

## **DISCLOSURE REPORT**

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**DISCLOSURE REPORT  
HOUSING BONDS  
AS OF 6/30/2015**

**Current Bond Ratings:**

Moody's: Aa3 (Stable)  
S&P: AA (Stable)

**Trustee Contact:**

The Bank of New York Mellon Trust Company, N.A.  
Institutional Trust Services  
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Dallas Texas 75221-2320  
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**HOUSING BONDS  
FINANCED DEVELOPMENTS**  
(Information as of 6/30/2015 unless otherwise indicated)

LOAN NUMBER	DEVELOPMENT	MORTGAGE RATE	MORTGAGE OUTSTANDING	MATURITY DATE	60+ DAYS DELINQUENT (AS APPLICABLE)	PREPAYMENT LOCKOUT
<b>SERIES: 2005C</b>						
17-2071-01	VICTORY CENTER OF BARTLETT	5.315	9,292,924.44	04/01/2042		04/01/2017
			<u>9,292,924.44</u>			
<b>SERIES: 2005D</b>						
17-2063-01	LIBERTY ARMS SENIOR APARTMENTS	5.375	5,882,759.39	04/01/2047		04/01/2017
			<u>5,882,759.39</u>			
<b>SERIES: 2006A</b>						
17-2228-01	PINEVIEW OF ROCKFORD	5.400	6,920,202.08	03/01/2038		03/01/2018
			<u>6,920,202.08</u>			
<b>SERIES: 2006B</b>						
12-2275-01	COUNTRYSIDE VILLAGES II	5.650	4,287,350.78	07/01/2036		07/01/2021
12-2315-01	ANGLERS MANOR	5.900	3,886,579.37	07/01/2046		07/01/2021
12-2316-01	SUNNYCREST MANOR	5.900	3,728,890.10	07/01/2046		07/01/2021
			<u>11,902,820.25</u>			
<b>SERIES: 2006E</b>						
12-2285-01	PRAIRIE VIEW APARTMENTS	5.770	7,118,673.37	11/01/2041		11/01/2016
			<u>7,118,673.37</u>			
<b>SERIES: 2006F</b>						
12-2270-01	65TH STREET APARTMENTS	5.840	2,660,074.74	11/01/2046		11/01/2021
12-2270-02	65TH STREET APARTMENTS	5.800	443,026.16	05/01/2020		11/01/2021
			<u>3,103,100.90</u>			
<b>SERIES: 2006G</b>						
10-142-01	LINCOLN-DOUGLAS CARDINAL APTS	9.390	3,669,863.98	06/01/2025		NONE
12-2407-01	PINES OF EDGEWATER	5.828	6,705,000.00	12/01/2036		12/01/2016
12-2409-01	LAKE POINTE APARTMENTS	5.790	2,609,000.00	12/01/2036		12/01/2016
12-2413-01	VILLAGER-BRIARWOOD	5.936	3,882,000.00	12/01/2036		12/01/2016
			<u>16,865,863.98</u>			
<b>SERIES: 2006H</b>						
12-2407-02	PINES OF EDGEWATER	6.268	2,661,559.24	10/01/2024		12/01/2016
12-2409-02	LAKE POINTE APARTMENTS	6.347	1,051,684.57	11/01/2024		12/01/2016
12-2413-02	VILLAGER-BRIARWOOD	6.381	3,093,803.19	06/01/2028		12/01/2016
			<u>6,807,047.00</u>			
<b>SERIES: 2006I</b>						
12-2272-01	HERITAGE WOODS OF BATAVIA II	5.800	6,611,131.76	05/01/2048		05/01/2018

**HOUSING BONDS  
FINANCED DEVELOPMENTS**  
(Information as of 6/30/2015 unless otherwise indicated)

LOAN NUMBER	DEVELOPMENT	MORTGAGE RATE	MORTGAGE OUTSTANDING	MATURITY DATE	60+ DAYS DELINQUENT (AS APPLICABLE)	PREPAYMENT LOCKOUT
<b>SERIES: 2006J</b>			6,611,131.76			
17-2267-01	EAGLE RIDGE OF DECATUR LP II	5.440	3,157,897.64	02/01/2048		03/01/2018
<b>SERIES: 2006K</b>			3,157,897.64			
10-104-01	FORNOF MANORS	6.320	708,611.69	07/01/2019		NONE
10-110-01	SUNRISE COURTS	5.940	143,037.36	07/01/2018		NONE
10-129-01	GREEN FARMS TOWNHOMES	5.940	525,178.38	07/01/2020		NONE
<b>SERIES: 2006M</b>			1,376,827.43			
12-2368-01	OGDEN MANOR APARTMENTS	5.390	11,224,956.81	01/01/2047		01/01/2017
<b>SERIES: 2007A</b>			11,224,956.81			
12-2602-01	RIVERWOODS	5.750	3,511,558.96	12/01/2047		06/01/2024
<b>SERIES: 2007C</b>			3,511,558.96			
12-2649-01	PIONEER VILLAGE APARTMENTS	6.440	8,533,270.44	04/01/2044		04/01/2019
<b>SERIES: 2007D</b>			8,533,270.44			
12-2604-01	WOODLAND TOWERS	5.915	2,188,000.00	11/01/2042		1/01/2018
12-2738-01	PINES OF EDGEWATER I	5.878	6,529,000.00	11/01/2037		08/01/2020
12-2754-01	AMANDA BROOKE	5.651	4,237,000.00	11/01/2037		01/01/2021
<b>SERIES: 2007E</b>			12,954,000.00			
12-2604-02	WOODLAND TOWERS	6.684	1,765,648.72	11/01/2032		1/01/2018
12-2738-02	PINES OF EDGEWATER I	7.259	4,021,835.72	02/01/2027		08/01/2020
12-2754-02	AMANDA BROOKE	6.307	369,324.98	12/01/2017		01/01/2021
<b>SERIES: 2007F</b>			6,156,809.42			
17-2647-01	EVERGREEN PLACE LITCHFIELD	5.800	6,054,564.64	11/01/2043		11/01/2018
<b>SERIES: 2007G</b>			6,054,564.64			
17-2646-01	EVERGREEN PLACE STREATOR	5.800	5,037,767.35	11/01/2043		11/01/2018
			5,037,767.35			

