

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

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

AS OF SEPTEMBER 30, 2014

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 09/30/14

D I S C L A I M E R

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General Information:

Bonds Outstanding	216,860,000.00
Outstanding Principal Balance	173,515,671.24
Current Outstanding Commitments	0.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	138,701
Average Original Loan Amount	136,189
Total No. of Loans Originated	1,695
Total No. of Loans Paid Off	326
Total No. of Loans Outstanding	1,369

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	11.47%	Private (Down to 80.00 LTV)	0.97%
Existing Home	88.53%	FHA	55.38%
Total	100.00%	VA	5.65%
		RECD	37.75%
		< 80% LTV	0.25%
Fixed Rate Mortgages	97.84%	Total	100.00%
Step Rate Mortgages	2.16%		
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	1.70%
09 RADIAN	98.30%
Total	100.00%

A - This does not include approximately \$36,194,234 of mortgages in the 1994 Indenture which participate into the 2009 Indenture.

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

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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	38	2.78%
90 Days or More	22	1.61%
In Foreclosure	13	0.95%

(As % of Principal Balance Outstanding):

4,924,078.50	2.84%
3,117,275.83	1.80%
1,940,692.79	1.12%

No. of Loans Foreclosed Inception to Date 58
 Foreclosed (Loss)/Gain to Date
 Net of Insurance Proceeds (\$000) (162)

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	1,330	97.65%	73	9,982,047.12
210 FIRST INTERSTATE BANK	26	1.91%	0	0.00
300 BIG HORN FEDERAL SAVINGS BANK	6	0.44%	0	0.00
All Others - No. of Servicers	0	0.00%	0	0.00
Total	3	1,362	73	9,982,047.12

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	33	4.2500
	279	4.7500
902 2011A/2009A 2&3	12	3.5000
	3	3.7500
	1	4.0000
	80	4.2500
	168	4.5000
	9	6.5000
	30	6.7500
903 2011A/2010A Participating	2	6.8750
	73	4.2500
	1	4.5000
904 2011B/2009A 4&5	3	4.7500
	63	3.5000
	4	3.7500
	1	4.0000
	3	4.2500
	2	4.5000

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 **** 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	4	5.8750
	7	6.7500
	35	6.8750
	21	7.1250
	16	7.2500
905 2011B/2011A Participating	75	3.5000
	26	3.7500
	15	4.0000
	30	4.2500
	16	4.5000
906 2009-A6	1	3.0000
	32	3.1250
	40	3.2500
	93	3.3750
	184	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
901 2010-A/2009-A1								
12/2041	98321CAZ2	TERM	3.160000000	42,000,000.00	0.00	9,960,000.00	32,040,000.00	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	0.00	315,000.00	315,000.00	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	1,495,000.00	8,075,000.00	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	3,670,000.00	17,045,000.00	49,285,000.00	

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

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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
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

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	0.00	430,000.00	430,000.00	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	6,640,000.00	1,390,000.00	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	3,930,000.00	13,670,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	7,760,000.00	26,840,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	3,835,000.00	25,030,000.00	58,135,000.00	

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

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	0.00	415,000.00	410,000.00	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	1,460,000.00	6,155,000.00	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	5,720,000.00	26,020,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	2,940,000.00	13,320,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	3,155,000.00	14,945,000.00	61,900,000.00	

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

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	1,130,000.00	2,230,000.00	47,540,000.00	1
TOTAL	2009-A6			50,900,000.00	1,130,000.00	2,230,000.00	47,540,000.00	

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

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	287,900,000.00	11,790,000.00	59,250,000.00	216,860,000.00

