

DISCLOSURE REPORT

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**ILLINOIS
HOUSING
DEVELOPMENT
AUTHORITY**

**DISCLOSURE REPORT
HOUSING BONDS
AS OF 6/30/2008**

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**HOUSING BONDS
FINANCED DEVELOPMENTS
(Information as of June 30, 2008 unless otherwise indicated)**

SERIES: 1999A

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
001	HARPER SQUARE COOPERATIVE	5.530	4,335,857.78	07/01/2015	NONE
002	WINFIELD VILLAGE I	5.530	772,089.38	07/01/2015	NONE
003	VERMILION GARDEN APTS	5.530	1,085,378.67	07/01/2015	N/A
004	HUNTINGTON SQUARE	5.530	1,835,976.49	07/01/2015	N/A
006	UNIVERSITY VILLAGE I	5.530	1,266,846.49	07/01/2015	N/A
013	CUMBERLAND GREEN COOPERATIVE	5.530	1,316,183.59	07/01/2015	NONE
199	COLUMBIA LAKES	6.215	5,278,940.23	05/01/2030	NONE
			15,891,272.63		

SERIES: 2003A

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
290	NORTHPOINT	6.070	17,264,877.29	10/01/2045	09/01/2015
290	NORTHPOINT	5.550	1,449,890.66	01/01/2013	09/01/2015
			18,714,767.95		

SERIES: 2003B

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
001	HARPER SQUARE COOPERATIVE	7.810	635,790.12	07/01/2016	NONE
002	WINFIELD VILLAGE I	7.810	170,154.22	07/01/2016	NONE
013	CUMBERLAND GREEN COOPERATIVE	7.810	299,781.00	07/01/2016	NONE
013	CUMBERLAND GREEN COOPERATIVE	9.000	136,107.91	11/01/2014	NONE
013	CUMBERLAND GREEN COOPERATIVE	4.500	1,540,617.27	07/01/2015	NONE
019	INNSBRUCK APARTMENTS	7.490	4,862,213.94	07/01/2018	NONE
019	INNSBRUCK APARTMENTS	9.000	248,756.78	11/01/2014	NONE
020	CARRIAGE HOUSE I	7.810	928,863.12	07/01/2016	NONE
021	CEDAR POINT AT PINEBROOK	7.950	1,419,007.18	07/01/2017	NONE
021	CEDAR POINT AT PINEBROOK	7.490	70,800.07	07/01/2018	NONE
022	RIVER RUN APARTMENTS	7.810	844,277.26	07/01/2016	NONE
025	WESTWIND TOWER	7.810	1,066,055.86	07/01/2016	NONE
029	EASTCOURT VILLAGE	7.950	1,133,802.85	07/01/2017	NONE
030	WINFIELD VILLAGE II	7.810	1,722,782.38	07/01/2016	NONE
033	COLONY PARK	7.490	2,232,529.55	07/01/2018	NONE
035	LINCOLNSHIRE APARTMENTS	7.810	934,932.44	07/01/2016	NONE
038	CONSTITUTION HOUSE	7.810	1,878,897.95	07/01/2016	NONE
039	UNIVERSITY VILLAGE II	7.950	1,784,706.11	07/01/2017	N/A
040	BURNHAM OAKS	7.810	536,492.84	07/01/2016	NONE
044	LEISURE ACRES	7.950	1,109,985.66	07/01/2017	NONE
045	WESTPORT VILLAGE	7.810	1,089,758.22	07/01/2016	NONE
049	WOODCREST APARTMENTS	7.810	880,250.07	07/01/2016	NONE
056	THORNWOOD HOUSE	7.810	2,086,661.56	07/01/2016	NONE

**HOUSING BONDS
FINANCED DEVELOPMENTS
(Information as of June 30, 2008 unless otherwise indicated)**

061	NEW VISTAS I	7.860	1,586,956.66	07/01/2016	NONE
061	NEW VISTAS I	9.000	46,937.71	11/01/2014	NONE
082	ATRIUM VILLAGE	9.000	6,995,691.77	08/01/2020	NONE
			<u>36,242,810.50</u>		

SERIES: 2003C

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
289	COUNTRY CLUB HEIGHTS	5.140	3,605,716.57	01/01/2034	09/01/2015
289	COUNTRY CLUB HEIGHTS	4.400	1,616,399.90	09/01/2015	09/01/2015
			<u>5,222,116.47</u>		

SERIES: 2004A

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2000	CAMPBELL TERRACE	5.405	14,114,804.75	04/01/2039	06/01/2015
2000	CAMPBELL TERRACE	4.730	6,272,151.70	06/01/2015	06/01/2015
			<u>20,386,956.45</u>		

SERIES: 2004B

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2001	SOUTHERN HILLS/ORLANDO APTS	VARIABLE	7,418,333.33	04/01/2034	04/01/2014
			<u>7,418,333.33</u>		

SERIES: 2004C-1

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2002	COUNTRYBROOK APARTMENTS	6.170	5,853,584.31	07/01/2044	07/01/2014
2002	COUNTRYBROOK APARTMENTS	5.470	894,915.76	03/01/2013	07/01/2014
			<u>6,748,500.07</u>		

SERIES: 2004C-2

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2007	OAKRIDGE VILLAGE	6.080	4,320,891.43	03/01/2023	07/01/2019
			<u>4,320,891.43</u>		

**HOUSING BONDS
FINANCED DEVELOPMENTS
(Information as of June 30, 2008 unless otherwise indicated)**

SERIES: 2005A

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2093	VALKOMMEN PLAZA	5.250	3,500,000.00	04/01/2035	04/01/2015
2094	THE COVENTRY	5.200	5,879,000.00	04/01/2035	02/01/2021
2110	PHOENIX TOWER	4.750	3,123,401.86	04/01/2018	N/A
2111	BROOKHAVEN APARTMENTS	4.825	8,634,000.00	11/01/2021	N/A
2112	BLACKHAWK HILLS APARTMENTS	4.425	2,253,200.71	10/01/2016	N/A
2113	THE FIELDS	4.850	5,915,767.00	01/01/2022	N/A
			29,305,369.57		

SERIES: 2005B

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2093	VALKOMMEN PLAZA	4.000	618,502.81	07/01/2011	04/01/2015
2094	THE COVENTRY	3.600	233,487.84	04/01/2010	02/01/2021
2111	BROOKHAVEN APARTMENTS	2.950	245,353.62	01/01/2009	N/A
			1,097,344.27		

SERIES: 2005C

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2071	VICTORY CENTER OF BARTLETT	5.315	10,207,881.53	04/01/2042	04/01/2017
			10,207,881.53		

SERIES: 2005D

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2063	LIBERTY ARMS SENIOR APARTMENTS	5.375	6,290,692.98	04/01/2047	04/01/2017
			6,290,692.98		

SERIES: 2005E

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2210	BROOKMEADOWS	5.340	3,099,000.00	01/01/2018	NONE
2263	WALNUT PLACE	5.801	2,546,000.00	11/01/2035	09/01/2020
2269	FRANK B PEERS	5.771	2,290,000.00	11/01/2035	01/01/2018
2273	WEST POINT PLAZA	5.626	5,506,000.00	11/01/2035	09/01/2018

**HOUSING BONDS
FINANCED DEVELOPMENTS
(Information as of June 30, 2008 unless otherwise indicated)**

2274	OAK TREE TOWERS	5.961	4,308,000.00	11/01/2035	06/01/2017
2277	CARRIAGE HOUSE II	5.533	2,155,000.00	11/01/2035	04/01/2018
2279	BURNHAM MANOR	5.639	3,124,000.00	11/01/2035	11/01/2015
			<u>23,028,000.00</u>		

SERIES: 2005F

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2210	BROOKMEADOWS	3.568	874,335.90	01/01/2011	NONE
2263	WALNUT PLACE	5.780	2,487,922.90	07/01/2024	09/01/2020
2269	FRANK B PEERS	5.911	2,363,676.62	04/01/2026	01/01/2018
2273	WEST POINT PLAZA	5.535	2,495,035.61	11/01/2019	09/01/2018
2274	OAK TREE TOWERS	5.897	6,584,130.41	09/01/2028	06/01/2017
2277	CARRIAGE HOUSE II	5.223	421,834.57	09/01/2016	04/01/2018
2279	BURNHAM MANOR	5.658	1,698,284.50	03/01/2021	11/01/2015
			<u>16,925,220.51</u>		

SERIES: 2006A

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2228	PINEVIEW OF ROCKFORD	5.400	7,823,616.12	03/01/2038	03/01/2018
			<u>7,823,616.12</u>		

SERIES: 2006B

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2275	COUNTRYSIDE VILLAGES II	5.650	4,904,080.21	07/01/2036	07/01/2021
2315	ANGLERS MANOR	5.900	4,137,496.88	07/01/2046	07/01/2021
2316	SUNNYCREST MANOR	5.900	3,969,627.10	07/01/2046	07/01/2021
			<u>13,011,204.19</u>		

