

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

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

AS OF JUNE 30, 2015

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/15

D I S C L A I M E R

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General Information:

| | |
|---------------------------------------|----------------|
| Bonds Outstanding | 190,150,000.00 |
| Outstanding Principal Balance (See A) | 153,431,281.90 |
| Current Outstanding Commitments | 0.00 |
| Current Uncommitted Lendable Funds | 0.00 |
| 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 | 455 |
| Total No. of Loans Outstanding | 1,240 |

Loan Portfolio Characteristics (As % of Loans Outstanding):

| | | | |
|----------------------|---------|-----------------------------|---------|
| New Construction | 11.34% | Private (Down to 80.00 LTV) | 1.06% |
| Existing Home | 88.66% | FHA | 54.85% |
| Total | 100.00% | VA | 5.42% |
| | | RD | 38.40% |
| | | < 80% LTV | 0.27% |
| Fixed Rate Mortgages | 97.96% | Total | 100.00% |
| Step Rate Mortgages | 2.04% | | |
| Total | 100.00% | | |

Type of Housing:

| | |
|----------|---------|
| 1 FAMILY | 100.00% |
| Total | 100.00% |

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

| | |
|-----------|---------|
| 07 OTHER | 1.64% |
| 09 RADIAN | 98.36% |
| Total | 100.00% |

A - This does not include approximately \$32,970,895 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):

| | | |
|-----------------|----|-------|
| 60 Days | 18 | 1.45% |
| 90 Days or More | 22 | 1.77% |
| In Foreclosure | 11 | 0.89% |

(As % of Principal Balance Outstanding):

| | |
|--------------|-------|
| 2,246,942.73 | 1.46% |
| 2,817,973.54 | 1.84% |
| 1,346,729.06 | 0.88% |

No. of Loans Foreclosed Inception to Date 72
 Foreclosed (Loss)/Gain to Date
 Net of Insurance Proceeds (\$000) (306)

Real Estate Owned:
 Number of Loans 1
 Outstanding Mortgage Amount (\$000):
 At Time of Default 62
 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 | 1,207 | 97.65% | 51 | 6,411,645.33 |
| 210 FIRST INTERSTATE BANK | 23 | 1.86% | 0 | 0.00 |
| 300 BIG HORN FEDERAL SAVINGS BANK | 6 | 0.49% | 0 | 0.00 |
| All Others - No. of Servicers | 0 | 0.00% | 0 | 0.00 |
| Total | 3 | 1,236 | 51 | 6,411,645.33 |

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

| Bond Series | Number of Loans | Mortgage Rate |
|---------------------|-----------------|---------------|
| 901 2010-A/2009-A1 | 30 | 4.2500 |
| | 247 | 4.7500 |
| 902 2011A/2009A 2&3 | 11 | 3.5000 |
| | 3 | 3.7500 |
| | 1 | 4.0000 |
| | 66 | 4.2500 |
| | 143 | 4.5000 |
| | 9 | 6.5000 |
| | 26 | 6.7500 |
| 903 2011 AP/2010A | 2 | 6.8750 |
| | 63 | 4.2500 |
| | 1 | 4.5000 |
| 904 2011B/2009A 4&5 | 3 | 4.7500 |
| | 61 | 3.5000 |
| | 3 | 3.7500 |
| | 2 | 4.2500 |
| | 2 | 4.5000 |
| | 3 | 5.8750 |

**** 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 |
|----------------------|-----------------|---------------|
| 904 2011B/2009A 4&5 | 7 | 6.7500 |
| | 34 | 6.8750 |
| | 21 | 7.1250 |
| | 14 | 7.2500 |
| 905 2011BP/2009A 4&5 | 68 | 3.5000 |
| | 25 | 3.7500 |
| | 14 | 4.0000 |
| | 28 | 4.2500 |
| | 11 | 4.5000 |
| 906 2009-A6 | 1 | 3.0000 |
| | 30 | 3.1250 |
| | 39 | 3.2500 |
| | 84 | 3.3750 |
| | 162 | 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 |
|----------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 901 2010-A/2009-A1 | | | | | | | | |
| 12/2041 | 98321CAZ2 | TERM | 3.160000000 | 42,000,000.00 | 0.00 | 12,540,000.00 | 29,460,000.00 | 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 | 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 | 3,215,000.00 | 6,355,000.00 | 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 | 4,305,000.00 | 21,670,000.00 | 44,025,000.00 | |

