

**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>Fixed Rate Ranges</b>	<b>Maturity Ranges</b>
<b>2003 Indenture</b>							
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
<b>2006 Indenture</b>							
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)**

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

**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 3/31/16</b>
<b>2003E</b>	45129YCS3	Class I	7/1/2034	VRDN	\$ 5,670,000
<b>2003E</b>	45129YDE3	Class II	7/1/2033	5.20%	\$ 375,000
<b>2003E</b>	45129YDF0	Class III	7/1/2023	5.15%	\$ 1,395,000
					<b>\$ 7,440,000</b>
<b>2004A</b>	45129YDG8	Class I	7/1/2035	VRDN	\$ 4,770,000
<b>2004A</b>	45129YDU7	Class II	7/1/2034	4.80%	\$ 315,000
<b>2004A</b>	45129YDV5	Class III	7/1/2024	4.75%	\$ 1,105,000
					<b>\$ 6,190,000</b>
<b>2004B</b>	45129YDW3	Class I	7/1/2035	VRDN	\$ 6,335,000
<b>2004B</b>	45129YEJ1	Class II	7/1/2034	5.30%	\$ 240,000
<b>2004B</b>	45129YEK8	Class III	7/1/2024	5.40%	\$ 580,000
					<b>\$ 7,155,000</b>
<b>2004C</b>	45129YEL6	Class I	1/1/2036	VRDN	\$ 7,615,000
<b>2004C</b>	45129YFY8	Class II	1/1/2035	5.20%	\$ 360,000
<b>2004C</b>	45129YEZ5	Class III	1/1/2025	5.35%	\$ 975,000
					<b>\$ 8,950,000</b>
<b>2004D</b>	45129YFL5	Class I	1/1/2036	VRDN	\$ 7,550,000
<b>2004D</b>	45129YFK7	Class III	1/1/2027	5.00%	\$ 1,250,000
					<b>\$ 8,800,000</b>
<b>2005A</b>	45129YFM3	Class I	7/1/2036	VRDN	\$ 8,935,000
<b>2005A</b>	45129YFX9	Class II	7/1/2027	4.60%	\$ 600,000
<b>2005A</b>	45129YFY7	Class III	7/1/2022	4.55%	\$ 1,270,000
					<b>\$ 10,805,000</b>
<b>2005B</b>	45129YGK6	Class II	7/1/2035	5.00%	\$ 485,000
<b>2005B</b>	45129YGL4	Class III	7/1/2025	5.00%	\$ 1,205,000
					<b>\$ 1,690,000</b>
<b>2005C</b>	45129YGW0	Class II	1/1/2036	4.80%	\$ 585,000
<b>2005C</b>	45129YGX8	Class III	1/1/2026	4.80%	\$ 2,445,000
					<b>\$ 3,030,000</b>

**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 3/31/16</b>
<b>2005D</b>	45129YGZ3	Class I	1/1/2037	VRDN	\$ 8,975,000
<b>2005D</b>	45129YHL3	Class III	1/1/2026	4.90%	\$ 1,520,000
<b>2005D</b>	45129YHK5	Class II	1/1/2036	4.90%	\$ 415,000
					<b>\$ 10,910,000</b>
<b>2005E</b>	45129YHY5	Class I	1/1/2037	VRDN	\$ 9,240,000
<b>2005E</b>	45129YHW9	Class II	1/1/2036	4.88%	\$ 620,000
<b>2005E</b>	45129YHX7	Class III	1/1/2026	4.88%	\$ 1,755,000
					<b>\$ 11,615,000</b>
<b>2005F</b>	45129YJJ6	Class II	1/1/2036	5.00%	\$ 705,000
<b>2005F</b>	45129YJK3	Class III	1/1/2026	5.00%	\$ 2,080,000
					<b>\$ 2,785,000</b>
<b>2006A</b>	45129YJX5	Class II	7/1/2036	4.88%	\$ 680,000
<b>2006A</b>	45129YJY3	Class III	7/1/2026	4.88%	\$ 2,860,000
					<b>\$ 3,540,000</b>
<b>2006B</b>	45129YKH8	Class I	7/1/2016	4.63%	\$ 495,000
<b>2006B</b>	45129YKJ4	Class I	7/1/2026	4.88%	\$ 510,000
<b>2006B</b>	45129YKK1	Class I	7/1/2037	5.00%	\$ 1,055,000
<b>2006B</b>	45129YKL9	Class II	7/1/2036	5.05%	\$ 925,000
<b>2006B</b>	45129YKM7	Class III	7/1/2026	5.00%	\$ 1,450,000
					<b>\$ 4,435,000</b>
<b>2006C</b>	45129YLA2	Class II	1/1/2037	5.10%	\$ 485,000
<b>2006C</b>	45129YLB0	Class III	1/1/2027	5.10%	\$ 1,575,000
					<b>\$ 2,060,000</b>
<b>2006D</b>	45129YLQ7	Class II	1/1/2037	5.20%	\$ 440,000
<b>2006D</b>	45129YLR5	Class III	1/1/2027	5.20%	\$ 700,000
					<b>\$ 1,140,000</b>
<b>2009A</b>	45129YXA9	Class I	7/1/2016	3.75%	\$ 60,000
<b>2009A</b>	45129YXB7	Class I	7/1/2017	4.00%	\$ 15,000
<b>2009A</b>	45129YXC5	Class I	7/1/2018	4.20%	\$ 10,000
<b>2009A</b>	45129YXD3	Class I	7/1/2019	4.35%	\$ 30,000

