

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

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

AS OF MARCH 31, 2017

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 3/31/17

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	133,055,000.00	New Construction	11.08%	Private (Down to 0.80 LTV)	.90%
Outstanding Principal Balance (See A)	107,968,358.18	Existing Home	88.92%	FHA	52.78%
Current Outstanding Commitments	0.00	Total	100.00%	VA	4.84%
Current Uncommitted Lendable Funds	0.00			RD	41.31%
				<80% LTV	.17%
Average Purchase Price	138,315.95	Fixed Rate Mortgages	96.80%	Total	100.00%
Average Original Loan Amount	136,188.88	Step Rate Mortgages	3.20%		
Total No. of Loans Originated	1,695	Total	100.00%		
Total No. of Loans Paid Off	758				
Total No. of Loans Outstanding	937				

Type of Housing:

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

1 FAMILY	100.00%	09 RADIAN	100.00%
Total	100.00%	Total	100.00%

A - Does not include approximately \$25.7 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	11	1.17%	1,330,295.36	1.23%
90 Days or more	17	1.81%	2,226,652.33	2.06%
In Foreclosure	5	0.53%	811,527.88	0.75%
No. of Loans Foreclosed Inception to Date 120			Real Estate Owned:	
Foreclosed (Loss)/Gain to Date			Number of Loans 0	
Net of Insurance Proceeds (\$000) (462)			Outstanding Mortgage Amount (\$000):	
			At Time of Default 0	
			Current Balance 0	

Trustee Wells Fargo Bank
600 South 4th Street
Minneapolis, MN 55479
Telephone (612) 316-1590
Contact Tim Meyers

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	885	97.36%	33	4,368,475.57
210 FIRST INTERSTATE BANK	20	2.20%	0	0.00
300 BIG HORN FEDERAL SAVINGS BANK	4	0.44%	0	0.00
All Others - No. of Servicers	0	0.00%	0	0.00
Total	3*	909*	33*	4,368,475.57*

*Does not include 28 loans in foreclosure post sale with balance of \$1,158,956.28.

Mortgage Loan Rates for outstanding loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	21	4.2500
	163	4.7500
902 2011A/2009A 2&3	11	3.5000
	2	3.7500
	53	4.2500
	106	4.5000
	7	6.5000
	21	6.7500
903 2011 AP/2010A	42	4.2500
	3	4.7500
904 2011B/2009A 4&5	47	3.5000
	1	3.7500
	2	4.2500
	2	4.5000
	2	5.8750
	3	6.7500
	26	6.8750
	16	7.1250
	11	7.2500

**** 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
905 2011BP/2009A 4&5	56	3.5000
	22	3.7500
	13	4.0000
	24	4.2500
	10	4.5000
906 2009-A6	1	3.0000
	23	3.1250
	35	3.2500
	60	3.3750
	138	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	20,850,000.00	21,150,000.00	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	345,000.00	345,000.00	0.00	2
06/2017	98321CAP4	SERIAL	2.550000000	710,000.00	0.00	355,000.00	355,000.00	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	740,000.00	0.00	2
12/2018	98321CAS8	SERIAL	2.800000000	765,000.00	0.00	230,000.00	535,000.00	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	6,580,000.00	2,990,000.00	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	5,320,000.00	36,890,000.00	27,790,000.00	

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
12/01/16	1,360,000.00	Recall	Prepayments
12/01/16	910,000.00	Recall	Prepayments
03/01/17	1,450,000.00	Recall	Prepayments
03/01/17	1,325,000.00	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								
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	470,000.00	470,000.00	0.00	2
06/2017	98321CBL2	SERIAL	2.500000000	960,000.00	0.00	480,000.00	480,000.00	2
12/2017	98321CBM0	SERIAL	2.750000000	985,000.00	0.00	95,000.00	890,000.00	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	970,000.00	205,000.00	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	8,500,000.00	9,100,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	16,810,000.00	17,790,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	6,080,000.00	48,210,000.00	32,710,000.00	

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
902 2011A/2009A 2&3			
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
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
12/01/16	1,280,000.00	Recall	Prepayments
12/01/16	320,000.00	Recall	Prepayments
03/01/17	410,000.00	Recall	Prepayments
03/01/17	575,000.00	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	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	450,000.00	450,000.00	0.00	2
06/2017	98321CCQ0	SERIAL	2.500000000	925,000.00	0.00	465,000.00	460,000.00	2
12/2017	98321CCR8	SERIAL	2.600000000	940,000.00	0.00	390,000.00	550,000.00	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	7,440,000.00	175,000.00	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	13,010,000.00	18,730,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	6,700,000.00	9,560,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	5,305,000.00	35,640,000.00	39,055,000.00	