SERIES: 2006D

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2313	SUNRISE APARTMENTS	6.080	5,917,760.59	12/01/2041	12/01/2021
			<u>5,917,760.59</u>		

SERIES: 2006E

**HOUSING BONDS
FINANCED DEVELOPMENTS
(Information as of June 30, 2008 unless otherwise indicated)**

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2285	PRAIRIE VIEW APARTMENTS	5.770	<u>7,779,066.95</u> 7,779,066.95	11/01/2041	11/01/2016

SERIES: 2006F

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2270	65TH STREET APARTMENTS	5.840	2,830,223.89	11/01/2046	11/01/2021
2270	65TH STREET APARTMENTS	5.800	<u>891,394.34</u>	05/01/2020	11/01/2021
			3,721,618.23		

SERIES: 2006G

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
142	LINCOLN-DOUGLAS CARDINAL APTS	9.390	4,823,484.73	06/01/2025	NONE
157	PARK GLEN	9.700	4,390,860.05	06/01/2025	NONE
157	PARK GLEN	10.471	209,063.31	06/01/2025	NONE
158	COURT PLACE	9.700	3,785,161.95	06/01/2015	NONE
158	COURT PLACE	10.484	191,950.56	06/01/2015	NONE
159	TOWN & COUNTRY APARTMENTS	9.390	3,608,887.18	06/01/2025	NONE
161	PIERSON HILLS II	9.700	1,034,992.35	06/01/2015	NONE
161	PIERSON HILLS II	10.484	51,897.73	06/01/2015	NONE
165	LAKE VISTA APARTMENTS	9.700	7,803,395.37	06/01/2015	NONE
165	LAKE VISTA APARTMENTS	10.484	423,432.52	06/01/2015	NONE
170	COUNTRY VILLAGES I,II,III	9.390	2,218,057.29	06/01/2015	NONE
174	PAUL G. STEWART APTS PHASE IV	10.473	3,431,818.94	07/01/2015	NONE
174	PAUL G. STEWART APTS PHASE IV	7.400	1,916,828.68	06/01/2015	NONE
174	PAUL G. STEWART APTS PHASE IV	9.700	231,218.97	08/01/2015	NONE
175	HEDGEHILL APARTMENTS	7.400	960,825.78	01/01/2016	NONE
2407	PINES OF EDGEWATER	5.828	6,705,000.00	12/01/2036	12/01/2016
2409	LAKE POINTE APARTMENTS	5.790	2,609,000.00	12/01/2036	12/01/2016
2413	VILLAGER-BRIARWOOD	5.936	<u>3,882,000.00</u>	12/01/2036	12/01/2016
			48,277,875.41		

SERIES: 2006H

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2407	PINES OF EDGEWATER	6.268	4,834,605.56	10/01/2024	12/01/2016
2409	LAKE POINTE APARTMENTS	6.347	1,727,649.36	11/01/2024	12/01/2016
2413	VILLAGER-BRIARWOOD	6.381	<u>3,966,033.59</u>	06/01/2028	12/01/2016
			10,528,288.51		

**HOUSING BONDS
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SERIES: 2006I

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2272	HERITAGE WOODS OF BATAVIA II	5.800	6,992,561.63	05/01/2048	05/01/2018
			<u>6,992,561.63</u>		

SERIES: 2006J

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2267	EAGLE RIDGE OF DECATUR LP II	5.440	3,360,076.65	02/01/2048	03/01/2018
			<u>3,360,076.65</u>		

SERIES: 2006K

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
104	FORNOF MANORS	6.320	1,590,164.63	07/01/2019	NONE
108	LUTHER CENTER	5.940	3,013,915.36	07/01/2018	NONE
108	LUTHER CENTER	5.430	143,903.24	01/01/2016	NONE
110	SUNRISE COURTS	5.940	392,667.24	07/01/2018	NONE
129	GREEN FARMS TOWNHOUSES	5.940	1,042,254.22	07/01/2020	NONE
154	LINDEN PLACE	9.239	7,985,548.73	06/01/2023	NONE
			<u>14,168,453.42</u>		

SERIES: 2006M

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2368	OGDEN MANOR APARTMENTS	5.390	12,013,460.32	01/01/2047	01/01/2017
			<u>12,013,460.32</u>		

SERIES: 2007A

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2602	RIVERWOODS	5.750	3,725,800.75	12/01/2047	06/01/2024
2602	RIVERWOODS	4.750	1,879,796.49	10/01/2013	06/01/2024
			<u>5,605,597.24</u>		

**HOUSING BONDS
FINANCED DEVELOPMENTS
(Information as of June 30, 2008 unless otherwise indicated)**

SERIES: 2007C

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2649	PIONEER VILLAGE APARTMENTS	6.440	9,052,774.00	04/01/2044	04/01/2019
			<u>9,052,774.00</u>		

SERIES: 2007D

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
081	SANGAMON TOWERS	6.800	3,849,728.03	06/01/2017	NONE
083	SHADLEY APARTMENTS	6.296	2,540,820.40	03/01/2017	NONE
099	OXFORD HOUSE	6.296	3,233,769.02	08/01/2018	NONE
111	HERITAGE HOUSE	6.800	5,845,444.58	06/01/2019	NONE
115	SANDBURG VILLAGE APARTMENTS	2.000	3,696,978.29	10/01/2020	NONE
126	LANDMARK APARTMENTS	6.296	4,283,927.17	05/01/2020	NONE
134	TALL OAK VILLAGE	6.296	1,029,352.75	08/01/2010	NONE
149	DIVERSEY SQUARE	6.781	3,676,731.97	01/01/2012	NONE
150	WHITING HALL	6.296	1,015,934.33	01/01/2012	NONE
2604	WOODLAND TOWERS	5.915	2,188,000.00	11/01/2042	11/01/2018
2738	PINES OF EDGEWATER I	5.878	6,529,000.00	11/01/2037	08/01/2020
2754	AMANDA BROOKE	5.651	4,237,000.00	11/01/2037	01/01/2021
			<u>42,126,686.54</u>		

SERIES: 2007E

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2604	WOODLAND TOWERS	6.684	2,286,894.43	11/01/2032	11/01/2018
2738	PINES OF EDGEWATER I	7.259	5,597,489.06	02/01/2027	08/01/2020
2754	AMANDA BROOKE	6.307	1,170,522.85	12/01/2017	01/01/2021
			<u>9,054,906.34</u>		

SERIES: 2007F

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2647	EVERGREEN PLACE LITCHFIELD	5.800	6,513,730.00	11/01/2043	11/01/2018
			<u>6,513,730.00</u>		

SERIES: 2007G

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2646	EVERGREEN PLACE STREATOR	5.800	5,419,821.00	11/01/2043	NONE
			5,419,821.00		

SERIES: 2008A

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
226	LARKIN VILLAGE	VARIABLE	14,170,000.00	05/01/2027	NONE
226	LARKIN VILLAGE	6.390	1,705,678.44	11/16/2034	NONE
			15,875,678.44		

SERIES: 2008C

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
2314	FLORIDA HOUSE	VARIABLE	5,540,833.35	07/01/2041	07/01/2021
			5,540,833.35		

SERIES: REVENUE FUND

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>MORTGAGE RATE</u>	<u>MORTGAGE OUTSTANDING</u>	<u>MATURITY DATE</u>	<u>PREPAYMENT LOCKOUT</u>
001	HARPER SQUARE COOPERATIVE	6.000	2,158,666.97	07/01/2016	NONE
004	HUNTINGTON SQUARE	9.000	469,348.10	11/01/2014	N/A
013	CUMBERLAND GREEN COOPERATIVE	4.500	1,235,310.27	07/01/2015	NONE
013	CUMBERLAND GREEN COOPERATIVE	4.500	428,106.90	07/01/2015	NONE
025	WESTWIND TOWER	6.000	1,752,743.99	07/01/2016	NONE
049	WOODCREST APARTMENTS	9.000	74,368.08	11/01/2014	NONE
083	SHADLEY APARTMENTS	7.623	18,545.09	08/01/2008	NONE
099	OXFORD HOUSE	7.623	19,294.89	08/01/2008	NONE
100	WESTWOOD TERRACE	6.296	1,867,541.66	01/01/2018	NONE
100	WESTWOOD TERRACE	7.623	12,074.80	08/01/2008	NONE
115	SANDBURG VILLAGE APARTMENTS	7.623	16,805.99	08/01/2008	NONE
116	SHAWNEE VILLAGE	7.375	2,354,854.26	07/01/2021	NONE
126	LANDMARK APARTMENTS	7.623	20,465.27	08/01/2008	NONE
134	TALL OAK VILLAGE	7.623	40,104.02	08/01/2008	NONE
146	TOWNSHIP VILLAGE APARTMENTS	4.750	3,294,621.23	07/01/2022	NONE
150	WHITING HALL	7.623	22,132.62	08/01/2008	NONE
180	CHARLES COURT	7.100	3,191,012.29	06/01/2016	NONE
2109	COATSWORTH APARTMENTS	6.300	918,689.78	02/01/2031	12/01/2020
2166	VICTORY CENTRE OF SIERRA RIDGE	5.200	2,393,737.82	09/01/2037	N/A
2354	ALTON POINTE	6.250	6,759,800.00	08/01/2008	N/A
239	BRANDONWOOD	6.700	2,707,591.66	08/01/2026	NONE
2419	PALMER PLACE APTS.	5.000	723,011.31	04/01/2025	N/A
265	LAKE VILLAGE APARTMENTS	7.370	1,249,345.37	03/01/2044	NONE
289	COUNTRY CLUB HEIGHTS	1.000	2,500,000.00	01/01/2034	09/01/2015

