

**Idaho Housing and Finance Association (Active Issues)**

<b>Bond Series</b>	<b>Issue Date</b>	<b>Class I</b>	<b>Class II</b>	<b>Class III</b>	<b>Total Issue</b>	<b>Rate Ranges</b>	<b>Maturity Ranges</b>
<b>2000 Indenture</b>							
<b>2014A</b>	2/1/2014	\$ 89,665,000	\$ -	\$ -	\$ 89,665,000	VRDN	1/1/2026
<b>2003 Indenture</b>							
<b>2009A</b>	07/08/09	\$ 104,315,000	\$ -	\$ 6,150,000	\$ 110,465,000	1.40-5.650%	7/10-7/39
<b>2015A</b>	7/8/2015	\$ 41,025,000	\$ 22,520,000	\$ -	\$ 63,545,000	2.90-4.0%	1/23-7/34
<b>2016A</b>	7/1/2016	\$ 67,565,000	\$ 21,565,000	\$ -	\$ 89,130,000	0.75-3.0%	1/1/2037
<b>2006 Indenture</b>							
<b>2012A</b>	01/01/13	\$ 202,605,000	\$ -	\$ -	\$ 202,605,000	VRDN	1/26-7/30
<b>2013A</b>	01/01/14	\$ 142,145,000	\$ -	\$ -	\$ 142,145,000	VRDN	1/1/2031
<b>2016I</b>	7/1/2016	\$ 63,820,000	\$ -	\$ -	\$ 63,820,000	2.014%	7/1/2034
<b>2009 Indenture</b>							
<b>2009C</b>	12/04/09	\$ 29,835,000	\$ 2,675,000	\$ 2,490,000	\$ 35,000,000	1.15-4.95%	7/11-7/40
<b>2010A</b>	11/01/10	\$ 25,200,000	\$ 2,250,000	\$ 2,550,000	\$ 30,000,000	0.9-4.375%	7/12-7/32

**Idaho Housing and Finance Association  
Single Family Bonds Outstanding  
2000 Indenture**

<b>Series</b>	<b>CUSIP</b>		<b>Class I</b>		<b>Class II</b>		<b>Class III</b>		<b>Bonds Outstanding 9/30/16</b>
<b>2014 A</b>	<b>45129YD29</b>	<b>\$</b>	<b>54,755,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>54,755,000</b>
									<u><b>\$ 54,755,000</b></u>

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

<b>Series</b>	<b>CUSIP</b>	<b>Class</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding</b>	
					<b>9/30/16</b>	
<b>2009 A</b>	45129YXW1	Class I	1/1/2038	<b>VRO</b>	\$	49,015,000
					<b>\$</b>	<b>49,015,000</b>
<b>2015 A</b>	45129YE51	Class I	1/1/2023	2.90%	\$	845,000
<b>2015 A</b>	45129YE69	Class I	7/1/2023	2.95%	\$	1,600,000
<b>2015 A</b>	45129YE77	Class I	1/1/2024	3.05%	\$	1,625,000
<b>2015 A</b>	45129YE85	Class I	7/1/2024	3.10%	\$	1,655,000
<b>2015 A</b>	45129YE93	Class I	1/1/2025	3.15%	\$	1,680,000
<b>2015 A</b>	45129YF27	Class I	7/1/2025	3.20%	\$	1,700,000
<b>2015 A</b>	45129YF35	Class I	7/1/2035	4.00%	\$	13,610,000
<b>2015 A</b>	45129YF43	Class I	7/1/2034	4.00%	\$	14,585,000
<b>2015 A</b>	45129YF50	Class II	7/1/2034	VRDN	\$	20,500,000
					<b>\$</b>	<b>57,800,000</b>
<b>2016 A</b>	45129YG59	Class I	1/1/2017	0.75%	\$	640,000
<b>2016 A</b>	45129YG67	Class I	7/1/2017	0.85%	\$	675,000
<b>2016 A</b>	45129YG75	Class I	1/1/2018	1.00%	\$	490,000
<b>2016 A</b>	45129YG83	Class I	7/1/2018	1.05%	\$	650,000
<b>2016 A</b>	45129YG91	Class I	1/1/2019	1.25%	\$	590,000
<b>2016 A</b>	45129YH25	Class I	7/1/2019	1.30%	\$	650,000
<b>2016 A</b>	45129YH33	Class I	1/1/2020	1.50%	\$	750,000
<b>2016 A</b>	45129YH41	Class I	7/1/2020	1.55%	\$	615,000
<b>2016 A</b>	45129YH58	Class I	1/1/2021	1.75%	\$	575,000
<b>2016 A</b>	45129YH66	Class I	7/1/2021	1.80%	\$	650,000
<b>2016 A</b>	45129YH74	Class I	1/1/2022	1.90%	\$	515,000

