

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

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

AS OF DECEMBER 31, 2012

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 12/31/12

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	271,465,000.00
Outstanding Principal Balance (See A)	201,800,356.58
Current Outstanding Commitments	3,666,705.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	137,144
Average Original Loan Amount	135,520
Total No. of Loans Originated	1,624
Total No. of Loans Paid Off	70
Total No. of Loans Outstanding	1,554

New Construction	11.94%	Private (Down to 80.00 LTV)	1.15%
Existing Home	88.06%	FHA	56.46%
Total	100.00%	VA	5.76%
		RECD	36.35%
		<80% LTV	0.28%
Fixed Rate Mortgages	97.57%	Total	100.00%
Step Rate Mortgages	2.43%		
Total	100.00%		

Type of Housing:

1 FAMILY	100.00%
Total	100.00%

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

07 OTHER	1.52%
09 RADIANT	98.48%
Total	100.00%

A - This does not include approximately \$35,909,480 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):

(As % of Principal Balance Outstanding):

60 Days	17	1.09%	2,230,399.82	1.11%
90 Days	22	1.42%	2,832,793.13	1.40%
In Foreclosure	10	0.64%	1,605,101.74	0.80%

No. of Loans Foreclosed Inception to Date 19
 Foreclosed (Loss)/Gain to Date
 Net of Insurance Proceeds (\$000) (37)

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	1,506	97.10%	49	6,668,294.69
210 FIRST INTERSTATE BANK	37	2.39%	0	0.00
300 BIG HORN FEDERAL SAVINGS BANK	8	0.52%	0	0.00
All Others - No. of Servicers	0	0.01%	0	0.00
Total	3	1,551	49	6,668,294.69

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	38	4.2500
	361	4.7500
902 2011A/2009A 2&3	17	3.5000
	3	3.7500
	1	4.0000
	93	4.2500
	215	4.5000
	12	6.5000
	38	6.7500
	2	6.8750
903 2011 AP/2010A	93	4.2500
	1	4.5000
	3	4.7500

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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	70	3.5000
	4	3.7500
	1	4.0000
	3	4.2500
	2	4.5000
	6	5.8750
	10	6.7500
	45	6.8750
	23	7.1250
	20	7.2500
905 2011BP/2009A 4&5	85	3.5000
	27	3.7500
	17	4.0000
	34	4.2500
	21	4.5000
906 2009-A6	24	3.2500
	85	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	Conversion	Bond Issuance
08/23/11	52,200,000.00	Conversion	Bond Issuance
11/03/11	48,000,000.00	Conversion	Bond Issuance
12/17/12	50,900,000.00	Conversion	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	2,530,000.00	39,470,000.00	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	0.00	0.00	585,000.00	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	1,510,000.00	3,455,000.00	2
TOTAL 2010-A/2009-A1				70,000,000.00	2,175,000.00	4,040,000.00	63,785,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	0.00	805,000.00		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	0.00	8,030,000.00		2
06/2028	98321CBZ1	TERM	4.625000000	5,855,000.00	0.00	1,425,000.00	4,430,000.00		2
12/2032	98321CCA5	TERM	2.920000000	17,600,000.00	0.00	730,000.00	16,870,000.00		1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	1,430,000.00	33,170,000.00		1
TOTAL 2011A/2009A 2&3				87,000,000.00	1,790,000.00	3,585,000.00	81,625,000.00		

**** 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
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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	0.00	775,000.00		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	1,460,000.00	2,545,000.00		2
12/2036	98321CCC1	TERM	2.470000000	31,740,000.00	0.00	1,310,000.00	30,430,000.00		1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	890,000.00	15,370,000.00		1
TOTAL 2011B/2009A 4&5				80,000,000.00	1,185,000.00	3,660,000.00	75,155,000.00		

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
904 2011B/2009A 4&5			
06/01/12	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

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	.790000000	50,900,000.00	0.00	0.00	50,900,000.00	1
TOTAL 2009-A6				50,900,000.00	0.00	0.00	50,900,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	481,000,000.00	5,150,000.00	204,385,000.00	271,465,000.00

