

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2008**

Limited Partnership Name	Balance at 1/1/08	2008 Adjustments	2008 Payments	Balance at 12/31/08
120 Gerry Street L.P.	114,999.00	-	-	114,999.00
1218 West highland Avenue, LLC	-	3,621,375.00	(3,235,501.00)	385,874.00
127th Street Cluster, LP	76,124.00	-	-	76,124.00
129th Street Cluster Assoc., L.P.	32,408.00	-	-	32,408.00
139-141 Avenue D, L.P.	27,708.00	-	-	27,708.00
160 South 2nd Street L.P.	745,653.00	-	-	745,653.00
1661 Macon L.P.	18,723.00	-	-	18,723.00
168th Street Development, L.P.	203,027.00	-	-	203,027.00
27 North Clinton Urb. Rnwl., L.P.	50,358.00	-	-	50,358.00
29 East 2nd Street Limited Partnership	760,246.00	-	(180,000.00)	580,246.00
Charleston Place	269,921.00	-	(239,219.00)	30,702.00
353 & 357 S.Third St. Redev Assoc., L.P.	30,000.00	-	-	30,000.00
39 Farewell, L.P.	2,034,917.00	(6,162.00)	(2,028,755.00)	-
399-401 S. 4th St. Redev. Assoc., LP	50,766.00	-	-	50,766.00
401 Hazle Associates, L.P.	793,640.00	-	(793,640.00)	-
410 Asylum Street Historic LLC	-	3,533,325.00	-	3,533,325.00
410 Asylum Street LLC	-	5,335,988.00	(370,036.00)	4,965,952.00
444 Affordable LP	175,138.00	-	(175,138.00)	-
55 Whipple Street, L.P.	5,000.00	-	-	5,000.00
551 Warren Street I, L.P.	8,000.00	-	-	8,000.00
560 West 165th St Associates, L.P.	266,907.00	-	(122,876.00)	144,031.00
580 Southern Boulevard Community L.P.	20,000.00	-	-	20,000.00
600 S. Wabash L.P.	443,893.00	-	-	443,893.00
609 Metropolitan Avenue Associates, L.P.	1,518,954.00	-	(1,458,953.00)	60,001.00
65th Street Development Partnership, L.P.	69,665.00	-	(69,665.00)	-
6801 Limited Partnership	3,020,779.00	-	(1,646,643.00)	1,374,136.00
7530 Santa Monica, L.P.	-	7,094,981.00	(100,000.00)	6,994,981.00
796 East 163rd Street, L.P.	97,983.00	-	-	97,983.00
89th & Loomis L.P.	13,556.00	-	(13,556.00)	-
932 East 173rd Street L.P.	136,096.00	-	(22,599.00)	113,497.00
A. D. Nash & Co. L.P.	22,096.00	-	-	22,096.00
Achieving the Dream, L.P.	6,246,121.00	-	(5,170,200.00)	1,075,921.00
Acorn Housing 2 Associates L.P.	105,100.00	-	-	105,100.00
Acorn Housing 3 Associates LP	1,001,497.00	-	-	1,001,497.00
ACORN Housing 4 Associates, L.P.	1,429,961.00	-	(492,682.00)	937,279.00
Ada-Ridge Partners II, LLC	-	3,456,430.00	(550,980.00)	2,905,450.00
Adonai Realty, L.P.	558,979.00	-	(105,447.00)	453,532.00
Alabama Street Housing Associates, L.P.	18,010,704.00	-	(3,759,857.00)	14,250,847.00
Alabama Street Senior Housing Associates, L.P.	2,266,018.00	-	-	2,266,018.00
Albion Senior Living, LLC	4,605,669.00	-	(1,932,486.00)	2,673,183.00
Alden Gardens of Bloomingdale Limited Partnership	-	4,073,880.00	-	4,073,880.00
Alexander Ave Associates L.P.	-	5,075,312.00	(111,894.00)	4,963,418.00
Alexander Yard Limited Partnership	3,076,949.00	-	(1,764,092.00)	1,312,857.00
Allied Drive Redevelopment, LLC	-	7,514,873.00	(1,492,695.00)	6,022,178.00
Alpaca Ranch LLC	36,700.00	(16,111.00)	(20,589.00)	-
Alpena Pines Limited Dividend Housing Association Limited Partnership	1,121,528.00	-	(906,641.00)	214,887.00
Alston Lake LP	74,809.00	-	(74,809.00)	-
Alturas de Castaner L.P.	3,403,756.00	-	(475,376.00)	2,928,380.00
Amsterdam Convent Realty Associates LP	920,259.54	-	(246,322.00)	673,937.54
Anchor House L.P.	156,619.00	-	-	156,619.00
Anchor Senior Living, L.P.	930,016.00	-	(930,016.00)	-
Andrews Terrace, LLC	8,537,869.00	-	-	8,537,869.00
Angelines LLC	247,402.00	-	-	247,402.00
Area F1 Housing Associates L.P.	148,942.00	-	(148,942.00)	-
Arendt House, LP	-	4,626,160.00	(15,000.00)	4,611,160.00
Areyto Apartments Limited Partnership	2,902,145.00	-	(2,020,122.00)	882,023.00
Aromor Mercy, LLC	-	6,482,724.00	(972,409.00)	5,510,315.00
Arroyo Housing Associates, L.P., a California Limited Partnership	250,000.00	-	(250,000.00)	-
Arthur Ransome Houses, L.P.	1,991,650.00	-	(420,601.00)	1,571,049.00
Artspace Brainerd Limited Partnership	-	4,968,500.00	(523,049.00)	4,445,451.00
Artspace Hiawatha Limited Partnership	4,275,238.00	-	(4,125,110.00)	150,128.00
Ashley Place Development II Limited Partnership	2,856,267.00	-	-	2,856,267.00
Ashley Place Development III Limited Partnership	3,569,205.00	-	-	3,569,205.00
Ashley Place Limited Partnership	1,261,270.00	-	(1,191,270.00)	70,000.00
Audrey Heights Development Limited Partnership	6,048,787.00	-	-	6,048,787.00
AW Holding LP	173,708.00	-	(54,948.00)	118,760.00
B & R Management L.P.	456,471.00	-	(90,057.00)	366,414.00
Bainbridge Cluster Associates, L.P.	511,024.00	-	(139,783.00)	371,241.00
Bankole Houses, L.P.	141,999.00	-	-	141,999.00
Bannerman Manor, L.P.	24,999.00	-	-	24,999.00

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FOR THE YEAR ENDED DECEMBER 31, 2008**

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Bartlett SLFAssociates, L.P.	536,823.00	(81,916.00)	(190,908.00)	263,999.00
Bayfield County Housing Redevelopment-90, LLC	888,994.00	-	(497,900.00)	391,094.00
Bayou Place Development I Limited Partnership	2,672,701.00	-	(1,012,155.00)	1,660,546.00
Bayou Place Development II Limited Partnership II	3,673,025.00	-	(1,394,053.00)	2,278,972.00
Beacon Street L.P.	-	7,763,061.00	(155,205.00)	7,607,856.00
Beck Street Cluster, L.P.	245,943.00	-	(107,567.00)	138,376.00
Bella Vista, L.P.	2,111,047.00	-	(133,296.00)	1,977,751.00
Belle Haven Limited Partnership	288,900.00	57,412.00	(102,312.00)	244,000.00
Bernard Dubin House, L.P.	4,186,984.00	-	(3,993,126.00)	193,858.00
Bethany at Pacific and Oakes, L.P.	158,342.00	-	-	158,342.00
Beulah Commons Associates L.P.	443,080.00	-	(46,246.00)	396,834.00
BeulahLand Associates, L.P.	739,655.00	-	-	739,655.00
