

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

HOMEOWNERSHIP MORTGAGE REVENUE BOND SERIES 2009-A THROUGH 2011-B

AS OF MARCH 31, 2015

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 03/31/15

D I S C L A I M E R

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General Information:

Bonds Outstanding	197,105,000.00
Outstanding Principal Balance (See A)	160,254,648.78
Current Outstanding Commitments	0.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	138,316
Average Original Loan Amount	136,189
Total No. of Loans Originated	1,695
Total No. of Loans Paid Off	406
Total No. of Loans Outstanding	1,289

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	11.24%	Private (Down to 80.00 LTV)	1.03%
Existing Home	88.76%	FHA	55.01%
Total	100.00%	VA	5.55%
		RD	38.15%
		< 80% LTV	0.26%
Fixed Rate Mortgages	97.85%	Total	100.00%
Step Rate Mortgages	2.15%		
Total	100.00%		

Type of Housing:

1 FAMILY	100.00%
Total	100.00%

Breakdown of Private Mortgage Insurers (List by % of Total Category):

07 OTHER	1.66%
09 RADIAN	98.34%
Total	100.00%

A - This does not include approximately \$33,953,039 of mortgages in the 1994 Indenture which participate into the 2009 Indenture.

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Pool Insurance Coverage (Dollars in Thousands):

Bond Series	Pool Insurer	Maximum Pool Coverage	----- Claims to Date ----- No.	----- Amount	Remaining Pool Coverage
901 2010-A/2009-A1	*****	No Pool Insurance for this Bond Series			*****
902 2011A/2009A 2&3	*****	No Pool Insurance for this Bond Series			*****
903 2011 AP/2010A	*****	No Pool Insurance for this Bond Series			*****
904 2011B/2009A 4&5	*****	No Pool Insurance for this Bond Series			*****
905 2011BP/2009A 4&5	*****	No Pool Insurance for this Bond Series			*****
906 2009-A6	*****	No Pool Insurance for this Bond Series			*****

Delinquency Statistics (as % of # of Loans Outstanding):

60 Days	22	1.71%
90 Days or More	15	1.16%
In Foreclosure	9	0.70%

(As % of Principal Balance Outstanding):

2,922,359.57	1.82%
2,011,709.98	1.26%
1,084,597.64	0.68%

No. of Loans Foreclosed Inception to Date 70
 Foreclosed (Loss)/Gain to Date
 Net of Insurance Proceeds (\$000) (271)

Real Estate Owned:
 Number of Loans 1
 Outstanding Mortgage Amount (\$000):
 At Time of Default 62
 Current Balance 62

Trustee Wells Fargo Bank
 1740 BROADWAY
 DENVER, CO 80274-0000
 Telephone (303) 863-6311
 Contact TONG PATTEN

Program Administrator WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 155 NORTH BEECH
 P.O. BOX 634
 CASPER, WY 82601
 Telephone (307) 265-0603
 Contact DAVID M. HANEY

Mortgage Loan Servicers (Top five by number of loans):

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----	
			Number of Loans	Principal Outstanding
500 WCDA MORTGAGE SERVICING	1,250	97.65%	45	5,971,058.75
210 FIRST INTERSTATE BANK	24	1.88%	1	47,608.44
300 BIG HORN FEDERAL SAVINGS BANK	6	0.47%	0	0.00
All Others - No. of Servicers	0	0.00%	0	0.00
Total	3	1,280	46	6,018,667.19

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	32	4.2500
	264	4.7500
902 2011A/2009A 2&3	11	3.5000
	3	3.7500
	1	4.0000
	70	4.2500
	155	4.5000
	9	6.5000
	27	6.7500
903 2011 AP/2010A	2	6.8750
	70	4.2500
	1	4.5000
904 2011B/2009A 4&5	3	4.7500
	61	3.5000
	3	3.7500
	3	4.2500
	2	4.5000
	4	5.8750

