

**Idaho Housing and Finance Association (Active Issues)**

<b>Bond Series</b>	<b>Issue Date</b>	<b>Class I</b>	<b>Class II</b>	<b>Class III</b>	<b>Total Issue</b>	<b>Rate Ranges</b>	<b>Maturity Ranges</b>
<b>2000 Indenture</b>							
<b>2014A</b>	2/1/2014	\$ 89,665,000	\$ -	\$ -	\$ 89,665,000	VRDN	1/1/2026
<b>2003 Indenture</b>							
<b>2009A</b>	07/08/09	\$ 104,315,000	\$ -	\$ 6,150,000	\$ 110,465,000	1.40-5.650%	7/10-7/39
<b>2015A</b>	7/8/2015	\$ 41,025,000	\$ 22,520,000	\$ -	\$ 63,545,000	2.90-4.0%	1/23-7/34
<b>2016A</b>	7/1/2016	\$ 67,565,000	\$ 21,565,000	\$ -	\$ 89,130,000	0.75-3.0%	1/1/2037
<b>2006 Indenture</b>							
<b>2012A</b>	01/01/13	\$ 202,605,000	\$ -	\$ -	\$ 202,605,000	VRDN	1/26-7/30
<b>2013A</b>	01/01/14	\$ 142,145,000	\$ -	\$ -	\$ 142,145,000	VRDN	1/1/2031
<b>2016I</b>	7/1/2016	\$ 63,820,000	\$ -	\$ -	\$ 63,820,000	2.014%	7/1/2034
<b>2017A</b>	7/1/2017	\$ 92,680,000	\$ -	\$ -	\$ 92,680,000	VRDN	7/1/2041
<b>2009 Indenture</b>							
<b>2009C</b>	12/04/09	\$ 29,835,000	\$ 2,675,000	\$ 2,490,000	\$ 35,000,000	1.15-4.95%	7/11-7/40
<b>2010A</b>	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**

<b>Series</b>	<b>CUSIP</b>	<b>Class</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding 3/31/2019</b>
<b>2014 A</b>	45129YD29	Class 1	1/1/2026	VRDN	<u>\$ 28,505,000</u>
					<u><u>\$28,505,000</u></u>

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

<b>Series</b>	<b>CUSIP</b>	<b>Class</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding 3/31/2019</b>
<b>2009 A</b>	45129YXW1	Class I	1/1/2038	<b>VRDN</b>	\$ 20,935,000
					<b>\$ 20,935,000</b>
<b>2015 A</b>	45129YE51	Class I	1/1/2023	2.90%	\$ 835,000
<b>2015 A</b>	45129YE69	Class I	7/1/2023	2.95%	\$ 1,570,000
<b>2015 A</b>	45129YE77	Class I	1/1/2024	3.05%	\$ 1,590,000
<b>2015 A</b>	45129YE85	Class I	7/1/2024	3.10%	\$ 1,575,000
<b>2015 A</b>	45129YE93	Class I	1/1/2025	3.15%	\$ 1,595,000
<b>2015 A</b>	45129YF27	Class I	7/1/2025	3.20%	\$ 1,615,000
<b>2015 A</b>	45129YF35	Class I	7/1/2035	4.00%	\$ 13,110,000
<b>2015 A</b>	45129YF43	Class I	7/1/2034	4.00%	\$ 9,030,000
<b>2015 A</b>	45129YF50	Class II	7/1/2034	<b>VRDN</b>	\$ 7,680,000
					<b>\$ 38,600,000</b>
<b>2016 A</b>	45129YG34	Class I	7/1/2031	2.75%	\$ 9,005,000
<b>2016 A</b>	45129YG42	Class I	7/1/2036	3.00%	\$ 8,900,000
<b>2016 A</b>	45129YF76	Class I	1/1/2037	<b>VRDN</b>	\$ 28,240,000
<b>2016 A</b>	45129YF84	Class II	1/1/2036	<b>VRDN</b>	\$ 3,695,000
					<b>\$ 49,840,000</b>
<b>Total O/S</b>					<b>\$ 109,375,000</b>

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

<b>Series</b>	<b>CUSIP</b>	<b>Class</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding 3/31/2019</b>
<b>2012A</b>	45129YC79	Class I	7/1/2030	IN	\$ 11,530,000 <u>\$ 11,530,000</u>
<b>2013A</b>	45129YC87	Class I	7/1/2030	IN	\$ 28,740,000 <u>\$ 28,740,000</u>
<b>2017A</b>	45129YK21	Class I	7/1/2041	VRDN	\$ 47,175,000 <u>\$ 47,175,000</u>
<b>Total O/S</b>					<u>\$ 87,445,000</u>

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

<b>Series</b>	<b>CUSIP</b>	<b>Class</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding 3/31/2019</b>	
<b>2009C</b>	45129YYL4	Class I	7/1/2025	4.375%	\$	840,000
<b>2009C</b>	45129YYM2	Class II	7/1/2031	4.95%	\$	630,000
<b>2009C</b>	45129YYN0	Class III	7/1/2023	4.50%	\$	270,000
					<b>\$</b>	<b>1,740,000</b>
<b>2010A</b>	45129YB70	Class I	7/1/2027	4.00%	\$	825,000
<b>2010A</b>	45129YB88	Class II	7/1/2032	4.38%	\$	1,150,000
<b>2010A</b>	45129YB96	Class III	7/1/2024	4.00%	\$	475,000
					<b>\$</b>	<b>2,450,000</b>
<b>Total D/S</b>					<b>\$</b>	<b>4,190,000</b>

