2006 Year-End Tax Reporting Data

Companies that have reported data to NAREIT appear in bold type.

1/11/2007

REIT	Security Description	Ticker Symbol	Total Cash Distribution Per Share	Taxable Ordinary Dividend	Qualified Dividends	Total Capital Gain Distribution	Unrecap Sec. 1250 Gain	Collectibles (28%) Gain	Nondividend Distribution (Return of Capital)	Cash Liquidating Distribution	Non-Cash Liquidating Distribution	Final/ Estimated	Date Reported to NAREIT
Acadia Realty Trust													
Agree Realty Corporation	Common	ADC	1.960000	1.800000					0.160000			Final	12/27/2006
Alexandria Real Estate Equities, Inc.													
AMB Property Corporation													
America First Apartment Investors	Common	APRO	1.010000	0.485527		0.211369			0.313104			Final	1/9/2007
American Campus Communities, Inc.													
American Financial Realty Trust													
American Land Lease, Inc.													
American Mortgage Acceptance Company													
AmeriVest Properties, Inc.													
AMLI Residential Properties Trust	Common	AML	38.432667							38.432667	38.432667	Final	1/8/2007
AmREIT													
Annaly Capital Management, Inc.													
Apartment Investment & Management Company													
Arbor Realty Trust, Inc.	Common	ABR	2.570000	1.993489	0.010376				0.576511			Final	1/8/2006
Archstone-Smith	Common	ASN	1.740000	1.315056	0.140456	0.424944	0.051356					Estimate	1/9/2007
Ashford Hospitality Trust Inc.													
Associated Estates Realty Corporation													
AvalonBay Communities, Inc.													
Berkshire Income Realty Inc.													
BioMed Realty Trust													
BNP Residential Properties, Inc.	Common	BNP	1.040000	0.140000					0.900000			Final	1/9/2007
Boardwalk REIT													
Boston Properties, Inc.	Common	BXP	6.842500	1.192830		5.649670	0.409534					Final	1/10/2007
Brandywine Realty Trust													
BRE Properties, Inc.													
BRT Realty Trust	Common	BRT	2.200000	1.560000		0.640000						Final	1/3/2007
Camden Property Trust													
Capital Lease Funding Inc.													
Capital Trust Inc.													
CapitalSource													
Capstead Mortgage Corporation													
CBL & Associates Properties, Inc.													
CBRE Realty Finance, Inc.													
Cedar Shopping Centers, Inc.													
CentraCore Properties Trust													
Cogdell Spencer Inc.													
Colonial Properties Trust													
Corporate Office Properties Trust													
Cousins Properties Incorporated													
Crescent Real Estate Equities Company													
Deerfield Triarc Capital Corp.													

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Developers Diversified Realty Corporation	Common	DDR	2.310000	1.305311		0.501552	0.127821		0.503137			Final	1/10/2007
	Preferred F	DDR prF	2.150000	1.553200		0.596800	0.152093					Final	1/10/2007
	Preferred G	DDR prG	2.000000	1.444837		0.555163	0.141482					Final	1/10/2007
	Preferred H	DDR prH	1.843752	1.331961		0.511791	0.130429					Final	1/10/2007
	Preferred I	DDR prI	1.875000	1.354535		0.520465	0.132639					Final	1/10/2007
DiamondRock Hospitality Company													
Digital Realty Trust Inc													
Duke Realty Corporation													
Eagle Hospitality Properties Trust, Inc.	Common	EHP	0.700000	0.564348					0.135652			Final	1/9/2007
	Preferred A	EHP prA	1.546875	1.546875								Final	1/9/2007
EastGroup Properties, Inc.													
Education Realty Trust, Inc.													
Entertainment Properties Trust													
Equity Inns, Inc.													
Equity Lifestyle Properties, Inc.													
Equity Office Properties Trust													
Equity One, Inc.													
Equity Residential	Common	EQR	1.790000	1.366314	0.089552	0.423686	0.094060					Final	1/9/2007
	Preferred C	EQR PrC	2.065798	1.576832	0.103349	0.488966	0.108553					Final	1/9/2007
	Preferred D	EQR PrD	2.150000	1.641104	0.107562	0.508896	0.112977					Final	1/9/2007
	Preferred E	EQR PrE	1.750000	1.335782	0.087550	0.414218	0.091958					Final	1/9/2007
	Preferred H	EQR prH	1.750000	1.335782	0.087550	0.414218	0.091958					Final	1/9/2007
	Preferred K	EQR prK	4.145000	3.163896	0.207370	0.981104	0.217810					Final	1/9/2007
	Preferred N	EQR prN	1.620000	1.236553	0.081047	0.383447	0.085127					Final	1/9/2007
Essex Property Trust, Inc.													
Extra Space Storage Inc.	Common	EXR	0.909887	0.355537		0.022750			0.531600			Final	12/28/2006
Federal Realty Investment Trust													
FelCor Lodging Trust Incorporated													
Feldman Mall Properties, Inc.													
Fieldstone Investment Corporation													
First Industrial Realty Trust, Inc.													
First Potomac Realty Trust													
Franklin Street Properties Corp.													
Friedman, Billings, Ramsey & Co. Inc.													
General Growth Properties, Inc.	Common	GGP	1.680000	0.974069	0.431609	0.204824	0.001875		0.501107			Final	1/10/2007
Gladstone Commercial Corporation													
Glenborough Realty Trust Incorporated													
Glimcher Realty Trust													
Global Signal, Inc.	Common	GSL	2.075000						2.075000			Final	12/20/2006
GMH Communities Trust													
Gramercy Capital Corp.													
Health Care Property Investors, Inc.													
Health Care REIT, Inc.													
Highland Hospitality Corporation													
Highwoods Properties, Inc.	Common	HIW	1.700000	0.042180		0.685524	0.443754		0.972296			Final	1/9/2007

