

Idaho Housing and Finance Association (Active Issues)

Bond Series	Issue Date	Class I	Class II	Class III	Total Issue	Fixed Rate Ranges	Maturity Ranges
1995E	08/24/95	\$ 21,250,000	\$ 2,250,000	\$ 1,500,000	\$ 25,000,000	4.40-6.45%	7/97-7/27
1996F	09/26/96	\$ 21,250,000	\$ 2,250,000	\$ 1,500,000	\$ 25,000,000	4.25-6.30%	7/98-1/28
1996H	12/05/96	\$ 21,250,000	\$ 2,250,000	\$ 1,500,000	\$ 25,000,000	4.25-6.15%	7/98-1/28
1997A	02/06/97	\$ 21,250,000	\$ 2,250,000	\$ 1,500,000	\$ 25,000,000	4.30-6.20%	7/99-7/28
1997B	03/20/97	\$ 21,250,000	\$ 2,250,000	\$ 1,500,000	\$ 25,000,000	4.05-5.95%	7/99-7/28
1997C	04/24/97	\$ 21,250,000	\$ 2,250,000	\$ 1,500,000	\$ 25,000,000	4.35-6.10%	7/99-7/28
1997D	05/22/97	\$ 21,250,000	\$ 2,250,000	\$ 1,500,000	\$ 25,000,000	4.60-6.25%	7/99-7/28
1997E	06/18/97	\$ 21,250,000	\$ 2,250,000	\$ 1,500,000	\$ 25,000,000	4.35-6.05%	7/99-7/28
1997F	07/24/97	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	5.05-6.72%	1/06-1/29
1997G	09/03/97	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.65-6.43%	1/04-1-29
1997H	10/21/97	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.0-6.33%	7/99-1/29
1997I	12/04/97	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.10-5.75%	7/99-1/29
1998A	01/14/98	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.10-5.50%	1/00-7/29
1998B	03/18/98	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.0-5.35%	7/00-7/29
1998C	04/22/98	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	5.15-6.11%	1/08-7/29
1998D	05/20/98	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.20-6.10%	7/00-7/29
1998E	06/17/98	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.20-6.21%	7/01-7/29
1998F	07/22/98	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.8-6.13%	7/08-1/30
1998G	09/02/98	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.90-6.06%	7/08-1/30
1998H	10/28/98	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	3.70-5.15%	7/00-1/30
1998I	12/29/98	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	3.65-5.2%	7/00-1/30
1999A	02/25/99	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.20-5.22%	7/06-7/30
1999B	04/22/99	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	3.75-5.80%	7/01-7/30
1999C	05/20/99	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	3.85-5.59%	7/01-7/30
1999D	06/29/99	\$ 31,025,000	\$ 3,285,000	\$ 2,190,000	\$ 36,500,000	4.0-6.08%	7/01-7/30
1999E	07/27/99	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.30-6.26%	7/01-1/31
1999F	09/02/99	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.35-6.69%	7/01-1/31
1999G	10/05/99	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.35-6.96%	7/01-1/31
1999H	11/09/99	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.35-6.20%	7/01-1/31
1999I	12/03/99	\$ 21,250,000	\$ 2,250,000	\$ 1,500,000	\$ 25,000,000	4.55-7.02%	7/01-1/31
2000A	03/02/00	\$ 25,500,000	\$ 2,700,000	\$ 1,800,000	\$ 30,000,000	4.85-6.45%	7/02-7/31
2000B	04/13/00	\$ 29,750,000	\$ 3,150,000	\$ 2,100,000	\$ 35,000,000	4.85-7.48%	7/02-7/31
2000C	05/24/00	\$ 29,750,000	\$ 3,150,000	\$ 2,100,000	\$ 35,000,000	4.90-7.55%	7/02-7/31

Idaho Housing and Finance Association (Active Issues)

Bond Series	Issue Date	Class I	Class II	Class III	Total Issue	Fixed Rate Ranges	Maturity Ranges
2000D	06/29/00	\$ 29,750,000	\$ 3,150,000	\$ 2,100,000	\$ 35,000,000	5.10-7.91%	7/02-7/31
2000E	08/10/00	\$ 29,750,000	\$ 3,150,000	\$ 2,100,000	\$ 35,000,000	4.70-7.57%	7/02-1/32
2003 Indenture							
2003A	02/13/03	\$ 25,500,000	\$ 1,500,000	\$ 3,000,000	\$ 30,000,000	1.5-5.20%	7/04-1/34
2003B	05/15/03	\$ 25,500,000	\$ 1,500,000	\$ 3,000,000	\$ 30,000,000	1.85-5.10%	7/05-7/34
2003C	07/17/03	\$ 18,005,000	\$ 1,320,000	\$ 2,675,000	\$ 22,000,000	1.45-4.60%	7/05-7/34
2003D	09/10/03	\$ 24,000,000	\$ 1,500,000	\$ 4,500,000	\$ 30,000,000	1.75-5.45%	7/05-7/34
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
2012A	01/01/13	\$ 202,605,000	\$ -	\$ -	\$ 202,605,000		7/1/2030
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

Idaho Housing and Finance Association (Active Issues)

Bond Series	Issue Date	Class I	Class II	Class III	Total Issue	Fixed Rate Ranges	Maturity Ranges
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
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
2013A	01/01/14	\$ 142,145,000	\$ -	\$ -	\$ 142,145,000		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
2014 Indenture							
2014A	2/1/2014	\$ 89,665,000	\$ -	\$ -	\$ 89,665,000		1/1/2026

Idaho Housing and Finance Association
Single-Family Bonds Outstanding
9/30/2014

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 9/30/14
1995E	451296C39	Class I	7/1/2015	6.350%	\$ 5,000
1995E	451296C54	Class I	7/1/2027	6.450%	\$ 80,000
					\$ 85,000
1996F	45129TEV5	Class I	7/1/2016	6.200%	\$ 10,000
1996F	45129TEX1	Class I	1/1/2028	6.300%	\$ 50,000
					\$ 60,000
1996H	45129TGG6	Class I	7/1/2016	6.050%	\$ 20,000
1996H	45129TGG7	Class I	1/1/2028	6.150%	\$ 135,000
					\$ 155,000
1997A	45129TGY7	Class I	7/1/2016	6.100%	\$ 45,000
1997A	45129THA8	Class I	7/1/2028	6.200%	\$ 330,000
					\$ 375,000
1997B	45129THQ3	Class I	7/1/2016	5.850%	\$ 20,000
1997B	45129THS9	Class I	7/1/2026	5.950%	\$ 135,000
1997B	45129THU4	Class I	7/1/2028	5.950%	\$ 15,000
					\$ 170,000
1997C	45129TJH1	Class I	7/1/2016	6.050%	\$ 45,000
1997C	45129TJL2	Class I	7/1/2028	6.100%	\$ 380,000
					\$ 425,000
1997D	45129TJZ1	Class I	7/1/2016	6.100%	\$ 5,000
1997D	45129TKB2	Class I	7/1/2028	6.250%	\$ 20,000
					\$ 25,000
1997E	45129TLS4	Class I	1/1/2026	6.050%	\$ 270,000
1997E	45129TLP0	Class I	7/1/2028	6.050%	\$ 60,000
					\$ 330,000
1997F	45129TLX3	Class I	7/1/2016	5.750%	\$ 60,000
1997F	45129TMA2	Class I	1/1/2029	5.900%	\$ 610,000
1997F	45129TMB0	Class II	7/1/2015	5.850%	\$ 25,000
					\$ 695,000
1997G	45129TNH6	Class I	7/1/2016	5.700%	\$ 55,000
1997G	45129TNN3	Class I	7/1/2027	5.800%	\$ 315,000
1997G	45129TNK9	Class I	1/1/2029	5.800%	\$ 80,000
					\$ 450,000
1997H	45129TNY9	Class I	7/1/2016	5.550%	\$ 25,000
1997H	45129TPA9	Class I	1/1/2029	5.650%	\$ 220,000
1997H	45129TPB7	Class II	7/1/2015	5.625%	\$ 10,000
					\$ 255,000
1997I	45129TPK7	Class I	7/1/2027	5.750%	\$ 5,000
1997I	45129TQC4	Class I	1/1/2029	5.750%	\$ 5,000
					\$ 10,000
1998A	45129TQR1	Class I	7/1/2018	5.400%	\$ 40,000

Idaho Housing and Finance Association
Single-Family Bonds Outstanding
9/30/2014

1998A	45129TQS9	Class I	7/1/2027	5.500%	\$ 40,000
1998A	45129TQU4	Class I	7/1/2029	5.500%	\$ 135,000
1998A	45129TQW0	Class II	7/1/2016	5.450%	\$ 10,000
					\$ 225,000
1998B	45129TRL3	Class I	7/1/2018	5.200%	\$ 20,000
1998B	45129TRM1	Class I	7/1/2027	5.350%	\$ 85,000
1998B	45129TRP4	Class I	7/1/2029	5.350%	\$ 5,000
1998B	45129TRQ2	Class II	7/1/2016	5.200%	\$ 5,000
					\$ 115,000
1998C	45129TSQ1	Class I	7/1/2029	5.150%	\$ 865,000
1998C	45129TSR9	Class II	7/1/2016	5.300%	\$ 60,000
					\$ 925,000
1998D	45129TTK3	Class I	7/1/2017	5.500%	\$ 30,000
1998D	45129TTJ6	Class I	7/1/2018	5.500%	\$ 75,000
1998D	45129TTM9	Class I	7/1/2029	5.550%	\$ 395,000
1998D	45129TTN7	Class II	7/1/2018	5.500%	\$ 40,000
					\$ 540,000
1998E	45129TUD7	Class I	7/1/2018	5.375%	\$ 140,000
1998E	45129TUE5	Class I	7/1/2027	5.450%	\$ 105,000
1998E	45129TUG0	Class I	7/1/2029	5.450%	\$ 495,000
1998E	45129TUH8	Class II	7/1/2018	5.450%	\$ 65,000
					\$ 805,000
1998F	45129TUP0	Class I	7/1/2018	5.350%	\$ 275,000
1998F	45129TUQ8	Class I	7/1/2019	5.400%	\$ 60,000
1998F	45129TUS4	Class I	1/1/2030	5.400%	\$ 1,020,000
1998F	45129TUT2	Class II	7/1/2020	5.400%	\$ 140,000
					\$ 1,495,000
1998G	45129TUZ8	Class I	7/1/2018	5.350%	\$ 140,000
1998G	45129TVA2	Class I	7/1/2028	5.375%	\$ 380,000
1998G	45129TVC8	Class I	1/1/2030	5.375%	\$ 130,000
1998G	45129TVD6	Class II	7/1/2020	5.400%	\$ 65,000
					\$ 715,000
1998H	45129TVU8	Class I	7/1/2018	5.000%	\$ 150,000
1998H	45129TVV6	Class I	7/1/2028	5.150%	\$ 270,000
1998H	45129TVX2	Class I	1/1/2030	5.150%	\$ 620,000
1998H	45129TVY0	Class II	7/1/2020	5.100%	\$ 105,000
					\$ 1,145,000
1998I	45129TWP8	Class I	7/1/2018	5.125%	\$ 155,000
1998I	45129TWQ6	Class I	7/1/2028	5.200%	\$ 560,000
1998I	45129TWS2	Class I	1/1/2030	5.200%	\$ 335,000
1998I	45129TWT0	Class II	7/1/2020	5.200%	\$ 110,000
					\$ 1,160,000
1999A	45129TXL6	Class I	7/1/2019	5.100%	\$ 260,000
1999A	45129TXM4	Class I	7/1/2028	5.200%	\$ 180,000
1999A	45129TXP7	Class I	7/1/2030	5.200%	\$ 1,030,000
1999A	45129TXQ5	Class II	7/1/2020	5.150%	\$ 190,000
					\$ 1,660,000
1999B	45129TYF8	Class I	7/1/2019	5.150%	\$ 155,000

