

Idaho Housing and Finance Association (Active Issues)
April 30, 2020

Bond Series	Series	Issue Date	Class I	Class II	Class III	Total Issue	Rate Ranges	Maturity Ranges
2000 Indenture								
2014A		02/01/14	\$ 89,665,000	\$ -	\$ -	\$ 89,665,000	VRDN	1/1/2026
			\$ 89,665,000	\$ -	\$ -	\$ 89,665,000		
2003 Indenture								
2009A		07/08/09	\$ 104,315,000	\$ -	\$ 6,150,000	\$ 110,465,000	1.40-5.650%	7/10-7/39
2015A		7/8/2015	\$ 41,025,000	\$ 22,520,000	\$ -	\$ 63,545,000	2.90-4.0%	1/23-7/34
2016A		07/01/16	\$ 67,565,000	\$ 21,565,000	\$ -	\$ 89,130,000	0.75-3.0%	1/1/2037
			\$ 212,905,000	\$ 44,085,000	\$ 6,150,000	\$ 263,140,000		
2006 Indenture								
2012A		01/01/13	\$ 202,605,000	\$ -	\$ -	\$ 202,605,000	VRDN	1/26-7/30
2013A		01/01/14	\$ 142,145,000	\$ -	\$ -	\$ 142,145,000	VRDN	1/1/2031
2017A		07/01/17	\$ 92,680,000	\$ -	\$ -	\$ 92,680,000	VRDN	7/1/2041
			\$ 437,430,000	\$ -	\$ -	\$ 437,430,000		
2009 Indenture								
2010A		11/01/10	\$ 25,200,000	\$ 2,250,000	\$ 2,550,000	\$ 30,000,000	0.9-4.375%	7/12-7/32
			\$ 25,200,000	\$ 2,250,000	\$ 2,550,000	\$ 30,000,000		
2019 Indenture								
2019AB	Series A	07/01/19	\$ 29,860,000			\$ 29,860,000	1.6-4.0%	7/22-1/50
2019AB	Series B-1	07/01/19	\$ 1,880,000	\$ -	\$ -	\$ 1,880,000	2.05-2.25%	1/20-1/22
2019AB	Series B-2	07/01/19	\$ 11,035,000	\$ -	\$ -	\$ 11,035,000	VRDN	7/1/2038
2019C	Series C	10/01/19	\$ 30,490,000	\$ -	\$ -	\$ 30,490,000	1.3-4.0%	7/20-1/50
			\$ 73,265,000	\$ -	\$ -	\$ 73,265,000		

**Idaho Housing and Finance Association
Single Family Bonds Outstanding
2000 Indenture**

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 4/30/2020
2014 A	45129YD29	Class 1	1/1/2026	VRDN	<u>\$ 22,355,000</u>
					\$ 22,355,000

**Idaho Housing and Finance Association
Single Family Bonds Outstanding
2003 Indenture**

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 4/30/2020
2009 A	45129YXW1	Class I	1/1/2038	VRDN	\$ 17,630,000
					<u>\$ 17,630,000</u>
2015 A	45129YE51	Class I	1/1/2023	2.90%	\$ 690,000
2015 A	45129YE69	Class I	7/1/2023	2.95%	\$ 1,305,000
2015 A	45129YE77	Class I	1/1/2024	3.05%	\$ 1,325,000
2015 A	45129YE85	Class I	7/1/2024	3.10%	\$ 1,310,000
2015 A	45129YE93	Class I	1/1/2025	3.15%	\$ 1,330,000
2015 A	45129YF27	Class I	7/1/2025	3.20%	\$ 1,345,000
2015 A	45129YF35	Class I	7/1/2035	4.00%	\$ 10,825,000
2015 A	45129YF43	Class I	7/1/2034	4.00%	\$ 6,685,000
2015 A	45129YF50	Class II	7/1/2034	VRDN	\$ 7,295,000
					<u>\$ 32,110,000</u>
2016 A	45129YG34	Class I	7/1/2031	2.75%	\$ 5,885,000
2016 A	45129YG42	Class I	7/1/2036	3.00%	\$ 5,820,000
2016 A	45129YF76	Class I	1/1/2037	VRDN	\$ 24,345,000
2016 A	45129YF84	Class II	1/1/2036	VRDN	\$ 2,615,000
					<u>\$ 38,665,000</u>
Total Outstanding					<u>\$ 88,405,000</u>

**Idaho Housing and Finance Association
Single Family Bonds Outstanding
2006 Indenture**

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 4/30/2020
2012A	45129YC79	Class I	7/1/2030	IN	<u>\$ 10,955,000</u> \$ 10,955,000
2013A	45129YC87	Class I	7/1/2030	IN	<u>\$ 5,760,000</u> \$ 5,760,000
2017A	45129YK21	Class I	7/1/2041	VRDN	<u>\$ 45,690,000</u> \$ 45,690,000
Total Outstanding					<u>\$ 62,405,000</u>