**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 9/30/16</b>	
<b>2016 A</b>	45129YH82	Class I	7/1/2022	2.00%	\$	515,000
<b>2016 A</b>	45129YH90	Class I	1/1/2023	2.10%	\$	475,000
<b>2016 A</b>	45129YJ23	Class I	7/1/2023	2.20%	\$	700,000
<b>2016 A</b>	45129YJ31	Class I	1/1/2024	2.30%	\$	675,000
<b>2016 A</b>	45129YJ49	Class I	7/1/2024	2.35%	\$	750,000
<b>2016 A</b>	45129YJ56	Class I	1/1/2025	2.40%	\$	525,000
<b>2016 A</b>	45129YJ64	Class I	7/1/2025	2.50%	\$	590,000
<b>2016 A</b>	45129YJ72	Class I	1/1/2026	2.55%	\$	540,000
<b>2016 A</b>	45129YJ80	Class I	7/1/2026	2.60%	\$	640,000
<b>2016 A</b>	45129YG34	Class I	7/1/2031	2.75%	\$	12,585,000
<b>2016 A</b>	45129YG42	Class I	7/1/2036	3.00%	\$	12,415,000
<b>2016 A</b>	45129YF76	Class I	1/1/2037	VRDN	\$	30,355,000
<b>2016 A</b>	45129YF84	Class II	1/1/2036	VRDN	\$	21,565,000
					<b>\$</b>	<b>89,130,000</b>
<b>Total O/S</b>					<b>\$</b>	<b>195,945,000</b>

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

<b>Series</b>	<b>CUSIP</b>	<b>Class</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding 9/30/16</b>
<b>2012A</b>	45129YC61	Class I	1/1/2026	IN	\$ 11,790,000
<b>2012A</b>	45129YC79	Class I	7/1/2030	IN	\$ 59,840,000
					<b>\$ 71,630,000</b>
<b>2013A</b>	45129YC87	Class I	7/1/2030	IN	\$ 102,135,000
<b>2013A</b>	45129YC95	Class I	7/1/2030	IN	\$ 9,065,000
					<b>\$ 111,200,000</b>
<b>2016I</b>	45129YJ98	Class I	7/1/2034	VRDN	\$ 63,820,000
					<b>\$ 63,820,000</b>
<b>Total O/S</b>					<b>\$ 246,650,000</b>

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

<b>Series</b>	<b>CUSIP</b>	<b>Class</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding 9/30/16</b>
<b>2009C</b>	45129YYH3	Class I	7/1/2017	3.25%	\$ 475,000
<b>2009C</b>	45129YYJ9	Class I	7/1/2018	3.50%	\$ 495,000
<b>2009C</b>	45129YYK6	Class I	7/1/2019	3.65%	\$ 515,000
<b>2009C</b>	45129YYL4	Class I	7/1/2025	4.375%	\$ 3,470,000
<b>2009C</b>	45129YYM2	Class II	7/1/2031	4.95%	\$ 2,670,000
<b>2009C</b>	45129YYND	Class III	7/1/2023	4.50%	\$ 1,560,000
<b>2009C</b>	45129YYP5	Class I	7/1/2040	3.88%	\$ 12,050,000
					<b>\$ 21,235,000</b>
<b>2010A</b>	45129YB39	Class I	7/1/2017	2.40%	\$ 285,000
<b>2010A</b>	45129YB47	Class I	7/1/2018	2.70%	\$ 300,000
<b>2010A</b>	45129YB54	Class I	7/1/2019	2.90%	\$ 315,000
<b>2010A</b>	45129YB62	Class I	7/1/2020	3.05%	\$ 325,000
<b>2010A</b>	45129YB70	Class I	7/1/2027	4.00%	\$ 2,435,000
<b>2010A</b>	45129YC20	Class I	7/1/2041	3.01%	\$ 12,400,000
<b>2010A</b>	45129YB88	Class II	7/1/2032	4.38%	\$ 2,240,000
<b>2010A</b>	45129YB96	Class III	7/1/2024	4.00%	\$ 1,720,000
					<b>\$ 20,020,000</b>
<b>Total O/S</b>					<b>\$ 41,255,000</b>