HOUSING BONDS**FINANCED DEVELOPMENTS****(Information as of June 30, 2008 unless otherwise indicated)**

290	NORTHPOINT	3.000	1,477,589.00	10/01/2045	09/01/2015
2112	BLACKHAWK HILLS APARTMENTS	5.000	941,439.91	10/01/2016	N/A
2113	THE FIELDS	2.000	655,711.77	01/01/2022	N/A
2486	PHOENIX TOWER	6.250	1,077,795.73	04/01/2018	NONE
T001	533 WEST BARRY APARTMENTS	7.000	3,576,446.69	10/01/2019	NONE
253	FULLERTON COURT	6.360	3,805,611.45	01/01/2030	12/01/2009
254	RUSH-BARTON SENIOR HOUSING	6.260	8,324,565.18	09/01/2031	09/01/2011
256	WOODLANDS APARTMENTS	6.360	1,008,847.04	01/01/2030	12/01/2009
260	EVERGREEN SEDGWICK	5.500	2,630,004.85	08/01/2031	NONE
260	EVERGREEN SEDGWICK	5.400	1,098,036.96	10/01/2018	NONE
269	HUNT CLUB VILLAGE	5.329	6,233,035.61	05/01/2043	NONE
285	MARYWOOD APARTMENT HOMES	3.000	2,000,000.00	07/01/2044	N/A
			<u>67,057,256.56</u>		

HOUSING BONDS**501,641,423.18**

N/A: NOT APPLICABLE

**HOUSING BONDS
FINANCED DEVELOPMENTS
(Information as of June 30, 2008 unless otherwise indicated)**

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>DEVELOPMENT LOCATION</u>	<u>PROGRAM TYPE</u>	<u>SUBSIDIZED UNITS</u>	<u>TOTAL UNITS</u>	<u>OCCUPANCY (%)</u>	<u>HAP EXPIRATION</u>
001	HARPER SQUARE	CHICAGO, IL	SECTION 236	365	591	99	
002	WINFIELD VILLAGE I	SAVOY, IL	SECTION 236	160	160	98	
003	VERMILION GARDEN APTS	DANVILLE, IL	SECTION 236	240	240	94	
004	HUNTINGTON SQUARE	MT. PROSPECT, IL	SECTION 236	108	324	98	
006	UNIVERSITY VILLAGE I	DEKALB, IL	SECTION 236	246	246	NOT AVAILABLE	
013	CUMBERLAND GREEN	ST. CHARLES, IL	SECTION 236	204	204	100	
019	INNSBRUCK APARTMENTS	BOLINGBROOK, IL	SECTION 236	150	475	93	
020	CARRIAGE HOUSE I	DECATUR, IL	SECTION 236	120	120	98	
021	CEDAR POINT AT PINEBROOK	SPRINGFIELD, IL	SECTION 236	160	160	96	
022	RIVER RUN APARTMENTS	MACOMB, IL	SECTION 236	100	100	NOT AVAILABLE	
025	WESTWIND TOWER	ELGIN, IL	SECTION 236	149	150	95	
029	EASTCOURT VILLAGE	KANKAKEE, IL	SECTION 236	133	133	NOT AVAILABLE	
030	WINFIELD VILLAGE II	SAVOY, IL	SECTION 236	188	188	94	
033	COLONY PARK	CAROL STREAM, IL	SECTION 236	284	284	98	
035	LINCOLNSHIRE APARTMENTS	CHARLESTON, IL	SECTION 236	114	114	94	
038	CONSTITUTION HOUSE	AURORA, IL	SECTION 236	232	232	94	
039	UNIVERSITY VILLAGE II	DEKALB, IL	SECTION 236	126	168	NOT AVAILABLE	
040	BURNHAM OAKS	UNIVERSITY PARK, IL	SECTION 8	59	59	NOT AVAILABLE	12/30/2008
044	LEISURE ACRES	WASHINGTON, IL	SECTION 236	101	101	98	
045	WESTPORT VILLAGE	FREEPORT, IL	SECTION 236	121	121	NOT AVAILABLE	
049	WOODCREST APARTMENTS	OTTAWA, IL	SECTION 236	92	92	98	
056	THORNWOOD HOUSE	UNIVERSITY PARK, IL	SECTION 236	183	183	93	
061	NEW VISTAS I	CHICAGO, IL	SECTION 236	148	148	89	
081	SANGAMON TOWERS	SPRINGFIELD, IL	SECTION 8	212	212	99	06/30/2017
082	ATRIUM VILLAGE	CHICAGO, IL	SECT. 236/FHA	309	309	93	
083	SHADLEY APTS.	BELVIDERE, IL	SECTION 8	119	119	91	02/28/2017
099	OXFORD HOUSE	DECATUR, IL	SECTION 8	156	156	100	07/31/2018
100	WESTWOOD TERRACE	MOLINE, IL	SECTION 8	97	97	100	12/31/2017
104	FORNOF MANOR	STREATOR, IL	SECTION 8	105	105	97	12/31/2017
108	LUTHER CENTER	ROCKFORD,IL	SECTION 8	201	201	NOT AVAILABLE	11/30/2018
110	SUNRISE COURTS	ROSELLE, IL	SECTION 8	22	22	95	04/30/2019
111	HERITAGE HOUSE I	OAK PARK, IL	SECTION 8	200	200	100	06/09/2019
115	SANDBURG VILLAGE	GALESBURG, IL	SECTION 8	128	128	98	09/30/2020
116	SHAWNEE VILLAGE	MARION, IL	SECTION 8	120	120	98	08/31/2019
126	LANDMARK APTS.	PEORIA, IL	SECTION 8	150	150	100	04/30/2020
129	GREEN FARMS TOWNHOUSE	BELVIDERE, IL	SECTION 8	50	50	86	01/31/2020
134	TALL OAKS VILLAGE	EAST PEORIA, IL	SECTION 8	132	132	98	07/31/2010
142	LINCOLN-DOUGLAS	QUINCY, IL	SECTION 8	133	133	98	05/31/2023
146	TOWNSHIP VILLAGE	EAST ALTON, IL	SECTION 8	122	122	100	05/31/2021
149	DIVERSEY SQUARE	CHICAGO, IL	SECTION 8	196	196	100	12/31/2011
150	WHITING HALL	GALESBURG, IL	SECTION 8	60	60	98	12/31/2011
154	LINDEN PLACE	ARLINGTON HEIGHTS, IL	SECTION 8	190	190	99	08/31/2022
157	PARK GLEN	TAYLORVILLE, IL	SECTION 8	125	125	100	07/31/2023
158	COURT PLACE	PEKIN, IL	SECTION 8	160	160	99	01/31/2013
159	TOWN & COUNTRY APTS.	GRANITE CITY, IL	SECTION 8	121	121	99	09/30/2023
161	PIERSON HILLS II	PEORIA, IL	SECTION 8	50	50	92	11/30/2012
165	LAKE VISTA APTS.	CHICAGO, IL	SECTION 8	286	286	100	07/31/2013
170	COUNTRY VILLAGES I,II,III	ANNA/METROPOLIS/VIENN	SECTION 8	104	104	89	03/31/2013
174	PAUL G. STEWART APTS. IV	CHICAGO, IL	SECTION 8	187	187	90	06/30/2014
175	HEDGEHILL APTS.	PEORIA, IL	SECTION 8	48	48	NOT AVAILABLE	10/31/2014
180	CHARLES COURT	NAPERVILLE, IL	SECTION 8	129	130	100	04/30/2016
181	LAKESHORE PLAZA	CHICAGO, IL	SECTION 8	114	567	NOT AVAILABLE	05/31/2027

