

Fund	Property Name	Property Partnership Name	Net Equity Invested	Total Cost of Project	Type	Address	City	County	State	Zip	Market	Difficult Development Area?	Qualified Census Tract Identification Number	Year Built	Construction Type	LIHTC Units	Market Units	Total Units	Percentage Owned	Projected Completion Date	Completed Date	Date Actually Leased Up	Date Acquired	Developer	Developer Type	Local General Partner	Property Status	Manager	Support Services	1st Lienholder	1st Lien Amount	1st Lien Rate	1st Lien Type	1st Lien Character	1st Lien Term	1st Lien Amortization Period	1st Lien Comments	All Other Debt Amounts
Fund Name	Property 1	Partnership 1	3000000.00	5642517.00	Family	Address 1	City 1	County 1	VA	23697	Urban	Yes	306	2005	New	40	0	40	0.9999	2/27/2006	2/30/2006	6/1/2007	1/1/2005	Developer 1	Profit	Local GP 1	Pending	Manager 1	Yes	1st Lienholder 1	2,527,775.00	0.0503	F	Soft	30		Interest accrues	100.00
Fund Name	Property 2	Partnership 2	1500000.00	2693248.00	Elderly	Address 2	City 2	County 2	VA	24382	Rural	Yes		2006	Rehab	18	0	18	0.9999	9/26/2006	9/26/2006		1/1/2004	Developer 2	Profit	Local GP 2	Pre-Construction	Manager 2	Yes	1st Lienholder 2	700,000.00	0.0000	F	Soft	50		\$15,000 principal	
Fund Name	Property 3	Partnership 3	2315000.00	4138705.00	SRO	Address 3	City 3	County 3	VA	24210	Rural	No		2006	Historic Rehab	32	1	33	0.9999	10/15/2006	10/15/2006		12/10/2004	Developer 3	Nonprofit	Local GP 3	Construction	Manager 3	No	1st Lienholder 3	300,000.00	0.0350	V	Hard	30	30	Amortizing	
Fund Name	Property 4	Partnership 4	1062000.00	2109115.00	Special Needs	Address 4	City 4	County 4	VA	24136	Rural	No		2006	New	11	0	11	0.9999	11/15/2006	12/15/2006		1/1/2004	Developer 4	Joint Venture	Local GP 4	Acquisition Rehab	Manager 4	No	1st Lienholder 1	80,000.00	0.0350	V	Hard	30	30	Amortizing	
Fund Name	Property 5	Partnership 5	910000.00	2329490.00	Congregate	Address 5	City 5	County 5	VA	22560	Rural	Yes		2006	Rehab	30	2	32	0.9999	7/15/2006	7/15/2006		6/1/2004	Developer 5	Nonprofit	Local GP 5	Lease-Up	Manager 5	Yes	1st Lienholder 2	228,000.00	0.0450	F	Hard	30	30	Amortizing	
Fund Name	Property 6	Partnership 6	2385000.00	3759091.00	Family	Address 6	City 6	County 6	VA	23690	Suburban	No	505	2006	New	56	0	56	0.9999	9/25/2006	9/25/2006	12/31/007	5/1/2004	Developer 6	Other	Local GP 6	Pre-Stabilized	Manager 6	No	1st Lienholder 3	106,000.00	0.0773	A	Hard	25	25	Amortizing	
Fund Name	Property 7	Partnership 7	3350000.00	6520149.00	Family	Address 7	City 7	County 7	VA	23324	Urban	Yes	202	2005	New	40	0	40	0.9999	12/27/2005	12/27/2005		3/25/2003	Developer 7	Profit	Local GP 7	Stabilized	Manager 7	Yes	1st Lienholder 1	710,000.00	0.0425	F	Hard	30	30	Amortizing	