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
12/01/16	1,200,000.00	Recall	Prepayments
12/01/16	495,000.00	Recall	Prepayments
03/01/17	1,000,000.00	Recall	Prepayments
03/01/17	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 Seq Prepayment Only
906	2009-A6							
12/2041	98321CDE6	TERM	2.670000000	50,900,000.00	2,350,000.00	15,050,000.00	33,500,000.00	1
TOTAL	2009-A6			50,900,000.00	2,350,000.00	15,050,000.00	33,500,000.00	

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
12/01/16	1,470,000.00	Recall	Prepayments
03/01/17	780,000.00	Recall	Prepayments
03/01/17	230,000.00	Recall	Prepayments

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	287,900,000.00	19,055,000.00	135,790,000.00	133,055,000.00

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	175	175
901 2010A/2009A-1	4.000000000	Term	12/2025	2,990	3,165
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	4,315
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	1,170	5,485
902 2011A/2009A-2&A-3	3.750000000	Serial	06/2021	245	5,730
902 2011A/2009A-2&A-3	3.750000000	Serial	12/2021	205	5,935
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	7,030
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	8,155
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	9,205
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	700	9,905
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	915	10,820
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	11,845
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	12,900
901 2010A/2009A-1	3.250000000	Serial	06/2020	155	13,055
901 2010A/2009A-1	3.250000000	Serial	12/2020	295	13,350
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	320	13,670
901 2010A/2009A-1	3.160000000	Term	12/2041	21,150	34,820
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	35,845
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	36,625
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	37,425
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	38,430
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	9,100	47,530
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	17,790	65,320
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	66,300
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	67,265
901 2010A/2009A-1	2.800000000	Serial	12/2018	535	67,800
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	890	68,690
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	33,500	102,190
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	550	102,740
901 2010A/2009A-1	2.550000000	Serial	06/2017	355	103,095
901 2010A/2009A-1	2.550000000	Serial	12/2017	730	103,825
904 2011B/2009A-4&5	2.500000000	Serial	06/2017	460	104,285
902 2011A/2009A-2&A-3	2.500000000	Serial	06/2017	480	104,765
904 2011B/2009A-4&5	2.470000000	Term	12/2036	18,730	123,495
904 2011B/2009A-4&5	2.470000000	Term	12/2041	9,560	133,055

TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009

133,055

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 901 2010 SERIES A-2009 S							
1210-020 PROGRAM FUND	Money Market	1	0.577282	438,336.21	438,336.21	0.00	438,336.21
ASSET ACCOUNT TOTAL		1	0.577282	438,336.21	438,336.21	0.00	438,336.21
1210-031 REVENUE FUND	Money Market	1	0.577282	2540,903.47	2540,903.47	0.00	2540,903.47
ASSET ACCOUNT TOTAL		1	0.577282	2540,903.47	2540,903.47	0.00	2540,903.47
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	2.570000	600,000.00	600,000.00	0.00	600,000.00
	FHLMC CALLABLE	1	2.625000	1500,000.00	1500,000.00	0.00	1500,000.00
	Money Market	1	0.577276	1,050.00	1,050.00	0.00	1,050.00
ASSET ACCOUNT TOTAL		3	2.608270	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	2.708599	1001,941.00	1002,000.00 (	4.38)	1001,995.62
	Money Market	1	0.577279	1,049.70	1,049.70	0.00	1,049.70
ASSET ACCOUNT TOTAL		4	2.682964	1407,990.70	1408,049.70 (	4.38)	1408,045.32
SERIES TOTAL		9	1.691914	6488,280.38	6488,339.38 (	4.38)	6488,335.00

