

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1987, 1988, and 2009 General Resolutions**
Bond Series: **Please see the individual General Resolutions on the following pages for specific bond series**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of September 30, 2023

Trustee:

Computershare
Corporate Trust Services
1505 Energy Park Drive
St. Paul, MN 55108

Contact: Richard Hann
Phone: (410) 423-8689

Agency:

WHEDA
P.O Box 1728
Madison, WI 53701-1728

Contact: Jennifer Zorr
Treasury Manager
Phone: (608) 267-6895
Email: jennifer.zorr@wheda.com

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

PLEASE NOTE: A portion of the bond proceeds from the 2015 ABC, 2016 DE and 2018 ABC bonds were used to purchase FNMA Securities. These securities were created with WHEDA mortgages. All mortgage statistics and insurance information provided in this report include only whole loans originated prior to 2015 unless otherwise noted.

Bond Series:	Series Date:	Series Sold:	Final Redemption:
1987 A	5/1/1987	5/21/1987	3/1/1998
1987 B&C	8/1/1987	9/1/1987	9/1/2003
1987 D&E	12/1/1987	12/23/1987	9/1/1996
1992 A&B	3/1/1992	4/2/1992	3/1/2002
1994 A&B	4/15/1994	6/6/1994	6/15/2004
1995 C,D&E	5/15/1995	6/20/1995	5/12/2005
1995 F,G&H	9/1/1995	10/31/1995	3/1/2006
1997 G,H&I	11/1/1997	12/3/1997	9/1/2008
1998 D&E	6/15/1998	7/16/1998	3/1/2011
2000 A,B&C	3/15/2000	3/15/2000	12/1/2010
2000 G&H	11/1/2000	11/30/2000	9/1/2020
2002 A,B,C&D	1/22/2002	2/6/2002	3/1/2020
2002 I&J	10/17/2002	10/17/2002	3/1/2013
2003 B	7/29/2003	7/29/2003	
2004 A&B	4/19/2004	4/19/2004	10/15/2015
2005 A&B	4/12/2005	4/12/2005	10/15/2015
2005 D&E	9/29/2005	9/29/2005	3/1/2021
2006 C&D	5/23/2006	5/23/2006	10/15/2015
2007 A&B	4/10/2007	4/10/2007	3/1/2020
2007 E&F	12/18/2007	12/18/2007	4/9/2018
2015 AB&C	9/15/2015	9/15/2015	
2016 DE	10/6/2016	10/6/2016	
2018 AB&C	3/28/2018	3/28/2018	
2019 C	9/10/2019	9/10/2019	
2020 A	4/29/2020	4/29/2020	
2021 AB	6/23/2021	6/23/2021	
2021 CD	12/23/2021	12/23/2021	
2022 AB	9/8/2022	9/8/2022	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Principal Balance	Weighted Average Mortgage Rate	# of MBS Investments Held	Outstanding MBS Balance	Weighted Average Investment Rate
Loans w/o Bonds	0	1,783 ¹	19,481,579	5.488%			
2003 B	4,830,000	132	5,324,432	5.250%			
2015 AB&C	53,025,000	571	29,438,906	5.609%	30	26,206,147	2.96%
2016 D&E	41,935,000	80	5,393,380	6.265%	41	54,117,403	2.69%
2018 AB&C	54,105,000	179	8,275,390	6.000%	26	44,242,318	3.18%
2019 C	68,375,000	N/A	N/A	N/A	26	70,010,122	3.42%
2020 A	66,075,000	N/A	N/A	N/A	55	64,494,949	3.05%
2021 A&B	153,090,000	N/A	N/A	N/A	37	153,698,847	2.14%
2021 C&D	93,535,000	N/A	N/A	N/A	26	92,285,302	2.25%
2022 A&B	73,910,000	N/A	N/A	N/A	28	72,887,202	4.92%
Totals	608,880,000	2,745	67,913,687		269	577,942,288	2.93%

* The total of the mortgage balances listed here may differ from the financial statements due to various accounting adjustments that are made for the financial statement presentation.

** Loan totals include 1,249 loans from WHEDA's down payment assistance program which has a current balance of \$4,016,348

¹ Loans w/o Bonds are loans remaining in the general resolution, but not originated from a current series. The series has either been retired or the loans were originated from excess revenues.

