

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

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

AS OF SEPTEMBER 30, 2016

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 09/30/16

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	148,190,000.00	New Construction	11.36%	Private (Down to 0.80 LTV)	0.96%
Outstanding Principal Balance-See A	119,391,826.83	Existing Home	88.64%	FHA	52.98%
Current Outstanding Commitments	0.00	Total	100.00%	VA	5.19%
Current Uncommitted Lendable Funds	0.00			RD	40.71%
				< 80% LTV	0.16%
Average Purchase Price	138,315.95	Fixed Rate Mortgages	96.82%	Total	100.00%
Average Original Loan Amount	136,188.88	Step Rate Mortgages	3.18%		
Total No. of Loans Originated	1,695	Total	100.00%		
Total No. of Loans Paid Off	688				
Total No. of Loans Outstanding	1,007				

 Type of Housing:

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

1 FAMILY	100.00%	07 OTHER	1.91%
Total	100.00%	09 RADIAN	98.09%
		Total	100.00%

A - Does not include approximately \$27.3 million of mortgages in the 1994 Indenture which participates into the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

Delinquency Statistics (as % of # of Loans Outstanding):

(As % of Principal Balance Outstanding):

60 Days	20	1.99%	2,564,065.31	2.15%
90 Days	15	1.49%	2,080,374.93	1.74%
In Foreclosure	9	0.89%	1,044,767.25	0.88%

No. of Loans Foreclosed Inception to Date 105
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (398)

Real Estate Owned:
Number of Loans 17
Outstanding Mortgage Amount (\$000):
At Time of Default 2,209
Current Balance 1,273

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 SCOTT HOVERSLAND

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	961	97.36%	44	5,689,207.49
210 FIRST INTERSTATE BANK	22	2.23%	0	0.00
300 BIG HORN FEDERAL SAVINGS BANK	4	0.41%	0	0.00
Total	3 987	100.00%	44	5,689,207.49

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	23	4.2500
	190	4.7500
902 2011A/2009A 2&3	11	3.5000
	2	3.7500
	1	4.0000
	55	4.2500
	115	4.5000
	7	6.5000
	24	6.7500
	1	6.8750
903 2011 AP/2010A	44	4.2500
	3	4.7500
904 2011B/2009A 4&5	52	3.5000
	2	3.7500
	2	4.2500
	2	4.5000
	3	5.8750
	5	6.7500
	29	6.8750
	18	7.1250
	11	7.2500
	905 2011BP/2009A 4&5	56	3.5000
22		3.7500
13		4.0000
24		4.2500
10		4.5000

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

INDENTURE 009 INDENTURE OF 2009
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 09/30/16

PAGE # 3-02
REPORT # AOD001
DATE RUN 10/17/16

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
906 2009-A6	1	3.0000
	24	3.1250
	35	3.2500
	62	3.3750
	140	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 Prepayment Only	Seq
901 2010-A/2009-A1									
12/2041	98321CAZ2	TERM	3.160000000	42,000,000.00	0.00	18,040,000.00	23,960,000.00		1
06/2011	98321CAB5	SERIAL	.500000000	495,000.00	495,000.00	0.00	0.00		2
12/2011	98321CAC3	SERIAL	.650000000	545,000.00	545,000.00	0.00	0.00		2
06/2012	98321CAD1	SERIAL	.800000000	560,000.00	560,000.00	0.00	0.00		2
12/2012	98321CAE9	SERIAL	1.000000000	575,000.00	575,000.00	0.00	0.00		2
06/2013	98321CAF6	SERIAL	1.150000000	585,000.00	585,000.00	0.00	0.00		2
12/2013	98321CAG4	SERIAL	1.250000000	605,000.00	605,000.00	0.00	0.00		2
06/2014	98321CAH2	SERIAL	1.450000000	615,000.00	305,000.00	310,000.00	0.00		2
12/2014	98321CAJ8	SERIAL	1.550000000	630,000.00	315,000.00	315,000.00	0.00		2
06/2015	98321CAK5	SERIAL	1.900000000	645,000.00	320,000.00	325,000.00	0.00		2
12/2015	98321CAL3	SERIAL	2.000000000	660,000.00	330,000.00	330,000.00	0.00		2
06/2016	98321CAM1	SERIAL	2.250000000	680,000.00	340,000.00	340,000.00	0.00		2
12/2016	98321CAN9	SERIAL	2.300000000	690,000.00	0.00	345,000.00	345,000.00		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	660,000.00	155,000.00		2
12/2020	98321CAW9	SERIAL	3.250000000	840,000.00	0.00	545,000.00	295,000.00		2
12/2025	98321CAY5	TERM	4.000000000	9,570,000.00	0.00	5,670,000.00	3,900,000.00		2
06/2028	98321CAX7	TERM	4.250000000	4,965,000.00	0.00	4,965,000.00	0.00		2
TOTAL 2010-A/2009-A1				70,000,000.00	4,975,000.00	31,845,000.00	33,180,000.00		

