

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 2009 INDENTURE**

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

**AS OF SEPTEMBER 30, 2013**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 09/30/13

D I S C L A I M E R

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General Information:

Bonds Outstanding	243,860,000.00
Outstanding Principal Balance (See A)	195,242,703.60
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	178
Total No. of Loans Outstanding	1,517

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	11.49%	Private (Down to 80.00 LTV)	1.06%
Existing Home	88.51%	FHA	56.61%
Total	100.00%	VA	5.44%
		RD	36.62%
		< 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	1.57%
09 RADIAN	98.43%
Total	100.00%

A - This does not include approximately \$41,092,881 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	22	1.45%
90 Days	30	1.98%
In Foreclosure	11	0.73%

(As % of Principal Balance Outstanding):

	2,863,367.15	1.47%
	3,849,679.68	1.97%
	1,303,961.49	0.67%

No. of Loans Foreclosed Inception to Date 39  
 Foreclosed (Loss)/Gain to Date  
 Net of Insurance Proceeds (\$000) (123)

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	1,471	97.35%	62	7,955,179.04
210 FIRST INTERSTATE BANK	32	2.12%	1	61,829.28
300 BIG HORN FEDERAL SAVINGS BANK	8	0.53%	0	0.00
All Others - No. of Servicers	0	0.00%	0	0.00
Total	3	1,511	63	8,017,008.32

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	38	4.2500
	324	4.7500
902 2011A/2009A 2&3	14	3.5000
	3	3.7500
	1	4.0000
	89	4.2500
	193	4.5000
	12	6.5000
	34	6.7500
903 2011 AP/2010A	2	6.8750
	84	4.2500
	1	4.5000
904 2011B/2009A 4&5	3	4.7500
	66	3.5000
	4	3.7500
	1	4.0000
	3	4.2500
	2	4.5000
	6	5.8750

\*\*\*\* 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	8	6.7500
	42	6.8750
	22	7.1250
	16	7.2500
905 2011BP/2009A 4&5	80	3.5000
	27	3.7500
	17	4.0000
	30	4.2500
	19	4.5000
906 2009-A6	1	3.0000
	33	3.1250
	41	3.2500
	98	3.3750
	197	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
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	6,330,000.00	35,670,000.00	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	4,040,000.00	925,000.00	2
TOTAL 2010-A/2009-A1				70,000,000.00	2,760,000.00	10,370,000.00	56,870,000.00	

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

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

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



List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
901 2010-A/2009-A1			
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

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	4,310,000.00	3,720,000.00	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	2,240,000.00	15,360,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	4,410,000.00	30,190,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	2,595,000.00	16,815,000.00	67,590,000.00	

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

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	3,490,000.00	515,000.00	2
12/2036	98321CCC1	TERM	2.470000000	31,740,000.00	0.00	3,540,000.00	28,200,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	1,820,000.00	14,440,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	1,960,000.00	8,850,000.00	69,190,000.00	

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

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	360,000.00	50,210,000.00	1
TOTAL	2009-A6			50,900,000.00	330,000.00	360,000.00	50,210,000.00	

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

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	481,000,000.00	7,645,000.00	229,495,000.00	243,860,000.00

