



**Private Activity Bonds (PABs) Issued
as of December 31, 2009**

Bonds Issued between January 01, 2009 and December 31, 2009

<u>Bond Issue</u>	<u>Date Issued</u>	<u>Initial Interest Rate</u>	<u>Principal Issued</u>	<u>Bonds Refunded</u>
A-BFB Beginner Farmer Bonds - Fiscal Year 2009	01/01/2009	3.75% to 6.00%	3,591,236	0
E-PC University of Chicago, Series 2008B	12/01/2008	3.50% to 6.25%	500,000,000	0
HO Northwestern Memorial Hospital, Series 2008A&B	12/01/2008	Variable	207,360,000	205,350,000
501(c)(3) Jewish Charities RAN, Series 2008-2009B	01/14/2009	Variable	16,535,000	0
HO Rush University Medical Center, Series 2009A&B	02/01/2009	5.00% - 7.25%	211,620,000	0
HO University of Chicago Medical Center, Series 2009A&B	02/01/2009	Variable	165,000,000	113,100,000
501(c)(3) Everest Academy of Lemont, Inc., Series 2008		Variable	6,900,000	0
E-PC Montessori Elementary School of SW Cook County, Series :	03/01/2009	DP-VRB 4.35%	2,500,000	0
HO The Carle Foundation, Series 2009A-E	03/01/2009	3.00%- 5.50%	239,415,000	0
E-PC Chicago School of Professional Psychology, Series 2009	03/01/2009	DP-VRB	5,100,000	0
IRB Anderson-Shumaker Company, Series 2009	03/01/2009	DP-VRB	10,000,000	0
501(c)(3) Art Institute of Chicago, Series 2009A&B	03/01/2009	5.25% to 6.00%	140,000,000	0
HO OSF Healthcare System, Series 2009A-D	03/01/2009	5.00% to 7.125%	249,990,000	255,325,000
IRB Fitzpatrick Bros., Inc., Series 2009	04/01/2009	Variable	10,000,000	0
HO Northwestern Memorial Hospital, Series 2009A&B	04/01/2009	3.00% to 6.00%	475,000,000	103,680,000
HO Bethany Gardens Assisted Living Center, Series 2009	04/01/2009	DP-VRB 6.30%	15,000,000	0
501(c)(3) Namaste Charter School, Series 2009	04/01/2009	DP-VRB 4.97%	4,000,000	0
HO Central DuPage Hospital, Series 2009	05/01/2009	5.00% - 5.25%	90,000,000	0
IRB C & L Tiling, Inc., Series 2009	05/01/2009	Variable	4,000,000	0
HO Passavant Memorial Area Hospital, Series 2009	05/01/2009	DP-VRB 4.47%	2,194,732	0
501(c)(3) Near North Montessori School, Series 2009	05/01/2009	DP-VRB 5.05%	12,000,000	0
HO Silver Cross Hospital and Medical Centers, Series 2009	06/01/2009	6.75% to 7.00%	260,000,000	0
501(c)(3) Notre Dame College Prep, Series 2009	06/01/2009	DP-VRB 2.46%	15,200,000	0
HO Provena Health, Series 2009A	06/01/2009	7.75%	200,000,000	0
A-BFB Beginner Farmer Bonds - Fiscal Year 2010	07/01/2009	3.75% to 5.75%	3,695,722	35,672
HO Provena Health, Series 2009B-D	07/01/2009	VRB 0.20%	116,000,000	0
501(c)(3) Jewish Charities RAN, Series 2009-2010A	07/01/2009	VRB 0.26%	14,370,000	0
501(c)(3) Hospice of Northeastern Illinois, Series 2009	07/01/2009	VRB 0.28%	8,500,000	0
E-PC Illinois Institute of Technology, Series 2009	07/01/2009	4.750% to 7.125%	30,000,000	0
HO Alexian Brothers Health System, Inc., Series 2009	07/01/2009	DP-VRB 2.53%	13,607,000	0
HO Rush University Medical Center, Series 2009C&D	07/01/2009	6.20% to 6.625%	200,000,000	0
HO Riverside Health System, Series 2009	08/01/2009	5.75% to 6.25%	66,500,000	24,950,000
HO OSF Healthcare System, Series 2009E-G	08/01/2009	DP-VRB 4.98%	70,000,000	0
HO University of Chicago Medical Center, Series 2009C-E	08/01/2009	5.25% to 5.50%	225,000,000	0
HO Aunt Martha's Youth Service Center, Inc., Series 2009	08/01/2009	DP-VRB 5.65%	8,924,195	4,979,532

