

**ENTERPRISE COMMUNITY INVESTMENT  
LIMITED PARTNER CAPITAL CONFIRMATIONS  
FOR THE END OF 12/31/2009**

<b>Lower Tier Limited Partnership Name</b>		<b>Upper Tier Limited Partnership Name</b>	<b>Balance To Be Paid 2008</b>	<b>12/31/2009 Adjustments</b>	<b>12/31/2009 Payments</b>	<b>Balance To Be Paid 12/31/2009</b>
100 Victory, L.P.	1566	J.P. Morgan Chase Affordable Housing Fund, L.P.	468,610	0	0	468,610
		WAMU Affordable Housing Fund Limited Partnership	468,610	0	0	468,610
			<u>937,220</u>	<u>0</u>	<u>0</u>	<u>937,220</u>
1068 Gerard Partnership, L.P.	30877	Enterprise Housing Alliance Fund L.P.	34,425	0	34,425	0
		Enterprise Housing Partners III Series II Limited Partner:	33,075	0	33,075	0
			<u>67,500</u>	<u>0</u>	<u>67,500</u>	<u>0</u>
107-109 Limited Partnership	1047	Corporate Housing Initiatives Limited Partnership	0	(1,466,147)	(1,466,147)	0
1085 Washington Partnership, L.P.	31743	Enterprise Housing Alliance Fund II LP	8,860,620	0	8,578,566	282,054
1115 SW 11th Avenue Limited Partnership	32050	Enterprise Green Communities West L.P.	0	5,377,000	1,100,000	4,277,000
1212 Ludlow Limited Partnership	32520	481 Enterprise Affordable Housing Fund I, LLLP	0	13,350,000	100	13,349,900
1431 Minor Limited Partnership	1431	Corporate Housing Initiatives Limited Partnership	0	(3,116,485)	(3,116,485)	0
152 Lakewest Community, L.P.	1542	Banc of America Housing Fund IIIC Limited Partnership	69,948	0	69,948	0
		J.P. Morgan Chase Affordable Housing Fund, L.P.	69,631	0	69,631	0
		WAMU Affordable Housing Fund Limited Partnership	47,386	0	47,386	0
			<u>186,965</u>	<u>0</u>	<u>186,965</u>	<u>0</u>
1785 Walton Avenue Associates, L.P.	30754	Enterprise Housing Partners XIV Limited Partnership	6,108,894	0	75,000	6,033,894
2044 Columbus, L.P.	31138	The Housing Outreach Fund X Limited Partnership	216,119	(216,119)	0	0
258 East 4th Street, L.P.	1080	New York State Corporate Tax Credit Fund Limited Part	0	4,120	4,120	0
263 West 153rd Street L.P.	31454	Community Housing Alliance III L.P.	520,655	(57,696)	462,959	0
		Enterprise Housing Partners XIII Limited Partnership	22,811	(33,885)	(11,074)	0
			<u>543,466</u>	<u>(91,581)</u>	<u>451,885</u>	<u>0</u>
275 10th Street Associates, L.P.	32135	The Banc of America Housing Fund VII Limited Partners	13,152,554	0	10,400,000	2,752,554
280 Clark Limited Partnership	31948	Enterprise Housing Partners XV Limited Partnership	2,353,300	0	2,353,300	0
2891 Carmen, L.P.	31759	Enterprise Housing Alliance Fund II LP	4,539,444	0	3,915,161	624,283
300 Randolph Street, LLC	31614	Enterprise Housing Partners XIV Limited Partnership	462,200	0	53,500	408,700
326 East 126th Street, L.P.	31604	Enterprise Housing Partners XVIII Limited Partnership	2,581,918	0	269,043	2,312,875
357 Greene Avenue, L.P.	30807	The Housing Outreach Fund XI Limited Partnership	697,781	0	0	697,781
3790 Wisconsin Street Partners, L.P.	30465	The Banc of America Housing Fund IVA Limited Partner	54,000	0	0	54,000
381 Associates	1058	Corporate Housing Initiatives Limited Partnership	1,698	(846,621)	(844,923)	0
3839 Wisconsin Street Partners, L.P.	3839	Enterprise Housing Partners Limited Partnership	26,006	0	0	26,006
38-42 Abbett Avenue, L.P.	31705	Enterprise Housing Partners XVII Limited Partnership	230,270	242,505	472,775	0
401 Fairmount, L.P.	32558	Enterprise California Green Communities L.P.	0	3,608,824	40,000	3,568,824

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
44 McAllister Associates, L.P.	32293	Enterprise Housing Partners XVII Limited Partnership	9,233,250	0	0	9,233,250
		Enterprise Housing Partners XVIII Limited Partnership	14,441,750	0	0	14,441,750
			<u>23,675,000</u>	<u>0</u>	<u>0</u>	<u>23,675,000</u>
45 Malta Associates, LLC	31322	Enterprise Housing Alliance Fund L.P.	510,449	(168,861)	341,588	0
62 Warburton Limited Partnership	1229	Corporate Housing Initiatives II Limited Partnership	21,909	(21,909)	0	0
		Enterprise Housing Partners III Limited Partnership	21,091	(21,091)	0	0
			<u>43,000</u>	<u>(43,000)</u>	<u>0</u>	<u>0</u>
65 Monarch Place, L.P.	1543	Banc of America Housing Fund IIIC Limited Partnership	59,264	0	59,264	0
		J.P. Morgan Chase Affordable Housing Fund, L.P.	56,663	0	56,663	0
			<u>115,926</u>	<u>0</u>	<u>115,926</u>	<u>0</u>
71 Carroll Place, L.P.	1541	Banc of America Housing Fund IIIC Limited Partnership	85,337	0	85,337	0
		J.P. Morgan Chase Affordable Housing Fund, L.P.	81,690	0	81,690	0
			<u>167,027</u>	<u>0</u>	<u>167,027</u>	<u>0</u>
726 OWP Road LLC	31171	Empire and Garden State Equity Fund Limited Partnerst	71,344	(26,182)	45,162	0
772 East 168th Street LLC	30402	Enterprise Housing Partners XI Limited Partnership	1,047,000	0	0	1,047,000
880 Willoughby, L.P.	30056	The Housing Outreach Fund IX Limited Partnership	1,356,737	(154,128)	1,202,609	0
AAMHA BPA San Antonio, L.P.	30288	Enterprise Housing Partners III Limited Partnership	49,001	0	0	49,001
		Enterprise Housing Partners XI Limited Partnership	50,999	0	0	50,999
			<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Abbey Apartments, L.P.	31376	Community Housing Alliance III L.P.	4,421,000	0	4,001,000	420,000
		WAMU Affordable Housing Fund Limited Partnership	4,421,000	0	4,001,000	420,000
			<u>8,842,000</u>	<u>0</u>	<u>8,002,000</u>	<u>840,000</u>
Academy Square, L.P.	1121	New York State Corporate Tax Credit Fund Limited Part	0	1,729	1,729	0
Addison Way, LTD.	31849	Enterprise Housing Alliance Fund II LP	3,053,008	0	2,906,008	147,000
		Enterprise Housing Partners III Series II Limited Partner:	3,053,008	0	2,906,008	147,000
			<u>6,106,016</u>	<u>0</u>	<u>5,812,016</u>	<u>294,000</u>
Adelaide Avenue Limited Partnership	30020	The Housing Outreach Fund IX Limited Partnership	4,943	0	4,943	0
AHPF 51st Street Y, LP	31024	Enterprise Housing Partners XIV Limited Partnership	255,325	(311,219)	(55,894)	0
Ak-Chin Homes Limited Partnership #1	30217	Native American Housing Fund I Limited Partnership	519,751	0	0	519,751
Alexandria House Apartments, LP	32305	Enterprise Housing Partners XVIII Limited Partnership	1,138,862	0	25,523	1,113,339
All Saints Housing, LLC	31609	The Housing Outreach Fund X Limited Partnership	8,141,852	0	15,959	8,125,893
Allston House Associates, L.P.	31615	Enterprise Housing Partners XIV Limited Partnership	420,000	(420,000)	0	0
Alton Square Apartments, L.P.	30167	The Housing Outreach Fund IX Limited Partnership	120,755	0	0	120,755
Amberwood Village Apartments, L.P.	1127	Atlanta Housing Equity Fund Limited Partnership	0	(390,100)	(390,100)	0
Amherst-Rutledge Hills, LLC	32115	Enterprise Housing Partners XVII Limited Partnership	1,258,731	0	947,183	311,548
Andrews Avenue Associates L.P.	31491	Enterprise Housing Partners XIV Limited Partnership	658,858	0	200,000	458,858

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Annunciation Inn Apartments, LLC	31539	Enterprise Housing Partners XV Limited Partnership	1,248,047	0	617,047	631,000
Antioch Phase II Urban Renewal, LLC	32533	Empire and Garden State Equity Fund Limited Partnerst Enterprise RB Fund I, L.P.	687,562 7,906,964	0 0	557,886 6,415,692	129,676 1,491,272
			<u>8,594,526</u>	<u>0</u>	<u>6,973,578</u>	<u>1,620,948</u>
Arbor Park Phase Three Associates, L.P.	30437	The Housing Outreach Fund IX Limited Partnership	672,496	0	252,186	420,310
Arbor Vista LLLP	32178	Enterprise Housing Partners XVII Limited Partnership Enterprise Housing Partners XVIII Limited Partnership	4,006,409 4,896,722	33,526 40,975	4,035,434 4,932,198	4,500 5,499
			<u>8,903,131</u>	<u>74,500</u>	<u>8,967,632</u>	<u>9,999</u>
Arch III Associates, L.P.	31793	Enterprise Housing Partners XVI Limited Partnership	680,095	0	0	680,095
Arlanza Rose, L.P.	31124	Enterprise Neighborhood Partners Fund I L.P.	0	300,000	300,000	0
Armstrong Place Associates	32578	Enterprise California Green Communities L.P. Enterprise Housing Partners XVIII Limited Partnership	8,312,618 1,466,933	0 0	0 0	8,312,618 1,466,933
			<u>9,779,550</u>	<u>0</u>	<u>0</u>	<u>9,779,550</u>
Aswan Village Associates, LLC	30081	The Banc of America Housing Fund IVB Limited Partner	700,000	0	0	700,000
Atlas Savings L.P.	30017	Community Housing Alliance L.P.	624,984	0	0	624,984
Avesta Pearl Street One, LP	31336	The Housing Outreach Fund XIII Limited Partnership	204,000	0	204,000	0
Avondale Park, LLC	30236	Freddie Mac Equity Plus I-ESIC Limited Partnership	39,671	0	0	39,671
Avonlea Limited Partnership	1063	Enterprise Housing Partners III Limited Partnership Enterprise Housing Partners Limited Partnership	0 0	(336,200) (483,800)	(336,200) (483,800)	0 0
			<u>0</u>	<u>(820,000)</u>	<u>(820,000)</u>	<u>0</u>
Azotea Senior Housing Limited Partnership	30828	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XI Limited Partnership	37,505 39,032	0 0	0 0	37,505 39,032
			<u>76,537</u>	<u>0</u>	<u>0</u>	<u>76,537</u>
Banyan Senior Limited Partnership	32480	Enterprise RB Fund I, L.P. Wincopin Circle LLLP	7,114,276 2,766,663	3,458,329 (3,458,329)	3,161,900 (691,666)	7,410,705 0
			<u>9,880,939</u>	<u>0</u>	<u>2,470,234</u>	<u>7,410,705</u>
Baptist Oaks Apartments, L.P.	32131	Enterprise Housing Partners XV Limited Partnership	895,155	0	358,062	537,093
Bates Street Senior Housing Associates Limited Pa	31411	Enterprise Housing Alliance Fund II LP	600,969	(300,970)	299,999	0
Bello Rio LLC	31318	Enterprise Housing Partners XIV Limited Partnership	316,564	(40,612)	275,952	0
Belmont Affordable Housing VI, L.P.	31328	Community Housing Alliance III L.P.	0	41,191	0	41,191
Berkeley Place, L.P.	31380	The Banc of America Housing Fund VI Limited Partnersl	112,800	0	0	112,800
BHP/SS. Philip and James Limited Partnership	1077	Maryland Housing Equity Fund II Limited Partnership	0	(803,274)	(803,274)	0
Birch Street Supportive Housing LP	31187	Enterprise Housing Partners XIV Limited Partnership	932,730	(28,953)	178,537	725,240
Birge Worden LP	31611	Enterprise Housing Alliance Fund II LP	25,787	0	25,787	0
Bishop Boardman Senior Apartments LP	31010	The Housing Outreach Fund XII Limited Partnership	301,697	0	0	301,697

