

DISCLOSURE REPORT

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**DISCLOSURE REPORT
MULTIFAMILY BONDS SERIES 2003
AS OF 6/30/2013**

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**STAND ALONE FINANCING
FINANCED DEVELOPMENTS**
(Information as of 6/30/2013 unless otherwise indicated)

LOAN NUMBER	DEVELOPMENT	MORTGAGE RATE	MORTGAGE OUTSTANDING	MATURITY DATE	61+ DAYS DELINQUENT (AS APPLICABLE)	PREPAYMENT LOCKOUT
SERIES: 2003						
10-270-01	TURNBERRY VILLAGE II	5.100	4,887,499.23	12/01/2044		05/01/2015
			<u>4,887,499.23</u>			

STAND ALONE FINANCING

4,887,499.23

<u>Summary Statistics</u>	<u>Count</u>	<u>Balance</u>
Total # of Developments:	1	
Total # of Loans:	1	
Total # of Loans (and Amounts) Past its Lockout:	0	0.00
Total # of Loans (and Amounts) > 60 Days Delinquent:	0	0.00
N/A: NOT APPLICABLE		

MULTIFAMILY BONDS 2003

FINANCED DEVELOPMENT

<u>ML NUMBER</u>	<u>DEVELOPMENT</u>	<u>LOCATION</u>	<u>PROGRAM TYPE</u>	<u>SUB UNITS</u>	<u>TOTAL UNITS</u>	<u>OCCUPANCY¹</u>
10-270	TURNBERRY VILLAGE II	BLOOMINGTON, IL	NONE	0	108	90%

¹ If available. #N/A: Not Available

MULTIFAMILY BONDS

BONDS OUTSTANDING

Information As Of June 30, 2013 (Unless Otherwise Indicated)

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

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45202BAP1	4.500	1,015,000.00	09/01/2024
TERM	45202BAQ9	4.625	1,430,000.00	09/01/2034
TERM	45202BAR7	4.750	2,420,000.00	03/01/2045
			4,865,000.00	

MULTIFAMILY BONDS

4,865,000.00