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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					
902 2011A/2009A-2&A-3	4.500000000	Term	12/2025	1,390	1,390
904 2011B/2009A-4&5	4.125000000	Term	12/2025	6,155	7,545
902 2011A/2009A-2&A-3	4.000000000	Serial	06/2022	1,150	8,695
902 2011A/2009A-2&A-3	4.000000000	Serial	12/2022	1,235	9,930
901 2010A/2009A-1	4.000000000	Term	12/2025	8,075	18,005
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	19,155
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	1,170	20,325
902 2011A/2009A-2&A-3	3.750000000	Serial	06/2021	1,155	21,480
902 2011A/2009A-2&A-3	3.750000000	Serial	12/2021	1,175	22,655
902 2011A/2009A-2&A-3	3.625000000	Serial	12/2020	1,125	23,780
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	24,875
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	26,000
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	27,050
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	1,075	28,125
902 2011A/2009A-2&A-3	3.500000000	Serial	06/2020	220	28,345
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	1,080	29,425
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	30,450
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	31,505
901 2010A/2009A-1	3.250000000	Serial	06/2020	815	32,320
901 2010A/2009A-1	3.250000000	Serial	12/2020	840	33,160
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	1,005	34,165
901 2010A/2009A-1	3.160000000	Term	12/2041	32,040	66,205
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	67,230
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	68,010
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	68,810
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	69,815
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	13,670	83,485
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	26,840	110,325
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	111,305
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	112,270
901 2010A/2009A-1	2.800000000	Serial	06/2018	740	113,010
901 2010A/2009A-1	2.800000000	Serial	12/2018	765	113,775
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	985	114,760
906 2009 SERIES A-6	2.670000000	Term	12/2041	47,540	162,300
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	940	163,240
901 2010A/2009A-1	2.550000000	Serial	06/2017	710	163,950
901 2010A/2009A-1	2.550000000	Serial	12/2017	730	164,680
904 2011B/2009A-4&5	2.500000000	Serial	06/2017	925	165,605
902 2011A/2009A-2&A-3	2.500000000	Serial	06/2017	960	166,565
904 2011B/2009A-4&5	2.470000000	Term	12/2036	26,020	192,585

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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	2.470000000	Term	12/2041	13,320	205,905
901 2010A/2009A-1	2.300000000	Serial	12/2016	690	206,595
902 2011A/2009A-2&A-3	2.250000000	Serial	12/2016	940	207,535
901 2010A/2009A-1	2.250000000	Serial	06/2016	680	208,215
904 2011B/2009A-4&5	2.200000000	Serial	12/2016	900	209,115
902 2011A/2009A-2&A-3	2.125000000	Serial	06/2016	920	210,035
904 2011B/2009A-4&5	2.100000000	Serial	06/2016	880	210,915
902 2011A/2009A-2&A-3	2.000000000	Serial	12/2015	895	211,810
901 2010A/2009A-1	2.000000000	Serial	12/2015	660	212,470
901 2010A/2009A-1	1.900000000	Serial	06/2015	645	213,115
902 2011A/2009A-2&A-3	1.875000000	Serial	06/2015	880	213,995
904 2011B/2009A-4&5	1.750000000	Serial	12/2015	865	214,860
904 2011B/2009A-4&5	1.650000000	Serial	06/2015	845	215,705
902 2011A/2009A-2&A-3	1.625000000	Serial	12/2014	430	216,135
901 2010A/2009A-1	1.550000000	Serial	12/2014	315	216,450
904 2011B/2009A-4&5	1.300000000	Serial	12/2014	410	216,860
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				216,860	