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Bishop Francis J. Mugavero Senior Apartments, L.I	31051	The Housing Outreach Fund XII Limited Partnership	564,341	0	0	564,341
Bishop's Creek Family Housing LLC	31885	Enterprise Housing Partners XVII Limited Partnership	0	7,516,000	751,600	6,764,400
Blackfeet Housing Limited Partnership #2	30453	Native American Housing Fund II Limited Partnership	55,508	(8,810)	0	46,698
Boulder Woodlands L.P.	1123	Corporate Housing Initiatives Limited Partnership	0	(1,196,302)	(1,196,302)	0
		Enterprise Housing Partners III Limited Partnership	0	(400,100)	(400,100)	0
			0	(1,596,402)	(1,596,402)	0
Braddock Whiting Reynolds Limited Partnership	30247	Freddie Mac Equity Plus II - ESIC Limited Partnership	586,400	0	586,400	0
Brandon Apartments, L.P.	1598	Corporate Housing Initiatives III Limited Partnership	20,000	0	20,000	0
Breaux Bridge Broussard, L.P.	1754	The Housing Outreach Fund IX Limited Partnership	30,052	0	0	30,052
Bridge Projects, LP	1578	American Express-Utah Equity Fund Limited Partnership	15,000	0	0	15,000
Bright Harp Family Estate LLC	30330	Enterprise Housing Partners XI Limited Partnership	12,733	0	0	12,733
Bristol Court Apartments, Limited Partnership	31653	Enterprise Housing Alliance Fund L.P.	710,840	0	88,855	621,985
Broadway Apartments Limited Partnership	1145	The Banc of America Housing Fund Limited Partnership	8,016	0	0	8,016
Broadway Court Limited Partnership	1110	The Banc of America Housing Fund Limited Partnership	0	(1,089,595)	(1,089,595)	0
Brownstown Senior Housing, L.P.	31865	Enterprise Housing Alliance Fund II LP	1,168,650	0	934,920	233,730
Buena Gardens Senior Housing Partners Limited L	31360	Enterprise Housing Alliance Fund L.P.	3,358,000	0	3,032,000	326,000
Buffalo Lodge Limited Partnership	30417	The Housing Outreach Fund IX Limited Partnership	31,500	0	0	31,500
Burke Plaza Associates, L.P.	30289	Enterprise Housing Partners XII Limited Partnership	682,632	0	0	682,632
Camino de las Flores Limited Partnership	30986	Freddie Mac Equity Plus II - ESIC Limited Partnership	635,000	0	250,000	385,000
		The Banc of America Housing Fund VI Limited Partners	635,000	0	250,000	385,000
			1,270,000	0	500,000	770,000
Campbell Creek, L.P.	31845	Enterprise Housing Partners XV Limited Partnership	540,295	0	87,324	452,971
Campbell Stone, LP	31017	Enterprise Neighborhood Partners Fund II LP	1,110,029	48,776	1,158,804	1
Carson Southgate Enterprise, LLC	32204	American Express - West Equity Fund Limited Partnerst	7,329,210	0	7,229,209	100,001
Casa Feliz, L.P.	31954	Enterprise Housing Partners XV Limited Partnership	4,205,492	0	3,996,492	209,000
Casas las Granadas Limited Partnership	31618	Enterprise Housing Partners XIV Limited Partnership	13,200	(13,200)	0	0
Cascade Senior Housing Limited Partnership	32228	Enterprise Housing Partners XVII Limited Partnership	4,684,678	0	3,233,669	1,451,009
Cascade Supportive Housing LP	32802	Enterprise Green Communities West L.P.	0	7,006,338	37,500	6,968,838
		Enterprise Housing Partners XIX Limited Partnership	0	2,335,446	12,500	2,322,946
			0	9,341,784	50,000	9,291,784
Cedar Creek Housing, LLC	31872	Enterprise Housing Partners XVII Limited Partnership	4,726,714	141,170	2,747,758	2,120,126
Cedar Park Townhomes, Ltd.	1640	Banc of America Housing Fund IIIIF Limited Partnership	114,750	0	114,750	0
		J.P. Morgan Chase Affordable Housing Fund, L.P.	76,500	0	76,500	0
			191,250	0	191,250	0

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Cedar View Apartments Limited Partnership	32862	Wincopin Circle LLLP	0	3,844,959	192,250	3,652,709
Celia Saxon I, LP	30557	The Housing Outreach Fund IX Limited Partnership	188,547	0	0	188,547
Central Avenue Seniors, L.P.	31382	Enterprise Housing Alliance Fund II LP	125,291	15,278	140,567	2
Central City Apartments, Ltd.	1260	Florida Housing Tax Credit Fund, Ltd.	0	5,317	5,317	0
Central Pennsylvania MHA Associates, LP	31428	Community Housing Alliance II L.P.	5,932,750	0	0	5,932,750
		Enterprise Housing Partners XIV Limited Partnership	312,250	0	0	312,250
			<u>6,245,000</u>	<u>0</u>	<u>0</u>	<u>6,245,000</u>
Central School LLC	31911	Enterprise Housing Partners XV Limited Partnership	993,386	(6,338)	987,048	0
Central School, L.P.	31511	Enterprise Housing Partners III Series II Limited Partner:	150,175	0	0	150,175
		Enterprise Housing Partners XIV Limited Partnership	150,175	0	0	150,175
			<u>300,350</u>	<u>0</u>	<u>0</u>	<u>300,350</u>
Charles Cobb Apartments, L.P.	31839	Enterprise Housing Partners XV Limited Partnership	6,737,000	0	0	6,737,000
Cherrydale Limited Partnership	31883	Enterprise RB Fund I, L.P.	5,671,139	0	4,737,139	934,000
CHICA, Limited Partnership	30057	Enterprise Housing Partners X Limited Partnership	653,980	0	653,980	0
Chuska Apartments Limited Partnership	31449	Enterprise Housing Alliance Fund II LP	1,253,072	(21,359)	1,231,713	0
CHV 1247 Flatbush Avenue Limited Partnership	30947	Community Housing Alliance III L.P.	755,248	0	7,748	747,500
CHV 97 Croke Avenue Limited Partnership	32675	Enterprise Housing Partners XIX Limited Partnership	0	5,073,989	222,444	4,851,545
City Arts Limited Partnership	32853	The Banc of America Housing Fund VIII Limited Partner:	0	9,312,495	2,328,124	6,984,371
City Homes III Limited Partnership	1128	Maryland National Enterprise Equity Fund LP	0	(751,480)	(751,480)	0
City View Homes, LLC	31152	Enterprise Housing Partners XV Limited Partnership	622,429	0	48,551	573,878
Cleveland Housing Network Limited Partnership XI	30034	Enterprise Housing Partners X Limited Partnership	545,892	0	90,982	454,910
Cleveland Housing Network Limited Partnership X\	1572	Enterprise Housing Partners VIII Limited Partnership	101,358	1	101,359	0
		The Housing Outreach Fund VIII Limited Partnership	101,358	0	101,359	(1)
			<u>202,717</u>	<u>1</u>	<u>202,718</u>	<u>(1)</u>
Cleveland Housing Network Limited Partnership X\	1667	Enterprise Housing Partners IX Limited Partnership	242,860	0	80,954	161,906
		US Affordable Housing Fund Limited Partnership	364,289	0	121,430	242,859
			<u>607,149</u>	<u>0</u>	<u>202,384</u>	<u>404,765</u>
Cleveland Housing Network Limited Partnership X\	1742	Enterprise Housing Partners III Limited Partnership	301,004	0	100,335	200,669
		Enterprise Housing Partners X Limited Partnership	313,289	0	104,430	208,859
			<u>614,293</u>	<u>0</u>	<u>204,765</u>	<u>409,528</u>
Cleveland Housing Network Limited Partnership X\	30262	Enterprise Housing Partners III Limited Partnership	256,931	0	64,222	192,710
		Enterprise Housing Partners XI Limited Partnership	770,794	0	192,665	578,130
			<u>1,027,726</u>	<u>0</u>	<u>256,886</u>	<u>770,840</u>
Cleveland Housing Network X Limited Partnership	1155	Enterprise Housing Partners 1992 Limited Partnership	0	(4,687,451)	(4,687,451)	0
Cleveland New Construction Limited Partnership III	1757	US Affordable Housing Fund Limited Partnership	626,580	0	104,430	522,150

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Cleveland New Construction Limited Partnership IV	31513	Enterprise Housing Partners XVI Limited Partnership	1,119,083	22,152	139,295	1,001,940
Cleveland New Homes II, LP	30037	Enterprise Housing Partners III Limited Partnership	236,837	0	47,370	189,467
		Freddie Mac Equity Plus II - ESIC Limited Partnership	246,525	0	49,303	197,222
			<u>483,362</u>	<u>0</u>	<u>96,673</u>	<u>386,689</u>
Clinton Housing West 35th Partners, L.P.	1146	Enterprise Housing Partners 1992 Limited Partnership	6,949	0	0	6,949
		Enterprise Housing Partners III Limited Partnership	1,519	0	0	1,519
			<u>8,468</u>	<u>0</u>	<u>0</u>	<u>8,468</u>
Clinton Housing West 46th Partners, L.P.	1299	Corporate Housing Initiatives II Limited Partnership	306,982	0	0	306,982
		Enterprise Housing Partners III Limited Partnership	108,023	0	0	108,023
			<u>415,005</u>	<u>0</u>	<u>0</u>	<u>415,005</u>
Comunidad Housing Development, L.P.	30791	Community Housing Alliance III L.P.	278,961	0	33,051	245,911
		The Housing Outreach Fund IX Limited Partnership	290,348	0	34,400	255,948
			<u>569,309</u>	<u>0</u>	<u>67,450</u>	<u>501,859</u>
Community Based Services Service Enriched Hous	31395	Enterprise Housing Alliance Fund II LP	67,050	0	0	67,050
Conroy, L.P.	1113	New York State Corporate Tax Credit Fund Limited Part	0	5,271	5,271	0
Consolidated Selfhelp K-1/K-11 Associates	32832	Enterprise Housing Partners XIX Limited Partnership	0	12,715,000	1,271,500	11,443,500
Contemporary Housing Partnership I, Ltd.	1399	Florida Housing Tax Credit Fund II, Ltd.	0	6,681	6,681	0
Convent Avenue Residence, L.P.	32133	Enterprise Housing Partners XVI Limited Partnership	3,437,351	0	1,823,080	1,614,271
Country Club Cottages, LTD	31489	Enterprise Housing Partners XIV Limited Partnership	157,584	4,283	141,703	20,164
Courtland Building, Ltd.	1701	Enterprise Housing Partners VIII Limited Partnership	155,640	0	77,820	77,820
Cove Point Apartments II Limited Partnership	31298	Enterprise Housing Partners XII Limited Partnership	386,047	0	386,047	0
Crocker Street Partners L.P.	1087	Corporate Housing Initiatives Limited Partnership	0	(2,243,920)	(2,243,920)	0
Crotana Terrace Apartments, L.P.	1140	New York State Corporate Tax Credit Fund Limited Part	0	2,433	2,433	0
Cunningham Manor LP	31538	Enterprise Housing Alliance Fund II LP	601,504	(114,510)	150,000	336,994
		Enterprise Housing Partners XV Limited Partnership	200,501	(38,170)	50,000	112,331
			<u>802,005</u>	<u>(152,680)</u>	<u>200,000</u>	<u>449,325</u>
Cyber Village L.P.	32140	Enterprise Housing Alliance Fund II LP	825,625	0	766,467	59,159
		Enterprise Housing Partners III Series II Limited Partner:	825,626	0	766,467	59,159
			<u>1,651,251</u>	<u>0</u>	<u>1,532,933</u>	<u>118,318</u>
Dacian Glen, LLC	31680	Enterprise Housing Partners XVII Limited Partnership	2,523,491	61,824	2,585,314	0
		Enterprise RB Fund I, L.P.	2,626,490	64,347	2,690,837	0
			<u>5,149,981</u>	<u>126,170</u>	<u>5,276,151</u>	<u>0</u>
Darwin Brookings Associates Limited Partnership	31710	Enterprise Housing Partners XIV Limited Partnership	483,225	0	372,493	110,732
Dayville Affordable Housing Limited Partnership	31962	Enterprise RB Fund I, L.P.	1,435,147	0	1,028,517	406,630
Decatur Park LLC	31529	Enterprise Housing Alliance Fund II LP	2,597,037	0	19,321	2,577,716
Deerfield Village, LLC	31160	Community Housing Alliance II L.P.	20,944	(7,805)	13,139	0

