WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

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

AS OF JUNE 30, 2012

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/12

D I S C L A I M E R

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General Information:

Bonds Outstanding	279,395,000.00
Outstanding Principal Balance (See A)	160,959,779.74
Current Outstanding Commitments	0.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	137,770
Average Original Loan Amount	135,837
Total No. of Loans Originated	1,264
Total No. of Loans Paid Off	38
Total No. of Loans Outstanding	1,226

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	13.55%
Existing Home	86.45%
Total	100.00%
Fixed Rate Mortgages	97.92%
Step Rate Mortgages	2.08%
Total	100.00%

Private (Down to 80.00 LTV)	1.28%
FHA	56.25%
VA	6.61%
RD	35.58%
<80% LTV	0.38%
Total	100.00%

Type of Housing:

1 FAMILY	100.00%
Total	100.00%

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

07 OTHER	1.78%
09 RADIAN	98.22%
Total	100.00%

A – This does not include approximately $39,750,617 of mortgages in the 1994 Indenture which participate into the 2009 Indenture.

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Pool Insurance Coverage (Dollars in Thousands):

Bond Series	Pool Insurer	Maximum Pool Coverage	Claims to Date No.	Claims to Date 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			*****

Delinquency Statistics (as % of # of Loans Outstanding): (As % of Principal Balance Outstanding):

60 Days	12	0.98%	1,518,762.82	0.94%
90 Days or More	12	0.98%	1,886,530.10	1.17%
In Foreclosure	11	0.90%	1,538,563.81	0.96%

No. of Loans Foreclosed Inception to Date 8
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds ($000) (9)

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

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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	60+ Delinquencies Principal Outstanding
500 WCDA MORTGAGE SERVICING		1,196	97.71%	35	4,943,856.73
210 FIRST INTERSTATE CASPER		22	1.80%	0	0.00
300 BIG HORN FEDERAL SAVINGS BANK		6	0.49%	0	0.00
All Others - No. of Servicers	0	0	0.00%	0	0.00
Total	3	1,224	100.00%	35	4,943,856.73

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	38	4.2500
	375	4.7500
902 2011A/2009A 2&3	91	4.2500
	220	4.5000
903 2011 A/2010A Participation	95	4.2500
	1	4.5000
	4	4.7500
904 2011B/2009A 4&5	56	3.5000
	1	3.7500
	6	5.8750
	10	6.7500
	46	6.8750
	23	7.1250
	20	7.2500

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

Bond Series	Number of Loans	Mortgage Rate
905 2011B/2009A 4&5 Participation	118	3.5000
	33	3.7500
	20	4.0000
	41	4.2500
	26	4.5000

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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
900 2009 Series A Escrow								
12/2012	98321CAA7	TERM	.131180000	193,100,000.00	0.00	142,200,000.00	50,900,000.00	1
TOTAL 2009 Series A Escrow				193,100,000.00	0.00	142,200,000.00	50,900,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
900 2009 Series A Escrow			
10/28/10	42,000,000.00	Conversion	Bond Issuance
08/23/11	52,200,000.00	Conversion	Bond Issuance
11/03/11	48,000,000.00	Conversion	Bond Issuance

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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
901 2010-A/2009-A1								
12/2041	98321CAZ2	TERM	3.160000000	42,000,000.00	0.00	1,310,000.00	40,690,000.00	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	0.00	0.00	575,000.00	2
06/2013	98321CAF6	SERIAL	1.150000000	585,000.00	0.00	0.00	585,000.00	2
12/2013	98321CAG4	SERIAL	1.250000000	605,000.00	0.00	0.00	605,000.00	2
06/2014	98321CAH2	SERIAL	1.450000000	615,000.00	0.00	0.00	615,000.00	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	0.00	9,570,000.00	2
06/2028	98321CAX7	TERM	4.250000000	4,965,000.00	0.00	735,000.00	4,230,000.00	2
TOTAL 2010-A/2009-A1				70,000,000.00	1,600,000.00	2,045,000.00	66,355,000.00	

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

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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
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	0.00	0.00	785,000.00	3
06/2013	98321CBC2	SERIAL	1.125000000	805,000.00	0.00	0.00	805,000.00	2
12/2013	98321CBD0	SERIAL	1.250000000	820,000.00	0.00	0.00	820,000.00	2
06/2014	98321CBE8	SERIAL	1.375000000	835,000.00	0.00	0.00	835,000.00	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	0.00	8,030,000.00	2
06/2028	98321CBZ1	TERM	4.625000000	5,855,000.00	0.00	770,000.00	5,085,000.00	2
12/2032	98321CCA5	TERM	2.920000000	17,600,000.00	0.00	390,000.00	17,210,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	770,000.00	33,830,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	1,005,000.00	1,930,000.00	84,065,000.00	

