

Idaho Housing and Finance Association (Active Issues)

Bond Series	Issue Date	Class I	Class II	Class III	Total Issue	Fixed Rate Ranges	Maturity Ranges
2003 Indenture							
2003E	10/30/03	\$ 24,000,000	\$ 1,500,000	\$ 4,500,000	\$ 30,000,000	1.45-5.20%	7/05-7/34
2004A	04/01/04	\$ 24,000,000	\$ 1,500,000	\$ 4,500,000	\$ 30,000,000	1.60-4.75%	7/06-7/35
2004B	07/08/04	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	2.40-5.40%	7/06-7/35
2004C	09/02/04	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	2.25-5.35%	7/06-1/36
2004D	11/23/04	\$ 24,000,000	\$ -	\$ 6,000,000	\$ 30,000,000	2.05-5.00%	7/06-1/36
2005A	03/10/05	\$ 24,900,000	\$ 1,500,000	\$ 3,600,000	\$ 30,000,000	2.70-4.60%	7/07-7/36
2005B	05/19/05	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	3.10-5.00%	7/07-7/36
2005C	06/30/05	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	3.15-4.80%	7/07-1/37
2005D	08/25/05	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	3.10-4.90%	7/07-1/37
2005E	10/20/05	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	3.15-4.875%	7/07-1/37
2005F	01/05/06	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	3.60-5.00%	7/07-1/37
2006A	03/23/06	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	3.65-4.875%	7/08-7/37
2006B	05/25/06	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	3.90-5.05%	7/08-7/37
2006C	06/29/06	\$ 24,000,000	\$ 1,000,000	\$ 5,000,000	\$ 30,000,000	3.85-5.10%	7/08-1/38
2006D	07/27/06	\$ 28,000,000	\$ 1,165,000	\$ 5,835,000	\$ 35,000,000	3.95-5.20%	7/08-1/38
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
2006 Indenture							
2006E	09/14/06	\$ 27,700,000	\$ 1,000,000	\$ 6,300,000	\$ 35,000,000	3.85-5.00%	7/08-1/38
2006F	11/09/06	\$ 27,350,000	\$ 1,000,000	\$ 6,650,000	\$ 35,000,000	3.70-4.80%	7/08-1/38
2006G	01/11/07	\$ 27,525,000	\$ 1,000,000	\$ 6,475,000	\$ 35,000,000	3.70-4.65%	7/09-7/38
2007A	03/01/07	\$ 27,000,000	\$ 1,000,000	\$ 7,000,000	\$ 35,000,000	3.90-5.00%	7/09-7/38
2007B	04/12/07	\$ 32,000,000	\$ 1,000,000	\$ 7,000,000	\$ 40,000,000	3.80-4.75%	7/09-7/38
2007C	05/03/07	\$ 32,000,000	\$ 1,500,000	\$ 6,500,000	\$ 40,000,000	3.80-4.90%	7/09-7/38
2007D	05/24/07	\$ 40,000,000	\$ 1,000,000	\$ 9,000,000	\$ 50,000,000	3.875-4.90%	7/09-7/38
2007E	06/21/07	\$ 49,200,000	\$ 3,000,000	\$ 7,800,000	\$ 60,000,000	3.875-4.95%	7/09-7/38
2007F	07/19/07	\$ 61,500,000	\$ 3,750,000	\$ 9,750,000	\$ 75,000,000	4.05-5.25%	7/09-1/39
2007G	08/16/07	\$ 60,000,000	\$ 3,000,000	\$ 12,000,000	\$ 75,000,000	5.05-6.25%	1/27-1/39
2007H	11/15/07	\$ 61,500,000	\$ 3,750,000	\$ 9,750,000	\$ 75,000,000	5.00-6.00%	7/27-1/39
2007I	09/27/07	\$ 49,200,000	\$ 3,000,000	\$ 7,800,000	\$ 60,000,000	5.30-5.87%	1/27-1/39
2007J	10/25/07	\$ 61,500,000	\$ 3,750,000	\$ 9,750,000	\$ 75,000,000	5.00-5.87%	7/27-1/39
2007K	12/27/07	\$ 49,200,000	\$ 3,000,000	\$ 7,800,000	\$ 60,000,000	5.20-6.45%	7/27-7/39

Idaho Housing and Finance Association (Active Issues)

