

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 2009 INDENTURE

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

AS OF DECEMBER 31, 2019

D I S C L A I M E R

All information contained herein is obtained from sources believed to be accurate and reliable. Refer to the Official Statement and operative documents of each series for complete information on that issue. Because of the possibility of human and mechanical error as well as other factors, however, such information is provided "as is" without warranty of any kind and, in particular, no representation or warranty, expressed or implied, is made nor to be inferred as to the accuracy, timeliness or completeness, of any such information. Under no circumstances shall WYOMING COMMUNITY DEVELOPMENT AUTHORITY have any liability to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if WYOMING COMMUNITY DEVELOPMENT AUTHORITY is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

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General Information:

Bonds Outstanding 76,460,000.00
 Outstanding Principal Balance (See A) 64,708,365.97
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction 11.11% Private (Down to 0.80 LTV) 1.02%
 Existing Home 88.89% FHA 52.29%
 Total 100.00% VA 3.45%
 RD 43.11%
 < 80% LTV 0.13%
 Total 100.00%

Average Purchase Price 137,420.44
 Average Original Loan Amount 136,188.87
 Total No. of Loans Originated 1,695
 Total No. of Loans Paid Off 1,099
 Total No. of Loans Outstanding 596

Fixed Rate Mortgages 100.00%
 Step Rate Mortgages 0.00% (See B)
 Total 100.00%

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

09 RADIAN 100.00%
 Total 100.00%

A - Does not include approximately \$19.1 million outstanding principal balance of Loans that were purchased with proceeds of Bonds but participations in which are pledged to the payment of bonds issued under the 2009 Indenture.

B - This percentage is the portion of all outstanding principal in the indenture which are step rate mortgages that have not reached the final step rate, for which there are none left. Prior to the quarter ended 03/31/19, this percentage represented the portion of all outstanding principal in the indenture which were step rate mortgages, including those that had already reached their final step.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

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

60 Days	5	0.84%
90 Days or more	9	1.51%
In Foreclosure	2	0.34%

(As % of Principal Balance Outstanding):

470,542.37	0.73%
869,055.69	1.35%
232,148.15	0.36%

No. of Loans Foreclosed Inception to Date 145
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (658)

Real Estate Owned:
Number of Loans 2
Outstanding Mortgage Amount (\$000):
At Time of Default 130
Current Balance 81

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

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	579	97.15%	16	1,571,746.21
210 FIRST INTERSTATE BANK	16	2.68%	0	0.00
300 BIG HORN FEDERAL SAVINGS BANK	1	0.17%	0	0.00
All Others - No. of Servicers	0	0.00%	0	0.00
Total	3 596*	100.00%*	16*	1,571,746.21*

*Does not include 0 loans in foreclosure post sale with balance of \$0.00.

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

Bond Series	Number of Loans	Mortgage Rate
901 2010-A/2009-A1	1	4.1250
	12	4.2500
	113	4.7500
902 2011A/2009A 2&3	9	3.5000
	2	3.7500
	36	4.2500
	1	4.3750
	59	4.5000
	4	6.5000
	15	6.7500
	1	6.8750
903 2011 AP/2010A	27	4.2500
	1	4.7500
904 2011B/2009A 4&5	32	3.5000
	1	3.7500
	1	4.2500
	2	5.8750
	2	6.7500
	19	6.8750
	7	7.1250
	6	7.2500
905 2011BP/2009A 4&5	36	3.5000
	13	3.7500
	8	4.0000
	18	4.2500
	5	4.5000