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 901 2010A/2009A1							
PROGRAM FUND	Money Market	1	0.010027	438,336.21	438,336.21	0.00	438,336.21
ASSET ACCOUNT TOTAL		1	0.010027	438,336.21	438,336.21	0.00	438,336.21
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	999,661.11	1000,000.00 (	336.12)	999,663.88
	Money Market	1	0.010027	2518,616.91	2518,616.91	0.00	2518,616.91
ASSET ACCOUNT TOTAL		2	0.007178	3518,278.02	3518,616.91 (	336.12)	3518,280.79
BOND RESERVE FUND	FHLB CALLABLE	1	3.140000	2098,950.00	2100,000.00 (	985.84)	2099,014.16
	Money Market	1	0.010019	1,050.00	1,050.00	0.00	1,050.00
ASSET ACCOUNT TOTAL		2	3.138435	2100,000.00	2101,050.00 (	985.84)	2100,064.16
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.140000	404,797.50	405,000.00 (	190.13)	404,809.87
	FNMA CALLABLE	1	3.750000	997,570.00	1000,000.00 (	546.75)	999,453.25
	Money Market	1	0.010027	2,990.70	2,990.70	0.00	2,990.70
ASSET ACCOUNT TOTAL		3	3.566593	1405,358.20	1407,990.70 (	736.88)	1407,253.82
SERIES TOTAL		8	1.559791	7461,972.43	7465,993.82 (	2,058.84)	7463,934.98
SERIES 902 2011A/2009A2&3							
PROGRAM FUND	Money Market	1	0.010027	82,062.53	82,062.53	0.00	82,062.53
ASSET ACCOUNT TOTAL		1	0.010027	82,062.53	82,062.53	0.00	82,062.53
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	2998,983.33	3000,000.00 (	1,008.34)	2998,991.66
	Money Market	1	0.010027	4447,528.54	4447,528.54	0.00	4447,528.54
ASSET ACCOUNT TOTAL		2	0.005988	7446,511.87	7447,528.54 (	1,008.34)	7446,520.20
BOND RESERVE FUND	FHLB CALLABLE	1	3.180000	859,570.00	860,000.00 (	310.56)	859,689.44
	FNMA CALLABLE	2	3.674187	1382,144.75	1385,000.00 (	642.44)	1384,357.56
	GNMA Mortgage Secs	1	6.000000	32,336.41	32,555.14 (	218.73)	32,336.41
	Money Market	1	0.010027	7,638.98	7,638.98	0.00	7,638.98
	US Treasury Bonds	3	7.940916	330,434.39	311,000.00	17,375.06	328,375.06
ASSET ACCOUNT TOTAL		8	4.039983	2612,124.53	2596,194.12	16,203.33	2612,397.45

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

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 902 2011A/2009A2&3							
MORTGAGE RESERVE FUND	FHLB CALLABLE	2	3.164320	624,687.50	625,000.00	(252.25)	624,747.75
	FNMA CALLABLE	2	3.583333	1018,347.60	1020,000.00	(371.79)	1019,628.21
	GNMA Mortgage Secs	1	6.000000	20,210.22	20,346.94	(136.72)	20,210.22
	Money Market	1	0.010027	7,091.16	7,091.16	0.00	7,091.16
	US Treasury Bonds	1	6.250000	72,105.17	64,000.00	7,246.74	71,246.74
ASSET ACCOUNT TOTAL		7	3.544527	1742,441.65	1736,438.10	6,485.98	1742,924.08
SERIES TOTAL		18	1.406891	11883,140.58	11862,223.29	21,680.97	11883,904.26
SERIES 903 2011A/2010A Participation							
REVENUE FUND	Money Market	1	0.010027	52,584.85	52,584.85	0.00	52,584.85
ASSET ACCOUNT TOTAL		1	0.010027	52,584.85	52,584.85	0.00	52,584.85
SERIES TOTAL		1	0.010027	52,584.85	52,584.85	0.00	52,584.85
SERIES 904 2011B/2009A-4&5							
PROGRAM FUND	Money Market	1	0.010027	2910,702.44	2910,702.44	0.00	2910,702.44
ASSET ACCOUNT TOTAL		1	0.010027	2910,702.44	2910,702.44	0.00	2910,702.44
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	999,661.11	1000,000.00	(336.12)	999,663.88
	Money Market	1	0.010027	2734,425.57	2734,425.57	0.00	2734,425.57
ASSET ACCOUNT TOTAL		2	0.007342	3734,086.68	3734,425.57	(336.12)	3734,089.45
BOND RESERVE FUND	FHLB CALLABLE	2	3.181340	1454,275.00	1455,000.00	(522.21)	1454,477.79
	FNMA CALLABLE	2	3.710893	892,995.25	895,000.00	(451.09)	894,548.91
	GNMA Mortgage Secs	1	5.000000	39,822.59	40,233.33	(410.74)	39,822.59
	Money Market	1	0.010027	13,835.65	13,835.65	0.00	13,835.65
ASSET ACCOUNT TOTAL		6	3.390670	2400,928.49	2404,068.98	(1,384.04)	2402,684.94