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Pool Insurance, Delinquency, and REO

As of September 30, 2023

Indenture: Home Ownership Revenue Bonds, 1987 General Resolution

POOL INSURANCE COVERAGE (Dollars in Thousands)

Bond Series:	Pool Insurer	Pool Policy	Insured Mortgage Balance		Maximum Pool Coverage	Claims to Date		Remaining Coverage
			Series	Total Pool		No.	\$	
2003 B	MGIC	3715	3,754	3,796	2,683	22	482	2,201
	MGIC	3738	244	6,215	6,986	125	3,299	3,687
	UGI	343	243	7,480	6,998	136	3,424	3,573
	MGIC	3596	1,060	4,474	4,841	73	1,555	3,286
	MGIC	4235	25	9,679	6,432	183	5,897	535
2015AB&C	GEMICO	261	24	289	3,429	35	254	3,175
	UGI	343	3,750	7,480	6,998	136	3,424	3,573
	GENWORTH	367	4,090	13,438	10,355	252	7,070	3,285
	MGIC	3232	24	954	4,594	32	439	4,155
	MGIC	3268	218	1,211	6,220	44	792	5,429
	MGIC	3305	66	810	3,718	24	395	3,323
	MGIC	3738	1,049	6,215	6,986	125	3,299	3,687
	MGIC	3901	5,887	18,616	11,474	299	8,920	2,554
	MGIC	4078	6,054	11,502	10,030	225	7,717	2,313
	MGIC	4169	1,289	10,582	10,643	251	8,250	2,393
	MGIC	4235	960	9,679	6,432	183	5,897	535
	GENWORTH	6286	3,564	11,139	9,555	233	7,629	1,925
	GENWORTH	6303	931	10,250	9,925	270	9,160	765
	GENWORTH	6341	297	12,398	8,950	263	8,949	1
GENWORTH	6424	1,035	4,411	3,593	53	1,550	2,044	
GENWORTH	6455	82	1,289	990	11	378	611	
2016 D&E	MGIC	4169	2,596	10,582	10,643	251	8,250	2,393
	MGIC	6303	2,667	10,250	9,925	270	9,160	765
	GEMICO	6424	121	4,411	3,593	53	1,550	2,044
	GEMICO	6455	10	1,289	990	11	378	611
	GENWORTH	268	41	617	3,863	24	232	3,631
2018 ABC (Refunded 07EF)	GENWORTH	270	123	123	927	2	13	914
	MGIC	3232	605	954	4,594	32	439	4,155
	MGIC	4169	466	10,582	10,643	251	8,250	2,393
	MGIC	4235	2,833	9,679	6,432	183	5,897	535
	GENWORTH	6303	103	10,250	9,925	270	9,160	765
	GENWORTH	6341	3,452	12,398	8,950	263	8,949	1
	GENWORTH	6424	60	4,411	3,593	53	1,550	2,044
	GENWORTH	6455	517	1,289	990	11	378	611

First Mortgage Delinquency Statistics (as % of # of Whole Loans Outstanding):

(as % of \$ of Whole Loans Outstanding):

1-30 days:	68	4.54%	\$ 2,917,930	4.57%
31-60 days:	13	0.87%	\$ 675,316	1.06%
61-90 days:	13	0.90%	\$ 663,320	1.04%
Foreclosure:	6	0.40%	\$ 223,226	0.35%

of Loans Foreclosed to Date: 1,827
 Foreclosed (loss)/Gain to Date
 Net of Insurance Proceeds(\$000): (\$6,738)

Real Estate Owned:

Number of Loans: 5
 Outstanding Mortgage Amount (\$000):
 At Time of Default (231)
 Current Balance (2)

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:		ConstructionType:	
Single Family Detached:	86.02%	New Construction:	3.12%
Condominium/Townhouse:	7.13%	Existing Homes:	<u>96.88%</u>
Other:	<u>6.85%</u>	Total:	100.00%
Total:		100.00%	
Mortgage Type:			
Fixed Rate Mortgages:	100.00%		
Graduated Mortgages:	0.00%		
Growing Equity Mortgages:	0.00%		
Other (identify):	<u>0.00%</u>		
Total:		100.00%	

MORTGAGE LOAN SERVICER:

<u>Servicer Name</u>	<u># of Loans</u>	<u>% of Portfolio</u>
WHEDA	2,745	100.00%
TOTAL:	2,745	100.00%

Breakdown of Private Mortgage Insurers (by % of total portfolio):
PMI Data as of Loan Origination - All Loans