**HOUSING BONDS  
FINANCED DEVELOPMENTS**  
(Information as of 6/30/2015 unless otherwise indicated)

LOAN NUMBER	DEVELOPMENT	MORTGAGE RATE	MORTGAGE OUTSTANDING	MATURITY DATE	60+ DAYS DELINQUENT (AS APPLICABLE)	PREPAYMENT LOCKOUT
<b>SERIES: 2008A</b>						
10-226-01	LARKIN VILLAGE	VARIABLE	<u>12,010,000.00</u>	01/01/2027		NONE
			12,010,000.00			
<b>SERIES: 2008C</b>						
12-2314-01	FLORIDA HOUSE	VARIABLE	<u>4,967,293.16</u>	07/01/2041		07/01/2021
			4,967,293.16			
<b>SERIES: 2013B</b>						
12-059-03	ELM STREET PLAZA	5.270	32,615,392.88	10/01/2016		NONE
12-2030-01	THE PARKWAYS	5.550	11,865,544.08	01/01/2047		01/01/2017
12-2030-02	THE PARKWAYS	5.550	5,567,696.27	05/01/2021		01/01/2017
12-2059-01	MYERS COMMONS SENIOR HOUSING	6.200	4,881,452.57	03/01/2047		03/01/2017
12-2109-01	COATSWORTH APARTMENTS	6.300	756,694.53	02/01/2031		12/01/2020
12-2165-01	BARTLETT ILF	5.510	4,527,270.10	05/01/2047		04/01/2017
12-2166-01	VICTORY CENTRE OF SIERRA RIDGE	5.200	2,094,080.12	09/01/2037		09/01/2037
12-2243-01	ST. JAMES SENIOR HOUSING	6.080	1,632,304.76	05/01/2047		06/01/2017
12-239-01	BRANDONWOOD	6.700	2,025,241.71	08/01/2026		NONE
12-2419-01	PALMER PLACE APTS.	5.000	956,441.45	04/01/2025		04/01/2025
12-264-01	TURNBERRY VILLAGE	7.150	2,798,303.36	04/01/2043		NONE
12-273-01	HERITAGE WOODS OF BATAVIA L.P.	6.880	6,072,212.25	02/01/2034		NONE
12-275-01	MELROSE COMMONS	7.100	3,113,125.51	03/01/2044		NONE
12-277-01	VICTORY CENTER OF CALUMET CITY	5.950	3,979,673.43	05/01/2044		NONE
12-286-01	RIVERDALE SENIOR APARTMENTS	6.150	1,468,272.13	03/01/2045		NONE
12-293-01	PARSONS PLACE II	6.260	2,026,357.64	12/01/2045		NONE
17-260-01	EVERGREEN SEDGWICK	5.500	2,142,271.87	08/01/2031		NONE
17-260-02	EVERGREEN SEDGWICK	5.400	422,806.73	10/01/2018		NONE
17-269-01	HUNT CLUB VILLAGE L.P.	5.329	<u>5,708,051.15</u>	05/01/2043		NONE
			94,653,192.54			
<b>SERIES: 2013C</b>						
12-10972-01	SUNRISE APARTMENTS	4.600	<u>5,463,907.70</u>	06/01/2048		06/01/2023
			5,463,907.70			
<b>SERIES: 2013D</b>						
17-10703-01	EVERGREEN TOWERS I	5.359	<u>8,167,973.35</u>	01/01/2044		NONE
			8,167,973.35			
<b>SERIES: 2015A1</b>						
12-2093-01	VALKOMMEN PLAZA	5.500	2,360,538.32	04/01/2035		04/01/2015
12-2094-01	THE COVENTRY	5.200	3,850,595.99	04/01/2035		02/01/2021
12-2113-01	THE FIELDS	4.850	2,471,110.61	01/01/2022		01/01/2022
12-2263-01	WALNUT PLACE	5.801	1,715,392.96	11/01/2035		09/01/2020

