

**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 9/30/2018</b>
<b>2014 A</b>	45129YD29	Class 1	1/1/2026	VRDN	<u>\$ 32,405,000</u>
					<u><u>\$32,405,000</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 9/30/2018</b>
<b>2009 A</b>	45129YXWI	Class I	1/1/2038	<b>VRDN</b>	\$ 26,190,000
					<b>\$ 26,190,000</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%	\$ 1,625,000
<b>2015 A</b>	45129YE93	Class I	1/1/2025	3.15%	\$ 1,645,000
<b>2015 A</b>	45129YF27	Class I	7/1/2025	3.20%	\$ 1,665,000
<b>2015 A</b>	45129YF35	Class I	7/1/2035	4.00%	\$ 13,335,000
<b>2015 A</b>	45129YF43	Class I	7/1/2034	4.00%	\$ 10,245,000
<b>2015 A</b>	45129YF50	Class II	7/1/2034	<b>VRDN</b>	\$ 12,285,000
					<b>\$ 44,795,000</b>
<b>2016 A</b>	45129YG34	Class I	7/1/2031	2.75%	\$ 9,515,000
<b>2016 A</b>	45129YG42	Class I	7/1/2036	3.00%	\$ 9,380,000
<b>2016 A</b>	45129YF76	Class I	1/1/2037	<b>VRDN</b>	\$ 28,885,000
<b>2016 A</b>	45129YF84	Class II	1/1/2036	<b>VRDN</b>	\$ 4,075,000
					<b>\$ 51,855,000</b>
<b>Total O/S</b>					<b>\$ 122,840,000</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 9/30/2018</b>
<b>2012A</b>	45129YC79	Class I	7/1/2030	IN	\$ 12,830,000 <u>\$ 12,830,000</u>
<b>2013A</b>	45129YC87	Class I	7/1/2030	IN	\$ 34,935,000 <u>\$ 34,935,000</u>
<b>2017A</b>	45129YK21	Class I	7/1/2041	VRDN	\$ 63,275,000 <u>\$ 63,275,000</u>
<b>Total O/S</b>					<u>\$ 111,040,000</u>

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

<b>Series</b>	<b>CUSIP</b>	<b>Class</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding 9/30/2018</b>
<b>2009C</b>	45129YYK6	Class I	7/1/2019	3.65%	\$ 160,000
<b>2009C</b>	45129YYL4	Class I	7/1/2025	4.375%	\$ 1,065,000
<b>2009C</b>	45129YYM2	Class II	7/1/2031	4.95%	\$ 970,000
<b>2009C</b>	45129YYN0	Class III	7/1/2023	4.50%	\$ 695,000
					<b>\$ 2,890,000</b>
<b>2010A</b>	45129YB54	Class I	7/1/2019	2.90%	\$ 130,000
<b>2010A</b>	45129YB62	Class I	7/1/2020	3.05%	\$ 135,000
<b>2010A</b>	45129YB70	Class I	7/1/2027	4.00%	\$ 975,000
<b>2010A</b>	45129YB88	Class II	7/1/2032	4.38%	\$ 1,425,000
<b>2010A</b>	45129YB96	Class III	7/1/2024	4.00%	\$ 835,000
					<b>\$ 3,500,000</b>
<b>Total O/S</b>					<b>#####</b>

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

<b>Bond Issue</b>	<b>Liquidity Provider</b>	<b>Expiration Date</b>	<b>Outstanding Balance 9/30/2018</b>
<b>2009 A</b>	Barclays	1/1/2038 VRO	\$ 26,190,000
<b>2015 A3</b>	Barclays	7/8/2019	\$ 12,285,000
<b>2016 A3</b>	Barclays	6/6/2020	\$ 28,885,000
<b>2016 A4</b>	Barclays	7/6/2019	\$ 4,075,000
<b>2017 A</b>	FHLB	7/3/2019	\$ 63,275,000
			<b><u>\$ 134,710,000</u></b>

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

**\*Financial Statement by Indenture  
9/30/2018**

**Investments by Bond Fund  
9/30/2018**

	<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 2014A</b>	\$ 38,833	\$ 37,108	\$ 1,725		\$ 2,362,593	\$ 2,142,509	\$ 4,505,102
<b>2003 Indenture 2009A 2015A 2016A</b>	\$ 158,333	\$ 143,664	\$ 14,669		\$ 3,018,681 \$ 4,024,830 \$ 3,889,258	\$ 1,606,455 \$ 1,467,150 \$ 1,881,026	\$ 4,625,136 \$ 5,491,980 \$ 5,770,284
<b>2006 Indenture 2012A 2013A 2017A</b>	\$ 205,029	\$ 242,849	\$ (37,820)		\$ 856,164 \$ 3,888,896 \$ 12,478,978	\$ 946,354 \$ 2,183,086 \$ 2,412,545	\$ 1,802,518 \$ 6,071,982 \$ 14,891,523
<b>2009 Indenture 2009C 2010A</b>	\$ 12,067	\$ 14,353	\$ (2,286)		\$ 507,868 \$ 775,240	\$ 220,402 \$ 235,680	\$ 728,271 \$ 1,010,920

\*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**  
**September 30, 2018**

	Loans O/Standing	% of Total
<b>2000 Indenture</b>		
Conventional Uninsured	\$ 2,078,232.93	6.47%
FHA	\$ 21,868,797.79	68.10%
RD	\$ 2,984,791.46	9.29%
Genworth	\$ 435,668.93	1.36%
MGIC	\$ 420,845.83	1.31%
None Required	\$ 1,967,465.48	6.13%
Radian	\$ 86,344.72	0.27%
VA	\$ 2,270,746.17	7.07%
	<b><u>\$ 32,112,893.31</u></b>	<b><u>100.00%</u></b>

<b>2003 Indenture</b>		
Conventional Uninsured	\$ 3,750,419.38	5.26%
FHA	\$ 43,512,361.12	61.05%
RD	\$ 9,805,100.53	13.76%
Genworth	\$ 1,970,066.50	2.76%
MGIC	\$ 2,883,897.53	4.05%
None Required	\$ 2,967,127.06	4.16%
PMI	\$ 151,832.79	0.21%
Radian	\$ 831,250.50	1.17%
Republic	\$ 89,588.36	0.13%
United Guaranty	\$ 672,044.02	0.94%
VA	\$ 4,643,062.80	6.51%
	<b><u>\$ 71,276,750.59</u></b>	<b><u>100.00%</u></b>

<b>2006 Indenture</b>		
ARC	\$ 103,640.36	0.09%
Conventional Uninsured	\$ 11,047,494.26	9.69%
FHA	\$ 37,620,663.07	33.00%
RD	\$ 13,405,636.25	11.76%
Genworth	\$ 31,684,762.42	27.79%
IHFA Risk Share	\$ 216,322.94	0.19%
MGIC	\$ 9,397,096.69	8.24%
None Required	\$ 1,627,342.61	1.43%
PMI	\$ 134,053.16	0.12%
Radian	\$ 4,124,846.64	3.62%
Republic	\$ 413,156.29	0.36%
United Guaranty	\$ 1,280,976.37	1.12%
VA	\$ 2,954,142.25	2.59%
	<b><u>\$ 114,010,133.31</u></b>	<b><u>100.00%</u></b>

<b>2009 Indenture</b>		
FHA	\$ 6,737,972.93	67.89%
RD	\$ 2,619,860.19	26.40%
VA	\$ 567,195.47	5.71%
	<b><u>\$ 9,925,028.59</u></b>	<b><u>100.00%</u></b>

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