

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

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

AS OF JUNE 30, 2014

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/14

D I S C L A I M E R

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General Information:

Bonds Outstanding	225,435,000.00
Outstanding Principal Balance (See A)	180,332,608.54
Current Outstanding Commitments	0.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	138,700
Average Original Loan Amount	136,189
Total No. of Loans Originated	1,695
Total No. of Loans Paid Off	280
Total No. of Loans Outstanding	1,415

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	11.44%	Private (Down to 80.00 LTV)	0.96%
Existing Home	88.56%	FHA	55.73%
Total	100.00%	VA	5.60%
		RD	37.46%
		< 80% LTV	0.25%
Fixed Rate Mortgages	97.86%	Total	100.00%
Step Rate Mortgages	2.14%		
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	1.71%
09 RADIAN	98.29%
Total	100.00%

A - This does not include approximately \$37,255,713 of mortgages in the 1994 Indenture which participate into the 2009 Indenture.

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**** 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	21	1.48%
90 Days or More	26	1.84%
In Foreclosure	10	0.71%

(As % of Principal Balance Outstanding):

2,635,947.87	1.46%
3,852,804.50	2.14%
1,516,109.05	0.84%

No. of Loans Foreclosed Inception to Date 56
 Foreclosed (Loss)/Gain to Date
 Net of Insurance Proceeds (\$000) (171)

Real Estate Owned:
 Number of Loans 1
 Outstanding Mortgage Amount (\$000):
 At Time of Default 58
 Current Balance 45

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	1,373	97.58%	56	7,974,500.16
210 FIRST INTERSTATE BANK	28	1.99%	1	30,361.26
300 BIG HORN FEDERAL SAVINGS BANK	6	0.43%	0	0.00
All Others - No. of Servicers	0	0.00%	0	0.00
Total	3	1,407	57	8,004,861.42

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	34	4.2500
	292	4.7500
902 2011A/2009A 2&3	12	3.5000
	3	3.7500
	1	4.0000
	80	4.2500
	177	4.5000
	10	6.5000
	31	6.7500
903 2011A/2010A Participating	2	6.8750
	76	4.2500
	1	4.5000
904 2011B/2009A 4&5	3	4.7500
	63	3.5000
	4	3.7500
	1	4.0000
	3	4.2500
	2	4.5000

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

Bond Series	Number of Loans	Mortgage Rate
904 2011B/2009A 4&5	6	5.8750
	7	6.7500
	36	6.8750
	21	7.1250
	16	7.2500
905 2011B/2011A Participating	78	3.5000
	26	3.7500
	16	4.0000
	30	4.2500
	16	4.5000
906 2009-A6	1	3.0000
	32	3.1250
	41	3.2500
	95	3.3750
	189	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	8,870,000.00	33,130,000.00	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	0.00	0.00	630,000.00	2
06/2015	98321CAK5	SERIAL	1.900000000	645,000.00	0.00	0.00	645,000.00	2
12/2015	98321CAL3	SERIAL	2.000000000	660,000.00	0.00	0.00	660,000.00	2
06/2016	98321CAM1	SERIAL	2.250000000	680,000.00	0.00	0.00	680,000.00	2
12/2016	98321CAN9	SERIAL	2.300000000	690,000.00	0.00	0.00	690,000.00	2
06/2017	98321CAP4	SERIAL	2.550000000	710,000.00	0.00	0.00	710,000.00	2
12/2017	98321CAQ2	SERIAL	2.550000000	730,000.00	0.00	0.00	730,000.00	2
06/2018	98321CAR0	SERIAL	2.800000000	740,000.00	0.00	0.00	740,000.00	2
12/2018	98321CAS8	SERIAL	2.800000000	765,000.00	0.00	0.00	765,000.00	2
06/2019	98321CAT6	SERIAL	3.050000000	780,000.00	0.00	0.00	780,000.00	2
12/2019	98321CAU3	SERIAL	3.050000000	800,000.00	0.00	0.00	800,000.00	2
06/2020	98321CAV1	SERIAL	3.250000000	815,000.00	0.00	0.00	815,000.00	2
12/2020	98321CAW9	SERIAL	3.250000000	840,000.00	0.00	0.00	840,000.00	2
12/2025	98321CAY5	TERM	4.000000000	9,570,000.00	0.00	765,000.00	8,805,000.00	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	3,670,000.00	14,910,000.00	51,420,000.00	