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
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

**** 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			
12/01/13	575,000.00	Recall	Prepayments
03/01/14	1,070,000.00	Recall	Prepayments
03/01/14	1,020,000.00	Recall	Prepayments
06/01/14	610,000.00	Recall	Prepayments
06/01/14	405,000.00	Recall	Prepayments
08/01/14	1,090,000.00	Recall	Prepayments
08/01/14	1,045,000.00	Recall	Prepayments
12/01/14	1,200,000.00	Recall	Prepayments
12/01/14	795,000.00	Recall	Prepayments
03/01/15	580,000.00	Recall	Prepayments
03/01/15	710,000.00	Recall	Prepayments
06/01/15	800,000.00	Recall	Prepayments
06/01/15	540,000.00	Recall	Prepayments
09/09/15	1,230,000.00	Recall	Prepayments
09/09/15	1,145,000.00	Recall	Prepayments
12/01/15	1,610,000.00	Recall	Prepayments
12/01/15	1,075,000.00	Recall	Prepayments
03/01/16	850,000.00	Recall	Prepayments
03/01/16	905,000.00	Recall	Prepayments
06/01/16	810,000.00	Recall	Prepayments
06/01/16	545,000.00	Recall	Prepayments
09/01/16	1,000,000.00	Recall	Prepayments
09/01/16	1,005,000.00	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	805,000.00	0.00	0.00		2
12/2013	98321CBD0	SERIAL	1.250000000	820,000.00	820,000.00	0.00	0.00		2
06/2014	98321CBE8	SERIAL	1.375000000	835,000.00	420,000.00	415,000.00	0.00		2
12/2014	98321CBF5	SERIAL	1.625000000	860,000.00	430,000.00	430,000.00	0.00		2
06/2015	98321CBG3	SERIAL	1.875000000	880,000.00	440,000.00	440,000.00	0.00		2
12/2015	98321CBH1	SERIAL	2.000000000	895,000.00	445,000.00	450,000.00	0.00		2
06/2016	98321CBJ7	SERIAL	2.125000000	920,000.00	460,000.00	460,000.00	0.00		2
12/2016	98321CBK4	SERIAL	2.250000000	940,000.00	0.00	470,000.00	470,000.00		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	165,000.00	915,000.00		2
06/2020	98321CBS7	SERIAL	3.500000000	220,000.00	0.00	220,000.00	0.00		2
12/2020	98321CBT5	SERIAL	3.625000000	1,125,000.00	0.00	1,125,000.00	0.00		2
06/2021	98321CBU2	SERIAL	3.750000000	1,155,000.00	0.00	910,000.00	245,000.00		2
12/2021	98321CBV0	SERIAL	3.750000000	1,175,000.00	0.00	650,000.00	525,000.00		2
06/2022	98321CBW8	SERIAL	4.000000000	1,150,000.00	0.00	1,150,000.00	0.00		2
12/2022	98321CBX6	SERIAL	4.000000000	1,235,000.00	0.00	1,235,000.00	0.00		2
12/2025	98321CBY4	TERM	4.500000000	8,030,000.00	0.00	8,030,000.00	0.00		2
06/2028	98321CBZ1	TERM	4.625000000	5,855,000.00	0.00	5,855,000.00	0.00		2
12/2032	98321CCA5	TERM	2.920000000	17,600,000.00	0.00	7,930,000.00	9,670,000.00		1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	15,690,000.00	18,910,000.00		1
TOTAL 2011A/2009A 2&3				87,000,000.00	5,610,000.00	45,625,000.00	35,765,000.00		