Bond Series	Issue Date	Class I	Class II	Class III	Total Issue	Fixed Rate Ranges	Maturity Ranges
2008A	05/15/08	\$ 49,200,000	\$ 3,000,000	\$ 7,800,000	\$ 60,000,000	3.75-5.85%	7/10-7/39
2008B	06/01/08	\$ 49,200,000	\$ 3,000,000	\$ 7,800,000	\$ 60,000,000	3.55-5.50%	7/10-7/39
2008C	07/18/08	\$ 49,200,000	\$ 3,000,000	\$ 7,800,000	\$ 60,000,000	3.55-5.85%	7/10-1/40
2008D	09/04/08	\$ 49,200,000	\$ 3,000,000	\$ 7,800,000	\$ 60,000,000	2.35-5.50%	7/10-1/40
2009B	07/08/09	\$ 76,195,000	\$ -	\$ 20,465,000	\$ 96,660,000	1.40-5.650%	7/10-7/39
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
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
2014A	2/1/2014	\$ 89,665,000	\$ -	\$ -	\$ 89,665,000	VRDN	1/1/2026

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 6/30/16		
2003E	45129YCS3	Class I	7/1/2034	VRDN	\$ 5,670,000		\$ 5,670,000
2003E	45129YDE3	Class II	7/1/2033	5.20%	\$ 375,000		
2003E	45129YDF0	Class III	7/1/2023	5.15%	\$ 1,395,000		
					\$ 7,440,000		
2004A	45129YDG8	Class I	7/1/2035	VRDN	\$ 4,770,000		\$ 4,770,000
2004A	45129YDU7	Class II	7/1/2034	4.80%	\$ 315,000		
2004A	45129YDV5	Class III	7/1/2024	4.75%	\$ 1,105,000		
					\$ 6,190,000		
2004B	45129YDW3	Class I	7/1/2035	VRDN	\$ 6,335,000		\$ 6,335,000
2004B	45129YEJ1	Class II	7/1/2034	5.30%	\$ 240,000		
2004B	45129YEK8	Class III	7/1/2024	5.40%	\$ 580,000		
					\$ 7,155,000		
2004C	45129YEL6	Class I	1/1/2036	VRDN	\$ 7,615,000		\$ 7,615,000
2004C	45129YFY8	Class II	1/1/2035	5.20%	\$ 360,000		
2004C	45129YEZ5	Class III	1/1/2025	5.35%	\$ 975,000		
					\$ 8,950,000		
2004D	45129YFL5	Class I	1/1/2036	VRDN	\$ 7,550,000		\$ 7,550,000
2004D	45129YFK7	Class III	1/1/2027	5.00%	\$ 1,250,000		
					\$ 8,800,000		
2005A	45129YFM3	Class I	7/1/2036	VRDN	\$ 8,935,000		
2005A	45129YFX9	Class II	7/1/2027	4.60%	\$ 600,000		
2005A	45129YFY7	Class III	7/1/2022	4.55%	\$ 1,270,000		
					\$ 10,805,000		
2005B	45129YGK6	Class II	7/1/2035	5.00%	\$ 485,000		
2005B	45129YGL4	Class III	7/1/2025	5.00%	\$ 1,205,000		
					\$ 1,690,000		
2005C	45129YGW0	Class II	1/1/2036	4.80%	\$ 585,000		
2005C	45129YGX8	Class III	1/1/2026	4.80%	\$ 2,445,000		
					\$ 3,030,000		