<u>Insurer's Name</u>	<u># of Loans</u>	<u>Current Principal</u>	<u>%</u>
GENWORTH	22	\$1,361,530	2.1308%
MGIC	34	\$2,894,671	4.5302%
PMI	0	\$0	0.0000%
United Guarantee	1	\$80,172	0.1255%
No PMI	1,436	\$59,272,907	92.7627%
All Others	3	\$288,059	0.4508%
TOTAL*	1,496	\$63,897,339	100.00%

*PMI Data totals do not include the 1,249 loans from WHEDA's down payment assistance program which has a current balance of \$4,016,348

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 82
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Fund	Investment Type	Investment Amount	Average Rate of Investment	Maturity Date
General Reserve -01	Cash	\$110,125.08	n/a	n/a
	Repo/Money Market	39,994,550.15	5.24%	Daily
	Goldman Sachs Financial 82-195 DPA	5,633.27	3.50%	5/1/2046
MBS Securities	FNMA BC3504 3.50% 5/1/46	258,218.59	3.00%	7/1/2046
	FNMA BC3506 3.00% 7/1/2046	1,294,084.40	3.50%	7/1/2046
	FNMA BC3509 3.50% 7/1/46	255,360.47	2.50%	10/1/2046
	FNMA BD6557 2.50% 10/1/2046	1,039,345.07	2.50%	11/1/2046
	FNMA BD6561 2.50% 11/1/46	640,608.70	2.50%	5/1/2047
	FNMA BD6577 2.50% 5/1/2047	224,349.20	3.00%	11/1/2047
	FNMA BH9747 3.00% 11/1/2047	2,144,461.15	3.00%	11/1/2047
	FNMA BH9748 3.00% 11/1/2047	2,178,446.08	3.00%	4/1/2048
	FNMA BJ6548 3.00% 4/1/2048	128,944.75	3.50%	4/1/2048
	FNMA BJ6549 3.50% 5/1/2048	1,572,394.60	3.00%	2/1/2048
	FNMA BJ6550 3.00% 2/1/2048	696,469.04	3.00%	7/1/2050
	FNMA BJ6554 3.00% 07/01/2050	3,371,311.27	2.50%	8/1/2050
	FNMA BJ6555 2.50% 08/01/2050	2,164,090.15	2.50%	9/1/2050
	FNMA BJ6557 2.50% 09/01/2050	3,153,715.54	2.00%	3/1/2051
	FNMA BR7595 2.00% 03/01/2051	1,876,390.12	2.00%	4/1/2051
	FNMA BR7596 2.00% 04/01/2051	2,152,535.70	2.50%	5/1/2051
	FNMA BR7597 2.50% 05/01/2051	4,048,368.91	2.00%	4/1/2051
	FNMA BR7598 2.00% 04/01/2051	867,422.19	2.50%	6/1/2051
	FNMA BR7599 2.50% 06/01/2051	2,825,204.44	2.00%	6/1/2051
	FNMA BR7600 2.00% 06/01/2051	997,209.39	2.50%	7/1/2051
	FNMA BR7601 2.50% 07/01/2051	3,722,841.12	3.00%	7/1/2051
	FNMA BR7602 3.00% 07/01/2051	3,906,245.80	2.50%	11/1/2051
	FNMA BR7610 2.50% 11/01/2051	2,900,160.86	3.00%	3/1/2052