**HOUSING BONDS
FINANCED DEVELOPMENTS
(Information as of June 30, 2008 unless otherwise indicated)**

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>DEVELOPMENT LOCATION</u>	<u>PROGRAM TYPE</u>	<u>SUBSIDIZED UNITS</u>	<u>TOTAL UNITS</u>	<u>OCCUPANCY (%)</u>	<u>HAP EXPIRATION</u>
199	COLUMBIA LAKES	COLUMBIA, IL	NONE	0	138	95	
226	LARKIN VILLAGE	JOLIET, IL	NONE	0	476	NOT AVAILABLE	
239	BRANDON WOOD	MORTON, IL	NONE	0	69	NOT AVAILABLE	
253	FULLERTON CT.	CHICAGO, IL	RISKSHARE	0	196	100	
254	RUSH BARTON	CHICAGO, IL	RISKSHARE	0	139	93	
256	WOODLANDS APT	PEORIA, IL	RISKSHARE	0	68	NOT AVAILABLE	
260	EVERGREEN SEDGWICK	CHICAGO, IL	SEC 236&8/RISKSHARE	24	84	82	
265	LAKE VILLAGE APARTMENTS	KEWANEE	NONE	0	50	NOT AVAILABLE	
269	HUNT CLUB VILLAGE	WHEATON, IL	RISKSHARE	0	103	95	
285	MARYWOOD APARTMENT HOMES	AURORA, IL	RISKSHARE	0	260	NOT AVAILABLE	
289	COUNTRY CLUB HEIGHTS	QUINCY, IL	SECTION 236	175	200	94	
290	NORTHPOINT	CHICAGO, IL	SECTION 8	304	304	99	12/31/2012
2000	CAMPBELL TERRACE	CHICAGO, IL	SECTION 8	249	249	100	05/31/2015
2001	SOUTHERN HILLS/ORLANDO APTS	DECATUR, IL	SECTION 8	212	212	98	12/31/2011
2002	COUNTRYBROOK APARTMENTS	CHAMPAIGN, IL	SECTION 8	150	150	99	02/28/2013
2007	OAKRIDGE VILLAGE	ANTIOCH, IL	SECTION 8	90	90	98	02/28/2023
2063	LIBERTY ARMS	WAUCONDA, IL	RISKSHARE	0	119	NOT AVAILABLE	
2071	VICTORY CENTER BARLETT SLF	BARTLETT, IL	RISKSHARE	0	104	100	
2093	VALKOMMEN PLAZA	ROCKFORD, IL	SECTION 8	171	171	95	06/30/2011
2094	THE COVENTRY	ROCK ISLAND, IL	SECTION 8	147	147	100	01/31/2021
2109	COATSWORTH BUILDING	GALENA, IL	SECTION 8	18	18	100	11/30/2020
2110	PHOENIX TOWER	BLOOMINGTON, IL	SECTION 8	158	158	NOT AVAILABLE	03/31/2018
2111	BROOKHAVEN APTS.	GURNEE, IL	SECTION 8	181	181	96	10/31/2021
2112	BLACKHAWK HILLS APARTMENTS	EAST MOLINE, IL	SECTION 8	164	164	99	09/30/2016
2113	THE FIELDS	CHICAGO, IL	SECTION 8	156	156	97	12/31/2021
2166	VICTORY CENTRE SIERRA RIDGE	COUNTRY CLUB, IL	NONE	0	73	100	
2210	BROOKMEADOWS	PEKIN, IL	SECTION 8	156	156	100	12/31/2017
2228	PINEVIEW ROCKFORD SLF	ROCKFORD, IL	RISKSHARE	0	99	99	
2263	WALNUT PLACE	HIGHLAND PARK, IL	SECTION 8	68	68	99	08/31/2020
2267	EAGLE RIDGE DECATUR SLF II	DECATUR, IL	RISKSHARE	0	37	100	
2269	FRANK B. PEERS	HIGHLAND PARK, IL	SECTION 8	67	67	97	12/31/2017
2270	65TH STREET APARTMENTS	CHICAGO, IL	SECTION 8	63	63	NOT AVAILABLE	08/31/2016
2272	HERITAGE WOODS BATAVIA SLF II	BATAVIA, IL	NONE	0	55	NOT AVAILABLE	
2273	WEST POINT PLAZA	CHICAGO, IL	SECTION 8	200	200	98	08/31/2018
2274	OAK TREE TOWERS	DOWNERS GROVE, IL	SECTION 8	165	165	100	05/31/2017
2275	COUNTRYSIDE VILLAGES II	ROCHELLE/YORKVILLE, IL	SECTION 8	125	125	98	02/28/2020
2277	CARRIAGE HOUSE II	DECATUR, IL	SECTION 8	100	100	100	03/31/2018
2279	BURNHAM MANOR	ELGIN, IL	SECTION 8	100	100	99	11/30/2019
2285	PRAIRIE VIEW APARTMENTS	NORTH CHICAGO, IL	SECTION 8	219	224	94	09/29/2021
2313	SUNRISE APTS.	MATTOON, IL	SECTION 8	120	120	87	01/31/2023
2314	FLORIDA HOUSE	URBANA, IL	SECTION 8	120	120	99	11/30/2020
2315	ANGLERS MANOR	BLOOMINGTON, IL	SECTION 8	96	96	100	06/23/2017
2316	SUNNYCREST MANOR	URBANA, IL	SECTION 8	101	101	100	07/01/2017
2354	ALTON POINTE	ALTON, IL	NONE	0	84	NOT AVAILABLE	
2368	OGDEN MANOR	NAPERVILLE, IL	SECTION 8	108	108	NOT AVAILABLE	06/27/2008
2407	THE PINES OF EDGEWATER II	CHICAGO, IL	SECTION 8	217	217	96	05/31/2013
2409	LAKE POINTE APTS.	EFFINGHAM, IL	SECTION 8	120	120	100	07/31/2013
2413	VILLAGER/BRIARWOOD	CRYSTAL LAKE, IL	SECTION 8	116	116	100	02/28/2013
2419	PALMER PLACE	CHICAGO, IL	NONE	0	36	NOT AVAILABLE	
2602	RIVERWOODS APTS.	KANKAKEE, IL	SECTION 8	125	125	82	09/30/2013
2604	WOODLAND TOWERS	COLLINSVILLE, IL	SECTION 8	104	104	82	12/31/2017
2646	EVERGREEN PLACE STREATOR	STREATOR, IL	RISKSHARE	0	53	NOT AVAILABLE	

**HOUSING BONDS
FINANCED DEVELOPMENTS**
(Information as of June 30, 2008 unless otherwise indicated)

<u>LOAN NUMBER</u>	<u>DEVELOPMENT</u>	<u>DEVELOPMENT LOCATION</u>	<u>PROGRAM TYPE</u>	<u>SUBSIDIZED UNITS</u>	<u>TOTAL UNITS</u>	<u>OCCUPANCY (%)</u>	<u>HAP EXPIRATION</u>
2647	EVERGREEN PLACE LITCHFIELD	LITCHFIELD, IL	RISKSHARE	0	69	NOT AVAILABLE	
2649	PIONEER VILLAGE	CHICAGO, IL	SECTION 8	152	152	NOT AVAILABLE	02/01/2022
2738	THE PINES OF EDGEWATER I	CHICAGO, IL	SECTION 8	279	279	94	07/31/2020
2754	AMANDA BROOKE APTS.	NORMAL, IL	SECTION 8	120	120	98	12/31/2020
T001	533 WEST BARRY	CHICAGO, IL	NONE	0	162	100	

HOUSING BONDS**BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

SERIES: 1999 SERIES A
ISSUANCE DATE: 04/13/1999
ISSUANCE AMOUNT: 46,175,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	4520107Z8	4.500	1,880,000.00	07/01/2008
SERIAL	4520108A2	4.550	1,960,000.00	07/01/2009
SERIAL	4520108B0	4.650	2,055,000.00	07/01/2010
SERIAL	4520108C8	4.750	2,150,000.00	07/01/2011
TERM	4520108D6	5.125	8,270,000.00	07/01/2018
TERM	4520108G9	5.250	1,825,000.00	07/01/2030
TERM	4520108E4	5.250	6,265,000.00	01/01/2031
			24,405,000.00	

SERIES: 2003 SERIES B
ISSUANCE DATE: 12/11/2003
ISSUANCE AMOUNT: 55,285,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LBM6	3.300	875,000.00	01/01/2010
SERIAL	45201LBN4	3.300	1,500,000.00	07/01/2010
SERIAL	45201LBP9	3.550	1,525,000.00	01/01/2011
SERIAL	45201LBQ7	3.550	1,540,000.00	07/01/2011
SERIAL	45201LBR5	3.800	1,580,000.00	01/01/2012
SERIAL	45201LBS3	3.800	1,610,000.00	07/01/2012
SERIAL	45201LBT1	3.950	1,645,000.00	01/01/2013
SERIAL	45201LBU8	3.950	1,670,000.00	07/01/2013
SERIAL	45201LBV6	4.100	1,710,000.00	01/01/2014
SERIAL	45201LBW4	4.100	1,740,000.00	07/01/2014
SERIAL	45201LBX2	4.250	1,770,000.00	01/01/2015
SERIAL	45201LBY0	4.250	1,820,000.00	07/01/2015
SERIAL	45201LBZ7	4.350	1,850,000.00	01/01/2016
SERIAL	45201LCA1	4.350	1,895,000.00	07/01/2016
SERIAL	45201LCB9	4.450	1,935,000.00	01/01/2017
SERIAL	45201LCC7	4.450	1,975,000.00	07/01/2017
TERM	45201LCD5	4.850	2,630,000.00	07/01/2023
TERM	45201LCE3	4.900	450,000.00	07/01/2026
TERM	45201LCF0	4.950	220,000.00	01/01/2029
TERM	45201LCG8	4.900	6,605,000.00	07/01/2029
TERM	45201LCH6	5.050	9,995,000.00	07/01/2040
			46,540,000.00	