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 6/30/16		
2005D	45129YGZ3	Class I	1/1/2037	VRDN	\$ 8,975,000		
2005D	45129YHL3	Class III	1/1/2026	4.90%	\$ 1,520,000		
2005D	45129YHK5	Class II	1/1/2036	4.90%	\$ 415,000		
					\$ 10,910,000		
2005E	45129YHY5	Class I	1/1/2037	VRDN	\$ 9,240,000		
2005E	45129YHW9	Class II	1/1/2036	4.88%	\$ 620,000		
2005E	45129YHX7	Class III	1/1/2026	4.88%	\$ 1,755,000		
					\$ 11,615,000		
2005F	45129YJJ6	Class II	1/1/2036	5.00%	\$ 705,000		
2005F	45129YJK3	Class III	1/1/2026	5.00%	\$ 2,080,000		
					\$ 2,785,000		
2006A	45129YJX5	Class II	7/1/2036	4.88%	\$ 680,000		
2006A	45129YJY3	Class III	7/1/2026	4.88%	\$ 2,860,000		
					\$ 3,540,000		
2006B	45129YKH8	Class I	7/1/2016	4.63%	\$ 495,000		
2006B	45129YKJ4	Class I	7/1/2026	4.88%	\$ 510,000		
2006B	45129YKK1	Class I	7/1/2037	5.00%	\$ 1,055,000		
2006B	45129YKL9	Class II	7/1/2036	5.05%	\$ 925,000		
2006B	45129YKM7	Class III	7/1/2026	5.00%	\$ 1,450,000		
					\$ 4,435,000		
2006C	45129YLA2	Class II	1/1/2037	5.10%	\$ 485,000		
2006C	45129YLB0	Class III	1/1/2027	5.10%	\$ 1,575,000		
					\$ 2,060,000		
2006D	45129YLQ7	Class II	1/1/2037	5.20%	\$ 440,000		
2006D	45129YLR5	Class III	1/1/2027	5.20%	\$ 700,000		
					\$ 1,140,000		
2009A	45129YXA9	Class I	7/1/2016	3.75%	\$ 60,000		
2009A	45129YXB7	Class I	7/1/2017	4.00%	\$ 15,000		
2009A	45129YXC5	Class I	7/1/2018	4.20%	\$ 10,000		
2009A	45129YXD3	Class I	7/1/2019	4.35%	\$ 30,000		

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

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 6/30/16		
2009A	45129YXE1	Class I	7/1/2024	5.00%	\$ 55,000		
2009A	45129YXF8	Class III	7/1/2024	5.25%	\$ 2,430,000		
2009A	45129YXW1	Class I	1/1/2038	VRD	\$ 59,080,000		
					\$ 61,680,000		
2015A	45129YE51	Class I	1/1/2023	2.90%	\$ 1,000,000		
2015A	45129YE69	Class I	7/1/2023	2.95%	\$ 1,750,000		
2015A	45129YE77	Class I	1/1/2024	3.05%	\$ 1,775,000		
2015A	45129YE85	Class I	7/1/2024	3.10%	\$ 1,805,000		
2015A	45129YE93	Class I	1/1/2025	3.15%	\$ 1,830,000		
2015A	45129YF27	Class I	7/1/2025	3.20%	\$ 1,855,000		
2015A	45129YF35	Class I	7/1/2035	4.00%	\$ 14,985,000		
2015A	45129YF43	Class I	7/1/2034	4.00%	\$ 15,430,000		
2015A	45129YF50	Class II	7/1/2034	VRDN	\$ 21,725,000		
					\$ 62,155,000		
Total O/S					\$ 214,380,000		

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

Series	Class	Maturity	Rate	Bonds Outstanding 6/30/16
2006E				
2013A - IN	Class I	1/1/2038	VRDN	\$ 7,955,000
2013A - IN	Class I	1/2/2038	VRDN	\$ 1,075,000
				\$ 9,030,000
2006F				
2013A - IN	Class I	1/1/2038	VRDN	\$ 7,680,000
				\$ 7,680,000
2006G				
2013A - IN	Class I	7/1/2038	VRDN	\$ 8,900,000
				\$ 8,900,000
2007A				
2013A - IN	Class I	7/1/2038	VRDN	\$ 8,415,000
				\$ 8,415,000
2007B				
2013A - IN	Class I	7/1/2038	VRDN	\$ 9,010,000
				\$ 9,010,000
2007C				
2013A - IN	Class I	7/1/2038	VRDN	\$ 9,435,000
				\$ 9,435,000
2007D				
2012A-IN	Class I	1/1/2026		\$ 11,760,000
				\$ 11,760,000
2007E				
2012A-IN	Class I	1/1/2026		\$ 14,650,000
				\$ 14,650,000
2007F				
2012A-IN	Class I	1/1/2026		\$ 17,895,000
				\$ 17,895,000
2007G				
2012A-IN	Class I	7/1/2030		\$ 28,080,000
				\$ 28,080,000
2007H				