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

<b>Bond Issue</b>	<b>Liquidity Provider</b>	<b>Expiration Date</b>	<b>Outstanding Balance 3/31/2019</b>
<b>2009 A</b>	Barclays	1/1/2038 VRO	\$ 20,935,000
<b>2015 A3</b>	Barclays	7/8/2019	\$ 7,680,000
<b>2016 A3</b>	Barclays	6/6/2020	\$ 28,240,000
<b>2016 A4</b>	Barclays	7/6/2019	\$ 3,695,000
<b>2017 A</b>	FHLB	7/3/2019	\$ 47,175,000
			<b><u>\$107,725,000</u></b>

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

**\*Financial Statement by Indenture  
3/31/2019**

**Investments by Bond Fund  
3/31/2019**

	<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>							
<b>2014A</b>	\$ 35,347	\$ 35,099	\$ 248		\$ 2,170,689	\$ 1,497,209	\$ 3,667,897
<b>2003 Indenture</b>							
<b>2009A</b>	\$ 36,279	\$ 36,144	\$ 135		\$ 1,241,300	\$ 1,141,473	\$ 2,382,773
<b>2015A</b>	\$ 39,270	\$ 38,775	\$ 495	\$ 18,424,068	\$ 1,860,077	\$ 1,158,000	\$ 21,442,145
<b>2016A</b>	\$ 50,043	\$ 49,441	\$ 602	\$ 21,038,536	\$ 2,339,092	\$ 1,487,429	\$ 24,865,056
<b>2006 Indenture</b>							
<b>2012A</b>	\$ 11,102	\$ 12,254	\$ (1,152)		\$ 1,428,408	\$ 586,676	\$ 2,015,085
<b>2013A</b>	\$ 54,770	\$ 55,322	\$ (552)		\$ 1,754,860	\$ 1,444,565	\$ 3,199,425
<b>2017A</b>	\$ 80,073	\$ 77,890	\$ 2,183		\$ 16,513,343	\$ 1,976,137	\$ 18,489,479
<b>2009 Indenture</b>							
<b>2009C</b>	\$ 4,279	\$ 4,174	\$ 105		\$ 62,864	\$ 105,790	\$ 168,653
<b>2010A</b>	\$ 5,989	\$ 5,918	\$ 71		\$ 149,611	\$ 133,949	\$ 283,560

\*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 O/Standing	% of Total
<b>2000 Indenture</b>		
Conventional Uninsured	\$ 2,096,005.91	7.24%
FHA	\$ 19,638,465.55	67.86%
RD	\$ 2,739,577.32	9.47%
Genworth	\$ 430,009.61	1.49%
MGIC	\$ 288,576.34	1.00%
None Required	\$ 1,719,125.95	5.94%
Radian	\$ 85,388.03	0.30%
VA	\$ 1,944,009.59	6.72%
	<b><u>\$ 28,941,158.30</u></b>	<b><u>100.00%</u></b>

<b>2003 Indenture</b>		
Conventional Uninsured	\$ 3,282,504.60	5.01%
FHA	\$ 40,111,062.44	61.24%
RD	\$ 9,167,136.12	14.00%
Genworth	\$ 1,924,751.39	2.94%
MGIC	\$ 2,419,011.31	3.69%
None Required	\$ 2,652,631.55	4.05%
PMI	\$ 149,383.74	0.23%
Radian	\$ 815,477.78	1.24%
Republic	\$ 87,804.57	0.13%
United Guaranty	\$ 659,746.27	1.01%
VA	\$ 4,231,583.64	6.46%
	<b><u>\$ 65,501,093.41</u></b>	<b><u>100.00%</u></b>

<b>2006 Indenture</b>		
Conventional Uninsured	\$ 10,379,149.60	9.91%
FHA	\$ 35,143,320.29	33.55%
RD	\$ 12,658,511.72	12.09%
Genworth	\$ 27,997,574.29	26.73%
IHFA Risk Share	\$ 213,605.86	0.20%
MGIC	\$ 8,482,794.47	8.10%
None Required	\$ 1,903,799.49	1.82%
PMI	\$ 132,113.26	0.13%
Radian	\$ 3,801,317.28	3.63%
Republic	\$ 263,341.07	0.25%
United Guaranty	\$ 1,168,635.15	1.12%
VA	\$ 2,592,873.96	2.48%
	<b><u>\$ 104,737,036.44</u></b>	<b><u>100.00%</u></b>

<b>2009 Indenture</b>		
FHA	\$ 6,287,872.13	66.91%
RD	\$ 2,582,549.79	27.48%
VA	\$ 527,446.76	5.61%
	<b><u>\$ 9,397,868.68</u></b>	<b><u>100.00%</u></b>

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