

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	02/01/14	\$ 89,665,000	\$ -	\$ -	\$ 89,665,000	VRDN	46023
		\$ 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%	50041
		\$ 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	51683
		\$ 437,430,000	\$ -	\$ -	\$ 437,430,000		
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
		\$ 55,035,000	\$ 4,925,000	\$ 5,040,000	\$ 65,000,000		

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 06/30/2019
2014 A	45129YD29	Class 1	1/1/2026	VRDN	<u>\$ 28,505,000</u>
					\$ 28,505,000

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 06/30/2019
2009 A	45129YXW1	Class I	1/1/2038	VRDN	\$ 20,935,000
					\$ 20,935,000
2015 A	45129YE51	Class I	1/1/2023	2.90%	\$ 835,000
2015 A	45129YE69	Class I	7/1/2023	2.95%	\$ 1,570,000
2015 A	45129YE77	Class I	1/1/2024	3.05%	\$ 1,590,000
2015 A	45129YE85	Class I	7/1/2024	3.10%	\$ 1,575,000
2015 A	45129YE93	Class I	1/1/2025	3.15%	\$ 1,595,000
2015 A	45129YF27	Class I	7/1/2025	3.20%	\$ 1,615,000
2015 A	45129YF35	Class I	7/1/2035	4.00%	\$ 13,110,000
2015 A	45129YF43	Class I	7/1/2034	4.00%	\$ 9,030,000
2015 A	45129YF50	Class II	7/1/2034	VRDN	\$ 7,680,000
					\$ 38,600,000
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	\$ 27,830,000
2016 A	45129YF84	Class II	1/1/2036	VRDN	\$ 3,260,000
					\$ 46,185,000
Total Outstanding					\$ 105,720,000

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 06/30/2019
2012A	45129YC79	Class I	7/1/2030	IN	\$ 11,530,000
2013A	45129YC87	Class I	7/1/2030	IN	\$ 28,740,000
2017A	45129YK21	Class I	7/1/2041	VRDN	\$ 47,175,000
Total Outstanding					\$ 87,445,000

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 06/30/2019	
2009C	45129YYL4	Class I	7/1/2025	4.375%	\$	840,000
2009C	45129YYM2	Class II	7/1/2031	4.95%	\$	630,000
2009C	45129YYN0	Class III	7/1/2023	4.50%	\$	270,000
					\$	1,740,000
2010A	45129YB70	Class I	7/1/2027	4.00%	\$	825,000
2010A	45129YB88	Class II	7/1/2032	4.38%	\$	1,150,000
2010A	45129YB96	Class III	7/1/2024	4.00%	\$	475,000
					\$	2,450,000
Total Outstanding					\$	4,190,000

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

Bond Issue	Liquidity Provider	Expiration Date	Outstanding Balance 06/30/2019
2015 A3	Barclays	7/8/2019	\$ 7,680,000
2016 A3	Barclays	6/6/2020	\$ 28,240,000
2016 A4	Barclays	7/6/2019	\$ 3,695,000
2017 A	FHLB	7/3/2019	\$ 47,175,000
			\$ 86,790,000

Idaho Housing and Finance Association SF Bond Program - Financial Information

*Financial Statement by Indenture 6/30/2019 ('000)

Investments by Bond Fund 6/30/2019 (Actual)

	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
2000 Indenture							
2014A	\$ 33,461	\$ 28,505	\$ 4,956		\$ 4,657,816	\$ 1,335,955	\$ 5,993,771
	\$ 33,461	\$ 28,505	\$ 4,956		\$ 4,657,816	\$ 1,335,955	\$ 5,993,771
 2003 Indenture							
2009A	\$ 27,650	\$ 20,935	\$ 6,715		\$ 3,064,668	\$ 1,141,688	\$ 4,206,356
2015A	\$ 38,754	\$ 38,600	\$ 154	\$ 17,738,119	\$ 3,815,247	\$ 1,158,000	\$ 22,711,366
2016A	\$ 49,593	\$ 46,185	\$ 3,408	\$ 19,978,311	\$ 4,983,303	\$ 1,492,081	\$ 26,453,695
	\$ 115,997	\$ 105,720	\$ 10,277	\$ 37,716,430	\$ 11,863,218	\$ 3,791,769	\$ 53,371,417
 2006 Indenture							
2012A	\$ 11,543	\$ 11,530	\$ 13		\$ 1,981,992	\$ 600,195	\$ 2,582,187
2013A	\$ 34,120	\$ 28,740	\$ 5,380		\$ 4,568,905	\$ 1,454,161	\$ 6,023,066
2017A	\$ 70,658	\$ 47,175	\$ 23,483		\$ 5,854,912	\$ 1,412,722	\$ 7,267,634
	\$ 116,321	\$ 87,445	\$ 28,876		\$ 12,405,809	\$ 3,467,078	\$ 15,872,887
 2009 Indenture							
2009C	\$ 4,094	\$ 1,740	\$ 2,354		\$ 255,321	\$ 105,790	\$ 361,111
2010A	\$ 5,905	\$ 2,450	\$ 3,455		\$ 560,442	\$ 133,948	\$ 694,390
	\$ 9,999	\$ 4,190	\$ 5,809		\$ 815,763	\$ 239,738	\$ 1,055,501

*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.

IHFA
Mortgage Loan Insurers
March 31, 2019

	Loans Outstanding	% of Total
2000 Indenture		
Conv Uninsured	\$ 2,074,005.75	7.55%
FHA	\$ 18,546,663.99	67.52%
FMHA	\$ 2,562,900.42	9.33%
Genworth	\$ 427,099.16	1.55%
MGIC	\$ 286,116.80	1.04%
None Required	\$ 1,654,095.24	6.02%
Radian Ins	\$ 84,900.89	0.31%
VA	<u>\$ 1,831,853.61</u>	<u>6.67%</u>
	\$ 27,467,635.86	100.00%
2003 Indenture		
Conv Uninsured	\$ 3,129,619.19	5.00%
FHA	\$ 38,296,099.71	61.18%
FMHA	\$ 8,765,365.60	14.00%
Genworth	\$ 1,700,638.03	2.72%
MGIC	\$ 2,299,401.04	3.67%
None Required	\$ 2,554,899.53	4.08%
Private Mtg Ins	\$ 148,132.38	0.24%
Radian Ins	\$ 674,138.86	1.08%
Republic	\$ 86,893.64	0.14%
United Guaranty	\$ 786,160.86	1.26%
VA	<u>\$ 4,157,520.06</u>	<u>6.64%</u>
	\$ 62,598,868.90	100.00%
2006 Indenture		
Conv Uninsured	\$ 9,887,024.43	9.84%
FHA	\$ 33,737,697.94	33.59%
FMHA	\$ 12,174,961.58	12.12%
Genworth	\$ 27,110,423.44	26.99%
IHFA/Risk Share	\$ 212,286.33	0.21%
MGIC	\$ 7,959,729.48	7.92%
None Required	\$ 1,883,686.78	1.88%
Private Mtg Ins	\$ 131,121.55	0.13%
Radian Ins	\$ 3,271,773.92	3.26%
REP	\$ 186,261.42	0.19%
Republic	\$ 75,237.76	0.07%
United Guaranty	\$ 1,249,525.87	1.24%
VA	<u>\$ 2,570,361.55</u>	<u>2.56%</u>
	\$ 100,450,092.05	100.00%
2009 Indenture		
FHA	\$ 6,144,948.80	68.70%
FMHA	\$ 2,436,604.54	27.24%
VA	<u>\$ 362,970.73</u>	<u>4.06%</u>
	\$ 8,944,524.07	100.00%

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