

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

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

AS OF JUNE 30, 2017

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 6/30/17

D I S C L A I M E R

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General Information:

Bonds Outstanding 126,335,000.00
 Outstanding Principal Balance (See A) 102,181,611.20
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction 10.86% Private (Down to 0.80 LTV) 0.94%
 Existing Home 89.14% FHA 52.41%
 Total 100.00% VA 4.94%
 RD 41.54%
 <80% LTV 0.17%
 Total 100.00%

Average Purchase Price 138,315.95
 Average Original Loan Amount 136,188.88
 Total No. of Loans Originated 1,695
 Total No. of Loans Paid Off 805
 Total No. of Loans Outstanding 890

Fixed Rate Mortgages 97.22%
 Step Rate Mortgages 2.78%
 Total 100.00%

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

09 RADIAN 100.00%
 Total 100.00%

A - Does not include approximately \$24.8 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):

60 Days	16	1.84%
90 Days	10	1.15%
In Foreclosure	8	0.92%

(As % of Principal Balance Outstanding):

1,751,270.94	1.71%
1,430,162.54	1.40%
1,268,317.72	1.24%

No. of Loans Foreclosed Inception to Date 122
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (502)

Real Estate Owned:
Number of Loans 0
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 Myers

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	847	97.24%	34	4,449,751.20
210 FIRST INTERSTATE BANK	20	2.30%	0	0.00
300 BIG HORN FEDERAL SAVINGS BANK	4	0.46%	0	0.00
All Others - No. of Servicers	0	0.00%	0	0.00
Total	3* 871	100.00%	34*	4,449,751.20*

*Does not include 19 loans in foreclosure post sale with balance of \$581,410.77.

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	19	4.2500
	157	4.7500
902 2011A/2009A 2&3	11	3.5000
	2	3.7500
	51	4.2500
	102	4.5000
	7	6.5000
	21	6.7500
	1	6.8750
903 2011 AP/2010A	39	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
	905 2011BP/2009A 4&5	50	3.5000
18		3.7500

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

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
905 2011BP/2009A 4&5	12	4.0000
	22	4.2500
	9	4.5000
906 2009-A6	1	3.0000
	20	3.1250
	32	3.2500
	53	3.3750
	131	3.5000

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	21,460,000.00	20,540,000.00		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	355,000.00	355,000.00	0.00		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	6,980,000.00	2,590,000.00		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	5,675,000.00	37,900,000.00	26,425,000.00		

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

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
06/01/17	1,010,000.00	Recall	Prepayments

**** 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
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	480,000.00	480,000.00	0.00		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	995,000.00	160,000.00		2
12/2021	98321CBV0	SERIAL	3.750000000	1,175,000.00	0.00	1,175,000.00	0.00		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	8,950,000.00	8,650,000.00		1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	17,700,000.00	16,900,000.00		1
TOTAL 2011A/2009A 2&3				87,000,000.00	6,560,000.00	49,840,000.00	30,600,000.00		

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

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
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
06/01/17	1,340,000.00	Recall	Prepayments
06/01/17	290,000.00	Recall	Prepayments

**** 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
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	460,000.00	465,000.00	0.00	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	240,000.00	930,000.00	2
12/2025	98321CDC0	TERM	4.125000000	7,615,000.00	0.00	7,615,000.00	0.00	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	13,740,000.00	18,000,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	7,070,000.00	9,190,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	5,765,000.00	37,155,000.00	37,080,000.00	

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

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
06/01/17	1,100,000.00	Recall	Prepayments
06/01/17	415,000.00	Recall	Prepayments

**** 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
906	2009-A6							
12/2041	98321CDE6	TERM	2.670000000	50,900,000.00	2,570,000.00	16,100,000.00	32,230,000.00	1
TOTAL	2009-A6			50,900,000.00	2,570,000.00	16,100,000.00	32,230,000.00	

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
06/01/17	1,050,000.00	Recall	Prepayments

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	287,900,000.00	20,570,000.00	140,995,000.00	126,335,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
901 2010A/2009A-1	4.000000000	Term	12/2025	2,590	2,590
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	3,740
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	930	4,670
902 2011A/2009A-2&A-3	3.750000000	Serial	06/2021	160	4,830
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	5,925
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	7,050
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	8,100
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	700	8,800
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	915	9,715
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	10,740
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	11,795
901 2010A/2009A-1	3.250000000	Serial	06/2020	155	11,950
901 2010A/2009A-1	3.250000000	Serial	12/2020	295	12,245
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	320	12,565
901 2010A/2009A-1	3.160000000	Term	12/2041	20,540	33,105
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	34,130
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	34,910
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	35,710
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	36,715
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	8,650	45,365
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	16,900	62,265
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	63,245
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	64,210
901 2010A/2009A-1	2.800000000	Serial	12/2018	535	64,745
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	890	65,635
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	32,230	97,865
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	550	98,415
901 2010A/2009A-1	2.550000000	Serial	12/2017	730	99,145
904 2011B/2009A-4&5	2.470000000	Term	12/2036	18,000	117,145
904 2011B/2009A-4&5	2.470000000	Term	12/2041	9,190	126,335
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				126,335	