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	3,720	3,720
904 2011B/2009A-4&5	4.250000000	Term	06/2027	515	4,235
901 2010A/2009A-1	4.250000000	Term	06/2028	925	5,160
904 2011B/2009A-4&5	4.125000000	Term	12/2025	7,615	12,775
902 2011A/2009A-2&A-3	4.000000000	Serial	06/2022	1,150	13,925
902 2011A/2009A-2&A-3	4.000000000	Serial	12/2022	1,235	15,160
901 2010A/2009A-1	4.000000000	Term	12/2025	9,570	24,730
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	1,170	25,900
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	27,050
902 2011A/2009A-2&A-3	3.750000000	Serial	12/2021	1,175	28,225
902 2011A/2009A-2&A-3	3.750000000	Serial	06/2021	1,155	29,380
902 2011A/2009A-2&A-3	3.625000000	Serial	12/2020	1,125	30,505
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	31,630
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	32,725
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	1,075	33,800
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	34,850
902 2011A/2009A-2&A-3	3.500000000	Serial	06/2020	220	35,070
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	1,080	36,150
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	37,175
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	38,230
901 2010A/2009A-1	3.250000000	Serial	12/2020	840	39,070
901 2010A/2009A-1	3.250000000	Serial	06/2020	815	39,885
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	1,005	40,890
901 2010A/2009A-1	3.160000000	Term	12/2041	35,670	76,560
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	77,585
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	78,385
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	79,165
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	80,170
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	30,190	110,360
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	15,360	125,720
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	126,700
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	127,665
901 2010A/2009A-1	2.800000000	Serial	06/2018	740	128,405
901 2010A/2009A-1	2.800000000	Serial	12/2018	765	129,170
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	985	130,155
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	50,210	180,365
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	940	181,305
901 2010A/2009A-1	2.550000000	Serial	12/2017	730	182,035
901 2010A/2009A-1	2.550000000	Serial	06/2017	710	182,745
904 2011B/2009A-4&5	2.500000000	Serial	06/2017	925	183,670

\*\*\*\* 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	184,630
904 2011B/2009A-4&5	2.470000000	Term	12/2041	14,440	199,070
904 2011B/2009A-4&5	2.470000000	Term	12/2036	28,200	227,270
901 2010A/2009A-1	2.300000000	Serial	12/2016	690	227,960
902 2011A/2009A-2&A-3	2.250000000	Serial	12/2016	940	228,900
901 2010A/2009A-1	2.250000000	Serial	06/2016	680	229,580
904 2011B/2009A-4&5	2.200000000	Serial	12/2016	900	230,480
902 2011A/2009A-2&A-3	2.125000000	Serial	06/2016	920	231,400
904 2011B/2009A-4&5	2.100000000	Serial	06/2016	880	232,280
902 2011A/2009A-2&A-3	2.000000000	Serial	12/2015	895	233,175
901 2010A/2009A-1	2.000000000	Serial	12/2015	660	233,835
901 2010A/2009A-1	1.900000000	Serial	06/2015	645	234,480
902 2011A/2009A-2&A-3	1.875000000	Serial	06/2015	880	235,360
904 2011B/2009A-4&5	1.750000000	Serial	12/2015	865	236,225
904 2011B/2009A-4&5	1.650000000	Serial	06/2015	845	237,070
902 2011A/2009A-2&A-3	1.625000000	Serial	12/2014	860	237,930
901 2010A/2009A-1	1.550000000	Serial	12/2014	630	238,560
901 2010A/2009A-1	1.450000000	Serial	06/2014	615	239,175
902 2011A/2009A-2&A-3	1.375000000	Serial	06/2014	835	240,010
904 2011B/2009A-4&5	1.300000000	Serial	12/2014	825	240,835
902 2011A/2009A-2&A-3	1.250000000	Serial	12/2013	820	241,655
901 2010A/2009A-1	1.250000000	Serial	12/2013	605	242,260
904 2011B/2009A-4&5	1.200000000	Serial	06/2014	810	243,070
904 2011B/2009A-4&5	1.000000000	Serial	12/2013	790	243,860
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				243,860	



