

Idaho Housing and Finance Association (Active Issues)

Bond Series	Issue Date	Class I	Class II	Class III	Total Issue	Rate Ranges	Maturity Ranges
2000 Indenture							
2014A	2/1/2014	\$ 89,665,000	\$ -	\$ -	\$ 89,665,000	VRDN	1/1/2026
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	7/1/2016	\$ 67,565,000	\$ 21,565,000	\$ -	\$ 89,130,000	0.75-3.0%	1/1/2037
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
2016I	7/1/2016	\$ 63,820,000	\$ -	\$ -	\$ 63,820,000	2.014%	7/1/2034
2017A	7/1/2017	\$ 92,680,000	\$ -	\$ -	\$ 92,680,000	VRDN	7/1/2041
2009 Indenture							
2009C	12/04/09	\$ 29,835,000	\$ 2,675,000	\$ 2,490,000	\$ 35,000,000	1.15-4.95%	7/11-7/40
2010A	11/01/10	\$ 25,200,000	\$ 2,250,000	\$ 2,550,000	\$ 30,000,000	0.9-4.375%	7/12-7/32

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 6/30/2018
2014 A	45129YD29	Class 1	1/1/2026	VRDN	<u>\$ 37,990,000</u>
					<u><u>\$37,990,000</u></u>

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 6/30/2018
2009 A	45129YXWI	Class I	1/1/2038	VRDN	\$ 28,785,000
					\$ 28,785,000
2015 A	45129YE51	Class I	1/1/2023	2.90%	\$ 835,000.00
2015 A	45129YE69	Class I	7/1/2023	2.95%	\$ 1,570,000.00
2015 A	45129YE77	Class I	1/1/2024	3.05%	\$ 1,590,000.00
2015 A	45129YE85	Class I	7/1/2024	3.10%	\$ 1,630,000.00
2015 A	45129YE93	Class I	1/1/2025	3.15%	\$ 1,645,000.00
2015 A	45129YF27	Class I	7/1/2025	3.20%	\$ 1,670,000.00
2015 A	45129YF35	Class I	7/1/2035	4.00%	\$ 13,350,000.00
2015 A	45129YF43	Class I	7/1/2034	4.00%	\$ 12,595,000.00
2015 A	45129YF50	Class II	7/1/2034	VRDN	\$ 14,020,000.00
					\$ 48,905,000
2016 A	45129YG34	Class I	7/1/2031	2.75%	\$ 10,930,000.00
2016 A	45129YG42	Class I	7/1/2036	3.00%	\$ 10,775,000.00
2016 A	45129YF76	Class I	1/1/2037	VRDN	\$ 29,295,000.00
2016 A	45129YF84	Class II	1/1/2036	VRDN	\$ 4,510,000.00
					\$ 55,510,000
Total O/S					\$ 133,200,000

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 6/30/2018
2012A	45129YC79	Class I	7/1/2030	IN	\$ 17,830,000 <u>\$ 17,830,000</u>
2013A	45129YC87	Class I	7/1/2030	IN	\$ 39,945,000 <u>\$ 39,945,000</u>
2017A	45129YK21	Class I	7/1/2041	VRDN	\$ 78,275,000 <u>\$ 78,275,000</u>
Total O/S					<u>\$136,050,000</u>

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 6/30/2018
2009C	45129YYJ9	Class I	7/1/2018	3.50%	\$ 195,000.00
2009C	45129YYK6	Class I	7/1/2019	3.65%	\$ 200,000.00
2009C	45129YYL4	Class I	7/1/2025	4.375%	\$1,330,000.00
2009C	45129YYM2	Class II	7/1/2031	4.95%	\$ 1,210,000.00
2009C	45129YYND	Class III	7/1/2023	4.50%	\$ 960,000.00
					<u>\$ 3,895,000</u>
2010A	45129YB47	Class I	7/1/2018	2.70%	\$ 135,000.00
2010A	45129YB54	Class I	7/1/2019	2.90%	\$ 140,000.00
2010A	45129YB62	Class I	7/1/2020	3.05%	\$ 145,000.00
2010A	45129YB70	Class I	7/1/2027	4.00%	\$1,065,000.00
2010A	45129YB88	Class II	7/1/2032	4.38%	\$1,545,000.00
2010A	45129YB96	Class III	7/1/2024	4.00%	\$ 990,000.00
					<u>\$ 4,020,000</u>
Total O/S					<u>\$7,915,000</u>

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

Bond Issue	Liquidity Provider	Expiration Date	Outstanding Balance 6/30/2018
2009 A	Barclays	1/1/2038 VRO	\$ 28,785,000
2015 A3	Barclays	7/8/2019	\$ 14,020,000
2016 A3	Barclays	6/6/2020	\$ 29,295,000
2016 A4	Barclays	7/6/2019	\$ 4,510,000
2017 A	FHLB	7/3/2019	\$ 78,275,000
			<u>\$154,885,000</u>