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	Preferred A	HIW prA	86.250000	5.001032		81.248968	52.594560					Final	1/9/2007
	Preferred B	HIW prB	2.000000	0.115968		1.884032	1.219584					Final	1/9/2007
	Preferred B redemption)	HIW prB	0.388890	0.022549		0.366341	0.237142					Final	1/9/2007
Home Properties, Inc.	Common	HME	2.570000	0.766600	0.001200	0.958900	0.958900		0.844500			Final	1/10/2007
	Preferred F	HME prF	2.250000	0.999600	0.001200	1.250400	1.250400					Final	1/10/2007
Hospitality Properties Trust	Common	HPT	2.940000	2.427340					0.512660			Final	1/9/2007
	Preferred B	HPT prB	2.218750	2.218750								Final	1/9/2007
Host Hotels & Resorts, Inc.													
HRPT Properties Trust	Common	HRP	1.050000	0.666700		0.383300	0.005000					Final	1/9/2007
	Preferred A	HRP prA	0.617200	0.391900		0.225300	0.002900					Final	1/9/2007
	Preferred B	HRP prB	2.187600	1.389200		0.798400	0.010200					Final	1/9/2007
	Preferred C	HRP prC	1.365600	0.867200		0.498400	0.006400					Final	1/9/2007
IMPAC Mortgage Holdings, Inc.													
Inland Real Estate Corporation	Common	IRC	0.960000	0.827153	0.016280	0.006406			0.126441			Final	1/10/2007
Innkeepers USA Trust													
IStar Financial Inc.													
JER Investors Trust Inc.													
Kilroy Realty Corporation	Common	KRC	2.100000	0.461778		0.002916			1.635306			Final	1/10/2007
	Preferred E	KRC prE	1.950000	1.938368		0.011632						Final	1/10/2007
	Preferred F	KRC prF	1.875000	1.863816		0.011184						Final	1/10/2007
Kimco Realty Corporation													
Kite Realty Group Trust	Common	KRG	0.757500	0.379865		0.037071			0.340564			Final	1/9/2007
KKR REIT	Common	KFN	1.860000	1.860000								Final	1/10/2007
	Restricted Stock	N/A	1.860000	1.860000								Final	1/10/2007
	Rule 144A	N/A	1.860000	1.860000								Final	1/10/2007
	Accredited Investors	N/A	1.860000	1.860000								Final	1/10/2007
	Regulation S	N/A	1.860000	1.860000								Final	1/10/2007
LaSalle Hotel Properties													
Lexington Corporate Properties Trust	Common	LXP	1.460000	1.016963	0.011242	0.191333	0.074972		0.251704			Final	1/9/2007
	Preferred B	LXP prB	2.012500	1.693921	0.018716	0.318579	0.124826					Final	1/9/2007
	Preferred C	LXP prC	3.250000	2.735525	0.030225	0.514475	0.201581					Final	1/9/2007
Liberty Property Trust													
Longview Fibre Company													
LTC Properties, Inc.	Common	LTC	1.440000	0.404893		1.035107	0.243392					Final	1/5/2007
	Preferred E	LTC prE	2.125000	0.597498		1.527502	0.359172					Final	1/5/2007
	Preferred F	LTC prF	2.000000	0.562352		1.437648	0.338045					Final	1/5/2007
Mack-Cali Realty Corporation													
Maguire Properties, Inc.													
Maxus Realty Trust, Inc.	Common	MRTI	0.000000									Final	1/3/2007
Medical Properties Trust Inc.													
MFA Mortgage Investments, Inc.													
MHI Hospitality Corporation													
Mid-America Apartment Communities, Inc.													
Monmouth Real Estate Investment Corporation													
National Health Realty, Inc.													

