

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	
							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 12/31/16
2014 A	45129YD29	Class I	1/1/2026	VRDN	\$ 54,755,000
					<u>\$ 54,755,000</u>

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding	
					12/31/16	
2009 A	45129YXW1	Class I	1/1/2038	VRDN	\$	49,015,000
					\$	49,015,000
2015 A	45129YE51	Class I	1/1/2023	2.90%	\$	845,000
2015 A	45129YE69	Class I	7/1/2023	2.95%	\$	1,600,000
2015 A	45129YE77	Class I	1/1/2024	3.05%	\$	1,625,000
2015 A	45129YE85	Class I	7/1/2024	3.10%	\$	1,655,000
2015 A	45129YE93	Class I	1/1/2025	3.15%	\$	1,680,000
2015 A	45129YF27	Class I	7/1/2025	3.20%	\$	1,700,000
2015 A	45129YF35	Class I	7/1/2035	4.00%	\$	13,610,000
2015 A	45129YF43	Class I	7/1/2034	4.00%	\$	14,585,000
2015 A	45129YF50	Class II	7/1/2034	VRDN	\$	20,500,000
					\$	57,800,000
2016 A	45129YG59	Class I	1/1/2017	0.75%	\$	640,000
2016 A	45129YG67	Class I	7/1/2017	0.85%	\$	675,000
2016 A	45129YG75	Class I	1/1/2018	1.00%	\$	490,000
2016 A	45129YG83	Class I	7/1/2018	1.05%	\$	650,000
2016 A	45129YG91	Class I	1/1/2019	1.25%	\$	590,000
2016 A	45129YH25	Class I	7/1/2019	1.30%	\$	650,000
2016 A	45129YH33	Class I	1/1/2020	1.50%	\$	750,000
2016 A	45129YH41	Class I	7/1/2020	1.55%	\$	615,000
2016 A	45129YH58	Class I	1/1/2021	1.75%	\$	575,000
2016 A	45129YH66	Class I	7/1/2021	1.80%	\$	650,000
2016 A	45129YH74	Class I	1/1/2022	1.90%	\$	515,000

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 12/31/16	
2016 A	45129YH82	Class I	7/1/2022	2.00%	\$	515,000
2016 A	45129YH90	Class I	1/1/2023	2.10%	\$	475,000
2016 A	45129YJ23	Class I	7/1/2023	2.20%	\$	700,000
2016 A	45129YJ31	Class I	1/1/2024	2.30%	\$	675,000
2016 A	45129YJ49	Class I	7/1/2024	2.35%	\$	750,000
2016 A	45129YJ56	Class I	1/1/2025	2.40%	\$	525,000
2016 A	45129YJ64	Class I	7/1/2025	2.50%	\$	590,000
2016 A	45129YJ72	Class I	1/1/2026	2.55%	\$	540,000
2016 A	45129YJ80	Class I	7/1/2026	2.60%	\$	640,000
2016 A	45129YG34	Class I	7/1/2031	2.75%	\$	12,585,000
2016 A	45129YG42	Class I	7/1/2036	3.00%	\$	12,415,000
2016 A	45129YF76	Class I	1/1/2037	VRDN	\$	30,355,000
2016 A	45129YF84	Class II	1/1/2036	VRDN	\$	21,565,000
					\$	89,130,000
Total O/S					\$	195,945,000

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 12/31/16
2012A	45129YC61	Class I	1/1/2026	IN	\$ 11,790,000
2012A	45129YC79	Class I	7/1/2030	IN	\$ 59,840,000
					\$ 71,630,000
2013A	45129YC87	Class I	7/1/2030	IN	\$ 102,135,000
2013A	45129YC95	Class I	7/1/2030	IN	\$ 9,065,000
					\$ 111,200,000
2016I	45129YJ98	Class I	7/1/2034	VRDN	\$ 63,820,000
					\$ 63,820,000
Total O/S					\$ 246,650,000