Idaho Housing and Finance Association SF Bond Program - Financial Information

***Financial Statement by Bond Fund
6/30/2018**

**Investments by Bond Fund
6/30/2018**

	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
2000 Indenture							
2014A	\$ 43,379,700	\$ 41,671,039	\$ 1,708,661		\$ 7,062,187	\$ 2,116,582	\$ 9,178,769
2003 Indenture							
2009A	\$ 40,722,448	\$ 40,501,342	\$ 221,106		\$ 5,721,945	\$ 1,607,263	\$ 7,329,208
2015A	\$ 66,883,342	\$ 50,022,366	\$ 16,860,976	\$ 21,529,074	\$ 5,811,025	\$ 1,467,150	\$ 28,807,249
2016A	\$ 55,806,970	\$ 56,981,663	\$ (1,174,693)	\$ 23,009,604	\$ 7,332,379	\$ 1,897,831	\$ 32,239,814
2006 Indenture							
2012A	\$ 47,308,141	\$ 20,193,071	\$ 27,115,070		\$ 6,052,896	\$ 946,257	\$ 6,999,153
2013A	\$ 62,099,598	\$ 61,046,755	\$ 1,052,843		\$ 10,154,336	\$ 2,130,610	\$ 12,284,946
2017A	\$ 81,483,105	\$ 78,913,065	\$ 2,570,040		\$ 17,372,483	\$ 2,412,545	\$ 19,785,028
2009 Indenture							
2009C	\$ 3,026,268	\$ 3,982,704	\$ (956,436)		\$ 1,312,886	\$ 220,402	\$ 1,533,289
2010A	\$ 3,948,937	\$ 4,100,961	\$ (152,024)		\$ 1,041,938	\$ 213,735	\$ 1,255,673

*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

Bond Series	Principal Mortgage Balance Outstanding 6/30/18	Loan Count			60 Days Delinquent	\$ 60 Days Delinquent	% of Total O/S	90 Days Delinquent	Dollars 90 Days Delinquent	% of Total O/S	Current Foreclosures	Current Dollars in Foreclosure	% of Total O/S	Current REO Values
		Loans Originated	Loans Paid Off	Loans Outstanding										
2000														
Indenture														
2014A	\$ 33,852,340.08	5,695	4,742	953	5	\$ 207,425.05	0.61%	7	\$ 409,224.39	1.21%	2	\$ 156,313.05	0.46%	\$ -
2003														
Indenture														
2009A	\$ 28,766,498.04	579	88	491	1	\$ 56,338.85	0.20%	7	\$ 288,517.60	1.00%	3	\$ 111,898.84	0.39%	\$ -
2015A	\$ 19,387,158.00	1,013	547	466	4	\$ 179,217.66	0.92%	3	\$ 127,930.62	0.66%	3	\$ 127,930.62	0.66%	\$ 49,310.03
2016A	\$ 26,646,739.42	623	147	476	2	\$ 82,889.28	0.31%	4	\$ 258,227.25	0.97%	2	\$ 93,904.03	0.35%	\$ -
2006														
Indenture														
2012A	\$ 10,694,885.84	297	200	97	3	\$ 227,241.99	2.12%	1	\$ 92,913.66	0.87%	0	\$ -	0.00%	\$ 298,962.26
2013A	\$ 33,503,147.60	634	294	340	1	\$ 100,510.83	0.30%	2	\$ 206,183.98	0.62%	1	\$ 100,676.32	0.30%	\$ -
2017A	\$ 77,699,888.71	941	147	794	4	\$ 487,689.27	0.63%	16	\$ 1,586,879.55	2.04%	11	\$ 1,022,480.64	1.32%	\$ -
2009														
Indenture														
2009C	\$ 4,509,255.53	280	230	50	1	\$ 62,115.43	1.38%	1	\$ 105,926.96	2.35%	0	\$ -	0.00%	\$ -
2010A	\$ 6,055,278.34	245	178	67	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 55,986.19

IHFA
Mortgage Loan Insurers
June 30, 2018

	Loans O/Standing	%
2000 Indenture		
Conventional Uninsured	\$ 2,231,461.60	6.59%
FHA	\$ 23,021,298.03	68.01%
RD	\$ 3,228,743.42	9.54%
Genworth	\$ 438,030.76	1.29%
MGIC	\$ 424,407.99	1.25%
None Required	\$ 2,083,845.81	6.16%
Radian	\$ 86,814.41	0.26%
VA	\$ 2,337,738.06	6.91%
	\$ 33,852,340.08	100.00%

2003 Indenture		
Conventional Uninsured	\$ 3,990,852.85	5.34%
FHA	\$ 45,275,574.86	60.53%
RD	\$ 10,274,807.84	13.74%
Genworth	\$ 1,994,472.34	2.67%
MGIC	\$ 2,914,268.36	3.90%
None Required	\$ 3,225,891.60	4.31%
PMI	\$ 153,031.00	0.20%
Radian	\$ 1,094,933.64	1.46%
Republic	\$ 127,700.96	0.17%
United Guaranty	\$ 754,741.61	1.01%
VA	\$ 4,994,120.40	6.68%
	\$ 74,800,395.46	100.00%

2006 Indenture		
ARC	\$ 104,365.18	0.09%
Conventional Uninsured	\$ 11,677,044.64	9.58%
FHA	\$ 1,567,921.84	1.29%
RD	\$ 39,260,051.94	32.21%
Genworth	\$ 14,521,086.28	11.91%
IHFA Risk Share	\$ 33,716,927.32	27.66%
MGIC	\$ 217,718.94	0.18%
None Required	\$ 10,793,607.04	8.85%
PMI	\$ 135,001.76	0.11%
Radian	\$ 4,930,001.17	4.04%
Republic	\$ 416,338.45	0.34%
United Guaranty	\$ 1,428,946.47	1.17%
VA	\$ 3,128,911.12	2.57%
	\$ 121,897,922.15	100.00%

2009 Indenture		
Conventional Uninsured	\$ 28,450.70	0.27%
FHA	\$ 7,217,634.66	68.32%
RD	\$ 2,726,670.49	25.81%
VA	\$ 591,778.02	5.60%
	\$ 10,564,533.87	100.00%

Disclaimer

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