**Idaho Housing and Finance Association
Single-Family Bonds Outstanding
9/30/2014**

1999B	45129TYG6	Class I	7/1/2028	5.250%	\$	135,000
1999B	45129TYJ0	Class I	7/1/2030	5.250%	\$	415,000
1999B	45129TYK7	Class II	7/1/2020	5.200%	\$	110,000
					\$	815,000
1999C	45129TZJ9	Class I	1/1/2019	5.150%	\$	215,000
1999C	45129TZP5	Class I	7/1/2028	5.250%	\$	45,000
1999C	45129TZL4	Class I	7/1/2030	5.250%	\$	810,000
1999C	45129TZM2	Class II	7/1/2020	5.250%	\$	140,000
					\$	1,210,000
1999D	45129TA64	Class I	1/1/2019	5.350%	\$	285,000
1999D	45129TB30	Class I	7/1/2028	5.400%	\$	685,000
1999D	45129TA80	Class I	7/1/2030	5.400%	\$	470,000
1999D	45129TA98	Class II	7/1/2020	5.400%	\$	225,000
					\$	1,665,000
1999E	45129TC70	Class I	7/1/2019	5.700%	\$	140,000
1999E	45129TC96	Class I	1/1/2031	5.750%	\$	500,000
1999E	45129TD20	Class II	1/1/2021	5.750%	\$	105,000
					\$	745,000
1999F	45129TE78	Class I	7/1/2019	5.750%	\$	195,000
1999F	45129TF44	Class I	7/1/2029	5.850%	\$	750,000
1999F	45129TE94	Class I	1/1/2031	5.850%	\$	145,000
1999F	45129TF28	Class II	1/1/2021	5.800%	\$	170,000
					\$	1,260,000
1999G	45129TH26	Class I	7/1/2019	5.900%	\$	235,000
1999G	45129TH34	Class I	7/1/2029	6.000%	\$	720,000
1999G	45129TH59	Class I	1/1/2031	6.000%	\$	120,000
1999G	45129TH67	Class II	1/1/2021	5.950%	\$	120,000
					\$	1,195,000
1999H	45129TK22	Class I	7/1/2019	6.050%	\$	125,000
1999H	45129TK30	Class I	7/1/2021	6.050%	\$	115,000
1999H	45129TK48	Class I	7/1/2028	6.200%	\$	340,000
1999H	45129TK63	Class I	1/1/2031	6.200%	\$	105,000
1999H	45129TK71	Class II	1/1/2021	6.150%	\$	40,000
					\$	725,000
2000A	45129TP35	Class I	7/1/2019	6.350%	\$	145,000
2000A	45129TP84	Class I	7/1/2028	6.450%	\$	450,000
2000A	45129TP50	Class I	7/1/2031	6.450%	\$	195,000
2000A	45129TP68	Class II	7/1/2022	6.450%	\$	75,000
					\$	865,000
2000B	45129TR33	Class I	7/1/2019	6.150%	\$	180,000
2000B	45129TR41	Class I	7/1/2029	6.250%	\$	395,000
2000B	45129TR66	Class I	7/1/2031	6.250%	\$	265,000
2000B	45129TR74	Class II	7/1/2022	6.250%	\$	105,000
					\$	945,000
2000C	45129TT23	Class I	7/1/2019	6.050%	\$	235,000
2000C	45129TT31	Class I	7/1/2029	6.150%	\$	670,000
2000C	45129TT56	Class I	7/1/2031	6.150%	\$	175,000
2000C	45129TT64	Class II	7/1/2022	6.150%	\$	110,000
					\$	1,190,000

**Idaho Housing and Finance Association
Single-Family Bonds Outstanding
9/30/2014**

2000D	45129TV38	Class I	7/1/2020	6.250%	\$ 215,000
2000D	45129TV46	Class I	7/1/2025	6.300%	\$ 295,000
2000D	45129TV53	Class I	1/1/2030	6.350%	\$ 305,000
2000D	45129TV79	Class I	7/1/2031	6.350%	\$ 75,000
2000D	45129TV87	Class II	7/1/2022	6.350%	\$ 115,000
					\$ 1,005,000
2000E	45129TZ34	Class I	7/1/2020	5.950%	\$ 225,000
2000E	45129TZ59	Class I	1/1/2032	6.000%	\$ 640,000
2000E	45129TZ67	Class II	1/1/2023	6.100%	\$ 120,000
2000E	45129TZ75	Class III	1/1/2015	5.900%	\$ 35,000
					\$ 1,020,000
Total D/S					\$ 24,460,000

**Idaho Housing and Finance Association
Single Family Bonds Outstanding
2014 Indenture
9/30/2014**

Series	CUSIP	Class I	Class II	Class III	Bonds Outstanding 9/30/14
2014 A	45129YD29	\$ 86,008,000	\$ -	\$ -	\$ 86,008,000
					\$ 86,008,000

Idaho Housing and Finance Association
Single Family Bonds Outstanding
2003 Indenture
9/30/2014

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 9/30/14
2003A	45129YAX4	Class I	1/1/2034	VRDN	\$ 7,515,000
2003A	45129WER7	Class II	7/1/2030	5.200%	\$ 435,000
2003A	45129WES5	Class III	7/1/2022	5.150%	\$ 1,030,000
					\$ 8,980,000
2003B	45129YBM7	Class I	7/1/2034	VRDN	\$ 6,950,000
2003B	45129YBK1	Class II	7/1/2031	5.050%	\$ 370,000
2003B	45129YBL9	Class III	7/1/2023	5.100%	\$ 970,000
					\$ 8,290,000
2003C	45129YCB0	Class I	7/1/2034	VRDN	\$ 4,485,000
2003C	45129YBZ8	Class II	7/1/2033	4.600%	\$ 310,000
2003C	45129YCA2	Class III	7/1/2023	4.500%	\$ 755,000
					\$ 5,550,000
2003D	45129YCR5	Class I	7/1/2034	VRDN	\$ 5,375,000
					\$ 5,375,000
2003E	45129YCS3	Class I	7/1/2034	VRDN	\$ 6,620,000
2003E	45129YDE3	Class II	7/1/2033	5.200%	\$ 410,000
2003E	45129YDF0	Class III	7/1/2023	5.150%	\$ 1,650,000
					\$ 8,680,000
2004A	45129YDG8	Class I	7/1/2035	VRDN	\$ 6,590,000
2004A	45129YDU7	Class II	7/1/2034	4.800%	\$ 375,000
2004A	45129YDV5	Class III	7/1/2024	4.750%	\$ 1,345,000
					\$ 8,310,000
2004B	45129YDW3	Class I	7/1/2035	VRDN	\$ 7,150,000
2004B	45129YEJ1	Class II	7/1/2034	5.300%	\$ 260,000
2004B	45129YEK8	Class III	7/1/2024	5.400%	\$ 685,000
					\$ 8,095,000
2004C	45129YEL6	Class I	1/1/2036	VRDN	\$ 8,835,000
2004C	45129YEV8	Class II	1/1/2035	5.200%	\$ 360,000

Idaho Housing and Finance Association
Single Family Bonds Outstanding
2003 Indenture
9/30/2014

2004C	45129YEZ5	Class III	1/1/2025	5.350%	\$ 1,825,000
					\$ 11,020,000
2004D	45129YFL5	Class I	1/1/2036	VRDN	\$ 8,330,000
2004D	45129YFK7	Class III	1/1/2027	5.000%	\$ 1,695,000
					\$ 10,025,000
2005A	45129YFM3	Class I	7/1/2036	VRDN	\$ 9,865,000
2005A	45129YFX9	Class II	7/1/2027	4.600%	\$ 610,000
2005A	45129YFY7	Class III	7/1/2022	4.550%	\$ 1,535,000
					\$ 12,010,000
2005B	45129YGK6	Class II	7/1/2035	5.000%	\$ 660,000
2005B	45129YGL4	Class III	7/1/2025	5.000%	\$ 1,460,000
					\$ 2,120,000
2005C	45129YGW0	Class II	1/1/2036	4.800%	\$ 585,000
2005C	45129YGX8	Class III	1/1/2026	4.800%	\$ 2,655,000
					\$ 3,240,000
2005D	45129YGZ3	Class I	1/1/2037	VRDN	\$ 10,170,000
2005D	45129YHL3	Class III	1/1/2026	4.900%	\$ 1,690,000
2005D	45129YHK5	Class II	1/1/2036	4.900%	\$ 420,000
					\$ 12,280,000
2005E	45129YHY5	Class I	1/1/2037	VRDN	\$ 10,250,000
2005E	45129YHW9	Class II	1/1/2036	4.875%	\$ 625,000
2005E	45129YHX7	Class III	1/1/2026	4.875%	\$ 1,905,000
					\$ 12,780,000
2005F	45129YJJ6	Class II	1/1/2036	5.000%	\$ 705,000
2005F	45129YJK3	Class III	1/1/2026	5.000%	\$ 2,230,000
					\$ 2,935,000
2006A	45129YJX5	Class II	7/1/2036	4.875%	\$ 680,000
2006A	45129YJY3	Class III	7/1/2026	4.875%	\$ 3,070,000
					\$ 3,750,000
2006B	45129YKGO	Class I	7/1/2015	4.600%	\$ 540,000
2006B	45129YKH8	Class I	7/1/2016	4.625%	\$ 495,000

Idaho Housing and Finance Association
Single Family Bonds Outstanding
2003 Indenture
9/30/2014