**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 3/31/16</b>
<b>2009A</b>	45129YXE1	Class I	7/1/2024	5.00%	\$ 55,000
<b>2009A</b>	45129YXF8	Class III	7/1/2024	5.25%	\$ 2,430,000
<b>2009A</b>	45129YXW1	Class I	1/1/2038	<b>VRD</b>	\$ 59,080,000
					<b>\$ 61,680,000</b>
<b>2015A</b>	45129YE51	Class I	1/1/2023	2.90%	\$ 1,000,000
<b>2015A</b>	45129YE69	Class I	7/1/2023	2.95%	\$ 1,750,000
<b>2015A</b>	45129YE77	Class I	1/1/2024	3.05%	\$ 1,775,000
<b>2015A</b>	45129YE85	Class I	7/1/2024	3.10%	\$ 1,805,000
<b>2015A</b>	45129YE93	Class I	1/1/2025	3.15%	\$ 1,830,000
<b>2015A</b>	45129YF27	Class I	7/1/2025	3.20%	\$ 1,855,000
<b>2015A</b>	45129YF35	Class I	7/1/2035	4.00%	\$ 14,985,000
<b>2015A</b>	45129YF43	Class I	7/1/2034	4.00%	\$ 15,430,000
<b>2015A</b>	45129YF50	Class II	7/1/2034	VRDN	\$ 21,725,000
					<b>\$ 62,155,000</b>
<b>Total O/S</b>					<b>\$ 214,380,000</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 3/31/16</b>
<b>2006E</b>					
2013A - IN	45129YC87	Class I	1/1/2038	VRDN	\$ 7,955,000
2013A - IN	45129YC95	Class I	1/2/2038	VRDN	\$ 1,075,000
					<b>\$ 9,030,000</b>
<b>2006F</b>					
2013A - IN	45129YC87	Class I	12/31/2037	VRDN	
2013A - IN	45129YC95	Class I	1/1/2038	VRDN	\$ 7,680,000
					<b>\$ 7,680,000</b>
<b>2006G</b>					
2013A - IN	45129YC87	Class I	7/1/2038	VRDN	\$ 8,900,000
2013A - IN	45129YC95	Class I	7/2/2038	VRDN	
					<b>\$ 8,900,000</b>
<b>2007A</b>					
2013A - IN		Class I	7/1/2038	VRDN	\$ 8,415,000
					<b>\$ 8,415,000</b>
<b>2007B</b>					
2013A - IN		Class I	7/1/2038	VRDN	\$ 9,010,000
					<b>\$ 9,010,000</b>
<b>2007C</b>					
2013A - IN		Class I	7/1/2038	VRDN	\$ 9,435,000
					<b>\$ 9,435,000</b>
<b>2007D</b>					
2012A-IN	45129YC61	Class I	1/1/2026		\$ 11,760,000
					<b>\$ 11,760,000</b>
<b>2007E</b>					
2012A-IN	45129YC61	Class I	1/1/2026		\$ 14,650,000
					<b>\$ 14,650,000</b>
<b>2007F</b>					
2012A-IN	45129YC61	Class I	1/1/2026		\$ 17,895,000
					<b>\$ 17,895,000</b>
<b>2007G</b>					
2012A-IN	45129YC79	Class I	7/1/2030		\$ 28,080,000

