

DISCLOSURE REPORT

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**ILLINOIS
HOUSING
DEVELOPMENT
AUTHORITY**

**DISCLOSURE REPORT
MULTIFAMILY BONDS SERIES 2003
(TURNBERRY VILLAGE II)
AS OF 6/30/2008**

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**MULTIFAMILY BONDS
TURNBERRY VILLAGE II
(Information as of June 30, 2008 unless otherwise indicated)**

SERIES: 2003

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
270	TURNBERRY VILLAGE II	5.100	<u>5,164,197.71</u> 5,164,197.71	12/01/2044	05/01/2015
			<u>5,164,197.71</u>		

MULTIFAMILY BONDS

TURNBERRY VILLAGE II

(Information as of 6/30/2008 unless otherwise indicated)

<u>LOAN</u>		<u>DEVELOPMENT</u>	<u>PROGRAM</u>	<u>SUBSIDIZED</u>	<u>TOTAL</u>	<u>OCCUPANCY</u>	<u>HAP -</u>
<u>NUMBER</u>	<u>DEVELOPMENT</u>	<u>LOCATION</u>	<u>TYPE</u>	<u>UNITS</u>	<u>UNITS</u>	<u>(%)</u>	<u>EXPIRATION</u>
270	TURNBERRY VILLAGE II	BLOOMINGTON, IL	NONE	0	108	NOT AVAILABLE	

MULTIFAMILY BONDS**BONDS OUTSTANDING****Information As Of June 30, 2008 (Unless Otherwise Indicated)**

SERIES: TURNBERRY II SERIES 2003
ISSUANCE DATE: 06/18/2003
ISSUANCE AMOUNT: 5,320,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BAP1	4.500	1,320,000.00	09/01/2024
TERM	45202BAQ9	4.625	1,430,000.00	09/01/2034
TERM	45202BAR7	4.750	2,420,000.00	03/01/2045
			5,170,000.00	