

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
120 Gerry Street L.P.	114,999	-	-	114,999
1218 West highland Avenue, LLC	385,874	-	(179,556)	206,318
127th Street Cluster, LP	76,124	-	-	76,124
129th Street Cluster Assoc., L.P.	32,408	-	(32,408)	-
139-141 Avenue D, L.P.	27,708	-	-	27,708
160 South 2nd Street L.P.	745,653	-	-	745,653
1661 Macon L.P.	18,723	-	-	18,723
168th Street Development, L.P.	203,027	-	(81,210)	121,817
27 North Clinton Urb. Rnwl., L.P.	50,358	-	-	50,358
29 East 2nd Street Limited Partnership	580,246	-	(133,080)	447,166
335 Greenacre Road LP	30,702	(30,702)	-	-
353 & 357 S.Third St. Redev Assoc., L.P.	30,000	-	-	30,000
399-401 S. 4th St. Redev. Assoc., LP	50,766	-	-	50,766
410 Asylum Street Historic LLC	3,533,325	-	-	3,533,325
410 Asylum Street LLC	4,965,952	-	(20,000)	4,945,952
55 Whipple Street, L.P.	5,000	-	-	5,000
551 Warren Street I, L.P.	8,000	-	-	8,000
560 West 165th St Associates, L.P.	144,031	-	-	144,031
600 S. Wabash L.P.	443,893	-	-	443,893
609 Metropolitan Avenue Associates, L.P.	60,001	-	(60,001)	-
6801 Limited Partnership	1,374,136	-	(1,326,879)	47,257
7530 Santa Monica, L.P.	6,994,981	-	-	6,994,981
796 East 163rd Street, L.P.	97,983	-	(49,379)	48,604
932 East 173rd Street L.P.	113,497	-	(78,699)	34,798
A. D. Nash & Co. L.P.	22,096	-	-	22,096
Achieving the Dream, L.P.	1,075,921	-	(804,260)	271,661
Acorn Housing 2 Associates L.P.	105,100	-	(105,100)	-
Acorn Housing 3 Associates LP	1,001,497	-	(318,751)	682,746
ACORN Housing 4 Associates, L.P.	937,279	-	(492,682)	444,597
AD Price II LLC	-	9,169,578	(1,293,593)	7,875,985
Ada-Ridge Partners II, LLC	2,905,450	-	-	2,905,450
Adonai Realty, L.P.	453,532	-	(86,697)	366,835
Alabama Street Housing Associates, L.P.	14,250,847	-	-	14,250,847
Alabama Street Senior Housing Associates, L.P.	2,266,018	-	-	2,266,018
Albion Senior Living, LLC	2,673,183	-	(2,387,845)	285,338
Alden Gardens of Bloomingdale Limited Partnership	4,073,880	-	(2,566,697)	1,507,183
Alexander Ave Associates L.P.	4,963,418	-	(4,097,702)	865,716
Alexander Yard Limited Partnership	1,312,857	(4,011)	(306,906)	1,001,940
Allied Drive Redevelopment, LLC	6,022,178	-	(38,000)	5,984,178

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
Alpena Pines Limited Dividend Housing Association LP	214,887	-	-	214,887
Alturas de Castaner L.P.	2,928,380	-	(463,380)	2,465,000
Amsterdam Convent Realty Associates LP	684,293	-	(164,039)	520,254
Anchor House L.P.	156,619	-	-	156,619
Anchor Senior Living, L.P.	-	19,221	(19,221)	-
Andrews Terrace, LLC	8,537,869	-	(3,561,386)	4,976,483
Angelines LLC	247,402	(226,212)	(21,190)	-
Arendt House, LP	4,611,160	-	(35,000)	4,576,160
Areyto Apartments Limited Partnership	882,023	-	-	882,023
Aromor Mercy, LLC	5,368,231	-	(5,320,871)	47,360
Arthur Ransome Houses, L.P.	1,571,049	-	(595,264)	975,785
Artspace Brainerd Limited Partnership	4,445,451	-	(4,345,450)	100,001
Artspace Hiawatha Limited Partnership	150,128	-	(150,128)	-
Ashley Place Development II Limited Partnership	2,856,267	-	(1,486,257)	1,370,010
Ashley Place Development III Limited Partnership	3,569,205	-	(1,486,024)	2,083,181
Ashley Place Limited Partnership	70,000	-	-	70,000
Audrey Heights Development Limited Partnership	6,048,787	-	(939,064)	5,109,723
AW Holding LP	118,760	-	(56,948)	61,812
B & R Management L.P.	366,414	-	(90,057)	276,357
Bainbridge Cluster Associates, L.P.	371,241	-	(165,186)	206,055
Bankole Houses, L.P.	141,999	-	-	141,999
Bannerman Manor, L.P.	24,999	-	-	24,999
Bartlett SLFAssociates, L.P.	263,999	-	(66,000)	197,999
Bayfield County Housing Redevelopment-90, LLC	391,094	-	-	391,094
Bayou Place Development I Limited Partnership	1,660,546	-	-	1,660,546
Bayou Place Development II Limited Partnership II	2,278,972	-	-	2,278,972
Beacon Street L.P.	7,607,856	-	-	7,607,856
Beck Street Cluster, L.P.	138,376	-	(33,964)	104,412
Belen Crossing, Limited Partnership	-	2,992,032	-	2,992,032
Bella Vista, L.P.	1,977,751	-	(16,343)	1,961,408
Belle Haven Limited Partnership	244,000	-	-	244,000
Bernard Dubin House, L.P.	193,858	-	-	193,858
Bethany at Pacific and Oakes, L.P.	158,342	-	-	158,342
Beulah Commons Associates L.P.	396,834	-	(46,246)	350,588
BeulahLand Associates, L.P.	739,655	-	(74,171)	665,484
Bill Rainey Houses Associates, L.P.	49,500	(49,500)	-	-
Birch Tree Acres, Limited Partnership	20,000	-	-	20,000
Blackstone Valley Gateways Limited Partnership	-	5,837,711	(603,406)	5,234,305
Blue Ridge Housing of Elk Park LLC	5,377	-	-	5,377

