





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

<b>Limited Partnership Name</b>	<b>Balance at 1/1/06</b>	<b>2006 Adjustments</b>	<b>2006 Payments</b>	<b>Balance at 12/31/06</b>
Casa Colina, L.P.	666,599	(53,783)	(612,816)	-
Casa Familia I L.P.	2,933,028	-		





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<b>Limited Partnership Name</b>	<b>Balance at 1/1/06</b>	<b>2006 Adjustments</b>	<b>2006 Payments</b>	<b>Balance at 12/31/06</b>
Hacienda Sunset Affordable Housing Associates, LP	3,187,726	-	(2,806,033)	381,693
Hamilton Park L.P.	21,426			





Limited Partnership Name	Balance at	2006	2006	Balance at
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