

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 2009 INDENTURE**

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

**AS OF SEPTEMBER 30, 2015**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 09/30/15

D I S C L A I M E R

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General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding	181,850,000.00	New Construction	11.23%	Private (Down to 80.00 LTV)	1.06%
Outstanding Principal Balance (see A)	144,677,711.97	Existing Home	88.77%	FHA	55.04%
Current Outstanding Commitments	0.00	Total	100.00%	VA	5.55%
Current Uncommitted Lendable Funds	0.00			RECD	38.20%
				< 80% LTV	0.15%
				Total	100.00%
Average Purchase Price	138,315.95	Fixed Rate Mortgages	97.90%		
Average Original Loan Amount	136,188.88	Step Rate Mortgages	2.10%		
Total No. of Loans Originated	1,695	Total	100.00%		
Total No. of Loans Paid Off	516				
Total No. of Loans Outstanding	1,179				

Type of Housing:

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

1 FAMILY	100.00%	07 OTHER	1.65%
Total	100.00%	09 RADIANT	98.35%
		Total	100.00%

A - This does not include approximately \$31.7 million of mortgages in the 1994 Indenture which participate into the 2009 Indenture.

\*\*\*\* Please refer to Disclaimer on Page 1-00

\*\*\*\* Please refer to Notes on Page 7-01

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	21	1.78%
90 Days or More	17	1.44%
In Foreclosure	10	0.85%

(As % of Principal Balance Outstanding):

2,687,406.59	1.86%
2,283,682.36	1.58%
1,186,575.21	0.82%

No. of Loans Foreclosed Inception to Date 79  
 Foreclosed (Loss)/Gain to Date  
 Net of Insurance Proceeds (\$000) ( 334)

Real Estate Owned:  
 Number of Loans 0  
 Outstanding Mortgage Amount (\$000):  
 At Time of Default 0  
 Current Balance 0

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	1,144	97.53%	47	6,110,949.04
210 FIRST INTERSTATE BANK	23	1.96%	1	46,715.12
300 BIG HORN FEDERAL SAVINGS BANK	6	0.51%	0	0.00
All Others - No. of Servicers	0	0.00%	0	0.00
Total	3 1,173*	100.00%*	48*	6,157,664.16*

\*Does not include 6 loans in active foreclosure with a balance of \$17,918.76.

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	40	4.2500
	393	4.7500
902 2011A/2009A 2&3	17	3.5000
	3	3.7500
	1	4.0000
	98	4.2500
	226	4.5000
	13	6.5000
	39	6.7500
903 2011 AP/2010A	2	6.8750
	99	4.2500
	1	4.5000
	4	4.7500

\*\*\*\* Please refer to Disclaimer on Page 1-00

\*\*\*\* Please refer to Notes on Page 7-01

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

Bond Series	Number of Loans	Mortgage Rate
904 2011B/2009A 4&5	72	3.5000
	4	3.7500
	1	4.0000
	3	4.2500
	2	4.5000
	7	5.8750
	10	6.7500
	48	6.8750
	25	7.1250
	22	7.2500
905 2011BP/2009A 4&5	85	3.5000
	27	3.7500
905 2011BP/2009A 4&5	18	4.0000
	35	4.2500
	23	4.5000
906 2009-A6	1	3.0000
	33	3.1250
	43	3.2500
	98	3.3750
	202	3.5000

\*\*\*\* Please refer to Disclaimer on Page 1-00

\*\*\*\* Please refer to Notes on Page 7-01

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
901 2010-A/2009-A1								
12/2041	98321CAZ2	TERM	3.160000000	42,000,000.00	0.00	13,770,000.00	28,230,000.00	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	320,000.00	325,000.00	0.00	2
12/2015	98321CAL3	SERIAL	2.000000000	660,000.00	0.00	330,000.00	330,000.00	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	4,030,000.00	5,540,000.00	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	4,305,000.00	24,045,000.00	41,650,000.00	

List of Unscheduled Redemptions:

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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
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
06/01/15	800,000.00	Recall	Prepayments
06/01/15	540,000.00	Recall	Prepayments
09/09/15	1,230,000.00	Recall	Prepayments
09/09/15	1,145,000.00	Recall	Prepayments

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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
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	440,000.00	440,000.00	0.00	2
12/2015	98321CBH1	SERIAL	2.000000000	895,000.00	0.00	450,000.00	445,000.00	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	565,000.00	585,000.00	2
12/2022	98321CBX6	SERIAL	4.000000000	1,235,000.00	0.00	1,235,000.00	0.00	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	6,010,000.00	11,590,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	11,870,000.00	22,730,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	4,705,000.00	35,300,000.00	46,995,000.00	

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List of Unscheduled Redemptions:

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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
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
06/01/15	1,240,000.00	Recall	Prepayments
06/01/15	490,000.00	Recall	Prepayments
09/09/15	1,390,000.00	Recall	Prepayments
09/09/15	980,000.00	Recall	Prepayments