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Delille Inn Apartments, L.L.C.	31543	Enterprise Housing Partners XVII Limited Partnership	4,668,784	197,893	4,273,501	593,176
Denver Revitalization Partnership VII, Ltd.	1012	Denver Master Limited Partnership I	0	(117,202)	(117,202)	0
DESC 415 Tenth LLC	31479	The Housing Outreach Fund XI Limited Partnership	8,820	0	0	8,820
DESC Rainier Housing LP	31987	Enterprise Housing Partners XV Limited Partnership	3,050,403	0	2,443,527	606,876
Desert Palms Apartments Limited Partnership	30538	Freddie Mac Equity Plus II - ESIC Limited Partnership	75,191	0	0	75,191
Desert Sun Apartments II Limited Partnership	30423	Enterprise Housing Partners X Limited Partnership	19,313	0	0	19,313
Destiny at WCP, L.P.	30695	Enterprise Housing Partners XV Limited Partnership	176,243	0	176,243	0
Diversity Houses, L.P.	30285	Enterprise Housing Partners X Limited Partnership	1,320,734	0	0	1,320,734
Diversity Works, L.P.	31088	Enterprise Housing Alliance Fund L.P.	1,449,700	0	0	1,449,700
Dorothy McGowan LP	31984	Enterprise Housing Partners XV Limited Partnership	2,843,224	0	1,942,624	900,600
Douglas Apartments, LP	32604	Enterprise RB Fund I, L.P.	2,420,000	0	0	2,420,000
Downtown at 700-2nd Limited Partnership	32514	Enterprise RB Fund I, L.P.	0	8,116,000	4,146,635	3,969,365
Duncan Village II, LLC	31445	Community Housing Alliance III L.P.	103,050	0	67,119	35,931
Eagle Ridge of Palmer, Limited Partnership	31064	Community Housing Alliance II L.P.	200,000	(30,057)	169,943	0
Eagle View Plaza Limited Partnership	1657	The Housing Outreach Fund VIII Limited Partnership	10,090	0	0	10,090
East Capitol Family Rental Limited Partnership	30335	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XII Limited Partnership	743,425 773,738	0 0	0 0	743,425 773,738
			<u>1,517,163</u>	<u>0</u>	<u>0</u>	<u>1,517,163</u>
East Cleveland Homes L.P.	30039	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XII Limited Partnership	484,627 504,408	0 0	96,925 100,882	387,702 403,526
			<u>989,035</u>	<u>0</u>	<u>197,807</u>	<u>791,228</u>
Eastgate Senior Rental Limited Partnership	31099	Enterprise Housing Alliance Fund L.P.	1,024,081	(10,552)	1,014,051	(522)
EJM Housing, L.P.	1090	New York State Corporate Tax Credit Fund Limited Part	0	58,715	58,715	0
El Cerrito Housing Limited Partnership	31028	The Housing Outreach Fund XIII Limited Partnership	66,767	0	0	66,767
ELH I, L.P.	31763	Enterprise Housing Partners XV Limited Partnership	512,110	37,824	549,934	0
Elk View Homes II Limited Partnership	31075	Enterprise Housing Partners XIII Limited Partnership	78,575	0	0	78,575
Elkridge Apartments Limited Partnership	1200	Maryland Housing Equity Fund III Limited Partnership	1,056	0	0	1,056
Elm Avenue Apartments, LP	31761	Enterprise Housing Partners XV Limited Partnership	198,839	35,000	233,839	0
Emerald Alliance, L.P.	30691	The Housing Outreach Fund XI Limited Partnership	1,001,941	0	111,327	890,614
Emerald Alliance, L.P. II	31073	Enterprise Housing Partners XIV Limited Partnership	2,036,323	0	923,058	1,113,265
Emerson Housing, L.P.	1668	Enterprise Housing Partners IX Limited Partnership The Housing Outreach Fund IX Limited Partnership	84,000 36,000	0 0	0 0	84,000 36,000
			<u>120,000</u>	<u>0</u>	<u>0</u>	<u>120,000</u>

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Erie Square Apartments, L.P.	30328	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XI Limited Partnership	166,315 <u>526,661</u> 692,976	0 <u>0</u> 0	83,157 <u>263,331</u> 346,488	83,158 <u>263,330</u> 346,488
Erievue Homes I, LTD	30035	Freddie Mac Equity Plus II - ESIC Limited Partnership	559,487	0	93,248	466,239
Erievue Homes II Limited Partnership	31512	Enterprise Housing Alliance Fund II LP	1,036,558	(34,040)	1,002,518	0
Essex Senior Housing, L.P.	31868	Enterprise Housing Partners XV Limited Partnership	2,255,245	20,000	2,275,245	0
Essex Valley Supportive Housing Partners, LP	31558	Enterprise Housing Partners XV Limited Partnership	3,435,345	0	2,690,345	745,000
Estabrook Senior Housing, L.P.	32634	Enterprise California Green Communities L.P.	0	5,857,072	774,150	5,082,922
Esteyville Housing Limited Partnership	31747	Enterprise Housing Alliance Fund II LP	30,581	7,689	38,270	0
Estrella-Vargas, L.P.	30776	Community Housing Alliance II L.P.	1,182,500	0	0	1,182,500
Eva's Village Apartments, LP	31269	Enterprise Housing Partners XIX Limited Partnership	0	6,700,000	335,000	6,365,000
Evergreen Senior Apartments Limited Partnership	32364	Enterprise Housing Partners XIX Limited Partnership Enterprise Housing Partners XVIII Limited Partnership	0 <u>0</u> 0	1,236,000 <u>6,489,000</u> 7,725,000	743,272 <u>3,902,181</u> 4,645,453	492,728 <u>2,586,819</u> 3,079,547
Fairview Homes Limited Partnership	30071	Enterprise Housing Partners III Limited Partnership	192,010	0	32,047	159,963
Fairview Manor, LLC	32436	Enterprise RB Fund I, L.P.	0	2,745,837	1,263,728	1,482,109
Fairview Pointe Apartments, LLC	31988	Enterprise Housing Partners XV Limited Partnership	576,042	267,058	843,100	0
Famicos Properties, Ltd.	30985	Community Housing Alliance III L.P.	1,151,222	0	122,910	1,028,313
Famicos Scattered Site Homes II, Ltd.	1485	Enterprise Housing Partners VII Limited Partnership	820	0	0	820
Federalsburg Gardens Limited Partnership	32191	Enterprise RB Fund I, L.P.	1,355,513	97,404	1,452,917	0
Fieldstone Court Homes, LLC	31151	Community Housing Alliance II L.P.	1,114,991	0	111,327	1,003,664
Filmore Parc Apartments II, a Louisiana Partnership	31532	The Housing Outreach Fund XIII Limited Partnership	4,564,000	0	0	4,564,000
Fireside Affordable Housing Associates, A Californi	31186	The Banc of America Housing Fund VI Limited Partners	7,427,230	0	0	7,427,230
Fisher House L.P.	31019	Enterprise Housing Partners XIII Limited Partnership	(5)	5	0	0
Fletcher Northtown Apartments L.P.	31440	Enterprise Housing Partners XIV Limited Partnership	107,700	(36,870)	0	70,830
Florida City Apartments, Ltd.	1148	Enterprise Housing Partners 1992 Limited Partnership Florida Housing Tax Credit Fund, Ltd. The Banc of America Housing Fund Limited Partnership	0 0 <u>0</u> 0	23,676 11,286 <u>36,411</u> 71,374	23,676 11,286 <u>36,411</u> 71,374	0 0 <u>0</u> 0
Fox Normandie Apartments LP	1503	Corporate Housing Initiatives III Limited Partnership	64,000	0	64,000	0
FSL Yuma Senior Terraces, LP	32511	American Express - West Equity Fund Limited Partnerst	0	8,800,000	1,276,099	7,523,901
Garden Greene, LP	31488	Enterprise Housing Partners XIV Limited Partnership	25,001	(16,946)	8,055	0
Garfield Commons Limited Partnership	1125	Corporate Housing Initiatives Limited Partnership	0	105,390	105,390	0
Garfield Jubilee Revitalization Limited Partnership	1276	Enterprise Housing Partners 1994 Limited Partnership	0	22,081	22,081	0

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Genesis Neighborhood Plaza, L.P.	1493	J.P. Morgan Chase Affordable Housing Fund, L.P. The Housing Outreach Fund VIII Limited Partnership	40,130 <u>41,744</u> 81,874	0 <u>0</u> 0	0 <u>0</u> 0	40,130 <u>41,744</u> 81,874
Georgia Apartments, LLC	32149	Enterprise Housing Partners XVII Limited Partnership Enterprise RB Fund I, L.P.	3,754,846 <u>7,288,819</u> 11,043,665	0 <u>0</u> 0	2,432,966 <u>4,722,816</u> 7,155,782	1,321,880 <u>2,566,003</u> 3,887,883
Gila River Apartments, LP	30684	Enterprise Housing Partners XIII Limited Partnership	68,166	0	68,166	0
Glenbrook Community LLC	32666	Enterprise Housing Partners XIX Limited Partnership	0	3,845,177	576,777	3,268,400
Glenville Elderly II Limited Partnership	30030	Freddie Mac Equity Plus I-ESIC Limited Partnership	884,944	0	166,989	717,955
Glenville Elderly Limited Partnership	1623	Enterprise Housing Partners VIII Limited Partnership	231,363	0	204,765	26,598
Glenville Homes II Limited Partnership	1480	Enterprise Housing Partners III Limited Partnership Enterprise Housing Partners VII Limited Partnership	100 <u>0</u> 100	53,420 <u>65,291</u> 118,712	53,420 <u>65,291</u> 118,712	100 <u>0</u> 100
Gordon Square Homes L.P.	30610	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XII Limited Partnership	721,184 <u>750,620</u> 1,471,804	0 <u>0</u> 0	159,533 <u>166,044</u> 325,577	561,651 <u>584,576</u> 1,146,227
Grand Lake Elderly Housing, L.L.C.	32104	Enterprise RB Fund I, L.P.	2,365,812	0	1,686,178	679,634
Grande Apartments Limited Partnership	1763	Enterprise Housing Partners X Limited Partnership	54,857	0	0	54,857
Greater Allen Affordable Housing Limited Partnersh	30895	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XII Limited Partnership	1,196,776 <u>1,245,624</u> 2,442,400	0 <u>0</u> 0	0 <u>0</u> 0	1,196,776 <u>1,245,624</u> 2,442,400
Greater Bethlehem Elderly Apartments, L.P.	1471	The Banc of America Housing Fund II Limited Partnersh	0	8,900	8,900	0
Greater Linden Homes Limited Partnership	1625	Enterprise Housing Partners VIII Limited Partnership	295,089	0	97,951	197,138
Green Valley Apartments of Payson, LLC	30182	Enterprise Housing Partners X Limited Partnership	116,717	0	12,969	103,748
H.E.L.P. Las Vegas Housing Associates, L.P.	1611	Banc of America Housing Fund IIID Limited Partnership Enterprise Housing Partners VIII Limited Partnership	119,500 <u>119,500</u> 239,000	0 <u>0</u> 0	0 <u>0</u> 0	119,500 <u>119,500</u> 239,000
Hale Court L.P.	30290	Community Housing Alliance III L.P.	9,597	0	9,597	0
Halle Housing Associates, L.P.	1286	Corporate Housing Initiatives II Limited Partnership Enterprise Housing Partners III Limited Partnership	18,673 <u>8,297</u> 26,970	0 <u>0</u> 0	0 <u>0</u> 0	18,673 <u>8,297</u> 26,970
Hallmark Homes at Malphrus LP	31794	Enterprise Housing Partners XVI Limited Partnership	1,247,365	(121,554)	1,125,811	0
HANAC Astoria Redevelopment Associates, L.P.	31085	Community Housing Alliance III L.P. Enterprise Housing Partners XIV Limited Partnership	11,257,012 <u>6,061,469</u> 17,318,481	0 <u>0</u> 0	0 <u>0</u> 0	11,257,012 <u>6,061,469</u> 17,318,481
Harrison Circle Limited Partnership	31785	Enterprise Housing Partners XV Limited Partnership	7,163,841	0	2,071,751	5,092,090
Hawthorne Avon Mapes, L.P.	31264	Community Housing Alliance III L.P.	2,367,654	0	2,145,537	222,117

