

**Idaho Housing and Finance Association (Active Issues)**  
**December 31, 2019**

Bond Series	Series	Issue Date	Class I	Class II	Class III	Total Issue	Rate Ranges	Maturity Ranges
<b>2000 Indenture</b>								
2014A		02/01/14	\$ 89,665,000	\$ -	\$ -	\$ 89,665,000	VRDN	1/1/2026
			\$ 89,665,000	\$ -	\$ -	\$ 89,665,000		
<b>2003 Indenture</b>								
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		
<b>2006 Indenture</b>								
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		
<b>2009 Indenture</b>								
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		
<b>2019 Indenture</b>								
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**

<b>Series</b>	<b>CUSIP</b>	<b>Class</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding 12/31/2019</b>
2014 A	45129YD29	Class 1	1/1/2026	VRDN	<u>\$ 25,930,000</u>
					<b>\$ 25,930,000</b>

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 12/31/2019
2009 A	45129YXW1	Class I	1/1/2038	VRDN	\$ 19,455,000
					\$ 19,455,000
2015 A	45129YE51	Class I	1/1/2023	2.90%	\$ 820,000
2015 A	45129YE69	Class I	7/1/2023	2.95%	\$ 1,555,000
2015 A	45129YE77	Class I	1/1/2024	3.05%	\$ 1,575,000
2015 A	45129YE85	Class I	7/1/2024	3.10%	\$ 1,560,000
2015 A	45129YE93	Class I	1/1/2025	3.15%	\$ 1,580,000
2015 A	45129YF27	Class I	7/1/2025	3.20%	\$ 1,600,000
2015 A	45129YF35	Class I	7/1/2035	4.00%	\$ 12,885,000
2015 A	45129YF43	Class I	7/1/2034	4.00%	\$ 7,845,000
2015 A	45129YF50	Class II	7/1/2034	VRDN	\$ 7,295,000
					\$ 36,715,000
2016 A	45129YG34	Class I	7/1/2031	2.75%	\$ 7,590,000
2016 A	45129YG42	Class I	7/1/2036	3.00%	\$ 7,505,000
2016 A	45129YF76	Class I	1/1/2037	VRDN	\$ 24,750,000
2016 A	45129YF84	Class II	1/1/2036	VRDN	\$ 2,660,000
					\$ 42,505,000
<b>Total Outstanding</b>					<b>\$ 98,675,000</b>

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 12/31/2019
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>\$ 12,520,000</u> \$ 12,520,000
2017A	45129YK21	Class I	7/1/2041	VRDN	<u>\$ 45,690,000</u> \$ 45,690,000
<b>Total Outstanding</b>					<u><b>\$ 69,165,000</b></u>

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 12/31/2019
2010A	45129YB70	Class I	7/1/2027	4.00%	\$ 745,000
2010A	45129YB88	Class II	7/1/2032	4.38%	\$ 1,070,000
2010A	45129YB96	Class III	7/1/2024	4.00%	\$ 335,000
					\$ 2,150,000

Idaho Housing and Finance Association  
Single Family Bonds Outstanding  
2019 Indenture