Bill Rainey Houses Associates, L.P.	49,500.00	-	-	49,500.00
Birch Tree Acres, Limited Partnership	20,000.00	-	-	20,000.00
Blue Ridge Housing of Elk Park LLC	5,377.00	-	-	5,377.00
Bobby Smith Subdivision I Limited Partnership	2,472,467.00	-	(1,941,745.00)	530,722.00
Bobby Smith Subdivision II Limited Partnership	2,472,767.00	-	(1,932,382.00)	540,385.00
Borinquen Restoration L.P.	5,292.00	-	-	5,292.00
Boynton Wheeler, L.P.	859,998.00	-	(154,250.00)	705,748.00
Brick Row, L.P.	60,104.00	-	-	60,104.00
Bridgeport Supportive Housing L.P.	1,025,750.00	-	(186,500.00)	839,250.00
Bronx Heights Beulah Associates, L.P.	255,664.00	-	-	255,664.00
Brook Street Apartments Limited Partnership	-	4,063,604.00	(38,000.00)	4,025,604.00
Brookstone Apartments, LP	2,984,675.00	-	(1,941,565.00)	1,043,110.00
BSDC Joshua 300 Putnam Avenue Limited Partnership	-	5,160,966.00	(881,766.00)	4,279,200.00
BSDC NRP I L.P.	355,784.00	-	(205,395.00)	150,389.00
Bulger Building LP	2,717,164.00	-	(1,555,043.00)	1,162,121.00
Bushwick Properties Mgmt, L.P.	24,155.00	-	-	24,155.00
C & C Management, L.P.	7,787.00	-	-	7,787.00
C. & Kris Co., L. P.	3,362.00	-	-	3,362.00
Calvary Center Apartments Limited Partnership	884,066.00	-	(884,066.00)	-
Camden Apartments Minneapolis Limited Partnership	596,373.00	-	(409,373.00)	187,000.00
Campbell Communities, Ltd, an Ohio Limited Partnership	367,532.00	-	(183,773.00)	183,759.00
Canal View Senior Housing LLC	-	4,307,627.00	(2,476,263.00)	1,831,364.00
Candlewood Estates of Jeanerette, L.P.	48,681.00	-	-	48,681.00
Capitol City Limited Partnership	685,055.00	96,671.00	(451,671.00)	330,055.00
Cardona Limited Partnership	-	3,744,042.00	(1,870,011.00)	1,874,031.00
Carmen Allende Houses L.P.	25,199.00	-	-	25,199.00
Casa Marvilla LP	-	13,136,811.00	(1,925,522.00)	11,211,289.00
Cascade Village North Limited Partnership	1,455,088.00	(4,054.00)	(449,093.00)	1,001,941.00
Casitas Del Valle Housing Associates, a California Limited Partnership	166,538.00	145,000.00	(311,538.00)	-
Castleview Apartments L.P.	1,074,741.00	-	(380,741.00)	694,000.00
Cathedral Parkway Development L.P.	3,783,544.00	-	682.00	3,784,226.00
Cathedral Square Partners Limited Partnership	1,567,772.00	-	(1,567,772.00)	-
Cauldwell Avenue Associates, L.P.	-	6,080,619.00	(5,117,353.00)	963,266.00
CC San Marco, LLC	1,193,479.00	-	(150,453.00)	1,043,026.00
CC Seabreeze, L.P.	2,983,458.00	(287,049.00)	(2,018,741.00)	677,668.00
CC Seagull Villa, L.P.	2,104,272.00	-	(1,752,222.00)	352,050.00
CCHNC Flower Park Plaza Associates, L.P.	871,714.00	138,286.00	(1,010,000.00)	-
CDC 111th Street Realty, L.P.	10,789.00	-	-	10,789.00
Cecil Housing LP	621,926.00	-	(341,255.00)	280,671.00
Cedar Springs Place, LLC	2,670,035.00	-	(2,118,425.00)	551,610.00
Centennial Seniors Apartments, L.P.	9,964.00	-	-	9,964.00
Center House Partnership, L.P.	892,705.00	(13,651.00)	(879,054.00)	-
Central Harlem Bradhurst, L.P.	1,073,289.00	-	(17,000.00)	1,056,289.00
Central Harlem Mutual Housing L.P.	690,211.00	-	(229,738.00)	460,473.00
Central Station Associates, L.P.	-	3,267,918.00	(143,025.00)	3,124,893.00
Centuria Housing Limited Partnership	306,668.00	-	-	306,668.00
Chaco River II Apartments Limited Partnership	-	6,959,832.00	(553,440.00)	6,406,392.00
Chapin Housing Limited Partnership	10,211.00	-	(10,211.00)	-
Charles A. Beckett Associates Limited Partnership	1,766,209.00	-	-	1,766,209.00
Charleston Limited Partnership	-	6,064,547.00	(432,219.00)	5,632,328.00
Charleston Replacement Housing L.P. #1	1,244,161.00	-	(854,250.00)	389,911.00
Charleston Replacement Housing L.P. #2	3,770,919.00	-	(1,326,630.00)	2,444,289.00
Chauncey Sumpter L.P.	429,270.00	-	-	429,270.00
CHG Housing, LP	-	2,424,724.00	(93,274.00)	2,331,450.00
Choice Elderly II LLC	-	5,494,173.00	(222,636.00)	5,271,537.00
Choice Elderly L.P.	909,408.00	-	(151,568.00)	757,840.00
Christopher House of Marlborough Limited Partnership	3,363,990.00	-	(2,417,614.00)	946,376.00
Church Street Housing Associates, a California Limited Partnership	1,460,000.00	-	(1,460,000.00)	-

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FOR THE YEAR ENDED DECEMBER 31, 2008**

Limited Partnership Name	Balance at 1/1/08	2008 Adjustments	2008 Payments	Balance at 12/31/08
Churchview Supportive Living L.P.	82,800.00	-	(27,600.00)	55,200.00
Classon Avenue Hsng. Assoc., L.P.	5,000.00	-	-	5,000.00
Clay Cluster LP	286,365.00	-	(57,078.00)	229,287.00
Clay-Walton, L.P.	212,798.00	-	(84,174.00)	128,624.00
Clearview Estates Limited Partnership, a Louisiana Limited Partnership	81,452.00	-	-	81,452.00
Cleveland New Homes L.P.	633,069.00	-	(204,765.00)	428,304.00
Clinton Housing 10th Partners, L.P.	31,706.00	-	(10,381.00)	21,325.00
Clinton Housing West 53rd Partners, L.P.	1,114,097.00	-	-	1,114,097.00
Clover Field Sinclair Limited Partnership	1,433,332.00	-	(287,745.00)	1,214,687.00
Cloverleaf Apartments, LLC	3,003,128.00	-	(2,634,750.00)	368,378.00
Club at Eustis Partners, Ltd.	564,643.00	-	(564,643.00)	-
CMHA/TCB Laurel Homes I Limited Partnership	1,562,855.00	-	(204,765.00)	1,358,090.00
CMHA/TCB Laurel Homes II Limited Partnership	1,433,333.00	-	(204,765.00)	1,228,588.00
CMHA/TCB Laurel Homes IV Limited Partnership	809,127.00	-	(115,590.00)	693,537.00
CMHA/TCB Laurel Homes V Limited Partnership	2,116,817.00	-	-	2,116,817.00
Coalition Plaza II L.P.	30,200.00	-	-	30,200.00
Coalition Plaza L.P.	37,800.00	-	-	37,800.00
College Park Housing Associates, a California Limited Partnership	6,027,860.00	-	(2,131,904.00)	3,895,956.00
Community Housing Partners III L.P.	40,000.00	-	-	40,000.00