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
Bobby Smith Subdivision I Limited Partnership	530,722	(97,532)	(433,190)	-
Bobby Smith Subdivision II Limited Partnership	540,385	(94,202)	(446,183)	-
Borinquen Restoration L.P.	5,292	-	-	5,292
Boynton Wheeler, L.P.	705,748	-	(246,000)	459,748
Brick Row, L.P.	60,104	-	-	60,104
Bridgeport Supportive Housing L.P.	839,250	-	(186,500)	652,750
Bronx Heights Beulah Associates, L.P.	255,664	-	(52,980)	202,684
Brook Street Apartments Limited Partnership	4,025,604	-	(1,538,792)	2,486,812
Brookstone Apartments, LP	1,043,110	-	(971,002)	72,108
BSDC Joshua 300 Putnam Avenue Limited Partnership	4,279,200	-	(1,085,617)	3,193,583
BSDC NRP I L.P.	150,389	-	(75,195)	75,194
Bulger Building LP	1,162,121	-	(287,192)	874,929
Bushwick Properties Mgmt, L.P.	24,155	-	-	24,155
C & C Management, L.P.	7,787	-	(6,465)	1,322
C. & Kris Co., L. P.	3,362	-	-	3,362
Camden Apartments Minneapolis Limited Partnership	187,000	-	-	187,000
Campbell Communities, Ltd, an Ohio Limited Partnership	183,759	-	(183,759)	-
Canal View Senior Housing LLC	1,831,364	-	(1,404,742)	426,622
Candlewood Estates of Jeanerette, L.P.	48,681	(4,590)	(44,091)	-
Capitol City Limited Partnership	330,055	-	-	330,055
Cardona Limited Partnership	1,874,031	-	-	1,874,031
Carmen Allende Houses L.P.	25,199	-	-	25,199
Casa Marvilla LP	11,211,289	-	-	11,211,289
Cascade Village North Limited Partnership	1,001,941	-	(111,327)	890,614
Castleview Apartments L.P.	694,000	-	-	694,000
Cathedral Parkway Development L.P.	3,784,226	-	(117,123)	3,667,103
Catherine Gardens I, LLC	-	4,525,547	(469,667)	4,055,880
Cauldwell Avenue Associates, L.P.	963,266	-	(154,462)	808,804
CC San Marco, LLC	1,043,026	-	(1,043,026)	-
CC Seabreeze, L.P.	677,668	-	(677,668)	-
CC Seagull Villa, L.P.	352,050	(262,235)	(89,815)	-
CDC 111th Street Realty, L.P.	10,754	-	-	10,754
Cecil Housing LP	280,671	-	(157,171)	123,500
Cedar Springs Place, LLC	551,610	(52,578)	(499,032)	-
Centennial Seniors Apartments, L.P.	9,964	-	-	9,964
Central Harlem Bradhurst, L.P.	1,056,289	-	(152,800)	903,489
Central Harlem Mutual Housing L.P.	460,473	-	(229,738)	230,735
Central Station Associates, L.P.	3,124,893	-	-	3,124,893
Centuria Housing Limited Partnership	306,668	-	-	306,668

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
Chaco River II Apartments Limited Partnership	6,406,392	-	(5,157,899)	1,248,493
Charles A. Beckett Associates Limited Partnership	1,766,209	-	(1,642,507)	123,702
Charleston Limited Partnership	5,632,328	-	(1,813,842)	3,818,486
Charleston Replacement Housing L.P. #1	389,911	(36,649)	(353,262)	-
Charleston Replacement Housing L.P. #2	2,444,289	-	(2,089,260)	355,029
Charleston Replacement Housing L.P. #3	-	5,325,418	(894,790)	4,430,628
Charleston Replacement Housing Orchard Elderly	-	1,298,555	(833,596)	464,959
Chauncey Sumpter L.P.	429,270	-	(102,688)	326,582
CHG Housing, LP	2,331,450	-	(755,566)	1,575,884
Choice Elderly II LLC	5,271,537	-	(3,477,248)	1,794,289
Choice Elderly L.P.	757,840	-	(151,568)	606,272
Christopher House of Marlborough Limited Partnership	946,376	-	-	946,376
Churchview Supportive Living L.P.	55,200	-	(27,600)	27,600
Citrus Grove, LP	-	9,650,571	(654,358)	8,996,213
Classon Avenue Hsng. Assoc., L.P.	5,000	-	-	5,000
Clay Cluster LP	229,287	-	(57,078)	172,209
Clay-Walton, L.P.	128,624	-	(25,724)	102,900
Clearview Estates Limited Partnership	81,452	-	-	81,452
Cleveland New Homes L.P.	428,304	-	(204,765)	223,539
Clinton Housing 10th Partners, L.P.	21,325	-	-	21,325
Clinton Housing West 53rd Partners, L.P.	1,114,097	-	(366,594)	747,503
Clover Field Sinclair Limited Partnership	1,214,687	-	-	1,214,687
Cloverleaf Apartments, LLC	368,378	-	(368,378)	-
CMHA/TCB Laurel Homes I Limited Partnership	1,358,090	-	(204,765)	1,153,325
CMHA/TCB Laurel Homes II Limited Partnership	1,228,588	-	(204,765)	1,023,823
CMHA/TCB Laurel Homes IV Limited Partnership	693,538	-	(115,590)	577,948
CMHA/TCB Laurel Homes V Limited Partnership	2,116,817	-	-	2,116,817
Coalition Plaza II L.P.	30,200	-	(20,700)	9,500
Coalition Plaza L.P.	37,800	-	(37,800)	-
College Park Housing Associates	3,895,956	-	(3,566,232)	329,724
Collier Gardens LLC	-	5,713,088	(1,385,869)	4,327,219
Community Housing Partners III L.P.	40,000	-	-	40,000
Community Housing Partners VII L.P.	35,640	-	(35,640)	-
Community Housing Partners VIII L.P.	35,132	-	(17,567)	17,565
Concern East Patchogue LLC	7,005,224	-	(4,937,738)	2,067,486
Concern Riverhead LLC	1,361,714	-	(763,569)	598,145
Conwell Capen Limited Partnership	6,355,705	-	(5,948,439)	407,266
Cool Breeze Crossing, LLC	23,034	-	-	23,034
Cooper and Decatur, LP	-	12,549,995	(189,458)	12,360,537

