

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2011**

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Limited Partnership Name	AssetManager	Balance at 1/1/11	2011 Adjustments	2011 Payments	Balance at 12/31/11
120 Gerry Street L.P.	Lokhandwalla, Sher	114,999	-	-	114,999
127th Street Cluster, LP	Lokhandwalla, Sher	76,124	-	-	76,124
139-141 Avenue D, L.P.	Taylor, Lisa	27,708	-	-	27,708
157 Washington Street AB & W, LLC	Velez, Esther	-	4,781,222	(731,215)	4,050,007
160 South 2nd Street L.P.	Lokhandwalla, Sher	436,049	(127,856)	(145,350)	162,843
1661 Macon L.P.	Goodman, Joseph	18,723	-	-	18,723
168th Street Development, L.P.	Coniglio, Anthony	81,212	-	(40,605)	40,607
245 E. Mosholu Apts LLC	Taylor, Lisa	-	6,967,508	(312,787)	6,654,721
27 North Clinton Urb. Rnwl., L.P.	Taylor, Lisa	50,358	-	-	50,358
29 East 2nd Street Limited Partnership	Taylor, Lisa	447,166	-	-	447,166
353 & 357 S.Third St. Redev Assoc., L.P.	Lokhandwalla, Sher	30,000	-	-	30,000
399-401 S. 4th St. Redev. Assoc., LP	Lokhandwalla, Sher	50,766	-	-	50,766
410 Asylum Street Historic LLC	Velez, Esther	3,533,325	(117,494)	(3,415,831)	-
4530 N. Central L.P.	Avery, Jaime	7,919,260	-	(2,337,342)	5,581,918
55 Whipple Street, L.P.	Lokhandwalla, Sher	5,000	-	-	5,000
551 Warren Street I, L.P.	Taylor, Lisa	8,000	-	-	8,000
600 S. Wabash L.P.	Sandoval, Zoila	443,893	-	-	443,893
7530 Santa Monica, L.P.	Nelson, Gina	6,994,981	(311,426)	(6,683,555)	-
932 East 173rd Street L.P.	Lokhandwalla, Sher	26,098	-	(8,699)	17,399
A. D. Nash & Co. L.P.	MacPhail, Meredith	22,096	-	-	22,096
Ability Mayfair II, LLC	Morris, Sharon	4,979,640	-	(3,068,469)	1,911,171
Acorn Housing 3 Associates LP	Lokhandwalla, Sher	576,104	-	-	576,104
ACORN Housing 4 Associates, L.P.	Lokhandwalla, Sher	198,256	-	-	198,256
AD Price II LLC	Polak, Jessica	6,982,861	-	(4,521,089)	2,461,772
Ada-Ridge Partners II, LLC	Jackson, Judy	701,532	(103,401)	(598,131)	-
Adonai Realty, L.P.	MacPhail, Meredith	280,138	-	(86,697)	193,441
Alabama Street Housing Associates, L.P.	Daguanno, Tony	12,418,922	-	(12,320,623)	98,299
Alabama Street Senior Housing Associates, L.P.	Daguanno, Tony	1,985,337	-	(1,985,337)	-
Alden Gardens of Bloomingdale Limited Partnership	Sandoval, Zoila	686,262	126,442	(812,704)	-
Alexander Ave Associates L.P.	MacPhail, Meredith	615,598	-	(139,058)	476,540
Alexander Yard Limited Partnership	Days, Lisa	890,613	-	(111,327)	779,286
Allied Drive Redevelopment, LLC		4,592,083	-	-	4,592,083
Alpena Pines Limited Dividend Housing Association Limited Partnership	Sandoval, Zoila	118,690	-	-	118,690
Alturas de Castaner L.P.	Jackson, Judy	425,000	(121,106)	-	303,894
Amsterdam Convent Realty Associates LP	Lokhandwalla, Sher	407,877	-	(102,025)	305,852
Anchor House L.P.	Ray, David	156,619	-	-	156,619
Andrews Terrace, LLC	Jackson, Judy	2,473,000	-	-	2,473,000
APF Limited Partnership	Polak, Jessica	-	6,635,951	(694,671)	5,941,280
Arendt House, LP	Daguanno, Tony	4,576,160	(391,585)	-	4,184,575
Areyto Apartments Limited Partnership	Taylor, Lisa	745,986	-	-	745,986
Arthur Ransome Houses, L.P.	Lokhandwalla, Sher	718,415	-	(175,529)	542,886
Ashley Place Development II Limited Partnership	Baker, Sandra	75,311	-	-	75,311
Ashley Place Development III Limited Partnership	Baker, Sandra	51,303	-	-	51,303
Ashley Place Limited Partnership	Baker, Sandra	70,000	-	-	70,000

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Limited Partnership Name	AssetManager	Balance at 1/1/11	2011 Adjustments	2011 Payments	Balance at 12/31/11
Audrey Heights Development Limited Partnership	Baker, Sandra	1,163,466	(372,595)	(790,871)	-
AW Holding LP	Lokhandwalla, Sher	6,864	-	-	6,864
B & R Management L.P.	Lokhandwalla, Sher	186,300	-	(90,057)	96,243
Bainbridge Cluster Associates, L.P.	Gonzales, Carlos	101,694	-	(100,348)	1,346
Bankole Houses, L.P.	Langleiben, Annette	141,999	-	-	141,999
Bannerman Manor, L.P.	Baker, Sandra	24,999	(13,487)	(11,512)	-
Barrington Farms, LP	Kelly, Eileen	-	6,390,490	(1,565,772)	4,824,718
Bartlett SLFAssociates, L.P.	Sandoval, Zoila	131,999	-	(66,000)	65,999
Bayou Place Development I Limited Partnership	Baker, Sandra	192,358	(179,327)	(13,031)	-
Bayou Place Development II Limited Partnership II	Baker, Sandra	351,920	(297,223)	(54,697)	-
Beaver Dam Lake Historic Lofts, LLC	Werner, Aaron	4,924,319	-	(2,853,595)	2,070,724
Beck Street Cluster, L.P.	Gonzales, Carlos	70,448	-	(33,964)	36,484
Belen Crossing, Limited Partnership	Avery, Jaime	1,605,123	-	(1,477,799)	127,324
Bella Vista, L.P.	Gonzales, Carlos	1,751,408	-	(1,025,158)	726,250
Beloit Apartments Redevelopment-Phase 2, LLC	Werner, Aaron	-	9,436,984	(1,827,642)	7,609,342
Bernard Dubin House, L.P.	Taylor, Lisa	193,858	(60,363)	(133,495)	-
Berry Court Associates, L.P.	Baker, Sandra	2,611,660	-	(909,787)	1,701,873
Bethany at Pacific and Oakes, L.P.	Gaudet, Amanda	158,342	(158,342)	-	-
Beulah Commons Associates L.P.	Hayashi, Amy	304,346	-	(140,451)	163,895