Bonds Outstanding						Bonds Outstanding					
Series	CUSIP	Class	Maturity	Rate	12/31/2019	Series	CUSIP	Class	Maturity	Rate	12/31/2019
2019 AB	45129YK62	Series A	7/1/2022	1.600%	230,000	2019 C	45129YP26	Series C	7/1/2020	1.300%	245,000
2019 AB	45129YK70	Series A	1/1/2023	1.650%	240,000	2019 C	45129YP34	Series C	1/1/2021	1.350%	260,000
2019 AB	45129YK88	Series A	7/1/2023	1.700%	240,000	2019 C	45129YP42	Series C	7/1/2021	1.400%	260,000
2019 AB	45129YK96	Series A	1/1/2024	1.750%	250,000	2019 C	45129YP59	Series C	1/1/2022	1.450%	265,000
2019 AB	45129YL20	Series A	7/1/2024	1.800%	250,000	2019 C	45129YP67	Series C	7/1/2022	1.500%	270,000
2019 AB	45129YL38	Series A	1/1/2025	1.850%	260,000	2019 C	45129YP75	Series C	1/1/2023	1.550%	280,000
2019 AB	45129YL46	Series A	7/1/2025	1.900%	265,000	2019 C	45129YP83	Series C	7/1/2023	1.600%	285,000
2019 AB	45129YL53	Series A	1/1/2026	1.950%	270,000	2019 C	45129YP91	Series C	1/1/2024	1.650%	290,000
2019 AB	45129YL61	Series A	7/1/2026	2.000%	280,000	2019 C	45129YQ25	Series C	7/1/2024	1.700%	295,000
2019 AB	45129YL79	Series A	1/1/2027	2.050%	285,000	2019 C	45129YQ33	Series C	1/1/2025	1.750%	305,000
2019 AB	45129YL87	Series A	7/1/2027	2.100%	290,000	2019 C	45129YQ41	Series C	7/1/2025	1.800%	310,000
2019 AB	45129YL95	Series A	1/1/2028	2.150%	295,000	2019 C	45129YQ58	Series C	1/1/2026	1.850%	315,000
2019 AB	45129YM29	Series A	7/1/2028	2.250%	305,000	2019 C	45129YQ66	Series C	7/1/2026	1.875%	325,000
2019 AB	45129YM37	Series A	1/1/2029	2.300%	310,000	2019 C	45129YQ74	Series C	1/1/2027	1.900%	330,000
2019 AB	45129YM45	Series A	7/1/2029	2.350%	185,000	2019 C	45129YQ82	Series C	7/1/2027	1.950%	335,000
2019 AB	45129YM52	Series A	1/1/2030	2.400%	190,000	2019 C	45129YQ90	Series C	1/1/2028	2.000%	345,000
2019 AB	45129YM60	Series A	7/1/2030	2.450%	195,000	2019 C	45129YR24	Series C	7/1/2028	2.000%	355,000
2019 AB	45129YM78	Series A	1/1/2031	2.500%	195,000	2019 C	45129YR32	Series C	1/1/2029	2.050%	360,000
2019 AB	45129YM86	Series A	7/1/2031	2.550%	200,000	2019 C	45129YR40	Series C	7/1/2029	2.100%	370,000
2019 AB	45129YM94	Series A	7/1/2034	2.875%	1,315,000	2019 C	45129YR57	Series C	1/1/2030	2.150%	375,000
2019 AB	45129YN28	Series A	7/1/2039	3.050%	4,330,000	2019 C	45129YR65	Series C	7/1/2030	2.200%	385,000
2019 AB	45129YN36	Series A	1/1/2043	3.250%	3,325,000	2019 C	45129YR73	Series C	1/1/2031	2.250%	390,000
2019 AB	45129YN44	Series A	1/1/2050	4.000%	<u>16,155,000</u>	2019 C	45129YR81	Series C	7/1/2031	2.300%	400,000
					\$ 29,860,000	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%	295,000	2019 C	45129YS31	Series C	7/1/2034	2.700%	1,765,000
2019 AB	45129YN69	Series B-1	7/1/2020	2.100%	375,000	2019 C	45129YS49	Series C	7/1/2039	2.900%	5,405,000
2019 AB	45129YN77	Series B-1	1/1/2021	2.150%	385,000	2019 C	45129YS56	Series C	1/1/2043	3.000%	4,430,000
2019 AB	45129YN85	Series B-1	7/1/2021	2.200%	400,000	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>425,000</u>						
					\$ 1,880,000						
						<b>Total Outstanding 2019 C</b>					<u>\$ 30,490,000</u>
2019 AB	45129YK47	Series B-2	7/1/2038	VAR	<u>11,035,000</u>						
					\$ 11,035,000						
<b>Total Outstanding 2019 AB</b>					<u>\$ 42,775,000</u>						

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

<b>Bond Issue</b>	<b>Liquidity Provider</b>	<b>Expiration Date</b>	<b>Outstanding Balance 12/31/2019</b>
2015 A3	Barclays	7/5/2024	\$ 7,295,000
2016 A3	Barclays	7/6/2020	\$ 24,750,000
2016 A4	Barclays	7/5/2024	\$ 2,660,000
2017 A	FHLB	7/3/2021	\$ 45,690,000
2019 A	Barclays	7/1/2024	\$ 11,035,000
			<u>\$ 91,430,000</u>