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
Core City Estates Ph II LDHA LP	365,582	-	-	365,582
Cornerstone Place L.P.	18,955	-	(9,477)	9,478
Council Bluffs Housing for the Homeless, LLC	976,568	-	(845,225)	131,343
Coventry Commons, LLLP	-	9,388,561	(817,284)	8,571,277
Creeside Woods Limited Partnership	-	5,162,948	(436,897)	4,726,051
Crescent Park EAH, L.P.	38,847,175	-	(180,000)	38,667,175
Crestview Preservation Associates L.P.	99,628	-	(99,628)	-
Crotona Park Housing L.P.	1,625,518	-	(736,055)	889,463
Crown Heights NRP Associates, L.P.	741,866	-	(567,378)	174,488
Cullen Homes Partners I, L.P.	328,207	(148,644)	(160,148)	19,415
Cullen Homes Partners II, L.P.	282,815	-	(134,063)	148,752
Cultural Center Lessee LLC	20,000	-	-	20,000
Cypress Corners L.P.	409,179	-	(79,218)	329,961
Cypress Plaza Group L.P.	2,460,671	-	(1,764,770)	695,901
Dayton View Associates, L.P.	1,565,799	(151,284)	(367,373)	1,047,142
Decatur Pines, LP	-	7,663,814	(45,000)	7,618,814
Decro Orion Apartments, L.P.	6,580,670	-	(5,760,000)	820,670
DeKalb SLF LP	674,299	(6,389)	(667,910)	-
Discovery Park Lodge Limited Partnership	5,662,520	-	(1,399,484)	4,263,036
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
Duke Barrington Limited Dividend Housing Association LP	2,104,892	-	(1,704,623)	400,269
E. 139th St. Cluster LP	3,455,206	-	(2,448,277)	1,006,929
EAH Larkspur Creekside Associates II, L.P.	9,930	(9,930)	-	-
East 115th Street, LP	736,687	-	(486,776)	249,911
East 129th Street Cluster L.P.	386,914	-	(71,860)	315,054
East Lake/Central City LP	131,778	-	-	131,778
East Lake/Decatur Rental L.P.	31,800	-	(15,900)	15,900
East Pointe LLC	518,823	-	-	518,823
East Side Housing, L.P.	672,558	(205,924)	(466,634)	-
Eastside Loft Apartments Ph II L.P.	2,066,473	(98,435)	(1,968,038)	-
Eernisse Apartments LLC	48,587	30,201	(78,788)	-
El Borinquen II, L.P.	46,800	-	-	46,800
El Dorado L.P.	488,607	-	(131,658)	356,949
Empire Holdings, LP	33,409	-	(16,704)	16,705
England Drive Subdivision Limited Partnership	3,493,765	-	(3,158,556)	335,209
Etzel Place II, L.P.	45,000	-	-	45,000
Evanell, L.P.	95,454	-	(95,454)	-

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Evelyn Sanders Limited Partnership	6,405,672	-	(4,989,056)	1,416,616
Everett D. Jennings Apts. L.P.	265,703	-	(110,707)	154,996
F S Development Co., L. P.	6,431	-	-	6,431
Fairfax Elderly Homes, L.P.	833,857	-	(166,772)	667,085
Fairmont Apartments Limited Partnership	4,792,172	-	(4,792,172)	-
Fairview Park Apartments Limited Partnership	206,264	(206,264)	-	-
Farmerville North Villa Subdivision Phase I, L.L.C.	562,334	-	(53,899)	508,435
Fatsville & Company L.P.	121,603	-	(49,988)	71,615
FDI-Houston SRO, Ltd.	5,309,866	-	(740,559)	4,569,307
First & Cedar LLC	-	8,743,439	(1,012,266)	7,731,173
Fond du Lac Townhomes, LLC	-	6,962,825	(1,319,826)	5,642,999
Fountain View Apartments Limited Partnership	115,228	-	(91,883)	23,345
Fox Run Crossing, LLC	998,607	-	(111,327)	887,280
FR Real Estate Development, L.P.	97,538	-	-	97,538
Franklin Avenue Cluster, L.P.	23,811	-	-	23,811
Franklin Vista VI Apartments Limited Partnership	64,532	(2,000)	-	62,532
Franklin Vista VII Limited Partnership	87,696	(3,000)	-	84,696
Frenchmans Creek Limited Partnership	5,164,341	-	(2,128,260)	3,036,081
Fulton-Jefferson Associates LP	175,102	-	-	175,102
Gabriels Green Limited Partnership	219	-	-	219
Garden of Eden Associates LP	385,958	-	(271,986)	113,972
Garfield Hills Preservation Associates L.P.	178,873	(63,628)	(115,245)	-
Gary Progress Development, L.P.	5,809,456	(5,809,456)	-	-
Gates Cluster Development L.P.	20,542	-	-	20,542
Gateway Properties L.P.	205,360	-	(92,524)	112,836
George Barbee LP	1,033,472	-	(128,887)	904,585
George W. Lewis Hsng Assoc., L.P.	10,080	-	-	10,080
Georgias Place, L.P.	477,332	-	-	477,332
GGA 1820 Post, L.P.	397,903	-	-	397,903
Giant Development, L.P., A California Limited Partnership	440,000	-	-	440,000
Gilroy Transitional Housing Center Associates, L.P.	1,560,396	-	(1,560,396)	-
Groveland Gardens Associates, L.P.	39,591	-	-	39,591
Guild House East L.P.	3,143,836	(31,318)	(3,112,518)	-
Haarlem Meer, L.P.	16,700	-	-	16,700
Hanson Place Associates L.P.	67,000	-	-	67,000
Harbor View Phase I LLC	120,000	-	-	120,000
Harding Village LTD.	957,618	-	-	957,618
Harman Plaza Devel. Assn., L.P.	50,541	-	-	50,541
Harry DeRienzo Houses, L.P.	42,500	-	-	42,500