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

904	2011B/2009A 4&5	7	6.7500
		35	6.8750
		21	7.1250
		15	7.2500
905	2011BP/2009A 4&5	70	3.5000
		26	3.7500
		14	4.0000
		30	4.2500
		14	4.5000
906	2009-A6	1	3.0000
		31	3.1250
		39	3.2500
		86	3.3750
		170	3.5000

List of Bonds by Maturity:

901 2010-A/2009-A1

Call Date	Serial	Term	Yield	Face	Unamort	Net	Unamort	Net	Count
12/2041	98321CAZ2	TERM	3.160000000	42,000,000.00	0.00	11,740,000.00	30,260,000.00	1	
06/2011	98321CAB5	SERIAL	.500000000	495,000.00	495,000.00	0.00	0.00	2	
12/2011	98321CAC3	SERIAL	.650000000	545,000.00	545,000.00	0.00	0.00	2	
06/2012	98321CAD1	SERIAL	.800000000	560,000.00	560,000.00	0.00	0.00	2	
12/2012	98321CAE9	SERIAL	1.000000000	575,000.00	575,000.00	0.00	0.00	2	
06/2013	98321CAF6	SERIAL	1.150000000	585,000.00	585,000.00	0.00	0.00	2	
12/2013	98321CAG4	SERIAL	1.250000000	605,000.00	605,000.00	0.00	0.00	2	
06/2014	98321CAH2	SERIAL	1.450000000	615,000.00	305,000.00	310,000.00	0.00	2	
12/2014	98321CAJ8	SERIAL	1.550000000	630,000.00	315,000.00	315,000.00	0.00	2	
06/2015	98321CAK5	SERIAL	1.900000000	645,000.00	0.00	325,000.00	320,000.00	2	
12/2015	98321CAL3	SERIAL	2.000000000	660,000.00	0.00	0.00	660,000.00	2	
06/2016	98321CAM1	SERIAL	2.250000000	680,000.00	0.00	0.00	680,000.00	2	
12/2016	98321CAN9	SERIAL	2.300000000	690,000.00	0.00	0.00	690,000.00	2	
06/2017	98321CAP4	SERIAL	2.550000000	710,000.00	0.00	0.00	710,000.00	2	
12/2017	98321CAQ2	SERIAL	2.550000000	730,000.00	0.00	0.00	730,000.00	2	
06/2018	98321CAR0	SERIAL	2.800000000	740,000.00	0.00	0.00	740,000.00	2	
12/2018	98321CAS8	SERIAL	2.800000000	765,000.00	0.00	0.00	765,000.00	2	
06/2019	98321CAT6	SERIAL	3.050000000	780,000.00	0.00	0.00	780,000.00	2	
12/2019	98321CAU3	SERIAL	3.050000000	800,000.00	0.00	0.00	800,000.00	2	
06/2020	98321CAV1	SERIAL	3.250000000	815,000.00	0.00	0.00	815,000.00	2	
12/2020	98321CAW9	SERIAL	3.250000000	840,000.00	0.00	0.00	840,000.00	2	
12/2025	98321CAY5	TERM	4.000000000	9,570,000.00	0.00	2,675,000.00	6,895,000.00	2	
06/2028	98321CAX7	TERM	4.250000000	4,965,000.00	0.00	4,965,000.00	0.00	2	
TOTAL 2010-A/2009-A1				70,000,000.00	3,985,000.00	20,330,000.00	45,685,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
901 2010-A/2009-A1			
11/01/11	200,000.00	Recall	Prepayments
06/01/12	1,110,000.00	Recall	Prepayments
06/01/12	735,000.00	Recall	Prepayments
12/01/12	1,220,000.00	Recall	Prepayments
12/01/12	775,000.00	Recall	Prepayments
06/01/13	1,390,000.00	Recall	Prepayments
06/01/13	925,000.00	Recall	Prepayments
06/28/13	860,000.00	Recall	Prepayments
06/28/13	570,000.00	Recall	Prepayments
09/03/13	1,550,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
901 2010-A/2009-A1			
09/03/13	1,035,000.00	Recall	Prepayments
12/01/13	860,000.00	Recall	Prepayments
12/01/13	575,000.00	Recall	Prepayments
03/01/14	1,070,000.00	Recall	Prepayments
03/01/14	1,020,000.00	Recall	Prepayments
06/01/14	610,000.00	Recall	Prepayments
06/01/14	405,000.00	Recall	Prepayments
08/01/14	1,090,000.00	Recall	Prepayments
08/01/14	1,045,000.00	Recall	Prepayments
12/01/14	1,200,000.00	Recall	Prepayments
12/01/14	795,000.00	Recall	Prepayments