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 **** 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
	17	3.1250
	21	3.2500
	35	3.3750
	91	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	25,250,000.00	16,750,000.00	1
06/2011	98321CAB5	SERIAL	.500000000	495,000.00	495,000.00	0.00	0.00	2
12/2011	98321CAC3	SERIAL	.650000000	545,000.00	545,000.00	0.00	0.00	2
06/2012	98321CAD1	SERIAL	.800000000	560,000.00	560,000.00	0.00	0.00	2
12/2012	98321CAE9	SERIAL	1.000000000	575,000.00	575,000.00	0.00	0.00	2
06/2013	98321CAF6	SERIAL	1.150000000	585,000.00	585,000.00	0.00	0.00	2
12/2013	98321CAG4	SERIAL	1.250000000	605,000.00	605,000.00	0.00	0.00	2
06/2014	98321CAH2	SERIAL	1.450000000	615,000.00	305,000.00	310,000.00	0.00	2
12/2014	98321CAJ8	SERIAL	1.550000000	630,000.00	315,000.00	315,000.00	0.00	2
06/2015	98321CAK5	SERIAL	1.900000000	645,000.00	320,000.00	325,000.00	0.00	2
12/2015	98321CAL3	SERIAL	2.000000000	660,000.00	330,000.00	330,000.00	0.00	2
06/2016	98321CAM1	SERIAL	2.250000000	680,000.00	340,000.00	340,000.00	0.00	2
12/2016	98321CAN9	SERIAL	2.300000000	690,000.00	345,000.00	345,000.00	0.00	2
06/2017	98321CAP4	SERIAL	2.550000000	710,000.00	355,000.00	355,000.00	0.00	2
12/2017	98321CAQ2	SERIAL	2.550000000	730,000.00	365,000.00	365,000.00	0.00	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	270,000.00	495,000.00	0.00	2
06/2019	98321CAT6	SERIAL	3.050000000	780,000.00	390,000.00	390,000.00	0.00	2
12/2019	98321CAU3	SERIAL	3.050000000	800,000.00	285,000.00	515,000.00	0.00	2
06/2020	98321CAV1	SERIAL	3.250000000	815,000.00	0.00	815,000.00	0.00	2
12/2020	98321CAW9	SERIAL	3.250000000	840,000.00	0.00	555,000.00	285,000.00	2
12/2025	98321CAY5	TERM	4.000000000	9,570,000.00	0.00	9,435,000.00	135,000.00	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	6,985,000.00	45,845,000.00	17,170,000.00	