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	2822,763.68	2822,763.68	0.00	2822,763.68
ASSET ACCOUNT TOTAL		1	0.010000	2822,763.68	2822,763.68	0.00	2822,763.68
BOND RESERVE FUND	FHLB CALLABLE	1	3.140000	2098,950.00	2100,000.00 (	14.01)	2099,985.99
	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 (	14.01)	2101,035.99
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.140000	404,797.50	405,000.00 (	2.72)	404,997.28
	FNMA CALLABLE	1	3.750000	997,570.00	1000,000.00 (	3.71)	999,996.29
	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 (	6.43)	1407,984.27
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.720548</b>	<b>6766,458.09</b>	<b>6770,140.59 (</b>	<b>20.44)</b>	<b>6770,120.15</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	3861,057.49	3861,057.49	0.00	3861,057.49
ASSET ACCOUNT TOTAL		1	0.010000	3861,057.49	3861,057.49	0.00	3861,057.49
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 (	4.36)	1384,995.64
	GNMA Mortgage Secs	1	6.000000	25,286.39	25,457.42 (	171.03)	25,286.39
	Money Market	1	0.010000	14,736.70	14,736.70	0.00	14,736.70
	US Treasury Bonds	3	7.940916	330,434.39	311,000.00	16,147.64	327,147.64
ASSET ACCOUNT TOTAL		8	4.023607	2612,172.23	2596,194.12	15,972.25	2612,166.37
MORTGAGE RESERVE FUND	FHLB CALLABLE	2	3.164320	624,687.50	625,000.00 (	1.64)	624,998.36
	FNMA CALLABLE	2	3.583333	1018,347.60	1020,000.00 (	2.53)	1019,997.47
	GNMA Mortgage Secs	1	6.000000	15,803.96	15,910.88 (	106.92)	15,803.96
	Money Market	1	0.010000	11,527.22	11,527.22	0.00	11,527.22
	US Treasury Bonds	1	6.250000	72,105.17	64,000.00	6,735.09	70,735.09
ASSET ACCOUNT TOTAL		7	3.529224	1742,471.45	1736,438.10	6,624.00	1743,062.10
<b>SERIES TOTAL</b>		<b>17</b>	<b>2.007525</b>	<b>8297,763.70</b>	<b>8275,752.24</b>	<b>22,596.25</b>	<b>8298,348.49</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	297,376.55	297,376.55	0.00	297,376.55
ASSET ACCOUNT TOTAL		1	0.010000	297,376.55	297,376.55	0.00	297,376.55
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>297,376.55</b>	<b>297,376.55</b>	<b>0.00</b>	<b>297,376.55</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	3359,036.82	3359,036.82	0.00	3359,036.82
ASSET ACCOUNT TOTAL		1	0.010000	3359,036.82	3359,036.82	0.00	3359,036.82
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 (	3.06)	894,996.94
	GNMA Mortgage Secs	1	5.000000	22,403.10	22,633.95 (	230.85)	22,403.10
	Money Market	1	0.009998	3,559.49	3,559.49	0.00	3,559.49
ASSET ACCOUNT TOTAL		7	3.393017	2401,123.30	2406,193.44 (	233.91)	2405,959.53
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 (	0.86)	274,999.14
	GNMA Mortgage Secs	1	5.000000	14,036.69	14,209.88 (	173.19)	14,036.69
	Money Market	1	0.010000	9,518.33	9,518.33	0.00	9,518.33
ASSET ACCOUNT TOTAL		6	3.262542	1627,338.62	1628,728.21 (	174.05)	1628,554.16
<b>SERIES TOTAL</b>		<b>15</b>	<b>1.812930</b>	<b>7446,797.46</b>	<b>7453,257.19 (</b>	<b>407.96)</b>	<b>7452,849.23</b>
SERIES 905 2011B/2011A PARTICIPATING							
REVENUE FUND	Money Market	1	0.010000	344,231.39	344,231.39	0.00	344,231.39
ASSET ACCOUNT TOTAL		1	0.010000	344,231.39	344,231.39	0.00	344,231.39
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>344,231.39</b>	<b>344,231.39</b>	<b>0.00</b>	<b>344,231.39</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	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	1471,290.33	1471,290.33	0.00	1471,290.33
ASSET ACCOUNT TOTAL		1	0.010000	1471,290.33	1471,290.33	0.00	1471,290.33
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>1.954912</b>	<b>4170,433.35</b>	<b>4174,250.85</b>	<b>0.00</b>	<b>4174,250.85</b>
<b>INDENTURE TOTAL</b>		<b>47</b>	<b>1.828338</b>	<b>27323,060.54</b>	<b>27315,008.81</b>	<b>22,167.85</b>	<b>27337,176.66</b>

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Amount
BOND RESERVE FUND INVESTMENTS	8,637,000.00	8,632,703.46
MORTGAGE RESERVE FUND INVESTMENTS	5,793,259.18	5,795,238.39
INDENTURE TOTAL	14,430,259.18	14,427,941.85

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
261,059,721.07	246,898,611.12	14,161,109.95

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.