

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 2009 INDENTURE**

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

**AS OF JUNE 30, 2020**

D I S C L A I M E R

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General Information:

Bonds Outstanding 56,325,000.00  
 Outstanding Principal Balance (See A) 45,734,570.77  
 Current Outstanding Commitments 0.00  
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	8.90%	Private (Down to 0.80 LTV)	1.23%
Existing Home	91.10%	FHA	49.14%
Total	100.00%	VA	2.78%
		RD	46.67%
		< 80% LTV	0.18%
		Total	100.00%

Average Purchase Price 136,826.73  
 Average Original Loan Amount 135,632.39  
 Total No. of Loans Originated 1,574  
 Total No. of Loans Paid Off 1,134  
 Total No. of Loans Outstanding 440

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

A - Does not include approximately \$12.9 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

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Self Insurance Coverage: SEE NOTES

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

60 Days	11	2.50%
90 Days or more	8	1.82%
In Foreclosure	0	0.00%

(As % of Principal Balance Outstanding):

1,232,392.34	2.69%
859,115.81	1.88%
0.00	0.00%

No. of Loans Foreclosed Inception to Date 146  
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 200  
Current Balance 78

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

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 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	423	96.14%	18	2,058,285.45
210 FIRST INTERSTATE BANK	16	3.64%	1	33,222.70
300 BIG HORN FEDERAL SAVINGS BANK	1	0.23%	0	0.00
All Others - No. of Servicers	0	0.01%	0	0.00
Total	3 440*	100.00%*	19*	2,091,508.15*

\*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	
902 2011A/2009A 2&3	9	3.5000	
	2	3.7500	
	33	4.2500	
	1	4.3750	
	52	4.5000	
	4	6.5000	
	15	6.7500	
903 2011 AP/2010A	1	4.1250	
	22	4.2500	
	1	4.7500	
	904 2011B/2009A 4&5	30	3.5000
		1	3.7500
		1	4.2500
2		5.8750	
2		6.7500	
18	6.8750		
6	7.1250		
6	7.2500		
905 2011BP/2009A 4&5	33	3.5000	
	13	3.7500	
	8	4.0000	
	16	4.2500	
	5	4.5000	

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
	20	3.2500
	35	3.3750
	85	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	42,000,000.00	0.00	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	840,000.00	0.00	2
12/2025	98321CAY5	TERM	4.000000000	9,570,000.00	0.00	9,570,000.00	0.00	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	63,015,000.00	0.00	

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
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
03/01/20	350,000.00	Recall	Prepayments
03/01/20	420,000.00	Recall	Prepayments
06/01/20	16,400,000.00	Recall	Refunding

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

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



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
902 2011A/2009A2&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	180,000.00	12,500,000.00	4,920,000.00	1
06/2041	98321CCB3	TERM	2.920000000	34,600,000.00	0.00	24,370,000.00	10,230,000.00	1
TOTAL 2011A/2009A2&3				87,000,000.00	8,730,000.00	63,120,000.00	15,150,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
902 2011A/2009A2&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
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902 2011A/2009A2&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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
902 2011A/2009A2&3			
09/01/19	175,000.00	Recall	Prepayments
12/01/19	1,210,000.00	Recall	Prepayments
03/01/20	570,000.00	Recall	Prepayments
03/01/20	180,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
904 2011B/2009A-4&5								
06/2012	98321CCE7	SERIAL	.400000000	455,000.00	455,000.00	0.00	0.00	2
12/2012	98321CCF4	SERIAL	.625000000	730,000.00	730,000.00	0.00	0.00	2
06/2013	98321CCG2	SERIAL	.875000000	775,000.00	775,000.00	0.00	0.00	2
12/2013	98321CCH0	SERIAL	1.000000000	790,000.00	790,000.00	0.00	0.00	2
06/2014	98321CCJ6	SERIAL	1.200000000	810,000.00	405,000.00	405,000.00	0.00	2
12/2014	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	365,000.00	685,000.00	0.00	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	19,200,000.00	12,540,000.00	1
12/2041	98321CCD9	TERM	2.470000000	16,260,000.00	0.00	9,910,000.00	6,350,000.00	1
TOTAL 2011B/2009A-4&5				80,000,000.00	7,775,000.00	50,420,000.00	21,805,000.00	

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

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

List of Unscheduled Redemptions:

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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
03/01/20	340,000.00	Recall	Prepayments
03/01/20	470,000.00	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	2011B/2009-A6							
12/2041	98321CDE6	TERM	2.670000000	50,900,000.00	3,680,000.00	27,850,000.00	19,370,000.00	1
TOTAL	2011B/2009-A6			50,900,000.00	3,680,000.00	27,850,000.00	19,370,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
906	2011B/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

\*\*\*\* 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
906 2011B/2009-A6			
09/01/19	160,000.00	Recall	Prepayments
12/01/19	970,000.00	Recall	Prepayments
03/01/20	530,000.00	Recall	Prepayments
03/01/20	160,000.00	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	27,170,000.00	204,405,000.00	56,325,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
904 2011B/2009A-4&5	3.600000000	Serial	06/2021	1,090	1,090
904 2011B/2009A-4&5	3.600000000	Serial	12/2021	1,125	2,215
904 2011B/2009A-4&5	3.500000000	Serial	12/2020	700	2,915
902 2011A/2009A-2&A-3	2.920000000	Term	12/2032	4,920	7,835
902 2011A/2009A-2&A-3	2.920000000	Term	06/2041	10,230	18,065
906 906 2009 SERIES A-6	2.670000000	Term	12/2041	19,370	37,435
904 2011B/2009A-4&5	2.470000000	Term	12/2036	12,540	49,975
904 2011B/2009A-4&5	2.470000000	Term	12/2041	6,350	56,325
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 009				56,325	