SERIES: 2003 SERIES A
ISSUANCE DATE: 12/30/2003
ISSUANCE AMOUNT: 20,860,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LCL	3.300	210,000.00	07/01/2008
SERIAL	45201LCM	3.500	210,000.00	01/01/2009
SERIAL	45201LCN	3.500	215,000.00	07/01/2009
SERIAL	45201LCP	3.750	225,000.00	01/01/2010
SERIAL	45201LCQ	3.750	230,000.00	07/01/2010
SERIAL	45201LCR	4.000	230,000.00	01/01/2011
SERIAL	45201LCS	4.000	240,000.00	07/01/2011
SERIAL	45201LCT	4.100	240,000.00	01/01/2012
SERIAL	45201LCU	4.100	250,000.00	07/01/2012
SERIAL	45201LCV	4.200	250,000.00	01/01/2013

HOUSING BONDS**BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

SERIAL	45201LCW	4.200	270,000.00	07/01/2013
SERIAL	45201LCX	4.300	135,000.00	01/01/2014
SERIAL	45201LCY	4.300	95,000.00	07/01/2014
TERM	45201LCZ	4.850	2,470,000.00	07/01/2024
TERM	45201LDA	4.900	1,880,000.00	07/01/2029
TERM	45201LDB	4.950	2,515,000.00	07/01/2034
TERM	45201LDC	5.000	3,380,000.00	07/01/2039
TERM	45201LDD	5.050	6,530,000.00	01/01/2046
			<u>19,575,000.00</u>	

SERIES: 2003 SERIES C**ISSUANCE DATE:** 12/30/2003**ISSUANCE AMOUNT:** 6,275,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LDN	3.300	130,000.00	07/01/2008
SERIAL	45201LDP	3.500	140,000.00	01/01/2009
SERIAL	45201LDQ	3.500	140,000.00	07/01/2009
SERIAL	45201LDR	3.750	140,000.00	01/01/2010
SERIAL	45201LDS	3.750	140,000.00	07/01/2010
SERIAL	45201LDT	4.000	145,000.00	01/01/2011
SERIAL	45201LDU	4.000	150,000.00	07/01/2011
SERIAL	45201LDV	4.100	150,000.00	01/01/2012
SERIAL	45201LDW	4.100	150,000.00	07/01/2012
SERIAL	45201LDX	4.200	155,000.00	01/01/2013
SERIAL	45201LDY	4.200	160,000.00	07/01/2013
SERIAL	45201LDZ	4.300	165,000.00	01/01/2014
SERIAL	45201LEA	4.300	165,000.00	07/01/2014
TERM	45201LEB	4.850	1,525,000.00	07/01/2024
TERM	45201LEC	4.900	860,000.00	07/01/2029
TERM	45201LED	4.950	1,010,000.00	07/01/2034
			<u>5,325,000.00</u>	

SERIES: 2004 SERIES A**ISSUANCE DATE:** 03/31/2004**ISSUANCE AMOUNT:** 25,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LEF	2.900	910,000.00	01/01/2013
TERM	45201LEG	2.900	5,075,000.00	07/01/2013
TERM	45201LEH	4.050	2,825,000.00	07/01/2016
TERM	45201LEJ	4.500	2,765,000.00	07/01/2024
TERM	45201LEK	4.600	4,335,000.00	07/01/2032
TERM	45201LEL	4.700	1,500,000.00	01/01/2039
TERM	45201LEM	4.700	4,135,000.00	07/01/2039
			<u>21,545,000.00</u>	

SERIES: 2004 SERIES B**ISSUANCE DATE:** 03/31/2004**ISSUANCE AMOUNT:** 10,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LEE	VARIABLE	<u>7,710,000.00</u>	07/01/2034
			7,710,000.00	

**HOUSING BONDS
BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

SERIES: 2004 SERIES C-1
ISSUANCE DATE: 06/23/2004
ISSUANCE AMOUNT: 7,810,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LEV	3.650	110,000.00	07/01/2008
SERIAL	45201LEW	3.800	110,000.00	01/01/2009
SERIAL	45201LEX	3.900	120,000.00	07/01/2009
SERIAL	45201LEY	4.000	120,000.00	01/01/2010
SERIAL	45201LEZ	4.100	120,000.00	07/01/2010
SERIAL	45201LFA	4.200	120,000.00	01/01/2011
SERIAL	45201LFB	4.300	125,000.00	07/01/2011
TERM	45201LFC	4.750	895,000.00	07/01/2018
TERM	45201LFD	5.150	745,000.00	07/01/2025
TERM	45201LFE	5.300	1,785,000.00	07/01/2035
TERM	45201LFF	5.400	1,385,000.00	07/01/2040
TERM	45201LFG	5.450	1,505,000.00	01/01/2045
			<u>7,140,000.00</u>	

SERIES: 2004 SERIES C-2
ISSUANCE DATE: 06/23/2004
ISSUANCE AMOUNT: 5,200,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LFQ	3.650	100,000.00	07/01/2008
SERIAL	45201LFR	3.800	100,000.00	01/01/2009
SERIAL	45201LFS	3.900	105,000.00	07/01/2009
SERIAL	45201LFT	4.000	105,000.00	01/01/2010
SERIAL	45201LFU	4.100	110,000.00	07/01/2010
SERIAL	45201LFV	4.200	110,000.00	01/01/2011
SERIAL	45201LFW	4.300	90,000.00	07/01/2011
TERM	45201LFX	4.750	1,000,000.00	01/01/2018
TERM	45201LFY	4.750	1,000,000.00	07/01/2018
TERM	45201LFZ	5.150	1,855,000.00	07/01/2023
			<u>4,575,000.00</u>	

SERIES: 2005 SERIES A
ISSUANCE DATE: 03/23/2005
ISSUANCE AMOUNT: 32,090,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LGM	2.850	415,000.00	07/01/2008
SERIAL	45201LGN	3.000	435,000.00	01/01/2009
SERIAL	45201LGP	3.050	690,000.00	07/01/2009
SERIAL	45201LGQ	3.200	700,000.00	01/01/2010
SERIAL	45201LGR	3.250	780,000.00	07/01/2010
SERIAL	45201LGS	3.400	795,000.00	01/01/2011
SERIAL	45201LGT	3.450	820,000.00	07/01/2011
SERIAL	45201LGU	3.550	855,000.00	01/01/2012
SERIAL	45201LGV	3.600	880,000.00	07/01/2012
SERIAL	45201LGW	3.700	905,000.00	01/01/2013
SERIAL	45201LGX	3.700	925,000.00	07/01/2013
SERIAL	45201LGY	3.800	935,000.00	01/01/2014
SERIAL	45201LGZ	3.800	960,000.00	07/01/2014
SERIAL	45201LHA	3.900	980,000.00	01/01/2015
SERIAL	45201LHB	3.900	1,005,000.00	07/01/2015
TERM	45201LHC	4.150	9,445,000.00	07/01/2020

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

TERM	45201LHD	4.400	4,370,000.00	07/01/2025
TERM	45201LHE	4.550	2,350,000.00	07/01/2030
TERM	45201LHF	4.600	<u>2,980,000.00</u>	07/01/2035
			31,225,000.00	

SERIES: 2005 SERIES B
ISSUANCE DATE: 03/23/2005
ISSUANCE AMOUNT: 4,810,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LHN	4.400	415,000.00	07/01/2008
SERIAL	45201LHP	4.510	415,000.00	01/01/2009
SERIAL	45201LHQ	4.640	175,000.00	07/01/2009
SERIAL	45201LHR	4.690	175,000.00	01/01/2010
SERIAL	45201LHS	4.790	120,000.00	07/01/2010
SERIAL	45201LHT	4.900	110,000.00	01/01/2011
SERIAL	45201LHU	4.950	110,000.00	07/01/2011
SERIAL	45201LHV	5.020	<u>30,000.00</u>	01/01/2012
			1,550,000.00	

SERIES: 2005 SERIES C
ISSUANCE DATE: 08/18/2005
ISSUANCE AMOUNT: 10,665,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LHW8	4.375	1,055,000.00	07/01/2015
TERM	45201LHX6	4.800	2,160,000.00	07/01/2025
TERM	45201LHY4	4.900	3,615,000.00	07/01/2035
TERM	45201LHZ1	5.000	<u>3,760,000.00</u>	07/01/2042
			10,590,000.00	

SERIES: 2005 SERIES D
ISSUANCE DATE: 10/12/2005
ISSUANCE AMOUNT: 6,550,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LJA4	4.875	<u>6,540,000.00</u>	07/01/2047
			6,540,000.00	

