

DISCLOSURE REPORT

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**DISCLOSURE REPORT
MULTIFAMILY BONDS SERIES 2003
AS OF 9/30/2012**

Trustee Contact:

The Bank of New York Mellon Trust Company, N.A.
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**STAND ALONE FINANCING
FINANCED DEVELOPMENTS**

(Information as of September 30, 2012 unless otherwise indicated)

LOAN NUMBER	DEVELOPMENT	MORTGAGE RATE	MORTGAGE OUTSTANDING	MATURITY DATE	60+ DAYS DELINQUENT (AS APPLICABLE)	PREPAYMENT LOCKOUT
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SERIES: 2003

10-270-01	TURNBERRY VILLAGE II	5.100	<u>4,933,622.52</u> 4,933,622.52	12/01/2044		05/01/2015
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STAND ALONE FINANCING

4,933,622.52

Total # of Developments: 1

Total # of Loans: 1

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>OCCUPANCY</u> ¹
10-270-01	TURNBERRY VILLAGE II	BLOOMINGTON, IL	NONE	0	108	#N/A

¹ If available. #N/A: Not Available

MULTIFAMILY BONDS

BONDS OUTSTANDING

Information As Of September 30, 2012 (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	1,050,000.00	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
			4,900,000.00	

MULTIFAMILY BONDS

4,900,000.00