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National Retail Properties, Inc.													
Nationwide Health Properties, Inc.													
New Century Financial Corporation													
New Plan													
Newcastle Investment Corporation													
Newkirk Realty Trust, Inc.													
NorthStar Realty Finance Corporation													
Omega Healthcare Investors, Inc.	Common	OHI	0.960000	0.561120					0.398880			Final	1/10/2007
	Preferred D	OHI prD	2.093760	2.093760								Final	1/10/2007
One Liberty Properties Inc.													
Origen Financial, Inc.													
Parkway Properties, Inc.	Common	PKY	2.600000	0.988519		1.611481	0.438645					Final	1/10/2007
	Preferred D	PKY prD	2.000000	0.760399		1.239601	0.337420					Final	1/10/2007
Pennsylvania Real Estate Investment Trust													
Plum Creek Timber Company, Inc.													
Post Properties, Inc.	Common	PPS	1.800000	0.056957		1.737458	0.865327		0.005585			Estimate	1/10/2007
	Preferred A	PPS prA	4.250000	0.168180		4.081820	2.074892					Estimate	1/10/2007
	Preferred B	PPS prB	1.906240	0.075434		1.830806	0.930646					Estimate	1/10/2007
Potlatch Corporation													
Prentiss Properties Trust	Common	PP	41.907490							21.52489	20.3826	Final	1/9/2007
Presidential Realty Corporation													
ProLogis													
PS Business Parks, Inc.													
Public Storage, Inc.													
RAIT Financial Trust													
Ramco-Gershenson Properties Trust	Common	RPT	1.790000	0.880868	0.159996	0.909132	0.362244					Final	1/10/2007
	Preferred B	RPT prB	2.375200	1.168885	0.212304	1.206352	0.480672					Final	1/10/2007
	Preferred C	RPT prC	2.265750	1.114992	0.202524	1.150760	0.458520					Final	1/10/2007
Rayonier Inc.													
Realty Income Corporation	Common	O	1.437250	1.294547	0.005129				0.142703			Final	1/8/2007
	Preferred D	O prD	1.843751	1.843751	0.007306							Final	1/8/2007
Reckson Associates Realty Corp.	Common	RA	1.698400	0.888564	0.008164	0.801672	0.356624					Estimate	1/9/2007
Regency Centers Corporation													
Republic Property Trust													
Saul Centers, Inc.	Common	BFS	1.680000	1.444800					0.235200			Final	1/9/2007
	Preferred A	BFS prA	2.000000	2.000000								Final	1/9/2007
Senior Housing Properties Trust	Common	SNH	1.300000	0.773448					0.526552			Final	1/9/2007
Simon Property Group	Common	SPG	3.040000	2.474560	0.022800	0.565440	0.053808					Final	1/9/2007
	Preferred F	SPG PrF	1.658855									Final	1/9/2007
	Preferred G	SPG PrG	3.945000									Final	1/9/2007
	Preferred I	SPG PrI	3.000000									Final	1/9/2007
	Preferred J	SPG PrJ	4.187500									Final	1/9/2007
SL Green Realty Corp.													
Sovran Self Storage, Inc.	Common	SSS	2.465000	2.144550					0.320450			Final	1/10/2007
Spirit Finance Corporation													

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Strategic Hotels & Resorts, Inc.													
Sun Communities, Inc.	Common	SUI	2.520000	0.141120					2.378880			Final	1/9/2007
Sunstone Hotel Investors, Inc.													
Supertel Hospitality, Inc.	Common	SPPR	0.365000	0.215264					0.149736			Estimate	1/10/2007
	Preferred B	SPPR prP	0.804448	0.804448								Estimate	1/10/2007
Starwood Hotels & Resorts	Class B	HOT	0.420000	0.420000								Final	1/9/2007
Tanger Factory Outlet Centers, Inc.													
Taubman Centers, Inc.													
The Macerich Company													
The Mills Corporation													
Thornburg Mortgage, Inc.													
Trustreet Properties Inc.													
UMH Properties, Inc.													
United Dominion Realty Trust													
Universal Health Realty Income Trust													
Urstadt Biddle Properties, Inc.	Common	UBP	0.810000	0.664000					0.146000			Final	1/2/2007
	Class A	UBA	0.900000	0.736000					0.164000			Final	1/2/2007
U-Store-It Trust													
Ventas, Inc.	Common	VTR	1.545000	1.545000								Final	1/10/2007
Vornado Realty Trust													
Washington Real Estate Investment Trust	Common	WRE	1.640000	1.378800					0.261200			Final	1/9/2007
Weingarten Realty Investors													
Windrose Medical Properties Trust													
Winston Hotels Inc.													
Winthrop Realty Trust													