BeulahLand Associates, L.P.	Hayashi, Amy	495,142	-	(87,371)	407,771
BHA Crossing LP	Boelter, Matthew	-	13,380,193	(2,643,889)	10,736,304
Birch Tree Acres, Limited Partnership	Watson II, Timothy	20,000	-	-	20,000
Blackstone Valley Gateways Limited Partnership	Polak, Jessica	5,234,305	-	-	5,234,305
Borinquen Restoration L.P.	Goodman, Joseph	5,292	-	-	5,292
Boyle Hotel, L.P.	Galdo, Aiza	10,321,833	-	-	10,321,833
Boynton Wheeler, L.P.	MacPhail, Meredith	336,748	-	(123,000)	213,748
Bradshaw Senior II/Prescott LP	Avery, Jaime	4,842,728	-	(4,381,817)	460,911
Brick Row, L.P.	Taylor, Lisa	60,104	-	-	60,104
Bridge Meadows Senior Housing Limited Partnership	Gaudet, Amanda	5,084,413	-	(2,497,138)	2,587,275
Bridgeport Supportive Housing L.P.	Taylor, Lisa	466,250	-	(186,500)	279,750
Brighton Place LP	Nelson, Gina	8,773,298	-	(229,717)	8,543,581
Brisas de Paz Associates, L.P.	Wells, Malcolm	-	8,960,098	(618,976)	8,341,122
Broadway Housing Limited Partnership	Hayes, Mary Ann	4,214,113	-	-	4,214,113
Bronx Heights Beulah Associates, L.P.	Hayashi, Amy	184,884	-	(17,800)	167,084
Brook Street Apartments Limited Partnership	Watson II, Timothy	2,486,812	-	(2,137,929)	348,883
Brookside Senior Housing Limited Partnership	Jolliff, Melanie	-	4,540,771	(517,960)	4,022,811
Brookstone Apartments, LP	Kelly, Eileen	4,026	-	-	4,026
Bryan Mid Towne Apartment Homes, L.P.	Boelter, Matthew	6,273,805	-	(44,350)	6,229,455
BSDC Joshua 300 Putnam Avenue Limited Partnership	Gonzales, Carlos	3,193,583	-	-	3,193,583
Buena Vista Orange, LP	Galdo, Aiza	-	2,844,568	(134,500)	2,710,068
Bulger Building LP	Kilifarski, Mario	738,108	-	(109,721)	628,387
Bushwick Properties Mgmt, L.P.	Lokhandwalla, Sher	24,155	-	(24,155)	-
C & C Management, L.P.	Goodman, Joseph	1,322	-	-	1,322
C. & Kris Co., L. P.	Gonzales, Carlos	3,362	-	-	3,362

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Camden Apartments Minneapolis Limited Partnership	Hayes, Mary Ann	187,000	-	(187,000)	-
Canby Woods Senior Apartments LP	Nelson, Gina	-	8,456,914	(950,000)	7,506,914
Cannery Housing, LLC	Avery, Jaime	4,520,210	-	(4,093,112)	427,098
Carmen Allende Houses L.P.	Lokhandwalla, Sher	25,199	(25,199)	-	-
Casa Marvilla LP		6,568,405	-	(5,768,405)	800,000
Cascade Creek Limited Partnership	Hayes, Mary Ann	5,367,132	-	(264,006)	5,103,126
Cascade Village North Limited Partnership	Jackson, Judy	779,287	-	(111,327)	667,960
Castleview Apartments L.P.	Hayes, Mary Ann	694,000	-	(484,000)	210,000
Cathedral Parkway Development L.P.	Langleiben, Annette	3,168,024	-	(2,601,809)	566,215
Cauldwell Avenue Associates, L.P.	Gonzales, Carlos	613,415	-	(340,991)	272,424
CBES Development LLC	Velez, Esther	5,556,640	-	(3,006,746)	2,549,894
CDC 111th Street Realty, L.P.	Goodman, Joseph	10,754	35	(10,789)	-
CDS Partners LP	Avery, Jaime	-	10,205,748	(1,334,998)	8,870,750
Centennial Seniors Apartments, L.P.		6,745	-	-	6,745
Central Harlem Bradhurst, L.P.	Goodman, Joseph	654,429	-	(137,040)	517,389
Central Station Associates, L.P.	Galdo, Aiza	315,075	(73,268)	(241,807)	-
Chaco River II Apartments Limited Partnership	Avery, Jaime	1,248,493	-	-	1,248,493
Charles A. Beckett Associates Limited Partnership	Rice, Michael	123,702	(6,852)	(116,850)	-
Charleston Limited Partnership	Gaudet, Amanda	643,444	(172,361)	(471,083)	-
Charleston Replacement Housing L.P. #2	Taylor, Lisa	355,029	-	-	355,029
Charleston Replacement Housing L.P. #3	Taylor, Lisa	4,430,628	-	-	4,430,628
Charleston Replacement Housing Orchard Elderly	Taylor, Lisa	25,000	-	-	25,000
Charleston Replacement Housing, L.P. #5	Taylor, Lisa	-	3,516,669	(637,148)	2,879,521
Charleston Replacement Housing, L.P. #6	Taylor, Lisa	2,408,036	-	-	2,408,036
Chauncey Sumpter L.P.	Kilifarski, Mario	296,888	-	(29,694)	267,194
CHG Housing, LP	Matas, Alan	1,152,470	-	-	1,152,470
Chico Parkside Terrace Apartments L.P.	Galdo, Aiza	-	3,904,609	(3,288,787)	615,822
Choice Elderly II LLC	Velez, Esther	1,157,423	-	(111,327)	1,046,096
Choice Elderly L.P.	Velez, Esther	454,704	-	(151,568)	303,136
Christopher House of Marlborough Limited Partnership	Taylor, Lisa	521,121	-	(521,121)	-
Citrus Grove, LP	Galdo, Aiza	8,941,713	-	(7,607,926)	1,333,787
Clare Hiawatha Limited Partnership	Hayes, Mary Ann	4,061,101	-	-	4,061,101
Classon Avenue Hsng. Assoc., L.P.	Diallobe, Jamilah	5,000	-	-	5,000
Clay Cluster LP	Gonzales, Carlos	115,131	-	(57,078)	58,053
Clay-Walton, L.P.	Gonzales, Carlos	77,176	-	(25,724)	51,452
Clearview Estates Limited Partnership, a Louisiana Limited Partnership	Baker, Sandra	81,452	-	-	81,452
Cleveland New Homes L.P.	Jackson, Judy	18,774	-	-	18,774
Clinton Housing 10th Partners, L.P.	Langleiben, Annette	21,325	-	-	21,325
Clinton Housing West 53rd Partners, L.P.	Hayashi, Amy	649,662	-	(80,566)	569,096
CLOUDBREAK PHOENIX III, LP	Avery, Jaime	4,813,949	-	-	4,813,949
CMHA/TCB Laurel Homes I Limited Partnership	Days, Lisa	948,560	-	(204,765)	743,795
CMHA/TCB Laurel Homes II Limited Partnership	Days, Lisa	819,058	-	(204,765)	614,293
