

Schedule of Bond Data and Information by Issue
as of January 31, 2012

Issue	Mortgage Rate	Original Amount	Principal Matured	Principal Redemption	Principal Outstanding
Single Family Bonds					
1996 Issue R	7.200%	62,400,000	11,240,000	49,985,000	1,175,000
1996 Series B	7.250%	25,000,000	1,315,000	23,555,000	130,000
1996 Series C	7.170%	25,000,000	885,000	23,945,000	170,000
1996 Series D	7.070%	25,000,000	1,195,000	23,525,000	280,000
1997 Series E	6.600%	25,000,000	1,605,000	23,395,000	0
1997 Series G	6.370%	25,000,000	1,965,000	23,035,000	0
1998 Series A	6.090%	25,000,000	1,855,000	22,420,000	725,000
1998 Series B	6.100%	25,000,000	1,915,000	23,085,000	0
1998 Issue D	6.070%	25,000,000	1,615,000	22,900,000	485,000
1998 Issue E	6.080%	25,000,000	800,000	24,060,000	140,000
1998 Issue F	5.590%	25,000,000	5,485,000	18,005,000	1,510,000
1998 Series G	5.730%	30,000,000	2,530,000	27,105,000	365,000
1999 Issue B	5.950%	27,500,000	1,875,000	25,625,000	0
1999 Issue C	6.380%	30,000,000	1,230,000	28,770,000	0
1999 Issue E	6.600%	30,000,000	900,000	29,100,000	0
2000 Issue A	7.130%	25,000,000	430,000	24,570,000	0
2000 Issue B	7.030%	25,000,000	830,000	24,135,000	35,000
2000 Series C	7.150%	25,000,000	5,955,000	9,735,000	9,310,000
2000 Series D	7.060%	25,000,000	3,380,000	12,095,000	9,525,000
2000 Series E	6.940%	25,000,000	3,260,000	12,190,000	9,550,000
2000 Series F	6.890%	25,000,000	4,445,000	10,715,000	9,840,000
2000 Series G	6.580%	25,000,000	5,945,000	9,335,000	9,720,000
2001 Series A	5.950%	25,000,000	5,130,000	10,450,000	9,420,000
2001 Series B	5.880%	25,000,000	5,875,000	10,370,000	8,755,000
2001 Series C	5.950%	25,000,000	2,510,000	12,965,000	9,525,000
2001 Series D	5.980%	25,000,000	3,560,000	11,905,000	9,535,000
2001 Series E	5.790%	25,000,000	3,580,000	13,655,000	7,765,000
2001 Series F	5.560%	25,000,000	3,705,000	10,250,000	11,045,000
2002 Series A	5.950%	28,515,000	4,570,000	16,760,000	7,185,000
2002 Series B	5.990%	25,000,000	5,735,000	7,925,000	11,340,000
2002 Series C	5.850%	28,055,000	5,895,000	11,310,000	10,850,000
2002 Series D	5.780%	25,000,000	6,225,000	7,675,000	11,100,000
2002 Series E	5.680%	25,000,000	3,705,000	15,835,000	5,460,000
2002 Series F	5.170%	25,000,000	3,325,000	13,935,000	7,740,000
2002 Series G	4.940%	28,500,000	7,360,000	9,090,000	12,050,000
2003 Series A	5.200%	25,000,000	6,595,000	8,325,000	10,080,000
2003 Series B	4.710%	29,500,000	5,675,000	12,120,000	11,705,000
2003 Series C	4.960%	25,000,000	5,935,000	8,810,000	10,255,000
2003 Series D	4.900%	25,000,000	3,910,000	15,420,000	5,670,000

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2003 Series E	5.520%	25,000,000	6,205,000	7,885,000	10,910,000
2003 Series F	5.590%	25,000,000	3,650,000	14,550,000	6,800,000
2003 Series G	5.620%	25,000,000	3,245,000	14,770,000	6,985,000
2004 Series A	5.440%	25,000,000	3,975,000	14,820,000	6,205,000
2004 Series B	5.350%	25,000,000	1,190,000	13,290,000	10,520,000
2004 Series C	5.700%	25,000,000	1,530,000	13,400,000	10,070,000
2004 Series D	5.620%	25,000,000	1,400,000	13,020,000	10,580,000
2004 Series E	5.470%	25,000,000	1,015,000	11,210,000	12,775,000
2004 Series F	5.430%	30,000,000	1,070,000	13,555,000	15,375,000
2004 Series G	5.340%	30,000,000	935,000	13,560,000	15,505,000
2004 Series H	5.170%	30,000,000	1,070,000	13,135,000	15,795,000
2004 Series I	5.450%	25,000,000	540,000	11,380,000	13,080,000
2005 Series A	5.330%	25,000,000	555,000	11,270,000	13,175,000
2005 Series B	5.450%	25,000,000	915,000	10,760,000	13,325,000
2005 Series C	5.570%	30,000,000	845,000	12,940,000	16,215,000
2005 Series D	5.340%	30,000,000	900,000	12,215,000	16,885,000
2005 Series E	5.250%	30,000,000	805,000	11,670,000	17,525,000
2005 Series F	5.500%	30,000,000	1,045,000	13,005,000	15,950,000
2005 Series G	5.550%	30,000,000	1,010,000	12,870,000	16,120,000
2005 Series H	5.750%	30,000,000	1,290,000	11,380,000	17,330,000
2006 Series A	5.810%	30,000,000	740,000	13,530,000	15,730,000
2006 Series B	5.870%	30,000,000	1,475,000	24,210,000	4,315,000
2006 Series C	6.250%	30,000,000	465,000	26,715,000	2,820,000
2006 Series D	6.250%	35,000,000	435,000	32,025,000	2,540,000
2006 Series E	6.250%	35,000,000	725,000	31,530,000	2,745,000
2006 Series F	6.040%	35,000,000	1,855,000	13,620,000	19,525,000
2006 Series G	5.700%	30,000,000	820,000	24,765,000	4,415,000
2006 Series H	5.720%	30,000,000	1,380,000	18,360,000	10,260,000
2007 Series A	5.560%	30,000,000	2,150,000	16,740,000	11,110,000
2007 Series B	5.690%	30,000,000	590,000	22,050,000	7,360,000
2007 Series C	5.730%	35,000,000	785,000	25,735,000	8,480,000
2007 Series D	6.060%	35,000,000	445,000	28,385,000	6,170,000
2007 Series E	5.940%	35,000,000	620,000	22,600,000	11,780,000
2007 Series F	5.880%	35,000,000	690,000	28,045,000	6,265,000
2007 Series G	5.720%	35,000,000	545,000	26,745,000	7,710,000
2007 Series H	5.790%	35,000,000	695,000	13,445,000	20,860,000
2008 Series A	5.010%	35,000,000	595,000	8,765,000	25,640,000
2008 Series B	5.500%	35,000,000	385,000	11,730,000	22,885,000
2008 Series C	5.720%	35,000,000	765,000	8,260,000	25,975,000
2008 Series D	5.810%	35,000,000	660,000	12,175,000	22,165,000
2008 Series E	6.010%	35,000,000	315,000	12,530,000	22,155,000