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Harvard Elderly Limited Partnership	519,511	-	(173,171)	346,340
Haven House, L.P.	20,114	-	(20,114)	-
Heartland-Waupun Landings, LLC	15,000	-	(15,000)	-
HELP PA Affordable Housing I, L.P.	-	8,159,184	(941,667)	7,217,517
Heritage Place at Parkview Apartments, LLC	-	4,434,843	(1,198,941)	3,235,902
Heritage Place Subdivision Limited Partnership	5,433,721	-	(4,937,582)	496,139
Heritage Woods of Batavia Limited Partnership II	15,296	-	(15,296)	-
Highbridge CATCH L.P.	98,317	-	(32,773)	65,544
Hillside Terrace Limited Partnership	16,799	-	-	16,799
Historic Wicker, L.P.	1,510,957	(18,202)	(1,492,755)	-
Hollywood House Limited Partnership	4,836,898	-	-	4,836,898
Home Street Homes, L.P.	118,289	-	-	118,289
Horizon Crest Limited Partnership	400,000	(245,639)	(154,361)	-
Horizon Homes Associates, LP	3,950,382	-	(3,201,046)	749,336
Horizon Village One, LP	11,318,926	-	(10,922,126)	396,800
Housing 2000 II L.P.	57,600	-	-	57,600
Howard Avenue Development L.P.	345,347	-	(103,744)	241,603
HP Plaza LP	240,332	-	(76,506)	163,826
HRP 133/134, L.P.	1,202	-	-	1,202
HT Jericho, LP	407,190	-	(76,365)	330,825
Hudson Homesteads, L.P. A New York LP	286,147	-	(60,147)	226,000
Hunters Crossings, LLC	43,970	-	-	43,970
Idaho Apartments Assoc., L.P.	5,134	-	-	5,134
IHSAN, L.P.	103,272	-	-	103,272
Immokalee Senior Housing, Ltd.	255,744	-	-	255,744
Indian Field Limited Partnership	4,763,844	-	(4,162,756)	601,088
Ithaca Special Needs, L.P.	2,260,858	-	(2,147,258)	113,600
Itom A'e, LP	-	6,251,941	(945,552)	5,306,389
Iyanu Houses, L.P.	1,134,176	-	(300,210)	833,966
J & Velco Co., L.P.	52,642	-	(26,316)	26,326
Janie Poe Associates, LLC, a Florida LLC	8,707,237	-	(7,599,171)	1,108,066
Jefferson Cluster L.P.	530,509	-	(111,659)	418,850
Jefferson Park Apartments Limited Partnership	123,034	-	(123,034)	-
Jeremiah St. Paul Limited Partnership	534,609	-	(534,609)	-
JHB, L.P.	54,000	-	-	54,000
John Hill, L.P.	26,734	-	-	26,734
Judah Associates L.P.	273,105	-	(120,291)	152,814
KBC Limited Dividend Housing Association LP	2,766,618	(48,268)	(2,718,350)	-
KDA Realty Owner L.P.	309,790	-	(132,364)	177,426

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
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Keeler Apartments L.P.	8,484	-	-	8,484
Keeler-Roosevelt Road Limited Partnership	3,148,918	-	(2,801,966)	346,952
Kemble Square, LLC	-	5,371,863	(601,664)	4,770,199
King Davis Associates, L.P.	110,000	-	-	110,000
King Preservation, L.P.	75,330	-	(37,665)	37,665
Kingwood Senior Village L.P.	1,601,444	-	(1,438,408)	163,036
Kirkham Mutual housing Limited Partnership	1,624,411	-	(1,411,211)	213,200
Knitting Mill Associates, L.P.	773,876	(56,263)	(717,613)	-
KRMB L.P.	62,110	-	-	62,110
La Posada Housing, LLC	-	7,665,210	(1,177,733)	6,487,477
La Puerta de Vitalidad, L.P.	514,115	-	(514,115)	-
La Quinta Housing Associates, L.P.	38,788,104	-	-	38,788,104
La Rosa, L.P.	38,600	-	-	38,600
Lacy & Raitt, L.P.	-	1,989,815	(253,925)	1,735,890
Lakeview Community Development Seneca, LP	-	4,883,512	(976,702)	3,906,810
Laura B. Thomas Houses L.P.	494,623	-	(177,312)	317,311
Leland Limited Partnership	50,001	-	-	50,001
Lenox Avenue Housing Associates, L.P.	32,400	-	(32,400)	-
Lexington Avenue L.P.	1,453,261	-	(219,301)	1,233,960
Lexington Pointe Partners LDHA L.P.	80,000	-	-	80,000
Lillian Ware Associates L.P.	17,998	-	-	17,998
Lockwood Housing, LLC	1,294,105	-	(300,893)	993,212
LRM, L.P.	5,126	-	-	5,126
LSS Park Avenue Apartments L.P.	619,390	-	(564,677)	54,713
Luacaw Brownstones, L.P.	427,030	-	(97,861)	329,169
Luverne Family Housing, L. P.	78,363	-	-	78,363
Machull Redev. Assoc., L.P.	143,040	-	-	143,040
Madison Apartments LP	459,707	-	(246,755)	212,952
Madison Heights Phase III, L.P.	75,959	-	-	75,959
Magnolia Plaza Housing, L.P.	1,394,946	-	(990,967)	403,979
Malcolm Shabazz LP	193,031	-	(43,494)	149,537
Malden Limited Partnership II	2,130,303	-	(1,922,305)	207,998
Mamie Wiggins L.P.	12,964	-	-	12,964
Mandela Housing Company II, L.P.	600	-	-	600
Maplewood Partners, LLC	2,572,772	-	(368,213)	2,204,559
Martin Luther King Village, L.P.	4,261,888	-	(38,000)	4,223,888
Mary R. Wilson-Bilal , L.P.	5,030	-	-	5,030
Matterhorn Apartments, LLC	2,129,639	-	(2,008,495)	121,144
Maxwell Development, L.P.	703,005	-	(210,666)	492,339