CMHA/TCB Laurel Homes IV Limited Partnership	Days, Lisa	462,358	-	(115,590)	346,768
CMHA/TCB Laurel Homes V Limited Partnership	Days, Lisa	1,903,183	-	-	1,903,183

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College Park Housing Associates, a California Limited Partnership	Galdo, Aiza	124,899	-	-	124,899
Collier Gardens LLC	Ray, David	2,997,032	-	(2,917,555)	79,477
Common Ground Cedarwoods Housing LLC	Velez, Esther	4,020,642	-	(2,125,434)	1,895,208
Community Housing Partners III L.P.	Ray, David	40,000	-	-	40,000
Compton Senior Housing, LP	Nelson, Gina	8,614,221	-	(160,824)	8,453,397
Concern East Patchogue LLC	Taylor, Lisa	661,551	(66,199)	(595,352)	-
Concern Riverhead LLC	Taylor, Lisa	335,412	-	(251,484)	83,928
Conwell Capen Limited Partnership	Taylor, Lisa	407,266	-	-	407,266
Cool Breeze Crossing, LLC	Nova, Carrie	23,034	-	-	23,034
Cooper and Decatur, LP	Lokhandwalla, Sher	1,413,857	-	(335,401)	1,078,456
Council Bluffs Housing for the Homeless, LLC	Boelter, Matthew	131,343	-	-	131,343
Country Club Hills Wellness Center, L.P.	Sandoval, Zoila	-	15,560,125	(3,758,867)	11,801,258
Courtyard Cottages of Bryant Phase I, L.P.	Watson II, Timothy	3,138,446	-	-	3,138,446
Courtyard Cottages of Bryant Phase II, L.P.	Watson II, Timothy	3,138,446	-	-	3,138,446
Coventry Commons, LLLP	Watson II, Timothy	1,058,514	-	(478,884)	579,630
Creekside Woods Limited Partnership	Gaudet, Amanda	4,726,051	-	(4,444,152)	281,899
Creekwood I LLC	Polak, Jessica	-	12,139,486	(1,920,981)	10,218,505
Crescent Park EAH, L.P., a California Limited Partnership	Daguanno, Tony	2,300,000	(1,332,630)	(967,370)	-
Crotona Park Housing L.P.	MacPhail, Meredith	740,213	-	(326,000)	414,213
Crown Heights NRP Associates, L.P.	Goodman, Joseph	27,049	-	-	27,049
CS Pike Senior 2010 L.P.	Wells, Malcolm	5,038,457	-	(3,193,453)	1,845,004
Cultural Center Lessee LLC	Robinson, Lisa	20,000	-	-	20,000
Cumberland Meadows Limited Partnership	Days, Lisa	4,808,508	-	(3,075,000)	1,733,508
Cypress Corners L.P.	Gonzales, Carlos	263,969	-	(65,993)	197,976
Dayton View Associates, L.P.	Days, Lisa	782,232	-	(264,910)	517,322
DDC Belmont, Ltd.	Boelter, Matthew	10,347,971	-	(4,001,779)	6,346,192
Decatur Pines 2 Limited Partnership	Avery, Jaime	-	9,110,426	(800,000)	8,310,426
Decatur Pines, LP	Avery, Jaime	367,344	(26,194)	(341,150)	-
DeWitt Supportive Housing, L.P.	Taylor, Lisa	4,463,469	-	(805,000)	3,658,469
Discovery Park Lodge Limited Partnership	Jolliff, Melanie	131,377	23,595	(154,972)	-
Discovery Point, L.P.	Avery, Jaime	135,857	-	-	135,857
Don Quixote Redev. Assoc., L.P.		5,000	-	-	5,000
Dorothy Dublin, L.P.	MacPhail, Meredith	5,000	-	-	5,000
Drexel Street Properties L.P.	Ray, David	68,705	-	(68,705)	-
Duke Barrington Limited Dividend Housing Association LP		400,269	-	-	400,269
E. 139th St. Cluster LP	Gonzales, Carlos	700,782	-	(162,787)	537,995
East 115th Street, LP	Goodman, Joseph	188,123	-	(40,406)	147,717
East 129th Street Cluster L.P.	Lokhandwalla, Sher	243,194	-	(71,860)	171,334
East Lake/Central City LP	Rice, Michael	131,778	-	-	131,778
East Side Commons LLLP	Hayes, Mary Ann	-	7,775,851	(1,600,000)	6,175,851
East Village at Avondale, LP	Werner, Aaron	10,784,480	-	-	10,784,480
El Borinquen II, L.P.	Matas, Alan	46,800	-	-	46,800
El Dorado L.P.	Kilifarski, Mario	166,779	-	-	166,779
Elmbridge Apartments, L.P.	Song, William	-	8,349,166	(1,251,625)	7,097,541

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Encanto Pointe Housing First LP	Avery, Jaime	-	6,392,126	(801,293)	5,590,833
Epworth Apartments, L.P.	Galdo, Aiza	4,619,861	-	-	4,619,861
ETH NEP L.P.	Lokhandwalla, Sher	7,061,436	-	-	7,061,436
Etzel Place II, L.P.		45,000	-	-	45,000
Evelyn Sanders 2 LP	Griffin, Lisa	1,783,790	-	(508,886)	1,274,904
Everett D. Jennings Apts. L.P.	Coniglio, Anthony	154,996	-	-	154,996
F S Development Co., L. P.	Langleiben, Annette	6,431	-	-	6,431
Fair Haven Mutual Housing Limited Partnership	Taylor, Lisa	-	7,465,469	(2,477,338)	4,988,131
Fair Street Apartments Limited Partnership	Velez, Esther	641,608	-	-	641,608
Fairfax Elderly Homes, L.P.	Jackson, Judy	500,313	-	(166,772)	333,541
Farmerville North Villa Subdivision Phase I, L.L.C.	Baker, Sandra	2,241	-	(2,241)	-
Fatsville & Company L.P.	MacPhail, Meredith	71,615	-	-	71,615
FDI-Houston SRO, Ltd.	Boelter, Matthew	1,759,071	-	(1,664,971)	94,100
Findlay Teller, LP	Gonzales, Carlos	-	16,658,334	(3,286,667)	13,371,667
First & Cedar LLC	Robinson, Lisa	7,731,173	-	(7,731,173)	-
Fond du Lac Townhomes, LLC	Sandoval, Zoila	3,044,433	133,637	(3,178,070)	-
Fountain View Apartments Limited Partnership	Ray, David	23,345	-	(16,675)	6,670
Fox Run Crossing, LLC	Days, Lisa	887,280	-	(222,654)	664,626
FR Real Estate Development, L.P.	MacPhail, Meredith	14,460	-	-	14,460
Franklin Avenue Cluster, L.P.	Lokhandwalla, Sher	23,811	-	-	23,811
Frenchmans Creek Limited Partnership	Baker, Sandra	600,000	-	-	600,000
Garden of Eden Associates LP	Lokhandwalla, Sher	56,986	-	(56,986)	-