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

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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	0.00	0.00	730,000.00	2
06/2013	98321CCG2	SERIAL	.875000000	775,000.00	0.00	0.00	775,000.00	2
12/2013	98321CCH0	SERIAL	1.000000000	790,000.00	0.00	0.00	790,000.00	2
06/2014	98321CCJ6	SERIAL	1.200000000	810,000.00	0.00	0.00	810,000.00	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	0.00	7,615,000.00	2
06/2027	98321CDD8	TERM	4.250000000	4,005,000.00	0.00	590,000.00	3,415,000.00	2
12/2036	98321CCC1	TERM	2.470000000	31,740,000.00	0.00	700,000.00	31,040,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	180,000.00	16,080,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	455,000.00	1,470,000.00	78,075,000.00	

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

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List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	**430,100,000.00**	**3,060,000.00**	**147,645,000.00**	**279,395,000.00**

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 900 2009 SERIES A ESCROW							
PROGRAM FUND	Money Market	1	0.010027	1,322.31	1,322.31	0.00	1,322.31
ASSET ACCOUNT TOTAL		1	0.010027	1,322.31	1,322.31	0.00	1,322.31
ESCROW ACCOUNT	US BANK GLOBAL ESC	1	0.131180	50900,000.00	50900,000.00	0.00	50900,000.00
ASSET ACCOUNT TOTAL		1	0.131180	50900,000.00	50900,000.00	0.00	50900,000.00
SERIES TOTAL		**2**	**0.131177**	**50901,322.31**	**50901,322.31**	**0.00**	**50901,322.31**
SERIES 901 2010 A/2009 A-1							
PROGRAM FUND	Money Market	1	0.010027	438,336.21	438,336.21	0.00	438,336.21
ASSET ACCOUNT TOTAL		1	0.010027	438,336.21	438,336.21	0.00	438,336.21
REVENUE FUND	Money Market	1	0.010027	3163,374.66	3163,374.66	0.00	3163,374.66
ASSET ACCOUNT TOTAL		1	0.010027	3163,374.66	3163,374.66	0.00	3163,374.66
BOND RESERVE FUND	FNMA CALLABLE	1	4.125000	2100,000.00	2100,000.00	0.00	2100,000.00
ASSET ACCOUNT TOTAL		1	4.125000	2100,000.00	2100,000.00	0.00	2100,000.00
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.858096	1402,570.00	1405,000.00	(1,761.75)	1403,238.25
	Money Market	1	0.010027	2,788.20	2,788.20	0.00	2,788.20
ASSET ACCOUNT TOTAL		3	3.850474	1405,358.20	1407,788.20	(1,761.75)	1406,026.45
SERIES TOTAL		**6**	**1.985972**	**7107,069.07**	**7109,499.07**	**(1,761.75)**	**7107,737.32**
SERIES 902 2011 A/2009 A-2&3							
PROGRAM FUND	Money Market	1	0.010027	82,062.53	82,062.53	0.00	82,062.53
ASSET ACCOUNT TOTAL		1	0.010027	82,062.53	82,062.53	0.00	82,062.53
REVENUE FUND	Money Market	1	0.010027	5726,316.59	5726,316.59	0.00	5726,316.59
ASSET ACCOUNT TOTAL		1	0.010027	5726,316.59	5726,316.59	0.00	5726,316.59