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
09/03/13	890,000.00	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
902 2011A/2009A 2&3			
09/03/13	430,000.00	Recall	Prepayments
12/01/13	1,400,000.00	Recall	Prepayments
12/01/13	675,000.00	Recall	Prepayments
03/01/14	810,000.00	Recall	Prepayments
03/01/14	795,000.00	Recall	Prepayments
06/01/14	1,190,000.00	Recall	Prepayments
06/01/14	545,000.00	Recall	Prepayments
08/01/14	1,640,000.00	Recall	Prepayments
08/01/14	1,160,000.00	Recall	Prepayments
12/01/14	1,640,000.00	Recall	Prepayments
12/01/14	1,390,000.00	Recall	Prepayments
03/01/15	1,920,000.00	Recall	Prepayments
03/01/15	1,220,000.00	Recall	Prepayments
06/01/15	1,240,000.00	Recall	Prepayments
06/01/15	490,000.00	Recall	Prepayments
09/09/15	1,390,000.00	Recall	Prepayments
09/09/15	980,000.00	Recall	Prepayments
12/01/15	2,330,000.00	Recall	Prepayments
12/01/15	860,000.00	Recall	Prepayments
03/01/16	1,050,000.00	Recall	Prepayments
03/01/16	835,000.00	Recall	Prepayments
06/01/16	930,000.00	Recall	Prepayments
06/01/16	2,035,000.00	Recall	Prepayments
09/01/16	1,430,000.00	Recall	Prepayments
09/01/16	855,000.00	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	775,000.00	0.00	0.00		2
12/2013	98321CCH0	SERIAL	1.000000000	790,000.00	790,000.00	0.00	0.00		2
06/2014	98321CCJ6	SERIAL	1.200000000	810,000.00	405,000.00	405,000.00	0.00		2
12/2014	98321CCK3	SERIAL	1.300000000	825,000.00	410,000.00	415,000.00	0.00		2
06/2015	98321CCL1	SERIAL	1.650000000	845,000.00	420,000.00	425,000.00	0.00		2
12/2015	98321CCM9	SERIAL	1.750000000	865,000.00	430,000.00	435,000.00	0.00		2
06/2016	98321CCN7	SERIAL	2.100000000	880,000.00	440,000.00	440,000.00	0.00		2
12/2016	98321CCP2	SERIAL	2.200000000	900,000.00	0.00	450,000.00	450,000.00		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	685,000.00	320,000.00		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	375,000.00	700,000.00		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	6,945,000.00	670,000.00		2
06/2027	98321CDD8	TERM	4.250000000	4,005,000.00	0.00	4,005,000.00	0.00		2
12/2036	98321CCD1	TERM	2.470000000	31,740,000.00	0.00	11,560,000.00	20,180,000.00		1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	5,950,000.00	10,310,000.00		1
TOTAL 2011B/2009A 4&5				80,000,000.00	4,855,000.00	32,090,000.00	43,055,000.00		