Community Housing Partners VII L.P.	71,280.00	-	(35,640.00)	35,640.00
Community Housing Partners VIII L.P.	52,699.00	-	(17,567.00)	35,132.00
Community Road Housing Associates, L.P.	11,224,289.00	-	(11,224,289.00)	-
Concern East Patchogue LLC	7,605,224.00	-	(600,000.00)	7,005,224.00
Concern Riverhead LLC	1,361,714.00	-	-	1,361,714.00
Conwell Capen Limited Partnership	6,355,705.00	-	-	6,355,705.00
Cool Breeze Crossing, LLC	23,034.00	-	-	23,034.00
Core City Estates Ph II LDHA LP	365,582.00	-	-	365,582.00
Cornerstone Manor, L.P.	217,500.00	-	(217,500.00)	-
Cornerstone Place L.P.	28,432.00	-	(9,477.00)	18,955.00
Council Bluffs Housing for the Homeless, LLC	1,573,942.00	-	(597,374.00)	976,568.00
Courtes de Emerald, L.P.	19,013.00	(19,013.00)	-	-
Crescent Park EAH, L.P., a California Limited Partnership	38,847,175.00	-	-	38,847,175.00
Crestview Preservation Associates L.P.	99,628.00	-	-	99,628.00
Crotona Park Housing L.P.	1,683,763.00	-	(58,245.00)	1,625,518.00
Crown Heights NRP Associates, L.P.	971,595.00	-	(229,729.00)	741,866.00
Cullen Homes Partners I, L.P.	1,817,069.00	-	(1,488,862.00)	328,207.00
Cullen Homes Partners II, L.P.	1,498,270.00	-	(1,215,455.00)	282,815.00
Cultural Center Lessee LLC	20,000.00	-	-	20,000.00
Cypress Corners L.P.	573,965.00	-	(164,786.00)	409,179.00
Cypress Plaza Group L.P.	2,738,802.00	-	(278,131.00)	2,460,671.00
Dayton View Associates, L.P.	2,855,368.00	-	(1,289,563.00)	1,565,805.00
Decro Orion Apartments, L.P.	6,580,670.00	-	-	6,580,670.00
DeKalb SLF LP	1,993,061.00	-	(1,318,762.00)	674,299.00
Delta Village Housing Associates, A California Limited Partnership	61,108.00	228,152.00	(289,260.00)	-
Discovery Park Lodge Limited Partnership	-	6,292,262.00	(629,742.00)	5,662,520.00
Discovery Point, L.P.	135,857.00	-	-	135,857.00
Don Quixote Redev. Assoc., L.P.	5,000.00	-	-	5,000.00
Dorothy Dublin, L.P.	5,000.00	-	-	5,000.00
Drexel & LPE, L.P.	826,405.00	56,295.00	(882,700.00)	-
Drexel Street Properties L.P.	68,705.00	-	-	68,705.00
Dublin Transit Site A2, L.P., A California Limited Partnership	460,202.00	(451,352.00)	(8,850.00)	-
Duke Barrington Limited Dividend Housing Association Limited Partnership	2,104,892.00	-	-	2,104,892.00
E. 139th St. Cluster LP	-	3,563,896.00	(108,690.00)	3,455,206.00
E. Reyes Apts Redev Assoc L.P.	21,150.00	-	-	21,150.00
EAH Larkspur Creekside Associates II, L.P.	149,837.00	-	(139,907.00)	9,930.00
East 115th Street, LP	760,153.00	-	(23,466.00)	736,687.00
East 129th Street Cluster L.P.	458,774.00	-	(71,860.00)	386,914.00
East Lake/Central City LP	131,778.00	-	-	131,778.00
East Lake/Decatur Rental L.P.	47,700.00	-	(15,900.00)	31,800.00
East Lake/West End I-A, L.P.	40,000.00	-	(40,000.00)	-
East Liverpool Homes I L.P., an Ohio limited partnership	204,737.00	-	(204,737.00)	-
East Pointe LLC	518,823.00	-	-	518,823.00
East Side Housing, L.P.	672,558.00	-	-	672,558.00
Eastside Loft Apartments Ph II L.P.	3,623,002.00	-	(1,556,529.00)	2,066,473.00
Eernisse Apartments LLC	2,122,713.00	-	(2,074,126.00)	48,587.00
El Boringuen II, L.P.	46,800.00	-	-	46,800.00
El Dorado L.P.	612,122.00	-	(123,515.00)	488,607.00
El Estero LLC	33,248.00	-	(33,248.00)	-
Elmar Urban Renewal Housing Company, L.P.	3,486.00	-	(3,486.00)	-
Emerald Hill Associates, L.P.	50,001.00	-	(50,001.00)	-

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Empire Holdings, LP	50,113.00	-	(16,704.00)	33,409.00
England Drive Subdivision Limited Partnership	5,785,963.00	-	(2,292,198.00)	3,493,765.00
Eitzel Place II, L.P.	45,000.00	-	-	45,000.00
Evanell, L.P.	190,905.00	-	(95,451.00)	95,454.00
Evelyn Sanders Limited Partnership	-	10,132,037.00	(3,726,365.00)	6,405,672.00
Everett D. Jennings Apts. L.P.	265,703.00	-	-	265,703.00
F S Development Co., L. P.	6,431.00	-	-	6,431.00
Fairfax Elderly Homes, L.P.	1,000,629.00	-	(166,772.00)	833,857.00
Fairmont Apartments Limited Partnership	4,792,172.00	-	-	4,792,172.00
Fairview Park Apartments Limited Partnership	206,264.00	-	-	206,264.00
Farmerville North Villa Subdivision Phase I, L.L.C.	1,798,633.00	-	(1,236,299.00)	562,334.00
Fatsville & Company L.P.	121,603.00	-	-	121,603.00
FDI-Houston SRO, Ltd.	-	6,115,575.00	(805,709.00)	5,309,866.00
Ferry Mutual Housing Limited Partnership	290,910.00	(165,561.00)	(125,349.00)	-
Fountain View Apartments Limited Partnership	872,806.00	-	(757,578.00)	115,228.00
Fox Run Crossing, LLC	1,135,931.00	19,050.00	(156,374.00)	998,607.00
FR Real Estate Development, L.P.	139,077.00	-	(41,539.00)	97,538.00
Franklin Avenue Cluster, L.P.	23,811.00	-	-	23,811.00
Franklin Portland Gateway Phase II Limited Partnership	562,327.00	(17,542.00)	(544,785.00)	-
Franklin Vista VI Apartments Limited Partnership	1,012,474.00	-	(947,942.00)	64,532.00
Franklin Vista VII Limited Partnership	1,337,813.00	-	(1,250,117.00)	87,696.00
Frenchmans Creek Limited Partnership	5,716,094.00	-	(551,753.00)	5,164,341.00
Fulton-Jefferson Associates LP	350,204.00	-	(175,102.00)	175,102.00
Gabriels Green Limited Partnership	219.00	-	-	219.00
Garden of Eden Associates LP	462,944.00	-	(76,986.00)	385,958.00
Garfield Hills Preservation Associates L.P.	178,873.00	-	-	178,873.00
Gary Progress Development, L.P.	5,809,456.00	-	-	5,809,456.00
Gates Cluster Development L.P.	20,542.00	-	-	20,542.00
Gateway Properties L.P.	261,776.00	-	(56,416.00)	205,360.00
George Barbee LP	1,033,472.00	-	-	1,033,472.00
George W. Lewis Hsng Assoc., L.P.	32,080.00	-	(22,000.00)	10,080.00
Georgias Place, L.P.	477,332.00	-	-	477,332.00
GGA 1820 Post, L.P.	397,903.00	-	-	397,903.00