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
901 2010-A/2009-A1			
12/01/13	575,000.00	Recall	Prepayments
03/01/14	1,070,000.00	Recall	Prepayments
03/01/14	1,020,000.00	Recall	Prepayments
06/01/14	610,000.00	Recall	Prepayments
06/01/14	405,000.00	Recall	Prepayments
08/01/14	1,090,000.00	Recall	Prepayments
08/01/14	1,045,000.00	Recall	Prepayments
12/01/14	1,200,000.00	Recall	Prepayments
12/01/14	795,000.00	Recall	Prepayments
03/01/15	580,000.00	Recall	Prepayments
03/01/15	710,000.00	Recall	Prepayments
06/01/15	800,000.00	Recall	Prepayments
06/01/15	540,000.00	Recall	Prepayments
09/09/15	1,230,000.00	Recall	Prepayments
09/09/15	1,145,000.00	Recall	Prepayments
12/01/15	1,610,000.00	Recall	Prepayments
12/01/15	1,075,000.00	Recall	Prepayments
03/01/16	850,000.00	Recall	Prepayments
03/01/16	905,000.00	Recall	Prepayments
06/01/16	810,000.00	Recall	Prepayments
06/01/16	545,000.00	Recall	Prepayments
09/01/16	1,000,000.00	Recall	Prepayments
09/01/16	1,005,000.00	Recall	Prepayments
12/01/16	1,360,000.00	Recall	Prepayments
12/01/16	910,000.00	Recall	Prepayments
03/01/17	1,450,000.00	Recall	Prepayments
03/01/17	1,325,000.00	Recall	Prepayments
06/01/17	1,010,000.00	Recall	Prepayments
09/01/17	760,000.00	Recall	Prepayments
09/01/17	880,000.00	Recall	Prepayments
12/01/17	510,000.00	Recall	Prepayments
12/01/17	325,000.00	Recall	Prepayments
03/01/18	590,000.00	Recall	Prepayments
03/01/18	385,000.00	Recall	Prepayments
06/01/18	650,000.00	Recall	Prepayments
06/01/18	710,000.00	Recall	Prepayments
09/01/18	220,000.00	Recall	Prepayments
09/01/18	405,000.00	Recall	Prepayments
12/01/18	440,000.00	Recall	Prepayments
12/01/18	275,000.00	Recall	Prepayments
03/01/19	180,000.00	Recall	Prepayments
03/01/19	495,000.00	Recall	Prepayments
09/01/19	180,000.00	Recall	Prepayments
09/01/19	515,000.00	Recall	Prepayments
12/01/19	260,000.00	Recall	Prepayments
12/01/19	165,000.00	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	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	445,000.00	540,000.00	0.00	2
06/2018	98321CBN8	SERIAL	3.000000000	1,005,000.00	500,000.00	505,000.00	0.00	2
12/2018	98321CBP3	SERIAL	3.125000000	1,025,000.00	515,000.00	510,000.00	0.00	2
06/2019	98321CBQ1	SERIAL	3.250000000	1,055,000.00	530,000.00	525,000.00	0.00	2
12/2019	98321CBR9	SERIAL	3.375000000	1,080,000.00	0.00	1,080,000.00	0.00	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	12,130,000.00	5,470,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	23,990,000.00	10,610,000.00	1
TOTAL 2011A/2009A 2&3				87,000,000.00	8,550,000.00	62,370,000.00	16,080,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
902 2011A/2009A 2&3			
06/01/12	1,160,000.00	Recall	Prepayments
06/01/12	770,000.00	Recall	Prepayments
12/01/12	1,000,000.00	Recall	Prepayments
12/01/12	655,000.00	Recall	Prepayments
06/01/13	2,530,000.00	Recall	Prepayments
06/01/13	1,595,000.00	Recall	Prepayments
06/28/13	1,070,000.00	Recall	Prepayments
06/28/13	6,715,000.00	Recall	Prepayments
09/03/13	890,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
902 2011A/2009A 2&3			
09/03/13	430,000.00	Recall	Prepayments
12/01/13	1,400,000.00	Recall	Prepayments
12/01/13	675,000.00	Recall	Prepayments
03/01/14	810,000.00	Recall	Prepayments
03/01/14	795,000.00	Recall	Prepayments
06/01/14	1,190,000.00	Recall	Prepayments
06/01/14	545,000.00	Recall	Prepayments
08/01/14	1,640,000.00	Recall	Prepayments
08/01/14	1,160,000.00	Recall	Prepayments
12/01/14	1,640,000.00	Recall	Prepayments
12/01/14	1,390,000.00	Recall	Prepayments
03/01/15	1,920,000.00	Recall	Prepayments
03/01/15	1,220,000.00	Recall	Prepayments
06/01/15	1,240,000.00	Recall	Prepayments
06/01/15	490,000.00	Recall	Prepayments
09/09/15	1,390,000.00	Recall	Prepayments
09/09/15	980,000.00	Recall	Prepayments
12/01/15	2,330,000.00	Recall	Prepayments
12/01/15	860,000.00	Recall	Prepayments
03/01/16	1,050,000.00	Recall	Prepayments
03/01/16	835,000.00	Recall	Prepayments
06/01/16	930,000.00	Recall	Prepayments
06/01/16	2,035,000.00	Recall	Prepayments
09/01/16	1,430,000.00	Recall	Prepayments
09/01/16	855,000.00	Recall	Prepayments
12/01/16	1,280,000.00	Recall	Prepayments
12/01/16	320,000.00	Recall	Prepayments
03/01/17	410,000.00	Recall	Prepayments
03/01/17	575,000.00	Recall	Prepayments
06/01/17	1,340,000.00	Recall	Prepayments
06/01/17	290,000.00	Recall	Prepayments
09/01/17	1,140,000.00	Recall	Prepayments
09/01/17	670,000.00	Recall	Prepayments
12/01/17	1,090,000.00	Recall	Prepayments
12/01/17	185,000.00	Recall	Prepayments
03/01/18	1,050,000.00	Recall	Prepayments
03/01/18	665,000.00	Recall	Prepayments
06/01/18	400,000.00	Recall	Prepayments
06/01/18	50,000.00	Recall	Prepayments
09/01/18	1,180,000.00	Recall	Prepayments
09/01/18	640,000.00	Recall	Prepayments
12/01/18	1,530,000.00	Recall	Prepayments
12/01/18	125,000.00	Recall	Prepayments
03/01/19	490,000.00	Recall	Prepayments
03/01/19	550,000.00	Recall	Prepayments
06/01/19	430,000.00	Recall	Prepayments
09/01/19	950,000.00	Recall	Prepayments
09/01/19	175,000.00	Recall	Prepayments
12/01/19	1,210,000.00	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	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	275,000.00	665,000.00	0.00	2
06/2018	98321CCS6	SERIAL	2.800000000	965,000.00	480,000.00	485,000.00	0.00	2
12/2018	98321CCT4	SERIAL	2.900000000	980,000.00	490,000.00	490,000.00	0.00	2
06/2019	98321CCU1	SERIAL	3.200000000	1,005,000.00	160,000.00	845,000.00	0.00	2
12/2019	98321CCV9	SERIAL	3.250000000	1,025,000.00	240,000.00	785,000.00	0.00	2
06/2020	98321CCW7	SERIAL	3.500000000	1,050,000.00	0.00	215,000.00	835,000.00	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	5,000.00	1,090,000.00	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	1,150,000.00	0.00	2
12/2022	98321CDB2	SERIAL	3.750000000	1,170,000.00	0.00	1,170,000.00	0.00	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	18,980,000.00	12,760,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	9,790,000.00	6,470,000.00	1
TOTAL 2011B/2009A 4&5				80,000,000.00	7,410,000.00	49,610,000.00	22,980,000.00	