**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 3/31/16</b>
					<b>\$ 28,080,000</b>
<b>2007H</b>					
<b>2012A-IN</b>	45129YC79	Class I	7/1/2030		<b>\$ 29,505,000</b>
					<b>\$ 29,505,000</b>
<b>2007I</b>					
<b>2012A-IN</b>	45129YC79	Class I	7/1/2030	VRDN	<b>\$ 23,130,000</b>
					<b>\$ 23,130,000</b>
<b>2007J</b>					
<b>2012A-IN</b>	45129YC79	Class I	7/1/2030		<b>\$ 28,915,000</b>
					<b>\$ 28,915,000</b>
<b>2007K</b>					
<b>2012A-IN</b>	45129YC79	Class I	7/1/2030		<b>\$ 24,505,000</b>
					<b>\$ 24,505,000</b>
<b>2008A</b>					
<b>2013A - IN</b>		Class I			<b>\$ 24,485,000</b>
					<b>\$ 24,485,000</b>
<b>2008B</b>					
<b>2013A - IN</b>					<b>\$ 20,875,000</b>
					<b>\$ 20,875,000</b>
<b>2008C</b>					
<b>2013A - IN</b>		Class I	7/1/2026	VRDN	<b>\$ 14,505,000</b>
					<b>\$ 14,505,000</b>
<b>2008D</b>					
<b>2013A - IN</b>		Class I	7/1/2026	VRDN	<b>\$ 4,755,000</b>
					<b>\$ 4,755,000</b>

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



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

<b>Series</b>	<b>CUSIP</b>	<b>Class I</b>	<b>Class II</b>	<b>Class III</b>	<b>Bonds Outstanding 3/31/16</b>
<b>2014 A</b>	45129YD29	\$ 67,748,000	\$ -	\$ -	\$ 62,873,000
					<b>\$ 62,873,000</b>

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

<b>IHFA 2003 Indenture</b>			
<b>Bond Issue</b>	<b>Liquidity Provider</b>	<b>Expiration Date</b>	<b>Outstanding Balance 3/31/16</b>
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
			<b>\$ 139,895,000</b>
<b>IHFA 2006 Indenture</b>			
2006 E	FHLB	Indexed Notes	\$ 8,625,000
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
			<b>\$ 295,125,000</b>
2014A	Zions Bank	Indexed Notes	\$ 62,873,000
			<b>\$ 62,873,000</b>
<b>Total VRN Outstanding</b>			<b>\$ 497,893,000</b>

**Idaho Housing and Finance Association**  
**Guaranteed Investment Contracts**  
**3/31/16**

<b>Series</b>	<b>SOCIETE GENERALE</b>
<b>06B</b>	<b>\$ 4,667,103</b>
	<b>\$4,667,103</b>