	FNMA BV0636 3.00% 03/01/2052	2,072,424.87	3.50%	4/1/2052
	FNMA BV0637 3.50% 04/01/2052	2,499,309.51	3.50%	5/1/2052
	FNMA BV0638 3.50% 05/01/2052	1,153,221.62	4.00%	6/1/2052
	FNMA BV0640 4.00% 06/01/2052	1,341,963.96	5.00%	7/1/2052
FNMA BV0641 5.00% 07/01/2052	3,511,362.57	4.50%	6/1/2052	
FNMA BV0642 4.50% 06/01/2052	1,371,779.58	5.00%	4/1/2053	
FNMA BV0652 5.00% 4/1/53	5,115,602.18	5.50%	4/1/2053	
FNMA BV0653 5.50% 4/1/53	3,866,288.61	5.00%	5/1/2053	
FNMA BV0654 5.00% 5/1/2053	2,959,466.20	5.50%	5/1/2053	
FNMA BV0655 5.50% 5/1/2053	2,843,584.63	5.00%	6/1/2053	
FNMA BV0656 5.00% 6/1/2053	2,971,622.70	6.00%	5/1/2053	
FNMA BV0658 6.00% 5/1/2053	1,049,300.02	5.22%	12/31/2049	
Fund Total		\$113,284,412.49		
Debt Service Reserve -04	Repo/Money Market	3,897,180.96	5.24%	Daily
	FNMA AD6777 4.70% 04/01/2040	57,122.15	4.70%	4/1/2040
	FNMA AI9728 4.00% 09/01/2041	369,874.65	4.00%	9/1/2041
	FNMA AI9731 3.50% 11/1/41	205,852.90	3.50%	11/1/2041
	FNMA AJ8310 3.50% 12/1/41	228,033.61	3.50%	12/1/2041
	FNMA AJ8313 3.50% 1/1/42	94,444.88	3.50%	1/1/2042
	FNMA AJ8315 3.50% 1/1/42	93,014.34	3.50%	1/1/2042
	FNMA AU4972 2.50% 7/1/43	315,727.68	2.50%	7/1/2043
	FNMA AU4973 2.50% 8/1/43	198,726.22	2.50%	8/1/2043
	FNMA BD6567 2.50% 1/1/2047	246,259.71	2.50%	1/1/2047
	FNMA BD6579 3.50% 11/1/2047	1,327,227.28	3.50%	11/1/2047
	FNMA BJ6563 3.00% 12/01/2050	181,979.34	3.00%	12/1/2050
	FNMA BJ6565 3.00% 12/01/2050	1,255,156.03	3.00%	12/1/2050
	FNMA BR7592 2.00% 03/01/2051	731,142.07	2.00%	3/1/2051
	FNMA BR7603 2.50% 08/01/2051	2,339,163.15	2.50%	8/1/2051
	FNMA BR7608 2.50% 09/01/2051	1,639,656.83	2.50%	9/1/2051
	Fund Total		13,180,561.80	
Debt Service -05	Repo/Money Market	3,295,492.27	5.24%	Daily
Fund Total		\$3,295,492.27		
Mortgage Reserve - 11	Repo/Money Market	17,198.47	5.24%	Daily
Fund Total		\$17,198.47		
Special Redemption - 06	Repo/Money Market	22,573.41	5.24%	Daily
Fund Total		\$22,573.41		
Proceeds -08	Cash	\$0.00	n/a	n/a
	Repo/Money Market	\$0.00	n/a	n/a
	MBS Securities*	\$577,942,288.20	2.93%	various
Fund Total		\$577,942,288.20	0.00	
PROGRAM TOTAL		\$707,742,526.64		