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

Series	Class	Maturity	Rate	Bonds Outstanding 6/30/16
2012A-IN	Class I	7/1/2030		\$ 29,505,000
				\$ 29,505,000
2007I				
2012A-IN	Class I	7/1/2030	VRDN	\$ 23,130,000
				\$ 23,130,000
2007J				
2012A-IN	Class I	7/1/2030		\$ 28,915,000
				\$ 28,915,000
2007K				
2012A-IN	Class I	7/1/2030		\$ 24,505,000
				\$ 24,505,000
2008A				
2013A - IN	Class I			\$ 24,485,000
				\$ 24,485,000
2008B				
2013A - IN				\$ 20,875,000
				\$ 20,875,000
2008C				
2013A - IN	Class I	7/1/2026	VRDN	\$ 14,505,000
				\$ 14,505,000
2008D				
2013A - IN	Class I	7/1/2026	VRDN	\$ 4,755,000
				\$ 4,755,000
Total O/S				\$ 295,530,000

Idaho Housing and Finance Association
Single Family Bonds Outstanding
2009 Indenture

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 6/30/16
2009C	45129YYG5	Class I	7/1/2016	2.950%	\$ 525,000
2009C	45129YYH3	Class I	7/1/2017	3.250%	\$ 540,000
2009C	45129YYJ9	Class I	7/1/2018	3.500%	\$ 570,000
2009C	45129YYK6	Class I	7/1/2019	3.650%	\$ 590,000
2009C	45129YYL4	Class I	7/1/2025	4.375%	\$ 3,980,000
2009C	45129YYM2	Class II	7/1/2031	4.950%	\$ 2,670,000
2009C	45129YYN0	Class III	7/1/2023	4.500%	\$ 1,750,000
2009C	45129YYP5	Class I	7/1/2040	3.880%	\$ 21,000,000
					\$ 31,625,000
2010A	45129YB21	Class I	7/1/2016	2.150%	\$ 390,000
2010A	45129YB39	Class I	7/1/2017	2.400%	\$ 400,000
2010A	45129YB47	Class I	7/1/2018	2.700%	\$ 430,000
2010A	45129YB54	Class I	7/1/2019	2.900%	\$ 445,000
2010A	45129YB62	Class I	7/1/2020	3.050%	\$ 465,000
2010A	45129YB70	Class I	7/1/2027	4.000%	\$ 3,465,000
2010A	45129YC20	Class I	7/1/2041	3.010%	\$ 18,000,000
2010A	45129YB88	Class II	7/1/2032	4.375%	\$ 2,240,000
2010A	45129YB96	Class III	7/1/2024	4.000%	\$ 1,910,000
					\$ 27,745,000
Total D/S					\$ 59,370,000

**Idaho Housing and Finance Association
Single Family Bonds Outstanding
2014 Indenture**

Series	CUSIP	Class I	Class II	Class III	Bonds Outstanding 6/30/16
2014 A	45129YD29	\$ 67,748,000	\$ -	\$ -	\$ 62,873,000
					\$ 62,873,000

**Idaho Housing and Finance Association
Variable Rate Status Report**

IHFA 2003 Indenture			
Bond Issue	Liquidity Provider	Expiration Date	Outstanding Balance 6/30/16
2003 E	Barclays	6/23/2017	\$ 5,670,000
2004 A	Barclays	6/23/2017	\$ 4,770,000
2004 B	Barclays	6/23/2017	\$ 6,335,000
2004 C	Barclays	6/23/2017	\$ 7,615,000
2004 D	Barclays	11/20/2017	\$ 7,550,000
2005 A	Barclays	3/6/2019	\$ 8,935,000
2005 D	Barclays	6/23/2017	\$ 8,975,000
2005 E	Barclays	6/23/2017	\$ 9,240,000
2009 A	Barclays	6/23/2017	\$ 59,080,000
2015A	Barclays	7/8/2019	\$ 21,725,000
			\$ 139,895,000
IHFA 2006 Indenture			
2006 E	FHLB	Indexed Notes	\$ 9,030,000
2006 F	FHLB	Indexed Notes	\$ 7,680,000
2006 G	FHLB	Indexed Notes	\$ 8,900,000
2007 A	FHLB	Indexed Notes	\$ 8,415,000
2007 B	FHLB	Indexed Notes	\$ 9,010,000
2007 C	FHLB	Indexed Notes	\$ 9,435,000
2007 D	FHLB	Indexed Notes	\$ 11,760,000
2007 E	FHLB	Indexed Notes	\$ 14,650,000
2007 F	FHLB	Indexed Notes	\$ 17,895,000
2007 G	FHLB	Indexed Notes	\$ 28,080,000
2007 H	FHLB	Indexed Notes	\$ 29,505,000
2007 I	FHLB	Indexed Notes	\$ 23,130,000
2007 J	FHLB	Indexed Notes	\$ 28,915,000
2007 K	FHLB	Indexed Notes	\$ 24,505,000
2008 A	FHLB	Indexed Notes	\$ 24,485,000
2008 B	FHLB	Indexed Notes	\$ 20,875,000
2008 C	FHLB	Indexed Notes	\$ 14,505,000
2008 D	FHLB	Indexed Notes	\$ 4,755,000
			\$ 295,530,000
2014A	Zions Bank	Indexed Notes	\$ 62,873,000
			\$ 62,873,000
Total VRN Outstanding			\$ 498,298,000