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

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	0.00	0.00	860,000.00	2
06/2015	98321CBG3	SERIAL	1.875000000	880,000.00	0.00	0.00	880,000.00	2
12/2015	98321CBH1	SERIAL	2.000000000	895,000.00	0.00	0.00	895,000.00	2
06/2016	98321CBJ7	SERIAL	2.125000000	920,000.00	0.00	0.00	920,000.00	2
12/2016	98321CBK4	SERIAL	2.250000000	940,000.00	0.00	0.00	940,000.00	2
06/2017	98321CBL2	SERIAL	2.500000000	960,000.00	0.00	0.00	960,000.00	2
12/2017	98321CBM0	SERIAL	2.750000000	985,000.00	0.00	0.00	985,000.00	2
06/2018	98321CBN8	SERIAL	3.000000000	1,005,000.00	0.00	0.00	1,005,000.00	2
12/2018	98321CBP3	SERIAL	3.125000000	1,025,000.00	0.00	0.00	1,025,000.00	2
06/2019	98321CBQ1	SERIAL	3.250000000	1,055,000.00	0.00	0.00	1,055,000.00	2
12/2019	98321CBR9	SERIAL	3.375000000	1,080,000.00	0.00	0.00	1,080,000.00	2
06/2020	98321CBS7	SERIAL	3.500000000	220,000.00	0.00	0.00	220,000.00	2
12/2020	98321CBT5	SERIAL	3.625000000	1,125,000.00	0.00	0.00	1,125,000.00	2
06/2021	98321CBU2	SERIAL	3.750000000	1,155,000.00	0.00	0.00	1,155,000.00	2
12/2021	98321CBV0	SERIAL	3.750000000	1,175,000.00	0.00	0.00	1,175,000.00	2
06/2022	98321CBW8	SERIAL	4.000000000	1,150,000.00	0.00	0.00	1,150,000.00	2
12/2022	98321CBX6	SERIAL	4.000000000	1,235,000.00	0.00	0.00	1,235,000.00	2
12/2025	98321CBY4	TERM	4.500000000	8,030,000.00	0.00	5,910,000.00	2,120,000.00	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	3,380,000.00	14,220,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	6,670,000.00	27,930,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	3,835,000.00	22,230,000.00	60,935,000.00	

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

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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

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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	0.00	0.00	825,000.00	2
06/2015	98321CCL1	SERIAL	1.650000000	845,000.00	0.00	0.00	845,000.00	2
12/2015	98321CCM9	SERIAL	1.750000000	865,000.00	0.00	0.00	865,000.00	2
06/2016	98321CCN7	SERIAL	2.100000000	880,000.00	0.00	0.00	880,000.00	2
12/2016	98321CCP2	SERIAL	2.200000000	900,000.00	0.00	0.00	900,000.00	2
06/2017	98321CCQ0	SERIAL	2.500000000	925,000.00	0.00	0.00	925,000.00	2
12/2017	98321CCR8	SERIAL	2.600000000	940,000.00	0.00	0.00	940,000.00	2
06/2018	98321CCS6	SERIAL	2.800000000	965,000.00	0.00	0.00	965,000.00	2
12/2018	98321CCT4	SERIAL	2.900000000	980,000.00	0.00	0.00	980,000.00	2
06/2019	98321CCU1	SERIAL	3.200000000	1,005,000.00	0.00	0.00	1,005,000.00	2
12/2019	98321CCV9	SERIAL	3.250000000	1,025,000.00	0.00	0.00	1,025,000.00	2
06/2020	98321CCW7	SERIAL	3.500000000	1,050,000.00	0.00	0.00	1,050,000.00	2
12/2020	98321CCX5	SERIAL	3.500000000	1,075,000.00	0.00	0.00	1,075,000.00	2
06/2021	98321CCY3	SERIAL	3.600000000	1,095,000.00	0.00	0.00	1,095,000.00	2
12/2021	98321CCZ0	SERIAL	3.600000000	1,125,000.00	0.00	0.00	1,125,000.00	2
06/2022	98321CDA4	SERIAL	3.750000000	1,150,000.00	0.00	0.00	1,150,000.00	2
12/2022	98321CDB2	SERIAL	3.750000000	1,170,000.00	0.00	0.00	1,170,000.00	2
12/2025	98321CDC0	TERM	4.125000000	7,615,000.00	0.00	705,000.00	6,910,000.00	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	4,870,000.00	26,870,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	2,500,000.00	13,760,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	3,155,000.00	12,485,000.00	64,360,000.00	

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
904 2011B/2009A 4&5			
06/01/13	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

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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	1,130,000.00	1,050,000.00	48,720,000.00	1
TOTAL 2009-A6				50,900,000.00	1,130,000.00	1,050,000.00	48,720,000.00	