*MBS Security detail provided on 1987 Proceeds page

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2015 ABC	3138YK6Q1	FNMA	AY6278	321,543.55	2.75%	3/1/2045
2015 ABC	3138YK6R9	FNMA	AY6279	412,524.65	2.75%	4/1/2045
2015 ABC	3138YK6S7	FNMA	AY6280	483,826.57	3.00%	5/1/2045
2015 ABC	3138YK6T5	FNMA	AY6281	2,233,512.90	3.00%	6/1/2045
2015 ABC	3138YK6U2	FNMA	AY6282	223,730.44	2.75%	7/1/2045
2015 ABC	3138YK6V0	FNMA	AY6283	875,424.78	3.00%	7/1/2045
2015 ABC	3138YK6W8	FNMA	AY6284	1,369,770.42	3.00%	8/1/2045
2015 ABC	3138YK6X6	FNMA	AY6285	106,245.49	2.75%	6/1/2045
2015 ABC	3138YK6Y4	FNMA	AY6286	756,153.10	3.00%	8/1/2045
2015 ABC	3138YK6Z1	FNMA	AY6287	2,029,948.67	3.25%	9/1/2045
2015 ABC	3138YK7A5	FNMA	AY6288	543,464.30	2.75%	3/1/2045
2015 ABC	3138YK7B3	FNMA	AY6289	659,702.79	2.75%	4/1/2045
2015 ABC	3138YK7C1	FNMA	AY6290	430,145.38	2.75%	5/1/2045
2015 ABC	3138YK7D9	FNMA	AY6291	551,231.42	3.00%	5/1/2045
2015 ABC	3138YK7E7	FNMA	AY6292	185,202.57	3.00%	6/1/2045
2015 ABC	3138YK7F4	FNMA	AY6293	627,491.34	2.75%	6/1/2045
2015 ABC	3138YK7G2	FNMA	AY6294	549,492.97	2.75%	7/1/2045
2015 ABC	3138YK7H0	FNMA	AY6295	378,622.20	3.00%	7/1/2045
2015 ABC	3138YK7J6	FNMA	AY6296	367,039.00	2.75%	7/1/2045
2015 ABC	3138YK7K3	FNMA	AY6297	1,599,747.48	3.00%	8/1/2045
2015 ABC	3140E0WX9	FNMA	AZ7861	1,563,711.41	3.00%	9/1/2045
2015 ABC	3140E0WY7	FNMA	AZ7862	1,432,100.06	3.25%	9/1/2045
2015 ABC	3140FCBQ0	FNMA	BD4546	1,129,889.59	2.75%	8/1/2046
2015 ABC	3140FN3G7	FNMA	BE3498	228,231.27	2.75%	2/1/2047
2015 ABC	3140GQ2N5	FNMA	BH2580	397,979.03	3.00%	8/1/2047
2015 ABC	3140H8KE4	FNMA	BJ6592	1,148,076.81	3.50%	6/1/2048
2015 ABC	3140HMMW83	FNMA	BK7870	1,064,589.34	3.75%	10/1/2048
2015 ABC	3140JJHX0	FNMA	BN2045	268,537.44	4.00%	2/1/2049
2015 ABC	3140JXVZ8	FNMA	BO3331	1,047,065.55	3.25%	2/1/2050
2015 ABC	3140JXWH7	FNMA	BO3347	3,221,146.08	2.25%	8/1/2050
2016 DE	3140EX4G5	FNMA	BC3522	194,713.18	3.00%	5/1/2046
2016 DE	3140EX4H3	FNMA	BC3523	1,062,590.22	2.75%	5/1/2046
2016 DE	3140EX4J9	FNMA	BC3524	610,528.20	3.00%	5/1/2046
2016 DE	3140EX4K6	FNMA	BC3525	651,714.19	2.75%	5/1/2046
2016 DE	3140EX4L4	FNMA	BC3526	1,274,464.56	2.75%	6/1/2046
2016 DE	3140EX4M2	FNMA	BC3527	376,153.44	2.75%	6/1/2046
2016 DE	3140EX4N0	FNMA	BC3528	375,079.21	3.00%	6/1/2046
2016 DE	3140EX4P5	FNMA	BC3529	804,811.41	3.00%	6/1/2046
2016 DE	3140EX4Q3	FNMA	BC3530	4,690,894.64	2.75%	7/1/2046
2016 DE	3140EX4R1	FNMA	BC3531	406,271.58	3.00%	7/1/2046
2016 DE	3140EX4S9	FNMA	BC3532	2,217,622.27	2.75%	7/1/2046
2016 DE	3140FCBR8	FNMA	BD4547	3,357,323.00	2.75%	8/1/2046
2016 DE	3140FCBS6	FNMA	BD4548	1,199,794.26	3.00%	8/1/2046
2016 DE	3140FCBT4	FNMA	BD4549	2,173,113.89	2.75%	8/1/2046
2016 DE	3140FCBU1	FNMA	BD4550	2,154,150.96	2.75%	9/1/2046
2016 DE	3140FCBV9	FNMA	BD4551	2,333,542.50	2.50%	9/1/2046
2016 DE	3140FCBW7	FNMA	BD4552	1,968,550.00	2.75%	9/1/2046
2016 DE	3140FCBX5	FNMA	BD4553	332,230.32	2.25%	9/1/2046
2016 DE	3140FCBY3	FNMA	BD4554	714,601.08	3.00%	9/1/2046
2016 DE	3140FCBZ0	FNMA	BD4555	639,032.29	2.50%	9/1/2046
2016 DE	3140FCB23	FNMA	BD4556	1,592,425.20	2.75%	9/1/2046
2016 DE	3140FCB31	FNMA	BD4557	2,907,534.97	2.50%	10/1/2046