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Heather Glen Limited Partnership	32267	Enterprise RB Fund I, L.P.	3,322,910	26,033	3,322,910	26,033
Helen Ann Swindells Building Limited Partnership	1129	Enterprise Housing Partners 1992 Limited Partnership	0	(852,157)	(852,157)	0
		Enterprise Housing Partners III Limited Partnership	0	(365,210)	(365,210)	0
		Oregon Equity Fund Limited Partnership	0	(791,288)	(791,288)	0
			0	(2,008,655)	(2,008,655)	0
Henner Apartments Associates, L.P.	30644	Community Housing Alliance II L.P.	12,000	0	12,000	0
Heritage Houses Development Limited Partnership	32391	Enterprise Housing Partners XVIII Limited Partnership	6,780,000	0	894,600	5,885,400
High Point South Limited Partnership	31835	Enterprise Housing Alliance Fund II LP	14,576,500	0	14,126,500	450,000
		The Banc of America Housing Fund VII Limited Partners	14,576,500	0	14,126,500	450,000
			29,153,000	0	28,253,000	900,000
Hilyard Terrace Limited Partnership	1486	Enterprise Housing Partners VII Limited Partnership	20,000	0	0	20,000
Himrod LLP	31044	Enterprise Housing Partners XIV Limited Partnership	290,529	0	290,529	0
Hi-Rise Affordable Housing-Phase I, LLC	30705	US Affordable Housing Fund Limited Partnership	53,537	0	53,537	0
Hi-Rise Manor Affordable Housing - Phase 2, LLC	31038	Enterprise Housing Partners XIV Limited Partnership	587,893	(369,538)	218,355	(1)
Historic East Side Neighborhood Housing L.P.	1135	The Banc of America Housing Fund Limited Partnership	0	112,153	112,153	0
Historic Gateway Apartments LLC	31905	Enterprise Housing Partners XV Limited Partnership	1,931,253	0	1,185,431	745,822
Historic Newton Avenue Apartments, LP	30041	The Housing Outreach Fund XIII Limited Partnership	348,366	0	33,868	314,498
HOGAR Garden Plaza, L.P.	32168	Enterprise Housing Partners XVI Limited Partnership	5,047,762	0	3,094,942	1,952,820
Hollywood Bungalow Courts, L.P.	32307	Enterprise Green Communities West L.P.	0	5,590,184	398,730	5,191,454
		Wincopin Circle LLLP	5,266,017	(5,590,184)	(324,167)	0
			5,266,017	0	74,563	5,191,454
Holy Spirit Senior Apartments, L.P.	31052	The Housing Outreach Fund XII Limited Partnership	205,322	0	0	205,322
Hoosier Place, L.P.	30699	Enterprise Housing Partners XIII Limited Partnership	316,000	0	0	316,000
Hotel Essex, L.P.	31817	Enterprise Housing Alliance Fund II LP	330,236	0	245,236	85,000
Housing Equity Fund of Virginia IX, L.L.C.	4112	The Housing Outreach Fund IX Limited Partnership	120,001	0	40,000	80,001
Housing Equity Fund of Virginia VII, L.L.C.	4088	The Housing Outreach Fund IX Limited Partnership	101,250	0	0	101,250
Humboldt Gardens Limited Partnership	31742	Enterprise Housing Partners XV Limited Partnership	13,545,200	0	9,960,291	3,584,909
Humboldt Workshop Service Enriched Housing Prc	31394	Enterprise Housing Alliance Fund II LP	398,254	(79,191)	0	319,063
Hunting Creek Apartments LP	31308	Enterprise Housing Alliance Fund II LP	278,771	(3,493)	275,278	0
		Enterprise Housing Partners XV Limited Partnership	836,314	(10,480)	825,835	0
			1,115,086	(13,973)	1,101,113	0
IHA Housing Partners II, L.P.	31994	Enterprise Housing Partners XVII Limited Partnership	1,176,638	0	971,965	204,673
		Enterprise Housing Partners XVIII Limited Partnership	4,426,401	0	3,656,439	769,962
			5,603,039	0	4,628,404	974,635
Impact Bradford, LP	31366	Enterprise Neighborhood Partners Fund II LP	843,328	0	384,330	458,998

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Initiative Kirkwood, L.P.	30560	WAMU Affordable Housing Fund Limited Partnership	306,060	0	0	306,060
Inn Transition South Ltd.	1656	Florida Housing Tax Credit Fund II, Ltd.	0	10,961	10,961	0
Interfaith Tanyard Branch Limited Partnership	1078	Maryland Housing Equity Fund II Limited Partnership	0	(546,771)	(546,771)	0
Isla Nena Housing, L.P.	30284	Enterprise Housing Partners X Limited Partnership	61,470	0	0	61,470
Jacobs Place LLC	30361	Empire and Garden State Equity Fund Limited Partnerst	489,086	(183,445)	305,641	0
James Bryant Homes Limited Partnership	31498	Empire and Garden State Equity Fund Limited Partnerst	891,080	0	0	891,080
James Wood Apartments, L.P.	32045	Enterprise Housing Partners XVI Limited Partnership	7,619,345	0	7,415,945	203,400
Jefferson School Apartments, LLC	1597	American Express-Utah Equity Fund Limited Partnership	49,576	0	0	49,576
Jenkins House Limited Partnership	31232	Enterprise Housing Partners XV Limited Partnership	154,977	161,885	316,862	0
John Calvin Apartments, L.P.	32053	Enterprise Housing Partners XVI Limited Partnership	405,072	0	399,113	5,959
Jordan River Housing Partners, L.P.	1766	American Express-Utah Equity Fund Limited Partnership	68,700	0	0	68,700
Jordan's Gate, Ltd.	31867	Enterprise Housing Partners III Series II Limited Partner:	1,094,013	0	1,065,808	28,206
		Enterprise Housing Partners XVI Limited Partnership	1,094,013	0	1,065,808	28,205
			<u>2,188,026</u>	<u>0</u>	<u>2,131,615</u>	<u>56,411</u>
Joslyn Court II, L.P.	30739	The Banc of America Housing Fund VI Limited Partnersl	163,250	0	148,570	14,680
JSA II, LLC	30582	American Express - West Equity Fund Limited Partnerst	217,741	0	0	217,741
Juan Diego Partnership LLLP	31564	Enterprise Housing Partners XIV Limited Partnership	1,164,235	265,754	1,429,989	0
Jubilee Housing LP	30311	The Housing Outreach Fund XI Limited Partnership	4,473,268	(289,704)	3,153,166	1,030,398
JW Apartments, L.P.	30937	The Banc of America Housing Fund VI Limited Partnersl	211,660	167,554	379,214	0
Katherine Heights Townhomes II, LLC	32074	Enterprise Housing Alliance Fund II LP	1,636,885	(113,697)	1,623,936	(100,748)
Katherine Heights Townhomes, LLC	31687	Enterprise Housing Partners III Series II Limited Partner:	542,132	(36,982)	502,444	2,707
		Enterprise Housing Partners XIV Limited Partnership	542,132	(36,982)	502,444	2,707
			<u>1,084,264</u>	<u>(73,963)</u>	<u>1,004,888</u>	<u>5,413</u>
Katherine Heights Villas, LLC	31688	Enterprise Housing Partners XIV Limited Partnership	997,008	(123,536)	873,472	0
Kenyon and Bozeman Limited Partnership	32034	Enterprise Housing Partners XVI Limited Partnership	248,647	0	160,189	88,458
King Drive Commons II, LLC	30706	Enterprise Housing Alliance Fund II LP	780,600	(9,326)	771,274	0
Kingsbury Place Limited Dividend Housing Associa	31303	Enterprise Housing Alliance Fund L.P.	9,800	0	9,800	0
Kingsford Homes Limited Partnership	1698	The Housing Outreach Fund VIII Limited Partnership	357,810	0	118,936	238,874
Kingsville LULAC Manor, LP	32177	Enterprise RB Fund I, L.P.	2,913,000	0	1,527,935	1,385,065
Kinsman Area Redevelopment Enterprise, LTD.	1356	Corporate Housing Initiatives II Limited Partnership	100,800	0	100,800	0
Kitsap Apartments 2006 Limited Partnership	31942	Enterprise Housing Partners XVI Limited Partnership	1,038,169	0	415,268	622,901
Kittyhawk & Canterbury Renovation LLLP	30876	Enterprise Housing Partners III Series II Limited Partner:	1	0	0	1
		Enterprise Housing Partners XIII Limited Partnership	(1)	1	0	0
			<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
La Luz Limited Partnership	1413	The Banc of America Housing Fund II Limited Partnersh	12,579	0	0	12,579
Lachen Tara Limited Partnership	31689	The Banc of America Housing Fund VII Limited Partners	3,804,000	0	3,604,000	200,000
Lafitte On-Site Blocks 1-3 LLC	31953	Enterprise Community Opportunity Fund, LLLP	0	19,670,763	100	19,670,663
Lakeview Rental Housing Limited Partnership	1038	Enterprise Housing Partners II Limited Partnership	57,717	0	0	57,717
Lammers Pike, L.P.	31467	Enterprise Housing Alliance Fund L.P.	242,730	0	0	242,730
Lander Partners III, LLC	30721	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XII Limited Partnership	1,848,172 1,923,608	0 0	1,733,685 1,804,447	114,488 119,160
			<u>3,771,780</u>	<u>0</u>	<u>3,538,132</u>	<u>233,648</u>
Lander Street Partners II, L.P.	1406	Corporate Housing Initiatives III Limited Partnership Enterprise Housing Partners III Limited Partnership Enterprise Housing Partners VII Limited Partnership	43,415 43,417 43,417	0 0 0	0 0 0	43,415 43,417 43,417
			<u>130,250</u>	<u>0</u>	<u>0</u>	<u>130,250</u>
Lander Street Partners, L.P.	1345	Corporate Housing Initiatives II Limited Partnership Enterprise Housing Partners 1994 Limited Partnership	29,592 14,133	0 0	0 0	29,592 14,133
			<u>43,725</u>	<u>0</u>	<u>0</u>	<u>43,725</u>
Langston Lane Limited Partnership	31951	Enterprise Housing Partners XIV Limited Partnership Enterprise Housing Partners XV Limited Partnership	592,259 2,369,036	137,468 549,872	410,508 1,642,032	319,219 1,276,876
			<u>2,961,294</u>	<u>687,340</u>	<u>2,052,540</u>	<u>1,596,095</u>
Lanning Square West Partnership, L.P.	1116	The Housing Outreach Fund Limited Partnership	15,001	0	0	15,001
Laurel Crest, L.P.	31031	Enterprise Housing Partners XII Limited Partnership	191,500	0	0	191,500
Lava Court LLC	31277	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XVI Limited Partnership	2,299,895 2,299,895	(19,671) (19,671)	2,280,224 2,280,224	0 0
			<u>4,599,790</u>	<u>(39,342)</u>	<u>4,560,448</u>	<u>0</u>
Lawton Apartments Limited Partnership	31087	Enterprise Housing Alliance Fund II LP Enterprise Housing Partners XV Limited Partnership	170,431 511,292	0 0	153,647 460,941	16,784 50,351
			<u>681,723</u>	<u>0</u>	<u>614,588</u>	<u>67,135</u>
Lazy Days Properties, L.L.C.	1695	American Express-Utah Equity Fund Limited Partnership	1,726	0	0	1,726
Leech Lake Limited Partnership #1	1767	Native American Housing Fund I Limited Partnership	302,088	0	0	302,088
Leisure Villas, Ltd.	1178	Florida Housing Tax Credit Fund, Ltd.	0	31,707	31,707	0
Lenniger Residences, L.P.	32819	Enterprise Housing Partners XIX Limited Partnership	0	7,931,250	248,960	7,682,290
LESMHA, L.P.	1137	New York State Corporate Tax Credit Fund Limited Part	0	2,192	2,192	0
LESPMHA II, L.P.	1758	Enterprise Housing Partners IX Limited Partnership Freddie Mac Equity Plus I-ESIC Limited Partnership J.P. Morgan Chase Affordable Housing Fund, L.P.	12,759 5,987 6,254	0 0 0	0 0 0	12,759 5,987 6,254
			<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Liberty Square Limited Partnership	31608	M&T Bank Affordable Housing Fund, L.P.	1,526,497	0	1,078,694	447,803
Life Link Homes, L.P.	31588	Empire and Garden State Equity Fund Limited Partnerst	1,235,775	(125,295)	1,110,479	1

