

Table 34

Low or Moderate Income (LMI) Debentures
Disbursements and Prepayments
Fiscal Years 2001, 2002 and 2003

	<u>5-Year Term</u>		<u>10-Year Term</u>		<u>Total</u>	
	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
<u>Disbursements</u>						
FY 2001	3	3,250,000	8	5,990,000	11	9,240,000
FY 2002	6	2,695,000	0	0	6	2,695,000
FY 2003	<u>3</u>	<u>13,160,000</u>	<u>1</u>	<u>8,035,000</u>	<u>4</u>	<u>21,195,000</u>
Total Disbursements	12	\$19,105,000	9	\$14,025,000	21	\$33,130,000
<u>Prepayments</u>						
Voluntary	3	3,250,000	0	0	3	3,250,000
Accelerated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Prepayments	3	\$3,250,000	0	\$0	3	\$3,250,000
Total Outstanding	9	\$15,855,000	9	\$14,025,000	18	\$29,880,000