

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 2009 INDENTURE**

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

**AS OF JUNE 30, 2013**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 06/30/13

D I S C L A I M E R

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General Information:

Bonds Outstanding	249,005,000.00
Outstanding Principal Balance	202,609,665.40
Current Outstanding Commitments	0.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	137,749
Average Original Loan Amount	136,189
Total No. of Loans Originated	1,695
Total No. of Loans Paid Off	132
Total No. of Loans Outstanding	1,563

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	11.62%	Private (Down to 80.00 LTV)	1.09%
Existing Home	88.38%	FHA	56.79%
Total	100.00%	VA	5.34%
		RECD	36.51%
		< 80% LTV	0.27%
Fixed Rate Mortgages	97.78%	Total	100.00%
Step Rate Mortgages	2.22%		
Total	100.00%		

Type of Housing:

1 FAMILY	100.00%
Total	100.00%

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

07 Other	1.55%
09 RADIANT	98.45%
Total	100.00%

A - This does not include approximately \$32,822,506 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	24	1.54%
90 Days and More	24	1.54%
In Foreclosure	14	0.90%

(As % of Principal Balance Outstanding):

	2,741,434.73	1.35%
	3,124,977.26	1.54%
	2,026,774.27	1.00%

No. of Loans Foreclosed Inception to Date 28  
 Foreclosed (Loss)/Gain to Date  
 Net of Insurance Proceeds (\$000) (59)

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	1,519	97.25%	61	7,831,356.98
210 FIRST INTERSTATE BANK	35	2.24%	1	61,829.28
300 BIG HORN FEDERAL SAVINGS BANK	8	0.51%	0	0.00
Total	3 1,562	100.00%	62	7,893,186.26

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	38	4.2500
	341	4.7500
902 2011A/2009A 2&3	15	3.5000
	3	3.7500
	1	4.0000
	91	4.2500
	202	4.5000
	12	6.5000
	36	6.7500
	2	6.8750
903 2011 AP/2010A	91	4.2500
	1	4.5000
	3	4.7500
904 2011B/2009A 4&5	68	3.5000
	4	3.7500
	1	4.0000
	3	4.2500
	2	4.5000
	6	5.8750
	9	6.7500

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

Bond Series	Number of Loans	Mortgage Rate
904 2011B/2009A 4&5	44	6.8750
	22	7.1250
	17	7.2500
905 2011BP/2009A 4&5	84	3.5000
	27	3.7500
	17	4.0000
	31	4.2500
	19	4.5000
906 2009-A6	1	3.0000
	33	3.1250
	42	3.2500
	98	3.3750
	198	3.5000

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
900 2009 Series A Escrow								
01/2013	98321CAA7	TERM	.000000000	193,100,000.00	0.00	193,100,000.00	0.00	1
TOTAL 2009 Series A Escrow				193,100,000.00	0.00	193,100,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
900 2009 Series A Escrow			
10/28/10	42,000,000.00	Recall	Bond Issuance
08/23/11	52,200,000.00	Recall	Bond Issuance
11/03/11	48,000,000.00	Recall	Bond Issuance
12/17/12	50,900,000.00	Recall	Bond Issuance

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	4,780,000.00	37,220,000.00	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	0.00	0.00	605,000.00	2
06/2014	98321CAH2	SERIAL	1.450000000	615,000.00	0.00	0.00	615,000.00	2
12/2014	98321CAJ8	SERIAL	1.550000000	630,000.00	0.00	0.00	630,000.00	2
06/2015	98321CAK5	SERIAL	1.900000000	645,000.00	0.00	0.00	645,000.00	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	0.00	9,570,000.00	2
06/2028	98321CAX7	TERM	4.250000000	4,965,000.00	0.00	3,005,000.00	1,960,000.00	2
TOTAL 2010-A/2009-A1				70,000,000.00	2,760,000.00	7,785,000.00	59,455,000.00	