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

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	287,900,000.00	11,790,000.00	50,675,000.00	225,435,000.00

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
902 2011A/2009A-2&A-3	4.500000000	Term	12/2025	2,120	2,120
904 2011B/2009A-4&5	4.125000000	Term	12/2025	6,910	9,030
902 2011A/2009A-2&A-3	4.000000000	Serial	06/2022	1,150	10,180
902 2011A/2009A-2&A-3	4.000000000	Serial	12/2022	1,235	11,415
901 2010A/2009A-1	4.000000000	Term	12/2025	8,805	20,220
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	21,370
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	1,170	22,540
902 2011A/2009A-2&A-3	3.750000000	Serial	06/2021	1,155	23,695
902 2011A/2009A-2&A-3	3.750000000	Serial	12/2021	1,175	24,870
902 2011A/2009A-2&A-3	3.625000000	Serial	12/2020	1,125	25,995
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	27,090
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	28,215
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	29,265
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	1,075	30,340
902 2011A/2009A-2&A-3	3.500000000	Serial	06/2020	220	30,560
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	1,080	31,640
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	32,665
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	33,720
901 2010A/2009A-1	3.250000000	Serial	06/2020	815	34,535
901 2010A/2009A-1	3.250000000	Serial	12/2020	840	35,375
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	1,005	36,380
901 2010A/2009A-1	3.160000000	Term	12/2041	33,130	69,510
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	70,535
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	71,315
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	72,115
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	73,120
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	14,220	87,340
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	27,930	115,270
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	116,250
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	117,215
901 2010A/2009A-1	2.800000000	Serial	06/2018	740	117,955
901 2010A/2009A-1	2.800000000	Serial	12/2018	765	118,720
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	985	119,705
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	48,720	168,425
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	940	169,365
901 2010A/2009A-1	2.550000000	Serial	06/2017	710	170,075
901 2010A/2009A-1	2.550000000	Serial	12/2017	730	170,805
904 2011B/2009A-4&5	2.500000000	Serial	06/2017	925	171,730
902 2011A/2009A-2&A-3	2.500000000	Serial	06/2017	960	172,690
904 2011B/2009A-4&5	2.470000000	Term	12/2036	26,870	199,560

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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	2.470000000	Term	12/2041	13,760	213,320
901 2010A/2009A-1	2.300000000	Serial	12/2016	690	214,010
902 2011A/2009A-2&A-3	2.250000000	Serial	12/2016	940	214,950
901 2010A/2009A-1	2.250000000	Serial	06/2016	680	215,630
904 2011B/2009A-4&5	2.200000000	Serial	12/2016	900	216,530
902 2011A/2009A-2&A-3	2.125000000	Serial	06/2016	920	217,450
904 2011B/2009A-4&5	2.100000000	Serial	06/2016	880	218,330
902 2011A/2009A-2&A-3	2.000000000	Serial	12/2015	895	219,225
901 2010A/2009A-1	2.000000000	Serial	12/2015	660	219,885
901 2010A/2009A-1	1.900000000	Serial	06/2015	645	220,530
902 2011A/2009A-2&A-3	1.875000000	Serial	06/2015	880	221,410
904 2011B/2009A-4&5	1.750000000	Serial	12/2015	865	222,275
904 2011B/2009A-4&5	1.650000000	Serial	06/2015	845	223,120
902 2011A/2009A-2&A-3	1.625000000	Serial	12/2014	860	223,980
901 2010A/2009A-1	1.550000000	Serial	12/2014	630	224,610
904 2011B/2009A-4&5	1.300000000	Serial	12/2014	825	225,435
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				225,435	