Giant Development, L.P., A California Limited Partnership	9,959,741.00	-	(9,519,741.00)	440,000.00
Gilroy Transitional Housing Center Associates, L.P.	3,120,792.00	-	(1,560,396.00)	1,560,396.00
Glenville Homes III L.P.	84,990.00	-	(84,990.00)	-
Greenfield Commons Apartments Associates, LP	20,000.00	-	(20,000.00)	-
Greenridge Partners Limited Partnership	885,881.00	(45,574.00)	(840,307.00)	-
Greenwood Senior Living, L.P.	1,857,322.00	90,577.00	(1,947,899.00)	-
Grove Senior Living, L.P.	337,403.00	60,139.00	(397,542.00)	-
Groveland Gardens Associates, L.P.	39,591.00	-	-	39,591.00
Guild House East L.P.	7,210,678.00	-	(4,066,842.00)	3,143,836.00
Haarlem Meer, L.P.	16,700.00	-	-	16,700.00
Hacienda Sunset Affordable Housing Associates, a California Limited Partnership	381,693.00	123,219.00	(504,912.00)	-
Hanson Place Associates L.P.	67,000.00	-	-	67,000.00
Harbor View Phase I LLC	120,000.00	-	-	120,000.00
Harding Village LTD.	957,618.00	-	-	957,618.00
Harman Plaza Devel. Assn., L.P.	50,541.00	-	-	50,541.00
Harry DeRienzo Houses, L.P.	42,500.00	-	-	42,500.00
Harvard Elderly Limited Partnership	692,682.00	-	(173,171.00)	519,511.00
Haven House, L.P.	20,114.00	-	-	20,114.00
Hazelde Seniors Limited Partnership	206,135.00	-	(206,135.00)	-
Healdsburg Family Apartments Investors, L.P., A California Limited Partnership	72.00	-	-	72.00
Heritage Place Subdivision Limited Partnership	-	6,101,282.00	(667,560.00)	5,433,722.00
Heritage Woods of Batavia Limited Partnership II	214,142.00	-	(198,846.00)	15,296.00
Hiawatha Housing Limited Partnership	655,614.00	-	(655,614.00)	-
Highbridge CATCH L.P.	131,090.00	-	(32,773.00)	98,317.00
Hillcrest Commons Limited Partnership	637,071.00	(206,745.00)	(430,390.00)	(64.00)
Hillside Terrace Limited Partnership	16,799.00	-	-	16,799.00
Historic Cooper School LLC	4,076.00	-	(4,076.00)	-
Historic Hotel Iowa, L.L.L.P.	447,474.00	(57,012.00)	(390,462.00)	-
Historic Wicker, L.P.	1,530,957.00	-	(20,000.00)	1,510,957.00
Hollywood House Limited Partnership	-	7,197,808.00	(2,360,910.00)	4,836,898.00
Home Street Homes, L.P.	118,289.00	-	-	118,289.00
Horizon Crest Limited Partnership	5,365,388.00	-	(4,965,388.00)	400,000.00
Horizon Homes Associates, LP	4,134,758.00	-	(184,376.00)	3,950,382.00
Horizon Village One, LP	11,318,926.00	-	-	11,318,926.00
Housing 2000 II L.P.	57,600.00	-	-	57,600.00
Howard Avenue Development L.P.	468,535.00	-	(123,188.00)	345,347.00
HP Plaza LP	399,428.00	-	(159,096.00)	240,332.00

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Limited Partnership Name	Balance at 1/1/08	2008 Adjustments	2008 Payments	Balance at 12/31/08
HRP 133/134, L.P.	1,202.00	-	-	1,202.00
HT Jericho, LP	539,765.00	-	(132,575.00)	407,190.00
Hudson Homesteads, L.P. A New York Limited Partnership	286,147.00	-	-	286,147.00
Hunters Crossings, LLC	43,968.00	-	-	43,968.00
Idaho Apartments Assoc., L.P.	5,134.00	-	-	5,134.00
IHSAN, L.P.	103,272.00	-	-	103,272.00
Immokalee Senior Housing, Ltd.	255,744.00	-	-	255,744.00
Indian Field Limited Partnership	5,539,844.00	-	(750,000.00)	4,789,844.00
Ithaca Special Needs, L.P.	6,160,858.00	-	(3,900,000.00)	2,260,858.00
Iyanu Houses, L.P.	1,134,176.00	-	-	1,134,176.00
J & Velco Co., L.P.	78,958.00	-	(26,316.00)	52,642.00
Janie Poe Associates, LLC, a Florida Limited Liability Company	-	10,948,304.00	(2,241,067.00)	8,707,237.00
Jefferson Cluster L.P.	716,880.00	-	(186,371.00)	530,509.00
Jefferson Park Apartments Limited Partnership	123,034.00	-	-	123,034.00
Jeremiah St. Paul Limited Partnership	727,682.00	-	(193,073.00)	534,609.00
JHB, L.P.	54,000.00	-	-	54,000.00
John Hill, L.P.	26,734.00	-	-	26,734.00
Judah Associates L.P.	393,396.00	-	(120,291.00)	273,105.00
Justin Partners, L.P.	373,333.00	68,090.00	(441,423.00)	-
KBC Limited Dividend Housing Association Limited Partnership	8,872,827.00	-	(7,929,273.00)	943,554.00
KDA Realty Owner L.P.	310,770.00	-	(980.00)	309,790.00
Keeler Apartments L.P.	8,484.00	-	-	8,484.00
Keeler-Roosevelt Road Limited Partnership	-	3,901,110.00	(752,192.00)	3,148,918.00
King Davis Associates, L.P.	110,000.00	-	-	110,000.00
King Preservation, L.P.	112,995.00	-	(37,665.00)	75,330.00
Kingwood Senior Village L.P.	2,196,444.00	-	(595,000.00)	1,601,444.00
Kirkham Mutual housing Limited Partnership	1,688,722.00	-	(64,311.00)	1,624,411.00
Knitting Mill Associates, L.P.	3,235,925.00	-	(2,462,049.00)	773,876.00
KRMB L.P.	62,110.00	-	-	62,110.00
La Estancia Limited Partnership	668,236.00	(74,080.00)	(594,156.00)	-
La Puerta de Vitalidad, L.P.	1,003,234.00	-	(489,119.00)	514,115.00
La Quinta Housing Associates, L.P.	-	42,438,104.00	(3,650,000.00)	38,788,104.00
La Rosa, L.P.	86,086.00	-	(47,486.00)	38,600.00
Lake Plaza Associates L.P.	50,763.00	-	(50,763.00)	-
Lake Plaza Associates Phase II, L.P.	11,995.00	-	(11,995.00)	-
Lakeview Place Development, L. P.	143,466.00	-	(143,466.00)	-
LaSalle Senior Housing LLC	329,373.00	-	(329,373.00)	-
Laura B. Thomas Houses L.P.	671,935.00	-	(177,312.00)	494,623.00
Leland Limited Partnership	50,001.00	-	-	50,001.00
Lenox Avenue Housing Associates, L.P.	32,400.00	-	-	32,400.00
Lexington Avenue L.P.	1,486,086.00	-	(32,823.00)	1,453,263.00
Lexington Pointe Partners LDHA L.P.	80,000.00	-	-	80,000.00
Lillian Place, L.P	495,644.00	(183,696.00)	(311,948.00)	-
Lillian Ware Associates L.P.	17,998.00	-	-	17,998.00
Lincoln Village L.P.	-	249,925.00	(249,925.00)	-
Lockwood Housing, LLC	6,685,055.00	-	(5,390,950.00)	1,294,105.00
Lorena Terrace Limited Partnership	3,237,828.00	317,703.00	(3,555,531.00)	-
LRM, L.P.	5,126.00	-	-	5,126.00