**HOUSING BONDS  
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LOAN NUMBER	DEVELOPMENT	MORTGAGE RATE	MORTGAGE OUTSTANDING	MATURITY DATE	60+ DAYS DELINQUENT (AS APPLICABLE)	PREPAYMENT LOCKOUT
12-2263-01	WALNUT PLACE	5.801	830,607.04	11/01/2035		09/01/2020
12-2269-01	FRANK B PEERS	5.771	1,542,910.40	11/01/2035		01/01/2018
12-2269-01	FRANK B PEERS	5.771	747,089.60	11/01/2035		01/01/2018
12-2273-01	WEST POINT PLAZA	5.626	3,709,722.56	11/01/2035		09/01/2018
12-2273-01	WEST POINT PLAZA	5.626	1,796,277.44	11/01/2035		09/01/2018
12-2274-01	OAK TREE TOWERS	5.961	2,902,558.08	11/01/2035		06/01/2017
12-2274-01	OAK TREE TOWERS	5.961	1,405,441.92	11/01/2035		06/01/2017
12-2277-01	CARRIAGE HOUSE II	5.533	1,451,952.80	11/01/2035		04/01/2018
12-2277-01	CARRIAGE HOUSE II	5.533	703,047.20	11/01/2035		04/01/2018
12-2279-01	BURNHAM MANOR	5.639	2,104,826.24	11/01/2035		11/01/2015
12-2279-01	BURNHAM MANOR	5.639	1,019,173.76	11/01/2035		11/01/2015
			28,611,244.92			
<b>SERIES:</b>	<b>2015A2</b>					
12-2007-01	OAKRIDGE VILLAGE	6.080	2,727,183.31	03/01/2023		07/01/2019
12-2263-02	WALNUT PLACE	5.780	1,036,705.51	07/01/2024		09/01/2020
12-2263-02	WALNUT PLACE	5.780	501,981.13	07/01/2024		09/01/2020
12-2269-02	FRANK B PEERS	5.911	1,045,200.59	04/01/2026		01/01/2018
12-2269-02	FRANK B PEERS	5.911	506,094.54	04/01/2026		01/01/2018
12-2273-02	WEST POINT PLAZA	5.535	729,110.43	11/01/2019		09/01/2018
12-2273-02	WEST POINT PLAZA	5.535	353,041.14	11/01/2019		09/01/2018
12-2274-02	OAK TREE TOWERS	5.897	3,133,609.33	09/01/2028		06/01/2017
12-2274-02	OAK TREE TOWERS	5.897	1,517,318.79	09/01/2028		06/01/2017
12-2277-02	CARRIAGE HOUSE II	5.223	48,368.94	09/01/2016		04/01/2018
12-2277-02	CARRIAGE HOUSE II	5.223	23,420.62	09/01/2016		04/01/2018
12-2279-02	BURNHAM MANOR	5.658	591,193.28	03/01/2021		11/01/2015
12-2279-02	BURNHAM MANOR	5.658	286,260.51	03/01/2021		11/01/2015
			12,499,488.12			
<b>SERIES:</b>	<b>2015A3</b>					
12-2000-01	CAMPBELL TERRACE	5.405	12,591,766.36	04/01/2039		06/01/2015
12-2002-01	COUNTRYBROOK APARTMENTS	6.170	5,467,594.67	07/01/2044		07/01/2014
12-2093-01	VALKOMMEN PLAZA	5.500	819,066.09	04/01/2035		04/01/2015
12-2094-01	THE COVENTRY	5.200	1,336,090.41	04/01/2035		02/01/2021
12-2113-01	THE FIELDS	4.850	857,432.77	01/01/2022		01/01/2022
			21,071,950.30			
<b>SERIES:</b>	<b>REVENUE FUND</b>					
10-006-01	UNIVERSITY VILLAGE I	5.530	6,312.87	07/01/2015		N/A
10-021-01	CEDAR POINT AT PINEBROOK	7.950	333,592.24	07/01/2017		NONE
10-021-02	CEDAR POINT AT PINEBROOK	7.490	24,954.58	07/01/2018		NONE
10-035-01	LINCOLNSHIRE APARTMENTS	7.810	95,159.01	07/01/2016		NONE
10-039-01	UNIVERSITY VILLAGE II	7.950	422,514.97	07/01/2017		N/A
10-049-01	WOODCREST APARTMENTS	7.810	85,955.37	07/01/2016		NONE
10-270-01	TURNBERRY VILLAGE II	5.100	4,755,539.78	12/01/2044		05/01/2015
10-289-01	COUNTRY CLUB HEIGHTS	5.140	3,031,906.12	01/01/2034		09/01/2015

**HOUSING BONDS  
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LOAN NUMBER	DEVELOPMENT	MORTGAGE RATE	MORTGAGE OUTSTANDING	MATURITY DATE	60+ DAYS DELINQUENT (AS APPLICABLE)	PREPAYMENT LOCKOUT
10-289-02	COUNTRY CLUB HEIGHTS	4.400	43,656.23	09/01/2015		09/01/2015
10-289-03	COUNTRY CLUB HEIGHTS	1.000	2,492,500.12	01/01/2034		09/01/2015
10-290-01	NORTHPOINT	6.070	16,197,710.42	10/01/2045		09/01/2015
10-290-03	NORTHPOINT	3.000	1,477,589.00	10/01/2045		09/01/2015
12-10846-01	BLACKHAWK HILLS APARTMENTS	4.500	6,353,881.14	04/01/2043		04/01/2023
12-10875-02	LABORERS HOME DEVELOPMENT IV	6.250	1,424,615.65	08/01/2045		NONE
12-2113-03	THE FIELDS	2.000	504,434.21	01/01/2022		NONE
17-285-02	MARYWOOD APARTMENT HOMES	3.000	481,970.27	07/01/2044	YES	N/A
			<u>37,732,291.98</u>			
			<b><u>357,689,517.93</u></b>			

**HOUSING BONDS**

<u>Summary Statistics</u>	<u>Count</u>	<u>Balance</u>
Total # of Developments:	69	
Total # of Loans:	104	
Total # of Loans (and Amounts) Past its Lockout:	23	90,065,084.48
Total # of Loans (and Amounts) > 60 Days Delinquent:	1	481,970.27
N/A: NOT APPLICABLE		

