

Idaho Housing and Finance Association (Active Issues)
June 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 6/30/2020
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 6/30/2020
2009 A	45129YXW1	Class I	1/1/2038	VRDN	\$ 17,630,000
					\$ 17,630,000
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
					\$ 32,110,000
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
					\$ 38,665,000
Total Outstanding					\$ 88,405,000

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 6/30/2020
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 6/30/2020	
2010A	45129YB70	Class I	7/1/2027	4.00%	\$	515,000
2010A	45129YB88	Class II	7/1/2032	4.38%	\$	735,000
2010A	45129YB96	Class III	7/1/2024	4.00%	\$	215,000
					\$	1,465,000

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

Bond Issue	Liquidity Provider	Expiration Date	Outstanding Balance 6/30/2020
2015 A3	Barclays	7/5/2024	\$ 7,295,000
2016 A3	Barclays	7/5/2023	\$ 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 6/30/2020 ('000)

Investments by Bond Fund 6/30/2020 ('000)

	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
2000 Indenture							
2014A	\$ 27,414	\$ 22,335	\$ 5,079		\$ 1,933	\$ 3,659	\$ 5,592
	\$ 27,414	\$ 22,335	\$ 5,079		\$ 1,933	\$ 3,659	\$ 5,592
2003 Indenture							
2009A	\$ 24,354	\$ 17,630	\$ 6,724		\$ 1,239	\$ 4,145	\$ 5,384
2015A	\$ 31,909	\$ 32,110	\$ (201)	\$ 13,890	\$ 802	\$ 4,380	\$ 19,072
2016A	\$ 41,704	\$ 38,665	\$ 3,039	\$ 16,418	\$ 2,154	\$ 3,821	\$ 22,393
	\$ 97,967	\$ 88,405	\$ 9,562	\$ 30,308	\$ 4,195	\$ 12,346	\$ 46,849
2006 Indenture							
2012A	\$ 12,980	\$ 10,955	\$ 2,025		\$ 1,061	\$ 4,263	\$ 5,324
2013A	\$ 13,680	\$ 5,760	\$ 7,920		\$ 576	\$ 306	\$ 882
2017A	\$ 63,205	\$ 45,690	\$ 17,515		\$ 9,760	\$ 3,723	\$ 13,483
	\$ 89,865	\$ 62,405	\$ 27,460		\$ 11,397	\$ 8,292	\$ 19,689
2009 Indenture							
2010A	\$ 4,918	\$ 1,465	\$ 3,453		\$ 435	\$ 483	\$ 918
	\$ 4,918	\$ 1,465	\$ 3,453		\$ 435	\$ 483	\$ 918
2019 Indenture							
2019AB	\$ 44,927	\$ 41,025	\$ 3,902	\$ 27,974	\$ 1,844	\$ 2,674	\$ 32,492
2019C	\$ 30,724	\$ 30,490	\$ 234	\$ 29,094	\$ 570	\$ 1,060	\$ 30,724
	\$ 75,651	\$ 71,515	\$ 4,136	\$ 57,068	\$ 2,414	\$ 3,734	\$ 63,216