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Lighthouse of the Sierra, LLC	1612	Banc of America Housing Fund III Limited Partnership	43,500	0	0	43,500
LIHI Fir Village LLC	31569	Freddie Mac Equity Plus I-ESIC Limited Partnership	193,875	0	39,018	154,857
Lillian Park II, L.P.	30599	Enterprise RB Fund I, L.P.	3,872,050	0	2,494,505	1,377,545
Lincoln Woods Housing Limited Partnership	30996	Community Housing Alliance II L.P.	22,841	0	22,841	0
		Enterprise Housing Partners XII Limited Partnership	22,841	0	22,841	0
			45,682	0	45,682	0
Livonia Terrace LLC	32793	Enterprise Housing Partners XIX Limited Partnership	0	6,514,858	649,011	5,865,847
Logan Gardens, LLC	31110	Enterprise Housing Partners XII Limited Partnership	753,488	(151,293)	296,000	306,195
Lolomas Senior Housing Limited Partnership	32146	Enterprise Housing Partners XV Limited Partnership	3,602,827	0	1,442,311	2,160,516
		Enterprise Housing Partners XVII Limited Partnership	1,197,942	0	477,770	720,172
			4,800,770	0	1,920,081	2,880,689
Los Medanos Village, L.P.	32396	Enterprise California Green Communities L.P.	8,338,910	0	103,850	8,235,060
LRHC Urban Renewal, LP	31265	Enterprise Housing Partners XVIII Limited Partnership	2,332,477	0	0	2,332,477
Lutheran Social Ministries of Camden Urban Renewal	32094	Empire and Garden State Equity Fund Limited Partnership	5,228,701	0	2,576,080	2,652,620
		Enterprise Housing Partners XVI Limited Partnership	3,204,687	0	1,578,888	1,625,800
			8,433,388	0	4,154,968	4,278,420
Lyndon Hotel, L.P.	31408	Community Housing Alliance III L.P.	2,453,558	0	2,453,558	0
M & M Maison II, Ltd.	1285	Florida Housing Tax Credit Fund, Ltd.	129,397	(33,999)	52,489	42,909
M Ripley Limited Partnership	30973	Community Housing Alliance II L.P.	417,000	0	417,000	0
Macedonia/OCEAN Senior Housing UR Associates	1393	Enterprise Housing Partners 1995 Limited Partnership	136,276	0	0	136,276
Macombs Road Housing, L.P.	32132	Enterprise RB Fund I, L.P.	3,050,124	0	715,155	2,334,969
Madison Apartments Urban Renewal, L.P.	31930	Enterprise Housing Partners XIX Limited Partnership	0	2,343,822	13,120	2,330,702
Madison Heights Win LDHALP	31651	Community Housing Alliance III L.P.	196,670	(43,015)	153,656	0
		Enterprise Housing Partners XIV Limited Partnership	65,557	(14,338)	51,219	0
			262,227	(57,353)	204,874	0
Madison Street Lofts LP	31348	Enterprise Housing Partners XIV Limited Partnership	346,000	0	346,000	0
Maeser School Partners LLC	30581	American Express - West Equity Fund Limited Partnership	34,766	(2,508)	32,258	0
		WAMU Affordable Housing Fund Limited Partnership	10,233	(40,100)	(29,867)	0
			44,999	(42,608)	2,391	0
Mankato Cherry Ridge Apartments, Limited Partnership	31668	Enterprise Housing Partners XV Limited Partnership	1,883,500	76,880	1,885,380	75,000
Manor East Limited Partnership	32326	M&T Bank Affordable Housing Fund, L.P.	7,080,948	0	3,888,895	3,192,053
Manor West Limited Partnership	32358	M&T Bank Affordable Housing Fund, L.P.	0	2,678,888	500,000	2,178,888
		WincoPin Circle LLLP	2,178,888	(2,678,888)	(500,000)	0
			2,178,888	0	0	2,178,888
Maple Court Limited Partnership	1731	The Housing Outreach Fund IX Limited Partnership	62,410	0	0	62,410

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Maple Grove III Limited Partnership	1094	Enterprise Housing Partners III Limited Partnership	0	(251,213)	(251,213)	0
Marcy Baer Associates, L.P.	1103	New York State Corporate Tax Credit Fund Limited Part	0	4,828	4,828	0
Mariemont Homes Limited Partnership	1768	US Affordable Housing Fund Limited Partnership	450,244	0	90,049	360,195
Mariposa Village Limited Partnership	30111	Enterprise Housing Partners X Limited Partnership	12,790	0	0	12,790
Marrows Court Preservation Associates, LLC	32805	Wincopin Circle LLLP	0	2,415,842	200,009	2,215,833
Marsh Place, L.P.	1458	Enterprise Housing Partners VII Limited Partnership	0	38,875	38,875	0
Marsh Pointe Limited Dividend Housing Associati	1212	Enterprise Housing Partners 1994 Limited Partnership	52,800	0	0	52,800
Mary Star of the Sea Senior Apartments, L.P.	31049	The Housing Outreach Fund XII Limited Partnership	512,194	0	0	512,194
Mazon Park Place, L.P.	31275	Enterprise Housing Partners XII Limited Partnership	177,726	0	62,736	114,990
MDI Limited Partnership #108	31470	Enterprise Housing Partners XIV Limited Partnership	73,217	0	43,217	30,000
MDI Limited Partnership #110	31697	The Housing Outreach Fund X Limited Partnership	21,616	0	21,616	0
Meadow Wood Associates LLC	30836	Enterprise Housing Partners XII Limited Partnership	556,462	0	556,462	0
Meadow Wood II Associates LLC	31928	Enterprise Housing Partners XIV Limited Partnership	1,290,000	(1,359)	1,288,641	0
Meadowview Senior Housing, LP	31654	The Housing Outreach Fund XII Limited Partnership	1,100,078	0	0	1,100,078
Meeker Commons MHA, Ltd.	1568	Enterprise Housing Partners VIII Limited Partnership	189,144	0	0	189,144
Mercy Housing South Carolina I, L.P.	31739	The Housing Outreach Fund XII Limited Partnership	1,168,100	7,328	1,175,429	(1)
Merlo Station Apartments Limited Partnership	30848	Community Housing Alliance III L.P.	2,046,474	158,792	2,064,025	141,241
Merritt Community Capital Fund VII, L.P.	4081	The Banc of America Housing Fund V Limited Partnersh	735,849	0	0	735,849
MFLC Partners ALPIC	31531	The Housing Outreach Fund XIII Limited Partnership	8,714,000	0	400,000	8,314,000
MHP TPP, LLC	31585	Enterprise Housing Partners XVI Limited Partnership	763,560	37,079	556,889	243,750
Miami Sandstone, L.P.	1100	Atlanta Housing Equity Fund Limited Partnership	0	(559,544)	(559,544)	0
Middletown Housing Associates, L.P.	31225	Community Housing Alliance III L.P.	440,340	135,093	475,898	99,534
		Enterprise Housing Partners XIV Limited Partnership	1,317,767	410,394	1,427,696	300,466
			1,758,107	545,487	1,903,594	400,000
Mill Creek II MHA, LLLP	1655	American Express-Utah Equity Fund Limited Partnership	74,001	0	0	74,001
Millennium Place III, L.P.	30698	Enterprise Housing Partners XII Limited Partnership	25,000	0	0	25,000
Millennium Place IV, L.P.	30980	Enterprise Housing Alliance Fund L.P.	378,900	0	378,900	0
Miraflores Development Limited Partnership	32083	Enterprise Neighborhood Partners Fund III, L.L.L.P.	4,614,400	0	4,420,263	194,137
MJ Estates, L.P.	31482	Enterprise Neighborhood Partners Fund III, L.L.L.P.	492,827	(15,981)	476,846	0
Mohican Limited Partnership	1332	Corporate Housing Initiatives II Limited Partnership	40,000	0	0	40,000
Monarch Pointe LP	31816	Enterprise Neighborhood Partners Fund I, Series II, L.P.	1,063,991	0	441,916	622,075
Montmac Developer, L.P.	31736	Enterprise Housing Partners XIV Limited Partnership	30,000	0	30,000	0

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
MORES Yosemite Manor, L.P.	32260	Community Housing Alliance II L.P.	899,696	0	767,821	131,875
		Enterprise Housing Partners XVII Limited Partnership	<u>1,670,864</u>	<u>0</u>	<u>1,425,953</u>	<u>244,911</u>
			2,570,560	0	2,193,774	376,786
Mount Holly Senior Housing, L.P.	31235	Enterprise Housing Alliance Fund L.P.	97,186	0	0	97,186
Msgr. Edward T. Burke Senior Apartments, L.P.	31054	The Housing Outreach Fund XII Limited Partnership	202,229	0	0	202,229
Msgr. John P. O'Brien Senior Apartments, L.P.	31056	The Housing Outreach Fund XII Limited Partnership	525,476	0	0	525,476
Msgr. Thomas Campbell Senior Apartments, L.P.	31053	The Housing Outreach Fund XII Limited Partnership	364,921	0	0	364,921
Mt. Pleasant Ventures Limited Partnership	1251	The Banc of America Housing Fund Limited Partnership	1,000	0	0	1,000
N.D. Housing, LLLP	31392	Enterprise Housing Partners XII Limited Partnership	2,104	0	2,104	0
National Temple Limited Partnership III	1437	Delaware Valley Equity Fund Limited Partnership	0	50,930	50,930	0
Nauck Development Partners-1, LP	32771	M&T Bank Affordable Housing Fund II, LLLP	0	2,725,875	272,588	2,453,287
Nazareth II Apartments, L.L.C.	31541	Enterprise Housing Alliance Fund II LP	1,325,844	0	598,453	727,392
		Enterprise Housing Partners XV Limited Partnership	<u>441,948</u>	<u>0</u>	<u>199,484</u>	<u>242,464</u>
			1,767,792	0	797,937	969,855
Nazareth Inn 1, L.L.C.	31540	Enterprise Housing Alliance Fund II LP	1,527,606	0	823,297	704,308
		Enterprise Housing Partners XV Limited Partnership	<u>509,202</u>	<u>0</u>	<u>274,432</u>	<u>234,769</u>
			2,036,808	0	1,097,730	939,078
Near Westside Houses Phase II, L.P.	32733	Wincopin Circle LLLP	0	3,658,000	182,900	3,475,100
Near Westside Townhouses Development, L.P.	31873	Enterprise Housing Partners XVII Limited Partnership	1,776,379	0	700,000	1,076,379
New Carver Apartments, L.P.	32227	Wincopin Circle LLLP	14,055,467	(15,722,134)	(1,666,667)	0
New Holland, L.P.	30678	The Housing Outreach Fund XI Limited Partnership	166,500	0	0	166,500
New Jersey Housing Opportunity Fund III, L.L.C.	4098	The Housing Outreach Fund IX Limited Partnership	307,832	0	0	307,832
New Life Affordable Housing Phase II, LP	31789	Enterprise Housing Partners III Series II Limited Partner	3,270,321	0	2,624,906	645,416
		Enterprise Housing Partners XVII Limited Partnership	<u>3,270,321</u>	<u>0</u>	<u>2,624,906</u>	<u>645,416</u>
			6,540,642	0	5,249,811	1,290,831
New Life Affordable Housing, LP	31783	Enterprise Housing Partners XV Limited Partnership	1,540,357	725,399	1,858,480	407,276
New Square, L.P.	1097	New York State Corporate Tax Credit Fund Limited Part	0	5,673	5,673	0
New Square, L.P. II	1181	New York State Corporate Tax Credit Fund II Limited Pa	81,104	0	0	81,104
Niagara Place, L.P.	1215	Enterprise Housing Partners 1992 Limited Partnership	7,875	(7,875)	0	0
Nihonmachi Terrace	32295	Enterprise Green Communities West L.P.	0	8,073,455	90,000	7,983,455
North Oraton Urban Renewal, L.P.	1188	Enterprise Housing Partners 1992 Limited Partnership	0	5,223	5,223	0
Northern Ponca Tribal Housing-Nebraska, L.P.	1619	The Housing Outreach Fund VIII Limited Partnership	130,483	(16,627)	0	113,856
Northwood Villas, L.P.	30594	The Banc of America Housing Fund IVB Limited Partner	0	(1,815,000)	(1,815,000)	0