Gary Progress Development L.P.	Werner, Aaron	2,748,381	-	(1,106,235)	1,642,146
Gates Cluster Development L.P.	Gonzales, Carlos	20,542	-	-	20,542
Gateway Properties L.P.	Langleiben, Annette	56,418	-	(56,418)	-
George Barbee LP	Lokhandwalla, Sher	646,812	-	(127,289)	519,523
Georgias Place, L.P.	Taylor, Lisa	327,332	(27,332)	(300,000)	-
GGA 1820 Post, L.P.	Daguanno, Tony	397,903	-	(397,903)	-
Gilman Place Associates, L.P.	Polak, Jessica	4,704,885	-	(2,628,123)	2,076,762
GLENDALE ENTERPRISE LIVE-WORK LOFTS, LLC	Avery, Jaime	4,816,380	-	(4,658,155)	158,225
Goshen Village Partners II	Galdo, Aiza	3,962,198	-	-	3,962,198
Greenway of Burlington Associates, L.P.	Watson II, Timothy	-	15,098,490	(3,591,330)	11,507,160
Gurnee Supportive Living Limited Partnership		-	8,045,185	(2,755,000)	5,290,185
Hanson Place Associates L.P.	Gonzales, Carlos	67,000	-	-	67,000
Harbor View Phase I LLC	Hayes, Mary Ann	27,510	-	-	27,510
Harding Village LTD.	Morris, Sharon	635,037	-	(635,037)	-
Harry DeRienzo Houses, L.P.	Lokhandwalla, Sher	42,500	(42,500)	-	-
Harvard Elderly Limited Partnership	Days, Lisa	173,169	-	(173,169)	-
Heartland-Waupun Landings, LLC		16,500	-	(16,500)	-
Heritage Place at LaSalle Square, LP	Werner, Aaron	-	6,771,568	(1,348,172)	5,423,396
Heritage Place at Parkview Apartments, LLC	Werner, Aaron	3,235,902	-	(984,161)	2,251,741
Heritage Place Subdivision Limited Partnership	Baker, Sandra	153,148	-	(65,874)	87,274
Highbridge CATCH L.P.	Goodman, Joseph	32,771	-	-	32,771
Highlands Cove Phase I, LLC	Morris, Sharon	4,576,489	-	-	4,576,489

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Hilltop Terrace, Limited Partnership	Avery, Jaime	1,814,804	-	(1,718,259)	96,545
Hollywood House Limited Partnership	Sandoval, Zoila	1,486,898	-	(909,118)	577,780
Home Street Homes, L.P.	Kilifarski, Mario	65,253	-	-	65,253
Horizon Village One, LP	Nova, Carrie	396,800	-	-	396,800
Howard Avenue Development L.P.	Gonzales, Carlos	137,859	-	(70,120)	67,739
HP Plaza LP	Gonzales, Carlos	123,283	-	(40,543)	82,740
HRP 133/134, L.P.	MacPhail, Meredith	1,202	-	-	1,202
HT Jericho, LP	Lokhandwalla, Sher	306,160	-	(24,665)	281,495
Hudson Homesteads, L.P. A New York LP	Polak, Jessica	226,000	-	-	226,000
Hunters Crossings, LLC	Nova, Carrie	43,970	-	-	43,970
Idaho Apartments Assoc., L.P.	Daguanno, Tony	5,134	-	-	5,134
IHSAN, L.P.	Lokhandwalla, Sher	103,272	-	-	103,272
Indian Field Limited Partnership	Velez, Esther	232,748	-	(232,748)	-
Iris Glen Townhomes LLC	Jolliff, Melanie	3,878,414	(4,799)	(3,873,615)	-
Ithaca Special Needs, L.P.	Taylor, Lisa	113,600	(113,600)	-	-
Itom A'e, LP	Avery, Jaime	3,202,646	-	(2,390,925)	811,721
Ives & Harrison Family Housing LLC	Song, William	4,117,941	-	(3,617,941)	500,000
Iyanu Houses, L.P.	Langleiben, Annette	685,291	-	(145,815)	539,476
JC Real Estate Development	MacPhail, Meredith	1,573,997	-	(14,000)	1,559,997
Jefferson Cluster L.P.	Lokhandwalla, Sher	225,372	-	(111,659)	113,713
JHB, L.P.	Taylor, Lisa	54,000	-	-	54,000
Judah Associates L.P.	Gonzales, Carlos	32,530	-	-	32,530
KDA Realty Owner L.P.	MacPhail, Meredith	132,629	-	(44,797)	87,832
Keeler Apartments L.P.	Ray, David	8,484	34,178	(42,662)	-
Keeler-Roosevelt Road Limited Partnership	Ray, David	346,952	-	(321,982)	24,970
KELLER HOUSING ASSOCIATES LP	Daguanno, Tony	-	6,674,417	(1,001,163)	5,673,254
Kelly Street Restoration, L.P.	Lokhandwalla, Sher	-	9,281,972	(1,804,394)	7,477,578
Kemble Square, LLC	Polak, Jessica	4,770,200	-	(1,351,982)	3,418,218
King Davis Associates, L.P.	Kilifarski, Mario	110,000	-	-	110,000
King Preservation, L.P.	Ray, David	37,665	-	(37,665)	-
KRMB L.P.	Ray, David	62,110	-	-	62,110
La Posada Housing, LLC	Avery, Jaime	4,590,607	(177,847)	(4,193,996)	218,764
La Quinta Housing Associates, L.P.	Wells, Malcolm	35,888,104	(9,673,647)	(26,214,457)	-
La Rosa, L.P.	Goodman, Joseph	38,600	-	-	38,600
La Venture Workforce Housing LLC	Song, William	-	1,952,771	(394,891)	1,557,880
Lacy & Raitt, L.P.	Galdo, Aiza	1,735,890	-	(1,631,109)	104,781
Lakeview Community Development Seneca, LP	Taylor, Lisa	1,953,406	-	(1,162,588)	790,818
Lakewood Townhomes Limited Partnership	Hayes, Mary Ann	2,381,703	-	(365,993)	2,015,710
LePage Affordable Housing LLC	Polak, Jessica	4,238,544	-	(1,196,985)	3,041,559
Lewis Court Apartments LP	Wells, Malcolm	-	9,571,702	(1,376,358)	8,195,344
Lexington Avenue L.P.	Kilifarski, Mario	1,065,630	-	(541,247)	524,383
Lexington Farms, L.P.	Kelly, Eileen	5,421,291	-	(2,403,754)	3,017,537
Lexington Pointe Partners LDHA L.P.	Baker, Sandra	80,000	-	-	80,000
Liberty CityWalk Properties LLC	Song, William	1,648,954	-	(1,536,715)	112,239

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
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Limited Partnership Name	Asset Manager	Balance at 1/1/11	2011 Adjustments	2011 Payments	Balance at 12/31/11
Lillian Ware Associates L.P.	Lokhandwalla, Sher	17,998	-	-	17,998
Little Deschutes Lodge Limited Partnership	Jolliff, Melanie	1,216,860	22,701	(1,239,561)	-