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
Mc Gee Plaza Associates, L.P.	10,530	-	-	10,530
McCarty on Monroe LLC	8,191,030	-	(343,321)	7,847,709
McCoy Plaza LP	14,038,967	(600,000)	(2,851,594)	10,587,373
Melrose Cluster, L.P.	1,099,360	-	(176,412)	922,948
Mercy Housing California V	2,558,163	-	(2,458,163)	100,000
Metawaneenee Hills Limited Partnership	38,934	-	-	38,934
MHR Realty, L.P.	15,795	-	-	15,795
Middlesex Housing Limited Partnership	670,663	-	(527,996)	142,667
Mid-Harlem Apartments, L.P.	5,009,367	-	(8,700)	5,000,667
Miguel Sosa Estates LP	373,164	-	(290,798)	82,366
Mill Creek Affordable Housing Limited Partnership	40,000	-	(40,000)	-
Mill Creek Meadows Limited Partnership	101,383	-	(101,383)	-
Mishawum Assisted Living Associates LLC	165,626	-	-	165,626
Mountain Seniors, L.P.	52,330	-	(52,330)	-
MP Milpitas Affordable Housing Associates	16,251,038	(1,536,771)	(14,464,267)	250,000
MRC Melrose L.P.	225,434	-	-	225,434
Msgr. Vetro Associates L.P.	60,001	-	(60,001)	-
Myrtle V. Willoughby Assoc., L.P.	7,440	-	-	7,440
Nanraj LP	5,968,708	-	(3,596,724)	2,371,984
NDND LDHA LP	100,000	(50,000)	(15,001)	34,999
Near North Apartments L.P.	-	16,276	(16,276)	-
NEB, L.P.	132,225	-	(108,182)	24,043
Nelson Luquer Associates, L.P.	5,000	-	-	5,000
NEP West 119th Street, L. P.	10,667	-	-	10,667
New Covenant Gateway, LLC	486,516	-	-	486,516
New Haarlem Village II, L.P.	51,317	-	-	51,317
New Haven Beulah Associates LP	544,133	-	(137,974)	406,159
New Hope Limited Partnership	635,707	-	-	635,707
New Life Homes, LP	181,249	-	(181,249)	-
New Winds Apartments Limited Partnership	225,661	-	(197,127)	28,534
Normandy Townhomes Limited Partnership	-	3,557,788	(333,805)	3,223,983
North Abbeville Subdivision II Limited Partnership	5,012,167	-	(4,504,843)	507,324
North Aiken Senior Housing Limited Partnership	150,000	-	-	150,000
North Bend Hotel Apartments	5,884,743	-	(301,579)	5,583,164
North Brooklyn Estates, L.P.	253,183	-	(168,790)	84,393
North Core Associates, L. P.	363,823	-	-	363,823
North Elmwood Revitalization Limited Partnership	562,002	-	(562,002)	-
North Larrabee L.P.	10,833	-	(10,833)	-
North Lawndale Limited Partnership	487,650	-	(204,588)	283,062

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
Northern Abbeville Subdivision Limited Partnership	7,696,717	-	(7,184,056)	512,661
Norton Realty MG Cluster, L.P.	5,163,602	(25,275)	(2,609,854)	2,528,473
Norwalk Senior Community II LLC	1,157,017	(6,462)	(170,431)	980,124
Notre Dame Community Homes, L.P.	549,603	-	(91,601)	458,002
NP Cesar Associates, L.P.	3,367,588	(154,850)	(1,091,556)	2,121,182
NP Eleanor Associates, L.P.	1,811,212	65,933	(1,004,089)	873,056
Nueva Vista L.P.	287	-	-	287
Oak Place Limited Partnership	73,413	-	-	73,413
Oakhill JacksonBrickstones, LP	-	10,000,000	(1,666,400)	8,333,600
Oakridge Neighborhood Associates Phase II, LP	-	7,688,159	(745,316)	6,942,843
Oakridge Neighborhood Associates, Limited Partnership	-	7,186,296	(1,496,574)	5,689,722
OBrien House SRO, L.L.C.	284,400	-	(284,400)	-
Oceanhill Housing Associates L.P.	10,000	-	-	10,000
Ogden Ave. Redev. Assoc., L.P.	69,325	-	-	69,325
Old Harlem Road, L.P.	127,260	-	(25,452)	101,808
Oliver Gardens Limited Dividend Housing Association	150,521	-	(75,052)	75,469
Omaha Apartment Partners, LLC	103,279	-	(103,279)	-
Omni Friendship Limited Partnership	253,860	-	(253,860)	-
Ontario Place Homes Limited Partnership	684,291	-	(136,859)	547,432
Orchard Creek Development Limited Partnership	1,254,067	-	(831,781)	422,286
Orchard Willowbrook LP	4,487,081	-	(2,304,000)	2,183,081
Osun Village Partnership, L.P.	-	2,430,832	(404,637)	2,026,195
Oviedo Town Group LLC	3,218,677	-	(1,682,596)	1,536,081
P. Bergen Kingston Assoc., L.P.	16,840	-	-	16,840
Pacific Court Apartments, LP	4,948,694	-	(85,500)	4,863,194
Pacific Village, LP	221,619	-	(60,004)	161,615
Park Boulevard IB, L.P.	8,575,250	(5,178,346)	(3,100,104)	296,800
Park Terrace II Mutual Housing L.P.	200,740	-	-	200,740
Park Valley Associates, L.P.	7,403	-	-	7,403
Parktown Associates LLC	566,788	-	(438,041)	128,747
Parkview Apartments Redevelopment, LLC	251,825	(14,122)	(237,703)	-
Parkview Place of Sterling Limited Partnership	4,370,923	-	(4,028,128)	342,795
Parkview Terrace Partners, L.P.	350,000	-	-	350,000
Passman Plaza III Limited Partnership	791,740	-	(783,884)	7,856
Paul O. Register Houses, L.P.	104,853	-	(22,517)	82,336
Peaceful Valley Townhouses L.P.	954,257	-	(39,458)	914,799
Pecan Grove, L.P.	69,817	-	-	69,817
Pekin Supportive Living Limited Partnership	101,948	(95,918)	(6,030)	-
Permanence LP	3,458,883	-	(1,493,244)	1,965,639