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 902 2011A/2009A2&3							
1210-020 PROGRAM FUND	Money Market	1	0.577282	82,062.53	82,062.53	0.00	82,062.53
ASSET ACCOUNT TOTAL		1	0.577282	82,062.53	82,062.53	0.00	82,062.53
1210-031 REVENUE FUND	Money Market	1	0.577282	3219,602.45	3219,602.45	0.00	3219,602.45
ASSET ACCOUNT TOTAL		1	0.577282	3219,602.45	3219,602.45	0.00	3219,602.45
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.773210	159,920.00	160,000.00	(26.02)	159,973.98
	FHLB CALLABLE	5	3.040611	2107,897.10	2108,000.00	(16.94)	2107,983.06
	GNMA Mortgage Secs	1	6.053939	13,057.33	13,145.65	(88.32)	13,057.33
	Money Market	1	0.577281	4,231.37	4,231.37	0.00	4,231.37
	US Treasury Bonds	3	7.264317	330,434.39	311,000.00	10,419.86	321,419.86
ASSET ACCOUNT TOTAL		11	3.541300	2615,540.19	2596,377.02	10,288.58	2606,665.60
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	2.711139	584,830.00	585,000.00	(55.27)	584,944.73
	FHLB CALLABLE	4	2.851747	1074,926.95	1075,000.00	(12.39)	1074,987.61
	GNMA Mortgage Secs	1	6.053941	8,160.85	8,216.06	(55.21)	8,160.85
	Money Market	1	0.577282	4,465.09	4,465.09	0.00	4,465.09
	US Treasury Bonds	1	4.863126	72,105.17	64,000.00	4,347.39	68,347.39
ASSET ACCOUNT TOTAL		9	2.887808	1744,488.06	1736,681.15	4,224.52	1740,905.67
SERIES TOTAL		22	2.110849	7661,693.23	7634,723.15	14,513.10	7649,236.25
SERIES 903 2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	0.577282	29,017.18	29,017.18	0.00	29,017.18
ASSET ACCOUNT TOTAL		1	0.577282	29,017.18	29,017.18	0.00	29,017.18
SERIES TOTAL		1	0.577282	29,017.18	29,017.18	0.00	29,017.18

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 904 2011B/2009A-4&5							
1210-020 PROGRAM FUND	Money Market	1	0.577282	59,298.72	59,298.72	0.00	59,298.72
ASSET ACCOUNT TOTAL		1	0.577282	59,298.72	59,298.72	0.00	59,298.72
1210-031 REVENUE FUND	Money Market	1	0.577282	3040,601.26	3040,601.26	0.00	3040,601.26
ASSET ACCOUNT TOTAL		1	0.577282	3040,601.26	3040,601.26	0.00	3040,601.26
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	2.712455	839,000.00	839,000.00	0.00	839,000.00
	FHLB CALLABLE	3	2.624614	1558,000.00	1558,000.00	0.00	1558,000.00
	GNMA Mortgage Secs	1	5.072093	2,804.76	2,833.67 (	28.91)	2,804.76
	Money Market	1	0.577281	3,745.35	3,745.35	0.00	3,745.35
ASSET ACCOUNT TOTAL		8	2.654971	2403,550.11	2403,579.02 (	28.91)	2403,550.11
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	2.704309	731,000.00	731,000.00	0.00	731,000.00
	FHLB CALLABLE	3	2.629291	889,951.30	890,000.00 (	8.26)	889,991.74
	GNMA Mortgage Secs	1	5.086152	1,759.09	1,780.80 (	21.71)	1,759.09
	Money Market	1	0.577282	4,386.05	4,386.05	0.00	4,386.05
ASSET ACCOUNT TOTAL		7	2.660150	1627,096.44	1627,166.85 (	29.97)	1627,136.88
SERIES TOTAL		17	1.752921	7130,546.53	7130,645.85 (	58.88)	7130,586.97
SERIES 905 2011B/2009A-4&5 PART							
1210-031 REVENUE FUND	Money Market	1	0.577282	483,869.03	483,869.03	0.00	483,869.03
ASSET ACCOUNT TOTAL		1	0.577282	483,869.03	483,869.03	0.00	483,869.03
SERIES TOTAL		1	0.577282	483,869.03	483,869.03	0.00	483,869.03

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 906 2009-A6							
1210-020 PROGRAM FUND	Money Market	1	0.577282	151,591.64	151,591.64	0.00	151,591.64
ASSET ACCOUNT TOTAL		1	0.577282	151,591.64	151,591.64	0.00	151,591.64
1210-031 REVENUE FUND	Money Market	1	0.577282	853,254.08	853,254.08	0.00	853,254.08
ASSET ACCOUNT TOTAL		1	0.577282	853,254.08	853,254.08	0.00	853,254.08
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	0.577282	4,287.50	4,287.50	0.00	4,287.50
ASSET ACCOUNT TOTAL		2	2.694048	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	2.867119	884,996.00	885,000.00 (	0.31)	884,999.69
	Money Market	1	0.577280	2,085.38	2,085.38	0.00	2,085.38
ASSET ACCOUNT TOTAL		4	2.840373	1022,081.38	1022,085.38 (	0.31)	1022,085.07
SERIES TOTAL		8	2.137990	3556,214.60	3556,218.60 (	0.31)	3556,218.29
INDENTURE TOTAL		58	1.875469	25349,620.95	25322,813.19	14,449.53	25337,262.72

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	5,793,983.08
INDENTURE TOTAL	14,430,259.18	14,424,276.62

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
156,519,152.41	134,594,362.56	21,924,789.85

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 OMITS (BY SERIES) THOSE LOANS RELATED TO ANY SERVICER WHICH HAS NOT GONE THROUGH ITS INITIAL AMORTIZATION CYCLE.