Idaho Housing and Finance Association
Guaranteed Investment Contracts
6/30/16

Series	SOCIETE GENERALE
06B	\$ 4,218,290
	\$4,218,290

Idaho Housing and Finance Association SF Bond Program - Financial Information

Financial Statement by Bond Fund 6/30/2016					Investments by Bond Fund 6/30/2016		
	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
2003 Indenture							
2003E	\$ 6,917,706	\$ 7,623,967	\$ (706,261)		\$ 2,199,608	\$ 535,418	\$ 2,735,026
2004A	\$ 6,404,249	\$ 6,348,140	\$ 56,109		\$ 1,449,703	\$ 317,791	\$ 1,767,494
2004B	\$ 8,019,225	\$ 7,364,359	\$ 654,866		\$ 3,301,524	\$ 362,718	\$ 3,664,241
2004C	\$ 8,757,186	\$ 9,127,794	\$ (370,608)		\$ 3,005,708	\$ 456,562	\$ 3,462,270
2004D	\$ 9,063,412	\$ 8,989,334	\$ 74,078		\$ 1,670,373	\$ 438,871	\$ 2,109,244
2005A	\$ 10,762,992	\$ 11,020,280	\$ (257,288)		\$ 4,305,240	\$ 541,973	\$ 4,847,214
2005B	\$ 2,368,636	\$ 1,736,210	\$ 632,426		\$ 4,742,209	\$ 100,717	\$ 4,842,926
2005C	\$ 1,316,395	\$ 3,107,745	\$ (1,791,350)		\$ 5,304,506	\$ 155,599	\$ 5,460,105
2005D	\$ 11,074,564	\$ 10,973,412	\$ 101,152		\$ 5,211,135	\$ 545,923	\$ 5,757,058
2005E	\$ 11,307,875	\$ 11,846,916	\$ (539,041)		\$ 4,954,345	\$ 580,435	\$ 5,534,780
2005F	\$ 377,199	\$ 3,021,703	\$ (2,644,504)		\$ 4,966,854	\$ 142,819	\$ 5,109,673
2006A	\$ 1,120,461	\$ 3,633,902	\$ (2,513,441)		\$ 3,146,956	\$ 177,137	\$ 3,324,093
2006B	\$ 1,787,222	\$ 4,629,067	\$ (2,841,845)		\$ 4,283,177	\$ 271,682	\$ 4,554,858
2006C	\$ 1,857,281	\$ 2,156,255	\$ (298,974)		\$ 2,416,326	\$ 145,005	\$ 2,561,332
2006D	\$ 2,407,897	\$ 1,204,239	\$ 1,203,658		\$ 3,607,537	\$ 85,147	\$ 3,692,684
2009A	\$ 81,875,936	\$ 83,671,023	\$ (1,795,087)		\$ 3,277,198	\$ 4	\$ 3,277,203
2015A	\$ 64,710,803	\$ 63,447,464	\$ 1,263,339	\$ 25,446,860	\$ 3,471,464	\$ 1,921,650	\$ 30,839,973
2006 Indenture							
2012A	\$ 182,427,931	\$ 183,739,256	\$ (1,311,325)		\$ 36,836,090	\$ 9,228,082	\$ 46,064,172
2013A	\$ 160,723,463	\$ 163,292,427	\$ (2,568,964)		\$ 20,327,853	\$ 6,117,831	\$ 26,445,684
2009 Indenture							
2009C	\$ 31,421,464	\$ 32,180,643	\$ (759,179)		\$ 13,178,708	\$ 143,593	\$ 13,322,301
2010A	\$ 28,018,276	\$ 28,117,404	\$ (99,128)		\$ 9,337,098	\$ 1,378,712	\$ 10,715,809
2014 Indenture							
2014A	\$ 73,200,696	\$ 71,772,371	\$ 1,428,325		\$ 10,272,116	\$ 3,719,322	\$ 13,991,438