03/01/15	580,000.00	Recall	Prepayments
03/01/15	710,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
902 2011A/2009A 2&3								
06/2012	98321CBA6	SERIAL	.500000000	1,005,000.00	1,005,000.00	0.00	0.00	2
12/2012	98321CBB4	SERIAL	.950000000	785,000.00	785,000.00	0.00	0.00	3
06/2013	98321CBC2	SERIAL	1.125000000	805,000.00	805,000.00	0.00	0.00	2
12/2013	98321CBD0	SERIAL	1.250000000	820,000.00	820,000.00	0.00	0.00	2
06/2014	98321CBE8	SERIAL	1.375000000	835,000.00	420,000.00	415,000.00	0.00	2
12/2014	98321CBF5	SERIAL	1.625000000	860,000.00	430,000.00	430,000.00	0.00	2
06/2015	98321CBG3	SERIAL	1.875000000	880,000.00	0.00	440,000.00	440,000.00	2
12/2015	98321CBH1	SERIAL	2.000000000	895,000.00	0.00	0.00	895,000.00	2
06/2016	98321CBJ7	SERIAL	2.125000000	920,000.00	0.00	0.00	920,000.00	2
12/2016	98321CBK4	SERIAL	2.250000000	940,000.00	0.00	0.00	940,000.00	2
06/2017	98321CBL2	SERIAL	2.500000000	960,000.00	0.00	0.00	960,000.00	2
12/2017	98321CBM0	SERIAL	2.750000000	985,000.00	0.00	0.00	985,000.00	2
06/2018	98321CBN8	SERIAL	3.000000000	1,005,000.00	0.00	0.00	1,005,000.00	2
12/2018	98321CBP3	SERIAL	3.125000000	1,025,000.00	0.00	0.00	1,025,000.00	2
06/2019	98321CBQ1	SERIAL	3.250000000	1,055,000.00	0.00	0.00	1,055,000.00	2
12/2019	98321CBR9	SERIAL	3.375000000	1,080,000.00	0.00	0.00	1,080,000.00	2
06/2020	98321CBS7	SERIAL	3.500000000	220,000.00	0.00	0.00	220,000.00	2
12/2020	98321CBT5	SERIAL	3.625000000	1,125,000.00	0.00	0.00	1,125,000.00	2
06/2021	98321CBU2	SERIAL	3.750000000	1,155,000.00	0.00	0.00	1,155,000.00	2
12/2021	98321CBV0	SERIAL	3.750000000	1,175,000.00	0.00	0.00	1,175,000.00	2
06/2022	98321CBW8	SERIAL	4.000000000	1,150,000.00	0.00	0.00	1,150,000.00	2
12/2022	98321CBX6	SERIAL	4.000000000	1,235,000.00	0.00	780,000.00	455,000.00	2
12/2025	98321CBY4	TERM	4.500000000	8,030,000.00	0.00	8,030,000.00	0.00	2
06/2028	98321CBZ1	TERM	4.625000000	5,855,000.00	0.00	5,855,000.00	0.00	2
12/2032	98321CCA5	TERM	2.920000000	17,600,000.00	0.00	5,130,000.00	12,470,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	10,120,000.00	24,480,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	4,265,000.00	31,200,000.00	51,535,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
902 2011A/2009A 2&3			
06/01/12	1,160,000.00	Recall	Prepayments
06/01/12	770,000.00	Recall	Prepayments
12/01/12	1,000,000.00	Recall	Prepayments
12/01/12	655,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
902 2011A/2009A 2&3			
06/01/13	2,530,000.00	Recall	Prepayments
06/01/13	1,595,000.00	Recall	Prepayments
06/28/13	1,070,000.00	Recall	Prepayments
06/28/13	6,715,000.00	Recall	Prepayments
09/03/13	890,000.00	Recall	Prepayments
09/03/13	430,000.00	Recall	Prepayments
12/01/13	1,400,000.00	Recall	Prepayments
12/01/13	675,000.00	Recall	Prepayments
03/01/14	810,000.00	Recall	Prepayments
03/01/14	795,000.00	Recall	Prepayments
06/01/14	1,190,000.00	Recall	Prepayments
06/01/14	545,000.00	Recall	Prepayments
08/01/14	1,640,000.00	Recall	Prepayments
08/01/14	1,160,000.00	Recall	Prepayments
12/01/14	1,640,000.00	Recall	Prepayments
12/01/14	1,390,000.00	Recall	Prepayments
03/01/15	1,920,000.00	Recall	Prepayments