SERIES: 2005 SERIES E
ISSUANCE DATE: 11/01/2005
ISSUANCE AMOUNT: 24,760,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LJB2	3.650	180,000.00	07/01/2011
SERIAL	45201LJC0	3.750	205,000.00	01/01/2012
SERIAL	45201LJD8	3.800	210,000.00	07/01/2012
SERIAL	45201LJE6	3.900	215,000.00	01/01/2013
SERIAL	45201LJF3	3.900	220,000.00	07/01/2013
SERIAL	45201LJG1	4.000	225,000.00	01/01/2014
SERIAL	45201LJH9	4.000	230,000.00	07/01/2014
SERIAL	45201LJJ5	4.100	235,000.00	01/01/2015
SERIAL	45201LJK2	4.100	240,000.00	07/01/2015
TERM	45201LJL0	4.450	1,980,000.00	07/01/2020
TERM	45201LJM8	4.625	2,615,000.00	07/01/2025
TERM	45201LJN6	4.750	6,135,000.00	07/01/2030

HOUSING BONDS**BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

TERM	45201LJP1	4.800	<u>12,070,000.00</u>	01/01/2036
			24,760,000.00	

SERIES: 2005 SERIES F
ISSUANCE DATE: 11/01/2005
ISSUANCE AMOUNT: 19,580,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LJV8	4.680	520,000.00	07/01/2008
SERIAL	45201LJW6	4.780	540,000.00	01/01/2009
SERIAL	45201LJX4	4.800	545,000.00	07/01/2009
SERIAL	45201LJY2	4.880	560,000.00	01/01/2010
SERIAL	45201LJZ9	4.890	580,000.00	07/01/2010
SERIAL	45201LKA2	4.940	595,000.00	01/01/2011
SERIAL	45201LKB0	4.950	450,000.00	07/01/2011
SERIAL	45201LKC8	5.060	435,000.00	01/01/2012
SERIAL	45201LKD6	5.070	445,000.00	07/01/2012
SERIAL	45201LKE4	5.080	460,000.00	01/01/2013
SERIAL	45201LKF1	5.110	465,000.00	07/01/2013
SERIAL	45201LKG9	5.110	495,000.00	01/01/2014
SERIAL	45201LKH7	5.120	500,000.00	07/01/2014
SERIAL	45201LKI3	5.160	515,000.00	01/01/2015
SERIAL	45201LKK0	5.160	535,000.00	07/01/2015
TERM	45201LKL8	5.730	6,370,000.00	07/01/2022
TERM	45201LKM6	5.840	<u>3,450,000.00</u>	01/01/2029
			17,460,000.00	

SERIES: 2006 SERIES B
ISSUANCE DATE: 06/28/2006
ISSUANCE AMOUNT: 13,720,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LKN4	4.750	4,030,000.00	07/01/2025
TERM	45201LKP9	5.000	<u>9,560,000.00</u>	07/01/2046
			13,590,000.00	

SERIES: 2006 SERIES A
ISSUANCE DATE: 08/24/2006
ISSUANCE AMOUNT: 8,130,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LKR5	3.900	30,000.00	07/01/2008
SERIAL	45201LKS3	3.950	60,000.00	01/01/2009
SERIAL	45201LKT1	4.000	60,000.00	07/01/2009
SERIAL	45201LKU8	4.050	60,000.00	01/01/2010
SERIAL	45201LKV6	4.100	65,000.00	07/01/2010
SERIAL	45201LKW4	4.150	65,000.00	01/01/2011
SERIAL	45201LKX2	4.200	65,000.00	07/01/2011
SERIAL	45201LKY0	4.250	70,000.00	01/01/2012
SERIAL	45201LKZ7	4.300	65,000.00	07/01/2012
TERM	45201LLA1	4.900	1,595,000.00	07/01/2021
TERM	45201LLB9	4.950	1,265,000.00	07/01/2026
TERM	45201LLC7	5.000	1,650,000.00	07/01/2031
TERM	45201LLD5	5.050	<u>3,080,000.00</u>	07/01/2038
			8,130,000.00	

HOUSING BONDS**BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

SERIES: 2006 SERIES E**ISSUANCE DATE: 10/25/2006****ISSUANCE AMOUNT: 8,165,000.00**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LLG8	3.800	45,000.00	07/01/2008
SERIAL	45201LLH6	3.900	45,000.00	01/01/2009
SERIAL	45201LLJ2	3.900	45,000.00	07/01/2009
SERIAL	45201LLK9	4.000	45,000.00	01/01/2010
SERIAL	45201LLL7	4.000	45,000.00	07/01/2010
SERIAL	45201LLM5	4.100	50,000.00	01/01/2011
SERIAL	45201LLN3	4.100	50,000.00	07/01/2011
SERIAL	45201LLP8	4.200	50,000.00	01/01/2012
SERIAL	45201LLQ6	4.200	50,000.00	07/01/2012
SERIAL	45201LLR4	4.300	55,000.00	01/01/2013
SERIAL	45201LLS2	4.300	50,000.00	07/01/2013
SERIAL	45201LLT0	4.350	55,000.00	01/01/2014
SERIAL	45201LLU7	4.350	60,000.00	07/01/2014
SERIAL	45201LLV5	4.450	60,000.00	01/01/2015
SERIAL	45201LLW3	4.450	60,000.00	07/01/2015
SERIAL	45201LLX1	4.500	60,000.00	01/01/2016
SERIAL	45201LLY9	4.500	65,000.00	07/01/2016
TERM	45201LLZ6	4.850	1,720,000.00	07/01/2026
TERM	45201LMA0	4.900	2,995,000.00	07/01/2036
TERM	45201LMB8	4.950	2,490,000.00	01/01/2042
			8,095,000.00	

SERIES: 2006 SERIES F**ISSUANCE DATE: 10/25/2006****ISSUANCE AMOUNT: 3,975,000.00**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LME2	3.800	35,000.00	07/01/2008
SERIAL	45201LMF9	3.900	40,000.00	01/01/2009
SERIAL	45201LMG7	3.900	45,000.00	07/01/2009
SERIAL	45201LMH5	4.000	45,000.00	01/01/2010
SERIAL	45201LMJ1	4.000	45,000.00	07/01/2010
SERIAL	45201LMK8	4.100	40,000.00	01/01/2011
SERIAL	45201LML6	4.100	40,000.00	07/01/2011
SERIAL	45201LMM4	4.200	45,000.00	01/01/2012
SERIAL	45201LMN2	4.200	50,000.00	07/01/2012
SERIAL	45201LMP7	4.300	45,000.00	01/01/2013
SERIAL	45201LMQ5	4.300	45,000.00	07/01/2013
SERIAL	45201LMR3	4.350	50,000.00	01/01/2014
SERIAL	45201LMS1	4.350	55,000.00	07/01/2014
SERIAL	45201LMT9	4.450	55,000.00	01/01/2015
SERIAL	45201LMU6	4.450	50,000.00	07/01/2015
SERIAL	45201LMV4	4.500	55,000.00	01/01/2016
SERIAL	45201LMW2	4.500	60,000.00	07/01/2016
TERM	45201LMX0	4.900	1,655,000.00	07/01/2036
TERM	45201LMY8	5.000	1,475,000.00	01/01/2047
			3,930,000.00	

SERIES: 2006 SERIES J**ISSUANCE DATE: 10/25/2006****ISSUANCE AMOUNT: 3,480,000.00**

HOUSING BONDS**BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LMZ5	4.500	255,000.00	07/01/2016
TERM	45201LNA9	4.850	520,000.00	07/01/2026
TERM	45201LNB7	4.900	885,000.00	07/01/2036
TERM	45201LNC5	5.000	1,820,000.00	07/01/2048
			3,480,000.00	

SERIES: 2006 SERIES D
ISSUANCE DATE: 11/29/2006
ISSUANCE AMOUNT: 6,220,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LQQ1	4.850	1,915,000.00	07/01/2026
TERM	45201LQR9	5.000	4,265,000.00	01/01/2042
			6,180,000.00	

SERIES: 2006 SERIES G
ISSUANCE DATE: 11/29/2006
ISSUANCE AMOUNT: 63,255,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LNF8	3.700	1,660,000.00	07/01/2008
SERIAL	45201LNG6	3.850	1,635,000.00	01/01/2009
SERIAL	45201LNH4	3.850	1,630,000.00	07/01/2009
SERIAL	45201LNJ0	3.900	1,645,000.00	01/01/2010
SERIAL	45201LNK7	3.900	1,690,000.00	07/01/2010
SERIAL	45201LNL5	3.950	1,725,000.00	01/01/2011
SERIAL	45201LNM3	3.950	1,775,000.00	07/01/2011
SERIAL	45201LNN1	4.000	1,815,000.00	01/01/2012
SERIAL	45201LNP6	4.000	1,860,000.00	07/01/2012
SERIAL	45201LNQ4	4.100	1,900,000.00	01/01/2013
SERIAL	45201LNR2	4.100	1,945,000.00	07/01/2013
SERIAL	45201LNS0	4.150	2,005,000.00	01/01/2014
SERIAL	45201LNT8	4.150	2,050,000.00	07/01/2014
SERIAL	45201LNU5	4.200	2,105,000.00	01/01/2015
SERIAL	45201LNV3	4.200	2,205,000.00	07/01/2015
SERIAL	45201LNW1	4.300	2,490,000.00	01/01/2016
SERIAL	45201LNX9	4.300	370,000.00	07/01/2016
TERM	45201LNY7	4.550	4,280,000.00	07/01/2021
TERM	45201LNZ4	4.650	6,085,000.00	07/01/2026
TERM	45201LPA7	4.800	5,850,000.00	07/01/2032
TERM	45201LPB5	4.850	7,385,000.00	01/01/2037
			54,105,000.00	

