

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 2009 INDENTURE**

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

**AS OF SEPTEMBER 30, 2017**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 9/30/17

D I S C L A I M E R

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General Information:

Bonds Outstanding 119,285,000.00  
 Outstanding Principal Balance (See A) 97,239,730.38  
 Current Outstanding Commitments 0.00  
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction 10.70% Private (Down to 0.80 LTV) 0.97%  
 Existing Home 89.30% FHA 52.32%  
 Total 100.00% VA 4.99%  
 RD 41.58%  
 <80% LTV 0.14%  
 Total 100.00%

Average Purchase Price 138,307.75  
 Average Original Loan Amount 136,188.88  
 Total No. of Loans Originated 1,695  
 Total No. of Loans Paid Off 842  
 Total No. of Loans Outstanding 853

Fixed Rate Mortgages 97.03%  
 Step Rate Mortgages 2.97%  
 Total 100.00%

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 Type of Housing:

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

1 FAMILY 100.00%  
 Total 100.00%

09 RADIAN 100.00%  
 Total 100.00%

A - Does not include approximately \$24.0 million of mortgages in the 1994 Indenture which participates into the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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

60 Days	12	1.44%
90 Days or more	14	1.68%
In Foreclosure	9	1.08%

(As % of Principal Balance Outstanding):

1,417,587.99	1.47%
1,734,374.65	1.79%
1,071,848.09	1.11%

No. of Loans Foreclosed Inception to Date 127  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) ( 525)

Real Estate Owned:  
Number of Loans 0  
Outstanding Mortgage Amount (\$000):  
At Time of Default 0  
Current Balance 0

Trustee Wilmington Trust  
 1100 N Market St  
 Wilmington, DE 19890-0000  
 Telephone (612) 127-5672  
 Contact Paul Hoek

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	811	97.13%	36	4,501,084.91
210 FIRST INTERSTATE BANK	20	2.40%	0	0.00
300 BIG HORN FEDERAL SAVINGS BANK	4	0.48%	0	0.00
All Others - No. of Servicers	0	0.01%	0	0.00
Total	3 835*	100.00%*	36*	4,501,084.91*

\*Does not include 18 loans in foreclosure post sale with balance of \$698,095.29.

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	19	4.2500
	151	4.7500
902 2011A/2009A 2&3	11	3.5000
	2	3.7500
	48	4.2500
	97	4.5000
	7	6.5000
	20	6.7500
	1	6.8750
903 2011 AP/2010A	36	4.2500
	2	4.7500
904 2011B/2009A 4&5	45	3.5000
	1	3.7500
	2	4.2500
	2	4.5000
	2	5.8750
	2	6.7500
	25	6.8750
	15	7.1250
	11	7.2500
	905 2011BP/2009A 4&5	50
18		3.7500
12		4.0000
20		4.2500
8		4.5000

\*\*\*\* 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
906 2009-A6	1	3.0000
	19	3.1250
	32	3.2500
	50	3.3750
	126	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	22,220,000.00	19,780,000.00	1
06/2011	98321CAB5	SERIAL	0.500000000	495,000.00	495,000.00	0.00	0.00	2
12/2011	98321CAC3	SERIAL	0.650000000	545,000.00	545,000.00	0.00	0.00	2
06/2012	98321CAD1	SERIAL	0.800000000	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	365,000.00	365,000.00	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	7,495,000.00	2,075,000.00	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	39,540,000.00	24,785,000.00	

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:

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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
09/01/17	760,000.00	Recall	Prepayments
09/01/17	880,000.00	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	0.500000000	1,005,000.00	1,005,000.00	0.00	0.00	2
12/2012	98321CBB4	SERIAL	0.950000000	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	540,000.00	445,000.00	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	230,000.00	850,000.00	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	1,155,000.00	0.00	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	9,330,000.00	8,270,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	18,460,000.00	16,140,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	6,560,000.00	51,650,000.00	28,790,000.00	

List of Unscheduled Redemptions:

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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:

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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
09/01/17	1,140,000.00	Recall	Prepayments
09/01/17	670,000.00	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	0.400000000	455,000.00	455,000.00	0.00	0.00	2
12/2012	98321CCF4	SERIAL	0.625000000	730,000.00	730,000.00	0.00	0.00	2
06/2013	98321CCG2	SERIAL	0.875000000	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	665,000.00	275,000.00	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	675,000.00	495,000.00	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	14,540,000.00	17,200,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	7,480,000.00	8,780,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	5,765,000.00	39,075,000.00	35,160,000.00	

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:

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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
09/01/17	1,210,000.00	Recall	Prepayments
09/01/17	710,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Only
906	2009-A6							
12/2041	98321CDE6	TERM	2.670000000	50,900,000.00	2,570,000.00	17,780,000.00	30,550,000.00	1
TOTAL	2009-A6			50,900,000.00	2,570,000.00	17,780,000.00	30,550,000.00	

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
09/01/17	1,680,000.00	Recall	Prepayments

List of Bonds by Maturity:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	287,900,000.00	20,570,000.00	148,045,000.00	119,285,000.00

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	2,075	2,075
904 2011B/2009A-4&5	3.750000000	Serial	06/2022	1,150	3,225
904 2011B/2009A-4&5	3.750000000	Serial	12/2022	495	3,720
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,095	4,815
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	5,940
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	1,050	6,990
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	700	7,690
902 2011A/2009A-2&A-3	3.375000000	Serial	12/2019	850	8,540
904 2011B/2009A-4&5	3.250000000	Serial	12/2019	1,025	9,565
902 2011A/2009A-2&A-3	3.250000000	Serial	06/2019	1,055	10,620
901 2010A/2009A-1	3.250000000	Serial	06/2020	155	10,775
901 2010A/2009A-1	3.250000000	Serial	12/2020	295	11,070
904 2011B/2009A-4&5	3.200000000	Serial	06/2019	320	11,390
901 2010A/2009A-1	3.160000000	Term	12/2041	19,780	31,170
902 2011A/2009A-2&A-3	3.125000000	Serial	12/2018	1,025	32,195
901 2010A/2009A-1	3.050000000	Serial	06/2019	780	32,975
901 2010A/2009A-1	3.050000000	Serial	12/2019	800	33,775
902 2011A/2009A-2&A-3	3.000000000	Serial	06/2018	1,005	34,780
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	8,270	43,050
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	16,140	59,190
904 2011B/2009A-4&5	2.900000000	Serial	12/2018	980	60,170
904 2011B/2009A-4&5	2.800000000	Serial	06/2018	965	61,135
901 2010A/2009A-1	2.800000000	Serial	12/2018	535	61,670
902 2011A/2009A-2&A-3	2.750000000	Serial	12/2017	445	62,115
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	30,550	92,665
904 2011B/2009A-4&5	2.600000000	Serial	12/2017	275	92,940
901 2010A/2009A-1	2.550000000	Serial	12/2017	365	93,305
904 2011B/2009A-4&5	2.470000000	Term	12/2036	17,200	110,505
904 2011B/2009A-4&5	2.470000000	Term	12/2041	8,780	119,285
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				119,285	

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	0.896638	438,336.21	438,336.21	0.00	438,336.21
ASSET ACCOUNT TOTAL		1	0.896638	438,336.21	438,336.21	0.00	438,336.21
1210-031 REVENUE FUND	Money Market	1	0.896638	2357,945.56	2357,945.56	0.00	2357,945.56
ASSET ACCOUNT TOTAL		1	0.896638	2357,945.56	2357,945.56	0.00	2357,945.56
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	0.896638	1,050.00	1,050.00	0.00	1,050.00
ASSET ACCOUNT TOTAL		3	2.608429	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	2.708227	1001,941.00	1002,000.00 (	0.36)	1001,999.64
	Money Market	1	0.896637	1,049.70	1,049.70	0.00	1,049.70
ASSET ACCOUNT TOTAL		4	2.682937	1407,990.70	1408,049.70 (	0.36)	1408,049.34
<b>SERIES TOTAL</b>		<b>9</b>	<b>1.865930</b>	<b>6305,322.47</b>	<b>6305,381.47 (</b>	<b>0.36)</b>	<b>6305,381.11</b>
SERIES 902 2011A/2009A2&3							
1210-020 PROGRAM FUND	Money Market	1	0.896638	82,062.53	82,062.53	0.00	82,062.53
ASSET ACCOUNT TOTAL		1	0.896638	82,062.53	82,062.53	0.00	82,062.53
1210-031 REVENUE FUND	Money Market	1	0.896638	3132,941.61	3132,941.61	0.00	3132,941.61
ASSET ACCOUNT TOTAL		1	0.896638	3132,941.61	3132,941.61	0.00	3132,941.61
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.770000	159,920.00	160,000.00	0.00	160,000.00
	FHLB CALLABLE	5	3.040291	2107,994.50	2108,000.00 (	0.05)	2107,999.95
	GNMA Mortgage Secs	1	6.067527	12,694.29	12,780.57 (	86.28)	12,694.29
	Money Market	1	0.896637	4,596.45	4,596.45	0.00	4,596.45
	US Treasury Bonds	3	7.330563	330,434.39	311,000.00	9,733.47	320,733.47
ASSET ACCOUNT TOTAL		11	3.548640	2615,639.63	2596,377.02	9,647.14	2606,024.16
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	2.709273	584,830.00	585,000.00	0.00	585,000.00
	FHLB CALLABLE	4	2.851768	1074,926.95	1075,000.00 (	73.05)	1074,926.95
	GNMA Mortgage Secs	1	6.067539	7,933.95	7,987.89 (	53.94)	7,933.95
	Money Market	1	0.896636	4,693.26	4,693.26	0.00	4,693.26
	US Treasury Bonds	1	5.009666	72,105.17	64,000.00	4,061.29	68,061.29
ASSET ACCOUNT TOTAL		9	2.892799	1744,489.33	1736,681.15	3,934.30	1740,615.45
<b>SERIES TOTAL</b>		<b>22</b>	<b>2.268155</b>	<b>7575,133.10</b>	<b>7548,062.31</b>	<b>13,581.44</b>	<b>7561,643.75</b>