Lockwood Housing, LLC	Days, Lisa	881,885	-	(111,327)	770,558
Long Beach Regal, L.P.	Nelson, Gina	-	4,646,645	(1,065,575)	3,581,070
LONG BEACH SENIOR ARTISTS COLONY, L.P.	Nelson, Gina	-	19,497,070	(935,000)	18,562,070
LRM, L.P.	Lokhandwalla, Sher	5,126	-	-	5,126
LSS Housing Tioga, LP	Kelly, Eileen	-	3,637,936	(286,694)	3,351,242
Luacaw Brownstones, L.P.	Kilifarski, Mario	294,055	-	(27,439)	266,616
Luverne Family Housing, L. P.	Hayes, Mary Ann	78,363	-	-	78,363
Machull Redev. Assoc., L.P.	Gonzales, Carlos	143,040	-	-	143,040
Madison Heights Phase III, L.P.	Watson II, Timothy	75,959	-	(75,959)	-
Magnolia Plaza Housing, L.P.	Gonzales, Carlos	403,979	(42,913)	-	361,066
Malcolm Shabazz LP	Goodman, Joseph	135,130	-	(119,407)	15,723
Mamie Wiggins L.P.	MacPhail, Meredith	12,964	-	-	12,964
Maplewood Partners, LLC	Ferrara, Tracey	28,551	-	(28,551)	-
Marion Green Housing Partners LP	Werner, Aaron	3,164,203	-	-	3,164,203
Marshall Commons Limited Partnership	Velez, Esther	-	14,912,628	(2,236,894)	12,675,734
Martin Luther King Village, L.P.		202,741	-	(86,361)	116,380
Mary R. Wilson-Bilal , L.P.	MacPhail, Meredith	5,059	-	-	5,059
Matterhorn Apartments, LLC	Hayes, Mary Ann	121,144	-	-	121,144
Maxwell Development, L.P.	Matas, Alan	269,951	-	-	269,951
Mc Gee Plaza Associates, L.P.	Goodman, Joseph	10,530	-	-	10,530
McCoy Plaza LP	Nelson, Gina	7,031,791	-	(6,713,718)	318,073
MCR Apts I, LLC	Morris, Sharon	10,059,462	-	(5,248,387)	4,811,075
Melrose Cluster, L.P.	Ortiz, Anna	493,301	-	(48,346)	444,955
Mercy Crestview Village Housing, LP	Boelter, Matthew	5,502,908	-	-	5,502,908
Mercy Housing California 53, a California limited partnership	Wells, Malcolm	-	8,146,434	(369,339)	7,777,095
Mercy Housing California V, a California Limited Partnership	Wells, Malcolm	100,000	-	-	100,000
Mercy Housing California XXVI, a California LP	Wells, Malcolm	2,298,550	-	(1,149,275)	1,149,275
MHR Realty, L.P.	Lokhandwalla, Sher	15,795	-	-	15,795
Mid-Harlem Apartments, L.P.	Langleiben, Annette	4,756,889	-	(143,932)	4,612,957
Miguel Sosa Estates LP	Langleiben, Annette	82,366	-	-	82,366
Mitchell Street Market Lofts, LLC	Werner, Aaron	-	4,960,055	(1,002,510)	3,957,545
Montecito Apartments Housing LP	Nelson, Gina	-	4,102,942	(535,416)	3,567,526
Movin' Out Stoughton, LLC	Werner, Aaron	4,238,929	-	(1,153,473)	3,085,456
MRC Melrose L.P.	Goodman, Joseph	225,434	-	-	225,434
Nanraj LP	Goodman, Joseph	1,440,195	-	-	1,440,195
National Avenue Lofts LLC	Werner, Aaron	8,767,000	-	(4,052,627)	4,714,373
Naylor Road, LLC	Morris, Sharon	-	8,388,113	(843,046)	7,545,067
ND Sepulveda I, L.P.	Nelson, Gina	-	10,165,883	(45,000)	10,120,883
NDND LDHA LP	Baker, Sandra	34,999	-	-	34,999
NEB, L.P.	Hayashi, Amy	24,043	-	-	24,043
Nelson Luquer Associates, L.P.	Kilifarski, Mario	5,000	-	-	5,000
NEP West 119th Street, L. P.	MacPhail, Meredith	10,667	-	(10,667)	-

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Limited Partnership Name	Asset Manager	Balance at 1/1/11	2011 Adjustments	2011 Payments	Balance at 12/31/11
New Castle Townhomes Limited Partnership	Hayes, Mary Ann	3,352,127	-	-	3,352,127
New Haarlem Village II, L.P.	Gonzales, Carlos	51,317	-	(51,317)	-
New Haven Beulah Associates LP	Hayashi, Amy	406,159	-	(150,489)	255,670
New Heritage Homes Southeast, L.P.	Werner, Aaron	-	4,971,745	(1,086,224)	3,885,521
New Hope Limited Partnership	Sandoval, Zoila	157,611	-	(157,611)	-
Normandy Townhomes Limited Partnership	Hayes, Mary Ann	3,178,983	(70,962)	(3,108,021)	-
North Abbeville Subdivision II Limited Partnership	Baker, Sandra	263,216	(136,469)	(126,747)	-
North Aiken Senior Housing Limited Partnership	Griffin, Lisa	150,000	-	-	150,000
North Core Associates, L. P.	Taylor, Lisa	363,823	-	-	363,823
North Lawndale Limited Partnership	Kelly, Eileen	283,062	-	-	283,062
North Side Community Limited Partnership	Hayes, Mary Ann	1,996,000	-	(1,196,000)	800,000
Northern Abbeville Subdivision Limited Partnership	Baker, Sandra	480,398	144,810	(625,208)	-
Northglen, LP	Boelter, Matthew	2,889,491	-	-	2,889,491
Northridge Homes II, LP	Polak, Jessica	2,534,231	-	-	2,534,231
Northwest Mill Creek LLC	Gaudet, Amanda	1,654,430	-	(580,246)	1,074,184
Northwest Windwood LLC	Gaudet, Amanda	1,659,797	-	(605,346)	1,054,451
Norton Realty MG Cluster, L.P.	Gonzales, Carlos	629,882	-	(292,548)	337,334
Norwalk Senior Community II LLC	Days, Lisa	857,609	-	(122,515)	735,094
NOTA Special Needs Apartments, L.P.	Taylor, Lisa	-	2,292,253	(451,086)	1,841,167
Notre Dame Apartments, LLC	Boelter, Matthew	4,150,297	-	-	4,150,297
Notre Dame Community Homes, L.P.	Days, Lisa	366,402	-	(91,601)	274,801
NP Cesar Associates, L.P.	Galdo, Aiza	1,060,591	-	(1,060,591)	-
Oak Place Limited Partnership, a Louisiana limited partnership	Baker, Sandra	73,413	-	-	73,413
Oakhill Jackson Brickstones, LP	Watson II, Timothy	8,333,600	-	(3,236,800)	5,096,800
Oakridge Neighborhood Associates Phase II, Limited Partnership	Watson II, Timothy	6,942,843	-	(6,942,843)	-