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
Perpich Apartments Limited Partnership	393,572	-	-	393,572
Pershing & State L.P.	186,707	-	-	186,707
Pine Central, L.P.	150,000	-	-	150,000
Pineview SLF of Rockford Limited Partnership	33,082	-	(33,082)	-
Pioneer Gardens Sr. Housing L.P.	504,207	-	-	504,207
Pisgah Village, L.P., A California Limited Partnership	258,941	41,221	(300,162)	-
POKO St Anns LP	83,924	-	(20,981)	62,943
Pontiac Place Homes Limited Partnership	296,735	-	(59,347)	237,388
Praise Apartments I Limited Partnership	148,073	(90,587)	(57,486)	-
Prestige Realty Associates, L.P.	417,187	-	(209,473)	207,714
Progressive Realty Associates, L.P.	14,221	-	-	14,221
Progressive Square Phase 1, L.P.	6,000	-	-	6,000
Project Freedom at Woodstown Urban Renewal L.P.	-	5,795,420	(45,000)	5,750,420
Quasar Realty Partners L.P.	792,185	-	(109,108)	683,077
Quisqueya Associates, L.P.	339,059	-	(128,877)	210,182
Quisqueya Housing Company L. P.	640,158	-	(24,500)	615,658
Ralph-Gates Cluster L.P.	382,302	-	-	382,302
Raul Morales, L.P.	52,798	-	-	52,798
Renaissance Center, L.P.	20,100	(20,100)	-	-
Renaissance Houses, L.P.	53,147	-	-	53,147
Renaissance Place Development Limited Partnership	2,073,803	-	(1,793,166)	280,637
Renaissance Saint Luke SLF L.P.	5,734,751	-	-	5,734,751
Renascence Ottawa L.P.	627,884	-	(156,970)	470,914
Richland East Subdivision Limited Partnership	39,911	-	(39,911)	-
Ridgeview Special Needs Apartments, L.P.	2,545,351	(21,123)	(2,524,228)	-
River Oaks ILF Associates, L.P.	108,960	-	(54,479)	54,481
River Valley Village Associates, L.P.	59,999	-	-	59,999
Riverdale Associates, L.P.	61,200	-	-	61,200
Riverwalk Point II, L.L.C.	2,757,832	-	(2,688,620)	69,212
Riverwalk Senior Apartments L.P.	53,846	-	(53,846)	-
Roosevelt Central Urban Renewal Associates L.P.	7,354,908	-	(7,182,817)	172,091
Rosa Parks Limited Partnership	10,540,685	-	(10,205,196)	335,489
Roseland Place Limited Partnership	-	6,783,955	(1,426,212)	5,357,743
Rosina Associates , LP	639,226	-	(351,963)	287,263
Sadies Landing Limited Partnership	3,504,639	-	(3,177,838)	326,801
Saint Peters RCAC, LLC	5,355,936	-	(38,000)	5,317,936
Sakowitz SRO, Ltd.	-	5,779,408	(510,359)	5,269,049
Sala Flats L.P.	7,222	-	(2,408)	4,814
Salem Senior Housing, LLC	890,608	-	(111,326)	779,282