Idaho Housing and Finance Association - SF Loan Portfolio

Bond Series	Lendable Funds Available	Mortgage Loans Purchased	Loans Originated	Average Loan	Loan Types		Housing Types					Insurance Types				Private Mortgage Insurers								Average LTV	Average FICO		
					Fixed Rate	Graduated Payment	Single Family Detached	Condo/Townhouse	Other	New Construction	Existing Home	Private	FHA	VA	RD	Ticor/IHFA	United Guaranty	PMI Corporation	Republic Mortgage	Genworth	Radian Guaranty	MGIC	Not Required			Other	
2003																											
Indenture																											
2003E	\$ 27,910,237	\$ 27,910,237	315	\$ 88,604	72%	28%	95%	3%	3%	28%	72%	7%	75%	2%	16%	0%	0%	0%	0%	2%	0%	1%	3%	2%	90%	677	
2004A	\$ 27,993,947	\$ 27,993,947	305	\$ 91,783	76%	24%	97%	2%	1%	29%	71%	14%	65%	3%	19%	0%	3%	0%	0%	1%	0%	2%	7%	1%	90%	685	
2004B	\$ 27,893,287	\$ 27,893,287	301	\$ 92,669	72%	28%	96%	2%	2%	24%	76%	13%	67%	3%	17%	0%	4%	0%	1%	2%	0%	0%	5%	1%	91%	682	
2004C	\$ 27,810,625	\$ 27,810,625	292	\$ 95,242	68%	32%	96%	2%	2%	20%	80%	10%	71%	7%	11%	0%	5%	0%	0%	2%	0%	2%	1%	0%	94%	682	
2004D	\$ 27,765,781	\$ 27,765,781	282	\$ 98,460	77%	23%	90%	4%	5%	27%	73%	19%	62%	7%	11%	0%	5%	0%	0%	8%	0%	6%	1%	0%	95%	689	
2005A	\$ 27,700,123	\$ 27,700,123	269	\$ 102,974	78%	22%	92%	3%	5%	20%	80%	13%	67%	9%	11%	0%	1%	0%	0%	8%	2%	3%	0%	1%	93%	688	
2005B	\$ 27,635,970	\$ 27,635,970	263	\$ 105,080	75%	25%	93%	3%	5%	18%	82%	24%	63%	7%	7%	0%	0%	0%	0%	11%	0%	11%	2%	0%	93%	693	
2005C	\$ 27,615,193	\$ 27,615,193	250	\$ 110,461	80%	20%	88%	6%	6%	24%	76%	32%	54%	5%	9%	0%	3%	0%	0%	11%	2%	13%	3%	1%	93%	697	
2005D	\$ 27,648,877	\$ 27,648,877	249	\$ 111,040	84%	16%	86%	10%	4%	28%	72%	29%	54%	5%	11%	0%	4%	1%	0%	8%	4%	11%	1%	0%	92%	703	
2005E	\$ 28,234,964	\$ 28,234,964	250	\$ 112,940	76%	24%	88%	6%	5%	20%	80%	34%	51%	4%	12%	0%	3%	0%	0%	14%	0%	14%	2%	1%	93%	703	
2005F	\$ 27,627,340	\$ 27,627,340	234	\$ 118,066	76%	24%	89%	4%	6%	19%	81%	33%	57%	1%	8%	0%	4%	0%	0%	11%	5%	11%	3%	0%	92%	706	
2006A	\$ 27,634,325	\$ 27,634,325	224	\$ 123,368	78%	22%	91%	4%	4%	16%	84%	36%	49%	6%	9%	0%	4%	0%	1%	11%	5%	15%	0%	1%	90%	695	
2006B	\$ 27,622,912	\$ 27,622,912	219	\$ 126,132	79%	21%	94%	3%	4%	21%	79%	48%	38%	4%	11%	0%	0%	0%	0%	17%	10%	21%	0%	0%	93%	700	
2006C	\$ 27,560,035	\$ 27,560,035	218	\$ 126,422	83%	17%	90%	3%	6%	17%	83%	45%	42%	2%	11%	0%	4%	2%	0%	12%	3%	22%	2%	0%	94%	708	
2006D	\$ 32,285,923	\$ 32,285,923	273	\$ 117,832	85%	15%	91%	4%	5%	14%	87%	40%	51%	3%	6%	0%	1%	2%	1%	7%	5%	20%	3%	0%	89%	711	
2015A	\$ 65,398,339	\$ 57,912,524	761	\$ 106,069	87%	13%	96%	2%	2%	26%	74%	37%	42%	10%	21%	0%	2%	0%	0%	8%	3%	10%	3%	0%	100%	661	
2006																											
Indenture																											
2012A	\$ 132,072,834	\$ 132,072,834	1011	\$ 261,014																							
2013A	\$ 109,522,967	\$ 109,522,967	900	\$ 121,692																							
2009																											
Indenture																											
2009C	\$ 32,695,794	\$ 32,695,794	280	\$ 150,672	100%	0%	97%	3%	0%	17%	83%	1%	84%	2%	13%	1%	0%	0%	0%	0%	0%	0%	0%	0%	94%	699	
2010A	\$ 30,000,000	\$ 28,181,014	245	\$ 129,866	100%	0%	99%	1%	0%	7%	93%	0%	66%	8%	26%	0%	0%	0%	0%	0%	0%	0%	0%	0%	94%	702	
2014A	\$ 471,824,700	\$ 471,824,700	5678	\$ 83,138	81%	19%	97%	2%	2%	37%	63%	10%	70%	8%	11%	0%	0%	0%	0%	0%	0%	1%	7%	2%	89%	675	