501(c)(3)	St. Patrick High School, Series 2009	08/01/2009	DP-VRB 5.19%	5,431,458	5,325,000
HO	Our Lady of Angels Village, Series 2009	08/01/2009	DP-VRB	7,911,000	0
WF	American Water Capital Corp., Series 2009	10/01/2009	5.25%	28,500,000	0
501(c)(3)	SOS Children's Villages Illinois, Series 2009		Variable	8,500,000	8,500,000
HO	Lake Forest Hospital, Series 2009	10/01/2009	DP-VRB 1.109%	52,000,000	0
E-PC	Trinity International University, Series 2009	10/01/2009	VRB 0.24%	22,870,000	11,900,000
HO	Edward Hospital, Series 2009A	10/01/2009	VRB 0.28%	43,500,000	48,100,000
E-PC	Concordia University Chicago, Series 2009	10/01/2009	VRB 0.23%	30,000,000	24,500,000
HO	Central DuPage Health, Series 2009B	11/01/2009	3.00% to 5.75%	240,000,000	102,145,000
E-PC	Roosevelt University, Series 2009	11/01/2009	5.00% to 6.50%	183,645,000	32,900,000
HO	Rehabilitation Institute of Chicago, Series 2009A-C	12/01/2009	VRB 0.25%	90,675,000	52,700,000
CCRC	Villa Guadalupe Senior Services, Series 2009	12/01/2009	DP-VRB 3.26%	3,345,000	-20,000
E-PC	Elgin Academy, Series 2009	12/01/2009	DP-VRB 4.80%	11,505,000	0
E-PC	The Joliet Montessori School, Series 2009	12/01/2009	DP-VRB 5.00%	625,000	295,393
MH	Marion SLF, Series 2009	12/01/2009	DP-VRB 6.75%	5,700,000	0
501(c)(3)	Museum Science & Industry, Series 2009A-D	12/01/2009	VRB 0.23%	64,000,000	25,900,260
HO	IV HealthCorp, Inc. [Illinois Valley Hospital], Series 2009	12/01/2009	VRB 0.32%	22,955,000	0
HO	Resurrection Health Care, Series 2009	12/01/2009	3.00% to 6.125%	103,805,000	98,370,000
HO	Memorial Health System, Series 2009	12/01/2009	3.00% to 5.50%	150,000,000	29,200,000
CCRC	Providence Life Services, Series 2009A&B	12/01/2009	DP-VRB 4.18%/4.23%	27,689,820	27,360,000

Total Bonds Issued as of December 31, 2009

\$ 4,704,660,163

\$ 1,174,595,857

Legend:

Fixed Rate Bonds as shown

DP-VRB = initial interest rate at the time of issuance on a Direct Purchase Bond

VRB = initial interest rate at the time of issuance on a Variable Rate Bond that does not include the cost of the LOC arrangement.

Beginner Farmer Bonds interest rates are shown in section below.

Beginner Farmer Bonds Funded between January 01, 2009 and December 31, 2009

<u>Borrower</u>	<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acres</u>	<u>County</u>
Jackson, Marcell J.	03/04/2009	4.25%	250,000	167.11	Montgomery
Phillips, Joseph & Dianna	03/06/2009	4.75%	248,554	127.46	Effingham
Soltwedel, David	03/06/2009	4.75%	248,000	109.66	Effingham
Bollman, Ben	03/06/2009	4.75%	30,600	10.00	Jasper
Bomlery, Duane	03/09/2009	4.75%	120,000	57.66	Bureau
Atherton & Morris	03/20/2009	5.10%	249,500	74.00	LaSalle
Steidinger, Craig & Leah	03/20/2009	4.00%	128,000	57.62	Ford
Barrett, Ryan & Elizabeth	03/26/2009	4.50%	160,000	40.00	Edgar
Soltwedel, Kraig	03/26/2009	4.50%	200,000	100.00	Shelby
North, Ellen	03/26/2009	6.00%	122,250	11.75	Piatt
Joos, Thomas & Crystal	04/01/2009	5.03%	103,200	40.00	Bureau
Nofftz, James R.	04/06/2009	5.00%	164,000	40.00	Champaign
Urish, Michael & Lindsey	04/17/2009	5.25%	175,000	40.00	Carroll
Shepard, Paul	04/30/2009	4.50%	107,500	55.00	Montgomery
Nelson, Neal & Lori	04/30/2009	4.75%	220,000	115.00	Mercer
Carriker, Bradley & Amber	04/30/2009	4.00%	229,632	40.00	Stark
France, Nicholas & Lynde	04/30/2009	4.15%	250,000	99.00	Fulton

Hartke, David	04/30/2009	3.75%	250,000	60.00	Macoupin
Engelkens, Kal	04/30/2009	4.25%	240,000	75.00	Whiteside
Bielfeldt, Brian & Evelyn	05/15/2009	5.25%	95,000	40.00	Ford
Mueller, Charles	10/15/2009	5.75%	178,400	40.00	Stark
Kane, Jason	10/15/2009	5.00%	250,000	188.00	Warren
Dietmeier, Thomas & Wendy	10/15/2009	5.50%	87,500	40.00	Stephenson
Adair, Tye & Jill	10/20/2009	4.35%	137,500	31.00	McDonough
Miller, Curtis	10/29/2009	4.25%	120,000	36.50	Edgar
Huschen, Rob	10/29/2009	4.50%	202,202	80.00	Fulton
Walk, Chad	10/29/2009	4.50%	150,000	50.00	Shelby
Reeves, Jeremy & Tara	11/02/2009	4.50%	201,000	80.00	Bond
Van Fleet, Ryan	11/18/2009	4.25%	150,000	113.40	Schuyler
Swanson, Matthew & Angela	11/18/2009	4.25%	101,500	59.80	Hancock
Hill, Barrett	12/01/2009	4.25%	239,000	180.00	Richland
Weber, Daniel	12/10/2009	4.00%	177,300	70.88	Henry
Wolber, DuWayne & Abby	12/15/2009	4.25%	250,000	80.00	Montgomery
Jensen, Jeffrey	12/15/2009	4.50%	250,000	70.00	Warren
Boehl, Bruce	12/15/2009	4.25%	149,000	50.00	Jasper
Holland, Nicholas	12/16/2009	4.00%	113,920	40.00	Effingham
Killiam, Mark & Beth	12/22/2009	3.75%	469,200	76.48	Sangamon
Nichelson, William & Jennie	12/22/2009	3.75%	469,200	76.48	Sangamon
Total Beginner Farmer Bonds Issued			<u>\$ 7,286,958</u>	<u>2,721.80</u>	