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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
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	98321CCK3	SERIAL	1.300000000	825,000.00	410,000.00	415,000.00	0.00	2
06/2015	98321CCL1	SERIAL	1.650000000	845,000.00	420,000.00	425,000.00	0.00	2
12/2015	98321CCM9	SERIAL	1.750000000	865,000.00	0.00	435,000.00	430,000.00	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	5,865,000.00	1,750,000.00	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	8,390,000.00	23,350,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	4,320,000.00	11,940,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	3,985,000.00	24,260,000.00	51,755,000.00	

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List of Unscheduled Redemptions:

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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
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
06/01/15	820,000.00	Recall	Prepayments
06/01/15	405,000.00	Recall	Prepayments
09/09/15	960,000.00	Recall	Prepayments
09/09/15	895,000.00	Recall	Prepayments

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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	1,660,000.00	7,790,000.00	41,450,000.00	1
TOTAL 2009-A6				50,900,000.00	1,660,000.00	7,790,000.00	41,450,000.00	

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
06/01/15	1,220,000.00	Recall	Prepayments
09/09/15	1,450,000.00	Recall	Prepayments
09/09/15	250,000.00	Recall	Prepayments

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\*\*\*\* Please refer to Notes on Page 7-01

List of Bonds by Maturity:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	287,900,000.00	14,655,000.00	91,395,000.00	181,850,000.00

\*\*\*\* Please refer to Disclaimer on Page 1-00  
\*\*\*\* Please refer to Notes on Page 7-01

List of Bonds by 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	1,750	1,750
902 2011A/2009A-2&A-3	4.000000000	Serial	06/2022	585	2,335
901 2010A/2009A-1	4.000000000	Term	12/2025	5,540	7,875
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	9,025
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	1,170	10,195
902 2011A/2009A-2&A-3	3.750000000	Serial	12/2021	1,175	11,370
902 2011A/2009A-2&A-3	3.750000000	Serial	06/2021	1,155	12,525
902 2011A/2009A-2&A-3	3.625000000	Serial	12/2020	1,125	13,650
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	14,745
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	15,870
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	16,920
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	1,075	17,995
902 2011A/2009A-2&A-3	3.500000000	Serial	06/2020	220	18,215
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	1,080	19,295
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	20,320
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	21,375
901 2010A/2009A-1	3.250000000	Serial	12/2020	840	22,215
901 2010A/2009A-1	3.250000000	Serial	06/2020	815	23,030
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	1,005	24,035
901 2010A/2009A-1	3.160000000	Term	12/2041	28,230	52,265
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	53,290
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	54,090
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	54,870
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	55,875
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	11,590	67,465
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	22,730	90,195
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	91,175
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	92,140
901 2010A/2009A-1	2.800000000	Serial	06/2018	740	92,880
901 2010A/2009A-1	2.800000000	Serial	12/2018	765	93,645
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	985	94,630
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	41,450	136,080
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	940	137,020
901 2010A/2009A-1	2.550000000	Serial	12/2017	730	137,750
901 2010A/2009A-1	2.550000000	Serial	06/2017	710	138,460
904 2011B/2009A-4&5	2.500000000	Serial	06/2017	925	139,385
902 2011A/2009A-2&A-3	2.500000000	Serial	06/2017	960	140,345
904 2011B/2009A-4&5	2.470000000	Term	12/2036	23,350	163,695
904 2011B/2009A-4&5	2.470000000	Term	12/2041	11,940	175,635
901 2010A/2009A-1	2.300000000	Serial	12/2016	690	176,325
902 2011A/2009A-2&A-3	2.250000000	Serial	12/2016	940	177,265
901 2010A/2009A-1	2.250000000	Serial	06/2016	680	177,945
904 2011B/2009A-4&5	2.200000000	Serial	12/2016	900	178,845
902 2011A/2009A-2&A-3	2.125000000	Serial	06/2016	920	179,765

\*\*\*\* Please refer to Disclaimer on Page 1-00  
 \*\*\*\* Please refer to Notes on Page 7-01

List of Bonds by Rate:

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SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
904 2011B/2009A-4&5	2.100000000	Serial	06/2016	880	180,645
902 2011A/2009A-2&A-3	2.000000000	Serial	12/2015	445	181,090
901 2010A/2009A-1	2.000000000	Serial	12/2015	330	181,420
904 2011B/2009A-4&5	1.750000000	Serial	12/2015	430	181,850
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				181,850	