**Idaho Housing and Finance Association
Single Family Bonds Outstanding
2009 Indenture**

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 4/30/2020	
2010A	45129YB70	Class I	7/1/2027	4.00%	\$	510,000
2010A	45129YB88	Class II	7/1/2032	4.38%	\$	740,000
2010A	45129YB96	Class III	7/1/2024	4.00%	\$	215,000
					\$	1,465,000

**Idaho Housing and Finance Association
Single Family Bonds Outstanding
2019 Indenture**

					Bonds Outstanding 4/30/2020						Bonds Outstanding 4/30/2020
Series	CUSIP	Class	Maturity	Rate		Series	CUSIP	Class	Maturity	Rate	
2019 AB	45129YK62	Series A	7/1/2022	1.600%	225,000	2019 C	45129YP26	Series C	7/1/2020	1.300%	245,000
2019 AB	45129YK70	Series A	1/1/2023	1.650%	235,000	2019 C	45129YP34	Series C	1/1/2021	1.350%	260,000
2019 AB	45129YK88	Series A	7/1/2023	1.700%	235,000	2019 C	45129YP42	Series C	7/1/2021	1.400%	260,000
2019 AB	45129YK96	Series A	1/1/2024	1.750%	245,000	2019 C	45129YP59	Series C	1/1/2022	1.450%	265,000
2019 AB	45129YL20	Series A	7/1/2024	1.800%	245,000	2019 C	45129YP67	Series C	7/1/2022	1.500%	270,000
2019 AB	45129YL38	Series A	1/1/2025	1.850%	255,000	2019 C	45129YP75	Series C	1/1/2023	1.550%	280,000
2019 AB	45129YL46	Series A	7/1/2025	1.900%	260,000	2019 C	45129YP83	Series C	7/1/2023	1.600%	285,000
2019 AB	45129YL53	Series A	1/1/2026	1.950%	265,000	2019 C	45129YP91	Series C	1/1/2024	1.650%	290,000
2019 AB	45129YL61	Series A	7/1/2026	2.000%	275,000	2019 C	45129YQ25	Series C	7/1/2024	1.700%	295,000
2019 AB	45129YL79	Series A	1/1/2027	2.050%	280,000	2019 C	45129YQ33	Series C	1/1/2025	1.750%	305,000
2019 AB	45129YL87	Series A	7/1/2027	2.100%	285,000	2019 C	45129YQ41	Series C	7/1/2025	1.800%	310,000
2019 AB	45129YL95	Series A	1/1/2028	2.150%	290,000	2019 C	45129YQ58	Series C	1/1/2026	1.850%	315,000
2019 AB	45129YM29	Series A	7/1/2028	2.250%	300,000	2019 C	45129YQ66	Series C	7/1/2026	1.875%	325,000
2019 AB	45129YM37	Series A	1/1/2029	2.300%	305,000	2019 C	45129YQ74	Series C	1/1/2027	1.900%	330,000
2019 AB	45129YM45	Series A	7/1/2029	2.350%	180,000	2019 C	45129YQ82	Series C	7/1/2027	1.950%	335,000
2019 AB	45129YM52	Series A	1/1/2030	2.400%	185,000	2019 C	45129YQ90	Series C	1/1/2028	2.000%	345,000
2019 AB	45129YM60	Series A	7/1/2030	2.450%	190,000	2019 C	45129YR24	Series C	7/1/2028	2.000%	355,000
2019 AB	45129YM78	Series A	1/1/2031	2.500%	190,000	2019 C	45129YR32	Series C	1/1/2029	2.050%	360,000
2019 AB	45129YM86	Series A	7/1/2031	2.550%	195,000	2019 C	45129YR40	Series C	7/1/2029	2.100%	370,000
2019 AB	45129YM94	Series A	7/1/2034	2.875%	1,305,000	2019 C	45129YR57	Series C	1/1/2030	2.150%	375,000
2019 AB	45129YN28	Series A	7/1/2039	3.050%	4,305,000	2019 C	45129YR65	Series C	7/1/2030	2.200%	385,000
2019 AB	45129YN36	Series A	1/1/2043	3.250%	3,305,000	2019 C	45129YR73	Series C	1/1/2031	2.250%	390,000
2019 AB	45129YN44	Series A	1/1/2050	4.000%	<u>15,795,000</u>	2019 C	45129YR81	Series C	7/1/2031	2.300%	400,000
					\$ 29,350,000	2019 C	45129YR99	Series C	1/1/2032	2.350%	410,000
						2019 C	45129YS23	Series C	7/1/2032	2.400%	420,000
2019 AB	45129YN51	Series B-1	1/1/2020	2.050%	0	2019 C	45129YS31	Series C	7/1/2034	2.700%	1,765,000
2019 AB	45129YN69	Series B-1	7/1/2020	2.100%	370,000	2019 C	45129YS49	Series C	7/1/2039	2.900%	5,405,000
2019 AB	45129YN77	Series B-1	1/1/2021	2.150%	380,000	2019 C	45129YS56	Series C	1/1/2043	3.000%	4,430,000
2019 AB	45129YN85	Series B-1	7/1/2021	2.200%	395,000	2019 C	45129YS64	Series C	1/1/2050	4.000%	10,710,000
2019 AB	45129YN93	Series B-1	1/1/2022	2.250%	<u>420,000</u>						
					\$ 1,565,000	Total Outstanding 2019 C					\$ 30,490,000
2019 AB	45129YK47	Series B-2	7/1/2038	VAR	<u>10,110,000</u>						
					\$ 10,110,000						
Total Outstanding 2019 AB					\$ 41,025,000						