List of Unscheduled Redemptions:

| Call Date | Call Amount | Type of Call | Source of Funds |
|--------------------|--------------|--------------|-----------------|
| 901 2010-A/2009-A1 | | | |
| 11/01/11 | 200,000.00 | Recall | Prepayments |
| 06/01/12 | 1,110,000.00 | Recall | Prepayments |
| 06/01/12 | 735,000.00 | Recall | Prepayments |
| 12/01/12 | 1,220,000.00 | Recall | Prepayments |
| 12/01/12 | 775,000.00 | Recall | Prepayments |
| 06/01/13 | 1,390,000.00 | Recall | Prepayments |
| 06/01/13 | 925,000.00 | Recall | Prepayments |

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List of Unscheduled Redemptions:

| Call Date | Call Amount | Type of Call | Source of Funds |
|--------------------|--------------|--------------|-----------------|
| 901 2010-A/2009-A1 | | | |
| 06/28/13 | 860,000.00 | Recall | Prepayments |
| 06/28/13 | 570,000.00 | Recall | Prepayments |
| 09/03/13 | 1,550,000.00 | Recall | Prepayments |
| 09/03/13 | 1,035,000.00 | Recall | Prepayments |
| 12/01/13 | 860,000.00 | Recall | Prepayments |
| 12/01/13 | 575,000.00 | Recall | Prepayments |
| 03/01/14 | 1,070,000.00 | Recall | Prepayments |
| 03/01/14 | 1,020,000.00 | Recall | Prepayments |
| 06/01/14 | 610,000.00 | Recall | Prepayments |
| 06/01/14 | 405,000.00 | Recall | Prepayments |
| 08/01/14 | 1,090,000.00 | Recall | Prepayments |
| 08/01/14 | 1,045,000.00 | Recall | Prepayments |
| 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 |

List of Bonds by Maturity:

| Maturity Date | CUSIP # | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|-----------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 902 2011A/2009A 2&3 | | | | | | | | |
| 06/2012 | 98321CBA6 | SERIAL | .500000000 | 1,005,000.00 | 1,005,000.00 | 0.00 | 0.00 | 2 |
| 12/2012 | 98321CBB4 | SERIAL | .950000000 | 785,000.00 | 785,000.00 | 0.00 | 0.00 | 3 |
| 06/2013 | 98321CBC2 | SERIAL | 1.125000000 | 805,000.00 | 805,000.00 | 0.00 | 0.00 | 2 |
| 12/2013 | 98321CBD0 | SERIAL | 1.250000000 | 820,000.00 | 820,000.00 | 0.00 | 0.00 | 2 |
| 06/2014 | 98321CBE8 | SERIAL | 1.375000000 | 835,000.00 | 420,000.00 | 415,000.00 | 0.00 | 2 |
| 12/2014 | 98321CBF5 | SERIAL | 1.625000000 | 860,000.00 | 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 | 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 | 35,000.00 | 1,115,000.00 | 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 | 5,540,000.00 | 12,060,000.00 | 1 |
| 06/2041 | 98321CCB3 | TERM | 2.920000000 | 34,600,000.00 | 0.00 | 10,950,000.00 | 23,650,000.00 | 1 |
| TOTAL 2011A/2009A 2&3 | | | | 87,000,000.00 | 4,705,000.00 | 32,930,000.00 | 49,365,000.00 | |