Idaho Housing and Finance Association SF Loan Portfolio Performance

Bond Series	Principal Mortgage Balance Outstanding 6/30/2016	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										
2003 Indenture														
2003E	\$ 3,483,969.78	315	256	59	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2004A	\$ 4,281,679.73	305	239	66	1	\$ 43,263.98	1.01%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2004B	\$ 3,826,940.87	301	245	56	1	\$ 92,163.64	2.41%	2	\$ 102,628.46	2.68%	0	\$ -	0.00%	\$ -
2004C	\$ 4,689,240.90	292	225	67	0	\$ -	0.00%	1	\$ 52,257.01	1.11%	1	\$ 52,257.01	1.11%	\$ -
2004D	\$ 5,741,862.17	282	203	79	1	\$ 100,605.02	1.75%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2005A	\$ 5,066,150.50	269	201	68	1	\$ 50,018.49	0.99%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2005B	\$ 4,916,824.10	263	201	62	0	\$ -	0.00%	1	\$ 70,657.34	1.44%	1	\$ 70,657.34	1.44%	\$ -
2005C	\$ 3,828,732.27	250	199	51	2	\$ 216,512.87	5.65%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2005D	\$ 4,340,132.33	249	195	54	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2005E	\$ 4,576,345.27	250	193	57	0	\$ -	0.00%	1	\$ 52,411.00	1.15%	0	\$ -	0.00%	\$ -
2005F	\$ 3,995,005.54	234	186	48	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 109,979.45
2006A	\$ 5,682,548.28	224	163	61	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2006B	\$ 5,238,885.57	219	167	52	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2006C	\$ 4,362,224.60	218	171	47	1	\$ 71,495.51	1.64%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 160,987.96
2006D	\$ 5,350,497.01	274	209	65	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 33,855.03
2015A	\$ 32,622,282.56	1013	344	669	9	\$ 453,590.39	1.39%	8	\$ 440,518.78	1.35%	3	\$ 160,837.90	0.49%	\$ -
2006 Indenture														
2006E	\$ 7,539,678.44	259	187	72	1	\$ 212,414.75	2.82%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 174,368.22
2006F	\$ 8,239,629.85	248	168	80	1	\$ 101,624.42	1.23%	1	\$ 110,094.43	1.34%	1	\$ 110,094.43	1.34%	\$ 392,925.36
2006G	\$ 8,209,569.02	252	174	78	0	\$ -	0.00%	1	\$ 214,322.29	2.61%	0	\$ -	0.00%	\$ 355,093.42
2007A	\$ 8,390,957.44	235	161	74	0	\$ -	0.00%	5	\$ 550,436.44	6.56%	2	\$ 281,222.90	3.35%	\$ 355,294.88
2007B	\$ 9,525,600.34	277	188	89	1	\$ 73,935.26	0.78%	1	\$ 62,343.32	0.65%	1	\$ 62,343.32	0.65%	\$ 528,835.83
2007C	\$ 8,658,448.44	266	189	77	0	\$ -	0.00%	1	\$ 192,608.19	2.22%	1	\$ 192,608.19	2.22%	\$ 283,922.35
2007D	\$ 12,284,488.21	337	222	115	0	\$ -	0.00%	2	\$ 216,828.02	1.77%	2	\$ 216,828.02	1.77%	\$ 1,261,512.79
2007E	\$ 12,563,988.52	396	283	113	1	\$ 121,100.84	0.96%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 998,792.18
2007F	\$ 17,825,836.47	492	343	149	1	\$ 108,545.34	0.61%	1	\$ 116,429.78	0.65%	1	\$ 116,429.78	0.65%	\$ 982,711.61
2007G	\$ 15,659,401.66	489	349	140	2	\$ 252,832.60	1.61%	1	\$ 144,403.78	0.92%	1	\$ 144,403.78	0.92%	\$ 869,669.50
2007H	\$ 17,703,452.99	490	331	159	0	\$ -	0.00%	1	\$ 149,312.71	0.84%	0	\$ -	0.00%	\$ 1,749,977.69
2007I	\$ 13,890,374.99	391	276	115	1	\$ 97,012.42	0.70%	2	\$ 240,891.80	1.73%	2	\$ 240,891.80	1.73%	\$ 620,414.36