LSS Park Avenue Apartments L.P.	6,732,770.00	-	(6,113,380.00)	619,390.00
Luacaw Brownstones, L.P.	457,030.00	-	(30,000.00)	427,030.00
Luverne Family Housing, L. P.	78,363.00	-	-	78,363.00
Machull Redev. Assoc., L.P.	186,459.00	-	(43,419.00)	143,040.00
Macombs Manor Associates, L.P.	466,261.00	-	(97,599.00)	368,662.00
Madison Apartments LP	-	5,150,587.00	(4,690,880.00)	459,707.00
Madison Heights Phase III, L.P.	105,753.00	-	(29,794.00)	75,959.00
Magnolia Plaza Housing, L.P.	2,958,195.00	-	(1,563,249.00)	1,394,946.00
Main Street InterIm LLC	37,781.00	-	(37,781.00)	-
Malcolm Shabazz LP	193,031.00	-	-	193,031.00
Malden Limited Partnership II	-	2,909,738.00	(779,435.00)	2,130,303.00
Mamie Wiggins L.P.	12,962.00	-	-	12,962.00
Mandela Housing Company II, L.P.	600.00	-	-	600.00
Maplewood Partners, LLC	-	2,615,772.00	(43,000.00)	2,572,772.00
Marathon County Housing Redevelopment-RD, LLC	120,000.00	(113,675.00)	(6,325.00)	-
Martin Luther King Village Limited Partnership	-	5,208,708.00	(946,820.00)	4,261,888.00
Mary R. Wilson-Bilal , L.P.	5,030.00	-	-	5,030.00
Matterhorn Apartments, LLC	8,270,624.00	-	(6,140,985.00)	2,129,639.00
Maxwell Development, L.P.	931,558.00	-	(228,553.00)	703,005.00
Mc Gee Plaza Associates, L.P.	10,530.00	-	-	10,530.00
McCarty on Monroe LLC	-	8,774,123.00	(583,093.00)	8,191,030.00
McCoy Plaza LP	-	14,138,967.00	(100,000.00)	14,038,967.00

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Limited Partnership Name	Balance at 1/1/08	2008 Adjustments	2008 Payments	Balance at 12/31/08
Melrose Cluster, L.P.	9,774,088.00	671,732.00	(9,346,460.00)	1,099,360.00
Mercy Housing California V, a California Limited Partnership	-	2,588,163.00	(30,000.00)	2,558,163.00
Mercy Housing California V, L.P.	-	250,000.00	(250,000.00)	-
Mercy Housing California XVI, a California Limited Partnership	1,334,630.00	-	(1,334,630.00)	-
Mercy Housing Colorado VIII, L.P., a Colorado Limited Partnership	95,337.00	(90,361.00)	(4,976.00)	-
Metawaneenee Hills Limited Partnership	329,405.00	-	(290,471.00)	38,934.00
MHR Realty, L.P.	15,795.00	-	-	15,795.00
Mi Casa Family Center Limited Partnership	98,925.00	(25,000.00)	(73,925.00)	-
Middlesex Housing Limited Partnership	670,663.00	-	-	670,663.00
Mid-Harlem Apartments, L.P.	-	5,072,345.00	(62,978.00)	5,009,367.00
Miguel Sosa Estates LP	663,965.00	-	(290,801.00)	373,164.00
Mill Creek Affordable Housing Limited Partnership	3,814,615.00	75,695.00	(3,850,310.00)	40,000.00
Mill Creek Meadows Limited Partnership	3,188,009.00	-	(3,086,626.00)	101,383.00
Mill Street I Limited Dividend Housing Association LLC	98,221.00	(18,817.00)	(79,404.00)	-
Mishawum Assisted Living Associates LLC	331,253.00	-	(165,627.00)	165,626.00
MMCDC Blackduck Limited Partnership	565,785.00	151,766.00	(717,551.00)	-
Mountain Seniors, L.P.	52,330.00	-	-	52,330.00
MP Milpitas Affordable Housing Associates, a California Limited Partnership	16,251,038.00	-	-	16,251,038.00
MRC Melrose L.P.	312,270.00	-	(86,836.00)	225,434.00
Msgr. Vetro Associates L.P.	874,681.00	-	(814,680.00)	60,001.00
Myrtle V. Willoughby Assoc., L.P.	7,440.00	-	-	7,440.00
Nanraj LP	-	6,104,354.00	(135,646.00)	5,968,708.00
NDND LDHA LP	100,000.00	-	-	100,000.00
Near North Apartments L.P.	10,000.00	-	(10,000.00)	-
NEB, L.P.	244,757.00	-	(112,532.00)	132,225.00
Nelson Luquer Associates, L.P.	5,000.00	-	-	5,000.00
NEP West 119th Street, L. P.	10,667.00	-	-	10,667.00
New Century Village LLC	50,041.00	(12,139.00)	(37,902.00)	-
New Covenant Gateway, LLC	326,646.00	-	-	326,646.00
New Haarlem Village II, L.P.	51,317.00	-	-	51,317.00
New Haven Beulah Associates LP	682,109.00	-	(137,976.00)	544,133.00
New Hope Limited Partnership	3,486,261.00	-	(2,850,554.00)	635,707.00
New Life Homes, LP	362,499.00	-	(181,250.00)	181,249.00
New Riverbend Homes LLC	232,509.00	-	(232,509.00)	-
New Winds Apartments Limited Partnership	225,661.00	-	-	225,661.00
Nine Mile Road L.L.C II	21,310.00	-	(21,310.00)	-
North Abbeville Subdivision II Limited Partnership	-	10,461,458.00	(5,449,291.00)	5,012,167.00
North Aiken Senior Housing Limited Partnership	150,000.00	-	-	150,000.00
North Bend Hotel Apartments	-	6,289,781.00	(405,038.00)	5,884,743.00
North Brooklyn Estates, L.P.	253,183.00	-	-	253,183.00
North Core Associates, L. P.	363,823.00	-	-	363,823.00
North Elmwood Revitalization Limited Partnership	5,763,493.00	-	(5,201,491.00)	562,002.00
North Larrabee L.P.	32,500.00	-	(21,667.00)	10,833.00
North Lawndale Limited Partnership	6,092,650.00	-	(5,605,000.00)	487,650.00
North Oak Subdivision Limited Partnership	482,860.00	-	(482,860.00)	-
Northern Abbeville Subdivision Limited Partnership	-	9,653,673.00	(1,956,956.00)	7,696,717.00
Northside Village Partnership, L.P.	790,062.00	-	(790,062.00)	-
Norton Realty MG Cluster, L.P.	-	5,262,623.00	(99,021.00)	5,163,602.00
Norwalk Senior Community II LLC	1,911,221.00	-	(754,204.00)	1,157,017.00
Notre Dame Community Homes, L.P.	641,204.00	-	(91,601.00)	549,603.00
NP Cesar Associates, L.P.	3,806,216.00	-	(438,628.00)	3,367,588.00
NP Eleanor Associates, L.P.	2,684,268.00	-	(873,056.00)	1,811,212.00
Nueva Vista L.P.	287.00	-	-	287.00
Oak Place Limited Partnership, a Louisiana limited partnership	73,413.00	-	-	73,413.00
Oasis Senior Living, L.P.	853,143.00	283,127.00	(1,136,270.00)	-
OBrien House SRO, L.L.C.	1,969,701.00	-	(1,685,301.00)	284,400.00
Oceanhill Housing Associates L.P.	10,000.00	-	-	10,000.00
Ogden Ave. Redev. Assoc., L.P.	69,325.00	-	-	69,325.00
Old Harlem Road, L.P.	209,137.00	-	(81,877.00)	127,260.00
Oliver Gardens Limited Dividend Housing Association Limited Partnership	225,990.00	-	(75,469.00)	150,521.00