**Idaho Housing and Finance Association
Liquidity Providers List**

Bond Issue	Liquidity Provider	Expiration Date	Outstanding Balance 4/30/2020
2015 A3	Barclays	7/5/2024	\$ 7,295,000
2016 A3	Barclays	7/6/2020	\$ 24,345,000
2016 A4	Barclays	7/5/2024	\$ 2,615,000
2017 A	FHLB	7/3/2021	\$ 45,690,000
2019 A	Barclays	7/1/2024	\$ 10,110,000
			\$ 90,055,000

Idaho Housing and Finance Association SF Bond Program - Financial Information

*Financial Statement by Indenture 4/30/2020 ('000)

Investments by Bond Fund 4/30/2020 ('000)

	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
2000 Indenture							
2014A	\$ 22,589	\$ 22,335	\$ 254		\$ 2,441	\$ 2,051	\$ 4,492
	\$ 22,589	\$ 22,335	\$ 254		\$ 2,441	\$ 2,051	\$ 4,492
2003 Indenture							
2009A	\$ 23,887	\$ 17,630	\$ 6,257		\$ 2,976	\$ 972	\$ 3,948
2015A	\$ 31,536	\$ 32,110	\$ (574)	\$ 14,537	\$ 2,683	\$ 989	\$ 18,209
2016A	\$ 41,388	\$ 38,665	\$ 2,723	\$ 16,744	\$ 3,281	\$ 1,255	\$ 21,280
	\$ 96,811	\$ 88,405	\$ 8,406	\$ 31,281	\$ 8,940	\$ 3,216	\$ 43,437
2006 Indenture							
2012A	\$ 10,279	\$ 10,955	\$ (676)		\$ 1,819	\$ 592	\$ 2,411
2013A	\$ 16,283	\$ 5,760	\$ 10,523		\$ 1,553	\$ 1,303	\$ 2,856
2017A	\$ 62,585	\$ 45,690	\$ 16,895		\$ 8,429	\$ 1,833	\$ 10,262
	\$ 89,147	\$ 62,405	\$ 26,742		\$ 11,801	\$ 3,728	\$ 15,529
2009 Indenture							
2010A	\$ 5,012	\$ 1,465	\$ 3,547		\$ 695	\$ 102	\$ 797
	\$ 5,012	\$ 1,465	\$ 3,547		\$ 695	\$ 102	\$ 797
2019 Indenture							
2019AB	\$ 45,071	\$ 41,025	\$ 4,046	\$ 28,482	\$ 2,183	\$ 973	\$ 31,638
2019C	\$ 30,547	\$ 30,490	\$ 57	\$ 29,450	\$ 1,097	\$ -	\$ 30,547
	\$ 75,618	\$ 71,515	\$ 4,103	\$ 57,932	\$ 3,280	\$ 973	\$ 62,185

*This information is a month-end financial snapshot for each bond issue listed. The financial data is incomplete in that it does not include all asset and liability adjustments for the month represented.