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
09/03/13	660,000.00	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
904 2011B/2009A 4&5			
09/03/13	420,000.00	Recall	Prepayments
12/01/13	940,000.00	Recall	Prepayments
12/01/13	590,000.00	Recall	Prepayments
03/01/14	600,000.00	Recall	Prepayments
03/01/14	760,000.00	Recall	Prepayments
06/01/14	470,000.00	Recall	Prepayments
06/01/14	275,000.00	Recall	Prepayments
08/01/14	1,290,000.00	Recall	Prepayments
08/01/14	1,170,000.00	Recall	Prepayments
12/01/14	860,000.00	Recall	Prepayments
12/01/14	2,825,000.00	Recall	Prepayments
03/01/15	1,410,000.00	Recall	Prepayments
03/01/15	1,140,000.00	Recall	Excess Revenues
06/01/15	820,000.00	Recall	Prepayments
06/01/15	405,000.00	Recall	Prepayments
09/09/15	960,000.00	Recall	Prepayments
09/09/15	895,000.00	Recall	Prepayments
12/01/15	1,500,000.00	Recall	Prepayments
12/01/15	695,000.00	Recall	Prepayments
03/01/16	850,000.00	Recall	Prepayments
03/01/16	825,000.00	Recall	Prepayments
06/01/16	840,000.00	Recall	Prepayments
06/01/16	375,000.00	Recall	Prepayments
09/01/16	1,610,000.00	Recall	Prepayments
09/01/16	1,135,000.00	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	2,140,000.00	12,570,000.00	36,190,000.00	1
TOTAL	2009-A6			50,900,000.00	2,140,000.00	12,570,000.00	36,190,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
906	2009-A6		
06/28/13	200,000.00	Recall	Prepayments
09/03/13	160,000.00	Recall	Prepayments
12/01/13	280,000.00	Recall	Prepayments
03/01/14	260,000.00	Recall	Prepayments
06/01/14	150,000.00	Recall	Prepayments
08/01/14	900,000.00	Recall	Prepayments
08/01/14	280,000.00	Recall	Prepayments
12/01/14	800,000.00	Recall	Prepayments
03/01/15	1,560,000.00	Recall	Prepayments
03/01/15	280,000.00	Recall	Excess Revenues
06/01/15	1,220,000.00	Recall	Prepayments
09/09/15	1,450,000.00	Recall	Prepayments
09/09/15	250,000.00	Recall	Prepayments
12/01/15	770,000.00	Recall	Prepayments
03/01/16	820,000.00	Recall	Prepayments
03/01/16	250,000.00	Recall	Prepayments
06/01/16	930,000.00	Recall	Prepayments
09/01/16	2,010,000.00	Recall	Prepayments

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	287,900,000.00	17,580,000.00	122,130,000.00	148,190,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
904 2011B/2009A-4&5	4.125000000	Term	12/2025	670	670
901 2010A/2009A-1	4.000000000	Term	12/2025	3,900	4,570
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	5,720
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	1,170	6,890
902 2011A/2009A-2&A-3	3.750000000	Serial	06/2021	245	7,135
902 2011A/2009A-2&A-3	3.750000000	Serial	12/2021	525	7,660
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	8,755
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	9,880
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	10,930
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	700	11,630
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	915	12,545
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	13,570
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	14,625
901 2010A/2009A-1	3.250000000	Serial	06/2020	155	14,780
901 2010A/2009A-1	3.250000000	Serial	12/2020	295	15,075
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	320	15,395
901 2010A/2009A-1	3.160000000	Term	12/2041	23,960	39,355
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	40,380
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	41,160
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	41,960
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	42,965
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	9,670	52,635
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	18,910	71,545
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	72,525
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	73,490
901 2010A/2009A-1	2.800000000	Serial	06/2018	740	74,230
901 2010A/2009A-1	2.800000000	Serial	12/2018	765	74,995
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	985	75,980
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	36,190	112,170
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	940	113,110
901 2010A/2009A-1	2.550000000	Serial	06/2017	710	113,820
901 2010A/2009A-1	2.550000000	Serial	12/2017	730	114,550
904 2011B/2009A-4&5	2.500000000	Serial	06/2017	925	115,475
902 2011A/2009A-2&A-3	2.500000000	Serial	06/2017	960	116,435
904 2011B/2009A-4&5	2.470000000	Term	12/2036	20,180	136,615
904 2011B/2009A-4&5	2.470000000	Term	12/2041	10,310	146,925
901 2010A/2009A-1	2.300000000	Serial	12/2016	345	147,270
902 2011A/2009A-2&A-3	2.250000000	Serial	12/2016	470	147,740
904 2011B/2009A-4&5	2.200000000	Serial	12/2016	450	148,190
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				148,190	