*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 6/30/2020**

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>21,822,220</u>	<u>5,695</u>	<u>5,031</u>	<u>664</u>	<u>6</u>	<u>195,343</u>	0.90%	<u>6</u>	<u>183,498</u>	0.84%	<u>0</u>	<u>0</u>	0.00%	<u>29,932</u>
	\$21,822,220	5,695	5,031	664	6	\$195,343		6	\$183,498		0	\$0		\$29,932
2003Indenture														
2009A	18,969,726	579	224	355	3	138,253	0.73%	2	76,669	0.40%	0	0	0.00%	0
2015A	12,837,328	1,013	667	346	2	58,032	0.45%	5	229,665	1.79%	2	79,536	0.62%	0
2016A	<u>19,311,346</u>	<u>623</u>	<u>248</u>	<u>375</u>	<u>3</u>	<u>161,656</u>	0.84%	<u>7</u>	<u>388,981</u>	2.01%	<u>2</u>	<u>116,115</u>	0.60%	<u>0</u>
	\$51,118,400	2,215	1,139	1,076	8	\$357,941		14	\$695,315		4	\$195,651		\$0
2006Indenture														
2012A	7,655,730	297	216	81	0	0	0.00%	1	98,769	1.29%	1	59,097	0.77%	171,372
2013A	12,797,568	634	487	147	2	160,926	1.26%	2	185,771	1.45%	1	82,867	0.65%	91,134
2017A	<u>49,722,349</u>	<u>941</u>	<u>384</u>	<u>557</u>	<u>6</u>	<u>586,301</u>	1.18%	<u>7</u>	<u>615,950</u>	1.24%	<u>3</u>	<u>207,951</u>	0.42%	<u>0</u>
	\$70,175,647	1,872	1,087	785	8	\$747,227		10	\$900,490		5	\$349,915		\$262,506
2009Indenture														
2010A	<u>4,000,301</u>	<u>245</u>	<u>200</u>	<u>45</u>	<u>0</u>	<u>0</u>	0.00%	<u>2</u>	<u>133,319</u>	3.33%	<u>0</u>	<u>0</u>	0.00%	<u>0</u>
	\$4,000,301	245	200	45		\$0		2	\$133,319		0	\$0		\$0
2019 Indenture														
2019AB	<u>12,435,051</u>	<u>169</u>	<u>28</u>	<u>141</u>	<u>0</u>	<u>0</u>	0.00%	<u>1</u>	<u>126,141</u>	1.01%	<u>1</u>	<u>64,993</u>	0.52%	<u>0</u>
	\$12,435,051	169	28	141	0	\$0		1	\$126,141		1	\$64,993		\$0

IHFA
Mortgage Loan Insurers
June 30, 2020

	Loans Outstanding	% of Total		Loans Outstanding	% of Total
2000 Indenture			2006 Indenture		
Conv Uninsured	1,413,927.02	6.48%	Conv Uninsured	6,642,117.31	9.46%
FHA	14,773,074.34	67.70%	FHA	23,361,272.94	33.29%
FMHA	2,162,415.58	9.91%	FMHA	8,761,028.27	12.48%
Genworth	415,533.99	1.90%	Genworth	19,190,688.84	27.35%
MGIC	231,363.14	1.06%	IHFA/Risk Share	206,615.74	0.29%
None Required	1,257,218.75	5.76%	MGIC	5,523,341.09	7.87%
Radian Ins	82,892.00	0.38%	None Required	1,549,131.28	2.21%
VA	1,485,795.62	6.81%	Private Mtg Ins	-	0.00%
	\$ 21,822,220.44	100.00%	Radian Ins	2,178,361.89	3.10%
			REP	75,879.97	0.11%
			Republic	72,810.40	0.10%
2003 Indenture			United Guaranty	857,354.13	1.22%
Conv Uninsured	2,576,747.32	5.04%	VA	1,757,044.84	2.50%
FHA	31,697,926.21	62.01%		\$ 70,175,646.70	100.00%
FMHA	7,281,413.14	14.24%			
Genworth	1,103,665.20	2.16%	2009 Indenture		
MGIC	1,533,292.26	3.00%	FHA	2,830,726.12	70.76%
None Required	2,052,100.76	4.01%	FMHA	1,070,695.36	26.77%
Private Mtg Ins	142,941.96	0.28%	VA	98,879.46	2.47%
Radian Ins	529,613.43	1.04%		\$ 4,000,300.94	100.00%
Republic	-	0.00%			
United Guaranty	618,457.84	1.21%	2019 Indenture		
VA	3,582,241.48	7.01%	Conv Uninsured	774,875.67	6.23%
	\$ 51,118,399.60	100.00%	FHA	7,229,117.13	58.13%
			FMHA	1,203,160.73	9.68%
			Genworth	2,214,395.94	17.81%
			MGIC	572,294.40	4.60%
			None Required	264,296.91	2.13%
			VA	176,910.65	1.42%
				\$ 12,435,051.43	100%

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