IHFA
Mortgage Loan Insurers
June 30, 2016

	Loans O/Standing	% of Total
2003 Indenture		
Conventional Uninsured	\$ 6,743,968.29	52.78%
FHA	\$ 70,737,056.68	97.94%
RD	\$ 14,888,905.54	98.85%
Genworth	\$ 4,428,722.96	97.66%
MGIC	\$ 5,554,433.27	97.67%
None Required	\$ 5,772,776.53	84.97%
PMI	\$ 163,069.52	95.00%
Radian	\$ 1,607,925.52	95.58%
Republic	\$ 232,691.17	94.78%
United Guaranty	\$ 895,782.34	92.97%
VA	\$ 7,688,396.88	7.54%
	\$ 101,963,955.21	100.00%
2006 Indenture		
ARC	\$ 109,792.51	0.05%
Conventional Uninsured	\$ 20,497,824.82	9.96%
FHA	\$ 51,667,128.05	25.11%
RD	\$ 19,344,674.28	9.40%
Genworth	\$ 69,336,850.41	33.69%
IHFA Risk Share	\$ 528,170.78	0.26%
MGIC	\$ 23,800,531.29	11.56%
None Required	\$ 1,959,129.05	0.95%
PMI	\$ 373,232.83	0.18%
Radian	\$ 9,979,717.13	4.85%
Republic	\$ 487,892.12	0.24%
United Guaranty	\$ 3,429,374.27	1.67%
VA	\$ 4,289,702.41	2.08%
	\$ 205,804,019.95	100.00%
2009 Indenture		
Conventional Uninsured	\$ 99,410.28	0.33%
FHA	\$ 23,348,723.05	72.94%
RD	\$ 6,814,519.95	22.01%
IHFA Risk Share	\$ 87,232.83	0.29%
VA	\$ 1,319,931.28	4.42%
	\$ 29,698,238.49	100.00%
2014 Indenture		
Conventional Uninsured	\$ 3,223,107.69	6.33%
FHA	\$ 33,780,846.91	66.35%
RD	\$ 4,448,227.58	8.74%
Genworth	\$ 1,284,306.93	2.52%
IHFA Risk Share	\$ 124,847.88	0.25%
MGIC	\$ 644,454.80	1.27%
None Required	\$ 3,448,150.93	6.77%
Radian	\$ 95,242.22	0.19%
United Guaranty	\$ 238,591.36	0.47%
VA	\$ 3,626,436.60	7.12%
	\$ 50,914,212.90	100.00%

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