SERIES: 2006 SERIES H
ISSUANCE DATE: 11/29/2006
ISSUANCE AMOUNT: 11,270,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LPE9	5.129	245,000.00	07/01/2008
SERIAL	45201LPF6	5.117	250,000.00	01/01/2009
SERIAL	45201LPG4	5.117	255,000.00	07/01/2009
SERIAL	45201LPH2	5.205	270,000.00	01/01/2010
SERIAL	45201LPJ8	5.205	275,000.00	07/01/2010
SERIAL	45201LPK5	5.305	280,000.00	01/01/2011
SERIAL	45201LPL3	5.305	290,000.00	07/01/2011
SERIAL	45201LPM1	5.358	300,000.00	01/01/2012

HOUSING BONDS**BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

SERIAL	45201LPN9	5.358	305,000.00	07/01/2012
SERIAL	45201LPP4	5.408	315,000.00	01/01/2013
SERIAL	45201LPQ2	5.408	310,000.00	07/01/2013
SERIAL	45201LPR0	5.458	205,000.00	01/01/2014
TERM	45201LPS8	5.458	1,090,000.00	07/01/2016
TERM	45201LPT6	6.057	6,380,000.00	07/01/2028
			10,770,000.00	

SERIES: 2006 SERIES K**ISSUANCE DATE:** 11/29/2006**ISSUANCE AMOUNT:** 25,325,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LPW9	3.750	565,000.00	07/01/2008
SERIAL	45201LPX7	3.875	570,000.00	01/01/2009
SERIAL	45201LPY5	3.875	520,000.00	07/01/2009
SERIAL	45201LPZ2	3.900	450,000.00	01/01/2010
SERIAL	45201LQA6	3.900	460,000.00	07/01/2010
SERIAL	45201LQB4	3.950	475,000.00	01/01/2011
SERIAL	45201LQC2	3.950	485,000.00	07/01/2011
SERIAL	45201LQD0	4.000	490,000.00	01/01/2012
SERIAL	45201LQE8	4.000	500,000.00	07/01/2012
SERIAL	45201LQF5	4.100	515,000.00	01/01/2013
SERIAL	45201LQG3	4.100	520,000.00	07/01/2013
SERIAL	45201LQH1	4.200	530,000.00	01/01/2014
SERIAL	45201LQJ7	4.200	540,000.00	07/01/2014
SERIAL	45201LQK4	4.250	555,000.00	01/01/2015
SERIAL	45201LQL2	4.250	565,000.00	07/01/2015
SERIAL	45201LQM0	4.350	575,000.00	01/01/2016
SERIAL	45201LQN8	4.350	590,000.00	07/01/2016
TERM	45201LQP3	4.600	7,115,000.00	07/01/2023
			16,020,000.00	

SERIES: 2006 SERIES M**ISSUANCE DATE:** 01/02/2007**ISSUANCE AMOUNT:** 12,520,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LQW8	3.625	55,000.00	07/01/2008
SERIAL	45201LQX6	3.650	55,000.00	01/01/2009
SERIAL	45201LQY4	3.650	55,000.00	07/01/2009
SERIAL	45201LQZ1	3.700	55,000.00	01/01/2010
SERIAL	45201LRA5	3.700	55,000.00	07/01/2010
SERIAL	45201LRB3	3.750	55,000.00	01/01/2011
SERIAL	45201LRC1	3.750	60,000.00	07/01/2011
SERIAL	45201LRD9	3.800	65,000.00	01/01/2012
TERM	45201LRE7	4.000	620,000.00	07/01/2016
TERM	45201LRF4	4.350	1,980,000.00	07/01/2026
TERM	45201LRG2	4.400	3,335,000.00	07/01/2036
TERM	45201LRH0	4.500	6,050,000.00	07/01/2047
			12,440,000.00	

SERIES: 2006 SERIES I**ISSUANCE DATE:** 01/03/2007**ISSUANCE AMOUNT:** 7,230,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LQS7	4.700	1,520,000.00	07/01/2026

HOUSING BONDS**BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

TERM	45201LQT5	4.850	<u>5,710,000.00</u>	07/01/2048
			7,230,000.00	

SERIES: 2007 SERIES D
ISSUANCE DATE: 10/11/2007
ISSUANCE AMOUNT: 50,075,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LRS6	3.550	1,125,000.00	07/01/2008
SERIAL	45201LRT4	3.550	1,735,000.00	01/01/2009
SERIAL	45201LRU1	3.600	1,895,000.00	07/01/2009
SERIAL	45201LRV9	3.650	1,820,000.00	01/01/2010
SERIAL	45201LRW7	3.650	1,845,000.00	07/01/2010
SERIAL	45201LRX5	3.750	1,745,000.00	01/01/2011
SERIAL	45201LRY3	3.750	1,645,000.00	07/01/2011
SERIAL	45201LRZ0	3.850	1,810,000.00	01/01/2012
SERIAL	45201LSA4	3.850	1,565,000.00	07/01/2012
SERIAL	45201LSB2	3.900	1,005,000.00	01/01/2013
SERIAL	45201LSC0	3.900	1,030,000.00	07/01/2013
SERIAL	45201LSD8	4.000	1,045,000.00	01/01/2014
SERIAL	45201LSE6	4.000	1,065,000.00	07/01/2014
SERIAL	45201LSF3	4.050	1,095,000.00	01/01/2015
SERIAL	45201LSG1	4.050	1,115,000.00	07/01/2015
SERIAL	45201LSH9	4.125	1,130,000.00	01/01/2016
SERIAL	45201LSJ5	4.125	1,165,000.00	07/01/2016
SERIAL	45201LSK2	4.250	1,190,000.00	01/01/2017
SERIAL	45201LSL0	4.250	1,510,000.00	07/01/2017
TERM	45201LSM8	4.625	5,795,000.00	07/01/2023
TERM	45201LSN6	4.800	2,840,000.00	07/01/2028
TERM	45201LSP1	4.950	10,055,000.00	07/01/2038
TERM	45201LSQ9	5.050	<u>1,275,000.00</u>	01/01/2043
			46,500,000.00	

SERIES: 2007 SERIES E
ISSUANCE DATE: 10/11/2007
ISSUANCE AMOUNT: 9,340,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LSR7	5.662	4,265,000.00	07/01/2017
TERM	45201LSS5	6.537	<u>5,000,000.00</u>	01/01/2033
			9,265,000.00	

SERIES: 2007 SERIES F
ISSUANCE DATE: 11/06/2007
ISSUANCE AMOUNT: 6,775,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LST3	4.700	710,000.00	07/01/2017
TERM	45201LSU0	5.100	1,370,000.00	07/01/2027
TERM	45201LSV8	5.250	2,355,000.00	07/01/2037
TERM	45201LSW6	5.350	<u>2,340,000.00</u>	01/01/2044
			6,775,000.00	

SERIES: 2007 SERIES G
ISSUANCE DATE: 11/06/2007
ISSUANCE AMOUNT: 5,640,000.00

**HOUSING BONDS
BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LSX4	4.700	590,000.00	07/01/2017
TERM	45201LSY2	5.100	1,135,000.00	07/01/2027
TERM	45201LSZ9	5.250	1,965,000.00	07/01/2037
TERM	45201LTA3	5.350	1,950,000.00	01/01/2044
			5,640,000.00	

SERIES: 2007 SERIES A
ISSUANCE DATE: 11/28/2007
ISSUANCE AMOUNT: 6,195,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LTC9	3.600	160,000.00	07/01/2008
SERIAL	45201LTD7	3.700	170,000.00	01/01/2009
SERIAL	45201LTE5	3.700	190,000.00	07/01/2009
SERIAL	45201LTF2	3.800	185,000.00	01/01/2010
SERIAL	45201LTG0	3.800	190,000.00	07/01/2010
SERIAL	45201LTH8	3.900	200,000.00	01/01/2011
SERIAL	45201LTJ4	3.900	195,000.00	07/01/2011
SERIAL	45201LTK1	4.000	205,000.00	01/01/2012
SERIAL	45201LTL9	4.000	200,000.00	07/01/2012
SERIAL	45201LTM7	4.125	215,000.00	01/01/2013
SERIAL	45201LTN5	4.125	215,000.00	07/01/2013
SERIAL	45201LTP0	4.250	170,000.00	01/01/2014
SERIAL	45201LTQ8	4.250	220,000.00	07/01/2014
SERIAL	45201LTR6	4.400	20,000.00	01/01/2015
SERIAL	45201LTS4	4.400	20,000.00	07/01/2015
SERIAL	45201LTT2	4.500	20,000.00	01/01/2016
SERIAL	45201LTU9	4.500	20,000.00	07/01/2016
SERIAL	45201LTV7	4.600	25,000.00	01/01/2017
SERIAL	45201LTV5	4.600	25,000.00	07/01/2017
TERM	45201LTX3	5.000	260,000.00	07/01/2022
TERM	45201LTY1	5.200	340,000.00	07/01/2027
TERM	45201LTZ8	5.500	1,030,000.00	07/01/2037
TERM	45201LUA1	5.550	1,920,000.00	01/01/2048
			6,195,000.00	