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2016 DE	3140FCB49	FNMA	BD4558	767,488.33	2.75%	9/1/2046
2016 DE	3140FCB56	FNMA	BD4559	1,744,599.34	2.50%	10/1/2046
2016 DE	3140FCB64	FNMA	BD4560	1,076,699.62	2.75%	10/1/2046
2016 DE	3140FCB72	FNMA	BD4561	266,239.74	2.00%	10/1/2046
2016 DE	3140FCB80	FNMA	BD4562	340,803.51	2.00%	9/1/2046
2016 DE	3140FCB98	FNMA	BD4563	1,935,969.19	2.50%	10/1/2046
2016 DE	3140FCCA4	FNMA	BD4564	1,854,538.09	2.50%	11/1/2046
2016 DE	3140FCCB2	FNMA	BD4565	1,792,413.55	2.50%	11/1/2046
2016 DE	3140FCCD8	FNMA	BD4567	449,301.06	2.50%	11/1/2046
2016 DE	3140FCCE6	FNMA	BD4568	844,145.44	2.50%	12/1/2046
2016 DE	3140FN3D4	FNMA	BE3495	305,850.49	3.00%	1/1/2047
2016 DE	3140FN3F9	FNMA	BE3497	265,573.75	2.75%	1/1/2047
2016 DE	3140GQ2M7	FNMA	BH2579	736,964.92	3.00%	8/1/2047
2016 DE	3140HMMW75	FNMA	BK7869	368,035.81	3.75%	10/1/2048
2016 DE	3140JJW0	FNMA	BN2076	447,809.29	3.50%	8/1/2049
2016 DE	3140JXV21	FNMA	BO3332	2,821,048.99	3.00%	2/1/2050
2016 DE	3140JXWR5	FNMA	BO3355	2,202,431.18	2.00%	10/1/2050
2016 DE	3140MDW38	FNMA	BV0665	2,079,804.61	2.25%	3/1/2052
2016 DE	3140MDXA1	FNMA	BV0672	1,780,544.29	3.25%	5/1/2052
2018 ABC	3140GYZQ5	FNMA	BH9750	1,461,327.11	3.00%	11/1/2047
2018 ABC	3140GYZV4	FNMA	BH9755	1,923,754.13	3.00%	12/1/2047
2018 ABC	3140GYZW2	FNMA	BH9756	1,973,689.78	3.00%	1/1/2048
2018 ABC	3140GYZX0	FNMA	BH9757	2,022,126.00	3.00%	1/1/2048
2018 ABC	3140GYZY8	FNMA	BH9758	2,074,321.84	3.00%	1/1/2048
2018 ABC	3140GYZ28	FNMA	BH9760	2,692,155.48	3.00%	2/1/2048
2018 ABC	3140H8JR7	FNMA	BJ6571	3,276,694.77	3.00%	2/1/2048
2018 ABC	3140H8JS5	FNMA	BJ6572	1,441,965.79	3.25%	2/1/2048
2018 ABC	3140H8JV8	FNMA	BJ6575	1,475,326.94	3.00%	2/1/2048
2018 ABC	3140H8JW6	FNMA	BJ6576	1,865,811.78	3.25%	3/1/2048
2018 ABC	3140H8JX4	FNMA	BJ6577	975,272.33	3.25%	3/1/2048
2018 ABC	3140H8JY2	FNMA	BJ6578	1,409,478.59	3.00%	3/1/2048
2018 ABC	3140H8JZ9	FNMA	BJ6579	2,035,095.47	3.25%	4/1/2048
2018 ABC	3140H8J30	FNMA	BJ6581	1,892,650.93	3.50%	5/1/2048
2018 ABC	3140H8J48	FNMA	BJ6582	2,002,370.95	3.50%	5/1/2048
2018 ABC	3140H8J55	FNMA	BJ6583	1,669,537.88	3.50%	5/1/2048
2018 ABC	3140H8J63	FNMA	BJ6584	2,227,694.12	3.75%	5/1/2048
2018 ABC	3140H8KB0	FNMA	BJ6589	1,961,735.26	3.50%	6/1/2048
2018 ABC	3140JJHY8	FNMA	BN2046	467,496.60	4.00%	2/1/2049
2018 ABC	3140JJV2	FNMA	BN2075	538,523.94	3.50%	8/1/2049
2018 ABC	3140JXV39	FNMA	BO3333	833,759.75	3.00%	2/1/2050
2018 ABC	3140JXWG9	FNMA	BO3346	3,161,511.01	2.00%	8/1/2050
2018 ABC	3140MDX78	FNMA	BV0701	1,191,796.76	5.25%	2/1/2053
2018 ABC	3140GYZZ5	FNMA	BH9759	1,409,205.37	3.25%	1/1/2048
2018 ABC	3140H8JU0	FNMA	BJ6574	1,024,427.78	3.00%	1/1/2048
2018 ABC	3140H8J22	FNMA	BJ6580	1,234,587.20	3.25%	4/1/2048
2019 C	3140JJH36	FNMA	BN2049	388,454.37	4.00%	2/1/2049
2019 C	3140JJL4	FNMA	BN2066	2,882,924.80	3.50%	6/1/2049
2019 C	3140JJM2	FNMA	BN2067	1,647,415.62	3.50%	6/1/2049
2019 C	3140JJN0	FNMA	BN2068	972,321.29	3.75%	6/1/2049
2019 C	3140JJQ3	FNMA	BN2070	1,845,429.65	4.00%	6/1/2049
2019 C	3140JJR1	FNMA	BN2071	3,472,647.92	3.50%	7/1/2049
2019 C	3140JJS9	FNMA	BN2072	2,877,133.57	3.75%	7/1/2049