Oakridge Neighborhood Associates, Limited Partnership	Watson II, Timothy	5,689,722	-	(5,689,722)	-
Oakridge Park Limited Partnership	Gaudet, Amanda	5,687,715	-	(148,721)	5,538,994
Oceanhill Housing Associates L.P.	MacPhail, Meredith	10,000	-	-	10,000
Ogden Ave. Redev. Assoc., L.P.	Langleiben, Annette	69,325	-	-	69,325
Old Harlem Road, L.P.	Gonzales, Carlos	76,356	-	(25,452)	50,904
Ontario Place Homes Limited Partnership	Days, Lisa	410,573	-	(136,859)	273,714
Orchard Creek Development Limited Partnership	Baker, Sandra	197,286	(183,360)	(13,926)	-
Orchard Westchase, LP	Boelter, Matthew	-	16,101,920	(3,194,217)	12,907,703
Orchard Willowbrook LP	Boelter, Matthew	518,568	-	(79,326)	439,242
Oviedo Town Group LLC	Morris, Sharon	24,002	-	-	24,002
P. Bergen Kingston Assoc., L.P.	Gonzales, Carlos	16,840	-	-	16,840
Pacific Court Apartments, LP	Galdo, Aiza	272,000	(6,848)	(265,152)	-
Pacific Pines 4 Limited Partnership	Avery, Jaime	9,011,947	-	-	9,011,947
Pacific Village, LP	Lokhandwalla, Sher	121,211	-	(40,404)	80,807
Palisades Park Limited Partnership	Song, William	1,792,074	-	(1,458,609)	333,465
Park Boulevard IB, L.P.	Ray, David	296,800	-	-	296,800
Park Valley Associates, L.P.	Lokhandwalla, Sher	7,403	-	-	7,403
Parksdale Village Partners II, a California Limited Partnership	Galdo, Aiza	-	3,909,267	(375,127)	3,534,140
Parkside Senior LP	Morris, Sharon	-	4,859,130	(1,314,788)	3,544,342

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Parktown Associates LLC	Morris, Sharon	128,747	-	-	128,747
Parkview Terrace Partners, L.P.	Daguanno, Tony	350,000	-	-	350,000
Paul O. Register Houses, L.P.	Gonzales, Carlos	59,819	-	(22,514)	37,305
Peaceful Valley Townhouses L.P.	Polak, Jessica	914,799	-	(579,035)	335,764
Pecan Grove, L.P.	Morris, Sharon	69,817	-	-	69,817
Pecan Ridge at Rosehill LP	Boelter, Matthew	-	14,741,103	(2,931,025)	11,810,078
Permanence LP	Coniglio, Anthony	482,739	-	-	482,739
Perry SRO, Ltd	Boelter, Matthew	-	7,918,372	(998,153)	6,920,219
Pershing & State L.P.	Ray, David	91,561	-	(91,561)	-
Phoenix Apartments, L.P.	Polak, Jessica	-	15,832,370	(1,626,248)	14,206,122
Pine Central, L.P.	Ray, David	150,000	-	-	150,000
Pioneer Gardens Sr. Housing L.P.	Sandoval, Zoila	59,734	-	-	59,734
Plaza Amistad Associates II, L.P.	Galdo, Aiza	3,134,636	-	(84,460)	3,050,176
Plaza Amistad Associates, L.P.	Galdo, Aiza	6,576,682	-	(1,809,305)	4,767,377
POKO St Anns LP	Lokhandwalla, Sher	41,962	-	(20,981)	20,981
Pontiac Place Homes Limited Partnership	Days, Lisa	178,041	-	(59,347)	118,694
PPL West 7th Housing Limited Partnership	Hayes, Mary Ann	-	8,827,443	(1,251,547)	7,575,896
Progressive Realty Associates, L.P.	Lokhandwalla, Sher	14,221	-	-	14,221
Promesa Apartments Limited Partnership	Lokhandwalla, Sher	712,488	-	(234,454)	478,034
PRW RESIDENCES, LP	Galdo, Aiza	-	8,773,770	(1,185,708)	7,588,062
Quasar Realty Partners L.P.	Gonzales, Carlos	482,468	-	(208,601)	273,867
Quisqueya Associates, L.P.	Lokhandwalla, Sher	141,305	-	(68,877)	72,428
Quisqueya Housing Company L. P.	Lokhandwalla, Sher	170,500	-	-	170,500
Ralph-Gates Cluster L.P.	Gonzales, Carlos	37,999	-	(12,667)	25,332
Raul Morales, L.P.	Lokhandwalla, Sher	52,798	(52,798)	-	-
Reliance - Progresso Associates, Ltd.	Morris, Sharon	12,402,090	-	(2,219,087)	10,183,003
Reliance-Grandview 2 Associates LLLP	Baker, Sandra	-	7,869,131	(801,459)	7,067,672
Renaissance Place Development Limited Partnership	Baker, Sandra	116,891	-	-	116,891
Renaissance Saint Luke SLF L.P.	Ray, David	3,513,965	-	(3,513,965)	-
Renascence Ottawa L.P.	Days, Lisa	313,944	-	(156,970)	156,974
Richard Wright Houses Limited Partnership	Perkowski, Christopher	2,047,260	-	(1,464,544)	582,716
Rickman House Preservation LDHA LP	Sandoval, Zoila	10,176,935	-	(2,220,675)	7,956,260
River Senior Partners, a Nevada Limited Partnership	Avery, Jaime	4,986,945	-	(2,662,223)	2,324,722
River Street Apartments Limited Partnership	Gaudet, Amanda	-	4,358,055	(464,824)	3,893,231
Riverdale Associates, L.P.		61,200	-	-	61,200
Riverworks Lofts LLC	Werner, Aaron	-	4,668,651	(1,105,306)	3,563,345
Rosa Parks Limited Partnership		300,000	-	-	300,000
Roseland Place Limited Partnership	Sandoval, Zoila	5,357,743	-	(2,275,717)	3,082,026
Rosina Associates , LP	MacPhail, Meredith	136,782	-	(150,482)	(13,700)
RRAH Sage Brush, LP	Boelter, Matthew	9,439,751	-	(156,289)	9,283,462
Saint Peters RCAC, LLC	Sandoval, Zoila	92,000	-	(92,000)	-
Sakowitz SRO, Ltd.	Boelter, Matthew	1,721,602	-	-	1,721,602
Sala Flats L.P.	Ray, David	2,406	-	(2,406)	-
Salem Senior Housing, LLC	Jackson, Judy	667,956	-	-	667,956

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Salem Village II L.P.	Boelter, Matthew	2,429,829	-	(2,072,533)	357,296
San Jose, L.P.	Goodman, Joseph	144,019	-	-	144,019
San Tierra LLC	Avery, Jaime	-	7,484,138	(1,871,034)	5,613,104
Santa Ana WBBB, L.P.	Galdo, Aiza	-	6,988,335	(721,164)	6,267,171
Santa Barbara Palms, LP	Avery, Jaime	-	19,744,345	(346,352)	19,397,993
