

Fund	Property Name	Current Quarter	Current Year	Occ LIHTC	Occ Market	Economic Occ %	Tenant Receivables	Occ Commercial	Gross Income	Operating Exp	NOI Before Debt	Required Replacement Reserve Deposits	Hard (Must Pay) Interest	Hard (Must Pay) Principal	Debt Coverage	Expense Coverage Ratio	Cash Flow	Depreciation	Net Rental Income	Real Estate Property Taxes	Operating Reserve Balance	Replacement Reserve Balance	Debt Service Reserve Balance	Other Reserves Balance	Last Visit	Last Compliance Audit	Risk Rating	Watch List Comments	
Fund Name	Property 1	1	2006	9			1451.00	0.00	19648.00	15187.00	4461.00	828.00		1581.00	2.30		2052.00	0.00	3633.00	1339.00	2517.00	36952.00		3561.00	3/31/2005	1/1/2010	A		
Fund Name	Property 2	1	2006	66	1								1000.00						-1000.00				100.00			9/22/2005		B	
Fund Name	Property 3	1	2006	26			0.00	0.00	43821.00	37006.99	6814.01						6814.01	0.00	6814.01	7124.10	0.00	0.00	200.00	0.00	9/28/2005	1/1/2008	C	Comments	
Fund Name	Property 4	1	2006	36	2		1565.90	0.00	103356.77	76836.65	26520.12	1800.00	1500.00	18504.00	1.34		6216.12	0.00	23220.12	3624.51	34221.53	11700.93		126789.55	4/27/2005		D	Comments	
Fund Name	Property 5	1	2006	12			1498.00	0.00	17457.00	26239.38	-8782.38	249.00					-9031.38	0.00	-9031.38	1105.50	408.21	8950.76		4606.58	6/28/2005		F	Comments	