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Nuestra Senora, LP	32003	American Express - West Equity Fund Limited Partnerst American Express-Utah Equity Fund Limited Partnership	1,002,982 540,067	27,219 14,657	851,532 458,517	178,669 96,207
			<u>1,543,049</u>	<u>41,876</u>	<u>1,310,049</u>	<u>274,876</u>
Nuevo Amanecer Next Generation Limited Partners	32157	Enterprise RB Fund I, L.P.	4,509,960	0	4,284,960	225,000
Oak Terrace Limited Partnership	1446	Bank of America Housing Fund Limited Partnership	23,231	0	0	23,231
Oakwood Village III/Flagstaff LP	32785	American Express - West Equity Fund Limited Partnerst	0	7,440,269	744,027	6,696,242
OCDS Limited Partnership	30025	Enterprise Housing Partners III Limited Partnership Enterprise Housing Partners XI Limited Partnership	162,807 651,231	1,135 4,542	0 0	163,943 655,773
			<u>814,039</u>	<u>5,677</u>	<u>0</u>	<u>819,716</u>
O'Donnell Square Housing Limited Partnership	1062	Maryland National Enterprise Equity Fund LP	0	(529,778)	(529,778)	0
Ohio Avenue Commons, LLC	31685	Enterprise Housing Alliance Fund II LP	1,544,855	0	130,575	1,414,280
Olathe Good Samaritan Housing, L.P.	31452	The Housing Outreach Fund XII Limited Partnership	1,328,095	0	0	1,328,095
Olive RHF Housing Partners, L.P.	32635	Enterprise California Green Communities L.P. Enterprise Green Communities West L.P.	0 0	8,713,848 4,488,952	1,371,209 706,381	7,342,639 3,782,571
			<u>0</u>	<u>13,202,800</u>	<u>2,077,590</u>	<u>11,125,210</u>
Oxford Plaza, L.P.	31257	Community Housing Alliance III L.P. Enterprise Housing Partners XIV Limited Partnership	9,554,305 1,956,906	0 0	0 0	9,554,305 1,956,906
			<u>11,511,211</u>	<u>0</u>	<u>0</u>	<u>11,511,211</u>
Pablo Davis Limited Dividend Housing Association	1370	Enterprise Housing Partners III Limited Partnership	107,357	0	0	107,357
Pacific Court Limited Partnership	30795	Freddie Mac Equity Plus II - ESIC Limited Partnership WAMU Affordable Housing Fund Limited Partnership	0 0	40,500 27,000	40,500 27,000	0 0
			<u>0</u>	<u>67,500</u>	<u>67,500</u>	<u>0</u>
Pageland Place II, LLC	31447	Community Housing Alliance III L.P.	107,840	0	0	107,840
Paloma Villas III, LLLP	31829	Enterprise Housing Partners XVI Limited Partnership	1,115,878	124,475	1,240,353	0
Park Avenue Redevelopment Block 3B LLLP	31648	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XVII Limited Partnership	4,614,225 5,203,275	0 0	3,718,949 4,193,708	895,276 1,009,567
			<u>9,817,500</u>	<u>0</u>	<u>7,912,657</u>	<u>1,904,843</u>
Park City Limited Partnership	31702	Enterprise Housing Partners XVII Limited Partnership Enterprise Housing Partners XVIII Limited Partnership	3,280,733 7,302,278	0 0	712,933 1,586,851	2,567,800 5,715,427
			<u>10,583,011</u>	<u>0</u>	<u>2,299,784</u>	<u>8,283,227</u>
Park Village Community, L.P.	30015	Enterprise Housing Partners III Limited Partnership Enterprise Housing Partners IX Limited Partnership	491,032 511,064	0 0	81,825 85,165	409,207 425,899
			<u>1,002,096</u>	<u>0</u>	<u>166,990</u>	<u>835,106</u>
Parkside Apartments, L.P.	31173	Enterprise Housing Partners XIII Limited Partnership	233,236	0	0	233,236
Parkview Manor Limited Partnership	1349	Enterprise Housing Partners 1995 Limited Partnership Enterprise Housing Partners VII Limited Partnership	0 0	28,862 3,065	28,862 3,065	0 0
			<u>0</u>	<u>31,927</u>	<u>31,927</u>	<u>0</u>

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Parmenter Circle I LLC	31438	Enterprise Housing Alliance Fund II LP	98,215	0	98,215	0
Paseo Del Rio Associates, L.P.	32016	Enterprise Housing Partners XV Limited Partnership	9,589,060	0	1,737,088	7,851,972
Paseo Santa Clara Associates, L.P.	32017	Community Housing Alliance III L.P.	7,866,465	0	487,511	7,378,954
Patton Square Partners Limited Partnership	31955	Enterprise RB Fund I, L.P.	2,892,700	0	2,841,200	51,500
Pearson Place, LP	30700	Enterprise Housing Partners XIII Limited Partnership	339,800	(62,794)	232,006	45,000
Peninsula Housing Investment Associates, S.E.	1688	ESIC Citigroup CCDE Investment Fund LP	2,360,000	0	310,811	2,049,189
Pensdale Housing II, L.P.	32247	Enterprise Housing Partners XVI Limited Partnership	1,360,475	0	0	1,360,475
		Enterprise Housing Partners XVIII Limited Partnership	4,081,425	0	0	4,081,425
			<u>5,441,900</u>	<u>0</u>	<u>0</u>	<u>5,441,900</u>
Pepperwood Limited Partnership	30369	Community Housing Alliance L.P.	76,095	0	0	76,095
Peter Faneuil Limited Partnership	1131	Enterprise Housing Partners 1992 Limited Partnership	0	(2,620,001)	(2,620,001)	0
Philip's Park LLC	31450	Community Housing Alliance III L.P.	980,452	0	0	980,452
Phoenix Estates LLC	32355	Enterprise Housing Partners XVII Limited Partnership	9,974,450	0	2,891,485	7,082,965
Pines by the Creek, LP	31844	Enterprise Housing Partners XV Limited Partnership	537,486	0	0	537,486
Plaza Apartments Associates, L.P.	30652	The Housing Outreach Fund XI Limited Partnership	255,000	0	0	255,000
Plaza Townhomes at Macon and Moline, LLLP	31404	Community Housing Alliance III L.P.	79,819	50,208	130,027	0
Pleasant Hill Community Apartments, L.P.	1574	J.P. Morgan Chase Affordable Housing Fund, L.P.	0	102,469	102,469	0
Polk Senior Housing Associates, L.P.	31417	The Banc of America Housing Fund VI Limited Partnersl	19,213,675	0	18,899,073	314,602
Pollack Gardens LLC	30727	Empire and Garden State Equity Fund Limited Partnersl	457,515	0	0	457,515
Pope John Paul II Senior Apartments, L.P.	31055	The Housing Outreach Fund XII Limited Partnership	348,620	0	0	348,620
Portland Place Senior Housing, L.P.	30121	The Housing Outreach Fund IX Limited Partnership	93,448	(12,645)	80,803	0
PPL Louisiana Court Limited Partnership	31357	Enterprise Housing Alliance Fund L.P.	1,110,000	0	100,000	1,010,000
Prairie Crossing Limited Partnership	31733	Enterprise Housing Partners XV Limited Partnership	1,531,288	136,822	1,668,110	0
Prairie Links Limited Partnership	30629	Community Housing Alliance L.P.	142,251	(46,671)	0	95,580
Progressive Welcome House SRO, LP	32159	Enterprise Housing Partners XVII Limited Partnership	677,386	0	633,778	43,608
		Enterprise RB Fund I, L.P.	1,831,450	0	1,713,548	117,902
			<u>2,508,836</u>	<u>0</u>	<u>2,347,326</u>	<u>161,510</u>
Project Peoples Place, L.P.	1119	Atlanta Housing Equity Fund Limited Partnership	2,998	(1,086,046)	(1,083,048)	0
PWA Emeritus House, LLC	30951	Community Housing Alliance III L.P.	1,244,527	57,323	157,402	1,144,448
Quartzsite Apartments II, L.P.	31204	Community Housing Alliance II L.P.	240,240	0	0	240,240
Quartzsite Senior Apartments, L.P.	30543	Enterprise Housing Partners XI Limited Partnership	168,792	0	0	168,792
Rain Garden Limited Partnership	32137	Enterprise Housing Partners XVII Limited Partnership	3,361,500	0	225,000	3,136,500
Rainier View Senior, LLC	31729	Community Housing Alliance III L.P.	340,740	28,473	369,213	0

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Raspberry Ridge II LLC	31484	The Banc of America Housing Fund VII Limited Partners	259,866	0	0	259,866
Rayen Apartments, L.P.	32044	Enterprise Housing Partners XVI Limited Partnership	5,987,983	0	884,983	5,103,000
RD Nuevo Amanecer Limited Partnership	32139	Enterprise RB Fund I, L.P.	2,224,550	0	2,046,350	178,200
Red Hawk Housing, LLC	31458	American Express-Utah Equity Fund Limited Partnership	2,249,000	(7,283)	2,241,717	0
Red Hook Gardens Limited Partnership	30001	The Housing Outreach Fund IX Limited Partnership	588,916	(344,697)	0	244,219
Red Lake Homes Limited Partnership #5	1672	Native American Housing Fund I Limited Partnership	277,999	0	0	277,999
Red Lake Homes Limited Partnership #7	1737	Native American Housing Fund I Limited Partnership	361,735	(246,315)	115,421	(1)
Rely Properties LLC	31097	Enterprise Housing Partners XVIII Limited Partnership	0	3,941,000	100	3,940,900
Renaissance 88 Apartments LLLP	31437	Enterprise Housing Partners XIV Limited Partnership	1,134,989	0	801,169	333,820
Renaissance Riverfront Lofts LLLP	31950	Enterprise Neighborhood Partners Fund III, L.L.L.P.	7,230,657	0	3,615,328	3,615,329
Renato Apartments, L.P.	32229	Enterprise Housing Partners XVIII Limited Partnership	9,426,061	0	0	9,426,061
Richmond Pine, Limited Partnership	1226	Enterprise Housing Partners 1992 Limited Partnership	0	24,959	24,959	0
		Florida Housing Tax Credit Fund, Ltd.	0	6,119	6,119	0
			<u>0</u>	<u>31,078</u>	<u>31,078</u>	<u>0</u>
Rico's Place LP	1514	Corporate Housing Initiatives III Limited Partnership	50,716	0	50,716	0
Ripley Schoolhouse Limited Partnership	1320	The Housing Outreach Fund VI Limited Partnership	51,080	0	51,080	0
River Rock LLC	32300	Enterprise Housing Partners XVIII Limited Partnership	5,343,635	0	0	5,343,635
Riverdale Osborne Towers Housing Associates, LL	31853	Enterprise Housing Partners XV Limited Partnership	0	12,096,000	7,252,227	4,843,773
		Winopin Circle LLLP	<u>7,596,000</u>	<u>(12,096,000)</u>	<u>(4,500,000)</u>	<u>0</u>
			7,596,000	0	2,752,227	4,843,773
Rolling Road Senior Apartments Limited Partnershi	31924	Enterprise Housing Partners III Series II Limited Partner	7,595,067	1,102,670	6,713,891	1,983,846
Rollinwood Manor Apartments, LLC	31422	The Housing Outreach Fund XII Limited Partnership	3,586	0	3,586	0
Romulus Tower LDHALP	31652	The Housing Outreach Fund XIII Limited Partnership	327,675	(55,596)	272,080	(1)
Roper Housing Limited Partnership	1508	The Housing Outreach Fund VII Limited Partnership	12,250	0	0	12,250
Roseland Family Community, L.P.	1544	Banc of America Housing Fund IIIC Limited Partnership	64,610	0	64,609	0
		J.P. Morgan Chase Affordable Housing Fund, L.P.	<u>62,075</u>	<u>0</u>	<u>62,076</u>	<u>0</u>
			126,685	0	126,685	0
Royal City Family Housing LLC	32417	Enterprise RB Fund I, L.P.	6,663,102	0	4,900,912	1,762,190
Ruffin Road LLC	30679	Enterprise Housing Partners XII Limited Partnership	323,313	0	323,313	0
RVM, LLC	31161	Enterprise Housing Partners XVI Limited Partnership	1,027,408	0	256,852	770,556
Ryan School Apartments L.P.	30004	Enterprise Housing Partners XII Limited Partnership	78,018	0	0	78,018
S & K Limited Partnership #4	30670	Native American Housing Fund II Limited Partnership	329,999	0	0	329,999
S.C. Model I, L.P.	1176	The Banc of America Housing Fund Limited Partnership	0	158,970	158,970	0