**HOUSING BONDS  
PROPERTY DETAILS**

ML NUMBER	DEVELOPMENT	LOCATION	PROGRAM TYPE	PROGRAM UNITS	TOTAL UNITS	HAP EXPIRATION	OCCUPANCY
2000	CAMPBELL TERRACE	Chicago	Sec. 8 TEB	249	249	07/31/15	97%
2000	CAMPBELL TERRACE	Chicago	Sec. 8 TEB	249	249	07/31/15	97%
2001	SOUTHERN HILLS/ORLANDO APTS	Decatur	Sec. 8 TEB	212	212	03/31/32	100%
2002	COUNTRYBROOK APARTMENTS	Champaign	Sec. 8 TEB	150	150	02/28/33	99%
2007	OAKRIDGE VILLAGE	Antioch	Sec. 8 TEB	90	90	02/28/23	96%
2030	THE PARKWAYS	Chicago	Sec. 8 TEB	446	446	04/30/21	100%
2030	THE PARKWAYS	Chicago	Sec. 8 TEB	446	446	04/30/21	100%
2059	MYERS COMMONS SENIOR HOUSING	Darien	Sec. 8 TEB	72	91	N/A	100%
2063	LIBERTY ARMS SENIOR APARTMENTS	Wauconda	RS	119	119	N/A	98%
2071	VICTORY CENTER OF BARTLETT	Bartlett	RS	104	104	N/A	98%
2093	VALKOMMEN PLAZA	Rockford	Sec. 8 TEB	171	171	N/A	89%
2094	THE COVENTRY	Rock Island	Sec. 8 TEB	147	147	01/31/21	100%
2109	COATSWORTH APARTMENTS	Galena	Sec. 8 TEB	18	18	11/30/20	99%
2113	THE FIELDS	Carbondale	Sec. 8 TEB	156	156	12/31/21	96%
2113	THE FIELDS	Carbondale	Sec. 8 TEB	156	156	12/31/21	96%
2165	BARTLETT ILF	Bartlett	ML 80/20	83	104	N/A	99%
2166	VICTORY CENTRE OF SIERRA RIDGE	Country Club Hills	Sec. 8 TEB	58	73	N/A	93%
2210	BROOKMEADOWS	Pekin	Sec. 8 TEB	156	156	12/31/17	93%
2228	PINEVIEW OF ROCKFORD	Rockford	RS	79	99	N/A	99%
2243	ST. JAMES SENIOR HOUSING	Crete	Sec. 8 TEB	32	40	N/A	98%
2263	WALNUT PLACE	Highland Park	Sec. 8 TEB	68	68	08/31/20	97%
2263	WALNUT PLACE	Highland Park	Sec. 8 TEB	68	68	08/31/20	97%
2267	EAGLE RIDGE OF DECATUR LP II	Decatur	RS	28	37	N/A	98%
2269	FRANK B PEERS	Highland Park	Sec. 8 TEB	68	68	12/31/17	99%
2269	FRANK B PEERS	Highland Park	Sec. 8 TEB	68	68	12/31/17	99%
2270	65TH STREET APARTMENTS	Chicago	TEB	63	63	N/A	99%
2270	65TH STREET APARTMENTS	Chicago	TEB	63	63	N/A	99%
2272	HERITAGE WOODS OF BATAVIA II	Batavia	TEB	46	55	N/A	98%
2273	WEST POINT PLAZA	Chicago	Sec. 8 TEB	200	200	12/31/18	90%
2273	WEST POINT PLAZA	Chicago	Sec. 8 TEB	200	200	12/31/18	90%
2274	OAK TREE TOWERS	Downers Grove	Sec. 8 TEB	165	165	05/31/17	100%
2274	OAK TREE TOWERS	Downers Grove	Sec. 8 TEB	165	165	05/31/17	100%
2275	COUNTRYSIDE VILLAGES II	Rochelle & Yorkville	ML Sec. 8	125	125	04/30/20	99%
2277	CARRIAGE HOUSE II	Decatur	Sec. 8 TEB	100	100	07/31/18	100%
2277	CARRIAGE HOUSE II	Decatur	Sec. 8 TEB	100	100	07/31/18	100%
2279	BURNHAM MANOR	Elgin	Sec. 8 TEB	100	100	11/30/19	97%
2279	BURNHAM MANOR	Elgin	Sec. 8 TEB	100	100	11/30/19	97%
2285	PRAIRIE VIEW APARTMENTS	North Chicago	Sec. 8 TEB	219	224	N/A	93%
2314	FLORIDA HOUSE	Urbana	Sec. 8 TEB	120	120	11/30/20	99%
2315	ANGLERS MANOR	Bloomington	TEB	96	96	N/A	100%
2316	SUNNYCREST MANOR	Urbana	TEB	101	101	N/A	98%



2368	OGDEN MANOR APARTMENTS	Naperville	TEB	108	108	N/A	97%
2407	PINES OF EDGEWATER	Chicago	ML Sec. 8	217	217	07/31/20	97%
2407	PINES OF EDGEWATER	Chicago	ML Sec. 8	217	217	07/31/20	97%
2409	LAKE POINTE APARTMENTS	Effingham	ML Sec. 8	120	120	07/31/33	100%
2409	LAKE POINTE APARTMENTS	Effingham	ML Sec. 8	120	120	07/31/33	100%
2413	VILLAGER-BRIARWOOD	Crystal Lake	ML Sec. 8	116	116	02/28/28	100%
2413	VILLAGER-BRIARWOOD	Crystal Lake	ML Sec. 8	116	116	02/28/28	100%
2419	PALMER PLACE APTS.	Chicago	Sec. 8 TEB	36	36	N/A	98%
2602	RIVERWOODS	Kankakee	ML Sec. 8	125	125	09/30/33	100%
2604	WOODLAND TOWERS	Collinsville	ML Sec. 8	104	104	12/31/17	99%
2604	WOODLAND TOWERS	Collinsville	ML Sec. 8	104	104	12/31/17	99%
2646	EVERGREEN PLACE STREATOR	Streator	RS	41	53	N/A	100%
2647	EVERGREEN PLACE LITCHFIELD	Litchfield	RS	52	69	N/A	96%
2649	PIONEER VILLAGE APARTMENTS	Chicago	Sec. 8 TEB	152	152	N/A	93%
2738	PINES OF EDGEWATER I	Chicago	ML Sec. 8	279	279	07/31/20	96%
2738	PINES OF EDGEWATER I	Chicago	ML Sec. 8	279	279	07/31/20	96%
2754	AMANDA BROOKE	Normal	ML Sec. 8	120	120	12/31/20	99%
2754	AMANDA BROOKE	Normal	ML Sec. 8	120	120	12/31/20	99%
10344	THORNWOOD HOUSE APTS	University Park	ML Sec. 236	183	183	N/A	90%
10358	RIVER RUN	Macomb	ML Sec. 236	100	100	N/A	99%
10358	RIVER RUN	Macomb	ML Sec. 236	100	100	N/A	99%
10374	WESTWIND TOWERS APARTMENTS	Elgin	Sec. 236 C/A	150	150	N/A	100%
10374	WESTWIND TOWERS APARTMENTS	Elgin	Sec. 236 C/A	150	150	N/A	100%
10703	EVERGREEN TOWERS I	Chicago	RS	100	100	N/A	N/A
10703	EVERGREEN TOWERS I	Chicago	RS	100	100	N/A	N/A
10846	BLACKHAWK HILLS APARTMENTS	East Moline	TEB	164	164	10/31/16	97%
10972	SUNRISE APARTMENTS	Mattoon	Sec. 8 TEB	120	120	05/31/23	98%
301472	MELROSE COMMONS	Melrose Park	Sec. 8 TEB	84	95	N/A	97%
10-004	HUNTINGTON SQUARE	Mt. Prospect	ML Sec. 236	108	324	N/A	99%
10-004	HUNTINGTON SQUARE	Mt. Prospect	ML Sec. 236	108	324	N/A	99%
10-006	UNIVERSITY VILLAGE I	DeKalb	ML Sec. 236	246	246	N/A	95%
10-020	CARRIAGE HOUSE I	Decatur	ML Sec. 236	120	120	N/A	100%
10-021	CEDAR POINT AT PINEBROOK	Springfield	ML Sec. 236	160	160	N/A	95%
10-021	CEDAR POINT AT PINEBROOK	Springfield	ML Sec. 236	160	160	N/A	95%
10-028	COUNTRY CLUB HEIGHTS	Quincy	ML Sec. 236	200	200	N/A	99%
10-028	COUNTRY CLUB HEIGHTS	Quincy	ML Sec. 236	200	200	N/A	99%
10-028	COUNTRY CLUB HEIGHTS	Quincy	ML Sec. 236	200	200	N/A	99%
10-029	EASTCOURT VILLAGE	Kankakee	ML Sec. 236	133	133	N/A	91%
10-033	COLONY PARK	Carol Stream	ML Sec. 236	284	284	N/A	99%
10-035	LINCOLNSHIRE APARTMENTS	Charleston	ML Sec. 236	114	114	N/A	93%
10-038	CONSTITUTION HOUSE	Aurora	ML Sec. 236	232	232	N/A	98%
10-039	UNIVERSITY VILLAGE II	DeKalb	ML Sec. 236	126	168	N/A	94%
10-045	WESTPORT VILLAGE	Freeport	ML Sec. 236	121	121	N/A	100%
10-045	WESTPORT VILLAGE	Freeport	ML Sec. 236	121	121	N/A	100%
10-049	GCHA Scattered Sites	Ottawa	ML Sec. 236	91	92	N/A	99%