\*\*\*\* Please refer to Disclaimer on Page 1-00

\*\*\*\* Please refer to Notes on Page 7-01



List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 901 2010A/2009A-1							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	4358,726.02	4358,726.02	0.00	4358,726.02
ASSET ACCOUNT TOTAL		1	0.010000	4358,726.02	4358,726.02	0.00	4358,726.02
1210-040 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
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	2	3.381992	1404,797.50	1405,000.00 (	0.01)	1404,999.99
	Money Market	1	0.009997	2,990.70	2,990.70	0.00	2,990.70
ASSET ACCOUNT TOTAL		3	3.374830	1407,788.20	1407,990.70 (	0.01)	1407,990.69
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.371728</b>	<b>8304,850.43</b>	<b>8306,102.93 (</b>	<b>0.02)</b>	<b>8306,102.91</b>
SERIES 902 2011A/2009A2&3							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	3897,893.07	3897,893.07	0.00	3897,893.07
ASSET ACCOUNT TOTAL		1	0.010000	3897,893.07	3897,893.07	0.00	3897,893.07
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.650000	175,000.00	175,000.00	0.00	175,000.00
	FHLB CALLABLE	3	3.511063	1879,570.00	1880,000.00	0.00	1880,000.00
	FNMA CALLABLE	1	3.250000	210,000.00	210,000.00	0.00	210,000.00
	GNMA Mortgage Secs	1	6.000000	14,118.92	14,214.43 (	95.51)	14,118.92
	Money Market	1	0.010000	5,979.69	5,979.69	0.00	5,979.69
	US Treasury Bonds	3	7.940916	330,434.39	311,000.00	12,874.56	323,874.56
ASSET ACCOUNT TOTAL		10	4.035530	2615,103.00	2596,194.12	12,779.05	2608,973.17
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.650000	680,000.00	680,000.00	0.00	680,000.00
	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	8,824.36	8,884.05 (	59.69)	8,824.36
	Money Market	1	0.009999	3,554.05	3,554.05	0.00	3,554.05
	US Treasury Bonds	1	6.250000	72,105.17	64,000.00	5,370.69	69,370.69
ASSET ACCOUNT TOTAL		8	3.494244	1744,171.08	1736,438.10	5,310.99	1741,749.09
<b>SERIES TOTAL</b>		<b>20</b>	<b>1.995090</b>	<b>8339,229.68</b>	<b>8312,587.82</b>	<b>18,090.04</b>	<b>8330,677.86</b>

\*\*\*\* Please refer to Disclaimer on Page 1-00

\*\*\*\* Please refer to Notes on Page 7-01

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
1210-031 REVENUE FUND	Money Market	1	0.010000	34,051.16	34,051.16	0.00	34,051.16
ASSET ACCOUNT TOTAL		1	0.010000	34,051.16	34,051.16	0.00	34,051.16
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>34,051.16</b>	<b>34,051.16</b>	<b>0.00</b>	<b>34,051.16</b>
SERIES 904 2011B/2009A-4&5							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	3170,133.86	3170,133.86	0.00	3170,133.86
ASSET ACCOUNT TOTAL		1	0.010000	3170,133.86	3170,133.86	0.00	3170,133.86
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.645029	855,000.00	855,000.00	0.00	855,000.00
	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	13,473.84	13,612.68 (	138.84)	13,473.84
	Money Market	1	0.009999	4,966.34	4,966.34	0.00	4,966.34
ASSET ACCOUNT TOTAL		7	3.351216	2400,605.64	2403,579.02 (	138.84)	2403,440.18
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	3.639591	245,000.00	245,000.00	0.00	245,000.00
	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	8,450.50	8,554.77 (	104.27)	8,450.50
	Money Market	1	0.009998	3,563.38	3,563.38	0.00	3,563.38
ASSET ACCOUNT TOTAL		7	3.254502	1626,356.38	1627,118.15 (	104.27)	1627,013.88
<b>SERIES TOTAL</b>		<b>16</b>	<b>1.843310</b>	<b>7256,394.60</b>	<b>7260,129.75 (</b>	<b>243.11)</b>	<b>7259,886.64</b>
SERIES 905 2011B/2009A-4&5 PART							
1210-031 REVENUE FUND	Money Market	1	0.010000	718,183.49	718,183.49	0.00	718,183.49
ASSET ACCOUNT TOTAL		1	0.010000	718,183.49	718,183.49	0.00	718,183.49
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>718,183.49</b>	<b>718,183.49</b>	<b>0.00</b>	<b>718,183.49</b>

\*\*\*\* Please refer to Disclaimer on Page 1-00  
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List of Outstanding Investments by Fund:

SERIES	906 2009-A6	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
1210-020 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
1210-031 REVENUE FUND		Money Market	1	0.010000	933,278.29	933,278.29	0.00	933,278.29
ASSET ACCOUNT TOTAL			1	0.010000	933,278.29	933,278.29	0.00	933,278.29
1210-040 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
1210-050 MORTGAGE RESERVE FUN		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
<b>SERIES TOTAL</b>			<b>6</b>	<b>2.242678</b>	<b>3632,421.31</b>	<b>3636,238.81</b>	<b>0.00</b>	<b>3636,238.81</b>
<b>INDENTURE TOTAL</b>			<b>51</b>	<b>1.751960</b>	<b>28285,130.67</b>	<b>28267,293.96</b>	<b>17,846.91</b>	<b>28285,140.87</b>

\*\*\*\* Please refer to Disclaimer on Page 1-00

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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

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
202,998,271.26	184,037,348.41	18,960,922.85

\*\*\*\* Please refer to Disclaimer on Page 1-00

\*\*\*\* Please refer to Notes on Page 7-01

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.