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 |

**** 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 | | | |
| 06/01/13 | 2,530,000.00 | Recall | Prepayments |
| 06/01/13 | 1,595,000.00 | Recall | Prepayments |
| 06/28/13 | 1,070,000.00 | Recall | Prepayments |
| 06/28/13 | 6,715,000.00 | Recall | Prepayments |
| 09/03/13 | 890,000.00 | Recall | Prepayments |
| 09/03/13 | 430,000.00 | Recall | Prepayments |
| 12/01/13 | 1,400,000.00 | Recall | Prepayments |
| 12/01/13 | 675,000.00 | Recall | Prepayments |
| 03/01/14 | 810,000.00 | Recall | Prepayments |
| 03/01/14 | 795,000.00 | Recall | Prepayments |
| 06/01/14 | 1,190,000.00 | Recall | Prepayments |
| 06/01/14 | 545,000.00 | Recall | Prepayments |
| 08/01/14 | 1,640,000.00 | Recall | Prepayments |
| 08/01/14 | 1,160,000.00 | Recall | Prepayments |
| 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 |

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 | 98321CK3 | 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 | 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 | 5,405,000.00 | 2,210,000.00 | 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 | 7,760,000.00 | 23,980,000.00 | 1 |
| 12/2041 | 98321CCD9 | TERM | 2.470000000 | 16,260,000.00 | 0.00 | 3,990,000.00 | 12,270,000.00 | 1 |
| TOTAL 2011B/2009A 4&5 | | | | 80,000,000.00 | 3,985,000.00 | 22,405,000.00 | 53,610,000.00 | |

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 |

**** 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 | | | |
| 06/01/13 | 1,620,000.00 | Recall | Prepayments |
| 06/01/13 | 1,050,000.00 | Recall | Prepayments |
| 06/28/13 | 880,000.00 | Recall | Prepayments |
| 06/28/13 | 560,000.00 | Recall | Prepayments |
| 09/03/13 | 660,000.00 | Recall | Prepayments |
| 09/03/13 | 420,000.00 | Recall | Prepayments |
| 12/01/13 | 940,000.00 | Recall | Prepayments |
| 12/01/13 | 590,000.00 | Recall | Prepayments |
| 03/01/14 | 600,000.00 | Recall | Prepayments |
| 03/01/14 | 760,000.00 | Recall | Prepayments |
| 06/01/14 | 470,000.00 | Recall | Prepayments |
| 06/01/14 | 275,000.00 | Recall | Prepayments |
| 08/01/14 | 1,290,000.00 | Recall | Prepayments |
| 08/01/14 | 1,170,000.00 | Recall | Prepayments |
| 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 |

**** 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 | 1,660,000.00 | 6,090,000.00 | 43,150,000.00 | 1 |
| TOTAL 2009-A6 | | | | 50,900,000.00 | 1,660,000.00 | 6,090,000.00 | 43,150,000.00 | |

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 |

List of Bonds Outstanding:

| | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding |
|-----------------|-----------------|-------------------|-----------------------|-----------------------|
| INDENTURE TOTAL | 287,900,000.00 | 14,655,000.00 | 83,095,000.00 | 190,150,000.00 |

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

List of Bonds by Interest Rate:

| SERIES | INTEREST RATE | BOND TYPE | MATURITY DATE | OUTSTANDING AMOUNT IN THOUSANDS | CUMULATIVE AMOUNT IN THOUSANDS |
|-----------------------|---------------|-----------|---------------|---------------------------------|--------------------------------|
| FIXED BONDS | | | | | |
| 904 2011B/2009A-4&5 | 4.125000000 | Term | 12/2025 | 2,210 | 2,210 |
| 902 2011A/2009A-2&A-3 | 4.000000000 | Serial | 06/2022 | 1,115 | 3,325 |
| 901 2010A/2009A-1 | 4.000000000 | Term | 12/2025 | 6,355 | 9,680 |
| 904 2011B/2009A-4&5 | 3.750000000 | Serial | 12/2022 | 1,170 | 10,850 |
| 904 2011B/2009A-4&5 | 3.750000000 | Serial | 06/2022 | 1,150 | 12,000 |
| 902 2011A/2009A-2&A-3 | 3.750000000 | Serial | 06/2021 | 1,155 | 13,155 |
| 902 2011A/2009A-2&A-3 | 3.750000000 | Serial | 12/2021 | 1,175 | 14,330 |
| 902 2011A/2009A-2&A-3 | 3.625000000 | Serial | 12/2020 | 1,125 | 15,455 |
| 904 2011B/2009A-4&5 | 3.600000000 | Serial | 06/2021 | 1,095 | 16,550 |
| 904 2011B/2009A-4&5 | 3.600000000 | Serial | 12/2021 | 1,125 | 17,675 |
| 904 2011B/2009A-4&5 | 3.500000000 | Serial | 12/2020 | 1,075 | 18,750 |
| 904 2011B/2009A-4&5 | 3.500000000 | Serial | 06/2020 | 1,050 | 19,800 |
| 902 2011A/2009A-2&A-3 | 3.500000000 | Serial | 06/2020 | 220 | 20,020 |
| 902 2011A/2009A-2&A-3 | 3.375000000 | Serial | 12/2019 | 1,080 | 21,100 |
| 904 2011B/2009A-4&5 | 3.250000000 | Serial | 12/2019 | 1,025 | 22,125 |
| 902 2011A/2009A-2&A-3 | 3.250000000 | Serial | 06/2019 | 1,055 | 23,180 |
| 901 2010A/2009A-1 | 3.250000000 | Serial | 06/2020 | 815 | 23,995 |
| 901 2010A/2009A-1 | 3.250000000 | Serial | 12/2020 | 840 | 24,835 |
| 904 2011B/2009A-4&5 | 3.200000000 | Serial | 06/2019 | 1,005 | 25,840 |
| 901 2010A/2009A-1 | 3.160000000 | Term | 12/2041 | 29,460 | 55,300 |
| 902 2011A/2009A-2&A-3 | 3.125000000 | Serial | 12/2018 | 1,025 | 56,325 |
| 901 2010A/2009A-1 | 3.050000000 | Serial | 06/2019 | 780 | 57,105 |
| 901 2010A/2009A-1 | 3.050000000 | Serial | 12/2019 | 800 | 57,905 |
| 902 2011A/2009A-2&A-3 | 3.000000000 | Serial | 06/2018 | 1,005 | 58,910 |
| 902 2011A/2009A-2&A-3 | 2.920000000 | Term | 06/2041 | 23,650 | 82,560 |
| 902 2011A/2009A-2&A-3 | 2.920000000 | Term | 12/2032 | 12,060 | 94,620 |
| 904 2011B/2009A-4&5 | 2.900000000 | Serial | 12/2018 | 980 | 95,600 |
| 904 2011B/2009A-4&5 | 2.800000000 | Serial | 06/2018 | 965 | 96,565 |
| 901 2010A/2009A-1 | 2.800000000 | Serial | 12/2018 | 765 | 97,330 |
| 901 2010A/2009A-1 | 2.800000000 | Serial | 06/2018 | 740 | 98,070 |
| 902 2011A/2009A-2&A-3 | 2.750000000 | Serial | 12/2017 | 985 | 99,055 |
| 906 2009 A-6 | 2.670000000 | Term | 12/2041 | 43,150 | 142,205 |
| 904 2011B/2009A-4&5 | 2.600000000 | Serial | 12/2017 | 940 | 143,145 |
| 901 2010A/2009A-1 | 2.550000000 | Serial | 12/2017 | 730 | 143,875 |
| 901 2010A/2009A-1 | 2.550000000 | Serial | 06/2017 | 710 | 144,585 |
| 904 2011B/2009A-4&5 | 2.500000000 | Serial | 06/2017 | 925 | 145,510 |
| 902 2011A/2009A-2&A-3 | 2.500000000 | Serial | 06/2017 | 960 | 146,470 |
| 904 2011B/2009A-4&5 | 2.470000000 | Term | 12/2041 | 12,270 | 158,740 |
| 904 2011B/2009A-4&5 | 2.470000000 | Term | 12/2036 | 23,980 | 182,720 |