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

Financial Statement by Bond Fund 3/31/2016					Investments by Bond Fund 3/31/2016		
	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
<b>2003 Indenture</b>							
<b>2003E</b>	\$ 7,756,753	\$ 8,440,335	\$ (683,582)		\$ 2,372,748	\$ 536,814	\$ 2,909,562
<b>2004A</b>	\$ 7,091,654	\$ 7,027,440	\$ 64,214		\$ 1,550,906	\$ 318,235	\$ 1,869,141
<b>2004B</b>	\$ 8,976,933	\$ 8,304,926	\$ 672,007		\$ 3,589,751	\$ 362,877	\$ 3,952,628
<b>2004C</b>	\$ 9,656,818	\$ 10,031,773	\$ (374,955)		\$ 3,154,976	\$ 458,411	\$ 3,613,388
<b>2004D</b>	\$ 10,043,031	\$ 9,962,884	\$ 80,147		\$ 2,262,585	\$ 440,095	\$ 2,702,680
<b>2005A</b>	\$ 11,944,921	\$ 12,185,730	\$ (240,809)		\$ 4,698,827	\$ 543,039	\$ 5,241,867
<b>2005B</b>	\$ 3,572,880	\$ 3,071,675	\$ 501,205		\$ 4,969,198	\$ 100,894	\$ 5,070,093
<b>2005C</b>	\$ 2,420,626	\$ 4,311,871	\$ (1,891,245)		\$ 5,530,474	\$ 155,922	\$ 5,686,396
<b>2005D</b>	\$ 12,180,969	\$ 12,224,557	\$ (43,588)		\$ 5,558,379	\$ 547,169	\$ 6,105,548
<b>2005E</b>	\$ 12,522,962	\$ 13,053,963	\$ (531,001)		\$ 5,637,053	\$ 581,727	\$ 6,218,779
<b>2005F</b>	\$ 1,810,439	\$ 4,385,304	\$ (2,574,865)		\$ 5,038,203	\$ 143,129	\$ 5,181,332
<b>2006A</b>	\$ 2,514,784	\$ 5,149,754	\$ (2,634,970)		\$ 3,266,023	\$ 179,922	\$ 3,445,945
<b>2006B</b>	\$ 2,549,923	\$ 5,568,195	\$ (3,018,272)		\$ 4,667,103	\$ 271,669	\$ 4,938,772
<b>2006C</b>	\$ 2,704,662	\$ 3,125,295	\$ (420,633)		\$ 2,774,189	\$ 144,991	\$ 2,919,180
<b>2006D</b>	\$ 3,429,269	\$ 2,387,874	\$ 1,041,395		\$ 4,176,839	\$ 85,135	\$ 4,261,974
<b>2009A</b>	\$ 62,475,481	\$ 61,870,774	\$ 604,707		\$ 3,247,198	\$ 4	\$ 3,247,203
<b>2015A</b>	\$ 63,896,341	\$ 62,809,660	\$ 1,086,681	\$ 26,012,775	\$ 6,279,481	\$ 1,921,650	\$ 34,213,907
<b>2006 Indenture</b>							
<b>2006E</b>	\$ 604,057	\$ 1,419,411	\$ (815,354)		\$ 27,555	\$ -	\$ 27,555
<b>2006F</b>	\$ (1,835)	\$ 1,332,389	\$ (1,334,224)		\$ 31,167	\$ -	\$ 31,167
<b>2006G</b>	\$ 3,330,166	\$ 2,342,891	\$ 987,275		\$ 419,487	\$ -	\$ 419,487
<b>2007A</b>	\$ 6,549,432	\$ 1,476,252	\$ 5,073,180		\$ 31,536	\$ -	\$ 31,536
<b>2007B</b>	\$ (1,317,468)	\$ 1,581,696	\$ (2,899,164)		\$ 37,942	\$ -	\$ 37,942
<b>2007C</b>	\$ (150,725)	\$ 1,687,189	\$ (1,837,914)		\$ 38,356	\$ -	\$ 38,356
<b>2007D</b>	\$ 8,312,519	\$ 1,704,060	\$ 6,608,459		\$ 46,736	\$ -	\$ 46,736
<b>2007E</b>	\$ 2,709,717	\$ 2,126,590	\$ 583,127		\$ 59,566	\$ -	\$ 59,566
<b>2007F</b>	\$ 3,863,357	\$ 3,094,790	\$ 768,567		\$ 336,010	\$ -	\$ 336,010
<b>2007G</b>	\$ 4,305,369	\$ 4,772,683	\$ (467,314)		\$ 65,906	\$ -	\$ 65,906
<b>2007H</b>	\$ 5,729,396	\$ 5,582,973	\$ 146,423		\$ 73,611	\$ -	\$ 73,611
<b>2007I</b>	\$ 3,205,674	\$ 3,558,864	\$ (353,190)		\$ 159,764	\$ -	\$ 159,764
<b>2007J</b>	\$ 1,429,804	\$ 4,457,048	\$ (3,027,244)		\$ 187,256	\$ -	\$ 187,256
<b>2007K</b>	\$ 5,832,105	\$ 3,750,448	\$ 2,081,657		\$ 55,851	\$ -	\$ 55,851

