

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Funds Deposited SMIF, MMF & US Bank Open Repo
as of March 31, 2013**

	Type of fund			Total Invested
	Program	Reserve	Float	
Investment in SMIF	\$ -	\$ -	\$ 5,345,000	\$ 5,345,000
Investment in US Bank Open REPO			461,932	461,932
Total Funds Invested	\$ -	\$ -	\$ 5,806,932	\$ 5,806,932

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Summary of Investments in Securities
as of March 31, 2013**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value	Weighted Average Coupon	Weighted Average Remaining Maturity
GNMA Securities	\$ 6,942,280	\$ -	\$ 6,942,280	\$ 7,622,356	3.78%	12.06 Years
Totals	\$ 6,942,280	\$ -	\$ 6,942,280	\$ 7,622,356		