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
San Clemente Housing Partners LP	475,000	33,109	(508,109)	-
San Jose, L.P.	687,968	-	(262,632)	425,336
San Pablo Senior Associates II, L.P.	1,260,924	-	(41,000)	1,219,924
Sarah Allen Comm. Homes V, L.P.	7,976	-	-	7,976
Saratoga Homes LDHA, L.P.	15,485	(15,485)	-	-
Scattered Sites, L.P.	149,897	-	-	149,897
Seneca Street Special Needs, L.P.	479,000	-	-	479,000
Senior Estates Supportive Living Facility	2,327,686	-	(2,279,293)	48,393
Serlin Building Limited Partnership	5,960,276	-	(5,264,306)	695,970
Shawnee Landing Townhomes, L.P.	837,956	-	(418,978)	418,978
Sheffield Cluster Development, L.P.	2,362,356	-	(752,516)	1,609,840
Sherman Associates, L.P.	794,826	-	(521,184)	273,642
Shinsei Gardens Apartments, L.P.	7,264,361	-	(650,000)	6,614,361
Short Mountain Village, L.P.	137,085	-	-	137,085
SNAP Housing Limited Partnership I	263,278	-	(263,278)	-
SNAP Housing Limited Partnership II	248,826	-	(248,826)	-
SNAP Housing Limited Partnership III	176,621	-	(176,621)	-
SOC Group II Limited Partnership	15,000	-	-	15,000
Sojourner Truth, Ltd.	45,996	-	-	45,996
South Brooklyn Mutual L.P.	45,697	-	-	45,697
South Church Point Limited Partnership	808,160	-	(258,135)	550,025
South Ninth & Bedford, L.P.	224,018	-	(59,006)	165,012
South Park Development Partners LLLP	247,793	-	-	247,793
South Rayne Subdivision Limited Partnership	694,005	-	(209,330)	484,675
South Toledo Homes II LTD	4,441,530	-	(3,302,071)	1,139,459
South Toledo Homes Ltd.	1,001,943	-	(111,327)	890,616
South View Senior Apartments, LLLP	-	2,959,432	(2,615,065)	344,367
Southeast Oakdale Subdivision Limited Partnership	611,959	-	(575,763)	36,196
Southern Brooklyn Neighborhood Redevelopment Assoc	37,378	-	-	37,378
Southern Heights Limited Partnership	409,531	-	(204,765)	204,766
Southernside L.P.	1,143,350	-	(1,090,013)	53,337
Southside Community Limited Partnership	823,016	(22,504)	(800,512)	-
SouthSide Gateways Limited Partnership	899,405	29,580	(928,985)	-
Southwest Housing Partners II Limited Dividend Housing	61,448	-	-	61,448
Spaulding and Trumbull, L.P.	250,000	-	(250,000)	-
Springwells Partners V Limited Dividend Housing Assoc	3,342,387	-	(3,241,060)	101,327
Springwells Village Limited Dividend Housing Assoc LP	3,146,703	-	(3,034,744)	111,959
St Antoine Gardens Limited Partnership	693,241	-	(441,763)	251,478
St. John Townhomes, L.P.	363,124	(183,783)	(179,341)	-

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
St. Johns Avenue One, L.P.	10,001	-	-	10,001
St. Johns L.P.	5,579	-	-	5,579
St. Leo Residence Limited Partnership	513,239	-	-	513,239
St. Nicholas W.126th St. LP	754,810	-	-	754,810
Stagg- Morgan L.P.	5,001	-	-	5,001
Stanley Avenue Affordable Housing Limited Partnership	151	-	-	151
Star-Village Green Limited Partnership	-	3,340,599	(373,852)	2,966,747
Sterling Houses L.P.	9,968	-	-	9,968
Sterling Pointe, Ltd.	529,613	(199,297)	(330,316)	-
Stewart Street Partners, a Nevada Limited Partnership	3,290,988	-	(883,912)	2,407,076
Strong LP	140,876	-	(70,438)	70,438
Sugar Hill Apartments, LTD.	2,237,868	-	-	2,237,868
Summerhill Limited Partnership	-	4,569,439	(651,241)	3,918,198
Sumpter Marcus Limited Partnership II	3,245,988	-	(160,000)	3,085,988
Sungate Villa II Prescott Valley	-	6,802,167	(770,033)	6,032,134
Sunset Heights Associates L.P.	8,900	-	-	8,900
Swans Market Partnership, L. P.	10,000	-	-	10,000
Tassafaronga Partners I, A California Limited Partnership	21,562,325	-	(1,193,175)	20,369,150
Tassafaronga Partners II, A California Limited Partnership	-	2,622,185	(629,975)	1,992,210
TCB Grandview Limited Partnership	379,731	-	-	379,731
TCB North Wheeling Limited Partnership	35,500	-	-	35,500
TCCN Homes I Limited Partnership	204,766	-	(204,766)	-
TCCN Homes II Limited Partnership	231,768	-	(231,768)	-
Texarkana Two Neighborhood Ventures Limited	-	11,125,200	(664,668)	10,460,532
The Colony Senior Community, L.P.	9,085,843	-	(2,136,062)	6,949,781
The Commons at Point Breeze, L.P.	90,931	-	-	90,931
The Gardens of De Cordova, LP	502,284	-	(400,000)	102,284
The Gardens of Weatherford, LP	1,997,382	-	-	1,997,382
The Manor at Craig Farms, L.P.	157,157	-	(157,157)	-
The Manor at Salem Woods, L.P.	53,079	-	-	53,079
The Mills At High Falls, L.P.	5,672,604	-	(3,663,911)	2,008,693
Third & Blanchard LLC	30,000	-	(30,000)	-
Toledo Homes II, L.P.	1,083	-	-	1,083
Toledo Homes, L.P.	11,938	-	-	11,938
Tooele Gateway Apartments II, LLC	-	1,042,246	(1,042,246)	-
Triborough Apartments L.P.	47,199	-	-	47,199
Trilogy Center for Women, LLC	1,872,435	-	(1,597,434)	275,001
Tullamore Limited Partnership	70,723	-	(70,723)	-
Tulsa Scattered Site Housing Partners, L.P.	152,610	-	-	152,610