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

<b>Financial Statement by Bond Fund 3/31/2016</b>					<b>Investments by Bond Fund 3/31/2016</b>		
	<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>2008A</b>	\$ (6,979,612)	\$ 3,999,258	\$ (10,978,870)		\$ 123,866	\$ -	\$ 123,866
<b>2008B</b>	\$ (1,601,743)	\$ 3,194,236	\$ (4,795,979)		\$ 149,278	\$ -	\$ 149,278
<b>2008C</b>	\$ 2,764,628	\$ 2,108,622	\$ 656,006		\$ 49,662	\$ -	\$ 49,662
<b>2008D</b>	\$ 3,054,021	\$ 704,945	\$ 2,349,076		\$ 83,322	\$ -	\$ 83,322
<b>2009B</b>	\$ (263,835)	\$ 69,967	\$ (333,802)		\$ -	\$ -	\$ -
<b>2012A</b>	\$ 180,040,569	\$ 178,871,002	\$ 1,169,567		\$ 21,839,834	\$ 8,986,862	\$ 30,826,696
<b>2013A</b>	\$ 117,354,777	\$ 116,984,213	\$ 370,564		\$ 610,257,064	\$ 6,031,142	\$ 616,288,206
<b>2009 Indenture</b>							
<b>2009C</b>	\$ 31,131,766	\$ 31,855,205	\$ (723,439)		\$ 14,040,866	\$ 1,574,879	\$ 15,615,746
<b>2010A</b>	\$ 27,772,957	\$ 27,885,172	\$ (112,215)		\$ 9,337,098	\$ 1,378,712	\$ 10,715,809
<b>2014 Indenture</b>							
<b>2014A</b>	\$ 73,436,309	\$ 72,798,212	\$ 638,097		\$ 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	
<b>2003</b>																											
<b>Indenture</b>																											
<b>2003E</b>	\$ 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	
<b>2004A</b>	\$ 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	
<b>2004B</b>	\$ 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	
<b>2004C</b>	\$ 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	
<b>2004D</b>	\$ 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	
<b>2005A</b>	\$ 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	
<b>2005B</b>	\$ 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	
<b>2005C</b>	\$ 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	
<b>2005D</b>	\$ 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	
<b>2005E</b>	\$ 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	
<b>2005F</b>	\$ 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	
<b>2006A</b>	\$ 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	
<b>2006B</b>	\$ 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	
<b>2006C</b>	\$ 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	
<b>2006D</b>	\$ 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	
<b>2015A</b>	\$ 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	
<b>2006</b>																											
<b>Indenture</b>																											
<b>2006E</b>	\$ 32,202,470	\$ 32,202,470	259	\$ 124,334	85%	15%	87%	4%	8%	19%	81%	52%	32%	6%	10%	0%	1%	0%	0%	22%	7%	22%	0%	1%	91%	700	
<b>2006F</b>	\$ 32,111,223	\$ 32,111,223	248	\$ 129,481	78%	22%	93%	3%	4%	19%	81%	62%	28%	4%	6%	0%	4%	0%	0%	34%	9%	14%	1%	0%	93%	699	
<b>2006G</b>	\$ 32,131,471	\$ 32,131,471	252	\$ 127,506	88%	12%	88%	3%	9%	18%	82%	72%	22%	1%	5%	1%	2%	2%	0%	43%	9%	15%	1%	0%	92%	694	
<b>2007A</b>	\$ 32,061,008	\$ 32,061,008	235	\$ 136,430	84%	16%	91%	3%	6%	16%	84%	76%	19%	1%	4%	0%	1%	1%	0%	57%	6%	12%	0%	0%	97%	699	
<b>2007B</b>	\$ 36,742,350	\$ 36,742,350	277	\$ 132,644	88%	12%	89%	5%	6%	20%	80%	64%	22%	6%	8%	1%	0%	2%	0%	44%	2%	14%	1%	0%	92%	693	
<b>2007C</b>	\$ 36,889,235	\$ 36,889,235	266	\$ 138,681	85%	15%	88%	6%	6%	19%	81%	84%	13%	0%	4%	1%	0%	0%	0%	58%	3%	20%	0%	0%	94%	701	
<b>2007D</b>	\$ 45,964,041	\$ 45,964,041	337	\$ 136,392	83%	17%	86%	6%	8%	15%	85%	83%	12%	1%	4%	0%	0%	0%	0%	62%	5%	15%	1%	0%	94%	699	
<b>2007E</b>	\$ 55,120,162	\$ 55,120,162	396	\$ 139,192	85%	15%	88%	5%	7%	26%	74%	82%	13%	2%	3%	0%	3%	0%	0%	57%	2%	21%	0%	0%	93%	695	
<b>2007F</b>	\$ 68,711,713	\$ 68,711,713	492	\$ 139,658	87%	13%	90%	6%	5%	18%	82%	81%	10%	2%	7%	0%	1%	0%	0%	55%	7%	19%	0%	0%	93%	703	