**Idaho Housing and Finance Association SF Loan Portfolio Performance
as of 4/30/2020**

Bond Series	Principal Mortgage Balance	Originated	Paid Off	Outstanding	60 Days Delinquent	60 Days Delinquent UPB	% of Total	90+ Days Delinquent	90+ Days Delinquent Balance	of Total	Current Foreclosures	Current Foreclosure Balance	% of Total	Current REO Values
2000Indenture														
2014A	<u>22,588,088</u>	<u>5,695</u>	<u>5,011</u>	<u>684</u>	<u>10</u>	<u>430,535</u>	1.91%	<u>5</u>	<u>109,675</u>	0.49%	<u>1</u>	<u>27,388</u>	0.12%	<u>29,932</u>
	\$22,588,088	5,695	5,011	684	10	\$430,535		5	\$109,675		1	\$27,388		\$29,932
2003Indenture														
2009A	19,938,980	579	214	365	7	422,768	2.12%	3	95,907	0.48%	0	0	0.00%	0
2015A	13,326,809	1,013	656	357	5	152,710	1.15%	5	217,458	1.63%	2	79,923	0.60%	0
2016A	<u>20,108,200</u>	<u>623</u>	<u>238</u>	<u>385</u>	<u>11</u>	<u>542,252</u>	2.70%	<u>7</u>	<u>377,712</u>	1.88%	<u>3</u>	<u>156,171</u>	0.78%	<u>0</u>
	\$53,373,989	2,215	1,108	1,107	23	\$1,117,730		15	\$691,077		5	\$236,094		\$0
2006Indenture														
2012A	7,867,461	297	214	83	1	110,561	1.41%	2	194,454	2.47%	1	59,097	0.75%	0
2013A	13,427,245	634	482	152	6	621,183	4.63%	1	88,069	0.66%	2	189,674	1.41%	0
2017A	<u>52,323,202</u>	<u>941</u>	<u>362</u>	<u>579</u>	<u>12</u>	<u>1,248,216</u>	2.39%	<u>7</u>	<u>793,545</u>	1.52%	<u>3</u>	<u>207,951</u>	0.40%	<u>0</u>
	\$73,617,908	1,872	1,058	814	19	\$1,979,960		10	\$1,076,068		6	\$456,722		\$0
2009Indenture														
2010A	<u>4,215,228</u>	<u>245</u>	<u>198</u>	<u>47</u>	<u>1</u>	<u>58,680</u>	1.39%	<u>1</u>	<u>74,639</u>	1.77%	<u>0</u>	<u>0</u>	0.00%	<u>0</u>
	\$4,215,228	245	198	47	1	\$58,680		1	\$74,639		0	\$0		\$0
2019 Indenture														
2019AB	<u>13,433,063</u>	<u>169</u>	<u>18</u>	<u>151</u>	<u>5</u>	<u>381,512</u>	2.84%	<u>2</u>	<u>261,962</u>	1.95%	<u>2</u>	<u>166,111</u>	1.24%	<u>0</u>
	\$13,433,063	169	18	151	5	\$381,512		2	\$261,962		2	\$166,111		\$0

IHFA
Mortgage Loan Insurers
April 30, 2020

	Loans Outstanding	% of Total		Loans Outstanding	% of Total
2000 Indenture			2006 Indenture		
Conv Uninsured	1,437,024.62	6.36%	Conv Uninsured	7,040,211.83	9.56%
FHA	15,402,392.53	68.19%	FHA	23,976,723.13	32.57%
FMHA	2,196,571.33	9.72%	FMHA	9,247,266.32	12.56%
Genworth	417,490.77	1.85%	Genworth	20,368,477.79	27.67%
MGIC	232,600.93	1.03%	IHFA/Risk Share	207,331.07	0.28%
None Required	1,280,638.46	5.67%	MGIC	5,878,446.68	7.99%
Radian Ins	83,233.64	0.37%	None Required	1,683,908.60	2.29%
VA	1,538,135.32	6.81%	Private Mtg Ins	-	0.00%
	\$ 22,588,087.60	100.00%	Radian Ins	2,302,030.89	3.13%
			REP	76,649.10	0.10%
			Republic	73,224.44	0.10%
2003 Indenture			United Guaranty	994,840.00	1.35%
Conv Uninsured	2,618,691.32	4.91%	VA	1,768,798.55	2.40%
FHA	32,964,502.37	61.76%		\$ 73,617,908.40	100.00%
FMHA	7,519,127.10	14.09%			
Genworth	1,337,250.60	2.51%	2009 Indenture		
MGIC	1,918,646.46	3.59%	FHA	3,040,078.95	72.12%
None Required	2,039,427.40	3.82%	FMHA	1,075,735.69	25.52%
Private Mtg Ins	143,828.02	0.27%	VA	99,413.26	2.36%
Radian Ins	533,383.78	1.00%		\$ 4,215,227.90	100.00%
Republic	-	0.00%			
United Guaranty	622,469.83	1.17%	2019 Indenture		
VA	3,676,662.67	6.89%	Conv Uninsured	778,504.75	5.80%
	\$ 53,373,989.55	100.00%	FHA	7,809,435.78	58.14%
			FMHA	1,309,516.43	9.75%
			Genworth	2,407,980.61	17.93%
			MGIC	575,609.77	4.29%
			None Required	265,934.42	1.98%
			VA	286,081.62	2.13%
				\$ 13,433,063.38	100%

Disclaimer

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