**Idaho Housing and Finance Association  
Liquidity Provider List  
September 30, 2016**

<b>Bond Issue</b>	<b>Liquidity Provider</b>	<b>Expiration Date</b>		<b>Outstanding Balance 9/30/16</b>
<b>2009 A</b>	Barclays	1/1/2038	VRO	\$ 49,015,000
<b>2015 A-3</b>	Barclays	7/8/2019		\$ 22,520,000
<b>2016 A-3</b>	Barclays	7/8/2016		\$ 30,355,000
<b>2016 A-4</b>	Barclays	7/6/2016		\$ 21,565,000
				<b><u>\$ 123,455,000</u></b>

**Idaho Housing and Finance Association  
Liquidity Provider List  
September 30, 2016**



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

**\*Financial Statement by Bond Fund  
9/30/2016**

**Investments by Bond Fund  
9/30/2016**

	<b>Total Assets</b>	<b>Total Liabilities</b>	<b>Net Assets</b>	<b>Acquisition Fund</b>	<b>Revenue Fund</b>	<b>Sr. Debt Service Reserve Fund</b>	<b>Total Investments</b>
<b>2000 Indenture</b>							
<b>2014A</b>	\$ 64,010,330	\$ 62,314,845	\$ 1,695,485		\$ 2,821,917	\$ 5,575,144	\$ 8,397,060
<b>2003 Indenture</b>							
<b>2009A</b>	\$ 68,480,239	\$ 69,997,007	\$ (1,516,768)		\$ 1,739,231	\$ 3,339,872	\$ 5,079,103
<b>2015A</b>	\$ 59,584,537	\$ 58,285,013	\$ 1,299,524	\$ 25,317,526	\$ 4,070,120	\$ 4,216,747	\$ 33,604,393
<b>2016A</b>	\$ 87,746,286	\$ 89,595,821	\$ (1,849,535)	\$ 25,000,000	\$ 5,567,016	\$ 23,337,572	\$ 53,904,587
<b>2006 Indenture</b>							
<b>2012A</b>	\$ 71,150,247	\$ 72,128,900	\$ (978,653)		\$ 31,789,787	\$ 7,313,672	\$ 39,103,460
<b>2013A</b>	\$ 153,046,884	\$ 155,151,627	\$ (2,104,743)		\$ 19,067,563	\$ 6,174,663	\$ 25,242,226
<b>20161</b>	\$ 72,238,247	\$ 72,995,392	\$ (757,145)		N/A	N/A	N/A
<b>2009 Indenture</b>							
<b>2009C</b>	\$ 20,663,250	\$ 21,454,731	\$ (791,481)		\$ 5,076,247	\$ 1,752,346	\$ 6,828,593
<b>2010A</b>	\$ 20,103,878	\$ 20,240,897	\$ (137,019)		\$ 1,800,796	\$ 2,679,288	\$ 4,480,083

\*This information is a month-end financial snapshot for each bond issue listed. The financial data is incomplete in that it does not include all asset and liability adjustments for the month represented.

