

**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>2017A</b>	7/1/2017	\$ 92,680,000	\$ -	\$ -	\$ 92,680,000	VRDN	7/1/2041
				<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</b>	<b>Maturity</b>	<b>Rate</b>	<b>Bonds Outstanding 9/30/2017</b>
<b>2014 A</b>	45129YD29	Class I	1/1/2026	VRDN	\$ 43,070,000
					<u>\$ 43,070,000</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 9/30/2017</b>	
					<b>\$</b>	
<b>2009 A</b>	<b>45129YXW1</b>	<b>Class I</b>	<b>1/1/2038</b>	<b>VRDN</b>	<b>\$</b>	<b>30,170,000</b>
					<b>\$</b>	<b>30,170,000</b>
<b>2015 A</b>	<b>45129YE51</b>	<b>Class I</b>	<b>1/1/2023</b>	<b>2.90%</b>	<b>\$</b>	<b>835,000.00</b>
<b>2015 A</b>	<b>45129YE69</b>	<b>Class I</b>	<b>7/1/2023</b>	<b>2.95%</b>	<b>\$</b>	<b>1,570,000.00</b>
<b>2015 A</b>	<b>45129YE77</b>	<b>Class I</b>	<b>1/1/2024</b>	<b>3.05%</b>	<b>\$</b>	<b>1,590,000.00</b>
<b>2015 A</b>	<b>45129YE85</b>	<b>Class I</b>	<b>7/1/2024</b>	<b>3.10%</b>	<b>\$</b>	<b>1,630,000.00</b>
<b>2015 A</b>	<b>45129YE93</b>	<b>Class I</b>	<b>1/1/2025</b>	<b>3.15%</b>	<b>\$</b>	<b>1,645,000.00</b>
<b>2015 A</b>	<b>45129YF27</b>	<b>Class I</b>	<b>7/1/2025</b>	<b>3.20%</b>	<b>\$</b>	<b>1,670,000.00</b>
<b>2015 A</b>	<b>45129YF35</b>	<b>Class I</b>	<b>7/1/2035</b>	<b>4.00%</b>	<b>\$</b>	<b>13,350,000.00</b>
<b>2015 A</b>	<b>45129YF43</b>	<b>Class I</b>	<b>7/1/2034</b>	<b>4.00%</b>	<b>\$</b>	<b>12,595,000.00</b>
<b>2015 A</b>	<b>45129YF50</b>	<b>Class II</b>	<b>7/1/2034</b>	<b>VRDN</b>	<b>\$</b>	<b>18,315,000.00</b>
					<b>\$</b>	<b>53,200,000</b>
<b>2016 A</b>	<b>45129YG75</b>	<b>Class I</b>	<b>1/1/2018</b>	<b>1.00%</b>	<b>\$</b>	<b>55,000.00</b>
<b>2016 A</b>	<b>45129YG83</b>	<b>Class I</b>	<b>7/1/2018</b>	<b>1.05%</b>	<b>\$</b>	<b>70,000.00</b>
<b>2016 A</b>	<b>45129YG91</b>	<b>Class I</b>	<b>1/1/2019</b>	<b>1.25%</b>	<b>\$</b>	<b>60,000.00</b>
<b>2016 A</b>	<b>45129YH25</b>	<b>Class I</b>	<b>7/1/2019</b>	<b>1.30%</b>	<b>\$</b>	<b>70,000.00</b>
<b>2016 A</b>	<b>45129YH33</b>	<b>Class I</b>	<b>1/1/2020</b>	<b>1.50%</b>	<b>\$</b>	<b>80,000.00</b>
<b>2016 A</b>	<b>45129YH41</b>	<b>Class I</b>	<b>7/1/2020</b>	<b>1.55%</b>	<b>\$</b>	<b>65,000.00</b>
<b>2016 A</b>	<b>45129YH58</b>	<b>Class I</b>	<b>1/1/2021</b>	<b>1.75%</b>	<b>\$</b>	<b>65,000.00</b>
<b>2016 A</b>	<b>45129YH66</b>	<b>Class I</b>	<b>7/1/2021</b>	<b>1.80%</b>	<b>\$</b>	<b>70,000.00</b>
<b>2016 A</b>	<b>45129YH74</b>	<b>Class I</b>	<b>1/1/2022</b>	<b>1.90%</b>	<b>\$</b>	<b>55,000.00</b>
<b>2016 A</b>	<b>45129YH82</b>	<b>Class I</b>	<b>7/1/2022</b>	<b>2.00%</b>	<b>\$</b>	<b>55,000.00</b>
<b>2016 A</b>	<b>45129YH90</b>	<b>Class I</b>	<b>1/1/2023</b>	<b>2.10%</b>	<b>\$</b>	<b>50,000.00</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 9/30/2017</b>
<b>2016 A</b>	45129YJ23	Class I	7/1/2023	2.20%	\$ 75,000.00
<b>2016 A</b>	45129YJ31	Class I	1/1/2024	2.30%	\$ 70,000.00
<b>2016 A</b>	45129YJ49	Class I	7/1/2024	2.35%	\$ 80,000.00
<b>2016 A</b>	45129YJ56	Class I	1/1/2025	2.40%	\$ 55,000.00
<b>2016 A</b>	45129YJ64	Class I	7/1/2025	2.50%	\$ 65,000.00
<b>2016 A</b>	45129YJ72	Class I	1/1/2026	2.55%	\$ 55,000.00
<b>2016 A</b>	45129YJ80	Class I	7/1/2026	2.60%	\$ 70,000.00
<b>2016 A</b>	45129YG34	Class I	7/1/2031	2.75%	\$ 12,585,000.00
<b>2016 A</b>	45129YG42	Class I	7/1/2036	3.00%	\$ 12,415,000.00
<b>2016 A</b>	45129YF76	Class I	1/1/2037	<b>VRDN</b>	\$ 29,695,000.00
<b>2016 A</b>	45129YF84	Class II	1/1/2036	<b>VRDN</b>	\$ 6,075,000.00
					<b>\$ 61,935,000</b>
<b>Total O/S</b>					<b>\$ 145,305,000</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 9/30/2017</b>
<b>2012A</b>	45129YC79	Class I	7/1/2030	IN	\$ 19,170,000 <u>\$ 19,170,000</u>
<b>2013A</b>	45129YC87	Class I	7/1/2030	IN	\$ 49,260,000 <u>\$ 49,260,000</u>
<b>2016I</b>	45129YJ98	Class I	7/1/2034	VRDN	\$ 16,765,000 <u>\$ 16,765,000</u>
<b>2017A</b>	45129YK21	Class I	7/1/2041	VRDN	\$ 92,680,000 <u>\$ 92,680,000</u>
<b>Total O/S</b>					<u>\$ 177,875,000</u>