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 904 2011B/2009A-4&5							
MORTGAGE RESERVE FUND	FHLB CALLABLE	2	3.180738	1319,341.25	1320,000.00 (	475.07)	1319,524.93
	FNMA CALLABLE	2	3.668181	274,441.10	275,000.00 (	125.77)	274,874.23
	GNMA Mortgage Secs	1	5.000000	24,975.48	25,283.63 (	308.15)	24,975.48
	Money Market	1	0.010027	8,444.58	8,444.58	0.00	8,444.58
ASSET ACCOUNT TOTAL		6	3.274842	1627,202.41	1628,728.21 (	908.99)	1627,819.22
SERIES TOTAL		15	1.268209	10672,920.02	10677,925.20 (	2,629.15)	10675,296.05
SERIES 905 2011B/2009A-4&5 Participation							
REVENUE FUND	Money Market	1	0.010027	94,851.49	94,851.49	0.00	94,851.49
ASSET ACCOUNT TOTAL		1	0.010027	94,851.49	94,851.49	0.00	94,851.49
SERIES TOTAL		1	0.010027	94,851.49	94,851.49	0.00	94,851.49
SERIES 906 2009-A6							
PROGRAM FUND	Money Market	1	0.010027	18072,967.36	18072,967.36	0.00	18072,967.36
ASSET ACCOUNT TOTAL		1	0.010027	18072,967.36	18072,967.36	0.00	18072,967.36
REVENUE FUND	Money Market	1	0.010027	132,005.85	132,005.85	0.00	132,005.85
ASSET ACCOUNT TOTAL		1	0.010027	132,005.85	132,005.85	0.00	132,005.85
BOND RESERVE FUND	FHLB CALLABLE	1	3.200000	1522,712.50	1525,000.00 (	2,211.26)	1522,788.74
	Money Market	1	0.010026	4,287.50	4,287.50	0.00	4,287.50
ASSET ACCOUNT TOTAL		2	3.191056	1527,000.00	1529,287.50 (	2,211.26)	1527,076.24
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.200000	1018,470.00	1020,000.00 (	1,479.00)	1018,521.00
	Money Market	1	0.010027	2,081.38	2,081.38	0.00	2,081.38
ASSET ACCOUNT TOTAL		2	3.193503	1020,551.38	1022,081.38 (	1,479.00)	1020,602.38
SERIES TOTAL		6	0.401160	20752,524.59	20756,342.09 (	3,690.26)	20752,651.83
INDENTURE TOTAL		49	0.986137	50917,993.96	50909,920.74	13,302.72	50923,223.46

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Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	8,637,000.00	8,630,600.60
MORTGAGE RESERVE FUND INVESTMENTS	5,793,259.18	5,795,238.39
INDENTURE TOTAL	14,430,259.18	14,425,838.99

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
284,251,418.36	272,797,638.40	11,453,779.96

**** 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. THIS RESERVE IS 3.5% OF THE OUTSTANDING MORTGAGE AMOUNT OF LOANS PURCHASED AND REMAINING IN THIS INDENTURE. 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.