**Idaho Housing and Finance Association SF Loan Portfolio Performance**

Bond Series	Principal Mortgage Balance Outstanding 9/30/2016	Loan Count			60 Days Delinquent	\$ 60 Days Delinquent	% of Total O/S	90+ Days Delinquent	Dollars 90+ Days Delinquent	% of Total O/S	Current Foreclosures	Current Dollars in Foreclosure	% of Total O/S	Current REO Values
		Loans Originated	Loans Paid Off	Loans Outstanding										
<b>2000</b>														
<b>Indenture</b>														
<b>2014A</b>	\$ 48,866,703.10	5,695	###	###	28	\$ 1,473,518.35	3.02%	19	\$ 804,599.05	1.65%	4	\$ 197,841.69	0.40%	\$ -
<b>2003</b>														
<b>Indenture</b>														
<b>2009A</b>	\$ 6,590,113.40	73	-	73	3	\$ 258,842.99	3.93%	1	\$ 82,109.06	1.25%	0	\$ -	0.00%	\$ -
<b>2015A</b>	\$ 26,314,215.15	1,013	474	539	3	\$ 128,202.16	0.49%	12	\$ 652,176.28	2.48%	6	\$ 318,836.39	1.21%	\$ -
<b>2016A</b>	\$ 38,593,900.25	623	-	623	13	\$ 788,188.23	2.04%	8	\$ 398,236.84	1.03%	1	\$ 41,647.03	0.11%	\$ -
<b>2006</b>														
<b>Indenture</b>														
<b>2012A</b>	\$ 39,928,516.47	373	-	373	18	\$ 1,932,784.15	4.84%	23	\$ 2,629,083.58	6.58%	8	\$ 784,949.90	1.97%	\$ -
<b>2013A</b>	\$ 85,845,321.07	841	-	841	23	\$ 2,559,088.04	2.98%	26	\$ 2,900,973.17	3.38%	6	\$ 733,204.97	0.85%	\$ -
<b>20161</b>	\$ 62,424,785.12	555	-	555	3	\$ 365,650.50	0.59%	0	\$ -	0.00%	0	\$ -	0.00%	\$ -
<b>2009</b>														
<b>Indenture</b>														
<b>2009C</b>	\$ 13,038,577.80	280	146	134	4	\$ 471,120.72	3.61%	4	\$ 337,336.43	2.59%	1	\$ 108,315.07	0.83%	\$ -
<b>2010A</b>	\$ 14,906,536.09	245	96	149	0	\$ -	0.00%	1	\$ 139,000.91	0.93%	0	\$ -	0.00%	\$ -

**IHFA**  
**Mortgage Loan Insurers**  
**September 30, 2016**

	Loans O/Standing	% of Total
<b>2000 Indenture</b>		
Conventional Uninsured	\$ 3,144,143.01	6.43%
FHA	\$ 32,515,380.78	66.54%
RD	\$ 4,200,991.58	8.60%
Genworth	\$ 1,170,081.40	2.39%
IHFA Risk Share	\$ 123,847.14	0.25%
MGIC	\$ 640,539.23	1.31%
None Required	\$ 3,287,696.42	6.73%
Radian	\$ 94,826.84	0.19%
United Guaranty	\$ 236,846.66	0.48%
VA	\$ 3,452,350.04	7.06%
	<b>\$ 48,866,703.10</b>	<b>100.00%</b>

<b>2003 Indenture</b>		
Conventional Uninsured	\$ 6,006,785.80	5.68%
FHA	\$ 64,438,621.90	60.88%
RD	\$ 13,151,320.30	12.43%
Genworth	\$ 3,656,138.17	3.45%
MGIC	\$ 4,554,268.48	4.30%
None Required	\$ 4,734,119.07	4.47%
PMI	\$ 160,950.28	0.15%
Radian	\$ 1,313,699.21	1.24%
Republic	\$ 177,769.33	0.17%
United Guaranty	\$ 882,066.51	0.83%
VA	\$ 6,766,772.28	6.39%
	<b>\$ 105,842,511.33</b>	<b>100.00%</b>

<b>2006 Indenture</b>		
ARC	\$ 109,148.10	0.06%
Conventional Uninsured	\$ 18,740,850.82	9.96%
FHA	\$ 48,708,451.99	25.88%
RD	\$ 18,193,310.94	9.67%
Genworth	\$ 62,807,347.13	33.37%
IHFA Risk Share	\$ 411,331.39	0.22%
MGIC	\$ 20,489,697.01	10.89%
None Required	\$ 1,689,826.38	0.90%
PMI	\$ 371,064.38	0.20%
Radian	\$ 8,987,340.65	4.78%
Republic	\$ 485,387.30	0.26%
United Guaranty	\$ 3,073,625.41	1.63%
VA	\$ 4,131,241.16	2.20%
	<b>\$ 188,198,622.66</b>	<b>100.00%</b>

<b>2009 Indenture</b>		
Conventional Uninsured	\$ 98,224.64	0.14%
FHA	\$ 20,533,464.31	29.62%
RD	\$ 6,014,264.72	8.68%
IHFA Risk Share	\$ 86,214.39	0.12%
VA	\$ 42,585,853.17	61.44%
	<b>\$ 69,318,021.23</b>	<b>100.00%</b>

## Disclaimer

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