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

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 \*\*\*\* 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
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	0.00	0.00	820,000.00	2
06/2014	98321CBE8	SERIAL	1.375000000	835,000.00	0.00	0.00	835,000.00	2
12/2014	98321CBF5	SERIAL	1.625000000	860,000.00	0.00	0.00	860,000.00	2
06/2015	98321CBG3	SERIAL	1.875000000	880,000.00	0.00	0.00	880,000.00	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	0.00	1,235,000.00	2
12/2025	98321CBY4	TERM	4.500000000	8,030,000.00	0.00	3,880,000.00	4,150,000.00	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	1,940,000.00	15,660,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	3,820,000.00	30,780,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	2,595,000.00	15,495,000.00	68,910,000.00	

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
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

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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	0.00	0.00	790,000.00	2
06/2014	98321CCJ6	SERIAL	1.200000000	810,000.00	0.00	0.00	810,000.00	2
12/2014	98321CCK3	SERIAL	1.300000000	825,000.00	0.00	0.00	825,000.00	2
06/2015	98321CCL1	SERIAL	1.650000000	845,000.00	0.00	0.00	845,000.00	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	0.00	7,615,000.00	2
06/2027	98321CDD8	TERM	4.250000000	4,005,000.00	0.00	3,070,000.00	935,000.00	2
12/2036	98321CCC1	TERM	2.470000000	31,740,000.00	0.00	3,100,000.00	28,640,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	1,600,000.00	14,660,000.00	1
TOTAL	2011B/2009A 4&5			80,000,000.00	1,960,000.00	7,770,000.00	70,270,000.00	

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
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

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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	330,000.00	200,000.00	50,370,000.00	1
TOTAL 2009-A6				50,900,000.00	330,000.00	200,000.00	50,370,000.00	

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

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	481,000,000.00	7,645,000.00	224,350,000.00	249,005,000.00

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
902 2011A/2009A-2&A-3	4.500000000	Term	12/2025	4,150	4,150
904 2011B/2009A-4&5	4.250000000	Term	06/2027	935	5,085
901 2010A/2009A-1	4.250000000	Term	06/2028	1,960	7,045
904 2011B/2009A-4&5	4.125000000	Term	12/2025	7,615	14,660
902 2011A/2009A-2&A-3	4.000000000	Serial	12/2022	1,235	15,895
902 2011A/2009A-2&A-3	4.000000000	Serial	06/2022	1,150	17,045
901 2010A/2009A-1	4.000000000	Term	12/2025	9,570	26,615
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	27,765
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	1,170	28,935
902 2011A/2009A-2&A-3	3.750000000	Serial	06/2021	1,155	30,090
902 2011A/2009A-2&A-3	3.750000000	Serial	12/2021	1,175	31,265
902 2011A/2009A-2&A-3	3.625000000	Serial	12/2020	1,125	32,390
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	33,515
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	34,610
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	35,660
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	1,075	36,735
902 2011A/2009A-2&A-3	3.500000000	Serial	06/2020	220	36,955
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	1,080	38,035
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	39,060
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	40,115
901 2010A/2009A-1	3.250000000	Serial	06/2020	815	40,930
901 2010A/2009A-1	3.250000000	Serial	12/2020	840	41,770
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	1,005	42,775
901 2010A/2009A-1	3.160000000	Term	12/2041	37,220	79,995
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	81,020
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	81,800
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	82,600
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	83,605
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	15,660	99,265
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	30,780	130,045
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	131,025
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	131,990
901 2010A/2009A-1	2.800000000	Serial	06/2018	740	132,730
901 2010A/2009A-1	2.800000000	Serial	12/2018	765	133,495
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	985	134,480
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	50,370	184,850
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	940	185,790
901 2010A/2009A-1	2.550000000	Serial	12/2017	730	186,520
901 2010A/2009A-1	2.550000000	Serial	06/2017	710	187,230
904 2011B/2009A-4&5	2.500000000	Serial	06/2017	925	188,155