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Salem Senior Village, LP	31361	Community Housing Alliance II L.P. Enterprise Housing Partners XIII Limited Partnership	1,001,925 <u>1,001,925</u>	0 <u>0</u>	662,691 <u>662,691</u>	339,234 <u>339,234</u>
			2,003,850	0	1,325,382	678,468
Salisbury Court, L.P.	30994	Enterprise Housing Partners XIII Limited Partnership	5,000	0	5,000	0
Samaki Commons Limited Partnerships	32416	Enterprise RB Fund I, L.P.	4,086,988	0	763,481	3,323,507
Samuels Court Limited Partnership	32121	Enterprise Housing Partners III Series II Limited Partner:	3,265,790	0	2,810,394	455,396
San Felipe Homes, L.P.	1051	Corporate Housing Initiatives Limited Partnership	0	(1,648,950)	(1,648,950)	0
San Sevaive Villas, L.P.	32762	Wincopin Circle LLLP	0	11,449,540	240,000	11,209,540
Sanctuary Place Limited Partnership	30085	The Housing Outreach Fund IX Limited Partnership	130,000	0	0	130,000
Saybrook Elderly II, L.P.	30029	Freddie Mac Equity Plus I-ESIC Limited Partnership	819,058	0	204,765	614,294
SD-Y2K Limited Partnership	1547	The Housing Outreach Fund VIII Limited Partnership	192,869	0	0	192,869
Sea Breeze Village Apartments, Ltd.	1510	Banc of America Housing Fund IIIA Limited Partnership J.P. Morgan Chase Affordable Housing Fund, L.P.	113,424 <u>108,743</u>	0 <u>0</u>	0 <u>0</u>	113,424 <u>108,743</u>
			222,167	0	0	222,167
Seagate Limited Partnership	1033	Corporate Housing Initiatives Limited Partnership	0	(1,403,228)	(1,403,228)	0
SeaMar South Park Family LLC	32419	Enterprise Housing Partners III Series II Limited Partner: Enterprise RB Fund I, L.P.	1,946,000 <u>1,946,000</u>	0 <u>0</u>	818,338 <u>818,338</u>	1,127,662 <u>1,127,662</u>
			3,892,000	0	1,636,676	2,255,324
Senior City Limited Partnership	32600	Enterprise Green Communities West L.P. Enterprise Housing Partners XVI Limited Partnership Wincopin Circle LLLP	0 2,591,038 <u>1,727,359</u>	1,842,882 61,388 <u>(1,801,958)</u>	510,519 653,880 <u>(74,599)</u>	1,332,363 1,998,546 <u>0</u>
			4,318,397	102,312	1,089,800	3,330,909
Serviam Gardens Associates, L.P.	31851	Enterprise Housing Partners XVI Limited Partnership	5,990,315	0	3,340,143	2,650,172
Serviam Towers LLC	31919	Enterprise Housing Partners XVII Limited Partnership Enterprise Housing Partners XVIII Limited Partnership	9,626,613 <u>3,208,872</u>	0 <u>0</u>	0 <u>0</u>	9,626,613 <u>3,208,872</u>
			12,835,485	0	0	12,835,485
Shafter Housing Development, L.P.	30792	Enterprise Housing Partners XII Limited Partnership	136,741	190,000	311,741	15,000
Sharon Towers Limited Partnership	1099	Maryland Housing Equity Fund II Limited Partnership	0	(484,649)	(484,649)	0
Sicangu Village Estates Limited Partnership	31690	Enterprise Housing Partners XV Limited Partnership	125,000	0	0	125,000
Sierra Woods Limited Partnership	32093	Enterprise RB Fund I, L.P.	0	3,223,502	623,205	2,600,297
Silver Gardens I, LLC	32449	Enterprise RB Fund I, L.P.	0	9,029,000	3,234,394	5,794,606
Sister Strength Housing, L.P.	31472	Enterprise Housing Partners XIII Limited Partnership	6,534,371	0	226,800	6,307,571
Skinner Butte Limited Partnership	1046	Corporate Housing Initiatives Limited Partnership	0	(417,000)	(417,000)	0
Skyline Center Service Enriched Housing I, LLLP	31393	Enterprise Housing Alliance Fund II LP	150,500	3,137	46,000	107,637
Skyline Terrace Housing, LP	31715	Enterprise Housing Alliance Fund II LP	673,000	(65,317)	0	607,683

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Slavic Village Homes LP	31527	Enterprise Housing Alliance Fund II LP	1,324,779	109,825	432,666	1,001,938
Solberg Tower LDHALP	31649	Enterprise Housing Partners XIV Limited Partnership	210,551	(64,958)	145,593	0
Somerset County Supportive Housing, L.P.	30074	Enterprise Housing Partners XI Limited Partnership	92,263	0	0	92,263
South East Columbus Homes Limited Partnership	1772	Enterprise Housing Partners IX Limited Partnership	447,494	0	149,164	298,330
South Pointe Commons, L.P.	31517	Enterprise Housing Partners XVI Limited Partnership	1,705,668	(47,914)	373,257	1,284,497
Southern Iowa Housing, Limited Partnership I	1310	The Housing Outreach Fund V Limited Partnership	0	17,310	17,310	0
Southside Homes Limited Partnership	30072	Enterprise Housing Partners X Limited Partnership	191,966	0	32,047	159,919
Southview Terrace Apartments Limited Partnership	1068	Enterprise Housing Partners Limited Partnership	0	(1,226,817)	(1,226,817)	0
Sr. Lucian Senior Apartments, L.P.	30896	The Housing Outreach Fund XII Limited Partnership	631,339	0	0	631,339
St. Bakhita Apartments, L.L.C.	31813	Enterprise Housing Partners III Series II Limited Partner: Enterprise Housing Partners XVI Limited Partnership	4,568,500 4,568,500	0 0	4,315,548 4,315,548	252,953 252,952
			<u>9,137,000</u>	<u>0</u>	<u>8,631,095</u>	<u>505,905</u>
St. Brendan Senior Apartments, L.P.	31050	The Housing Outreach Fund XII Limited Partnership	437,247	0	0	437,247
St. John Berchman's Apartments, L.L.C.	31542	Enterprise RB Fund I, L.P.	9,655,777	159,203	8,157,092	1,657,888
St. John's House II, L.P.	30988	Enterprise Housing Alliance Fund L.P.	452,855	0	0	452,855
St. Louis Equity Fund 2000C, L.L.C.	4066	The Banc of America Housing Fund V Limited Partnersh	27,005	0	0	27,005
St. Louis Equity Fund 2001 L.L.C.	4078	The Banc of America Housing Fund V Limited Partnersh The Housing Outreach Fund IX Limited Partnership	13,411 12,680	0 0	0 0	13,411 12,680
			<u>26,091</u>	<u>0</u>	<u>0</u>	<u>26,091</u>
St. Louis Equity Fund 2002B, L.L.C.	4096	The Banc of America Housing Fund V Limited Partnersh The Housing Outreach Fund IX Limited Partnership	20,560 13,706	0 0	0 0	20,560 13,706
			<u>34,266</u>	<u>0</u>	<u>0</u>	<u>34,266</u>
St. Louis Equity Fund 2003, L.L.C.	4108	The Housing Outreach Fund IX Limited Partnership	12,000	0	0	12,000
St. Martin's Apartments, LP	32288	Enterprise Housing Partners XVII Limited Partnership Enterprise RB Fund I, L.P.	4,956,049 5,588,737	0 0	0 0	4,956,049 5,588,737
			<u>10,544,786</u>	<u>0</u>	<u>0</u>	<u>10,544,786</u>
Standing Rock Limited Partnership #1	1685	Native American Housing Fund I Limited Partnership	25,000	0	0	25,000
Standing Rock Limited Partnership #2	1710	Native American Housing Fund I Limited Partnership	25,000	0	0	25,000
Standing Rock Limited Partnership #3	1775	Native American Housing Fund I Limited Partnership	27,449	0	0	27,449
Standing Rock Limited Partnership #4	1776	Native American Housing Fund I Limited Partnership	40,000	0	0	40,000
Standing Rock Limited Partnership #5	30224	Native American Housing Fund II Limited Partnership	232,000	0	0	232,000
Standing Rock Limited Partnership #6	30225	Native American Housing Fund II Limited Partnership	257,000	0	0	257,000
Standing Rock Limited Partnership #7	30226	Native American Housing Fund II Limited Partnership	40,000	0	0	40,000
State Street Housing Associates LLC	32418	Enterprise RB Fund I, L.P.	6,894,000	0	1,815,367	5,078,633