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2009 Series A	n/a	89,635,000	790,000	7,490,000	81,355,000
2009 Series B	n/a	74,460,000	325,000	335,000	73,800,000
2009 Series C	4.990%	60,000,000	1,140,000	0	58,860,000
2009 Series D	n/a	125,300,000	0	125,300,000	0
2010 Series A	4.930%	70,000,000	720,000	530,000	68,750,000
2010 Series B	4.190%	107,015,000	545,000	1,165,000	105,305,000
2010 Series 3 & 4	n/a	12,985,000	0	12,985,000	0
2011 Series A		74,070,000	0	0	74,070,000
Multi Family Bonds					
1995 MF Candlestick		12,800,000	0	6,400,000	6,400,000
1997AB 501(c) RHA Community Servic		9,320,000	2,040,000	0	7,280,000
1998 Series A & B - Mayflower Harbor		10,434,000	1,983,000	0	8,451,000
1999 Series - Jordan Landing		13,795,000	1,330,000	0	12,465,000
1998 Series - Bayharbor		3,600,000	742,000	0	2,858,000
1998 Series - Todd Hollow		36,317,000	507,000	24,190,000	11,620,000
1999 Series - Country Oaks		3,195,000	270,000	0	2,925,000
2000 Series - Riverview		11,950,000	750,000	5,755,000	5,445,000
2000 Series - Holiday Village		4,030,000	521,000	412,000	3,097,000
2000 Series - Shaleh Meadows		6,600,000	715,000	5,885,000	0
2000 Series - Tooele Gateway		3,263,000	388,810	56,507	2,817,681
2001 Series - King's Row		7,500,000	875,000	0	6,625,000
2001 Series - Diamond Fork		7,339,022	112,430	7,226,591	0
2001 Series - Rose Cove		13,410,000	261,441	6,686,613	6,461,944
2001 Series - Haven Pointe		11,100,000	730,000	0	10,370,000
2001 Series - Mill Creek II		1,850,000	294,450	0	1,555,549
2001 Series - GNMA 2001A		6,895,000	800,000	0	6,095,000
Multi Family -Bluffs		11,700,000	760,000	0	10,940,000
Multi Family -Bountiful Retreat		4,635,000	340,000	0	4,295,000
Multi Family -Canyon View		4,100,000	285,000	0	3,815,000
Multi Family -Sunset Ridge		15,500,000	880,000	0	14,620,000
Multi Family - Coppergate		14,100,000	820,000	0	13,280,000
Multi Family - Layton Pointe		3,800,000	340,000	0	3,460,000
Multi Family - Tanglewood		9,400,000	0	0	9,400,000
Multi Family - Laurelwood		4,510,000	290,000	0	4,220,000
Multi Family - Foxboro		10,000,000	510,000	0	9,490,000
Multi Family - Park Gate Apts		5,710,000	275,000	0	5,435,000
Multi Family - Cedar Pointe		8,100,000	900,000	0	7,200,000
Multi Family - Springwood		8,485,000	0	0	8,485,000
Multi Family - Military Housing		41,000,000	160,000	0	40,840,000

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Multi Family - Towne Gate		18,529,999	1,004,311	0	17,525,688
Multi Family - Liberty Commons A		34,550,000	493,413	17,256,586	16,800,000
Multi Family - Pointe		11,100,000	130,000	0	10,970,000
Multi Family - Timbergate		25,000,000	0	0	25,000,000
Multi Family - Florentine Villas		18,100,000	0	0	18,100,000
Multi Family - 2009 A		31,800,000	0	31,800,000	0
Multi-Family - Liberty Peak		13,840,000	0	0	13,840,000
Multi-Family - Providence Place		9,790,000	0	0	9,790,000
Multi-Family - Fireclay		26,980,000	0	0	26,980,000