10-049	WOODCREST APARTMENTS	Ottawa	ML Sec. 236	91	92	N/A	99%
10-059	ELM STREET PLAZA	Chicago	Sec. 8 TEB	79	396	09/30/16	98%
10-104	FORNOF MANORS	Streator	ML Sec. 8	105	105	12/31/17	99%
10-110	SUNRISE COURTS	Roselle	ML Sec. 8	22	22	04/30/19	91%
10-126	LANDMARK APARTMENTS	Peoria	ML Sec. 8	150	150	04/30/20	94%
10-129	GREEN FARMS TOWNHOMES	Belvidere	ML Sec. 8	50	50	01/31/20	100%
10-142	LINCOLN-DOUGLAS CARDINAL APTS	Quincy	ML Sec. 8	133	133	05/31/23	98%
10-146	TOWNSHIP VILLAGE APARTMENTS	East Alton	Sec. 8 TEB	122	122	05/31/21	93%
10-161	PIERSON HILLS II	Peoria	ML Sec. 8 C/A	50	50	12/31/32	100%
10-161	PIERSON HILLS II	Peoria	ML Sec. 8 C/A	50	50	12/31/32	100%
10-163	NORTHPOINT	Chicago	ML Sec. 8	304	304	12/31/18	96%
10-163	NORTHPOINT	Chicago	ML Sec. 8	304	304	12/31/18	96%
10-165	LAKE VISTA APARTMENTS	Chicago	ML Sec. 8	286	286	07/31/19	98%
10-165	LAKE VISTA APARTMENTS	Chicago	ML Sec. 8	286	286	07/31/19	98%
10-226	LARKIN VILLAGE	Joliet	ML 80/20	190	476	N/A	96%
10-239	BRANDONWOOD	Morton	Sec. 8 TEB	14	69	N/A	67%
10-264	TURNBERRY VILLAGE	Galesburg	Sec. 8 TEB	112	112	N/A	98%
10-270	TURNBERRY VILLAGE II	Bloomington	AMB	108	108	N/A	77%
10-277	VICTORY CENTER OF CALUMET CITY	Calumet City	Sec. 8 TEB	94	105	N/A	95%
10-286	RIVERDALE SENIOR APARTMENTS	Riverdale	Sec. 8 TEB	96	96	N/A	84%
10-293	PARSONS PLACE II	E. St. Louis	ML 80/20	76	102	N/A	82%
10-293	PARSONS PLACE II	E. St. Louis	ML 80/20	76	102	N/A	82%
17-260	EVERGREEN SEDGWICK	Chicago	RS	76	84	N/A	96%
17-260	EVERGREEN SEDGWICK	Chicago	RS	76	84	N/A	96%
17-285	MARYWOOD APARTMENT HOMES	Aurora	RS	260	260	N/A	93%
30-1248	HUNT CLUB VILLAGE L.P.	St. Charles	RS	100	103	N/A	98%
30-1397	HERITAGE WOODS OF BATAVIA L.P.	Batavia	Sec. 8 TEB	70	93	N/A	99%

\*HAP Expiration Dates: "N/A" means these developments do not have HAP dates.

**Single Family Mortgage Loan Interest Rate Informa**

Set forth in the following table is certain information regarding the interest rates borne by Mortgage Loans held under the Housing Bonds 2003B (IHDA's Single Family Modification Program) as of June 30, 2015. The information below under the heading "Mortgage Loans Outstanding Weighted Average Interest Rates" includes the interest rates on Mortgage Loans purchased by the Authority under its various below market single-family home loan programs for certain low income borrowers and targeted areas.

<b>Funding Series</b>	<b>No. of Mortgage Loans</b>	<b>Original Principal Purchased of Mortgage Loans Outstanding</b>	<b>Remaining Principal Purchased of Mortgage Loans Outstanding</b>	<b>Mortgage Loans Outstanding Weighted Average Interest Rates (%)</b>	<b>Mortgage Loans Outstanding Weighted Average Remaining Payments</b>
HOUSING BOND 2003B (RESTRICTED)	54	7,511,352.72	6,879,995.93	3.372	318.27
<b>TOTAL</b>	<b>54</b>	<b>7,511,352.72</b>	<b>6,879,995.93</b>	<b>3.372</b>	<b>318.27</b>

### Single Family Delinquency and Other Information

Certain information regarding payment delinquencies with respect to Mortgage Loans purchased and serviced under the Housing Bonds 2003B (IHDA's Modification Program) is summarized in the following table. The information is based upon the June 30, 2015 reports from the Servicer.

	Number of Mortgage Loans Outstanding	Mortgage Loans Outstanding	Percentage of Total Number of Mortgage Loans Outstanding
Current	41	5,170,680.75	75.16
Two Payment Delinquencies	4	463,134.26	6.73
Three or more Payment Delinquencies*	9	1,246,180.92	18.11
Totals	<u>54</u>	<u>6,879,995.93</u>	<u>100.00</u>

\* Include loans in foreclosure.