03/01/15	1,220,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
904 2011B/2009A 4&5								
06/2012	98321CCE7	SERIAL	.400000000	455,000.00	455,000.00	0.00	0.00	2
12/2012	98321CCF4	SERIAL	.625000000	730,000.00	730,000.00	0.00	0.00	2
06/2013	98321CCG2	SERIAL	.875000000	775,000.00	775,000.00	0.00	0.00	2
12/2013	98321CCH0	SERIAL	1.000000000	790,000.00	790,000.00	0.00	0.00	2
06/2014	98321CCJ6	SERIAL	1.200000000	810,000.00	405,000.00	405,000.00	0.00	2
12/2014	98321CK3	SERIAL	1.300000000	825,000.00	410,000.00	415,000.00	0.00	2
06/2015	98321CCL1	SERIAL	1.650000000	845,000.00	0.00	425,000.00	420,000.00	2
12/2015	98321CCM9	SERIAL	1.750000000	865,000.00	0.00	0.00	865,000.00	2
06/2016	98321CCN7	SERIAL	2.100000000	880,000.00	0.00	0.00	880,000.00	2
12/2016	98321CCP2	SERIAL	2.200000000	900,000.00	0.00	0.00	900,000.00	2
06/2017	98321CCQ0	SERIAL	2.500000000	925,000.00	0.00	0.00	925,000.00	2
12/2017	98321CCR8	SERIAL	2.600000000	940,000.00	0.00	0.00	940,000.00	2
06/2018	98321CCS6	SERIAL	2.800000000	965,000.00	0.00	0.00	965,000.00	2
12/2018	98321CCT4	SERIAL	2.900000000	980,000.00	0.00	0.00	980,000.00	2
06/2019	98321CCU1	SERIAL	3.200000000	1,005,000.00	0.00	0.00	1,005,000.00	2
12/2019	98321CCV9	SERIAL	3.250000000	1,025,000.00	0.00	0.00	1,025,000.00	2
06/2020	98321CCW7	SERIAL	3.500000000	1,050,000.00	0.00	0.00	1,050,000.00	2
12/2020	98321CCX5	SERIAL	3.500000000	1,075,000.00	0.00	0.00	1,075,000.00	2
06/2021	98321CCY3	SERIAL	3.600000000	1,095,000.00	0.00	0.00	1,095,000.00	2
12/2021	98321CCZ0	SERIAL	3.600000000	1,125,000.00	0.00	0.00	1,125,000.00	2
06/2022	98321CDA4	SERIAL	3.750000000	1,150,000.00	0.00	0.00	1,150,000.00	2
12/2022	98321CDB2	SERIAL	3.750000000	1,170,000.00	0.00	0.00	1,170,000.00	2
12/2025	98321CDC0	TERM	4.125000000	7,615,000.00	0.00	5,000,000.00	2,615,000.00	2
06/2027	98321CDD8	TERM	4.250000000	4,005,000.00	0.00	4,005,000.00	0.00	2
12/2036	98321CCC1	TERM	2.470000000	31,740,000.00	0.00	7,220,000.00	24,520,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	3,710,000.00	12,550,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	3,565,000.00	21,180,000.00	55,255,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
904 2011B/2009A 4&5			
06/01/12	880,000.00	Recall	Prepayments
06/01/12	590,000.00	Recall	Prepayments
12/01/12	1,320,000.00	Recall	Prepayments
12/01/12	870,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
904 2011B/2009A 4&5			
06/01/13	1,620,000.00	Recall	Prepayments
06/01/13	1,050,000.00	Recall	Prepayments
06/28/13	880,000.00	Recall	Prepayments
06/28/13	560,000.00	Recall	Prepayments
09/03/13	660,000.00	Recall	Prepayments
09/03/13	420,000.00	Recall	Prepayments
12/01/13	940,000.00	Recall	Prepayments
12/01/13	590,000.00	Recall	Prepayments
03/01/14	600,000.00	Recall	Prepayments
03/01/14	760,000.00	Recall	Prepayments
06/01/14	470,000.00	Recall	Prepayments
06/01/14	275,000.00	Recall	Prepayments
08/01/14	1,290,000.00	Recall	Prepayments
08/01/14	1,170,000.00	Recall	Prepayments
12/01/14	860,000.00	Recall	Prepayments
12/01/14	2,825,000.00	Recall	Prepayments
03/01/15	1,410,000.00	Recall	Prepayments
03/01/15	1,140,000.00	Recall	Excess Revenues