List of Outstanding Investments by Fund

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 901 2010 SERIES A-2009							
1210-020 PROGRAM FUND	Money Market	1	0.280867	438,336.21	438,336.21	0.00	438,336.21
ASSET ACCOUNT TOTAL		1	0.280867	438,336.21	438,336.21	0.00	438,336.21
1210-031 REVENUE FUND	Money Market	1	0.280867	3550,632.74	3550,632.74	0.00	3550,632.74
ASSET ACCOUNT TOTAL		1	0.280867	3550,632.74	3550,632.74	0.00	3550,632.74
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	1	2.625000	1500,000.00	1500,000.00	0.00	1500,000.00
	Money Market	1	0.280867	601,050.00	601,050.00	0.00	601,050.00
ASSET ACCOUNT TOTAL		2	1.954411	2101,050.00	2101,050.00	0.00	2101,050.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.625000	405,000.00	405,000.00	0.00	405,000.00
	FHLB CALLABLE	2	2.708223	1001,941.00	1002,000.00 (	48.73)	1001,951.27
	Money Market	1	0.280861	1,049.70	1,049.70	0.00	1,049.70
ASSET ACCOUNT TOTAL		4	2.682476	1407,990.70	1408,049.70 (	48.73)	1408,000.97
SERIES TOTAL		8	1.200809	7498,009.65	7498,068.65 (	48.73)	7498,019.92
SERIES 902 2011A/2009A2&3							
1210-020 PROGRAM FUND	Money Market	1	0.280867	82,062.53	82,062.53	0.00	82,062.53
ASSET ACCOUNT TOTAL		1	0.280867	82,062.53	82,062.53	0.00	82,062.53
1210-031 REVENUE FUND	Money Market	1	0.280867	3008,467.65	3008,467.65	0.00	3008,467.65
ASSET ACCOUNT TOTAL		1	0.280867	3008,467.65	3008,467.65	0.00	3008,467.65
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.770000	159,920.00	160,000.00 (	66.02)	159,933.98
	FHLB CALLABLE	5	3.040291	2107,897.10	2108,000.00 (	69.78)	2107,930.22
	GNMA Mortgage Secs	1	6.000000	13,411.72	13,502.43 (	90.71)	13,411.72
	Money Market	1	0.280865	3,874.59	3,874.59	0.00	3,874.59
	US Treasury Bonds	3	7.940916	330,434.39	311,000.00	11,238.12	322,238.12
ASSET ACCOUNT TOTAL		11	3.621917	2615,537.80	2596,377.02	11,011.61	2607,388.63
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	2.709273	584,830.00	585,000.00 (	140.27)	584,859.73
	FHLB CALLABLE	3	2.848504	1069,926.95	1070,000.00 (	48.93)	1069,951.07
	GNMA Mortgage Secs	1	6.000000	8,382.33	8,439.04 (	56.71)	8,382.33
	Money Market	1	0.280867	9,242.11	9,242.11	0.00	9,242.11
	US Treasury Bonds	1	6.250000	72,105.17	64,000.00	4,688.49	68,688.49
ASSET ACCOUNT TOTAL		8	2.928606	1744,486.56	1736,681.15	4,442.58	1741,123.73
SERIES TOTAL		21	2.068803	7450,554.54	7423,588.35	15,454.19	7439,042.54