Certain information regarding foreclosures with respect to Mortgage Loans purchased under the Housing Bonds 2003B (IHDA's Modification Program) is summarized in the following table. The information is based upon the June 30, 2015 reports from the Servicer.

Number of Mortgage Loans in Foreclosure	Outstanding Mortgage Loans Balances in Foreclosure
<u>7</u>	<u>975,278.88</u>

Certain information regarding real estate owned (REO) with respect to Mortgage Loans purchased under the Housing Bonds 2003B (IHDA's Modification Program) is summarized in the following table. The information is based upon the June 30, 2015 reports from the Servicer.

Number of REO properties	Unpaid Mortgage Loans Balances
<u>          </u>	<u>          </u>

**HOUSING BONDS**

**UNSCHEDULED REDEMPTION**

**For the period July 01, 2014 through June 30, 2015**

**BOND REDEMPTION DATE: 10/16/2014**

**SERIES: 2005 SERIES E**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201LJP1	4.800	01/01/2036	1,655,000.00
				<hr/>
				<b>1,655,000.00</b>

**HOUSING BONDS**

**UNSCHEDULED REDEMPTION**

**For the period July 01, 2014 through June 30, 2015**

**BOND REDEMPTION DATE: 01/12/2015**

**SERIES: 2004 SERIES B**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201LEE1	0.070	07/01/2034	4,290,000.00
				<hr/>
				<b>4,290,000.00</b>

**HOUSING BONDS****UNSCHEDULED REDEMPTION**

For the period July 01, 2014 through June 30, 2015

**BOND REDEMPTION DATE: 01/22/2015****SERIES: 2004 SERIES A**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201LEM3	4.700	07/01/2039	4,135,000.00
TERM	45201LEL5	4.700	01/01/2039	1,500,000.00
TERM	45201LEK7	4.600	07/01/2032	4,335,000.00
TERM	45201LEH4	4.050	07/01/2016	930,000.00
TERM	45201LEJ0	4.500	07/01/2024	2,765,000.00
				<b>13,665,000.00</b>

**SERIES: 2004 SERIES C-1**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201LFG5	5.450	01/01/2045	1,505,000.00
TERM	45201LFF7	5.400	07/01/2040	1,385,000.00
TERM	45201LFE0	5.300	07/01/2035	1,785,000.00
TERM	45201LFD2	5.150	07/01/2025	745,000.00
TERM	45201LFC4	4.750	07/01/2018	275,000.00
				<b>5,695,000.00</b>

**SERIES: 2004 SERIES C-2**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201LFZ3	5.150	07/01/2023	1,855,000.00
TERM	45201LFX8	4.750	01/01/2018	495,000.00
TERM	45201LFY6	4.750	07/01/2018	590,000.00
				<b>2,940,000.00</b>

**SERIES: 2005 SERIES E**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201LJM8	4.625	07/01/2025	2,615,000.00
TERM	45201LJL0	4.450	07/01/2020	1,980,000.00
TERM	45201LJP1	4.800	01/01/2036	10,415,000.00
TERM	45201LJN6	4.750	07/01/2030	6,135,000.00
SERIAL	45201LJK2	4.100	07/01/2015	240,000.00
				<b>21,385,000.00</b>

**HOUSING BONDS****UNSCHEDULED REDEMPTION**

For the period July 01, 2014 through June 30, 2015

**BOND REDEMPTION DATE: 01/23/2015****SERIES: 2005 SERIES A**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201LHB4	3.900	07/01/2015	345,000.00
TERM	45201LHE8	4.550	07/01/2030	2,350,000.00
TERM	45201LHD0	4.400	07/01/2025	2,885,000.00
TERM	45201LHC2	4.150	07/01/2020	3,940,000.00
TERM	45201LHF5	4.600	07/01/2035	2,980,000.00
				<b>12,500,000.00</b>

**SERIES: 2005 SERIES F**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201LKM6	5.840	01/01/2029	3,450,000.00
SERIAL	45201LKK0	5.160	07/01/2015	535,000.00
TERM	45201LKL8	5.730	07/01/2022	6,370,000.00
				<b>10,355,000.00</b>



**HOUSING BONDS  
UNSCHEDULED REDEMPTION  
For the period July 01, 2014 through June 30, 2015**

**BOND REDEMPTION DATE: 05/01/2015**

**SERIES: 2013 SERIES D**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201LXD2	0.700	07/01/2015	3,700,000.00
				<hr/>
				<b>3,700,000.00</b>

**Summary of Investment Obligations**

The following table sets forth the nature of the investment, in which funds in the Program Account, Reserve Fund and Revenue Fund are invested, weighted average maturity in years and the weighted average interest rate or yield applicable to that Investment Obligation as of June 30, 2015.

Bond Accounts	Investment Principal Outstanding Balance	Investment Principal Outstanding Weighted Average Interest Rate (%) ( 1 )	Investment Principal Balance Weighted Average Maturity (Years)
<b><u>Reserve Account</u></b>			
FEDERAL FARM CREDIT BANK BONDS	1,175,000.00	4.91	1.30
US TREASURY BONDS	4,914,000.00	8.00	6.38
US TREASURY NOTES	1,470,000.00	4.70	1.55
	<u>7,559,000.00</u>	<u>6.88</u>	<u>4.65</u>
<b><u>Revenue Account</u></b>			
FEDERAL FARM CREDIT BANK BONDS	3,500,000.00	0.25	0.19
FEDERAL HOME LOAN BANK BONDS	14,300,000.00	0.31	0.71
	<u>17,800,000.00</u>	<u>0.30</u>	<u>0.61</u>
	<u>25,359,000.00</u>	<u>2.26</u>	<u>1.81</u>

(1) These interest rates are not guarantees of future rates of interest

**HOUSING BONDS**  
**BONDS OUTSTANDING**  
**Information As Of June 30, 2015 (Unless Otherwise Indicated)**

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

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LHW8	4.375	85,000.00	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	3,760,000.00	07/01/2042
			<b>9,620,000.00</b>	

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

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LJA4	4.875	6,125,000.00	07/01/2047
			<b>6,125,000.00</b>	