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
906 2009-A6								
12/2041	98321CDE6	TERM	2.670000000	50,900,000.00	1,400,000.00	4,870,000.00	44,630,000.00	1
TOTAL 2009-A6				50,900,000.00	1,400,000.00	4,870,000.00	44,630,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
906 2009-A6			
06/28/13	200,000.00	Recall	Prepayments
09/03/13	160,000.00	Recall	Prepayments
12/01/13	280,000.00	Recall	Prepayments
03/01/14	260,000.00	Recall	Prepayments
06/01/14	150,000.00	Recall	Prepayments
08/01/14	900,000.00	Recall	Prepayments
08/01/14	280,000.00	Recall	Prepayments
12/01/14	800,000.00	Recall	Prepayments
03/01/15	1,560,000.00	Recall	Prepayments
03/01/15	280,000.00	Recall	Excess Revenues

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	287,900,000.00	13,215,000.00	77,580,000.00	197,105,000.00

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
904 2011B/2009A-4&5	4.125000000	Term	12/2025	2,615	2,615
902 2011A/2009A-2&A-3	4.000000000	Serial	06/2022	1,150	3,765
902 2011A/2009A-2&A-3	4.000000000	Serial	12/2022	455	4,220
901 2010A/2009A-1	4.000000000	Term	12/2025	6,895	11,115
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	12,265
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	1,170	13,435
902 2011A/2009A-2&A-3	3.750000000	Serial	06/2021	1,155	14,590
902 2011A/2009A-2&A-3	3.750000000	Serial	12/2021	1,175	15,765
902 2011A/2009A-2&A-3	3.625000000	Serial	12/2020	1,125	16,890
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	17,985
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	19,110
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	20,160
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	1,075	21,235
902 2011A/2009A-2&A-3	3.500000000	Serial	06/2020	220	21,455
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	1,080	22,535
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	23,560
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	24,615
901 2010A/2009A-1	3.250000000	Serial	06/2020	815	25,430
901 2010A/2009A-1	3.250000000	Serial	12/2020	840	26,270
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	1,005	27,275
901 2010A/2009A-1	3.160000000	Term	12/2041	30,260	57,535
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	58,560
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	59,340
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	60,140
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	61,145
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	12,470	73,615
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	24,480	98,095
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	99,075
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	100,040
901 2010A/2009A-1	2.800000000	Serial	06/2018	740	100,780
901 2010A/2009A-1	2.800000000	Serial	12/2018	765	101,545
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	985	102,530
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	44,630	147,160
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	940	148,100
901 2010A/2009A-1	2.550000000	Serial	06/2017	710	148,810
901 2010A/2009A-1	2.550000000	Serial	12/2017	730	149,540
904 2011B/2009A-4&5	2.500000000	Serial	06/2017	925	150,465
902 2011A/2009A-2&A-3	2.500000000	Serial	06/2017	960	151,425
904 2011B/2009A-4&5	2.470000000	Term	12/2036	24,520	175,945
904 2011B/2009A-4&5	2.470000000	Term	12/2041	12,550	188,495