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 12/31/16
2009C	45129YYH3	Class I	7/1/2017	3.25%	\$ 475,000
2009C	45129YYJ9	Class I	7/1/2018	3.50%	\$ 495,000
2009C	45129YYK6	Class I	7/1/2019	3.65%	\$ 515,000
2009C	45129YYL4	Class I	7/1/2025	4.375%	\$ 3,470,000
2009C	45129YYM2	Class II	7/1/2031	4.95%	\$ 2,670,000
2009C	45129YYND	Class III	7/1/2023	4.50%	\$ 1,560,000
2009C	45129YYP5	Class I	7/1/2040	3.88%	\$ 12,050,000
					\$ 21,235,000
2010A	45129YB39	Class I	7/1/2017	2.40%	\$ 285,000
2010A	45129YB47	Class I	7/1/2018	2.70%	\$ 300,000
2010A	45129YB54	Class I	7/1/2019	2.90%	\$ 315,000
2010A	45129YB62	Class I	7/1/2020	3.05%	\$ 325,000
2010A	45129YB70	Class I	7/1/2027	4.00%	\$ 2,435,000
2010A	45129YC20	Class I	7/1/2041	3.01%	\$ 12,400,000
2010A	45129YB88	Class II	7/1/2032	4.38%	\$ 2,240,000
2010A	45129YB96	Class III	7/1/2024	4.00%	\$ 1,720,000
					\$ 20,020,000
Total O/S					\$ 41,255,000

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

Bond Issue	Liquidity Provider	Expiration Date		Outstanding Balance 12/31/16
2009 A	Barclays	1/1/2038	VRO	\$ 49,015,000
2015 A-3	Barclays	7/8/2019		\$ 22,520,000
2016 A-3	Barclays	7/8/2017		\$ 30,355,000
2016 A-4	Barclays	7/6/2019		\$ 21,565,000
				\$ 123,455,000

Idaho Housing and Finance Association SF Bond Program - Financial Information

***Financial Statement by Bond Fund
12/31/2016**

**Investments by Bond Fund
12/31/2016**

	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
2000 Indenture							
2014A	\$ 64,557,219	\$ 63,561,736	\$ 995,483		\$ 741,997	\$ 11,756,662	\$ 12,498,659
2003 Indenture							
2009A	\$ 69,126,249	\$ 70,961,968	\$ (1,835,719)		\$ 6,599,182	\$ 6,423,468	\$ 13,022,651
2015A	\$ 77,390,015	\$ 59,018,669	\$ 18,371,346	\$ 24,891,522	\$ 6,212,274	\$ 4,216,747	\$ 35,320,543
2016A	\$ 90,639,273	\$ 90,863,231	\$ (223,958)	\$ 25,000,000	\$ 5,567,016	\$ 23,337,572	\$ 53,904,587
2006 Indenture							
2012A	\$ 106,463,302	\$ 75,050,549	\$ 31,412,753		\$ 36,513,702	\$ 7,508,439	\$ 44,022,141
2013A	\$ 154,420,587	\$ 157,787,399	\$ (3,366,812)		\$ 26,294,934	\$ 6,268,184	\$ 32,563,118
20161	\$ 72,545,736	\$ 73,352,492	\$ (806,756)		\$ 10,528,142	\$ 7,994,463	\$ 18,522,605
2009 Indenture							
2009C	\$ 20,649,520	\$ 21,674,465	\$ (1,024,945)		\$ 3,174,822	\$ 5,119,546	\$ 8,294,368
2010A	\$ 20,104,527	\$ 20,418,173	\$ (313,646)		\$ 2,844,887	\$ 2,734,416	\$ 5,579,303