Omaha Apartment Partners, LLC	1,239,867.00	-	(1,136,588.00)	103,279.00
Omni Friendship Limited Partnership	1,096,488.00	-	(842,628.00)	253,860.00
One Hundred Forty Associates, LP	20,781.00	30,082.00	(50,863.00)	-
Ontario Place Homes Limited Partnership	821,150.00	-	(136,859.00)	684,291.00
Orchard Creek Development Limited Partnership	1,584,003.00	-	(329,936.00)	1,254,067.00
Orchard Gardens Limited Partnership	162,958.00	-	(162,958.00)	-
Orchard Willowbrook LP	9,043,112.00	-	(4,556,031.00)	4,487,081.00
Oviedo Town Group LLC	-	13,423,605.00	(10,046,475.00)	3,377,130.00
P. Bergen Kingston Assoc., L.P.	16,840.00	-	-	16,840.00
Pacific Court Apartments, LP	-	4,948,694.00	-	4,948,694.00

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Limited Partnership Name	Balance at 1/1/08	2008 Adjustments	2008 Payments	Balance at 12/31/08
Pacific Village, LP	4,655,988.00	-	(4,434,369.00)	221,619.00
Park Boulevard IB, L.P.	8,575,250.00	-	-	8,575,250.00
Park Club Apartments, LLC	18,811.00	(9,060.00)	(9,751.00)	-
Park Run Associates of Le Claire, L.P.	50,000.00	-	(50,000.00)	-
Park Terrace II Mutual Housing L.P.	200,740.00	-	-	200,740.00
Park Valley Housing Company L.P.	7,403.00	-	-	7,403.00
Parkhurst Apts LDHA, L.P.	62.00	-	-	62.00
Parkland Family Vista LLC	467,878.00	64,091.00	(531,969.00)	-
Parktown Associates LLC	2,419,778.00	-	(1,852,990.00)	566,788.00
Parkview Apartments Redevelopment, LLC	1,654,560.00	-	(1,402,735.00)	251,825.00
Parkview Place of Sterling Limited Partnership	-	4,903,923.00	(533,000.00)	4,370,923.00
Parkview Terrace Partners, L.P.	12,108,287.00	-	(11,758,287.00)	350,000.00
Passman Plaza III Limited Partnership	2,978,425.00	-	(2,186,685.00)	791,740.00
Paul O. Register Houses, L.P.	127,370.00	-	(22,517.00)	104,853.00
Peaceful Valley Townhouses L.P.	1,077,954.00	-	(123,697.00)	954,257.00
Pecan Apartments II, L.P.	1,504,831.00	(12,859.00)	(1,491,972.00)	-
Pecan Grove, L.P.	71,120.00	-	-	71,120.00
Pekin Supportive Living Limited Partnership	1,605,662.00	-	(1,503,714.00)	101,948.00
Permanence LP	-	3,509,410.00	(50,527.00)	3,458,883.00
Perpich Apartments Limited Partnership	633,572.00	-	(240,000.00)	393,572.00
Pershing & State L.P.	186,707.00	-	-	186,707.00
Pine Central, L.P.	150,000.00	-	-	150,000.00
Pineview SLF of Rockford Limited Partnership	463,149.00	71,783.00	(501,850.00)	33,082.00
Pioneer Gardens Sr. Housing L.P.	504,207.00	-	-	504,207.00
Pisgah Village, L.P., A California Limited Partnership	771,696.00	-	(512,755.00)	258,941.00
POKO St Anns LP	104,905.00	-	(20,981.00)	83,924.00
Pontiac Place Homes Limited Partnership	356,082.00	-	(59,347.00)	296,735.00
Prairiebrooke Village LLC	1,887,934.00	-	-	1,887,934.00
Praise Apartments I Limited Partnership	432,492.00	-	(284,419.00)	148,073.00
Prestige Realty Associates, L.P.	624,660.00	-	(207,473.00)	417,187.00
Progressive Realty Associates, L.P.	14,221.00	-	-	14,221.00
Progressive Square Phase 1, L.P.	6,000.00	-	-	6,000.00
Quasar Realty Partners L.P.	5,434,228.00	-	(4,642,043.00)	792,185.00
Quisqueya Associates, L.P.	407,936.00	-	(68,877.00)	339,059.00
Quisqueya Housing Company L. P.	654,158.00	-	(14,000.00)	640,158.00
Raleigh-CaroHome/WCK, LLC	419,786.00	-	(419,786.00)	-
Ralph-Gates Cluster L.P.	382,302.00	-	-	382,302.00
Raul Morales, L.P.	52,798.00	-	-	52,798.00
Renaissance Center, L.P.	21,000.00	-	(900.00)	20,100.00
Renaissance Houses, L.P.	53,147.00	-	-	53,147.00
Renaissance Place L.P.	3,418,683.00	-	(1,344,880.00)	2,073,803.00
Renaissance Saint Luke SLF L.P.	-	5,966,550.00	(231,799.00)	5,734,751.00
Renascence Ottawa L.P.	784,854.00	-	(156,970.00)	627,884.00
Richland East Subdivision Limited Partnership	373,593.00	15,500.00	(349,182.00)	39,911.00
Rickreall Creek Townhomes Limited Partnership	63,446.00	22,288.00	(85,734.00)	-
Ridgeview Special Needs Apartments, L.P.	2,545,351.00	-	-	2,545,351.00
River Oaks ILF Associates, L.P.	163,439.00	-	(54,479.00)	108,960.00
River Valley Village Associates, L.P.	59,999.00	-	-	59,999.00
Riverdale Associates, L.P.	61,200.00	-	-	61,200.00
Riverside Village L.P.	762,947.00	-	(762,947.00)	-
Riverwalk Point I LLC	(71.00)	-	-	(71.00)
Riverwalk Point II, L.L.C.	-	5,646,947.00	(2,889,115.00)	2,757,832.00
Riverwalk Senior Apartments L.P.	107,692.50	-	(53,846.00)	53,846.50
Roosevelt Central Urban Renewal Associates L.P.,an Urban Renewal Entity	13,393,135.00	-	(6,038,227.00)	7,354,908.00
Rosa Parks Limited Partnership	-	12,523,747.00	(1,983,062.00)	10,540,685.00
Rosina Associates , LP	1,070,327.00	-	(431,101.00)	639,226.00
Ross and Durant, L.P.	4,183,161.00	(182,512.00)	(4,000,649.00)	-
Sadies Landing Limited Partnership	-	3,852,252.00	(347,613.00)	3,504,639.00
Saint Peters RCAC, LLC	-	6,762,420.00	(1,406,484.00)	5,355,936.00
Sala Flats L.P.	9,630.00	-	(2,408.00)	7,222.00
Salem Senior Housing, LLC	1,156,216.00	(10,711.00)	(254,897.00)	890,608.00
Salinas Road Associates, A California Limited Partnership	596,827.00	187,110.00	(783,937.00)	-
San Clemente Housing Partners LP, a California Limited Partnership	9,957,467.00	-	(9,482,467.00)	475,000.00
San Jose, L.P.	687,968.00	-	-	687,968.00
San Juan Associates L.P.	152,994.00	-	(152,994.00)	-
San Pablo Senior Associates II, L.P.	-	1,467,924.00	(207,000.00)	1,260,924.00
Sarah Allen Comm. Homes V, L.P.	7,976.00	-	-	7,976.00
Saratoga Homes LDHA, L.P.	238,000.00	-	(222,515.00)	15,485.00
Scattered Sites, L.P.	149,899.00	-	-	149,899.00
Seneca Street Special Needs, L.P.	844,000.00	-	(365,000.00)	479,000.00

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2008**