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
901 2010A/2009A-1	2.300000000	Serial	12/2016	690	189,185
902 2011A/2009A-2&A-3	2.250000000	Serial	12/2016	940	190,125
901 2010A/2009A-1	2.250000000	Serial	06/2016	680	190,805
904 2011B/2009A-4&5	2.200000000	Serial	12/2016	900	191,705
902 2011A/2009A-2&A-3	2.125000000	Serial	06/2016	920	192,625
904 2011B/2009A-4&5	2.100000000	Serial	06/2016	880	193,505
902 2011A/2009A-2&A-3	2.000000000	Serial	12/2015	895	194,400
901 2010A/2009A-1	2.000000000	Serial	12/2015	660	195,060
901 2010A/2009A-1	1.900000000	Serial	06/2015	320	195,380
902 2011A/2009A-2&A-3	1.875000000	Serial	06/2015	440	195,820
904 2011B/2009A-4&5	1.750000000	Serial	12/2015	865	196,685
904 2011B/2009A-4&5	1.650000000	Serial	06/2015	420	197,105
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				197,105	

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 901 2010A/2009A-1							
PROGRAM FUND	Money Market	1	0.010000	438,336.21	438,336.21	0.00	438,336.21
ASSET ACCOUNT TOTAL		1	0.010000	438,336.21	438,336.21	0.00	438,336.21
REVENUE FUND	Money Market	1	0.010000	3059,380.52	3059,380.52	0.00	3059,380.52
ASSET ACCOUNT TOTAL		1	0.010000	3059,380.52	3059,380.52	0.00	3059,380.52
BOND RESERVE FUND	FHLB CALLABLE	1	3.140000	2098,950.00	2100,000.00 (	0.01)	2099,999.99
	Money Market	1	0.010000	1,050.00	1,050.00	0.00	1,050.00
ASSET ACCOUNT TOTAL		2	3.138435	2100,000.00	2101,050.00 (	0.01)	2101,049.99
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.140000	404,797.50	405,000.00 (	0.01)	404,999.99
	Money Market	1	0.010000	1002,990.70	1002,990.70	0.00	1002,990.70
ASSET ACCOUNT TOTAL		2	0.910326	1407,788.20	1407,990.70 (	0.01)	1407,990.69
SERIES TOTAL		6	1.129013	7005,504.93	7006,757.43 (	0.02)	7006,757.41
SERIES 902 2011A/2009A2&3							
PROGRAM FUND	Money Market	1	0.010000	82,062.53	82,062.53	0.00	82,062.53
ASSET ACCOUNT TOTAL		1	0.010000	82,062.53	82,062.53	0.00	82,062.53
REVENUE FUND	Money Market	1	0.010000	2321,187.10	2321,187.10	0.00	2321,187.10
ASSET ACCOUNT TOTAL		1	0.010000	2321,187.10	2321,187.10	0.00	2321,187.10
BOND RESERVE FUND	FHLB CALLABLE	2	3.182727	879,570.00	880,000.00	0.00	880,000.00
	FNMA CALLABLE	1	3.250000	210,000.00	210,000.00	0.00	210,000.00
	GNMA Mortgage Secs	1	6.000000	18,636.10	18,762.17 (	126.07)	18,636.10
	Money Market	1	0.010000	1176,431.95	1176,431.95	0.00	1176,431.95
	US Treasury Bonds	3	7.940916	330,434.39	311,000.00	13,692.80	324,692.80
ASSET ACCOUNT TOTAL		8	2.340835	2615,072.44	2596,194.12	13,566.73	2609,760.85
MORTGAGE RESERVE FUND	FHLB CALLABLE	3	3.167500	639,687.50	640,000.00 (	0.01)	639,999.99
	FNMA CALLABLE	1	3.250000	340,000.00	340,000.00	0.00	340,000.00
	GNMA Mortgage Secs	1	6.000000	11,647.58	11,726.37 (	78.79)	11,647.58
	Money Market	1	0.010000	680,711.73	680,711.73	0.00	680,711.73
	US Treasury Bonds	1	6.250000	72,105.17	64,000.00	5,711.79	69,711.79
ASSET ACCOUNT TOTAL		7	2.078603	1744,151.98	1736,438.10	5,632.99	1742,071.09
SERIES TOTAL		17	1.441632	6762,474.05	6735,881.85	19,199.72	6755,081.57