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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	2992,478.69	2992,478.69	0.00	2992,478.69
ASSET ACCOUNT TOTAL		1	0.010000	2992,478.69	2992,478.69	0.00	2992,478.69
BOND RESERVE FUND	FHLB CALLABLE	1	3.140000	2098,950.00	2100,000.00 (	0.08)	2099,999.92
	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 (	0.08)	2101,049.92
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.140000	404,797.50	405,000.00 (	0.03)	404,999.97
	FNMA CALLABLE	1	3.750000	997,570.00	1000,000.00 (	0.03)	999,999.97
	Money Market	1	0.009997	2,990.70	2,990.70	0.00	2,990.70
ASSET ACCOUNT TOTAL		3	3.566593	1405,358.20	1407,990.70 (	0.06)	1407,990.64
SERIES TOTAL		7	1.678716	6936,173.10	6939,855.60 (	0.14)	6939,855.46
SERIES 902 2011A/2009A-2&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	4016,819.64	4016,819.64	0.00	4016,819.64
ASSET ACCOUNT TOTAL		1	0.010000	4016,819.64	4016,819.64	0.00	4016,819.64
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	15,000.00	15,000.00	0.00	15,000.00
	FHLB CALLABLE	1	3.180000	859,570.00	860,000.00	0.00	860,000.00
	FNMA CALLABLE	2	3.674187	1382,144.75	1385,000.00 (	0.04)	1384,999.96
	GNMA Mortgage Secs	1	6.000000	21,779.45	21,926.77 (	147.32)	21,779.45
	Money Market	1	0.009998	3,267.35	3,267.35	0.00	3,267.35
	US Treasury Bonds	3	7.940916	330,434.39	311,000.00	14,920.22	325,920.22
ASSET ACCOUNT TOTAL		9	4.039092	2612,195.94	2596,194.12	14,772.86	2610,966.98
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	10,000.00	10,000.00	0.00	10,000.00
	FHLB CALLABLE	2	3.164320	624,687.50	625,000.00 (	0.02)	624,999.98
	FNMA CALLABLE	2	3.583333	1018,347.60	1020,000.00 (	0.03)	1019,999.97
	GNMA Mortgage Secs	1	6.000000	13,612.15	13,704.23 (	92.08)	13,612.15
	Money Market	1	0.010000	3,733.87	3,733.87	0.00	3,733.87
	US Treasury Bonds	1	6.250000	72,105.17	64,000.00	6,223.44	70,223.44
ASSET ACCOUNT TOTAL		8	3.545166	1742,486.29	1736,438.10	6,131.31	1742,569.41
SERIES TOTAL		19	1.978674	8453,564.40	8431,514.39	20,904.17	8452,418.56

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 903 2011A/2010A Participating							
REVENUE FUND	Money Market	1	0.010000	106,746.84	106,746.84	0.00	106,746.84
ASSET ACCOUNT TOTAL		1	0.010000	106,746.84	106,746.84	0.00	106,746.84
SERIES TOTAL		1	0.010000	106,746.84	106,746.84	0.00	106,746.84
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	3346,226.46	3346,226.46	0.00	3346,226.46
ASSET ACCOUNT TOTAL		1	0.010000	3346,226.46	3346,226.46	0.00	3346,226.46
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	25,000.00	25,000.00	0.00	25,000.00
	FHLB CALLABLE	2	3.180000	1457,165.46	1460,000.00	0.00	1460,000.00
	FNMA CALLABLE	2	3.710893	892,995.25	895,000.00 (	0.03)	894,999.97
	GNMA Mortgage Secs	1	5.000000	19,384.06	19,583.81 (	199.75)	19,384.06
	Money Market	1	0.009999	3,995.21	3,995.21	0.00	3,995.21
ASSET ACCOUNT TOTAL		7	3.390364	2398,539.98	2403,579.02 (	199.78)	2403,379.24
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	2	3.747500	19,981.25	20,000.00 (	9.37)	19,990.63
	FHLB CALLABLE	1	3.180000	1314,342.50	1315,000.00	0.00	1315,000.00
	FNMA CALLABLE	2	3.668181	274,441.10	275,000.00 (	0.02)	274,999.98
	GNMA Mortgage Secs	1	5.000000	12,157.27	12,307.27 (	150.00)	12,157.27
	Money Market	1	0.010000	4,810.88	4,810.88	0.00	4,810.88
ASSET ACCOUNT TOTAL		7	3.273876	1625,733.00	1627,118.15 (	159.39)	1626,958.76
SERIES TOTAL		16	1.816789	7429,798.16	7436,222.35 (	359.17)	7435,863.18
SERIES 905 2011B/2009A-4&5 Participating							
REVENUE FUND	Money Market	1	0.010000	349,491.40	349,491.40	0.00	349,491.40
ASSET ACCOUNT TOTAL		1	0.010000	349,491.40	349,491.40	0.00	349,491.40
SERIES TOTAL		1	0.010000	349,491.40	349,491.40	0.00	349,491.40
SERIES 906 2009A-6							
1210-020 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

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 906 2009A-6							
REVENUE FUND	Money Market	1	0.010000	1557,986.78	1557,986.78	0.00	1557,986.78
ASSET ACCOUNT TOTAL		1	0.010000	1557,986.78	1557,986.78	0.00	1557,986.78
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	1.915339	4257,129.80	4260,947.30	0.00	4260,947.30
INDENTURE TOTAL		50	1.816873	27532,903.70	27524,777.88	20,544.86	27545,322.74

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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
242,994,823.76	226,572,275.06	16,442,548.70

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.