2006B	45129YKJ4	Class I	7/1/2026	4.875%	\$ 510,000
2006B	45129YKKI	Class I	7/1/2037	5.000%	\$ 1,055,000
2006B	45129YKL9	Class II	7/1/2036	5.050%	\$ 925,000
2006B	45129YKM7	Class III	7/1/2026	5.000%	\$ 1,870,000
					\$ 5,395,000
2006C	45129YLA2	Class II	1/1/2037	5.100%	\$ 485,000
2006C	45129YLB0	Class III	1/1/2027	5.100%	\$ 1,860,000
					\$ 2,345,000
2006D	45129YLQ7	Class II	1/1/2037	5.200%	\$ 545,000
2006D	45129YLR5	Class III	1/1/2027	5.200%	\$ 1,000,000
					\$ 1,545,000
2009A	45129YXA9	Class I	7/1/2016	3.750%	\$ 70,000
2009A	45129YXB7	Class I	7/1/2017	4.000%	\$ 25,000
2009A	45129YXC5	Class I	7/1/2018	4.200%	\$ 20,000
2009A	45129YXD3	Class I	7/1/2019	4.350%	\$ 30,000
2009A	45129YXE1	Class I	7/1/2024	5.000%	\$ 55,000
2009A	45129YXF8	Class III	7/1/2024	5.250%	\$ 3,120,000
2009A	45129YXW1	Class I	1/1/2038	VRO	\$ 65,535,000
					\$ 68,855,000
Total O/S					\$ 201,580,000

Idaho Housing and Finance Association
Single Family Bonds Outstanding
2006 Indenture
9/30/2014

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 9/30/14
2006E	45129YMA1	Class I	7/1/2015	4.450%	\$ 95,000
2006E	45129YMB9	Class I	7/1/2016	4.500%	\$ 125,000
2013A		Class I	1/1/2038	VRDN	\$ 9,865,000
2006E	45129YMF0	Class II	1/1/2037	5.000%	\$ 595,000
2006E	45129YMG8	Class III	1/1/2028	5.000%	\$ 2,000,000
					\$ 12,680,000
2006F	45129YMR4	Class I	7/1/2015	4.250%	\$ 475,000
2006F	45129YMS2	Class I	7/1/2016	4.300%	\$ 495,000
2006F	45129YMT0	Class I	7/1/2026	4.625%	\$ 100,000
2006F	45129YMU7	Class I	1/1/2038	4.750%	\$ 100,000
2013A		Class I	1/1/2038	VRDN	\$ 8,780,000
2006F	45129YMV5	Class II	1/1/2037	4.800%	\$ 650,000
2006F		Class III	1/1/2028	4.800%	\$ 2,430,000
					\$ 13,030,000
2006G	45129YNE2	Class I	7/1/2015	4.100%	\$ 5,000
2013A		Class I	7/1/2038	VRDN	\$ 10,190,000
2006G	45129YNJ1	Class II	7/1/2037	4.650%	\$ 625,000
2006G	45129YNK8	Class III	7/1/2028	4.600%	\$ 885,000
					\$ 11,705,000
2007A	45129YNT9	Class I	7/1/2015	4.300%	\$ 15,000
2007A	45129YNU6	Class I	7/1/2016	4.350%	\$ 35,000
2007A	45129YNV4	Class I	7/1/2017	4.400%	\$ 65,000
2013A		Class I	7/1/2038	VRDN	\$ 9,605,000
2007A	45129YNZ5	Class II	7/1/2037	4.850%	\$ 215,000
2007A	45129YPA8	Class III	7/1/2028	4.850%	\$ 80,000
					\$ 10,015,000
2007B	45129YPJ9	Class I	7/1/2015	4.200%	\$ 560,000
2007B	45129YPK6	Class I	7/1/2016	4.250%	\$ 580,000
2007B	45129YPL4	Class I	7/1/2017	4.300%	\$ 625,000
2007B	45129YPM2	Class I	7/1/2027	4.600%	\$ 80,000
2007B	45129YPN0	Class I	7/1/2038	4.700%	\$ 790,000
2013A		Class I	7/1/2038	VRDN	\$ 10,320,000
2007B	45129YPP5	Class II	7/1/2037	4.750%	\$ 360,000
2007B	45129YPQ3	Class III	7/1/2028	4.600%	\$ 1,430,000

Idaho Housing and Finance Association
Single Family Bonds Outstanding
2006 Indenture
9/30/2014

					\$ 14,745,000
2007C	45129YPY6	Class I	7/1/2015	4.300%	\$ 580,000
2007C	45129YPZ3	Class I	7/1/2016	4.350%	\$ 600,000
2007C	45129YQA7	Class I	7/1/2017	4.400%	\$ 645,000
2007C	45129YQB5	Class I	7/1/2027	4.750%	\$ 440,000
2007C	45129YQC3	Class I	7/1/2038	4.875%	\$ 725,000
2013A		Class I	7/1/2038	VRDN	\$ 10,880,000
2007C	45129YQD1	Class II	7/1/2037	4.900%	\$ 1,090,000
2007C	45129YQE9	Class III	7/1/2028	4.750%	\$ 2,195,000
					\$ 17,155,000
2007D	45129YQN9	Class I	7/1/2015	4.350%	\$ 125,000
2007D	45129YQP4	Class I	7/1/2016	4.400%	\$ 140,000
2007D	45129YQQ2	Class I	7/1/2017	4.450%	\$ 190,000
2012A	45129YC61	Class I	1/1/2026		\$ 13,730,000
2007D	45129YQT6	Class II	7/1/2037	4.900%	\$ 80,000
2007D	45129YQU3	Class III	7/1/2028	4.850%	\$ 705,000
					\$ 14,970,000
2007E	45129YRDD	Class I	7/1/2015	4.350%	\$ 295,000
2007E	45129YRE8	Class I	7/1/2016	4.375%	\$ 330,000
2007E	45129YRF5	Class I	7/1/2017	4.400%	\$ 385,000
2007E	45129YRHI	Class I	7/1/2038	4.900%	\$ 1,730,000
2012A	45129YC61	Class I	1/1/2026		\$ 17,165,000
2007E	45129YRJ7	Class II	7/1/2037	4.950%	\$ 665,000
2007E	45129YRK4	Class III	7/1/2028	4.850%	\$ 1,095,000
					\$ 21,665,000
2007F	45129YRU2	Class I	7/1/2015	4.700%	\$ 990,000
2007F	45129YRV0	Class I	7/1/2016	4.750%	\$ 1,040,000
2007F	45129YRW8	Class I	7/1/2017	4.800%	\$ 1,080,000
2007F	45129YRX6	Class I	7/1/2027	5.100%	\$ 190,000
2007F	45129YRY4	Class I	1/1/2039	5.200%	\$ 1,500,000
2012A	45129YC61	Class I	1/1/2026		\$ 21,015,000
2007F	45129YRZ1	Class II	1/1/2038	5.250%	\$ 170,000
2007F	45129YSA5	Class III	1/1/2029	5.125%	\$ 2,565,000
					\$ 28,550,000
2007G					
2012A	45129YC79	Class I	7/1/2030		\$ 28,750,000
					\$ 28,750,000
2007H	45129YTG1	Class I	7/1/2035	6.000%	\$ 290,000

Idaho Housing and Finance Association

Single Family Bonds Outstanding

2006 Indenture

9/30/2014

2007H	45129YTJ5	Class III	1/1/2028	5.000%	\$	675,000
2007H	45129YTD8	Class I	7/1/2027	5.000%	\$	105,000
2007H	45129YTH9	Class II	1/1/2036	5.250%	\$	465,000
2007H	45129YTE6	Class I	7/1/2038	5.250%	\$	525,000
2007H	45129YTF3	Class I	1/1/2039	5.200%	\$	150,000
2012A	45129YC79	Class I	7/1/2030		\$	29,505,000
					\$	31,715,000
2007I	45129YSR8	Class I	1/1/2039	5.450%	\$	1,220,000
2007I	45129YST4	Class III	1/1/2028	5.375%	\$	1,290,000
2007I	45129YSQ0	Class I	7/1/2027	5.300%	\$	65,000
2007I	45129YSS6	Class II	1/1/2036	5.500%	\$	350,000
2012A	45129YC79	Class I	7/1/2030	VRDN	\$	24,000,000
					\$	26,925,000
2007J	45129YTB2	Class III	1/1/2028	5.000%	\$	635,000
2007J	45129YSX5	Class I	7/1/2027	5.000%	\$	30,000
2007J	45129YTA4	Class II	1/1/2036	5.200%	\$	510,000
2007J	45129YSY3	Class I	1/1/2039	5.150%	\$	370,000
2012A	45129YC79	Class I	7/1/2030		\$	30,000,000
					\$	31,545,000
2007K						
2012A	45129YC79	Class I	7/1/2030		\$	26,915,000
					\$	26,915,000
2008A	45129YUJ3	Class I	7/1/2015	4.700%	\$	135,000
2008A	45129YUK0	Class I	7/1/2016	4.850%	\$	115,000
2008A	45129YUL8	Class I	7/1/2017	5.000%	\$	140,000
2008A	45129YUM6	Class I	7/1/2018	5.050%	\$	185,000
2008A	45129YUS3	Class III	7/1/2028	5.700%	\$	2,230,000
2008A	45129YUR5	Class II	7/1/2036	5.850%	\$	1,305,000
2008A	45129YUP9	Class I	7/1/2038	6.250%	\$	190,000
2013A		Class I			\$	26,905,000
					\$	31,205,000
2008B	45129YU7	Class I	7/1/2015	4.750%	\$	325,000
2008B	45129YVA1	Class I	7/1/2016	4.875%	\$	345,000
2008B	45129YVB9	Class I	7/1/2017	5.000%	\$	355,000
2008B	45129YVC7	Class I	7/1/2018	5.050%	\$	380,000
2008B	45129YVD5	Class I	7/1/2028	5.375%	\$	100,000
2008B	45129YVE3	Class I	7/1/2039	5.500%	\$	200,000
2008B	45129YVFD	Class II	7/1/2036	5.550%	\$	1,365,000
2008B	45129YVG8	Class III	7/1/2028	5.400%	\$	2,160,000

Idaho Housing and Finance Association
Single Family Bonds Outstanding
2006 Indenture
9/30/2014