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 903 2011AP/2010A PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	252,400.75	252,400.75	0.00	252,400.75
ASSET ACCOUNT TOTAL		1	0.010000	252,400.75	252,400.75	0.00	252,400.75
SERIES TOTAL		1	0.010000	252,400.75	252,400.75	0.00	252,400.75
SERIES 904 2011B/2009A-4&5							
PROGRAM FUND	Money Market	1	0.010000	59,298.72	59,298.72	0.00	59,298.72
ASSET ACCOUNT TOTAL		1	0.010000	59,298.72	59,298.72	0.00	59,298.72
REVENUE FUND	Money Market	1	0.010000	2191,362.66	2191,362.66	0.00	2191,362.66
ASSET ACCOUNT TOTAL		1	0.010000	2191,362.66	2191,362.66	0.00	2191,362.66
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	25,000.00	25,000.00	0.00	25,000.00
	FHLB CALLABLE	2	3.180000	1457,165.46	1460,000.00	0.00	1460,000.00
	FNMA CALLABLE	1	3.250000	70,000.00	70,000.00	0.00	70,000.00
	GNMA Mortgage Secs	1	5.000000	18,933.89	19,129.01 (	195.12)	18,933.89
	Money Market	1	0.010000	829,450.01	829,450.01	0.00	829,450.01
ASSET ACCOUNT TOTAL		6	2.105709	2400,549.36	2403,579.02 (	195.12)	2403,383.90
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	15,000.00	15,000.00	0.00	15,000.00
	FHLB CALLABLE	2	3.180905	1324,342.50	1325,000.00	0.00	1325,000.00
	FNMA CALLABLE	1	3.250000	45,000.00	45,000.00	0.00	45,000.00
	GNMA Mortgage Secs	1	5.000000	11,874.92	12,021.45 (	146.53)	11,874.92
	Money Market	1	0.010000	230,096.70	230,096.70	0.00	230,096.70
ASSET ACCOUNT TOTAL		6	2.750604	1626,314.12	1627,118.15 (	146.53)	1626,971.62
SERIES TOTAL		14	1.521853	6277,524.86	6281,358.55 (	341.65)	6281,016.90
SERIES 905 2011B/2009A-4&5 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	234,244.69	234,244.69	0.00	234,244.69
ASSET ACCOUNT TOTAL		1	0.010000	234,244.69	234,244.69	0.00	234,244.69
SERIES TOTAL		1	0.010000	234,244.69	234,244.69	0.00	234,244.69

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 906 2009-A6							
PROGRAM FUND	Money Market	1	0.010000	151,591.64	151,591.64	0.00	151,591.64
ASSET ACCOUNT TOTAL		1	0.010000	151,591.64	151,591.64	0.00	151,591.64
REVENUE FUND	Money Market	1	0.010000	2212,943.74	2212,943.74	0.00	2212,943.74
ASSET ACCOUNT TOTAL		1	0.010000	2212,943.74	2212,943.74	0.00	2212,943.74
BOND RESERVE FUND	FHLB CALLABLE	1	3.200000	1522,712.50	1525,000.00	0.00	1525,000.00
	Money Market	1	0.009998	4,287.50	4,287.50	0.00	4,287.50
ASSET ACCOUNT TOTAL		2	3.191056	1527,000.00	1529,287.50	0.00	1529,287.50
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.200000	1018,470.00	1020,000.00	0.00	1020,000.00
	Money Market	1	0.009998	2,081.38	2,081.38	0.00	2,081.38
ASSET ACCOUNT TOTAL		2	3.193503	1020,551.38	1022,081.38	0.00	1022,081.38
SERIES TOTAL		6	1.661487	4912,086.76	4915,904.26	0.00	4915,904.26
INDENTURE TOTAL		45	1.390407	25444,236.04	25426,547.53	18,858.05	25445,405.58