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 902 2011 A/2009 A-2&3							
BOND RESERVE FUND	FNMA CALLABLE	2	3.856004	2035,414.75	2040,000.00	(2,776.52)	2037,223.48
	GNMA Mortgage Secs	1	6.000000	34,458.15	34,691.24	(233.09)	34,458.15
	Money Market	1	0.010027	210,072.88	210,072.88	0.00	210,072.88
	US Treasury Bonds	3	7.940916	330,434.39	311,000.00	18,193.34	329,193.34
ASSET ACCOUNT TOTAL		7	4.062822	2610,380.17	2595,764.12	15,183.73	2610,947.85
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.870229	1307,087.60	1310,000.00	(1,712.49)	1308,287.51
	GNMA Mortgage Secs	1	6.000000	21,536.31	21,682.00	(145.69)	21,536.31
	Money Market	1	0.010027	340,443.60	340,443.60	0.00	340,443.60
	US Treasury Bonds	1	6.250000	72,105.17	64,000.00	7,587.84	71,587.84
ASSET ACCOUNT TOTAL		5	3.227592	1741,172.68	1736,125.60	5,729.66	1741,855.26
SERIES TOTAL		**14**	**1.598368**	**10159,931.97**	**10140,268.84**	**20,913.39**	**10161,182.23**
SERIES 903 2011A/2010A Participation							
REVENUE FUND	Money Market	1	0.010027	240,901.30	240,901.30	0.00	240,901.30
ASSET ACCOUNT TOTAL		1	0.010027	240,901.30	240,901.30	0.00	240,901.30
SERIES TOTAL		**1**	**0.010027**	**240,901.30**	**240,901.30**	**0.00**	**240,901.30**
SERIES 904 2011B/2009A-4&5							
PROGRAM FUND	Money Market	1	0.010027	14913,320.89	14913,320.89	0.00	14913,320.89
ASSET ACCOUNT TOTAL		1	0.010027	14913,320.89	14913,320.89	0.00	14913,320.89
REVENUE FUND	Money Market	1	0.010027	2949,898.91	2949,898.91	0.00	2949,898.91
ASSET ACCOUNT TOTAL		1	0.010027	2949,898.91	2949,898.91	0.00	2949,898.91
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.990000	1444,277.50	1445,000.00	(280.98)	1444,719.02
	FNMA CALLABLE	2	3.753618	826,995.25	829,000.00	(1,453.46)	827,546.54
	GNMA Mortgage Secs	1	5.000000	54,487.31	55,049.31	(562.00)	54,487.31
	Money Market	1	0.010027	74,294.67	74,294.67	0.00	74,294.67
ASSET ACCOUNT TOTAL		5	3.808564	2400,054.73	2403,343.98	(2,296.44)	2401,047.54

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 904 2011B/2009A-4&5							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	3.990000	1314,342.50	1315,000.00	(255.71)	1314,744.29
	FNMA CALLABLE	2	3.759656	232,441.10	233,000.00	(405.22)	232,594.78
	GNMA Mortgage Secs	1	5.000000	34,172.98	34,594.60	(421.62)	34,172.98
	Money Market	1	0.010027	45,474.86	45,474.86	0.00	45,474.86
ASSET ACCOUNT TOTAL		5	3.867328	1626,431.44	1628,069.46	(1,082.55)	1626,986.91
SERIES TOTAL		**12**	**0.713814**	**21889,705.97**	**21894,633.24**	**(3,378.99)**	**21891,254.25**
SERIES 905 2011B/2009A-4&5 Participation							
REVENUE FUND	Money Market	1	0.010027	126,739.45	126,739.45	0.00	126,739.45
ASSET ACCOUNT TOTAL		1	0.010027	126,739.45	126,739.45	0.00	126,739.45
SERIES TOTAL		**1**	**0.010027**	**126,739.45**	**126,739.45**	**0.00**	**126,739.45**
INDENTURE TOTAL		**36**	**0.589683**	**90425,670.07**	**90413,364.21**	**15,772.65**	**90429,136.86**

**** 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 Amount	Current Amount
BOND RESERVE FUND INVESTMENTS	7,110,000.00	7,099,108.10
MORTGAGE RESERVE FUND INVESTMENTS	4,772,707.80	4,771,983.26
INDENTURE TOTAL	**11,882,707.80**	**11,871,091.36**

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
288,069,695.76	280,664,696.92	7,404,998.84

**** 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. THIS RESERVE IS 3.5% OF THE OUTSTANDING MORTGAGE AMOUNT OF LOANS PURCHASED AND REMAINING IN THIS INDENTURE. FOR FURTHER INFORMATION SEE FOOTNOTE #4 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(G) MORTGAGE LOANS OUTSTANDING INCLUDES ALL LOANS PURCHASED THROUGH THE AUTHORITY’S CUT-OFF DATE (LAST DAY OF THE MONTH). THE MORTGAGE DATA PRESENTED OMITS (BY SERIES) THOSE LOANS RELATED TO ANY SERVICER WHICH HAS NOT GONE THROUGH ITS INITIAL AMORTIZATION CYCLE.