

DISCLOSURE REPORT

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**DISCLOSURE REPORT
MULTIFAMILY BONDS SERIES 2003
AS OF 12/31/2012**

Trustee Contact:

The Bank of New York Mellon Trust Company, N.A.
Institutional Trust Services
P O Box 2320
Dallas, TX 75221-2320
1-800-254-2826

Issuer Contacts:

Hazim Taib
John Chung
312-836-5200

Illinois Housing Development Authority
401 N Michigan Avenue, Suite 700
Chicago, IL 60611



**STAND ALONE FINANCING
FINANCED DEVELOPMENTS**

(Information as of December 31, 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	4,918,443.28	12/01/2044		05/01/2015
			<u>4,918,443.28</u>			

STAND ALONE FINANCING

4,918,443.28

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 December 31, 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**