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:

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
12/01/17	1,040,000.00	Recall	Prepayments
12/01/17	360,000.00	Recall	Prepayments
03/01/18	950,000.00	Recall	Prepayments
03/01/18	800,000.00	Recall	Prepayments
06/01/18	570,000.00	Recall	Prepayments
06/01/18	170,000.00	Recall	Prepayments
09/01/18	870,000.00	Recall	Prepayments
09/01/18	750,000.00	Recall	Prepayments
12/01/18	740,000.00	Recall	Prepayments
12/01/18	200,000.00	Recall	Prepayments
03/01/19	500,000.00	Recall	Prepayments
03/01/19	505,000.00	Recall	Prepayments
06/01/19	470,000.00	Recall	Prepayments
06/01/19	320,000.00	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			
09/01/19	540,000.00	Recall	Prepayments
09/01/19	465,000.00	Recall	Prepayments
12/01/19	1,070,000.00	Recall	Prepayments
12/01/19	215,000.00	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
906	2009-A6							
12/2041	98321CDE6	TERM	2.670000000	50,900,000.00	3,510,000.00	27,160,000.00	20,230,000.00	1
TOTAL	2009-A6			50,900,000.00	3,510,000.00	27,160,000.00	20,230,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
906	2009-A6		
06/28/13	200,000.00	Recall	Prepayments
09/03/13	160,000.00	Recall	Prepayments
12/01/13	280,000.00	Recall	Prepayments
03/01/14	260,000.00	Recall	Prepayments
06/01/14	150,000.00	Recall	Prepayments
08/01/14	900,000.00	Recall	Prepayments
08/01/14	280,000.00	Recall	Prepayments
12/01/14	800,000.00	Recall	Prepayments
03/01/15	1,560,000.00	Recall	Prepayments
03/01/15	280,000.00	Recall	Excess Revenues
06/01/15	1,220,000.00	Recall	Prepayments
09/09/15	1,450,000.00	Recall	Prepayments
09/09/15	250,000.00	Recall	Prepayments
12/01/15	770,000.00	Recall	Prepayments
03/01/16	820,000.00	Recall	Prepayments
03/01/16	250,000.00	Recall	Prepayments
06/01/16	930,000.00	Recall	Prepayments
09/01/16	2,010,000.00	Recall	Prepayments
12/01/16	1,470,000.00	Recall	Prepayments
03/01/17	780,000.00	Recall	Prepayments
03/01/17	230,000.00	Recall	Prepayments
06/01/17	1,050,000.00	Recall	Prepayments
09/01/17	1,680,000.00	Recall	Prepayments
12/01/17	1,190,000.00	Recall	Prepayments
03/01/18	780,000.00	Recall	Prepayments
03/01/18	210,000.00	Recall	Prepayments
06/01/18	970,000.00	Recall	Prepayments
09/01/18	1,100,000.00	Recall	Prepayments
09/01/18	180,000.00	Recall	Prepayments
12/01/18	880,000.00	Recall	Prepayments
03/01/19	690,000.00	Recall	Prepayments
03/01/19	190,000.00	Recall	Prepayments
06/01/19	740,000.00	Recall	Prepayments
09/01/19	1,320,000.00	Recall	Prepayments
09/01/19	160,000.00	Recall	Prepayments
12/01/19	970,000.00	Recall	Prepayments