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2019 C	3140JJT7	FNMA	BN2073	3,756,877.23	3.25%	7/1/2049
2019 C	3140JJU4	FNMA	BN2074	2,891,134.15	3.50%	7/1/2049
2019 C	3140JJX8	FNMA	BN2077	3,918,178.35	3.50%	8/1/2049
2019 C	3140JJY6	FNMA	BN2078	4,105,785.61	3.50%	8/1/2049
2019 C	3140JXU89	FNMA	BO3306	3,728,251.36	3.00%	8/1/2049
2019 C	3140JXU97	FNMA	BO3307	2,001,606.94	3.25%	8/1/2049
2019 C	3140JXVA3	FNMA	BO3308	1,466,000.08	3.50%	8/1/2049
2019 C	3140JXVB1	FNMA	BO3309	2,834,503.25	3.50%	9/1/2049
2019 C	3140JXVC9	FNMA	BO3310	3,198,489.62	3.50%	9/1/2049
2019 C	3140JXVD7	FNMA	BO3311	2,813,795.97	3.75%	9/1/2049
2019 C	3140JXVE5	FNMA	BO3312	3,443,756.09	3.00%	9/1/2049
2019 C	3140JXVF2	FNMA	BO3313	3,563,634.41	3.50%	9/1/2049
2019 C	3140JXVG0	FNMA	BO3314	3,712,117.78	3.00%	10/1/2049
2019 C	3140JXVK1	FNMA	BO3317	3,294,067.79	3.25%	10/1/2049
2019 C	3140JXVL9	FNMA	BO3318	919,796.59	2.75%	10/1/2049
2019 C	3140MDW87	FNMA	BV0670	4,784,188.39	3.25%	5/1/2052
2019 C	3140MDXD5	FNMA	BV0675	1,300,727.07	3.75%	5/1/2052
2019 C	3140JJP5	FNMA	BN2069	1,457,874.00	3.75%	6/1/2049
2019 C	3140JJF7	FNMA	BN2061	2,733,009.78	3.75%	5/1/2049
2020 A	31418UQ80	FNMA	AD6778	274,476.12	4.70%	5/1/2040
2020 A	31418XB64	FNMA	AD9060	834,268.35	4.70%	6/1/2040
2020 A	31418URA4	FNMA	AD6780	213,553.01	4.70%	7/1/2040
2020 A	31418XB72	FNMA	AD9061	393,201.87	4.70%	7/1/2040
2020 A	31418XB80	FNMA	AD9062	270,715.33	4.70%	7/1/2040
2020 A	31418XCB2	FNMA	AD9065	80,110.59	4.55%	7/1/2040
2020 A	31418XB98	FNMA	AD9063	303,941.84	4.70%	8/1/2040
2020 A	31418XCA4	FNMA	AD9064	344,546.03	4.58%	8/1/2040
2020 A	31418XCD8	FNMA	AD9067	312,728.06	4.58%	9/1/2040
2020 A	31418XCE6	FNMA	AD9068	98,760.04	4.58%	9/1/2040
2020 A	31419JE95	FNMA	AE7359	299,110.34	3.50%	11/1/2040
2020 A	31419JFA1	FNMA	AE7360	215,720.84	3.50%	11/1/2040
2020 A	31419JFB9	FNMA	AE7361	332,386.35	3.50%	11/1/2040
2020 A	31419JFC7	FNMA	AE7362	112,393.56	3.50%	11/1/2040
2020 A	3138A24Y2	FNMA	AH1738	511,830.49	3.50%	11/1/2040
2020 A	31419JFD5	FNMA	AE7363	194,022.10	3.50%	12/1/2040
2020 A	3138A24X4	FNMA	AH1737	219,244.08	3.50%	12/1/2040
2020 A	3138A25D7	FNMA	AH1743	141,489.69	3.50%	12/1/2040
2020 A	3138A25A3	FNMA	AH1740	324,062.80	3.50%	1/1/2041
2020 A	3138A25B1	FNMA	AH1741	346,340.43	3.50%	1/1/2041
2020 A	3138A25C9	FNMA	AH1742	193,802.38	3.50%	1/1/2041
2020 A	3138A25E5	FNMA	AH1744	287,271.79	3.50%	2/1/2041
2020 A	3138A25F2	FNMA	AH1745	256,572.76	3.50%	2/1/2041
2020 A	3138A25G0	FNMA	AH1746	83,432.82	3.50%	2/1/2041
2020 A	3138AAWV9	FNMA	AH8759	70,319.47	3.50%	3/1/2041
2020 A	3138AAWW7	FNMA	AH8760	80,187.53	3.50%	4/1/2041
2020 A	3138AAWX5	FNMA	AH8761	213,504.53	3.50%	5/1/2041
2020 A	3138AAWY3	FNMA	AH8762	296,997.19	3.50%	6/1/2041
2020 A	3138AAWZ0	FNMA	AH8763	171,327.36	3.50%	6/1/2041
2020 A	3138AAW31	FNMA	AH8765	293,965.45	4.00%	6/1/2041
2020 A	3138AAW64	FNMA	AH8768	81,491.42	4.00%	7/1/2041
2020 A	3138APYU6	FNMA	AI9722	356,933.70	4.00%	8/1/2041
2020 A	3138APYV4	FNMA	AI9723	210,768.14	4.00%	8/1/2041

