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**ILLINOIS  
HOUSING  
DEVELOPMENT  
AUTHORITY**

**DISCLOSURE REPORT  
MULTIFAMILY BONDS SERIES 2003  
(TURNBERRY VILLAGE II)  
AS OF 9/30/2009**

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**MULTIFAMILY BONDS**  
**TURNBERRY VILLAGE II**  
**(Information as of September 30, 2009 unless otherwise indicated)**

**SERIES: 2003**

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<u>LOAN</u> <u>NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE</u> <u>RATE</u>	<u>MORTGAGE</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>	<u>PREPAYMENT</u> <u>LOCKOUT</u>
270	TURNBERRY VILLAGE II	5.100	<u>5,101,477.49</u> 5,101,477.49	12/01/2044	05/01/2015
			<u><b>5,101,477.49</b></u>		

**MULTIFAMILY BONDS**

**TURNBERRY VILLAGE II**

(Information as of September 30, 2009 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 September 30, 2009 (Unless Otherwise Indicated)

**SERIES:** TURNBERRY II SERIES 2003  
**ISSUANCE DATE:**  
**ISSUANCE AMOUNT:** 5,320,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BAP1	4.50	1,235,000.00	9/1/2024
TERM	45202BAQ9	4.63	1,430,000.00	9/1/2034
TERM	45202BAR7	4.75	2,420,000.00	3/1/2045
			<u>5,085,000.00</u>	

**MULTIFAMILY BONDS**

**5,085,000.00**