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							
1210-031 REVENUE FUND	Money Market	1	0.069999	1971,168.59	1971,168.59	0.00	1971,168.59
ASSET ACCOUNT TOTAL		1	0.069999	1971,168.59	1971,168.59	0.00	1971,168.59
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.090000	1000,000.00	1000,000.00	0.00	1000,000.00
	FHLMC CALLABLE	1	1.574275	259,610.00	260,000.00 (	387.84)	259,612.16
	Money Market	1	0.070000	841,440.00	841,440.00	0.00	841,440.00
ASSET ACCOUNT TOTAL		3	1.217361	2101,050.00	2101,440.00 (	387.84)	2101,052.16
<b>SERIES TOTAL</b>		<b>4</b>	<b>0.662031</b>	<b>4072,218.59</b>	<b>4072,608.59 (</b>	<b>387.84)</b>	<b>4072,220.75</b>
SERIES 902 2011A/2009A2&3							
1210-031 REVENUE FUND	Money Market	1	0.069999	3144,506.37	3144,506.37	0.00	3144,506.37
ASSET ACCOUNT TOTAL		1	0.069999	3144,506.37	3144,506.37	0.00	3144,506.37
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	2.908114	189,762.50	190,000.00 (	100.19)	189,899.81
	GNMA Mortgage Secs	1	6.067526	6,320.54	6,363.27 (	42.73)	6,320.54
	FHLB Short Term Disc	1	0.121843	749,832.50	750,000.00 (	152.28)	749,847.72
	Money Market	1	0.069999	24,418.75	24,418.75	0.00	24,418.75
	US Treasury Bonds	2	4.980230	146,139.82	126,000.00	4,966.81	130,966.81
ASSET ACCOUNT TOTAL		6	1.196000	1116,474.11	1096,782.02	4,671.61	1101,453.63
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.666644	1497,268.64	1497,268.64	0.00	1497,268.64
ASSET ACCOUNT TOTAL		2	2.666644	1497,268.64	1497,268.64	0.00	1497,268.64
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	2.908114	4,993.75	5,000.00 (	2.66)	4,997.34
	GNMA Mortgage Secs	1	6.067538	3,950.40	3,977.11 (	26.71)	3,950.40
	FHLB Short Term Disc	1	0.121848	499,888.33	500,000.00 (	101.52)	499,898.48
	Money Market	1	0.069999	1163,821.96	1163,821.96	0.00	1163,821.96
	US Treasury Bonds	1	5.009666	72,105.17	64,000.00	2,129.24	66,129.24
ASSET ACCOUNT TOTAL		5	0.288854	1744,759.61	1736,799.07	1,998.35	1738,797.42
<b>SERIES TOTAL</b>		<b>14</b>	<b>0.806146</b>	<b>7503,008.73</b>	<b>7475,356.10</b>	<b>6,669.96</b>	<b>7482,026.06</b>
SERIES 903 2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	0.069999	19,068.59	19,068.59	0.00	19,068.59
ASSET ACCOUNT TOTAL		1	0.069999	19,068.59	19,068.59	0.00	19,068.59
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.069999</b>	<b>19,068.59</b>	<b>19,068.59</b>	<b>0.00</b>	<b>19,068.59</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
<b>SERIES 904 2011B/2009A-4&amp;5</b>							
1210-031 REVENUE FUND	Money Market	1	0.069999	2111,491.50	2111,491.50	0.00	2111,491.50
ASSET ACCOUNT TOTAL		1	0.069999	2111,491.50	2111,491.50	0.00	2111,491.50
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	2.409855	2080,000.00	2080,000.00	0.00	2080,000.00
	FHLB CALLABLE	2	1.989843	320,000.00	320,000.00	0.00	320,000.00
	Money Market	1	0.069999	3,579.02	3,579.02	0.00	3,579.02
ASSET ACCOUNT TOTAL		5	2.350453	2403,579.02	2403,579.02	0.00	2403,579.02
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.500000	920,000.00	920,000.00	0.00	920,000.00
	FHLB Short Term Disc	1	0.121853	199,955.33	200,000.00 (	40.61)	199,959.39
	Money Market	1	0.069999	507,211.52	507,211.52	0.00	507,211.52
ASSET ACCOUNT TOTAL		3	1.450257	1627,166.85	1627,211.52 (	40.61)	1627,170.91
<b>SERIES TOTAL</b>		<b>9</b>	<b>1.328037</b>	<b>6142,237.37</b>	<b>6142,282.04 (</b>	<b>40.61)</b>	<b>6142,241.43</b>
<b>SERIES 905 2011B/2009A-4&amp;5 PART</b>							
1210-031 REVENUE FUND	Money Market	1	0.069999	59,551.61	59,551.61	0.00	59,551.61
ASSET ACCOUNT TOTAL		1	0.069999	59,551.61	59,551.61	0.00	59,551.61
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.069999</b>	<b>59,551.61</b>	<b>59,551.61</b>	<b>0.00</b>	<b>59,551.61</b>
<b>SERIES 906 2009-A6</b>							
1210-031 REVENUE FUND	Money Market	1	0.069999	960,642.30	960,642.30	0.00	960,642.30
ASSET ACCOUNT TOTAL		1	0.069999	960,642.30	960,642.30	0.00	960,642.30
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	2.228048	1025,000.00	1025,000.00	0.00	1025,000.00
	Money Market	1	0.069998	4,287.50	4,287.50	0.00	4,287.50
ASSET ACCOUNT TOTAL		3	2.219059	1029,287.50	1029,287.50	0.00	1029,287.50
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.499999	499,122.13	499,122.13	0.00	499,122.13
	Money Market	1	0.069998	877.87	877.87	0.00	877.87
ASSET ACCOUNT TOTAL		2	2.495733	500,000.00	500,000.00	0.00	500,000.00
1210-050 MORTGAGE RESERVE FUN	FHLB Short Term Disc	1	0.121837	249,944.17	250,000.00 (	50.76)	249,949.24
	Money Market	1	0.069999	772,141.21	772,141.21	0.00	772,141.21
ASSET ACCOUNT TOTAL		2	0.082678	1022,085.38	1022,141.21 (	50.76)	1022,090.45
<b>SERIES TOTAL</b>		<b>8</b>	<b>1.048860</b>	<b>3512,015.18</b>	<b>3512,071.01 (</b>	<b>50.76)</b>	<b>3512,020.25</b>
<b>INDENTURE TOTAL</b>		<b>37</b>	<b>0.966535</b>	<b>21308,100.07</b>	<b>21280,937.94</b>	<b>6,190.75</b>	<b>21287,128.69</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	8,631,088.54
MORTGAGE RESERVE FUND INVESTMENTS	5,793,259.18	4,386,151.80
INDENTURE TOTAL	14,430,259.18	13,017,240.34

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
104,519,599.40	56,466,483.88	48,053,115.52

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 06/30/2020 IS \$88,879. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.
- (I) AS OF 06/30/2020, WCDA HAD 17 LOANS FOR \$2,158,868 UNDER A COVID-19 FORBEARANCE.