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List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	287,900,000.00	26,455,000.00	184,985,000.00	76,460,000.00

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	135	135
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,090	1,225
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	2,350
904 2011B/2009A-4&5	3.500000000	Serial	06/2020	835	3,185
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	700	3,885
901 2010A/2009A-1	3.250000000	Serial	12/2020	285	4,170
901 2010A/2009A-1	3.160000000	Term	12/2041	16,750	20,920
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	5,470	26,390
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	10,610	37,000
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	20,230	57,230
904 2011B/2009A-4&5	2.470000000	Term	12/2036	12,760	69,990
904 2011B/2009A-4&5	2.470000000	Term	12/2041	6,470	76,460
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				76,460	

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	1.469999	438,336.23	438,336.23	0.00	438,336.23
ASSET ACCOUNT TOTAL		1	1.469999	438,336.23	438,336.23	0.00	438,336.23
1210-031 REVENUE FUND							
ASSET ACCOUNT TOTAL	Money Market	1	1.469999	1204,388.33	1204,388.33	0.00	1204,388.33
ASSET ACCOUNT TOTAL		1	1.469999	1204,388.33	1204,388.33	0.00	1204,388.33
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	1.470000	1,050.00	1,050.00	0.00	1,050.00
ASSET ACCOUNT TOTAL		3	2.608716	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	0.00	1002,000.00
	Money Market	1	1.469991	1,049.70	1,049.70	0.00	1,049.70
ASSET ACCOUNT TOTAL		4	2.683365	1407,990.70	1408,049.70	0.00	1408,049.70
SERIES TOTAL		9	2.266024	5151,765.26	5151,824.26	0.00	5151,824.26
SERIES 902 2011A/2009A2&3							
1210-020 PROGRAM FUND							
ASSET ACCOUNT TOTAL	Money Market	1	1.469999	82,062.53	82,062.53	0.00	82,062.53
ASSET ACCOUNT TOTAL		1	1.469999	82,062.53	82,062.53	0.00	82,062.53
1210-031 REVENUE FUND							
ASSET ACCOUNT TOTAL	Money Market	1	1.469999	1346,368.80	1346,368.80	0.00	1346,368.80
ASSET ACCOUNT TOTAL		1	1.469999	1346,368.80	1346,368.80	0.00	1346,368.80
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	7	3.031904	2302,757.00	2303,000.00 (	219.59)	2302,780.41
	GNMA Mortgage Secs	1	6.067527	6,562.13	6,606.48 (	44.35)	6,562.13
	Money Market	1	1.469991	1,008.04	1,008.04	0.00	1,008.04
	US Treasury Bonds	2	4.980230	146,139.82	126,000.00	5,832.55	131,832.55
ASSET ACCOUNT TOTAL		12	3.117425	2616,386.99	2596,614.52	5,568.61	2602,183.13
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	5	2.855037	1079,920.70	1080,000.00 (	5.78)	1079,994.22
	GNMA Mortgage Secs	1	6.067539	4,101.38	4,129.11 (	27.73)	4,101.38
	Money Market	1	1.469998	3,558.29	3,558.29	0.00	3,558.29
	US Treasury Bonds	1	5.009666	72,105.17	64,000.00	2,470.22	66,470.22
ASSET ACCOUNT TOTAL		10	2.890139	1744,515.54	1736,687.40	2,436.71	1739,124.11
SERIES TOTAL		24	2.640492	5789,333.86	5761,733.25	8,005.32	5769,738.57