2013A					\$	23,950,000
					\$	29,180,000
2008C	45129YVR4	Class I	7/1/2015	4.850%	\$	30,000
2008C	45129YVS2	Class I	7/1/2016	4.950%	\$	80,000
2008C	45129YVT0	Class I	7/1/2017	5.050%	\$	130,000
2008C	45129YVU7	Class I	7/1/2018	5.150%	\$	175,000
2008C	45129YVW3	Class I	7/1/2035	5.750%	\$	100,000
2008C	45129YVY9	Class II	1/1/2037	5.850%	\$	705,000
2008C	45129YVZ6	Class III	1/1/2029	5.800%	\$	1,570,000
2013A		Class I	1/1/2040	VRDN	\$	17,025,000
					\$	19,815,000
2008D	45129YWF9	Class I	7/1/2015	3.800%	\$	455,000
2008D	45129YWG7	Class I	7/1/2016	3.950%	\$	480,000
2008D	45129YWH5	Class I	7/1/2017	4.100%	\$	505,000
2008D	45129YWJ1	Class I	7/1/2018	4.250%	\$	530,000
2008D	45129YWK8	Class I	7/1/2028	5.150%	\$	1,325,000
2008D	45129YWL6	Class I	1/1/2040	5.500%	\$	3,220,000
2008D	45129YWM4	Class II	1/1/2037	5.450%	\$	440,000
2008D	45129YWN2	Class III	1/1/2029	5.350%	\$	2,080,000
2013A		Class I	1/1/2040	VRDN	\$	5,190,000
					\$	14,225,000
2009B	45129YXM3	Class I	7/1/2015	3.500%	\$	50,000
2009B	45129YXN1	Class I	7/1/2016	3.750%	\$	70,000
2009B	45129YXP6	Class I	7/1/2017	4.000%	\$	120,000
2009B	45129YXQ4	Class I	7/1/2018	4.200%	\$	480,000
2009B	45129YXR2	Class I	7/1/2019	4.350%	\$	535,000
2009B	45129YXS0	Class I	7/1/2029	5.250%	\$	435,000
2009B	45129YXU5	Class II	7/1/2037	5.550%	\$	490,000
2009B	45129YXV3	Class III	7/1/2026	5.650%	\$	3,315,000
					\$	5,495,000
Total O/S					\$	390,285,000

Idaho Housing and Finance Association
Single Family Bonds Outstanding
2009 Indenture
9/30/2014

Series	CUSIP	Class	Maturity	Rate	Bonds Outstanding 9/30/14
2009C	45129YYF7	Class I	7/1/2015	2.650%	\$ 510,000
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%	\$ 1,925,000
2009C	45129YYP5	Class I	7/1/2040	3.880%	\$ 21,000,000
					\$ 32,310,000
2010A	45129YA97	Class I	7/1/2015	1.850%	\$ 375,000
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%	\$ 2,090,000
					\$ 28,300,000
Total O/S					\$60,610,000

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

IHFA 2003 Indenture				
Bond Issue	Liquidity Provider	Expiration Date	Fee	Outstanding Balance 9/30/2014
2003 A	Barclays	6/23/2017	0.900%	\$ 7,970,000
2003 B	Barclays	6/23/2017	0.900%	\$ 7,050,000
2003 C	Barclays	6/23/2017	0.900%	\$ 4,915,000
2003 D	Barclays	6/23/2017	0.900%	\$ 5,510,000
2003 E	Barclays	6/23/2017	0.900%	\$ 6,725,000
2004 A	Barclays	6/23/2017	0.900%	\$ 6,590,000
2004 B	Barclays	6/23/2017	0.900%	\$ 7,150,000
2004 C	Barclays	6/23/2017	0.900%	\$ 9,060,000
2004 D	Barclays	11/21/2014	0.800%	\$ 8,330,000
2005 A	Barclays	3/6/2015	0.700%	\$ 10,420,000
2005 D	Barclays	6/23/2017	0.900%	\$ 10,295,000
2005 E	Barclays	6/23/2017	0.900%	\$ 10,495,000
2009 A	Barclays	6/23/2017	0.900%	\$ 67,630,000
				\$ 162,140,000
IHFA 2006 Indenture				
2006 E	FHLB	Indexed Notes		\$ 9,865,000
2006 F	FHLB	Indexed Notes		\$ 8,780,000
2006 G	FHLB	Indexed Notes		\$ 10,190,000
2007 A	FHLB	Indexed Notes		\$ 9,605,000
2007 B	FHLB	Indexed Notes		\$ 10,320,000
2007 C	FHLB	Indexed Notes		\$ 10,880,000
2007 D	FHLB	Indexed Notes		\$ 13,730,000
2007 E	FHLB	Indexed Notes		\$ 17,165,000
2007 F	FHLB	Indexed Notes		\$ 21,015,000
2007 G	FHLB	Indexed Notes		\$ 28,750,000
2007 H	FHLB	Indexed Notes		\$ 29,505,000
2007 I	FHLB	Indexed Notes		\$ 24,000,000
2007 J	FHLB	Indexed Notes		\$ 30,000,000
2007 K	FHLB	Indexed Notes		\$ 26,915,000
2008 C	FHLB	Indexed Notes		\$ 17,025,000
2008 D	FHLB	Indexed Notes		\$ 5,190,000
2009 B	FHLB	Indexed Notes		\$ 50,855,000
				\$ 323,790,000
2014A	Zions Bank	Indexed Notes		\$ 86,008,000
				\$ 86,008,000
Total VRN Outstanding				\$ 571,938,000

Idaho Housing and Finance Association
Guaranteed Investment Contracts
9/30/2014

Series	AIGMFC	BAYERISCHE	FGIC CAPITAL	NATAXIS	RABOBANK	SOCIETE GENERALE	TRINITY
03D					\$ 539,827		
06B						\$ 4,616,707	
07J		\$ 2,136,159					
	\$ 1,259,681	\$ 2,273,153	\$ 569,475	\$ 1,566,886	\$ 539,827	\$4,616,707	\$ 4,237,305

Idaho Housing and Finance Association SF Bond Program - Financial Information

Financial Statement by Bond Fund 9/30/2014					Investments by Bond Fund 9/30/2014		
	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
1995E	\$ 867,923	\$ 92,037	\$ 775,886		\$ 49,990	\$ 6,935	\$ 56,925
1996F	\$ 895,238	\$ 68,611	\$ 826,627		\$ 50,309	\$ 12,247	\$ 62,556
1996H	\$ 918,434	\$ 170,046	\$ 748,388		\$ 54,770	\$ 20,843	\$ 75,613
1997A	\$ 1,139,055	\$ 389,362	\$ 749,693		\$ 182,062	\$ 24,505	\$ 206,567
1997B	\$ 968,251	\$ 182,192	\$ 786,059		\$ 42,944	\$ 16,837	\$ 59,781
1997C	\$ 1,200,173	\$ 445,144	\$ 755,029		\$ 172,225	\$ 31,536	\$ 203,762
1997D	\$ 773,555	\$ 31,652	\$ 741,903		\$ 73,561	\$ 2,968	\$ 76,529
1997E	\$ 1,198,406	\$ 353,659	\$ 844,747		\$ 129,283	\$ 27,361	\$ 156,644
1997F	\$ 1,755,465	\$ 725,894	\$ 1,029,571		\$ 223,415	\$ 44,080	\$ 267,495
1997G	\$ 1,495,344	\$ 461,179	\$ 1,034,165		\$ 237,639	\$ 46,341	\$ 283,979
1997H	\$ 1,414,227	\$ 270,263	\$ 1,143,964		\$ 121,121	\$ 24,001	\$ 145,122
1997I	\$ 1,154,044	\$ 70,812	\$ 1,083,232		\$ 144,194	\$ 56,168	\$ 200,362
1998A	\$ 1,428,646	\$ 271,751	\$ 1,156,895		\$ 136,645	\$ 52,312	\$ 188,957
1998B	\$ 1,379,567	\$ 158,197	\$ 1,221,370		\$ 90,040	\$ 46,053	\$ 136,093
1998C	\$ 1,967,639	\$ 977,600	\$ 990,039		\$ 114,351	\$ 80,522	\$ 194,873
1998D	\$ 1,400,205	\$ 561,142	\$ 839,063		\$ 145,788	\$ 28,680	\$ 174,468
1998E	\$ 1,586,559	\$ 830,872	\$ 755,687		\$ 124,382	\$ 41,891	\$ 166,274
1998F	\$ 2,112,504	\$ 1,522,816	\$ 589,688		\$ 227,421	\$ 76,033	\$ 303,454
1998G	\$ 1,583,451	\$ 734,271	\$ 849,180		\$ 108,129	\$ 38,224	\$ 146,353
1998H	\$ 2,192,364	\$ 1,158,341	\$ 1,034,023		\$ 236,402	\$ 58,039	\$ 294,441
1998I	\$ 2,320,273	\$ 1,209,719	\$ 1,110,554		\$ 201,787	\$ 59,079	\$ 260,866
1999A	\$ 2,454,674	\$ 1,684,159	\$ 770,515		\$ 247,073	\$ 84,365	\$ 331,438
1999B	\$ 1,631,235	\$ 827,312	\$ 803,923		\$ 141,994	\$ 92,933	\$ 234,927
1999C	\$ 1,955,577	\$ 1,226,496	\$ 729,081		\$ 77,844	\$ 103,547	\$ 181,391
1999D	\$ 2,632,214	\$ 1,696,110	\$ 936,104		\$ 338,660	\$ 173,528	\$ 512,188
1999E	\$ 1,058,759	\$ 462,360	\$ 596,399		\$ 48,580	\$ 92,379	\$ 140,959
1999F	\$ 1,895,994	\$ 1,350,026	\$ 545,968		\$ 80,818	\$ 130,456	\$ 211,275
1999G	\$ 1,433,449	\$ 1,280,519	\$ 152,930		\$ 86,250	\$ 120,892	\$ 207,143
1999H	\$ 1,180,720	\$ 734,811	\$ 445,909		\$ 67,003	\$ 47,289	\$ 114,292
2000A	\$ 746,548	\$ 877,580	\$ (131,032)		\$ 39,564	\$ 43,257	\$ 82,820
2000B	\$ 782,491	\$ 958,389	\$ (175,898)		\$ 69,663	\$ 47,251	\$ 116,914
2000C	\$ 989,293	\$ 1,206,906	\$ (217,613)		\$ 79,301	\$ 122,238	\$ 201,539
2000D	\$ 619,836	\$ 1,019,532	\$ (399,696)		\$ 28,130	\$ 77,305	\$ 105,435