**Idaho Housing and Finance Association SF Bond Program - Financial Information**

<b>*Financial Statement by Indenture</b>			<b>Investments by Bond Fund</b>				
<b>12/31/2019 ('000)</b>			<b>12/31/2019 ('000)</b>				
	<b>Total Assets</b>	<b>Total Liabilities</b>	<b>Net Assets</b>	<b>Acquisition Fund</b>	<b>Revenue Fund</b>	<b>Sr. Debt Service Reserve Fund</b>	<b>Total Investments</b>
<b>2000 Indenture</b>							
2014A	\$ 30,735	\$ 25,930	\$ 4,805		\$ 1,078	\$ 5,435	\$ 6,513
	<b>\$ 30,735</b>	<b>\$ 25,930</b>	<b>\$ 4,805</b>		<b>\$ 1,078</b>	<b>\$ 5,435</b>	<b>\$ 6,513</b>
<b>2003 Indenture</b>							
2009A	\$ 26,019	\$ 19,455	\$ 6,564		\$ 3,486	\$ 1,098	\$ 4,584
2015A	\$ 36,614	\$ 36,715	\$ (101)	\$ 15,252	\$ 5,821	\$ 1,125	\$ 22,198
2016A	\$ 45,762	\$ 42,505	\$ 3,257	\$ 17,833	\$ 5,384	\$ 1,380	\$ 24,597
	<b>\$ 108,395</b>	<b>\$ 98,675</b>	<b>\$ 9,720</b>	<b>\$ 33,085</b>	<b>\$ 14,691</b>	<b>\$ 3,603</b>	<b>\$ 51,379</b>
<b>2006 Indenture</b>							
2012A	\$ 10,273	\$ 10,955	\$ (682)		\$ 590	\$ 1,604	\$ 2,194
2013A	\$ 16,931	\$ 12,520	\$ 4,411		\$ 444	\$ 2,422	\$ 2,866
2017A	\$ 69,670	\$ 45,690	\$ 23,980		\$ 11,888	\$ 1,831	\$ 13,719
	<b>\$ 96,874</b>	<b>\$ 69,165</b>	<b>\$ 27,709</b>		<b>\$ 12,922</b>	<b>\$ 5,857</b>	<b>\$ 18,779</b>
<b>2009 Indenture</b>							
2010A	\$ 5,679	\$ 2,150	\$ 3,529		\$ 811	\$ 139	\$ 950
	<b>\$ 5,679</b>	<b>\$ 2,150</b>	<b>\$ 3,529</b>		<b>\$ 811</b>	<b>\$ 139</b>	<b>\$ 950</b>
<b>2019 Indenture</b>							
2019AB	\$ 14,427,590	\$ 42,775	\$ 14,384,815	\$ 29,009	\$ 250	\$ 3,373	\$ 32,632
2019C	\$ 30,185	\$ 30,490	\$ (305)	\$ 29,914	\$ 271	\$ -	\$ 30,185
	<b>\$ 14,457,775</b>	<b>\$ 73,265</b>	<b>\$ 14,384,510</b>	<b>\$ 58,923</b>	<b>\$ 521</b>	<b>\$ 3,373</b>	<b>\$ 62,817</b>

\*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 12/31/2019

Bond Series	Principal Mortgage Balance	Originated	Paid Off	Outstanding	DaysDelinque	DaysDelinquent	Uf of Tota	DaysDelinquays	Delinquent Bal	of Total rent	Foreclosu	Foreclosure B	of Total rrent	REO Valu
<b>2000Indenture</b>														
2014A	24,222,050	5,695	4,985	710	18	840,139	3.47%	10	442,226	1.83%	1	28,412	0.12%	29,932
	<u>\$24,222,050</u>	<u>5,695</u>	<u>4,985</u>	<u>710</u>	<u>18</u>	<u>\$840,139</u>		<u>10</u>	<u>\$442,226</u>		<u>1</u>	<u>\$28,412</u>		<u>\$29,932</u>
<b>2003Indenture</b>														
2009A	21,435,032	579	195	384	10	476,481	2.22%	5	240,914	1.12%	2	69,655	0.32%	0
2015A	14,416,125	1,013	640	373	2	79,342	0.55%	7	324,644	2.25%	1	30,440	0.21%	0
2016A	21,165,839	623	227	396	3	168,346	0.80%	14	757,946	3.58%	2	116,115	0.55%	0
	<u>\$57,016,996</u>	<u>2,215</u>	<u>1,062</u>	<u>1,153</u>	<u>15</u>	<u>\$724,169</u>		<u>26</u>	<u>\$1,323,504</u>		<u>5</u>	<u>\$216,210</u>		<u>\$0</u>
<b>2006Indenture</b>														
2012A	8,079,952	297	213	84	4	419,296	5.19%	1	59,096	0.73%	0	0	0.00%	36,482
2013A	14,065,224	634	477	157	4	441,341	3.14%	7	662,065	4.71%	2	217,729	1.55%	91,134
2017A	55,951,352	941	331	610	11	1,205,055	2.15%	14	1,371,854	2.45%	2	168,839	0.30%	0
	<u>\$78,096,528</u>	<u>1,872</u>	<u>1,021</u>	<u>851</u>	<u>19</u>	<u>\$2,065,692</u>		<u>22</u>	<u>\$2,093,015</u>		<u>4</u>	<u>\$386,568</u>		<u>\$127,616</u>
<b>2009Indenture</b>														
2010A	4,728,619	245	193	52	4	333,621	7.06%	1	74,639	1.58%	0	0	0.00%	0
	<u>\$4,728,619</u>	<u>245</u>	<u>193</u>	<u>52</u>	<u>4</u>	<u>\$333,621</u>		<u>1</u>	<u>\$74,639</u>		<u>0</u>	<u>\$0</u>		<u>\$0</u>
<b>2019 Indenture</b>														
2019AB	14,394,958	169	10	159	3	272,829	1.90%	5	504,578	3.51%	0	0	0.00%	0
	<u>\$14,394,958</u>	<u>169</u>	<u>10</u>	<u>159</u>	<u>3</u>	<u>\$272,829</u>		<u>5</u>	<u>\$504,578</u>		<u>0</u>	<u>\$0</u>		<u>\$0</u>