**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 9/30/2017</b>
<b>2009C</b>	45129YYJ9	Class I	7/1/2018	3.50%	\$ 255,000.00
<b>2009C</b>	45129YYK6	Class I	7/1/2019	3.65%	\$ 265,000.00
<b>2009C</b>	45129YYL4	Class I	7/1/2025	4.375%	\$ 1,775,000.00
<b>2009C</b>	45129YYM2	Class II	7/1/2031	4.95%	\$ 1,615,000.00
<b>2009C</b>	45129YYN0	Class III	7/1/2023	4.50%	\$ 1,370,000.00
					<b>\$ 5,280,000</b>
<b>2010A</b>	45129YB47	Class I	7/1/2018	2.70%	\$ 175,000.00
<b>2010A</b>	45129YB54	Class I	7/1/2019	2.90%	\$ 180,000.00
<b>2010A</b>	45129YB62	Class I	7/1/2020	3.05%	\$ 190,000.00
<b>2010A</b>	45129YB70	Class I	7/1/2027	4.00%	\$ 1,390,000.00
<b>2010A</b>	45129YB88	Class II	7/1/2032	4.38%	\$ 2,015,000.00
<b>2010A</b>	45129YB96	Class III	7/1/2024	4.00%	\$ 1,390,000.00
					<b>\$ 5,340,000</b>
<b>Total O/S</b>					<b>\$ 10,620,000</b>