Idaho Housing and Finance Association SF Bond Program - Financial Information

Financial Statement by Bond Fund 9/30/2014					Investments by Bond Fund 9/30/2014		
	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
2000E	\$ 680,215	\$ 1,033,961	\$ (353,746)		\$ 53,333	\$ 77,656	\$ 130,989
2003 Indenture							
2003A	\$ 9,798,819	\$ 10,286,636	\$ (487,817)		\$ 3,867,855	\$ 451,580	\$ 4,319,435
2003B	\$ 8,256,711	\$ 9,159,032	\$ (902,321)		\$ 3,355,751	\$ 413,367	\$ 3,769,118
2003C	\$ 6,177,335	\$ 6,090,643	\$ 86,692		\$ 1,151,115	\$ 293,310	\$ 1,444,425
2003D	\$ 5,580,732	\$ 6,408,704	\$ (827,972)		\$ 559,827	\$ 293,747	\$ 853,573
2003E	\$ 9,184,722	\$ 9,817,731	\$ (633,009)		\$ 2,291,481	\$ 598,769	\$ 2,890,250
2004A	\$ 9,369,528	\$ 9,304,491	\$ 65,037		\$ 2,337,397	\$ 415,927	\$ 2,753,324
2004B	\$ 9,144,030	\$ 9,326,352	\$ (182,322)		\$ 3,067,003	\$ 534,843	\$ 3,601,846
2004C	\$ 11,927,244	\$ 12,251,969	\$ (324,725)		\$ 4,036,100	\$ 551,502	\$ 4,587,602
2004D	\$ 11,270,454	\$ 11,265,285	\$ 5,169		\$ 658,608	\$ 500,420	\$ 1,159,029
2005A	\$ 13,295,305	\$ 13,435,289	\$ (139,984)		\$ 4,314,023	\$ 603,285	\$ 4,917,308
2005B	\$ 3,886,624	\$ 3,560,537	\$ 326,087		\$ 4,244,595	\$ 590,640	\$ 4,835,235
2005C	\$ 4,709,999	\$ 4,565,987	\$ 144,012		\$ 5,068,185	\$ 654,901	\$ 5,723,086
2005D	\$ 12,896,625	\$ 13,643,529	\$ (746,904)		\$ 4,806,346	\$ 619,713	\$ 5,426,059
2005E	\$ 13,357,415	\$ 14,258,437	\$ (901,022)		\$ 4,491,184	\$ 653,325	\$ 5,144,509
2005F	\$ 4,019,174	\$ 4,590,095	\$ (570,921)		\$ 5,273,264	\$ 704,883	\$ 5,978,147
2006A	\$ 4,653,077	\$ 5,384,993	\$ (731,916)		\$ 3,097,028	\$ 708,886	\$ 3,805,914
2006B	\$ 6,966,358	\$ 6,670,983	\$ 295,375		\$ 4,629,032	\$ 831,493	\$ 5,460,525
2006C	\$ 3,400,520	\$ 3,533,664	\$ (133,144)		\$ 1,551,710	\$ 526,536	\$ 2,078,247
2006D	\$ 2,770,694	\$ 2,935,898	\$ (165,204)		\$ 2,597,273	\$ 584,560	\$ 3,181,833
2009A	\$ 64,472,744	\$ 68,965,266	\$ (4,492,522)		\$ 0	\$ 2	\$ 2
2006 Indenture							
2006E	\$ 4,036,500	\$ 4,616,898	\$ (580,398)		\$ 898,612	\$ 747,499	\$ 1,646,111
2006F	\$ 4,724,450	\$ 5,902,325	\$ (1,177,875)		\$ 373,215	\$ 730,243	\$ 1,103,458
2006G	\$ 2,735,194	\$ 3,051,699	\$ (316,505)		\$ 700,259	\$ 640,964	\$ 1,341,222
2007A	\$ 1,829,418	\$ 2,146,385	\$ (316,967)		\$ 2,165,755	\$ 599,760	\$ 2,765,516
2007B	\$ 5,398,302	\$ 6,275,870	\$ (877,568)		\$ 710,706	\$ 901,670	\$ 1,612,376
2007C	\$ 7,014,959	\$ 8,378,487	\$ (1,363,528)		\$ 1,225,050	\$ 925,082	\$ 2,150,131
2007D	\$ 3,088,343	\$ 3,429,284	\$ (340,941)		\$ 1,977,702	\$ 841,102	\$ 2,818,804
2007E	\$ 5,151,207	\$ 7,189,281	\$ (2,038,074)		\$ 1,950,606	\$ 1,197,937	\$ 3,148,543
2007F	\$ 11,805,887	\$ 11,318,416	\$ 487,471		\$ 1,835,886	\$ 1,548,881	\$ 3,384,768
2007G	\$ 4,956,010	\$ 5,356,625	\$ (400,615)		\$ 4,164,537	\$ 1,443,573	\$ 5,608,110

Idaho Housing and Finance Association SF Bond Program - Financial Information

Financial Statement by Bond Fund 9/30/2014					Investments by Bond Fund 9/30/2014		
	Total Assets	Total Liabilities	Net Assets	Acquisition Fund	Revenue Fund	Sr. Debt Service Reserve Fund	Total Investments
2007H	\$ 7,621,665	\$ 8,523,613	\$ (901,948)		\$ 3,375,558	\$ 1,602,556	\$ 4,978,114
2007I	\$ 6,765,693	\$ 7,140,214	\$ (374,521)		\$ 2,123,414	\$ 1,384,414	\$ 3,507,828
2007J	\$ 7,019,425	\$ 6,740,039	\$ 279,386		\$ 2,156,621	\$ 1,706,624	\$ 3,863,245
2007K	\$ 4,309,148	\$ 4,304,478	\$ 4,670		\$ 3,436,495	\$ 1,350,190	\$ 4,786,685
2008A	\$ 8,695,082	\$ 8,540,570	\$ 154,512		\$ 2,193,357	\$ 1,548,802	\$ 3,742,159
2008B	\$ 7,938,950	\$ 8,737,904	\$ (798,954)		\$ 2,211,613	\$ 1,458,372	\$ 3,669,985
2008C	\$ 4,161,544	\$ 5,214,612	\$ (1,053,068)		\$ 1,538,229	\$ 992,420	\$ 2,530,649
2008D	\$ 6,975,263	\$ 9,938,970	\$ (2,963,707)		\$ 1,031,577	\$ 706,700	\$ 1,738,277
2009B	\$ (742,136)	\$ 5,567,134	\$ (6,309,270)		\$ 0	\$ 1	\$ 1
2012A	\$ 188,948,651	\$ 191,553,075	\$ (2,604,424)		\$ -	\$ -	\$ -
2013A	\$ 131,634,698	\$ 133,021,149	\$ (1,386,451)		\$ -	\$ -	\$ -
2009 Indenture							
2009C	\$ 32,366,871	\$ 32,644,739	\$ (277,868)	\$ -	\$ 9,132,167	\$ 1,616,455	\$ 10,748,622
2010A	\$ 28,194,155	\$ 28,535,192	\$ (341,037)	\$ -	\$ 6,070,797	\$ 1,412,113	\$ 7,482,910
2014 Indenture							
2014A	\$ 103,080,606	\$ 100,021,426	\$ 3,059,180		\$ 1,149,013	\$ 4,365,680	\$ 5,514,692

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
1995E	\$ 23,052,300	\$ 22,601,785	328	\$ 68,698	79%	19%	98%	0%	2%	24%	76%	8%	70%	10%	12%	0%	0%	0%	0%	0%	0%	0%	8%	0%	97%	N/A
1996F	\$ 23,200,800	\$ 23,147,308	313	\$ 73,251	83%	20%	97%	1%	2%	30%	70%	17%	45%	33%	5%	0%	0%	0%	0%	0%	0%	0%	17%	0%	94%	N/A
1996H	\$ 23,188,000	\$ 23,182,550	316	\$ 73,131	81%	19%	97%	1%	2%	36%	64%	10%	63%	9%	18%	0%	0%	0%	0%	0%	0%	0%	10%	0%	96%	N/A
1997A	\$ 23,201,000	\$ 22,923,982	319	\$ 71,637	81%	20%	98%	1%	1%	28%	72%	15%	51%	25%	10%	0%	0%	0%	0%	0%	0%	0%	14%	1%	92%	N/A
1997B	\$ 23,193,770	\$ 23,015,858	308	\$ 74,727	80%	19%	96%	1%	3%	39%	61%	14%	39%	25%	22%	0%	0%	0%	0%	0%	0%	4%	9%	1%	91%	N/A
1997C	\$ 23,192,000	\$ 22,962,049	303	\$ 75,285	81%	20%	97%	1%	1%	37%	63%	10%	67%	13%	10%	0%	0%	0%	0%	0%	0%	0%	10%	0%	96%	N/A
1997D	\$ 23,190,000	\$ 23,187,545	306	\$ 74,558	80%	18%	99%	1%	0%	31%	69%	23%	57%	13%	6%	0%	0%	0%	0%	0%	0%	0%	21%	2%	91%	N/A
1997E	\$ 23,191,000	\$ 23,135,517	316	\$ 73,211	82%	17%	97%	1%	2%	26%	74%	9%	66%	21%	7%	0%	0%	0%	0%	0%	0%	0%	9%	0%	96%	N/A
1997F	\$ 27,852,700	\$ 27,837,765	380	\$ 73,201	83%	15%	99%	1%	1%	29%	71%	6%	60%	21%	13%	0%	0%	0%	0%	0%	0%	0%	6%	0%	115%	N/A
1997G	\$ 27,841,500	\$ 27,841,460	367	\$ 75,725	85%	14%	99%	1%	0%	30%	70%	18%	70%	7%	4%	0%	0%	0%	0%	0%	0%	0%	18%	0%	95%	N/A
1997H	\$ 27,846,000	\$ 27,844,203	373	\$ 74,450	86%	16%	99%	1%	0%	32%	68%	13%	64%	20%	3%	0%	0%	0%	0%	0%	0%	0%	13%	0%	121%	N/A
1997I	\$ 27,850,000	\$ 27,770,762	352	\$ 78,448	84%	17%	99%	1%	1%	44%	56%	17%	57%	14%	11%	0%	0%	0%	3%	0%	0%	0%	14%	0%	94%	N/A
1998A	\$ 27,821,000	\$ 27,813,831	356	\$ 78,129	83%	17%	99%	0%	1%	46%	54%	12%	53%	18%	17%	0%	0%	0%	4%	0%	0%	0%	8%	0%	94%	656
1998B	\$ 27,840,800	\$ 27,677,029	345	\$ 80,223	83%	16%	99%	1%	1%	45%	55%	7%	69%	17%	7%	0%	0%	0%	0%	0%	0%	0%	6%	1%	95%	704
1998C	\$ 27,826,800	\$ 27,656,466	354	\$ 77,906	84%	15%	98%	1%	1%	41%	59%	11%	68%	11%	12%	0%	0%	0%	0%	0%	0%	3%	7%	1%	94%	738
1998D	\$ 27,838,000	\$ 27,463,278	357	\$ 77,371	85%	17%	98%	1%	1%	41%	59%	19%	49%	14%	17%	0%	0%	0%	0%	0%	0%	0%	18%	1%	94%	660
1998E	\$ 27,838,500	\$ 27,701,773	361	\$ 76,925	83%	14%	98%	2%	1%	39%	61%	7%	73%	13%	7%	0%	0%	0%	0%	0%	0%	0%	6%	1%	93%	673
1998F	\$ 27,848,000	\$ 27,842,077	359	\$ 77,339	86%	16%	98%	2%	0%	43%	57%	17%	76%	8%	0%	0%	0%	0%	2%	3%	0%	2%	10%	0%	93%	670
1998G	\$ 27,837,000	\$ 27,726,146	356	\$ 77,882	84%	17%	99%	1%	0%	39%	61%	19%	68%	13%	0%	0%	0%	0%	0%	0%	0%	0%	15%	4%	87%	676
1998H	\$ 27,844,830	\$ 27,826,171	347	\$ 80,191	83%	15%	99%	1%	0%	48%	52%	15%	63%	11%	13%	0%	0%	0%	1%	0%	0%	0%	14%	0%	91%	669
1998I	\$ 27,842,400	\$ 27,838,845	363	\$ 76,691	85%	16%	98%	2%	0%	38%	62%	8%	62%	18%	12%	0%	0%	0%	0%	0%	0%	0%	8%	0%	93%	681
1999A	\$ 27,835,400	\$ 27,817,197	354	\$ 78,580	84%	15%	98%	1%	1%	46%	54%	32%	43%	15%	10%	0%	0%	0%	0%	0%	0%	0%	31%	1%	88%	671
1999B	\$ 27,837,800	\$ 27,822,083	350	\$ 79,492	85%	12%	99%	1%	0%	40%	60%	6%	77%	12%	4%	0%	0%	0%	0%	0%	0%	0%	6%	1%	94%	665
1999C	\$ 28,048,163	\$ 28,036,405	348	\$ 79,919	88%	14%	99%	1%	0%	45%	55%	8%	67%	15%	9%	0%	0%	0%	0%	2%	0%	0%	5%	1%	93%	664
1999D	\$ 33,908,170	\$ 33,723,915	428	\$ 78,246	86%	17%	97%	2%	1%	40%	60%	15%	64%	15%	5%	0%	0%	0%	0%	0%	0%	0%	15%	0%	96%	675
1999E	\$ 27,896,300	\$ 27,786,015	343	\$ 79,845	83%	16%	98%	2%	0%	44%	56%	15%	38%	23%	24%	0%	0%	0%	0%	0%	0%	0%	12%	3%	123%	675
1999F	\$ 27,998,300	\$ 27,974,060	353	\$ 78,800	84%	15%	99%	1%	0%	36%	64%	6%	69%	12%	13%	0%	0%	0%	0%	0%	0%	0%	5%	1%	95%	666
1999G	\$ 27,839,400	\$ 27,731,740	350	\$ 78,118	85%	14%	96%	3%	1%	39%	61%	16%	51%	24%	10%	0%	0%	0%	0%	4%	0%	0%	9%	3%	91%	669
1999H	\$ 27,842,300	\$ 27,559,807	353	\$ 77,415	86%	19%	98%	1%	0%	39%	61%	24%	50%	5%	21%	0%	0%	0%	3%	0%	0%	0%	21%	3%	90%	667
2000A	\$ 27,845,000	\$ 27,529,425	350	\$ 77,330	86%	14%	98%	2%	0%	40%	60%	12%	64%	13%	11%	0%	0%	0%	0%	0%	0%	5%	7%	73%	659	