**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	
<b>2007G</b>	\$ 68,667,548	\$ 68,667,548	489	\$ 140,424	83%	17%	90%	6%	4%	26%	74%	70%	11%	2%	17%	0%	2%	0%	0%	41%	8%	17%	0%	0%	94%	696	
<b>2007H</b>	\$ 68,501,187	\$ 68,501,187	490	\$ 139,798	76%	24%	87%	7%	7%	26%	74%	73%	17%	3%	7%	0%	4%	0%	0%	44%	5%	19%	1%	0%	93%	695	
<b>2007I</b>	\$ 55,425,212	\$ 55,425,212	391	\$ 141,752	82%	18%	90%	4%	5%	22%	78%	68%	13%	4%	15%	0%	4%	0%	0%	51%	4%	9%	0%	0%	94%	697	
<b>2007J</b>	\$ 69,092,093	\$ 69,092,093	501	\$ 137,908	80%	20%	85%	6%	10%	22%	78%	62%	25%	3%	10%	0%	3%	0%	0%	37%	5%	17%	0%	0%	93%	693	
<b>2007K</b>	\$ 55,518,027	\$ 55,518,027	403	\$ 136,074	74%	26%	90%	5%	5%	28%	72%	75%	17%	0%	8%	0%	3%	1%	1%	40%	11%	18%	0%	0%	93%	690	
<b>2008A</b>	\$ 53,521,807	\$ 53,521,807	397	\$ 140,109	98%	2%	91%	3%	7%	25%	75%	13%	81%	3%	3%	0%	0%	0%	0%	6%	3%	4%	0%	0%	94%	693	
<b>2008B</b>	\$ 55,094,935	\$ 55,094,935	402	\$ 139,988	98%	2%	92%	4%	4%	25%	75%	38%	50%	3%	9%	0%	1%	0%	0%	19%	8%	9%	0%	0%	93%	705	
<b>2008C</b>	\$ 55,240,471	\$ 55,240,471	433	\$ 130,173	99%	1%	89%	5%	5%	23%	77%	24%	59%	1%	16%	1%	0%	1%	1%	8%	4%	9%	1%	0%	89%	696	
<b>2008D</b>	\$ 56,400,000	\$ 29,548,100	277	\$ 132,542	100%	0%	91%	6%	3%	20%	80%	30%	62%	1%	6%	0%	0%	0%	0%	6%	16%	9%	1%	0%	86%	688	
<b>2009 Indenture</b>																											
<b>2009C</b>	\$ 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	
<b>2010A</b>	\$ 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	
<b>2014A</b>	\$ 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 3/31/2016	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										
<b>2003 Indenture</b>														
2003E	\$ 3,778,254.92	315	252	63	1	\$ 66,372.41	1.76%	1	\$ 85,591.65	2.27%	1	\$ 85,591.65	2.27%	\$ -
2004A	\$ 4,418,215.69	305	236	69	1	\$ 61,976.62	1.40%	1	\$ 50,895.77	1.15%	0	\$ -	0.00%	\$ -
2004B	\$ 4,063,621.74	301	242	59	1	\$ 92,880.13	2.29%	1	\$ 13,906.30	0.34%	0	\$ -	0.00%	\$ -
2004C	\$ 4,837,434.69	292	224	68	0	\$ -	0.00%	1	\$ 52,257.01	1.08%	1	\$ 52,257.01	1.08%	\$ -
2004D	\$ 6,185,660.92	282	198	84	1	\$ 101,408.06	1.64%	1	\$ 65,373.64	1.06%	1	\$ 65,373.64	1.06%	\$ -
2005A	\$ 5,226,551.79	269	199	70	0	\$ -	0.00%	2	\$ 97,459.76	1.86%	1	\$ 45,885.55	0.88%	\$ -
2005B	\$ 5,155,538.01	263	198	65	1	\$ 70,657.34	1.37%	1	\$ 70,226.95	1.36%	0	\$ -	0.00%	\$ -
2005C	\$ 3,859,231.05	250	199	51	1	\$ 88,656.57	2.30%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2005D	\$ 4,712,261.30	249	192	57	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2005E	\$ 5,011,650.71	250	189	61	1	\$ 76,158.57	1.52%	3	\$ 165,740.46	3.31%	1	\$ 60,028.06	1.20%	\$ -
2005F	\$ 4,354,778.81	234	183	51	1	\$ 83,041.91	1.91%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 109,979.45
2006A	\$ 5,952,264.53	224	161	63	0	\$ -	0.00%	1	\$ 122,341.69	2.06%	0	\$ -	0.00%	\$ -
2006B	\$ 5,476,592.94	219	165	54	0	\$ -	0.00%	2	\$ 267,574.08	4.89%	0	\$ -	0.00%	\$ -
2006C	\$ 4,634,869.14	218	169	49	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 160,987.96
2006D	\$ 5,792,962.55	274	205	69	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 33,855.03
2015A	\$ 45,271,253.33	1013	34	979	7	\$ 331,314.11	0.73%	13	\$ 740,520.75	1.64%	6	\$ 283,317.53	0.63%	\$ -
<b>2006 Indenture</b>														
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**  
**March 31, 2016**