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

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

List of Bonds by Interest Rate:

| SERIES | INTEREST RATE | BOND TYPE | MATURITY DATE | OUTSTANDING AMOUNT IN THOUSANDS | CUMULATIVE AMOUNT IN THOUSANDS |
|--|---------------|-----------|---------------|---------------------------------|--------------------------------|
| FIXED BONDS | | | | | |
| 901 2010A/2009A-1 | 2.300000000 | Serial | 12/2016 | 690 | 183,410 |
| 902 2011A/2009A-2&A-3 | 2.250000000 | Serial | 12/2016 | 940 | 184,350 |
| 901 2010A/2009A-1 | 2.250000000 | Serial | 06/2016 | 680 | 185,030 |
| 904 2011B/2009A-4&5 | 2.200000000 | Serial | 12/2016 | 900 | 185,930 |
| 902 2011A/2009A-2&A-3 | 2.125000000 | Serial | 06/2016 | 920 | 186,850 |
| 904 2011B/2009A-4&5 | 2.100000000 | Serial | 06/2016 | 880 | 187,730 |
| 902 2011A/2009A-2&A-3 | 2.000000000 | Serial | 12/2015 | 895 | 188,625 |
| 901 2010A/2009A-1 | 2.000000000 | Serial | 12/2015 | 660 | 189,285 |
| 904 2011B/2009A-4&5 | 1.750000000 | Serial | 12/2015 | 865 | 190,150 |
| TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009 | | | | 190,150 | |

| ASSET ACCOUNT | INVESTMENT TYPE | # OF INVEST | AVERAGE Coupon | COST | PAR VALUE | PREMIUM/ (DISCOUNT) | BOOK VALUE |
|---------------------------|----------------------|-------------|-----------------|--------------------|----------------------|---------------------|--------------------|
| SERIES 901 2010A/2009A-1 | | | | | | | |
| PROGRAM FUND | Money Market | 1 | 0.010000 | 438,336.21 | 438,336.21 | 0.00 | 438,336.21 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 438,336.21 | 438,336.21 | 0.00 | 438,336.21 |
| REVENUE FUND | Money Market | 1 | 0.010000 | 3576,524.51 | 3576,524.51 | 0.00 | 3576,524.51 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 3576,524.51 | 3576,524.51 | 0.00 | 3576,524.51 |
| BOND RESERVE FUND | FHLB CALLABLE | 1 | 3.140000 | 2098,950.00 | 2100,000.00 (| 0.01) | 2099,999.99 |
| | Money Market | 1 | 0.010000 | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 |
| ASSET ACCOUNT TOTAL | | 2 | 3.138435 | 2100,000.00 | 2101,050.00 (| 0.01) | 2101,049.99 |
| MORTGAGE RESERVE FUND | FHLB CALLABLE | 2 | 3.381992 | 1404,797.50 | 1405,000.00 (| 0.01) | 1404,999.99 |
| | Money Market | 1 | 0.009997 | 2,990.70 | 2,990.70 | 0.00 | 2,990.70 |
| ASSET ACCOUNT TOTAL | | 3 | 3.374830 | 1407,788.20 | 1407,990.70 (| 0.01) | 1407,990.69 |
| SERIES TOTAL | | 7 | 1.513296 | 7522,648.92 | 7523,901.42 (| 0.02) | 7523,901.40 |
| SERIES 902 2011A/2009A2&3 | | | | | | | |
| PROGRAM FUND | Money Market | 1 | 0.010000 | 82,062.53 | 82,062.53 | 0.00 | 82,062.53 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 82,062.53 | 82,062.53 | 0.00 | 82,062.53 |
| REVENUE FUND | Money Market | 1 | 0.010000 | 2442,647.50 | 2442,647.50 | 0.00 | 2442,647.50 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 2442,647.50 | 2442,647.50 | 0.00 | 2442,647.50 |
| BOND RESERVE FUND | FED FARM CREDIT BANK | 1 | 3.650000 | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 |
| | FHLB CALLABLE | 3 | 3.511063 | 1879,570.00 | 1880,000.00 | 0.00 | 1880,000.00 |
| | FNMA CALLABLE | 1 | 3.250000 | 210,000.00 | 210,000.00 | 0.00 | 210,000.00 |
| | GNMA Mortgage Secs | 1 | 6.000000 | 16,560.77 | 16,672.80 (| 112.03) | 16,560.77 |
| | Money Market | 1 | 0.009999 | 3,521.32 | 3,521.32 | 0.00 | 3,521.32 |
| | US Treasury Bonds | 3 | 7.940916 | 330,434.39 | 311,000.00 | 13,283.67 | 324,283.67 |
| ASSET ACCOUNT TOTAL | | 10 | 4.041202 | 2615,086.48 | 2596,194.12 | 13,171.64 | 2609,365.76 |
| MORTGAGE RESERVE FUND | FED FARM CREDIT BANK | 1 | 3.650000 | 680,000.00 | 680,000.00 | 0.00 | 680,000.00 |
| | FHLB CALLABLE | 3 | 3.167500 | 639,687.50 | 640,000.00 (| 0.01) | 639,999.99 |
| | FNMA CALLABLE | 1 | 3.250000 | 340,000.00 | 340,000.00 | 0.00 | 340,000.00 |
| | GNMA Mortgage Secs | 1 | 6.000000 | 10,350.51 | 10,420.52 (| 70.01) | 10,350.51 |
| | Money Market | 1 | 0.009997 | 2,017.58 | 2,017.58 | 0.00 | 2,017.58 |
| | US Treasury Bonds | 1 | 6.250000 | 72,105.17 | 64,000.00 | 5,541.24 | 69,541.24 |
| ASSET ACCOUNT TOTAL | | 8 | 3.499545 | 1744,160.76 | 1736,438.10 | 5,471.22 | 1741,909.32 |
| SERIES TOTAL | | 20 | 2.419850 | 6883,957.27 | 6857,342.25 | 18,642.86 | 6875,985.11 |