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
2000B	\$ 32,496,004	\$ 31,951,513	401	\$ 78,698	86%	14%	99%	1%	0%	46%	54%	14%	67%	0%	19%	0%	0%	0%	0%	0%	0%	0%	6%	8%	75%	662
2000C	\$ 32,515,200	\$ 32,061,972	398	\$ 79,558	86%	14%	97%	2%	1%	38%	62%	26%	53%	6%	15%	0%	0%	0%	0%	0%	0%	0%	19%	7%	82%	674
2000D	\$ 32,447,011	\$ 32,372,784	413	\$ 77,633	88%	12%	97%	2%	2%	35%	65%	21%	66%	0%	12%	0%	0%	0%	6%	0%	0%	0%	13%	2%	78%	671
2000E	\$ 32,490,942	\$ 32,017,192	403	\$ 78,282	87%	13%	99%	1%	0%	39%	61%	21%	54%	17%	8%	0%	0%	0%	0%	3%	0%	0%	15%	4%	94%	665
2003 Indenture																										
2003A	\$ 27,844,064	\$ 27,844,064	317	\$ 87,836	68%	32%	97%	2%	1%	36%	64%	4%	73%	8%	16%	0%	0%	0%	0%	0%	0%	0%	3%	1%	94%	674
2003B	\$ 27,803,593	\$ 27,803,593	320	\$ 86,886	78%	23%	96%	2%	2%	38%	63%	3%	76%	6%	14%	0%	0%	0%	0%	0%	0%	0%	1%	2%	91%	675
2003C	\$ 20,390,708	\$ 20,390,708	224	\$ 91,030	82%	18%	92%	4%	4%	41%	59%	7%	72%	11%	11%	0%	0%	0%	0%	3%	0%	0%	4%	0%	96%	682
2003D	\$ 27,837,390	\$ 27,837,390	313	\$ 88,937	75%	25%	95%	3%	2%	34%	66%	6%	86%	1%	7%	0%	0%	3%	0%	1%	0%	0%	1%	2%	89%	681
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
2006 Indenture																										
2006E	\$ 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
2006F	\$ 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
2006G	\$ 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

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	
2007A	\$ 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	
2007B	\$ 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	
2007C	\$ 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	
2007D	\$ 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	
2007E	\$ 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	
2007F	\$ 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	
2007G	\$ 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	
2007H	\$ 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	
2007I	\$ 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	
2007J	\$ 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	
2007K	\$ 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	
2008A	\$ 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	
2008B	\$ 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	
2008C	\$ 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	
2008D	\$ 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	
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	
2014 Indenture																											
2014A	\$ 471,824,700	\$ 471,824,700	##	\$ 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 9/30/2014	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										
1995E	\$ 807,196.54	328	305	23	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1996F	\$ 829,875.94	313	295	18	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1996H	\$ 837,552.09	316	297	19	0	\$ -	0.00%	1	\$ 49,542.15	5.92%	0	\$ -	0.00%	\$ -
1997A	\$ 913,396.21	319	296	23	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1997B	\$ 903,785.30	308	288	20	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1997C	\$ 981,824.25	303	281	22	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1997D	\$ 687,181.89	306	291	15	0	\$ -	0.00%	2	\$ 95,446.55	13.89%	0	\$ -	0.00%	\$ -
1997E	\$ 1,031,828.60	316	295	21	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1997F	\$ 1,465,178.97	380	346	34	1	\$ 49,759.67	3.40%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1997G	\$ 1,187,767.35	367	339	28	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1997H	\$ 1,263,499.24	373	345	28	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1997I	\$ 958,377.47	352	331	21	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1998A	\$ 1,181,640.45	356	331	25	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1998B	\$ 1,237,821.20	345	318	27	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1998C	\$ 1,700,234.49	354	316	38	0	\$ -	0.00%	1	\$ 63,832.51	3.75%	0	\$ -	0.00%	\$ -
1998D	\$ 1,192,020.70	357	332	25	1	\$ 67,621.51	5.67%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1998E	\$ 1,344,519.89	361	333	28	0	\$ -	0.00%	1	\$ 47,477.57	3.53%	0	\$ -	0.00%	\$ 43,541.21
1998F	\$ 1,720,364.07	359	325	34	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1998G	\$ 1,420,052.65	356	322	34	1	\$ 69,618.72	4.90%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1998H	\$ 1,871,595.79	347	306	41	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1998I	\$ 2,025,008.08	363	321	42	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1999A	\$ 2,022,113.88	354	313	41	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1999B	\$ 1,434,439.99	350	320	30	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1999C	\$ 1,795,112.51	348	313	35	2	\$ 132,866.24	7.40%	2	\$ 67,734.00	3.77%	0	\$ -	0.00%	\$ -
1999D	\$ 2,168,439.00	428	385	43	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1999E	\$ 958,134.21	343	323	20	1	\$ 62,718.26	6.55%	1	\$ 59,160.09	6.17%	0	\$ -	0.00%	\$ -
1999F	\$ 1,647,108.10	353	319	34	1	\$ 70,458.40	4.28%	1	\$ 62,868.75	3.82%	0	\$ -	0.00%	\$ -
1999G	\$ 1,199,194.52	350	326	24	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
1999H	\$ 1,054,549.08	353	331	22	1	\$ 58,087.36	5.51%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2000A	\$ 915,886.92	350	330	20	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -