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	8,637,000.00	8,630,110.64
MORTGAGE RESERVE FUND INVESTMENTS	5,793,259.18	5,793,628.33
INDENTURE TOTAL	14,430,259.18	14,423,738.97

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
217,900,067.28	199,497,226.19	18,402,841.09

NOTES

- (A) IF THE AUTHORITY ELECTS TO CALL OR IS MANDATED TO CALL BY THE APPLICABLE SERIES RESOLUTION, THE FOLLOWING IS GENERALLY THE BOND CALL SEQUENCE FOR PREPAYMENTS:
- 1 THESE BONDS ARE GENERALLY THE FIRST TO BE CALLED FROM PREPAYMENTS
 - 2 THESE BONDS ARE GENERALLY THE SECOND TO BE CALLED FROM PREPAYMENTS
- (B) IF THERE ARE 2010 A BONDS OUTSTANDING, 60% OF THE PREPAYMENTS FROM THE LOANS ACQUIRED WITH THE PROCEEDS OF THE 2009 A-1/2010 A BOND SERIES WILL BE USED TO REDEEM BONDS OF THE 2009 A-1 SERIES. IF THERE ARE NO 2010 A BONDS OUTSTANDING, 100% OF THE PREPAYMENTS FROM THE LOANS ACQUIRED WITH THE PROCEEDS OF THE 2009 A-1/2010 A BOND SERIES WILL BE USED TO REDEEM BONDS OF THE 2009 A-1 SERIES.
- (C) IF THERE ARE 2011 A BONDS OUTSTANDING, 60% OF THE PREPAYMENTS FROM THE LOANS ACQUIRED WITH THE PROCEEDS OF THE 2009 A-2&3/2011 A BOND SERIES WILL BE USED TO REDEEM BONDS OF THE 2009 A-2&3 SERIES. IF THERE ARE NO 2011 A BONDS OUTSTANDING, 100% OF THE PREPAYMENTS FROM THE LOANS ACQUIRED WITH THE PROCEEDS OF THE 2009 A-2&3/2011 A BOND SERIES WILL BE USED TO REDEEM BONDS OF THE 2009 A-2&3 SERIES.
- (D) IF THERE ARE 2011 B BONDS OUTSTANDING, 60% OF THE PREPAYMENTS FROM THE LOANS ACQUIRED WITH THE PROCEEDS OF THE 2009 A-4&5/2011 B BOND SERIES WILL BE USED TO REDEEM BONDS OF THE 2009 A-4&5 SERIES. IF THERE ARE NO 2011 B BONDS OUTSTANDING, 100% OF THE PREPAYMENTS FROM THE LOANS ACQUIRED WITH THE PROCEEDS OF THE 2009 A-4&5/2011 B BOND SERIES WILL BE USED TO REDEEM BONDS OF THE 2009 A-4&5 SERIES.
- (E) GENERALLY ALL LOANS PURCHASED IN THE 2009 INDENTURE ARE INSURED OR GUARANTEED BY FHA, VA, OR RD.
- (F) WCDA HAS ESTABLISHED A LOAN LOSS RESERVE FOR ALL LOANS. FOR FURTHER INFORMATION SEE FOOTNOTE #4 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.
- (G) MORTGAGE LOANS OUTSTANDING INCLUDES ALL LOANS PURCHASED THROUGH THE AUTHORITY'S CUT-OFF DATE (LAST DAY OF THE MONTH). THE MORTGAGE DATA PRESENTED OMITTS (BY SERIES) THOSE LOANS RELATED TO ANY SERVICER WHICH HAS NOT GONE THROUGH ITS INITIAL AMORTIZATION CYCLE.