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
Turtle Creek Apartments Limited Partnership	776,274	(15,192)	(761,082)	-
Union Avenue Cluster, L.P.	-	4,969,812	(83,045)	4,886,767
Union Miles Homes III Limited Partnership	9,664	-	-	9,664
Union Mill Crossing, LLC, a South Carolina LLC	5,793	-	-	5,793
Union Village, L.L.C.	955,603	-	(713,001)	242,602
United Comm Vill Urb Rnwl Hsg Co L.P	72,815	-	-	72,815
United North School Homes, LLC	4,395,082	-	(2,443,012)	1,952,070
University Avenue, L.P.	590,280	-	(393,522)	196,758
Urban Renaissance Collaboration L.P.	360,013	-	(149,700)	210,313
Van Cleve Apartments East Limited Partnership	567,500	-	(567,500)	-
Van Cleve Apartments West Limited Partnership	6,459,066	-	(6,045,066)	414,000
Vanguard Elderly Limited Dividend Housing Association LP	4,946,615	-	(380,169)	4,566,446
Vernor/Scotten Partners I Limited Dividend Housing LP	260,131	-	(86,609)	173,522
Veterans Quincy Street Project, L.P.	230,380	-	(115,188)	115,192
Vicksburg Commons Limited Partnership	301,497	-	(301,497)	-
Victory Centre of Melrose Park SLF, L.P.	42,987	-	(42,987)	-
Villa Victoria Associates, L.P.	401,056	-	-	401,056
Vision Builders, L.P.	84,804	-	(25,192)	59,612
Wade Chateau Apartments, L.p.	3,376,765	-	(3,324,854)	51,911
Wakefield Affordable Housing, LLC	32,216	-	(32,216)	-
Wakefield Manor, LLC	1,000,164	-	(978,048)	22,116
Wales Group, LP	-	4,541,280	(147,792)	4,393,488
Walton Cluster, LP	527,841	-	(295,352)	232,489
Walton Heights, L.P.	14,197	-	-	14,197
Warbrook Realty, L.P.	142,363	-	(35,588)	106,775
Warren Neighborhood Redevelopment LLC	1,207,773	-	(207,004)	1,000,769
Washington Park 55th Place Limited Partnership	599,426	-	(369,444)	229,982
Waterloo Affordable Housing, LLC	827,109	(193,246)	(633,863)	-
Waterworks Development, LP	197,866	-	-	197,866
Watkins Cluster, L.P.	1,364,132	-	(143,600)	1,220,532
Wazobia House Partners, L.P.	2,892,354	-	(1,959,359)	932,995
Webster/Clay Beulah Assoc. L.P.	44,827	-	-	44,827
Weeksville Commons Associates L.P.	8,867	-	-	8,867
Wells Avenue Partners, A Nevada Limited Partnership	157,044	244,756	(401,800)	-
West Bridge Associates, L.P.	44,414	-	(26,269)	18,145
West 128th Street L.P.	1,176,861	-	(362,582)	814,279
West 137th Street, L.P.	514,152	-	(137,560)	376,592
West 141st Street, L.P.	152,596	-	(71,627)	80,969
West 142nd St, L.P.	13,678	-	-	13,678

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

<b>Limited Partnership Name</b>	<b>Balance at 1/1/09</b>	<b>2009 Adjustments</b>	<b>2009 Payments</b>	<b>Balance at 12/31/09</b>
West 146th Street, LP	-	7,579,790	(133,263)	7,446,527
West 147th Street Apartments L.P.	1,157,246	-	(8,500)	1,148,746
West Bushwick NRP Associates LP	781,669	-	(241,184)	540,485
West Crowley Subdivision Limited Partnership	1,452,080	-	(1,149,479)	302,601
West Eighties Associates, LP	4,850,652	-	(3,128,768)	1,721,884
West Englewood Limited Partnership	345,761	-	(345,761)	-
West Fifth Avenue Realty, L.P.	295,971	-	(94,944)	201,027
West Nicholas Associates, L.P.	7,873,305	-	(1,070,814)	6,802,491
Westcliff Pines Limited Partnership	-	4,380,978	(38,000)	4,342,978
WHGA Lenox Housing Associates, L.P.	232,140	-	(166,428)	65,712
WHGA Mannie L. Wilson Towers, L.P.	1,986,737	-	(1,899,723)	87,014
WHGA Renaissance Apartments L.P.	1,903,173	-	(256,561)	1,646,612
Whitehall Housing Redevelopment, LLC	3,022,002	-	(2,663,615)	358,387
WHP Tower Rental LLC	13,337	-	(3,333)	10,004
Wicker Park Renaissance, L.P.	4,837,127	-	(4,818,627)	18,500
Wiggins Estate, LLC	517,359	-	-	517,359
Williams Associates, L.P.	350,003	-	-	350,003
Willow Mutual Housing Limited Partnership	80,000	-	-	80,000
Wilshire & Minnie, L.P.	7,896,370	-	(7,246,370)	650,000
Wilson Plaza Redevelopment Associates L.P.	16,000	-	-	16,000
Woda Heritage Greene, LLC	1,001,938	-	(111,327)	890,611
Woodland Park at Soldier Creek, L.L.C.	1,725,060	-	-	1,725,060
Woodland Park Avenue LLC	1,509,804	2,475	(1,512,279)	-
Woodlawn Drexel L.P.	68,705	-	-	68,705
Woodstock Apartments L.P.	14,918	-	(4,972)	9,946
Wrenbrook Realty, L.P.	220,715	-	(103,077)	117,638
Wright Street Partners, LP	-	5,669,195	(2,385,046)	3,284,149
Yardley Hills Town Homes Limited Partnership II	1,369,751	(80,976)	(1,288,775)	-
York Commons LP	-	12,201,872	(1,321,180)	10,880,692
Youngstown CHOICE Homes IV L.P.	194,528	-	(194,528)	-
Youngstown CHOICE Homes L.P.	8,691	-	-	8,691
Youngstown CHOICE Homes V, L. P.	409,529	-	(204,764)	204,765
Youngstown CHOICE Homes VI L.P.	894,623	-	(174,937)	719,686
Youngstown Jubilee Homes IV L.P.	863,706	-	(168,554)	695,152
Youth Action Community Housing, L.P.	366,198	-	-	366,198
Zion Street Mutual Housing Limited Partnership	138,816	-	-	138,816
Zora Neale Hurston Houses L.P.	636,991	-	(191,682)	445,309