*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 12/31/2016	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	\$ 46,125,937	5,695	4,573	1,122	25	\$ 1,233,370.73	2.67%	23	\$ 1,096,514.24	2.38%	7	\$ 278,598.07	0.60%	\$ 46,016.96
2003														
Indenture														
2009A	\$ 37,838,385.93	579	-	579	14	\$ 795,590.92	2.10%	14	\$ 956,864.87	2.53%	5	\$ 436,408.23	1.15%	\$ 156,022.55
2015A	\$ 26,100,781.46	1,013	476	537	10	\$ 691,392.45	2.65%	17	\$ 838,952.29	3.21%	5	\$ 271,781.69	1.04%	\$ -
2016A	\$ 36,431,479.76	623	47	576	14	\$ 504,539.06	1.38%	17	\$ 973,018.01	2.67%	5	\$ 212,857.80	0.58%	\$ -
2006														
Indenture														
2012A	\$ 37,385,694.18	485	132	353	14	\$ 1,545,193.75	4.13%	24	\$ 2,456,681.03	6.57%	13	\$ 1,359,852.90	3.64%	\$ 3,146,284.28
2013A	\$ 79,481,825.19	947	158	789	20	\$ 2,142,595.45	2.70%	28	\$ 3,029,753.55	3.81%	7	\$ 737,620.58	0.93%	\$ 2,066,595.15
20161	\$ 57,103,560.22	592	76	516	2	\$ 241,683.53	0.42%	1	\$ 122,128.64	0.21%	0	\$ -	0.00%	\$ -
2009														
Indenture														
2009C	\$ 11,576,317.23	280	159	121	2	\$ 245,530.61	2.12%	8	\$ 817,412.65	7.06%	2	\$ 172,991.91	1.49%	\$ -
2010A	\$ 14,104,414.57	245	102	143	0	\$ -	0.00%	4	\$ 437,223.28	3.10%	0	\$ -	0.00%	\$ 155,128.09

IHFA
Mortgage Loan Insurers
December 31, 2016

	Loans O/Standing	% of Total
2000 Indenture		
Conventional Uninsured	\$ 2,964,239.44	6.45%
FHA	\$ 30,884,266.51	67.19%
RD	\$ 3,975,384.87	8.65%
Genworth	\$ 636,112.48	1.38%
IHFA Risk Share	\$ 122,837.61	0.27%
MGIC	\$ 517,558.99	1.13%
None Required	\$ 3,283,605.25	7.14%
Radian	\$ 94,455.20	0.21%
United Guaranty	\$ 235,073.65	0.51%
VA	\$ 3,254,680.14	7.08%
	\$ 45,968,214.14	100.00%
2003 Indenture		
Conventional Uninsured	\$ 5,335,113.06	5.32%
FHA	\$ 61,637,613.90	61.43%
RD	\$ 12,601,822.98	12.56%
Genworth	\$ 3,199,222.38	3.19%
MGIC	\$ 4,154,217.22	4.14%
None Required	\$ 4,577,677.95	4.56%
PMI	\$ 159,867.46	0.16%
Radian	\$ 1,211,386.73	1.21%
Republic	\$ 134,695.37	0.13%
United Guaranty	\$ 874,793.52	0.87%
VA	\$ 6,446,623.76	6.43%
	\$ 100,333,034.33	100.00%
2006 Indenture		
ARC	\$ 108,494.73	0.06%
Conventional Uninsured	\$ 17,275,713.37	9.93%
FHA	\$ 46,014,793.59	26.45%
RD	\$ 17,219,609.45	9.90%
Genworth	\$ 57,844,645.94	33.25%
IHFA Risk Share	\$ 310,113.26	0.18%
MGIC	\$ 18,006,037.84	10.35%
None Required	\$ 1,673,630.27	0.96%
PMI	\$ 368,763.05	0.21%
Radian	\$ 7,990,183.87	4.59%
Republic	\$ 482,883.72	0.28%
United Guaranty	\$ 2,763,847.02	1.59%
VA	\$ 3,912,363.48	2.25%
	\$ 173,971,079.59	100.00%
2009 Indenture		
Conventional Uninsured	\$ 97,487.59	0.38%
FHA	\$ 18,666,753.33	72.69%
RD	\$ 5,711,798.05	22.24%
VA	\$ 1,204,692.83	4.69%
	\$ 25,680,731.80	100.00%

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