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 901 2010A/2009A-1							
1210-020 PROGRAM FUND	Money Market	1	0.812926	438,336.21	438,336.21	0.00	438,336.21
ASSET ACCOUNT TOTAL		1	0.812926	438,336.21	438,336.21	0.00	438,336.21
1210-031 REVENUE FUND	Money Market	1	0.812926	2283,158.93	2283,158.93	0.00	2283,158.93
ASSET ACCOUNT TOTAL		1	0.812926	2283,158.93	2283,158.93	0.00	2283,158.93
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	0.812923	1,050.00	1,050.00	0.00	1,050.00
ASSET ACCOUNT TOTAL		3	2.608387	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 (	1.02)	1001,998.98
	Money Market	1	0.812917	1,049.70	1,049.70	0.00	1,049.70
ASSET ACCOUNT TOTAL		4	2.683140	1407,990.70	1408,049.70 (	1.02)	1408,048.68
SERIES TOTAL		9	1.841032	6230,535.84	6230,594.84 (	1.02)	6230,593.82
SERIES 902 2011A/2009A2&3							
1210-020 PROGRAM FUND	Money Market	1	0.812926	82,062.53	82,062.53	0.00	82,062.53
ASSET ACCOUNT TOTAL		1	0.812926	82,062.53	82,062.53	0.00	82,062.53
1210-031 REVENUE FUND	Money Market	1	0.812926	2657,320.03	2657,320.03	0.00	2657,320.03
ASSET ACCOUNT TOTAL		1	0.812926	2657,320.03	2657,320.03	0.00	2657,320.03
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.773210	159,920.00	160,000.00 (	6.01)	159,993.99
	FHLB CALLABLE	5	3.040611	2107,897.10	2108,000.00 (	0.10)	2107,999.90
	GNMA Mortgage Secs	1	6.053939	12,881.30	12,968.43 (	87.13)	12,881.30
	Money Market	1	0.812926	4,408.59	4,408.59	0.00	4,408.59
	US Treasury Bonds	3	7.264317	330,434.39	311,000.00	10,010.72	321,010.72
ASSET ACCOUNT TOTAL		11	3.541326	2615,541.38	2596,377.02	9,917.48	2606,294.50
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	2.711139	584,830.00	585,000.00 (	12.76)	584,987.24
	FHLB CALLABLE	4	2.851747	1074,926.95	1075,000.00	0.00	1075,000.00
	GNMA Mortgage Secs	1	6.053942	8,050.82	8,105.29 (	54.47)	8,050.82
	Money Market	1	0.812926	4,575.86	4,575.86	0.00	4,575.86
	US Treasury Bonds	1	4.863126	72,105.17	64,000.00	4,176.84	68,176.84
ASSET ACCOUNT TOTAL		9	2.888079	1744,488.80	1736,681.15	4,109.61	1740,790.76
SERIES TOTAL		22	2.324121	7099,412.74	7072,440.73	14,027.09	7086,467.82

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 903 2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	0.812926	135,250.55	135,250.55	0.00	135,250.55
ASSET ACCOUNT TOTAL		1	0.812926	135,250.55	135,250.55	0.00	135,250.55
SERIES TOTAL		1	0.812926	135,250.55	135,250.55	0.00	135,250.55
SERIES 904 2011B/2009A-4&5							
1210-020 PROGRAM FUND	Money Market	1	0.812926	59,298.72	59,298.72	0.00	59,298.72
ASSET ACCOUNT TOTAL		1	0.812926	59,298.72	59,298.72	0.00	59,298.72
1210-031 REVENUE FUND	Money Market	1	0.812926	2654,679.46	2654,679.46	0.00	2654,679.46
ASSET ACCOUNT TOTAL		1	0.812926	2654,679.46	2654,679.46	0.00	2654,679.46
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	5.072094	2,779.91	2,808.55 (	28.64)	2,779.91
	Money Market	1	0.812925	3,770.47	3,770.47	0.00	3,770.47
ASSET ACCOUNT TOTAL		8	2.655294	2403,550.38	2403,579.02 (	28.64)	2403,550.38
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	0.00	890,000.00
	GNMA Mortgage Secs	1	5.086152	1,743.48	1,765.01 (	21.53)	1,743.48
	Money Market	1	0.812925	4,401.84	4,401.84	0.00	4,401.84
ASSET ACCOUNT TOTAL		7	2.660744	1627,096.62	1627,166.85 (	21.53)	1627,145.32
SERIES TOTAL		17	1.915267	6744,625.18	6744,724.05 (	50.17)	6744,673.88
SERIES 905 2011B/2009A-4&5 PART							
1210-031 REVENUE FUND	Money Market	1	0.812926	487,446.33	487,446.33	0.00	487,446.33
ASSET ACCOUNT TOTAL		1	0.812926	487,446.33	487,446.33	0.00	487,446.33
SERIES TOTAL		1	0.812926	487,446.33	487,446.33	0.00	487,446.33

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	0.812926	151,591.64	151,591.64	0.00	151,591.64
ASSET ACCOUNT TOTAL		1	0.812926	151,591.64	151,591.64	0.00	151,591.64
1210-031 REVENUE FUND	Money Market	1	0.812926	702,291.43	702,291.43	0.00	702,291.43
ASSET ACCOUNT TOTAL		1	0.812926	702,291.43	702,291.43	0.00	702,291.43
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	0.812925	4,287.50	4,287.50	0.00	4,287.50
ASSET ACCOUNT TOTAL		2	2.694709	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 (	0.08)	884,999.92
	Money Market	1	0.812926	2,085.38	2,085.38	0.00	2,085.38
ASSET ACCOUNT TOTAL		4	2.840854	1022,081.38	1022,085.38 (	0.08)	1022,085.30
SERIES TOTAL		8	2.266709	3405,251.95	3405,255.95 (	0.08)	3405,255.87
INDENTURE TOTAL		58	2.037356	24102,522.59	24075,712.45	13,975.82	24089,688.27

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
149,956,524.89	126,876,787.17	22,079,737.72

**** 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. 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.