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	1.469999	196,109.77	196,109.77	0.00	196,109.77
ASSET ACCOUNT TOTAL		1	1.469999	196,109.77	196,109.77	0.00	196,109.77
SERIES TOTAL		1	1.469999	196,109.77	196,109.77	0.00	196,109.77
SERIES 904 2011B/2009A-4&5							
1210-020 PROGRAM FUND	Money Market	1	1.469999	59,298.72	59,298.72	0.00	59,298.72
ASSET ACCOUNT TOTAL		1	1.469999	59,298.72	59,298.72	0.00	59,298.72
1210-031 REVENUE FUND	Money Market	1	1.469999	1057,865.69	1057,865.69	0.00	1057,865.69
ASSET ACCOUNT TOTAL		1	1.469999	1057,865.69	1057,865.69	0.00	1057,865.69
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	2.622753	1558,000.00	1558,000.00	0.00	1558,000.00
	GNMA Mortgage Secs	1	5.087394	2,511.59	2,537.45 (	25.86)	2,511.59
	Money Market	1	1.469998	4,041.57	4,041.57	0.00	4,041.57
ASSET ACCOUNT TOTAL		8	2.654728	2403,553.16	2403,579.02 (	25.86)	2403,553.16
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	2.625674	889,951.30	890,000.00	0.00	890,000.00
	GNMA Mortgage Secs	1	5.104686	1,575.23	1,594.67 (	19.44)	1,575.23
	Money Market	1	1.469998	4,572.18	4,572.18	0.00	4,572.18
ASSET ACCOUNT TOTAL		7	2.660182	1627,098.71	1627,166.85 (	19.44)	1627,147.41
SERIES TOTAL		17	2.399350	5147,816.28	5147,910.28 (	45.30)	5147,864.98
SERIES 905 2011B/2009A-4&5 PART							
1210-031 REVENUE FUND	Money Market	1	1.469999	255,523.20	255,523.20	0.00	255,523.20
ASSET ACCOUNT TOTAL		1	1.469999	255,523.20	255,523.20	0.00	255,523.20
SERIES TOTAL		1	1.469999	255,523.20	255,523.20	0.00	255,523.20

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	1.469999	151,591.65	151,591.65	0.00	151,591.65
ASSET ACCOUNT TOTAL		1	1.469999	151,591.65	151,591.65	0.00	151,591.65
1210-031 REVENUE FUND	Money Market	1	1.469999	587,692.74	587,692.74	0.00	587,692.74
ASSET ACCOUNT TOTAL		1	1.469999	587,692.74	587,692.74	0.00	587,692.74
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	1.469998	4,287.50	4,287.50	0.00	4,287.50
ASSET ACCOUNT TOTAL		2	2.696551	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	0.00	885,000.00
	Money Market	1	1.469995	2,085.38	2,085.38	0.00	2,085.38
ASSET ACCOUNT TOTAL		4	2.842170	1022,081.38	1022,085.38	0.00	1022,085.38
SERIES TOTAL		8	2.466222	3290,653.27	3290,657.27	0.00	3290,657.27
INDENTURE TOTAL		60	2.424742	19831,201.64	19803,758.03	7,960.02	19811,718.05

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	8,637,000.00	8,630,531.04
MORTGAGE RESERVE FUND INVESTMENTS	5,793,259.18	5,793,989.33
INDENTURE TOTAL	14,430,259.18	14,424,520.37

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
103,513,244.70	76,690,224.26	26,823,020.44

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 #5 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.
- (H) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 12/31/2019 IS \$95,514. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.