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

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| ASSET ACCOUNT | INVESTMENT TYPE | # OF INVEST | AVERAGE Coupon | COST | PAR VALUE | PREMIUM/ (DISCOUNT) | BOOK VALUE |
|--|----------------------|-------------|-----------------|--------------------|----------------------|---------------------|--------------------|
| SERIES 903 2011AP/2010A PARTICIPATION | | | | | | | |
| REVENUE FUND | Money Market | 1 | 0.010000 | 37,654.09 | 37,654.09 | 0.00 | 37,654.09 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 37,654.09 | 37,654.09 | 0.00 | 37,654.09 |
| SERIES TOTAL | | 1 | 0.010000 | 37,654.09 | 37,654.09 | 0.00 | 37,654.09 |
| SERIES 904 2011B/2009A-4&5 | | | | | | | |
| PROGRAM FUND | Money Market | 1 | 0.010000 | 59,298.72 | 59,298.72 | 0.00 | 59,298.72 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 59,298.72 | 59,298.72 | 0.00 | 59,298.72 |
| REVENUE FUND | Money Market | 1 | 0.010000 | 2432,167.11 | 2432,167.11 | 0.00 | 2432,167.11 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 2432,167.11 | 2432,167.11 | 0.00 | 2432,167.11 |
| BOND RESERVE FUND | FED FARM CREDIT BANK | 2 | 3.645029 | 855,000.00 | 855,000.00 | 0.00 | 855,000.00 |
| | FHLB CALLABLE | 2 | 3.180000 | 1457,165.46 | 1460,000.00 | 0.00 | 1460,000.00 |
| | FNMA CALLABLE | 1 | 3.250000 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 |
| | GNMA Mortgage Secs | 1 | 5.000000 | 15,640.63 | 15,801.80 (| 161.17) | 15,640.63 |
| | Money Market | 1 | 0.009999 | 2,777.22 | 2,777.22 | 0.00 | 2,777.22 |
| ASSET ACCOUNT TOTAL | | 7 | 3.355761 | 2400,583.31 | 2403,579.02 (| 161.17) | 2403,417.85 |
| MORTGAGE RESERVE FUND | FED FARM CREDIT BANK | 2 | 3.639591 | 245,000.00 | 245,000.00 | 0.00 | 245,000.00 |
| | FHLB CALLABLE | 2 | 3.180905 | 1324,342.50 | 1325,000.00 | 0.00 | 1325,000.00 |
| | FNMA CALLABLE | 1 | 3.250000 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 |
| | GNMA Mortgage Secs | 1 | 5.000000 | 9,809.46 | 9,930.50 (| 121.04) | 9,809.46 |
| | Money Market | 1 | 0.009997 | 2,187.65 | 2,187.65 | 0.00 | 2,187.65 |
| ASSET ACCOUNT TOTAL | | 7 | 3.258721 | 1626,339.61 | 1627,118.15 (| 121.04) | 1626,997.11 |
| SERIES TOTAL | | 16 | 2.053471 | 6518,388.75 | 6522,163.00 (| 282.21) | 6521,880.79 |
| SERIES 905 2011B/2009A-4&5 PARTICIPATION | | | | | | | |
| REVENUE FUND | Money Market | 1 | 0.010000 | 191,858.21 | 191,858.21 | 0.00 | 191,858.21 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 191,858.21 | 191,858.21 | 0.00 | 191,858.21 |
| SERIES TOTAL | | 1 | 0.010000 | 191,858.21 | 191,858.21 | 0.00 | 191,858.21 |