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	0.896638	22,522.68	22,522.68	0.00	22,522.68
ASSET ACCOUNT TOTAL		1	0.896638	22,522.68	22,522.68	0.00	22,522.68
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.896638</b>	<b>22,522.68</b>	<b>22,522.68</b>	<b>0.00</b>	<b>22,522.68</b>
SERIES 904 2011B/2009A-4&5							
1210-020 PROGRAM FUND	Money Market	1	0.896638	59,298.72	59,298.72	0.00	59,298.72
ASSET ACCOUNT TOTAL		1	0.896638	59,298.72	59,298.72	0.00	59,298.72
1210-031 REVENUE FUND	Money Market	1	0.896638	2896,492.06	2896,492.06	0.00	2896,492.06
ASSET ACCOUNT TOTAL		1	0.896638	2896,492.06	2896,492.06	0.00	2896,492.06
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	5.087395	2,754.62	2,783.08 (	28.46)	2,754.62
	Money Market	1	0.896636	3,795.94	3,795.94	0.00	3,795.94
ASSET ACCOUNT TOTAL		8	2.655399	2403,550.56	2403,579.02 (	28.46)	2403,550.56
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	2.629308	889,951.30	890,000.00 (	48.70)	889,951.30
	GNMA Mortgage Secs	1	5.104687	1,727.61	1,749.01 (	21.40)	1,727.61
	Money Market	1	0.896637	4,417.84	4,417.84	0.00	4,417.84
ASSET ACCOUNT TOTAL		7	2.660958	1627,096.75	1627,166.85 (	70.10)	1627,096.75
<b>SERIES TOTAL</b>		<b>17</b>	<b>1.912616</b>	<b>6986,438.09</b>	<b>6986,536.65 (</b>	<b>98.56)</b>	<b>6986,438.09</b>
SERIES 905 2011B/2009A-4&5 PART							
1210-031 REVENUE FUND	Money Market	1	0.896638	271,274.46	271,274.46	0.00	271,274.46
ASSET ACCOUNT TOTAL		1	0.896638	271,274.46	271,274.46	0.00	271,274.46
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.896638</b>	<b>271,274.46</b>	<b>271,274.46</b>	<b>0.00</b>	<b>271,274.46</b>

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	0.896638	151,591.64	151,591.64	0.00	151,591.64
ASSET ACCOUNT TOTAL		1	0.896638	151,591.64	151,591.64	0.00	151,591.64
1210-031 REVENUE FUND	Money Market	1	0.896638	574,866.55	574,866.55	0.00	574,866.55
ASSET ACCOUNT TOTAL		1	0.896638	574,866.55	574,866.55	0.00	574,866.55
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	0.896636	4,287.50	4,287.50	0.00	4,287.50
ASSET ACCOUNT TOTAL		2	2.694944	1529,287.50	1529,287.50	0.00	1529,287.50
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.700000	135,000.00	135,000.00	0.00	135,000.00
	FHLB CALLABLE	2	2.867090	884,996.00	885,000.00 (	0.04)	884,999.96
	Money Market	1	0.896637	2,085.38	2,085.38	0.00	2,085.38
ASSET ACCOUNT TOTAL		4	2.841000	1022,081.38	1022,085.38 (	0.04)	1022,085.34
<b>SERIES TOTAL</b>		<b>8</b>	<b>2.341932</b>	<b>3277,827.07</b>	<b>3277,831.07 (</b>	<b>0.04)</b>	<b>3277,831.03</b>
<b>INDENTURE TOTAL</b>		<b>58</b>	<b>2.055908</b>	<b>24438,517.87</b>	<b>24411,608.64</b>	<b>13,482.48</b>	<b>24425,091.12</b>

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

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
143,923,836.72	120,634,747.75	23,289,088.97

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.