birch I Housing L.P.	2,909,457	81,856	(2,585,457)	405,856
White Birch II Housing L.P.	2,958,485	8,729	(2,574,860)	392,354
WHP Tower Rental LLC	478,878	-	-	478,878
Williams Associates, L.P.	350,003	-	-	350,003
Willow Mutual Housing L.P.	-	1,696,932	(342,205)	1,354,727
Wilson Plaza Redevelopment Associates L.P.	235,280	-	(73,092)	162,188
Winfield Apartment Partners, LLC	457,438	-	(87,514)	369,924
Woda Heritage Greene, LLC	3,848,500	-	(468,666)	3,379,834
Woodchase Club Partners, Ltd.	-	2,094,562	(80,000)	2,014,562
Woodlawn Drexel L.P.	-	-	-	-
Woodstock Apartments L.P.	233,842	-	-	233,842
Woodward Street L.P.	146,975	-	(134,475)	12,500
Wrenbrook Realty, L.P.	5,859,629	-	(318,480)	5,541,149
Yardley Hills Town Homes L.P. II	1,638,438	-	(268,687)	1,369,751
YMHA Moore Village Associates, L.P.	2,125,067	285,181	(1,362,756)	1,047,492
YMHA Tremont Green Associates, L.P.	1,861,918	(80,518)	(906,577)	874,823
Youngstown CHOICE Homes II, L.P.	161,339	-	(161,339)	-
Youngstown CHOICE Homes III, L.P.	409,528	-	(204,765)	204,763
Youngstown CHOICE Homes IV L.P.	778,107	-	(194,526)	583,581
Youngstown CHOICE Homes L.P.	8,691	-	-	8,691
Youngstown CHOICE Homes V, L. P.	1,023,824	-	(204,765)	819,059
Youngstown CHOICE Homes VI L.P.	1,419,434	-	(174,937)	1,244,497
Youngstown Jubilee Homes II, L.P.	204,764	-	(204,764)	-
Youngstown Jubilee Homes III, L.P.	588,779	-	(196,574)	392,205
Youngstown Jubilee Homes IV L.P.	1,369,368	-	(168,554)	1,200,814
Youngstown Jubilee Homes V L.P.	733,856	-	(558,856)	175,000
Youth Action Community Housing, L.P.	461,711	-	-	461,711
Zion Street Mutual Housing L.P.	2,913,577	-	(1,153,934)	1,759,643
Zion-Barton, L.P.	880,467	-	-	880,467
Zora Neale Hurston Houses L.P.	1,568,613	-	(256,632)	1,311,981

See Note A

NOTE A

For the LP receivable balance on these projects, please contact Asha Shah at (312) 697-6453 or via email at ashah@nefinc.org

NOTE B

For the LP receivable balance on these projects, please contact Jean Brogan at (312) 697-6181 or via email at jbrogan@nefinc.org

NOTE C

For the LP receivable balance on these projects, please contact Truefelicia Dickerson at (312) 697-6448 or via email at tdickerson@nefinc.org