SERIES: 2007 SERIES C
ISSUANCE DATE: 12/18/2007
ISSUANCE AMOUNT: 9,605,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LUB9	3.600	25,000.00	07/01/2009
SERIAL	45201LUC7	3.800	90,000.00	07/01/2010
SERIAL	45201LUD5	3.900	95,000.00	07/01/2011
SERIAL	45201LUE3	4.000	100,000.00	07/01/2012
SERIAL	45201LUF0	4.000	105,000.00	07/01/2013
SERIAL	45201LUG8	4.200	110,000.00	07/01/2014
SERIAL	45201LUH6	4.250	115,000.00	07/01/2015
SERIAL	45201LUJ2	4.375	115,000.00	07/01/2016
SERIAL	45201LUK9	4.400	120,000.00	07/01/2017
TERM	45201LUL7	5.200	2,035,000.00	07/01/2028
TERM	45201LUM5	5.300	3,460,000.00	07/01/2038
TERM	45201LUN3	5.375	3,235,000.00	07/01/2044
			9,605,000.00	

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

SERIES: 2008 SERIES A
ISSUANCE DATE: 04/30/2008
ISSUANCE AMOUNT: 14,170,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUP8	VARIABLE	14,170,000.00	01/01/2027
			14,170,000.00	

SERIES: 2008 SERIES B
ISSUANCE DATE: 04/30/2008
ISSUANCE AMOUNT: 37,885,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUQ6	VARIABLE	37,885,000.00	07/01/2027
			37,885,000.00	

SERIES: 2008 SERIES C
ISSUANCE DATE: 04/30/2008
ISSUANCE AMOUNT: 5,570,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUR4	VARIABLE	5,570,000.00	07/01/2041
			5,570,000.00	

HOUSING BONDS**UNSCHEDULED REDEMPTION**

For the period July 1, 2007 through June 30, 2008

BOND REDEMPTION DATE: 11/29/2007**SERIES: 2006 SERIES K**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201LPX7	3.875	01/01/2009	220,000.00
SERIAL	45201LPY5	3.875	07/01/2009	205,000.00
SERIAL	45201LPZ2	3.900	01/01/2010	210,000.00
SERIAL	45201LQA6	3.900	07/01/2010	215,000.00
SERIAL	45201LQB4	3.950	01/01/2011	220,000.00
SERIAL	45201LQC2	3.950	07/01/2011	225,000.00
SERIAL	45201LPV1	3.750	01/01/2008	220,000.00
SERIAL	45201LQF5	4.100	01/01/2013	240,000.00
SERIAL	45201LQG3	4.100	07/01/2013	245,000.00
SERIAL	45201LQH1	4.200	01/01/2014	250,000.00
SERIAL	45201LQK4	4.250	01/01/2015	260,000.00
SERIAL	45201LQL2	4.250	07/01/2015	265,000.00
SERIAL	45201LQE8	4.000	07/01/2012	235,000.00
SERIAL	45201LQM0	4.350	01/01/2016	270,000.00
SERIAL	45201LQN8	4.350	07/01/2016	275,000.00
TERM	45201LQP3	4.600	07/01/2023	2,810,000.00
SERIAL	45201LQJ7	4.200	07/01/2014	255,000.00
SERIAL	45201LQD0	4.000	01/01/2012	230,000.00
SERIAL	45201LPW9	3.750	07/01/2008	225,000.00

**HOUSING BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

BOND REDEMPTION DATE: 12/17/2007

SERIES: 2003 SERIES B

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201LBM6	3.300	01/01/2010	65,000.00
SERIAL	45201LBN4	3.300	07/01/2010	115,000.00
TERM	45201LCD5	4.850	07/01/2023	190,000.00
SERIAL	45201LBQ7	3.550	07/01/2011	115,000.00
TERM	45201LCE3	4.900	07/01/2026	30,000.00
SERIAL	45201LBR5	3.800	01/01/2012	120,000.00
SERIAL	45201LBS3	3.800	07/01/2012	120,000.00
SERIAL	45201LBT1	3.950	01/01/2013	125,000.00
SERIAL	45201LBU8	3.950	07/01/2013	125,000.00
SERIAL	45201LBV6	4.100	01/01/2014	130,000.00
SERIAL	45201LBP9	3.550	01/01/2011	115,000.00
TERM	45201LCF0	4.950	01/01/2029	25,000.00
SERIAL	45201LBW4	4.100	07/01/2014	130,000.00
TERM	45201LCG8	4.900	07/01/2029	495,000.00
TERM	45201LCH6	5.050	07/01/2040	760,000.00
SERIAL	45201LCC7	4.450	07/01/2017	150,000.00
SERIAL	45201LCB9	4.450	01/01/2017	145,000.00
SERIAL	45201LCA1	4.350	07/01/2016	145,000.00
SERIAL	45201LBZ7	4.350	01/01/2016	140,000.00
SERIAL	45201LBY0	4.250	07/01/2015	140,000.00
SERIAL	45201LBX2	4.250	01/01/2015	135,000.00

HOUSING BONDS**UNSCHEDULED REDEMPTION**

For the period July 1, 2007 through June 30, 2008

BOND REDEMPTION DATE: 01/16/2008**SERIES: 2006 SERIES G**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201LNF8	3.700	07/01/2008	230,000.00
SERIAL	45201LNS0	4.150	01/01/2014	275,000.00
SERIAL	45201LNK7	3.900	07/01/2010	230,000.00
SERIAL	45201LNV3	4.200	07/01/2015	290,000.00
SERIAL	45201LNG6	3.850	01/01/2009	235,000.00
SERIAL	45201LNH4	3.850	07/01/2009	245,000.00
SERIAL	45201LNJ0	3.900	01/01/2010	225,000.00
SERIAL	45201LNL5	3.950	01/01/2011	235,000.00
SERIAL	45201LNM3	3.950	07/01/2011	240,000.00
SERIAL	45201LNW1	4.300	01/01/2016	295,000.00
SERIAL	45201LNP6	4.000	07/01/2012	255,000.00
SERIAL	45201LNQ4	4.100	01/01/2013	260,000.00
SERIAL	45201LNR2	4.100	07/01/2013	265,000.00
SERIAL	45201LNT8	4.150	07/01/2014	280,000.00
SERIAL	45201LNU5	4.200	01/01/2015	285,000.00
SERIAL	45201LNN1	4.000	01/01/2012	245,000.00

HOUSING BONDS**UNSCHEDULED REDEMPTION**

For the period July 1, 2007 through June 30, 2008

BOND REDEMPTION DATE: 01/31/2008**SERIES: 2007 SERIES D**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201LSC0	3.900	07/01/2013	120,000.00
SERIAL	45201LSD8	4.000	01/01/2014	125,000.00
SERIAL	45201LSF3	4.050	01/01/2015	130,000.00
SERIAL	45201LSB2	3.900	01/01/2013	120,000.00
SERIAL	45201LSE6	4.000	07/01/2014	125,000.00
SERIAL	45201LSJ5	4.125	07/01/2016	140,000.00
SERIAL	45201LSK2	4.250	01/01/2017	140,000.00
SERIAL	45201LSL0	4.250	07/01/2017	145,000.00
TERM	45201LSM8	4.625	07/01/2023	550,000.00
SERIAL	45201LSH9	4.125	01/01/2016	135,000.00
SERIAL	45201LSG1	4.050	07/01/2015	135,000.00
SERIAL	45201LRZ0	3.850	01/01/2012	115,000.00
SERIAL	45201LRY3	3.750	07/01/2011	115,000.00
SERIAL	45201LRX5	3.750	01/01/2011	110,000.00
SERIAL	45201LRW7	3.650	07/01/2010	110,000.00
SERIAL	45201LRV9	3.650	01/01/2010	110,000.00
SERIAL	45201LRU1	3.600	07/01/2009	125,000.00
SERIAL	45201LRT4	3.550	01/01/2009	125,000.00
SERIAL	45201LRS6	3.550	07/01/2008	120,000.00
SERIAL	45201LSA4	3.850	07/01/2012	120,000.00

**HOUSING BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

BOND REDEMPTION DATE: 05/01/2008

SERIES: 2006 SERIES C

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
VARIABLE	45201LKQ7	7.700	07/01/2041	5,570,000.00