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Stayton Family Housing Limited Partnership	1340	Bank of America Housing Fund Limited Partnership	2,725	0	0	2,725
		Enterprise Housing Partners 1995 Limited Partnership	<u>27,276</u>	<u>0</u>	<u>0</u>	<u>27,276</u>
			30,001	0	0	30,001
Step Up On Fifth, A California Limited Partnership	31834	Enterprise Housing Alliance Fund II LP	2,216,633	111,000	2,078,633	249,000
		Enterprise Housing Partners XIV Limited Partnership	<u>1,477,755</u>	<u>74,000</u>	<u>1,385,755</u>	<u>166,000</u>
			3,694,388	185,000	3,464,388	415,000
Stephanie Lane Real Estate Limited Partnership	1108	Enterprise Housing Partners III Limited Partnership	0	(325,451)	(325,451)	0
Stevens Forest Limited Partnership	32006	M&T Bank Affordable Housing Fund, L.P.	2,830,196	0	1,489,968	1,340,228
Stockyard Homes L.P. I	31072	Enterprise Housing Partners XIV Limited Partnership	1,003,491	0	111,499	891,992
Summerfield Village Apartments Limited Partnershi	31741	Enterprise Housing Partners XIV Limited Partnership	34,540	1,460	36,000	0
Summerwood Housing LLC	30621	Enterprise Housing Partners III Series II Limited Partner	398,747	(24,898)	373,848	1
		Enterprise Housing Partners XIII Limited Partnership	<u>415,022</u>	<u>(25,915)</u>	<u>389,107</u>	<u>0</u>
			813,769	(50,813)	762,955	1
Suncrest I, LLC	31730	Enterprise Housing Partners XVI Limited Partnership	548,652	0	516,955	31,697
Surf Gardens Coney Island L.P.	31909	Enterprise Housing Partners XVIII Limited Partnership	0	9,739,331	4,815,749	4,923,582
Susan B. Anthony Apts, L.P.	30694	Enterprise Housing Partners XII Limited Partnership	221,300	0	0	221,300
Tacoma G Street Family Housing LLC	32599	Enterprise Green Communities West L.P.	0	6,918,000	5,421,685	1,496,315
		Wincopin Circle LLLP	<u>6,878,000</u>	<u>(6,918,000)</u>	<u>(40,000)</u>	<u>0</u>
			6,878,000	0	5,381,685	1,496,315
Taylor Springs LLC	32788	American Express - West Equity Fund Limited Partnerst	0	7,900,000	100	7,899,900
Tequesta Knoll Apartments, Ltd.	1488	Enterprise Housing Partners VII Limited Partnership	0	6,703	6,703	0
		Florida Housing Tax Credit Fund II, Ltd.	<u>0</u>	<u>23,154</u>	<u>23,154</u>	<u>0</u>
			0	29,857	29,857	0
The Madison of Benton County, L.P.	1741	Enterprise Housing Partners X Limited Partnership	50,860	0	0	50,860
The Oaks II, LLC	32341	Enterprise RB Fund I, L.P.	3,270,561	189,615	3,460,176	0
The Oaks, LLC	31836	Enterprise Housing Partners XV Limited Partnership	333,910	(5,840)	328,070	0
		US Affordable Housing Fund Limited Partnership	<u>500,864</u>	<u>(8,760)</u>	<u>492,104</u>	<u>0</u>
			834,774	(14,600)	820,174	0
The Riverview Gardens Limited Partnership	32190	Enterprise Housing Partners III Series II Limited Partner	1,594,955	0	1,594,955	0
The Salvation Army Booth Residence Limited Partn	31302	The Housing Outreach Fund XI Limited Partnership	855,466	0	805,466	50,000
The Salvation Army Turk Street, L.P.	31409	The Banc of America Housing Fund VI Limited Partnersl	7,579,500	0	7,335,000	244,500
The Springs at Logan River II, LLC	32284	American Express-Utah Equity Fund Limited Partnership	1,567,206	0	1,567,206	0
The Tahiti, LP	31418	Enterprise Neighborhood Partners Fund II LP	5,154,358	130,000	4,938,735	345,623
THOF Dallas Fund, Ltd.	4062	The Banc of America Housing Fund V Limited Partnersh	137,772	0	70,000	67,772
Tiffany Square Rental Apartments, Ltd.	1533	Florida Housing Tax Credit Fund II, Ltd.	0	119,177	119,177	0

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Timberlake Estates LP	31346	Community Housing Alliance III L.P.	179,000	(8,942)	170,058	0
Togiak View Apartments Associates, Limited Partne	30956	Enterprise Housing Partners III Series II Limited Partner	34,477	0	0	34,477
		Enterprise Housing Partners XII Limited Partnership	35,523	0	0	35,523
			<u>70,000</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
Towne Center, LLLP	31178	Enterprise Housing Partners XIII Limited Partnership	0	171,102	171,102	0
TPH, LLC	31137	The Housing Outreach Fund XIII Limited Partnership	240,000	0	0	240,000
Trails Edge Townhomes Limited Partnership	32233	Enterprise Housing Partners XVII Limited Partnership	297,201	148,030	377,529	67,702
		Enterprise RB Fund I, L.P.	212,287	105,736	269,664	48,359
		US Affordable Housing Fund Limited Partnership	339,659	169,177	431,462	77,374
			<u>849,147</u>	<u>422,942</u>	<u>1,078,654</u>	<u>193,435</u>
Trinity Franklin Hill Four Phase Two Limited Partne	32241	Enterprise Neighborhood Partners Fund III, L.L.L.P.	8,211,596	0	0	8,211,596
Trinity Franklin Hill Phase Two Limited Partnership	32240	Enterprise RB Fund I, L.P.	14,797,250	8,028,000	17,651,650	5,173,600
		Wincopin Circle LLLP	14,797,250	(17,840,000)	(3,042,750)	0
			<u>29,594,500</u>	<u>(9,812,000)</u>	<u>14,608,900</u>	<u>5,173,600</u>
Tyson School Apartments, L.P.	30090	Enterprise Housing Partners X Limited Partnership	57,500	0	0	57,500
UNA Associates, L.P.	30447	US Affordable Housing Fund Limited Partnership	274,000	0	0	274,000
Unimac Developer, L.P.	30632	Empire and Garden State Equity Fund Limited Partnerst	22,500	(44,750)	(22,249)	0
		Enterprise Housing Partners XII Limited Partnership	52,500	(104,416)	(51,916)	0
			<u>75,000</u>	<u>(149,165)</u>	<u>(74,165)</u>	<u>0</u>
Urban Housing Options Limited Partnership	31624	Enterprise Housing Partners XIV Limited Partnership	91,472	0	0	91,472
Urbana Senior Housing, L.P.	32124	M&T Bank Affordable Housing Fund, L.P.	2,602,820	0	316,678	2,286,142
Valleyview Phase I, L.P.	31226	Community Housing Alliance III L.P.	29,500	0	29,500	0
Venture Pontiac Homes I Limited Dividend Housing	32001	Enterprise Housing Partners XV Limited Partnership	1,938,000	8,295	1,506,545	439,750
Vestal Pines Apartments LLC	31740	Enterprise Housing Partners XIV Limited Partnership	632,036	0	286,935	345,101
Victor Clothing Apartments, LP	31300	Community Housing Alliance III L.P.	2,643,963	0	2,626,263	17,700
Vida Serena Apartments, LLC	32581	American Express-Utah Equity Fund Limited Partnership	8,272,169	(208,060)	2,770,520	5,293,589
Viewpoint Apartments LP	31961	Enterprise Housing Partners XV Limited Partnership	431,250	19,414	450,664	0
		Enterprise Housing Partners XVI Limited Partnership	143,750	6,471	150,221	0
			<u>575,000</u>	<u>25,885</u>	<u>600,885</u>	<u>0</u>
Villa Aurora, LLLP	31078	Community Housing Alliance III L.P.	1,448,939	0	927,370	521,569
		Enterprise Housing Partners XIII Limited Partnership	6,278,741	0	4,018,605	2,260,136
		Enterprise Housing Partners XIV Limited Partnership	1,931,921	0	1,236,494	695,427
			<u>9,659,601</u>	<u>0</u>	<u>6,182,469</u>	<u>3,477,132</u>
Villa Springs Apartments, L.P.	32244	Enterprise Housing Partners XVII Limited Partnership	3,322,479	0	2,591,279	731,200
Village Family Housing, L.P.	30624	Community Housing Alliance L.P.	84,000	0	84,000	0
Villas at Higuera Limited Partnership	31767	Enterprise Neighborhood Partners Fund I, Series II, L.P.	305,200	0	0	305,200

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Villas of Combined Locks, LP	31875	Enterprise Housing Partners XV Limited Partnership	1,170,098	(101,318)	1,119,439	(50,659)
VIP Hughes Avenue Associates, L.P.	32299	Enterprise Housing Partners XVIII Limited Partnership	9,745,600	0	912,100	8,833,500
VIP Morris Avenue Associates, L.P.	31520	Community Housing Alliance III L.P.	749,000	0	50,000	699,000
Walnut Woods Limited Partnership	1095	The Banc of America Housing Fund Limited Partnership	0	(604,211)	(604,211)	0
Walton Place Two LLC	32808	Enterprise Housing Partners XIX Limited Partnership	0	3,562,000	301,750	3,260,250
Waterside Apartments, Ltd.	1755	Enterprise Housing Partners X Limited Partnership	0	17,703	17,703	0
		Florida Housing Tax Credit Fund II, Ltd.	0	70,810	70,810	0
			0	88,513	88,513	0
Wayne Win Limited Dividend Housing Association I	31650	Enterprise Housing Alliance Fund L.P.	331,890	0	197,299	134,591
Wesley ParcView, L.P.	31659	Enterprise Housing Partners XIV Limited Partnership	214,689	18,995	233,684	0
West 1 Limited Partnership	1084	Enterprise Housing Partners Limited Partnership	0	(1,221,117)	(1,221,117)	0
West 135th Apartments LLC	32717	Wincopin Circle LLLP	0	10,138,000	1,000,000	9,138,000
West Gresham Apartments Limited Partnership	30469	The Banc of America Housing Fund IVA Limited Partner	158,443	0	0	158,443
West Side Bronx LLC	31832	Enterprise Housing Partners XVII Limited Partnership	5,790,123	0	0	5,790,123
Westchester Gardens L.P.	31047	The Housing Outreach Fund XII Limited Partnership	827,963	0	88,485	739,478
Westminster Place at Carroll Village, L.P., I	32251	M&T Bank Affordable Housing Fund, L.P.	0	3,139,281	100	3,139,181
Westminster Place at Parkesburg, L.P.	32206	Community Housing Alliance II L.P.	678,941	0	522,371	156,570
		Enterprise RB Fund I, L.P.	6,110,464	0	4,701,334	1,409,130
			6,789,405	0	5,223,705	1,565,700
Westminster Place at Windy Hill Village, L.P., I	32252	M&T Bank Affordable Housing Fund II, LLLP	0	3,308,581	100	3,308,481
Westminster Place, L.P.	1172	New York State Corporate Tax Credit Fund II Limited Pa	68,931	0	0	68,931
Whalley Terrace Limited Partnership	30878	Community Housing Alliance III L.P.	243,651	0	243,651	0
White Earth Dream Catcher Limited Partnership	30945	Enterprise Housing Partners XIV Limited Partnership	661,570	24,576	99,576	586,570
Williams Ranch Housing Partners I, L.P.	1576	Banc of America Housing Fund IIID Limited Partnership	31,933	0	0	31,933
		Enterprise Housing Partners VIII Limited Partnership	20,415	0	0	20,415
			52,348	0	0	52,348
Williamsburg Court, L.P.	1102	New York State Corporate Tax Credit Fund Limited Part	0	2,828	2,828	0
Willow Pond Limited Partnership	1162	North Carolina Equity Fund Limited Partnership	0	(680,666)	(680,666)	0
Wilshire Gardens Housing LP	31641	Enterprise Housing Partners XIV Limited Partnership	1,586,890	57,000	1,643,890	0
		Freddie Mac Equity Plus II - ESIC Limited Partnership	1,586,891	57,000	1,643,891	0
			3,173,781	114,000	3,287,781	0
Wings of Freedom, LLC	30177	Enterprise Housing Partners X Limited Partnership	111,119	0	0	111,119
Wisdom Manor LLC	31571	Enterprise Housing Alliance Fund II LP	604,734	(39,209)	0	565,525
Wolff Street Development, LLLP	31326	The Housing Outreach Fund X Limited Partnership	15,677	56,638	72,315	0

Lower Tier Limited Partnership Name		Upper Tier Limited Partnership Name	Balance To Be Paid 2008	12/31/2009 Adjustments	12/31/2009 Payments	Balance To Be Paid 12/31/2009
Woodland Terrace, L.P.	30826	The Banc of America Housing Fund VI Limited Partners	2,319,732	0	300,000	2,019,732
Woolsey Limited Partnership	30990	Community Housing Alliance II L.P.	289,521	0	0	289,521
		Enterprise Housing Partners III Series II Limited Partner	579,041	0	0	579,041
		Enterprise Housing Partners XII Limited Partnership	579,041	0	0	579,041
			<u>1,447,603</u>	<u>0</u>	<u>0</u>	<u>1,447,603</u>
WWHA-Galbraith Gardens LLC	32428	Enterprise Housing Partners XVIII Limited Partnership	1,096,000	0	0	1,096,000
Yavapai-Apache Nation Limited Partnership #1	30220	Native American Housing Fund I Limited Partnership	(1)	0	0	(1)
<b>Grand Total:</b>			<b>947,678,458</b>	<b>196,229,992</b>	<b>463,821,387</b>	<b>680,087,063</b>