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

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LKN4	4.750	2,840,000.00	07/01/2025
TERM	45201LKP9	5.000	9,560,000.00	07/01/2046
			<b>12,400,000.00</b>	

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

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LLA1	4.900	1,220,000.00	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	3,080,000.00	07/01/2038
			<b>7,215,000.00</b>	

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

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LLW3	4.450	60,000.00	07/01/2015
SERIAL	45201LLX1	4.500	60,000.00	01/01/2016

**HOUSING BONDS****BONDS OUTSTANDING**

Information As Of June 30, 2015 (Unless Otherwise Indicated)

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
			<u>7,390,000.00</u>	

**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	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
			<u>3,295,000.00</u>	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LMZ5	4.500	55,000.00	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
			<u>3,280,000.00</u>	

**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	45201LNV3	4.200	930,000.00	07/01/2015
SERIAL	45201LNW1	4.300	1,025,000.00	01/01/2016
TERM	45201LNY7	4.550	1,635,000.00	07/01/2021
TERM	45201LNZ4	4.650	2,920,000.00	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
			<u>19,745,000.00</u>	

**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>
TERM	45201LPS8	5.458	675,000.00	07/01/2016
TERM	45201LPT6	6.057	6,380,000.00	07/01/2028

**HOUSING BONDS****BONDS OUTSTANDING**

Information As Of June 30, 2015 (Unless Otherwise Indicated)

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**7,055,000.00**

**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	45201LQL2	4.250	140,000.00	07/01/2015
SERIAL	45201LQM0	4.350	140,000.00	01/01/2016
SERIAL	45201LQN8	4.350	145,000.00	07/01/2016
TERM	45201LQP3	4.600	1,220,000.00	07/01/2023
			<b>1,645,000.00</b>	

**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>
TERM	45201LRE7	4.000	220,000.00	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
			<b>11,585,000.00</b>	

**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	1,135,000.00	07/01/2026
TERM	45201LQT5	4.850	5,710,000.00	07/01/2048
			<b>6,845,000.00</b>	

**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	45201LSG1	4.050	265,000.00	07/01/2015
SERIAL	45201LSH9	4.125	270,000.00	01/01/2016
SERIAL	45201LSJ5	4.125	280,000.00	07/01/2016
SERIAL	45201LSK2	4.250	285,000.00	01/01/2017
SERIAL	45201LSL0	4.250	290,000.00	07/01/2017
TERM	45201LSM8	4.625	3,555,000.00	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	1,275,000.00	01/01/2043
			<b>19,115,000.00</b>	

**HOUSING BONDS****BONDS OUTSTANDING**

Information As Of June 30, 2015 (Unless Otherwise Indicated)

**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	1,385,000.00	07/01/2017
TERM	45201LSS5	6.537	5,000,000.00	01/01/2033
			<b>6,385,000.00</b>	

**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	240,000.00	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	2,340,000.00	01/01/2044
			<b>6,305,000.00</b>	

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LSX4	4.700	200,000.00	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
			<b>5,250,000.00</b>	

**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	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	45201LTW5	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
			<b>3,660,000.00</b>	

**HOUSING BONDS****BONDS OUTSTANDING**

Information As Of June 30, 2015 (Unless Otherwise Indicated)

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

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
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
			<b>9,080,000.00</b>	

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

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUP8	VARIABLE	12,010,000.00	01/01/2027
			<b>12,010,000.00</b>	

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

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUQ6	VARIABLE	29,085,000.00	07/01/2027
			<b>29,085,000.00</b>	

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

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201LUR4	VARIABLE	5,005,000.00	07/01/2041
			<b>5,005,000.00</b>	

**SERIES:** 2013 SERIES B  
**ISSUANCE DATE:** 05/30/2013  
**ISSUANCE AMOUNT:** 127,605,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LUU7	0.924	1,940,000.00	07/01/2015
SERIAL	45201LUV5	1.138	1,945,000.00	01/01/2016
SERIAL	45201LUW3	1.238	1,960,000.00	07/01/2016
SERIAL	45201LUX1	1.537	1,965,000.00	01/01/2017

**HOUSING BONDS****BONDS OUTSTANDING**

Information As Of June 30, 2015 (Unless Otherwise Indicated)

SERIAL	45201LUY9	1.637	1,980,000.00	07/01/2017
SERIAL	45201LUZ6	1.837	2,005,000.00	01/01/2018
SERIAL	45201LVA0	1.937	2,020,000.00	07/01/2018
TERM	45201LVB8	2.279	4,010,000.00	07/01/2019
TERM	45201LVC6	2.529	4,060,000.00	07/01/2020
TERM	45201LVD4	2.905	2,100,000.00	07/01/2021
TERM	45201LVQ5	2.900	1,990,000.00	07/01/2021
TERM	45201LVR3	3.200	205,000.00	07/01/2022
TERM	45201LVE2	3.205	3,080,000.00	07/01/2022
TERM	45201LVM4	3.355	1,880,000.00	07/01/2023
TERM	45201LVS1	3.350	1,250,000.00	07/01/2023
TERM	45201LVN2	3.605	1,745,000.00	07/01/2024
TERM	45201LVT9	3.605	1,485,000.00	07/01/2024
TERM	45201LVU6	4.105	4,000,000.00	07/01/2027
TERM	45201LVP7	4.105	6,410,000.00	07/01/2027
TERM	45201LVF9	4.440	20,220,000.00	07/01/2033
TERM	45201LVV4	4.440	3,640,000.00	07/01/2033
TERM	45201LVG7	4.540	7,935,000.00	07/01/2038
TERM	45201LVW2	4.540	2,705,000.00	07/01/2038
TERM	45201LVH5	4.640	5,660,000.00	07/01/2043
TERM	45201LVX0	4.640	5,000,000.00	07/01/2043
TERM	45201LVJ1	4.790	5,710,000.00	07/01/2047
			<b>96,900,000.00</b>	

**SERIES:** 2013 SERIES C  
**ISSUANCE DATE:** 05/30/2013  
**ISSUANCE AMOUNT:** 5,775,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LVY8	1.750	315,000.00	07/01/2018
TERM	45201LVZ5	3.000	510,000.00	07/01/2023
TERM	45201LWA9	3.750	595,000.00	07/01/2028
TERM	45201LWB7	4.000	735,000.00	07/01/2033
TERM	45201LWC5	4.250	910,000.00	07/01/2038
TERM	45201LWD3	4.500	1,150,000.00	07/01/2043
TERM	45201LWE1	4.600	1,425,000.00	07/01/2048
			<b>5,640,000.00</b>	