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

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

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
902 2011A/2009A-2&A-3	2.500000000	Serial	06/2017	960	189,115
904 2011B/2009A-4&5	2.470000000	Term	12/2041	14,660	203,775
904 2011B/2009A-4&5	2.470000000	Term	12/2036	28,640	232,415
901 2010A/2009A-1	2.300000000	Serial	12/2016	690	233,105
902 2011A/2009A-2&A-3	2.250000000	Serial	12/2016	940	234,045
901 2010A/2009A-1	2.250000000	Serial	06/2016	680	234,725
904 2011B/2009A-4&5	2.200000000	Serial	12/2016	900	235,625
902 2011A/2009A-2&A-3	2.125000000	Serial	06/2016	920	236,545
904 2011B/2009A-4&5	2.100000000	Serial	06/2016	880	237,425
902 2011A/2009A-2&A-3	2.000000000	Serial	12/2015	895	238,320
901 2010A/2009A-1	2.000000000	Serial	12/2015	660	238,980
901 2010A/2009A-1	1.900000000	Serial	06/2015	645	239,625
902 2011A/2009A-2&A-3	1.875000000	Serial	06/2015	880	240,505
904 2011B/2009A-4&5	1.750000000	Serial	12/2015	865	241,370
904 2011B/2009A-4&5	1.650000000	Serial	06/2015	845	242,215
902 2011A/2009A-2&A-3	1.625000000	Serial	12/2014	860	243,075
901 2010A/2009A-1	1.550000000	Serial	12/2014	630	243,705
901 2010A/2009A-1	1.450000000	Serial	06/2014	615	244,320
902 2011A/2009A-2&A-3	1.375000000	Serial	06/2014	835	245,155
904 2011B/2009A-4&5	1.300000000	Serial	12/2014	825	245,980
902 2011A/2009A-2&A-3	1.250000000	Serial	12/2013	820	246,800
901 2010A/2009A-1	1.250000000	Serial	12/2013	605	247,405
904 2011B/2009A-4&5	1.200000000	Serial	06/2014	810	248,215
904 2011B/2009A-4&5	1.000000000	Serial	12/2013	790	249,005
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				249,005	

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 901 2010 SERIES A-2009							
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	1979,262.27	1979,262.27	0.00	1979,262.27
ASSET ACCOUNT TOTAL		1	0.010000	1979,262.27	1979,262.27	0.00	1979,262.27
BOND RESERVE FUND	FHLB CALLABLE	1	3.140000	2098,950.00	2100,000.00 (	80.34)	2099,919.66
	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 (	80.34)	2100,969.66
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.140000	404,797.50	405,000.00 (	15.50)	404,984.50
	FNMA CALLABLE	1	3.750000	997,570.00	1000,000.00 (	19.58)	999,980.42
	Money Market	1	0.009997	2,990.70	2,990.70	0.00	2,990.70
ASSET ACCOUNT TOTAL		3	3.566593	1405,358.20	1407,990.70 (	35.08)	1407,955.62
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.963999</b>	<b>5922,956.68</b>	<b>5926,639.18 (</b>	<b>115.42)</b>	<b>5926,523.76</b>
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	1862,101.84	1862,101.84	0.00	1862,101.84
ASSET ACCOUNT TOTAL		1	0.010000	1862,101.84	1862,101.84	0.00	1862,101.84
BOND RESERVE FUND	FHLB CALLABLE	1	3.180000	859,570.00	860,000.00	0.00	860,000.00
	FNMA CALLABLE	2	3.674187	1382,144.75	1385,000.00 (	23.01)	1384,976.99
	GNMA Mortgage Secs	1	6.000000	30,362.43	30,567.80 (	205.37)	30,362.43
	Money Market	1	0.010000	9,626.32	9,626.32	0.00	9,626.32
	US Treasury Bonds	3	7.940916	330,434.39	311,000.00	16,556.78	327,556.78
ASSET ACCOUNT TOTAL		8	4.035398	2612,137.89	2596,194.12	16,328.40	2612,522.52
MORTGAGE RESERVE FUND	FHLB CALLABLE	2	3.164320	624,687.50	625,000.00 (	9.38)	624,990.62
	FNMA CALLABLE	2	3.583333	1018,347.60	1020,000.00 (	13.32)	1019,986.68
	GNMA Mortgage Secs	1	6.000000	18,976.48	19,104.86 (	128.38)	18,976.48
	Money Market	1	0.010000	8,333.24	8,333.24	0.00	8,333.24
	US Treasury Bonds	1	6.250000	72,105.17	64,000.00	6,905.64	70,905.64
ASSET ACCOUNT TOTAL		7	3.540242	1742,449.99	1736,438.10	6,754.56	1743,192.66
<b>SERIES TOTAL</b>		<b>17</b>	<b>2.651596</b>	<b>6298,752.25</b>	<b>6276,796.59</b>	<b>23,082.96</b>	<b>6299,879.55</b>