Santa Fe Springs LP	Avery, Jaime	3,640,630	-	(3,585,233)	55,397
Sarah Allen Comm. Homes V, L.P.	Griffin, Lisa	7,976	-	-	7,976
Scattered Sites, L.P.	Kilifarski, Mario	149,897	-	-	149,897
Seneca Street Special Needs, L.P.	Taylor, Lisa	114,000	-	(114,000)	-
Serlin Building Limited Partnership	Lokhandwalla, Sher	443,050	-	(182,110)	260,940
Serrano Woods, L.P.	Galdo, Aiza	-	6,109,849	(886,750)	5,223,099
Shannon Glenn Apartments LP	Werner, Aaron	4,535,251	-	-	4,535,251
Sheffield Cluster Development, L.P.	Coniglio, Anthony	1,268,230	-	(321,950)	946,280
Sherman Associates, L.P.	Estrella-Vargas, Sara	13,052	-	-	13,052
Shinsei Gardens Apartments, L.P.	Daguanno, Tony	250,047	-	(250,047)	-
Short Mountain Village, L.P.	Watson II, Timothy	137,085	-	-	137,085
SHV II Limited Partnership	Polak, Jessica	6,696,319	-	-	6,696,319
Sibley Parkway Apartments, LLC	Hayes, Mary Ann	-	8,306,898	(855,528)	7,451,370
Sierra Ridge Limited Partership	Avery, Jaime	1,947,220	-	-	1,947,220
Silver City Townhomes, LLC	Werner, Aaron	2,832,391	-	(2,772,292)	60,099
Silver Creek Limited Partnership	Gaudet, Amanda	-	4,095,164	(826,691)	3,268,473
Sky View Pines Limited Partnership	Avery, Jaime	11,428,853	-	-	11,428,853
SOC Group II Limited Partnership	Velez, Esther	15,000	-	-	15,000
SOPI Village LLC	Robinson, Lisa	3,266,582	-	-	3,266,582
South Brooklyn Mutual L.P.	Lokhandwalla, Sher	45,697	-	-	45,697
South Ninth & Bedford, L.P.	Lokhandwalla, Sher	106,006	-	(59,006)	47,000
South Toledo Homes II LTD	Days, Lisa	1,028,132	-	(111,327)	916,805
South Toledo Homes Ltd.	Days, Lisa	779,289	-	(111,327)	667,962
South View Senior Apartments II LLLP	Watson II, Timothy	3,490,233	-	(1,328,023)	2,162,210
Southern Valley Limited Partnership	Boelter, Matthew	-	7,999,200	(924,194)	7,075,006
Spring Street Apartments, LP	Gaudet, Amanda	-	3,657,725	(337,227)	3,320,498
SSCNE, L.P.	Boelter, Matthew	6,090,814	-	-	6,090,814
St. Johns Avenue One, L.P.	Nova, Carrie	10,001	-	-	10,001
St. Johns L.P.	MacPhail, Meredith	5,579	(5,579)	-	-
St. Nicholas W.126th St. LP	Goodman, Joseph	402,043	-	(61,718)	340,325
Stagg- Morgan L.P.	Lokhandwalla, Sher	5,001	-	-	5,001
Star Apartments LP	Wells, Malcolm	-	18,957,127	(3,414,433)	15,542,694
Star-Village Green Limited Partnership	Rice, Michael	100,640	-	(100,640)	-
Stebbins-Prospect LP	Gonzales, Carlos	1,099,451	-	(218,499)	880,952
Sterling Houses L.P.	Lokhandwalla, Sher	9,968	-	-	9,968
Summerhill Limited Partnership	Gaudet, Amanda	3,547,405	-	(3,497,354)	50,051
Summit Heritage View, Ltd	Baker, Sandra	5,444,207	-	(827,939)	4,616,268
Sumpter Marcus Limited Partnership II	Lokhandwalla, Sher	2,351,305	-	(302,397)	2,048,908
Suncrest Village Associates, L.P.	Watson II, Timothy	-	4,235,021	(1,001,255)	3,233,766

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Sungate Villa II Prescott Valley	Avery, Jaime	4,200,905	48,755	(4,100,161)	149,499
Sunset Heights Associates L.P.	Gonzales, Carlos	8,900	-	-	8,900
Swans Market Partnership, L. P.	Daguanno, Tony	10,000	-	-	10,000
Tassafaronga Partners I, A California Limited Partnership	Daguanno, Tony	11,183,750	(792,477)	(9,419,527)	971,746
Tassafaronga Partners II, A California Limited Partnership	Daguanno, Tony	1,407,236	-	(1,212,024)	195,212
Taylor Heights Village II, Limited Partnership	Watson II, Timothy	5,828,808	20,000	(2,974,924)	2,873,884
TCB Grandview Limited Partnership	Taylor, Lisa	379,731	-	-	379,731
TCB North Wheeling Limited Partnership	Taylor, Lisa	35,500	-	-	35,500
Texarkana Two Neighborhood Ventures Limited	Boelter, Matthew	7,161,443	-	(7,161,443)	-
The Colony Senior Community, L.P.	Boelter, Matthew	4,994,440	-	(3,985,152)	1,009,288
The Manor at Salem Woods, L.P.	Sandoval, Zoila	53,079	-	-	53,079
Timber Village Apartments II, Ltd.	Boelter, Matthew	4,395,884	-	(1,661,529)	2,734,355
Toledo Homes II, L.P.	Days, Lisa	1,083	-	-	1,083
Toledo Homes, L.P.	Days, Lisa	11,938	-	-	11,938
Travis Street Plaza, LP	Boelter, Matthew	-	11,135,774	(1,885,605)	9,250,169
Triborough Apartments L.P.	Goodman, Joseph	47,199	-	(47,199)	-
Truax Park Redevelopment, Phase I, LLC	Werner, Aaron	7,960,091	-	-	7,960,091
UHC 00381 Morgan Hill, L.P.	Galdo, Aiza	1,623,893	-	(55,298)	1,568,595
UHC 00415 Big Bear Lake, L.P.	Galdo, Aiza	7,072,004	-	-	7,072,004
UHC LA 29, L.P.	Galdo, Aiza	7,329,113	-	-	7,329,113
UHC Morgan Hill, L.P.	Galdo, Aiza	8,893,275	-	(60,000)	8,833,275
Union Avenue Cluster, L.P.	MacPhail, Meredith	746,307	-	(5,000)	741,307
Union Miles Homes III Limited Partnership	Jackson, Judy	9,664	-	(9,664)	-
Union Mill Crossing, LLC, a South Carolina Limited Liability Company	Nova, Carrie	5,793	-	-	5,793
Union Village, L.L.C.	Baker, Sandra	242,602	(219,479)	(23,123)	-
United Comm Vill Urb Rnwl Hsg Co L.P	Griffin, Lisa	72,806	-	-	72,806
United North School Homes, LLC	Days, Lisa	968,116	-	(111,327)	856,789
Urban Renaissance Collaboration L.P.	Matas, Alan	107,313	-	(50,500)	56,813
Van Cleve Apartments West Limited Partnership	Hayes, Mary Ann	402,381	-	(402,381)	-