| ASSET ACCOUNT | INVESTMENT TYPE | # OF INVEST | AVERAGE Coupon | COST | PAR VALUE | PREMIUM/ (DISCOUNT) | BOOK VALUE |
|------------------------|-----------------|-------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| SERIES 906 2009-A6 | | | | | | | |
| PROGRAM FUND | Money Market | 1 | 0.010000 | 151,591.64 | 151,591.64 | 0.00 | 151,591.64 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 151,591.64 | 151,591.64 | 0.00 | 151,591.64 |
| REVENUE FUND | Money Market | 1 | 0.010000 | 1556,746.19 | 1556,746.19 | 0.00 | 1556,746.19 |
| ASSET ACCOUNT TOTAL | | 1 | 0.010000 | 1556,746.19 | 1556,746.19 | 0.00 | 1556,746.19 |
| BOND RESERVE FUND | FHLB CALLABLE | 1 | 3.200000 | 1522,712.50 | 1525,000.00 | 0.00 | 1525,000.00 |
| | Money Market | 1 | 0.009998 | 4,287.50 | 4,287.50 | 0.00 | 4,287.50 |
| ASSET ACCOUNT TOTAL | | 2 | 3.191056 | 1527,000.00 | 1529,287.50 | 0.00 | 1529,287.50 |
| MORTGAGE RESERVE FUND | FHLB CALLABLE | 1 | 3.200000 | 1018,470.00 | 1020,000.00 | 0.00 | 1020,000.00 |
| | Money Market | 1 | 0.009998 | 2,081.38 | 2,081.38 | 0.00 | 2,081.38 |
| ASSET ACCOUNT TOTAL | | 2 | 3.193503 | 1020,551.38 | 1022,081.38 | 0.00 | 1022,081.38 |
| SERIES TOTAL | | 6 | 1.915894 | 4255,889.21 | 4259,706.71 | 0.00 | 4259,706.71 |
| INDENTURE TOTAL | | 51 | 1.950808 | 25410,396.45 | 25392,625.68 | 18,360.63 | 25410,986.31 |

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

Summary of Reserve Funds by Indenture:

| Reserve Fund Account Description | Original Par Amount | Current Par Amount |
|-----------------------------------|---------------------|--------------------|
| BOND RESERVE FUND INVESTMENTS | 8,637,000.00 | 8,630,110.64 |
| MORTGAGE RESERVE FUND INVESTMENTS | 5,793,259.18 | 5,793,628.33 |
| INDENTURE TOTAL | 14,430,259.18 | 14,423,738.97 |

Summary of Equity by Indenture:

| Total Assets | Total Liabilities | Fund Balance |
|----------------|-------------------|---------------|
| 209,465,438.00 | 191,078,269.16 | 18,387,168.84 |

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.