Idaho Housing and Finance Association SF Loan Portfolio Performance

Bond Series	Principal Mortgage Balance Outstanding 9/30/2014	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										
2000B	\$ 1,118,813.60	401	374	27	0	\$ -	0.00%	1	\$ 40,269.71	3.60%	0	\$ -	0.00%	\$ -
2000C	\$ 1,002,748.45	398	375	23	0	\$ -	0.00%	1	\$ 64,636.44	6.45%	0	\$ -	0.00%	\$ -
2000D	\$ 1,094,527.47	413	392	21	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2000E	\$ 1,056,775.76	403	380	23	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2003 Indenture														
2003A	\$ 4,100,168.51	317	256	61	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2003B	\$ 3,844,834.38	320	259	61	0	\$ -	0.00%	2	\$ 144,652.75	3.76%	0	\$ -	0.00%	\$ -
2003C	\$ 4,202,392.35	224	163	61	1	\$ 33,362.92	0.79%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2003D	\$ 4,263,062.78	313	248	65	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2003E	\$ 5,190,507.20	315	233	82	3	\$ 186,473.55	3.59%	2	\$ 129,425.13	2.49%	0	\$ -	0.00%	\$ 2,574.93
2004A	\$ 5,729,913.65	305	222	83	0	\$ -	0.00%	2	\$ 155,020.93	2.71%	0	\$ -	0.00%	\$ -
2004B	\$ 5,678,238.87	301	224	77	1	\$ 96,944.27	1.71%	2	\$ 112,115.52	1.97%	0	\$ -	0.00%	\$ -
2004C	\$ 6,061,097.26	292	211	81	0	\$ -	0.00%	4	\$ 274,770.76	4.53%	0	\$ -	0.00%	\$ -
2004D	\$ 8,814,882.61	282	171	111	1	\$ 69,583.05	0.79%	3	\$ 227,575.34	2.58%	0	\$ -	0.00%	\$ -
2005A	\$ 6,777,788.37	269	183	86	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2005B	\$ 7,342,613.34	263	176	87	1	\$ 83,825.45	1.14%	2	\$ 156,679.49	2.13%	0	\$ -	0.00%	\$ -
2005C	\$ 5,738,408.17	250	182	68	0	\$ -	0.00%	1	\$ 113,665.68	1.98%	0	\$ -	0.00%	\$ 51,158.31
2005D	\$ 6,935,757.20	249	174	75	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
2005E	\$ 7,308,919.15	250	169	81	1	\$ 140,327.69	1.92%	1	\$ 55,558.52	0.76%	0	\$ -	0.00%	\$ 60,956.55
2005F	\$ 5,908,171.39	234	169	65	1	\$ 101,160.74	1.71%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 120,596.02
2006A	\$ 8,094,808.63	224	143	81	0	\$ -	0.00%	3	\$ 261,397.12	3.23%	0	\$ -	0.00%	\$ -
2006B	\$ 7,434,835.90	219	147	72	0	\$ -	0.00%	1	\$ 120,714.56	1.62%	0	\$ -	0.00%	\$ -
2006C	\$ 6,987,497.65	218	150	68	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 273,954.84
2006D	\$ 8,531,397.82	274	183	91	0	\$ -	0.00%	3	\$ 266,870.32	3.13%	0	\$ -	0.00%	\$ 33,855.03
2006 Indenture														
2006E	\$ 9,796,728.57	259	167	92	0	\$ -	0.00%	4	\$ 340,047.89	3.47%	0	\$ -	0.00%	\$ 437,578.50
2006F	\$ 10,125,193.11	248	153	95	0	\$ -	0.00%	0	\$ -	0.00%	0	\$ -	0.00%	\$ 580,974.75
2006G	\$ 11,771,725.26	252	148	104	0	\$ -	0.00%	2	\$ 137,417.45	1.17%	0	\$ -	0.00%	\$ 501,720.40
2007A	\$ 11,722,429.01	235	138	97	0	\$ -	0.00%	3	\$ 310,734.72	2.65%	0	\$ -	0.00%	\$ 425,950.66
2007B	\$ 12,726,136.13	277	164	113	3	\$ 419,635.99	3.30%	2	\$ 198,950.29	1.56%	0	\$ -	0.00%	\$ 442,033.12

IHFA
Mortgage Loan Insurers
September 30, 2014

	Loans O/Standing	% of Total
Stand Alone (GO)		
Conventional Uninsured	\$ 1,706,514.56	3.97%
FHA	\$ 27,835,545.81	64.76%
RD	\$ 3,209,554.50	7.47%
Genworth	\$ 830,566.78	1.93%
MGIC	\$ 401,514.53	0.93%
None Required	\$ 3,814,378.85	8.87%
PMI	\$ 166,385.69	0.39%
Republic	\$ 780,563.53	1.82%
United Guaranty	\$ 388,483.30	0.90%
VA	\$ 3,850,687.47	8.96%
	\$ 42,984,195.02	100.00%
2003 Indenture		
Conventional Uninsured	\$ 850,746.69	0.72%
FHA	\$ 67,128,409.29	56.44%
RD	\$ 13,986,795.87	11.76%
Genworth	\$ 9,475,897.19	7.97%
MGIC	\$ 11,852,920.38	9.97%
None Required	\$ 3,797,711.68	3.19%
PMI	\$ 372,772.23	0.31%
Radian	\$ 3,059,018.39	2.57%
Republic	\$ 202,624.57	0.17%
United Guaranty	\$ 2,618,906.14	2.20%
VA	\$ 5,599,492.80	4.71%
	\$ 118,945,295.23	100.00%
2006 Indenture		
ARC	\$ 114,062.90	0.04%
Conventional Uninsured	\$ 208,221.66	0.07%
FHA	\$ 72,432,922.06	23.10%
RD	\$ 26,799,986.09	8.55%
Genworth	\$ 128,419,416.34	40.95%
IHFA Risk Share	\$ 783,274.39	0.25%
MGIC	\$ 47,044,049.52	15.00%
None Required	\$ 3,829,592.23	1.22%
PMI	\$ 825,615.69	0.26%
Radian	\$ 21,080,765.47	6.72%
Republic	\$ 601,433.24	0.19%
United Guaranty	\$ 5,490,538.61	1.75%
VA	\$ 6,114,079.88	1.95%
	\$ 313,629,895.18	100.00%
2009 Indenture		
FHA	\$ 30,702,810.42	73.99%
RD	\$ 8,546,453.13	20.60%
IHFA Risk Share	\$ 262,608.65	0.63%
MGIC	\$ 72,382.39	0.17%
VA	\$ 1,912,212.38	4.61%
	\$ 41,496,466.97	100.00%
2014 Indenture		
Conventional Uninsured	\$ 914,760.37	1.29%
FHA	\$ 45,703,037.99	64.52%
RD	\$ 5,929,312.00	8.37%
Genworth	\$ 3,004,578.25	4.24%
IHFA Risk Share	\$ 563,119.98	0.79%
MGIC	\$ 1,902,695.66	2.69%
None Required	\$ 5,970,255.20	8.43%
Radian	\$ 819,506.10	1.16%

IHFA
Mortgage Loan Insurers
September 30, 2014

United Guaranty	\$ 422,756.78	0.60%
VA	\$ 5,606,260.65	7.91%
	\$ 70,836,282.98	100.00%

Disclaimer

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Series	CUSIP	Class	Maturity	Rate	Bonds	
					Outstanding 9/30/14	
1995E	451296C39	Class I	7/1/2015	6.350%	\$	5,000
1995E	451296C54	Class I	7/1/2027	6.450%	\$	80,000
					\$	85,000
1996F	45129TEV5	Class I	7/1/2016	6.200%	\$	10,000
1996F	45129TEXI	Class I	1/1/2028	6.300%	\$	50,000
					\$	60,000
1996H	45129TGG6	Class I	7/1/2016	6.050%	\$	20,000
1996H	45129TGK7	Class I	1/1/2028	6.150%	\$	135,000
					\$	155,000
1997A	45129TGY7	Class I	7/1/2016	6.100%	\$	45,000
1997A	45129THA8	Class I	7/1/2028	6.200%	\$	330,000
					\$	375,000
1997B	45129THQ3	Class I	7/1/2016	5.850%	\$	20,000
1997B	45129THS9	Class I	7/1/2026	5.950%	\$	135,000
1997B	45129THU4	Class I	7/1/2028	5.950%	\$	15,000
					\$	170,000
1997C	45129TJH1	Class I	7/1/2016	6.050%	\$	45,000
1997C	45129TJL2	Class I	7/1/2028	6.100%	\$	380,000
					\$	425,000
1997D	45129TJZ1	Class I	7/1/2016	6.100%	\$	5,000
1997D	45129TKB2	Class I	7/1/2028	6.250%	\$	20,000
					\$	25,000
1997E	45129TLS4	Class I	1/1/2026	6.050%	\$	270,000
1997E	45129TLP0	Class I	7/1/2028	6.050%	\$	60,000
					\$	330,000
1997F	45129TLX3	Class I	7/1/2016	5.750%	\$	60,000
1997F	45129TMA2	Class I	1/1/2029	5.900%	\$	610,000
1997F	45129TMB0	Class II	7/1/2015	5.850%	\$	25,000
					\$	695,000

1997G	45129TNH6	Class I	7/1/2016	5.700%	\$	55,000	
1997G	45129TNN3	Class I	7/1/2027	5.800%	\$	315,000	
1997G	45129TNK9	Class I	1/1/2029	5.800%	\$	80,000	
						\$	450,000
1997H	45129TNY9	Class I	7/1/2016	5.550%	\$	25,000	
1997H	45129TPA9	Class I	1/1/2029	5.650%	\$	220,000	
1997H	45129TPB7	Class II	7/1/2015	5.625%	\$	10,000	
						\$	255,000
1997I	45129TPK7	Class I	7/1/2027	5.750%	\$	5,000	
1997I	45129TQC4	Class I	1/1/2029	5.750%	\$	5,000	
						\$	10,000
1998A	45129TQR1	Class I	7/1/2018	5.400%	\$	40,000	
1998A	45129TQS9	Class I	7/1/2027	5.500%	\$	40,000	
1998A	45129TQU4	Class I	7/1/2029	5.500%	\$	135,000	
1998A	45129TQW0	Class II	7/1/2016	5.450%	\$	10,000	
						\$	225,000
1998B	45129TRL3	Class I	7/1/2018	5.200%	\$	20,000	
1998B	45129TRM1	Class I	7/1/2027	5.350%	\$	85,000	
1998B	45129TRP4	Class I	7/1/2029	5.350%	\$	5,000	
1998B	45129TRQ2	Class II	7/1/2016	5.200%	\$	5,000	
						\$	115,000
1998C	45129TSQ1	Class I	7/1/2029	5.150%	\$	865,000	
1998C	45129TSR9	Class II	7/1/2016	5.300%	\$	60,000	
						\$	925,000
1998D	45129TTK3	Class I	7/1/2017	5.500%	\$	30,000	
1998D	45129TTJ6	Class I	7/1/2018	5.500%	\$	75,000	
1998D	45129TTM9	Class I	7/1/2029	5.550%	\$	395,000	
1998D	45129TTN7	Class II	7/1/2018	5.500%	\$	40,000	
						\$	540,000
1998E	45129TUD7	Class I	7/1/2018	5.375%	\$	140,000	
1998E	45129TUE5	Class I	7/1/2027	5.450%	\$	105,000	
1998E	45129TUG0	Class I	7/1/2029	5.450%	\$	495,000	
1998E	45129TUH8	Class II	7/1/2018	5.450%	\$	65,000	
						\$	805,000

1998F	45129TUP0	Class I	7/1/2018	5.350%	\$	275,000
1998F	45129TUQ8	Class I	7/1/2019	5.400%	\$	60,000
1998F	45129TUS4	Class I	1/1/2030	5.400%	\$	1,020,000
1998F	45129TUT2	Class II	7/1/2020	5.400%	\$	140,000
						\$ 1,495,000

1998G	45129TUZ8	Class I	7/1/2018	5.350%	\$	140,000
1998G	45129TVA2	Class I	7/1/2028	5.375%	\$	380,000
1998G	45129TVC8	Class I	1/1/2030	5.375%	\$	130,000
1998G	45129TVD6	Class II	7/1/2020	5.400%	\$	65,000
						\$ 715,000

1998H	45129TVU8	Class I	7/1/2018	5.000%	\$	150,000
1998H	45129TVV6	Class I	7/1/2028	5.150%	\$	270,000
1998H	45129TVX2	Class I	1/1/2030	5.150%	\$	620,000
1998H	45129TVY0	Class II	7/1/2020	5.100%	\$	105,000
						\$ 1,145,000