List of Outstanding Investments by Fund

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 903 2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	0.280867	185,484.71	185,484.71	0.00	185,484.71
ASSET ACCOUNT TOTAL		1	0.280867	185,484.71	185,484.71	0.00	185,484.71
SERIES TOTAL		1	0.280867	185,484.71	185,484.71	0.00	185,484.71
SERIES 904 2011B/2009A-4&5							
1210-020 PROGRAM FUND	Money Market	1	0.280867	59,298.72	59,298.72	0.00	59,298.72
ASSET ACCOUNT TOTAL		1	0.280867	59,298.72	59,298.72	0.00	59,298.72
1210-031 REVENUE FUND	Money Market	1	0.280867	3107,542.41	3107,542.41	0.00	3107,542.41
ASSET ACCOUNT TOTAL		1	0.280867	3107,542.41	3107,542.41	0.00	3107,542.41
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.730203	2359,000.00	2359,000.00	0.00	2359,000.00
	FHLE CALLABLE	2	3.151515	33,000.00	33,000.00	0.00	33,000.00
	GNMA Mortgage Secs	1	5.000000	5,336.44	5,391.43 (	54.99)	5,336.44
	Money Market	1	0.280867	6,187.59	6,187.59	0.00	6,187.59
ASSET ACCOUNT TOTAL		8	2.734773	2403,524.03	2403,579.02 (	54.99)	2403,524.03
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	2.723601	1591,000.00	1591,000.00	0.00	1591,000.00
	FHLE CALLABLE	2	3.120000	24,951.30	25,000.00 (	32.62)	24,967.38
	GNMA Mortgage Secs	1	5.000000	3,346.90	3,388.20 (	41.30)	3,346.90
	Money Market	1	0.280867	7,778.65	7,778.65	0.00	7,778.65
ASSET ACCOUNT TOTAL		7	2.722754	1627,076.85	1627,166.85 (	73.92)	1627,092.93
SERIES TOTAL		17	1.652371	7197,442.01	7197,587.00 (	128.91)	7197,458.09
SERIES 905 2011B/2009A-4&5 PARTICIPATION							
1210-031 REVENUE FUND	Money Market	1	0.280867	206,023.27	206,023.27	0.00	206,023.27
ASSET ACCOUNT TOTAL		1	0.280867	206,023.27	206,023.27	0.00	206,023.27
SERIES TOTAL		1	0.280867	206,023.27	206,023.27	0.00	206,023.27

List of Outstanding Investments by Fund

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 906 2009-A6							
1210-020 PROGRAM FUND	Money Market	1	0.280867	151,591.64	151,591.64	0.00	151,591.64
ASSET ACCOUNT TOTAL		1	0.280867	151,591.64	151,591.64	0.00	151,591.64
1210-031 REVENUE FUND	Money Market	1	0.280867	790,883.99	790,883.99	0.00	790,883.99
ASSET ACCOUNT TOTAL		1	0.280867	790,883.99	790,883.99	0.00	790,883.99
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.700000	1525,000.00	1525,000.00	0.00	1525,000.00
	Money Market	1	0.280867	4,287.50	4,287.50	0.00	4,287.50
ASSET ACCOUNT TOTAL		2	2.693217	1529,287.50	1529,287.50	0.00	1529,287.50
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.700000	135,000.00	135,000.00	0.00	135,000.00
	FHLB CALLABLE	2	2.867090	884,996.00	885,000.00 (	3.31)	884,996.69
	Money Market	1	0.280864	2,085.38	2,085.38	0.00	2,085.38
ASSET ACCOUNT TOTAL		4	2.839743	1022,081.38	1022,085.38 (	3.31)	1022,082.07
SERIES TOTAL		8	2.085344	3493,844.51	3493,848.51 (	3.31)	3493,845.20
INDENTURE TOTAL		56	1.678573	26031,358.69	26004,600.49	15,273.24	26019,873.73

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	8,637,000.00	8,630,293.54
MORTGAGE RESERVE FUND INVESTMENTS	5,793,259.18	5,793,983.09
INDENTURE TOTAL	14,430,259.18	14,424,276.63

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
171,786,712.14	149,932,022.93	21,854,689.21

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.