**SERIES:** 2013 SERIES D  
**ISSUANCE DATE:** 12/19/2013  
**ISSUANCE AMOUNT:** 12,000,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201LWH4	0.700	65,000.00	07/01/2015
SERIAL	45201LWJ0	1.000	65,000.00	01/01/2016
SERIAL	45201LWK7	1.100	65,000.00	01/01/2016
SERIAL	45201LWL5	1.400	65,000.00	01/01/2017
SERIAL	45201LWM3	1.500	65,000.00	07/01/2017
SERIAL	45201LWN1	1.900	65,000.00	01/01/2018
SERIAL	45201LWP6	2.000	65,000.00	07/01/2018
SERIAL	45201LWQ4	2.300	65,000.00	01/01/2019
SERIAL	45201LWR2	2.400	70,000.00	07/01/2019
SERIAL	45201LWS0	2.900	70,000.00	01/01/2020
SERIAL	45201LWT8	3.000	70,000.00	07/01/2020
SERIAL	45201LWU5	3.250	70,000.00	01/01/2021
SERIAL	45201LWV3	3.300	70,000.00	07/01/2021



**HOUSING BONDS****BONDS OUTSTANDING**

Information As Of June 30, 2015 (Unless Otherwise Indicated)

SERIAL	45201LWW1	3.550	75,000.00	01/01/2022
SERIAL	45201LWX9	3.550	75,000.00	07/01/2022
SERIAL	45201LWY7	3.850	75,000.00	01/01/2023
SERIAL	45201LWZ4	3.850	80,000.00	07/01/2023
SERIAL	45201LXA8	4.000	80,000.00	01/01/2024
SERIAL	45201LXB6	4.000	105,000.00	07/01/2024
TERM	45201LXC4	4.950	6,875,000.00	07/01/2034
			<b>8,235,000.00</b>	

**SERIES:** 2015 SERIES A1  
**ISSUANCE DATE:** 01/21/2015  
**ISSUANCE AMOUNT:** 30,665,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LXG5	0.500	520,000.00	07/01/2015
TERM	45201LXV2	0.650	540,000.00	01/01/2016
TERM	45201LXH3	0.800	555,000.00	07/01/2016
TERM	45201LXW0	0.850	575,000.00	01/01/2017
TERM	45201LXJ9	1.000	615,000.00	07/01/2017
TERM	45201LXX8	1.350	770,000.00	01/01/2018
TERM	45201LXK6	1.500	500,000.00	07/01/2018
TERM	45201LXY6	1.700	375,000.00	01/01/2019
TERM	45201LXL4	1.850	395,000.00	07/01/2019
TERM	45201LXZ3	2.000	425,000.00	01/01/2020
TERM	45201LXM2	2.100	530,000.00	07/01/2020
TERM	45201LYA7	2.300	540,000.00	01/01/2021
TERM	45201LXN0	2.400	575,000.00	07/01/2021
TERM	45201LYB5	2.600	630,000.00	01/01/2022
TERM	45201LXP5	2.700	545,000.00	07/01/2022
TERM	45201LYC3	2.800	370,000.00	01/01/2023
TERM	45201LXQ3	2.850	380,000.00	07/01/2023
TERM	45201LYD1	2.900	385,000.00	01/01/2024
TERM	45201LXR1	2.950	395,000.00	07/01/2024
TERM	45201LYE9	3.000	475,000.00	01/01/2025
TERM	45201LXS9	3.000	500,000.00	07/01/2025
TERM	45201LXT7	3.400	5,610,000.00	07/01/2029
TERM	45201LXU4	3.700	10,350,000.00	07/01/2034
TERM	45201LYF6	3.850	4,110,000.00	01/01/2036
			<b>30,665,000.00</b>	

**SERIES:** 2015 SERIES A2  
**ISSUANCE DATE:** 01/21/2015  
**ISSUANCE AMOUNT:** 13,295,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LYG4	0.800	700,000.00	07/01/2015
TERM	45201LYT6	1.100	715,000.00	01/01/2016
TERM	45201LYH2	1.400	735,000.00	07/01/2016
TERM	45201LYU3	1.677	720,000.00	01/01/2017
TERM	45201LYJ8	1.777	730,000.00	07/01/2017
TERM	45201LYV1	2.119	690,000.00	01/01/2018
TERM	45201LYK5	2.219	685,000.00	07/01/2018
TERM	45201LYW9	2.369	665,000.00	01/01/2019
TERM	45201LYL3	2.469	665,000.00	07/01/2019
TERM	45201LYX7	2.699	650,000.00	01/01/2020
TERM	45201LYM1	2.799	565,000.00	07/01/2020

**HOUSING BONDS****BONDS OUTSTANDING**

Information As Of June 30, 2015 (Unless Otherwise Indicated)

TERM	45201LYY5	2.899	550,000.00	01/01/2021
TERM	45201LYN9	3.049	500,000.00	07/01/2021
TERM	45201LYZ2	3.115	490,000.00	01/01/2022
TERM	45201LYP4	3.265	495,000.00	07/01/2022
TERM	45201LZA6	3.365	515,000.00	01/01/2023
TERM	45201LYQ2	3.415	420,000.00	07/01/2023
TERM	45201LZB4	3.465	340,000.00	01/01/2024
TERM	45201LYR0	3.565	345,000.00	07/01/2024
TERM	45201LZC2	3.615	290,000.00	01/01/2025
TERM	45201LYS8	3.615	285,000.00	07/01/2025
TERM	45201LZD0	4.065	1,545,000.00	01/01/2029
			<b>13,295,000.00</b>	

**SERIES: 2015 SERIES A3****ISSUANCE DATE: 01/21/2015****ISSUANCE AMOUNT: 22,580,000.00**


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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201LXE0	0.140	22,580,000.00	01/01/2045
			<b>22,580,000.00</b>	

**HOUSING BONDS****369,410,000.00**