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

<b>Bond Issue</b>	<b>Liquidity Provider</b>	<b>Expiration Date</b>		<b>Outstanding Balance 9/30/2017</b>
<b>2009 A</b>	Barclays	1/1/2038	VRO	\$ 30,170,000
<b>2015 A-3</b>	Barclays	7/8/2019		\$ 18,315,000
<b>2016 A-3</b>	Barclays	6/6/2020		\$ 29,695,000
<b>2016 A-4</b>	Barclays	7/6/2019		\$ 6,075,000
				<hr/> <b>\$ 84,255,000</b> <hr/>

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

**\*Financial Statement by Bond Fund  
09/30/2017**

**Investments by Bond Fund  
09/30/2017**

	<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>	\$ 48,995,168	\$ 48,039,929	\$ 955,239		\$ 3,957,308	\$ 2,195,130	\$ 6,152,438
<b>2003 Indenture</b>							
<b>2009A</b>	\$ 43,536,114	\$ 45,886,515	\$ (2,350,401)		\$ 4,216,264	\$ 1,690,808	\$ 5,907,072
<b>2015A</b>	\$ 71,662,011	\$ 53,850,699	\$ 17,811,312	\$ 23,599,199	\$ 1,653,000	\$ 3,526,265	\$ 28,778,465
<b>2016A</b>	\$ 62,349,629	\$ 62,934,425	\$ (584,796)	\$ 23,997,269	\$ 2,318,875	\$ 5,383,140	\$ 31,699,284
<b>2006 Indenture</b>							
<b>2012A</b>	\$ 49,385,041	\$ 19,555,795	\$ 29,829,246		\$ 2,000,535	\$ 1,131,199	\$ 3,131,734
<b>2013A</b>	\$ 75,747,990	\$ 77,500,405	\$ (1,752,415)		\$ 9,548,761	\$ 5,961,110	\$ 15,509,871
<b>20161</b>	\$ 33,448,049	\$ 25,739,623	\$ 7,708,426		\$ 14,010,558	\$ 652,418	\$ 14,662,976
<b>2017A</b>	\$ 72,625,768	\$ 92,855,170	\$ (20,229,402)		\$ 11,111,177	\$ 2,840,456	\$ 13,951,633
<b>2009 Indenture</b>							
<b>2009C</b>	\$ 4,366,478	\$ 5,348,695	\$ (982,217)		\$ 1,473,685	\$ 269,766	\$ 1,743,451
<b>2010A</b>	\$ 5,362,349	\$ 5,398,907	\$ (36,558)		\$ 1,517,617	\$ 272,188	\$ 1,789,805

\*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 09/30/2017	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>														
2014A	\$ 39,672,265.77	5,695	4,684	1,011	9	\$ 455,631.52	1.15%	17	\$ 691,402.70	1.74%	8	\$ 316,756.67	0.80%	\$ -
<b>2003</b>														
<b>Indenture</b>														
2009A	\$ 32,188,525.07	579	59	520	10	\$ 341,666.47	1.06%	10	\$ 614,448.54	1.91%	5	\$ 388,940.54	1.21%	\$ -
2015A	\$ 22,386,596.01	1,013	529	484	6	\$ 319,313.94	1.43%	8	\$ 355,626.72	1.59%	2	\$ 111,871.65	0.50%	\$ -
2016A	\$ 30,760,407.26	623	112	511	4	\$ 224,739.47	0.73%	10	\$ 617,167.76	2.01%	4	\$ 171,925.47	0.56%	\$ -
<b>2006</b>														
<b>Indenture</b>														
2012A	\$ 11,730,004.99	485	373	112	4	\$ 463,876.75	3.95%	5	\$ 563,621.86	4.80%	2	\$ 236,344.22	2.01%	\$ 251,121.12
2013A	\$ 37,065,018.04	947	571	376	8	\$ 773,163.41	2.09%	8	\$ 948,517.28	2.56%	6	\$ 664,711.28	1.79%	\$ 217,792.25
20161	\$ 10,392,235.93	592	491	101	0	\$ -	0.00%	2	\$ 170,932.61	1.64%	2	\$ 170,932.61	1.64%	\$ -
2017A	\$ 88,652,643.38	941	62	879	11	\$ 1,047,347.47	1.18%	24	\$ 2,317,297.56	2.61%	8	\$ 749,490.90	0.85%	\$ -
<b>2009</b>														
<b>Indenture</b>														
2009C	\$ 5,211,480.64	280	224	56	0	\$ -	0.00%	5	\$ 524,703.32	10.07%	4	\$ 460,622.48	8.84%	\$ -
2010A	\$ 6,673,980.43	245	177	68	1	\$ 150,481.13	2.25%	1	\$ 68,892.09	1.03%	0	\$ -	0.00%	\$ 155,128.09