	Loans O/Standing	% of Total
<b>2003 Indenture</b>		
<b>Conventional Uninsured</b>	\$ 6,743,968.29	5.68%
<b>FHA</b>	\$ 70,737,056.68	59.59%
<b>RD</b>	\$ 14,888,905.54	12.54%
<b>Genworth</b>	\$ 4,428,722.96	3.73%
<b>MGIC</b>	\$ 5,554,433.27	4.68%
<b>None Required</b>	\$ 5,772,776.53	4.86%
<b>PMI</b>	\$ 163,069.52	0.14%
<b>Radian</b>	\$ 1,607,925.52	1.35%
<b>Republic</b>	\$ 232,691.17	0.20%
<b>United Guaranty</b>	\$ 895,782.34	0.75%
<b>VA</b>	\$ 7,688,396.88	6.48%
	<b>\$ 118,713,728.70</b>	<b>100.00%</b>
<b>2006 Indenture</b>		
<b>ARC</b>	\$ 110,428.10	0.05%
<b>Conventional Uninsured</b>	\$ 21,433,691.02	9.60%
<b>FHA</b>	\$ 55,371,838.93	24.81%
<b>RD</b>	\$ 19,897,858.38	8.92%
<b>Genworth</b>	\$ 76,757,854.93	34.39%
<b>IHFA Risk Share</b>	\$ 531,096.51	0.24%
<b>MGIC</b>	\$ 26,575,086.97	11.91%
<b>None Required</b>	\$ 1,973,180.05	0.88%
<b>PMI</b>	\$ 375,369.85	0.17%
<b>Radian</b>	\$ 11,373,109.29	5.10%
<b>Republic</b>	\$ 490,363.59	0.22%
<b>United Guaranty</b>	\$ 3,762,827.71	1.69%
<b>VA</b>	\$ 4,536,237.79	2.03%
	<b>\$ 223,188,943.12</b>	<b>100.00%</b>
<b>2009 Indenture</b>		
<b>Conventional Uninsured</b>	\$ 99,410.28	0.31%
<b>FHA</b>	\$ 23,348,723.05	73.73%
<b>RD</b>	\$ 6,814,519.95	21.52%
<b>IHFA Risk Share</b>	\$ 87,232.83	0.28%
<b>VA</b>	\$ 1,319,931.28	4.17%
	<b>\$ 31,669,817.39</b>	<b>100.00%</b>
<b>2014 Indenture</b>		
<b>Conventional Uninsured</b>	\$ 3,321,345.06	6.16%
<b>FHA</b>	\$ 35,365,825.21	65.59%
<b>RD</b>	\$ 4,735,735.37	8.78%
<b>Genworth</b>	\$ 1,290,700.59	2.39%
<b>IHFA Risk Share</b>	\$ 239,649.90	0.44%
<b>MGIC</b>	\$ 974,794.98	1.81%
<b>None Required</b>	\$ 3,721,540.14	6.90%
<b>Radian</b>	\$ 95,653.47	0.18%
<b>United Guaranty</b>	\$ 240,308.20	0.45%
<b>VA</b>	\$ 3,933,889.37	7.30%
	<b>\$ 53,919,442.29</b>	<b>100.00%</b>

## **Disclaimer**

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