Vanguard Elderly Limited Dividend Housing Association LP	Baker, Sandra	95,042	12,620	(107,662)	-
Vernon Hills SA Associates, L.P.	Sandoval, Zoila	15,683,442	-	(86,028)	15,597,414
Vernon Hills SLF Associates, L.P.	Sandoval, Zoila	7,017,746	-	(3,438,946)	3,578,800
Vernor/Scotten Partners I Limited Dividend Housing Association LP	Baker, Sandra	173,522	-	(173,522)	-
Veterans Apartments LP	Wells, Malcolm	-	4,335,401	(433,540)	3,901,861
View Point/Prescott Valley LP	Avery, Jaime	6,177,018	-	(3,823,228)	2,353,790
Villa Victoria Associates, L.P., a California Limited Partnership	Galdo, Aiza	401,056	-	-	401,056
Village at Whitewater, LP	Werner, Aaron	5,356,460	-	(2,892,935)	2,463,525
Villas at Gower, L.P.	Nelson, Gina	10,838,888	-	(3,440,460)	7,398,428
Vision Builders, L.P.	Gonzales, Carlos	34,418	-	-	34,418
Vista Meadows Associates, LP	Daguanno, Tony	8,598,462	-	-	8,598,462
Vista Ridge Senior Community, L.P.	Boelter, Matthew	10,072,224	-	(181,495)	9,890,729
Wales Group, LP	Gonzales, Carlos	614,224	-	(194,626)	419,598
Walton Cluster, LP	Coniglio, Anthony	232,489	-	-	232,489
Walton Heights, L.P.	Coniglio, Anthony	14,197	-	-	14,197

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS  
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Limited Partnership Name	AssetManager	Balance at 1/1/11	2011 Adjustments	2011 Payments	Balance at 12/31/11
Warbrook Realty, L.P.	Gonzales, Carlos	71,187	-	(35,588)	35,599
Warren Neighborhood Redevelopment LLC	Jackson, Judy	814,677	-	(162,936)	651,741
Waterworks Development, LP	Polak, Jessica	197,866	-	(153,933)	43,933
Watkins Cluster, L.P.	Lokhandwalla, Sher	746,677	-	(149,087)	597,590
Wazobia House Partners, L.P.	Lokhandwalla, Sher	932,995	-	-	932,995
Webster/Clay Beulah Assoc. L.P.	Hayashi, Amy	44,827	-	-	44,827
Weeksville Commons Associates L.P.	Gonzales, Carlos	8,867	-	-	8,867
West Bridge Associates, L.P.	Coniglio, Anthony	18,145	-	-	18,145
West 128th Street L.P.	Estrella-Vargas, Sara	451,697	-	-	451,697
West 132nd Street Cluster L.P.	Estrella-Vargas, Sara	-	8,814,663	(495,324)	8,319,339
West 137th Street, L.P.	Hayashi, Amy	303,681	-	-	303,681
West 141st Street, L.P.	Lokhandwalla, Sher	53,978	-	(26,991)	26,987
West 142nd St, L.P.	Goodman, Joseph	13,678	-	-	13,678
West 145 L.P.		-	998,096	(44,637)	953,459
West 146th Street, LP	Lokhandwalla, Sher	4,005,602	-	(3,590,718)	414,884
West 147th Street Apartments L.P.	Lokhandwalla, Sher	698,722	-	(114,712)	584,010
West 149th Street Apartments L.P.	Lokhandwalla, Sher	2,249,600	-	-	2,249,600
West Bushwick NRP Associates LP	Coniglio, Anthony	444,913	-	(95,572)	349,341
West Eighties Associates, LP	Taylor, Lisa	1,113,930	-	(677,561)	436,369
West Fifth Avenue Realty, L.P.	Perkowski, Christopher	169,596	-	(31,431)	138,165
West Nicholas Associates, L.P.	Langleiben, Annette	6,353,362	-	(4,168,048)	2,185,314
West Side Veterans Housing L.P.	Sandoval, Zoila	8,719,299	-	(25,000)	8,694,299
Westcliff Pines Limited Partnership, Nevada Limited Partnership	Avery, Jaime	1,451,355	(3,735)	(1,447,620)	-
Western Manor, LP	Boelter, Matthew	2,963,668	-	-	2,963,668
WHGA Lenox Housing Associates, L.P.	Gonzales, Carlos	49,284	-	(16,428)	32,856
WHGA Mannie L. Wilson Towers, L.P.	Gonzales, Carlos	87,014	-	-	87,014
WHGA Renaissance Apartments L.P.	Gonzales, Carlos	1,279,116	-	(209,968)	1,069,148
WHGA Unity Apartments Limited Partnership	Gonzales, Carlos	655,650	-	-	655,650
WHP Tower Rental LLC	Ray, David	10,004	-	(6,666)	3,338
Wiggins Estate, LLC	Baker, Sandra	21,558	-	-	21,558
Williams Associates, L.P.	Deller, Lisa	350,003	-	-	350,003
Wilson Plaza Redevelopment Associates L.P.	Deller, Lisa	16,000	-	-	16,000
Woda Heritage Greene, LLC	Days, Lisa	779,284	-	(111,327)	667,957
Woda Pinecrest Greene Limited Partnership	Days, Lisa	3,639,537	-	(2,402,339)	1,237,198
Woodland Park at Soldier Creek, L.L.C.	Boelter, Matthew	1,725,060	-	-	1,725,060
Woodland West Associates LP	Watson II, Timothy	-	4,332,266	(836,568)	3,495,698
Woodlawn Terrace Apartments, LP	Morris, Sharon	4,006,846	-	(875,593)	3,131,253
Woodstock Apartments L.P.	Kelly, Eileen	4,973	-	-	4,973
Wrenbrook Realty, L.P.	Gonzales, Carlos	88,228	-	(29,410)	58,818
Wright Street Partners, LP	Avery, Jaime	366,500	-	(366,500)	-
York Commons LP	Griffin, Lisa	10,880,692	-	(10,294,565)	586,127
Youngstown CHOICE Homes L.P.	Velez, Esther	8,691	(8,691)	-	-
Youngstown CHOICE Homes VI L.P.	Velez, Esther	524,811	-	(174,937)	349,874
Youngstown Jubilee Homes IV L.P.	Velez, Esther	505,662	-	(168,554)	337,108

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Limited Partnership Name	AssetManager	Balance at 1/1/11	2011 Adjustments	2011 Payments	Balance at 12/31/11
Youth Action Community Housing, L.P.	Kilifarski, Mario	366,198	-	(319,362)	46,836
Zapata Apartments Limited Partnership		-	18,947,066	(4,595,462)	14,351,604
Zion Gardens Ltd		-	8,154,470	(716,050)	7,438,420
Zora Neale Hurston Houses L.P.	Coniglio, Anthony	346,945	-	-	346,945
	Nelson, Gina	-	10,418,504	(45,000)	10,373,504