Limited Partnership Name	Balance at 1/1/08	2008 Adjustments	2008 Payments	Balance at 12/31/08
Senior Estates Supportive Living Facility Limited Partnership	3,077,686.00	-	(750,000.00)	2,327,686.00
Serlin Building Limited Partnership	-	11,419,709.00	(5,459,433.00)	5,960,276.00
Shawnee Landing Townhomes, L.P.	4,970,266.00	-	(4,132,310.00)	837,956.00
Sheffield Cluster Development, L.P.	2,396,873.00	-	(34,517.00)	2,362,356.00
Sherman Associates, L.P.	794,826.00	-	-	794,826.00
Shinsei Gardens Apartments, L.P.	-	7,364,361.00	(100,000.00)	7,264,361.00
Short Mountain Village, L.P.	137,085.00	-	-	137,085.00
Sieg Iron Lofts L.L.C.	659,966.00	(71,838.00)	(588,128.00)	-
SNAP Housing Limited Partnership I	266,958.00	-	(3,680.00)	263,278.00
SNAP Housing Limited Partnership II	252,506.00	-	(3,680.00)	248,826.00
SNAP Housing Limited Partnership III	180,001.00	-	(3,380.00)	176,621.00
SOC Group II Limited Partnership	15,000.00	-	-	15,000.00
Sojourner Truth, Ltd.	219,315.00	-	(173,319.00)	45,996.00
South Brooklyn Mutual L.P.	45,697.00	-	-	45,697.00
South Church Point Limited Partnership	5,463,785.00	-	(4,655,625.00)	808,160.00
South Ninth & Bedford, L.P.	283,024.00	-	(59,006.00)	224,018.00
South Park Development Partners LLLP	247,793.00	-	-	247,793.00
South Rayne Subdivision Limited Partnership	7,207,015.00	-	(6,513,010.00)	694,005.00
South Toledo Homes II LTD	4,705,572.00	-	(264,042.00)	4,441,530.00
South Toledo Homes Ltd.	1,461,254.00	(1,277.00)	(458,037.00)	1,001,940.00
Southeast Oakdale Subdivision Limited Partnership	5,068,113.00	-	(4,456,154.00)	611,959.00
Southern Brooklyn Neighborhood Redevelopment Associates, L.P.	37,378.00	-	-	37,378.00
Southern Heights Limited Partnership	614,296.00	-	(204,765.00)	409,531.00
Southernside L.P.	2,470,043.00	-	(1,326,693.00)	1,143,350.00
Southside Community Limited Partnership	3,426,790.00	-	(2,603,774.00)	823,016.00
SouthSide Gateways Limited Partnership	7,937,398.00	-	(7,037,993.00)	899,405.00
Southwest Housing Partners II Limited Dividend Housing Association LP	5,115,025.00	-	(5,053,577.00)	61,448.00
Southwind Landing Apartments, L.P.	197,888.00	(111,944.00)	(85,944.00)	-
Spaulding and Trumbull, L.P.	1,332,665.00	-	(1,082,665.00)	250,000.00
Springwells Village Limited Dividend Housing Association Limited Partnership	-	4,209,715.00	(867,328.00)	3,342,387.00
Springwells Village Townhomes Limited Dividend Housing Association LP	-	3,890,982.00	(744,279.00)	3,146,703.00
St Antoine Gardens Limited Partnership	693,241.00	-	-	693,241.00
St. John Townhomes, L.P.	2,073,495.00	-	(1,710,371.00)	363,124.00
St. Johns Avenue One, L.P.	10,001.00	-	-	10,001.00
St. Johns L.P.	5,579.00	-	-	5,579.00
St. Leo Residence Limited Partnership	513,239.00	-	-	513,239.00
St. Nicholas W. 126th St. LP	-	5,370,900.00	(4,616,090.00)	754,810.00
Stagg- Morgan L.P.	5,001.00	-	-	5,001.00
Stanley Avenue Affordable Housing Limited Partnership	151.00	-	-	151.00
Sterling Houses L.P.	9,968.00	-	-	9,968.00
Sterling Pointe, Ltd.	6,215,139.00	-	(5,685,526.00)	529,613.00
Stewart Street Partners, a Nevada Limited Partnership	-	5,210,294.00	(1,919,306.00)	3,290,988.00
Stone Terrace Partners, L.P.	40,979.00	-	(40,979.00)	-
Stone Way Apartments LLC	20,001.00	4,056.00	(24,057.00)	-
Strong LP	229,047.00	-	(88,171.00)	140,876.00
Sugar Hill Apartments, Ltd.	2,237,868.00	-	-	2,237,868.00
Sumpter Marcus Limited Partnership	-	3,980,671.00	(734,683.00)	3,245,988.00
Sunset Heights Associates L.P.	8,900.00	-	-	8,900.00
Swans Market Partnership, L. P.	10,000.00	-	-	10,000.00
Tassafaronga Partners I, A California Limited Partnership	-	22,665,500.00	(1,103,175.00)	21,562,325.00
TCB Grandview Limited Partnership	379,731.00	-	-	379,731.00
TCB North Wheeling Limited Partnership	35,500.00	-	-	35,500.00
TCCN Homes I Limited Partnership	409,531.00	-	(204,765.00)	204,766.00
TCCN Homes II Limited Partnership	463,536.00	-	(231,768.00)	231,768.00
The Barton Center LP	817,837.00	(97,691.00)	(720,146.00)	-
The Colony Senior Community, L.P.	-	10,860,463.00	(1,774,620.00)	9,085,843.00
The Commons at Point Breeze, L.P.	2,380,233.00	-	(2,289,302.00)	90,931.00
The Gardens of De Cordova, LP	1,964,791.00	-	(1,462,507.00)	502,284.00
The Gardens of Weatherford, LP	1,997,382.00	-	-	1,997,382.00
The Historic National Hotel Artists Lofts, LLC	8,654.00	-	-	8,654.00
The Manor at Craig Farms, L.P.	539,708.00	(9,000.00)	(373,551.00)	157,157.00
The Manor at Salem Woods, L.P.	527,810.00	-	(474,731.00)	53,079.00
The Mills At High Falls, L.P.	5,698,604.00	-	(26,000.00)	5,672,604.00
Third & Blanchard LLC	10,041,834.00	-	(10,011,834.00)	30,000.00
Toledo Homes II, L.P.	1,083.00	-	-	1,083.00
Toledo Homes, L.P.	11,938.00	-	-	11,938.00
Town View Partners Limited Partnership	9,112.00	-	(9,112.00)	-
Triborough Apartments L.P.	47,199.00	-	-	47,199.00
Trilogy Center for Women, LLC	3,878,510.00	-	(2,006,075.00)	1,872,435.00
Tullamore Limited Partnership	1,987,727.00	-	(1,917,004.00)	70,723.00

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
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Limited Partnership Name	Balance at 1/1/08	2008 Adjustments	2008 Payments	Balance at 12/31/08
Tulsa Scattered Site Housing Partners, L.P., an Oklahoma Limited Partnership	152,610.00	-	-	152,610.00
Turtle Creek Apartments Limited Partnership	776,274.00	-	-	776,274.00
TWV Limited Partnership	3,193,404.00	-	(3,193,404.00)	-
Union Miles Homes III Limited Partnership	167,621.00	-	(157,957.00)	9,664.00
Union Mill Crossing, LLC, a South Carolina Limited Liability Company	5,793.00	-	-	5,793.00