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 903 2011A/2010A Participating							
REVENUE FUND	Money Market	1	0.010000	53,019.01	53,019.01	0.00	53,019.01
ASSET ACCOUNT TOTAL		1	0.010000	53,019.01	53,019.01	0.00	53,019.01
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>53,019.01</b>	<b>53,019.01</b>	<b>0.00</b>	<b>53,019.01</b>
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	1945,915.86	1945,915.86	0.00	1945,915.86
ASSET ACCOUNT TOTAL		1	0.010000	1945,915.86	1945,915.86	0.00	1945,915.86
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	2	3.710893	892,995.25	895,000.00 (	16.15)	894,983.85
	GNMA Mortgage Secs	1	5.000000	25,628.22	25,892.56 (	264.34)	25,628.22
	Money Market	1	0.009993	279.19	279.19	0.00	279.19
ASSET ACCOUNT TOTAL		7	3.399805	2401,068.12	2406,171.75 (	280.49)	2405,891.26
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	15,000.00	15,000.00	0.00	15,000.00
	FHLB CALLABLE	1	3.180000	1314,342.50	1315,000.00	0.00	1315,000.00
	FNMA CALLABLE	2	3.668181	274,441.10	275,000.00 (	4.51)	274,995.49
	GNMA Mortgage Secs	1	5.000000	16,073.00	16,271.31 (	198.31)	16,073.00
	Money Market	1	0.010000	7,456.90	7,456.90	0.00	7,456.90
ASSET ACCOUNT TOTAL		6	3.268857	1627,313.50	1628,728.21 (	202.82)	1628,525.39
<b>SERIES TOTAL</b>		<b>15</b>	<b>2.239138</b>	<b>6033,596.20</b>	<b>6040,114.54 (</b>	<b>483.31)</b>	<b>6039,631.23</b>
SERIES 905 2011B/2009A-4&5 Participating							
REVENUE FUND	Money Market	1	0.010000	100,604.91	100,604.91	0.00	100,604.91
ASSET ACCOUNT TOTAL		1	0.010000	100,604.91	100,604.91	0.00	100,604.91
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>100,604.91</b>	<b>100,604.91</b>	<b>0.00</b>	<b>100,604.91</b>

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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	10126,591.64	10126,591.64	0.00	10126,591.64
ASSET ACCOUNT TOTAL		1	0.010000	10126,591.64	10126,591.64	0.00	10126,591.64
REVENUE FUND	Money Market	1	0.010000	782,562.79	782,562.79	0.00	782,562.79
ASSET ACCOUNT TOTAL		1	0.010000	782,562.79	782,562.79	0.00	782,562.79
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
<b>SERIES TOTAL</b>		<b>6</b>	<b>0.613138</b>	<b>13456,705.81</b>	<b>13460,523.31</b>	<b>0.00</b>	<b>13460,523.31</b>
<b>INDENTURE TOTAL</b>		<b>47</b>	<b>1.571450</b>	<b>31865,634.86</b>	<b>31857,697.54</b>	<b>22,484.23</b>	<b>31880,181.77</b>



Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	8,637,000.00	8,632,703.37
MORTGAGE RESERVE FUND INVESTMENTS	5,793,259.18	5,795,238.39
INDENTURE TOTAL	14,430,259.18	14,427,941.76

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
264,735,793.66	250,240,939.76	14,494,853.90

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.