**IHFA**  
**Mortgage Loan Insurers**  
**December 31, 2019**

	Loans Outstanding	% of Total		Loans Outstanding	% of Total
<b>2000 Indenture</b>			<b>2006 Indenture</b>		
Conv Uninsured	\$ 1,530,321.26	6.32%	Conv Uninsured	\$ 7,676,520.32	9.83%
FHA	\$ 16,461,366.54	67.96%	FHA	\$ 25,638,769.35	32.83%
FMHA	\$ 2,368,868.41	9.78%	FMHA	\$ 9,690,875.17	12.41%
Genworth	\$ 421,409.21	1.74%	Genworth	\$ 21,488,329.23	27.52%
MGIC	\$ 236,031.09	0.97%	IHFA/Risk Share	\$ 209,061.45	0.27%
None Required	\$ 1,480,203.24	6.11%	MGIC	\$ 6,066,716.40	7.77%
Radian Ins	\$ 83,908.66	0.35%	None Required	\$ 1,859,285.68	2.38%
VA	\$ 1,639,941.81	6.77%	Private Mtg Ins	\$ 2,410,634.72	3.09%
	<u>\$ 24,222,050.22</u>	<u>100.00%</u>	Radian Ins	\$ -	0.00%
			REP	\$ 77,751.28	0.10%
<b>2003 Indenture</b>			Republic	\$ 74,041.04	0.09%
Conv Uninsured	\$ 2,730,914.34	4.79%	United Guaranty	\$ 1,114,092.60	1.43%
FHA	\$ 34,960,253.33	61.32%	VA	\$ 1,790,451.39	2.29%
FMHA	\$ 7,910,532.41	13.87%		<u>\$ 78,096,528.63</u>	<u>100.00%</u>
Genworth	\$ 1,525,162.40	2.67%	<b>2009 Indenture</b>		
MGIC	\$ 2,118,833.83	3.72%	FHA	\$ 3,398,680.32	71.87%
None Required	\$ 2,364,177.96	4.15%	FMHA	\$ 1,229,467.98	26.00%
Private Mtg Ins	\$ 145,574.71	0.26%	VA	\$ 100,470.92	2.12%
Radian Ins	\$ 540,490.01	0.95%		<u>\$ 4,728,619.22</u>	<u>100.00%</u>
Republic	\$ 85,032.81	0.15%	<b>2019 Indenture</b>		
United Guaranty	\$ 769,225.89	1.35%	Conv Uninsured	\$ 994,834.38	6.91%
VA	\$ 3,866,798.15	6.78%	FHA	\$ 8,106,649.46	56.32%
	<u>\$ 57,016,995.84</u>	<u>100.00%</u>	FMHA	\$ 1,533,953.70	10.66%
			Genworth	\$ 2,506,944.36	17.42%
			MGIC	\$ 693,757.77	4.82%
			None Required	\$ 269,163.75	1.87%
			VA	\$ 289,654.72	2.01%
				<u>\$ 14,394,958.14</u>	<u>100%</u>

#### Disclaimer

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