1998I	45129TWP8	Class I	7/1/2018	5.125%	\$	155,000
1998I	45129TQ6	Class I	7/1/2028	5.200%	\$	560,000
1998I	45129TWS2	Class I	1/1/2030	5.200%	\$	335,000
1998I	45129TWT0	Class II	7/1/2020	5.200%	\$	110,000
						\$ 1,160,000

1999A	45129TXL6	Class I	7/1/2019	5.100%	\$	260,000
1999A	45129TXM4	Class I	7/1/2028	5.200%	\$	180,000
1999A	45129TXP7	Class I	7/1/2030	5.200%	\$	1,030,000
1999A	45129TXQ5	Class II	7/1/2020	5.150%	\$	190,000
						\$ 1,660,000

1999B	45129TYF8	Class I	7/1/2019	5.150%	\$	155,000
1999B	45129TYG6	Class I	7/1/2028	5.250%	\$	135,000
1999B	45129TYJ0	Class I	7/1/2030	5.250%	\$	415,000
1999B	45129TYK7	Class II	7/1/2020	5.200%	\$	110,000
						\$ 815,000

1999C	45129TZJ9	Class I	1/1/2019	5.150%	\$	215,000
1999C	45129TZP5	Class I	7/1/2028	5.250%	\$	45,000
1999C	45129TZL4	Class I	7/1/2030	5.250%	\$	810,000
1999C	45129TZM2	Class II	7/1/2020	5.250%	\$	140,000
						\$ 1,210,000

1999D	45129TA64	Class I	1/1/2019	5.350%	\$	285,000
1999D	45129TB30	Class I	7/1/2028	5.400%	\$	685,000
1999D	45129TA80	Class I	7/1/2030	5.400%	\$	470,000
1999D	45129TA98	Class II	7/1/2020	5.400%	\$	225,000
						\$ 1,665,000

1999E	45129TC70	Class I	7/1/2019	5.700%	\$	140,000
1999E	45129TC96	Class I	1/1/2031	5.750%	\$	500,000
1999E	45129TD20	Class II	1/1/2021	5.750%	\$	105,000
						\$ 745,000

1999F	45129TE78	Class I	7/1/2019	5.750%	\$	195,000
1999F	45129TF44	Class I	7/1/2029	5.850%	\$	750,000
1999F	45129TE94	Class I	1/1/2031	5.850%	\$	145,000
1999F	45129TF28	Class II	1/1/2021	5.800%	\$	170,000
						\$ 1,260,000

1999G	45129TH26	Class I	7/1/2019	5.900%	\$	235,000
1999G	45129TH34	Class I	7/1/2029	6.000%	\$	720,000
1999G	45129TH59	Class I	1/1/2031	6.000%	\$	120,000
1999G	45129TH67	Class II	1/1/2021	5.950%	\$	120,000
						\$ 1,195,000

1999H	45129TK22	Class I	7/1/2019	6.050%	\$	125,000
1999H	45129TK30	Class I	7/1/2021	6.050%	\$	115,000
1999H	45129TK48	Class I	7/1/2028	6.200%	\$	340,000
1999H	45129TK63	Class I	1/1/2031	6.200%	\$	105,000
1999H	45129TK71	Class II	1/1/2021	6.150%	\$	40,000
						\$ 725,000

2000A	45129TP35	Class I	7/1/2019	6.350%	\$	145,000
2000A	45129TP84	Class I	7/1/2028	6.450%	\$	450,000
2000A	45129TP50	Class I	7/1/2031	6.450%	\$	195,000
2000A	45129TP68	Class II	7/1/2022	6.450%	\$	75,000
						\$ 865,000

2000B	45129TR33	Class I	7/1/2019	6.150%	\$	180,000
2000B	45129TR41	Class I	7/1/2029	6.250%	\$	395,000
2000B	45129TR66	Class I	7/1/2031	6.250%	\$	265,000
2000B	45129TR74	Class II	7/1/2022	6.250%	\$	105,000
						\$ 945,000

2000C	45129TT23	Class I	7/1/2019	6.050%	\$	235,000
2000C	45129TT31	Class I	7/1/2029	6.150%	\$	670,000
2000C	45129TT56	Class I	7/1/2031	6.150%	\$	175,000
2000C	45129TT64	Class II	7/1/2022	6.150%	\$	110,000
						\$ 1,190,000

2000D	45129TV38	Class I	7/1/2020	6.250%	\$	215,000
2000D	45129TV46	Class I	7/1/2025	6.300%	\$	295,000
2000D	45129TV53	Class I	1/1/2030	6.350%	\$	305,000
2000D	45129TV79	Class I	7/1/2031	6.350%	\$	75,000
2000D	45129TV87	Class II	7/1/2022	6.350%	\$	115,000
						\$ 1,005,000

2000E	45129TZ34	Class I	7/1/2020	5.950%	\$	225,000
2000E	45129TZ59	Class I	1/1/2032	6.000%	\$	640,000
2000E	45129TZ67	Class II	1/1/2023	6.100%	\$	120,000
2000E	45129TZ75	Class III	1/1/2015	5.900%	\$	35,000
						\$ 1,020,000

\$ 24,460,000

Series	CUSIP	Class	Maturity	Rate	Bonds	
					Outstanding 9/30/14	
2003A	45129YAX4	Class I	1/1/2034	VRDN	\$	7,515,000
2003A	45129WER7	Class II	7/1/2030	5.200%	\$	435,000
2003A	45129WES5	Class III	7/1/2022	5.150%	\$	1,030,000
					\$	8,980,000
2003B	45129YBM7	Class I	7/1/2034	VRDN	\$	6,950,000
2003B	45129YBK1	Class II	7/1/2031	5.050%	\$	370,000
2003B	45129YBL9	Class III	7/1/2023	5.100%	\$	970,000
					\$	8,290,000
2003C	45129YCB0	Class I	7/1/2034	VRDN	\$	4,485,000
2003C	45129YBZ8	Class II	7/1/2033	4.600%	\$	310,000
2003C	45129YCA2	Class III	7/1/2023	4.500%	\$	755,000
					\$	5,550,000
2003D	45129YCR5	Class I	7/1/2034	VRDN	\$	5,375,000
					\$	5,375,000
2003E	45129YCS3	Class I	7/1/2034	VRDN	\$	6,620,000
2003E	45129YDE3	Class II	7/1/2033	5.200%	\$	410,000
2003E	45129YDF0	Class III	7/1/2023	5.150%	\$	1,650,000
					\$	8,680,000
2004A	45129YDG8	Class I	7/1/2035	VRDN	\$	6,590,000
2004A	45129YDU7	Class II	7/1/2034	4.800%	\$	375,000
2004A	45129YDV5	Class III	7/1/2024	4.750%	\$	1,345,000
					\$	8,310,000
2004B	45129YDW3	Class I	7/1/2035	VRDN	\$	7,150,000
2004B	45129YEJ1	Class II	7/1/2034	5.300%	\$	260,000
2004B	45129YEK8	Class III	7/1/2024	5.400%	\$	685,000
					\$	8,095,000
2004C	45129YEL6	Class I	1/1/2036	VRDN	\$	8,835,000
2004C	45129YEY8	Class II	1/1/2035	5.200%	\$	360,000
2004C	45129YEZ5	Class III	1/1/2025	5.350%	\$	1,825,000
					\$	11,020,000

2004D	45129YFL5	Class I	1/1/2036	VRDN	\$	8,330,000
2004D	45129YFK7	Class III	1/1/2027	5.000%	\$	1,695,000
						\$ 10,025,000
2005A	45129YFM3	Class I	7/1/2036	VRDN	\$	9,865,000
2005A	45129YFX9	Class II	7/1/2027	4.600%	\$	610,000
2005A	45129YFY7	Class III	7/1/2022	4.550%	\$	1,535,000
						\$ 12,010,000
2005B	45129YGK6	Class II	7/1/2035	5.000%	\$	660,000
2005B	45129YGL4	Class III	7/1/2025	5.000%	\$	1,460,000
						\$ 2,120,000
2005C	45129YGW0	Class II	1/1/2036	4.800%	\$	585,000
2005C	45129YGX8	Class III	1/1/2026	4.800%	\$	2,655,000
						\$ 3,240,000
2005D	45129YGZ3	Class I	1/1/2037	VRDN	\$	10,170,000
2005D	45129YHL3	Class III	1/1/2026	4.900%	\$	1,690,000
2005D	45129YHK5	Class II	1/1/2036	4.900%	\$	420,000
						\$ 12,280,000
2005E	45129YHY5	Class I	1/1/2037	VRDN	\$	10,250,000
2005E	45129YHW9	Class II	1/1/2036	4.875%	\$	625,000
2005E	45129YHX7	Class III	1/1/2026	4.875%	\$	1,905,000
						\$ 12,780,000
2005F	45129YJJ6	Class II	1/1/2036	5.000%	\$	705,000
2005F	45129YJK3	Class III	1/1/2026	5.000%	\$	2,230,000
						\$ 2,935,000
2006A	45129YJX5	Class II	7/1/2036	4.875%	\$	680,000
2006A	45129YJY3	Class III	7/1/2026	4.875%	\$	3,070,000
						\$ 3,750,000
2006B	45129YKG0	Class I	7/1/2015	4.600%	\$	540,000
2006B	45129YKH8	Class I	7/1/2016	4.625%	\$	495,000
2006B	45129YKJ4	Class I	7/1/2026	4.875%	\$	510,000
2006B	45129YKK1	Class I	7/1/2037	5.000%	\$	1,055,000
2006B	45129YKL9	Class II	7/1/2036	5.050%	\$	925,000
2006B	45129YKM7	Class III	7/1/2026	5.000%	\$	1,870,000
						\$ 5,395,000

2006C	45129YLA2	Class II	1/1/2037	5.100%	\$	485,000
2006C	45129YLB0	Class III	1/1/2027	5.100%	\$	1,860,000
						\$ 2,345,000

2006D	45129YLQ7	Class II	1/1/2037	5.200%	\$	545,000
2006D	45129YLR5	Class III	1/1/2027	5.200%	\$	1,000,000
						\$ 1,545,000

2009A	45129YXA9	Class I	7/1/2016	3.750%	\$	70,000
2009A	45129YXB7	Class I	7/1/2017	4.000%	\$	25,000
2009A	45129YXC5	Class I	7/1/2018	4.200%	\$	20,000
2009A	45129YXD3	Class I	7/1/2019	4.350%	\$	30,000
2009A	45129YXE1	Class I	7/1/2024	5.000%	\$	55,000
2009A	45129YXF8	Class III	7/1/2024	5.250%	\$	3,120,000
2009A	45129YXW1	Class I	1/1/2038	VRO	\$	65,535,000
						\$ 68,855,000

Total O/S

\$201,580,000