Union Sutter Redev. Assoc., L.P.	8,640.00	-	(8,640.00)	-
Union Village, L.L.C.	1,425,877.00	-	(470,274.00)	955,603.00
United Comm Vill Urb Rnwl Hsg Co L.P.	72,815.00	-	-	72,815.00
United North School Homes, LLC	-	4,438,674.00	(43,592.00)	4,395,082.00
University Avenue, L.P.	590,280.00	-	-	590,280.00
University Dale Apartments Limited Partnership	422,376.00	219,063.00	(641,439.00)	-
Urban Renaissance Collaboration L.P.	465,013.00	-	(105,000.00)	360,013.00
Van Cleve Apartments East Limited Partnership	3,745,716.00	-	(3,174,307.00)	571,409.00
Van Cleve Apartments West Limited Partnership	-	7,538,513.00	(1,079,447.00)	6,459,066.00
Vanguard Elderly Limited Dividend Housing Association Limited Partnership	-	7,948,017.00	(3,001,402.00)	4,946,615.00
Vernor/Scotten Partners I Limited Dividend Housing Association LP	696,934.00	-	(436,803.00)	260,131.00
Versailles Partners, Ltd. I	129,280.00	(41,223.00)	(88,057.00)	-
Veterans Quincy Street Project, L.P.	345,568.00	-	(115,188.00)	230,380.00
Vicksburg Commons Limited Partnership	714,249.00	-	(412,752.00)	301,497.00
Victory Centre of Melrose Park SLF, L.P.	85,974.00	-	(42,987.00)	42,987.00
Villa Victoria Associates, L.P., a California Limited Partnership	4,479,841.00	-	(4,078,785.00)	401,056.00
Vision Builders, L.P.	109,996.00	-	(25,192.00)	84,804.00
Vista Hermosa, L.P.	237,093.00	(161,730.00)	(75,363.00)	-
Wade Chateau Apartments, L.p.	3,788,179.00	-	(411,414.00)	3,376,765.00
Wakefield Affordable Housing, LLC	2,809,195.00	-	(2,776,979.00)	32,216.00
Wakefield Manor, LLC	4,743,728.00	-	(3,743,564.00)	1,000,164.00
Walton Cluster, LP	527,841.00	-	-	527,841.00
Walton Heights, L.P.	14,197.00	-	-	14,197.00
Warbrook Realty, L.P.	177,951.00	-	(35,588.00)	142,363.00
Warren Neighborhood Redevelopment LLC	1,370,709.00	-	(162,936.00)	1,207,773.00
Washington Park 55th Place Limited Partnership	6,194,426.00	-	(5,595,000.00)	599,426.00
Waterloo Affordable Housing, LLC	827,109.00	-	-	827,109.00
Waterworks Development, LP	456,297.00	313,034.00	(571,465.00)	197,866.00
Watkins Cluster, L.P.	1,617,522.00	-	(253,390.00)	1,364,132.00
Wazobia House Partners, L.P.	2,892,354.00	-	-	2,892,354.00
Webster/Clay Beulah Assoc. L.P.	44,827.00	-	-	44,827.00
Weeksville Commons Associates L.P.	8,867.00	-	-	8,867.00
Weidler Renewal Limited Partnership	59,999.00	(7,641.00)	(52,358.00)	-
Wells Avenue Partners, A Nevada Limited Partnership	2,561,426.00	-	(2,404,382.00)	157,044.00
West Bridge Associates, L.P.	44,414.00	-	-	44,414.00
West 128th Street L.P.	1,963,275.00	-	(786,414.00)	1,176,861.00
West 137th Street, L.P.	514,152.00	-	-	514,152.00
West 141st Street, L.P.	179,587.00	-	(26,991.00)	152,596.00
West 142nd St, L.P.	13,678.00	-	-	13,678.00
West 147th Street Apartments L.P.	1,157,246.00	-	-	1,157,246.00
West Bushwick NRP Associates LP	781,669.00	-	-	781,669.00
West Crowley Subdivision Limited Partnership	8,475,564.00	-	(7,023,484.00)	1,452,080.00
West Eighties Associates, LP	-	5,477,113.00	(626,461.00)	4,850,652.00
West Englewood Limited Partnership	5,860,864.00	-	(5,515,103.00)	345,761.00
West Fifth Avenue Realty, L.P.	295,971.00	-	-	295,971.00
West Nicholas Associates, L.P.	7,994,898.00	-	(121,593.00)	7,873,305.00
West Seattle Community Resource Center LLC	274,421.00	(24,050.00)	(250,371.00)	-
Western Riverside Housing Associates, a California Limited Partnership	279,211.00	-	(279,211.00)	-
WHGA Lenox Housing Associates, L.P.	284,068.00	-	(51,928.00)	232,140.00
WHGA Mannie L. Wilson Towers, L.P.	4,814,468.00	-	(2,827,731.00)	1,986,737.00
WHGA Renaissance Apartments L.P.	3,800,399.00	-	(1,897,226.00)	1,903,173.00
Whitehall Housing Redevelopment, LLC	-	3,882,375.00	(860,373.00)	3,022,002.00
WHP Tower Rental LLC	16,670.00	-	(3,333.00)	13,337.00
Wicker Park Renaissance, L.P.	4,837,127.00	-	-	4,837,127.00
Wiggins Estate, LLC	5,861,097.00	-	(5,343,738.00)	517,359.00
Williams Associates, L.P.	350,002.00	-	-	350,002.00
Willow Mutual Housing Limited Partnership	959,471.00	-	(879,471.00)	80,000.00
Wilshire & Minnie, L.P.	8,926,562.00	-	(1,030,192.00)	7,896,370.00
Wilson Plaza Redevelopment Associates L.P.	89,096.00	-	(73,096.00)	16,000.00
Winfield Apartment Partners, LLC	369,924.00	(6,971.00)	(362,953.00)	-
Woda Heritage Greene, LLC	1,153,694.00	(37,096.00)	(114,660.00)	1,001,938.00
Woodland Park at Soldier Creek, L.L.C.	4,114,717.00	-	(2,389,657.00)	1,725,060.00
Woodland Park Avenue LLC	1,509,804.00	-	-	1,509,804.00
Woodstock Apartments L.P.	228,870.00	-	(213,952.00)	14,918.00
Woodward Street Limited Partnership	12,500.00	-	(12,500.00)	-

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
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Limited Partnership Name	Balance at 1/1/08	2008 Adjustments	2008 Payments	Balance at 12/31/08
Wrenbrook Realty, L.P.	3,727,586.00	-	(3,506,871.00)	220,715.00
Yardley Hills Town Homes Limited Partnership II	1,369,751.00	-	-	1,369,751.00
Youngstown CHOICE Homes IV L.P.	389,054.00	-	(194,526.00)	194,528.00
Youngstown CHOICE Homes L.P.	8,691.00	-	-	8,691.00
Youngstown CHOICE Homes V, L. P.	614,294.00	-	(204,765.00)	409,529.00
Youngstown CHOICE Homes VI L.P.	1,069,560.00	-	(174,937.00)	894,623.00
Youngstown Jubilee Homes III, L.P.	195,631.00	-	(196,574.00)	(943.00)
Youngstown Jubilee Homes IV L.P.	1,032,260.00	-	(168,554.00)	863,706.00
Youth Action Community Housing, L.P.	412,038.00	-	(45,840.00)	366,198.00
Zion Street Mutual Housing Limited Partnership	138,816.00	-	-	138,816.00
Zion-Barton, L.P.	880,467.00	(266,706.00)	(613,761.00)	-
Zora Neale Hurston Houses L.P.	1,066,173.00	-	(429,182.00)	636,991.00