**IHFA**  
**Mortgage Loan Insurers**  
**September 30, 2017**

	Loans O/Standing	% of Total
<b>2000 Indenture</b>		
Conventional Uninsured	\$ 2,750,185.49	6.86%
FHA	\$ 26,636,056.75	66.44%
RD	\$ 3,668,725.54	9.15%
Genworth	\$ 623,241.67	1.55%
IHFA Risk Share	\$ 115,121.62	0.29%
MGIC	\$ 434,952.66	1.08%
None Required	\$ 2,563,064.62	6.39%
Radian	\$ 88,189.67	0.22%
United Guaranty	\$ 229,580.07	0.57%
VA	\$ 2,981,483.99	7.44%
	<b>\$ 40,090,602.08</b>	<b>100.00%</b>
<b>2003 Indenture</b>		
Conventional Uninsured	\$ 4,299,551.02	4.98%
FHA	\$ 53,442,961.77	61.88%
RD	\$ 11,403,823.85	13.21%
Genworth	\$ 2,304,967.58	2.67%
MGIC	\$ 3,452,873.95	4.00%
None Required	\$ 3,910,358.12	4.53%
PMI	\$ 156,523.39	0.18%
Radian	\$ 1,124,463.30	1.30%
Republic	\$ 130,861.48	0.15%
United Guaranty	\$ 775,577.38	0.90%
VA	\$ 5,356,984.18	6.20%
	<b>\$ 86,358,946.02</b>	<b>100.00%</b>
<b>2006 Indenture</b>		
ARC	\$ 106,479.67	0.07%
Conventional Uninsured	\$ 14,121,557.38	9.43%
FHA	\$ 47,735,972.38	31.88%
RD	\$ 16,899,446.40	11.29%
Genworth	\$ 43,860,747.81	29.29%
IHFA Risk Share	\$ 308,680.22	0.21%
MGIC	\$ 13,174,637.53	8.80%
None Required	\$ 1,472,341.75	0.98%
PMI	\$ 290,518.60	0.19%
Radian	\$ 6,114,572.70	4.08%
Republic	\$ 477,505.19	0.32%
United Guaranty	\$ 1,752,871.42	1.17%
VA	\$ 3,409,768.05	2.28%
	<b>\$ 149,725,099.10</b>	<b>100.00%</b>
<b>2009 Indenture</b>		
Conventional Uninsured	\$ 29,009.19	0.24%
FHA	\$ 8,085,660.59	67.91%
RD	\$ 2,983,855.23	25.06%
VA	\$ 808,171.61	6.79%
	<b>\$ 11,906,696.62</b>	<b>100.00%</b>

## Disclaimer

All information contained herein is furnished in good faith and has been obtained from sources believed to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "AS IS" without warranty of any kind and, in particular, no representation or warranty, express or implied, is made nor to be inferred as to the accuracy, timeliness or completeness, of any such information. Under no circumstances shall Idaho Housing and Finance Association have any liability to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to analyzing, editing transcribing, transmitting, communicating or delivering of any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Idaho Housing and Finance Association is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

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