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 901 2010 SERIES A-2009 S							
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	3481,472.56	3481,472.56	0.00	3481,472.56
ASSET ACCOUNT TOTAL		1	0.010000	3481,472.56	3481,472.56	0.00	3481,472.56
BOND RESERVE FUND	FHLB CALLABLE	1	3.140000	2098,950.00	2100,000.00 (	0.02)	2099,999.98
	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 (	0.02)	2101,049.98
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.140000	404,797.50	405,000.00 (	0.01)	404,999.99
	FNMA CALLABLE	1	3.750000	997,570.00	1000,000.00 (	0.01)	999,999.99
	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 (	0.02)	1407,990.68
SERIES TOTAL		7	1.568875	7425,166.97	7428,849.47 (	0.04)	7428,849.43
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	4394,497.94	4394,497.94	0.00	4394,497.94
ASSET ACCOUNT TOTAL		1	0.010000	4394,497.94	4394,497.94	0.00	4394,497.94
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	15,000.00	15,000.00	0.00	15,000.00
	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 (	0.02)	1384,999.98
	GNMA Mortgage Secs	1	6.000000	21,561.34	21,707.19 (	145.85)	21,561.34
	Money Market	1	0.010000	3,486.93	3,486.93	0.00	3,486.93
	US Treasury Bonds	3	7.940916	330,434.39	311,000.00	14,511.08	325,511.08
ASSET ACCOUNT TOTAL		9	4.038585	2612,197.41	2596,194.12	14,365.21	2610,559.33
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	10,000.00	10,000.00	0.00	10,000.00
	FHLB CALLABLE	2	3.164320	624,687.50	625,000.00 (	0.01)	624,999.99
	FNMA CALLABLE	2	3.583333	1018,347.60	1020,000.00 (	0.01)	1019,999.99
	GNMA Mortgage Secs	1	6.000000	13,475.83	13,566.99 (	91.16)	13,475.83
	Money Market	1	0.009999	3,871.11	3,871.11	0.00	3,871.11
	US Treasury Bonds	1	6.250000	72,105.17	64,000.00	6,052.89	70,052.89
ASSET ACCOUNT TOTAL		8	3.544693	1742,487.21	1736,438.10	5,961.71	1742,399.81
SERIES TOTAL		19	1.894028	8831,245.09	8809,192.69	20,326.92	8829,519.61

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 903 2011AP/2010A							
REVENUE FUND	Money Market	1	0.010000	228,275.86	228,275.86	0.00	228,275.86
ASSET ACCOUNT TOTAL		1	0.010000	228,275.86	228,275.86	0.00	228,275.86
SERIES TOTAL		1	0.010000	228,275.86	228,275.86	0.00	228,275.86
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	3501,666.67	3501,666.67	0.00	3501,666.67
ASSET ACCOUNT TOTAL		1	0.010000	3501,666.67	3501,666.67	0.00	3501,666.67
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	(0.01)	894,999.99
	GNMA Mortgage Secs	1	5.000000	19,234.52	19,432.73	(198.21)	19,234.52
	Money Market	1	0.009999	4,146.29	4,146.29	0.00	4,146.29
ASSET ACCOUNT TOTAL		7	3.390050	2398,541.52	2403,579.02	(198.22)	2403,380.80
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	2	3.747500	19,981.25	20,000.00	(4.66)	19,995.34
	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	(0.01)	274,999.99
	GNMA Mortgage Secs	1	5.000000	12,063.47	12,212.32	(148.85)	12,063.47
	Money Market	1	0.010000	4,905.83	4,905.83	0.00	4,905.83
ASSET ACCOUNT TOTAL		7	3.273585	1625,734.15	1627,118.15	(153.52)	1626,964.63
SERIES TOTAL		16	1.779633	7585,241.06	7591,662.56	(351.74)	7591,310.82
SERIES 905 2011B/2009A-4&5 PART							
REVENUE FUND	Money Market	1	0.010000	237,039.46	237,039.46	0.00	237,039.46
ASSET ACCOUNT TOTAL		1	0.010000	237,039.46	237,039.46	0.00	237,039.46
SERIES TOTAL		1	0.010000	237,039.46	237,039.46	0.00	237,039.46
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

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 906 2009-A6							
REVENUE FUND	Money Market	1	0.010000	1731,113.26	1731,113.26	0.00	1731,113.26
ASSET ACCOUNT TOTAL		1	0.010000	1731,113.26	1731,113.26	0.00	1731,113.26
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	1.840946	4430,256.28	4434,073.78	0.00	4434,073.78
INDENTURE TOTAL		50	1.741013	28737,224.72	28729,093.82	19,975.14	28749,068.96

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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

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
236,543,084.69	219,524,706.79	17,018,377.90

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.