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2020 A	3138APYZ5	FNMA	AI9727	268,895.68	4.00%	9/1/2041
2020 A	3140JXVP0	FNMA	BO3321	4,658,611.49	2.75%	11/1/2049
2020 A	3140JXVT2	FNMA	BO3325	3,970,504.74	3.00%	12/1/2049
2020 A	3140JXVV7	FNMA	BO3327	4,209,420.00	2.75%	12/1/2049
2020 A	3140JXVU9	FNMA	BO3326	4,193,545.91	3.00%	1/1/2050
2020 A	3140JXV96	FNMA	BO3339	2,213,195.22	2.50%	5/1/2050
2020 A	3140JXWA2	FNMA	BO3340	2,199,311.74	2.75%	5/1/2050
2020 A	3140JXWB0	FNMA	BO3341	2,587,415.96	2.25%	6/1/2050
2020 A	3140MDW95	FNMA	BV0671	1,703,274.46	3.00%	5/1/2052
2020 A	3140JXVQ8	FNMA	BO3322	1,447,084.12	3.50%	10/1/2049
2020 A	31418XCC0	FNMA	AD9066	62,503.38	4.70%	8/1/2040
2020 A	3138AAW49	FNMA	AH8766	244,442.08	3.50%	6/1/2041
2020 A	3140JXVH8	FNMA	BO3315	1,818,281.69	3.25%	8/1/2049
2020 A	3140JXVJ4	FNMA	BO3316	4,084,288.30	3.00%	10/1/2049
2020 A	3140JXVM7	FNMA	BO3319	4,762,333.50	2.75%	10/1/2049
2020 A	3140JXV88	FNMA	BO3338	1,783,624.16	2.25%	5/1/2050
2020 A	3140JXVS4	FNMA	BO3324	4,196,969.20	3.00%	12/1/2049
2020 A	3140JXVN5	FNMA	BO3320	3,914,409.88	3.25%	11/1/2049
2020 A	3140JXVR6	FNMA	BO3323	2,520,495.52	3.25%	12/1/2049
2020 A	3140JXV62	FNMA	BO3336	2,256,460.87	3.00%	3/1/2050
2020 A	3140JXV54	FNMA	BO3335	2,195,799.05	2.75%	4/1/2050
2020 A	3140JXV70	FNMA	BO3337	784,605.82	3.25%	4/1/2050
2021 AB	3140JXWC8	FNMA	BO3342	4,293,417.17	2.25%	7/1/2050
2021 AB	3140JXWD6	FNMA	BO3343	4,552,224.35	2.25%	7/1/2050
2021 AB	3140JXWE4	FNMA	BO3344	2,201,765.89	2.50%	7/1/2050
2021 AB	3140JXWF1	FNMA	BO3345	2,611,951.44	2.75%	7/1/2050
2021 AB	3140JXWQ7	FNMA	BO3354	3,161,283.71	2.50%	9/1/2050
2021 AB	3140KTQ99	FNMA	BQ7679	6,126,964.47	2.00%	11/1/2050
2021 AB	3140KTRA5	FNMA	BQ7680	5,655,881.12	2.00%	11/1/2050
2021 AB	3140KTRD9	FNMA	BQ7683	4,742,512.33	2.00%	12/1/2050
2021 AB	3140KTRE7	FNMA	BQ7684	4,434,618.88	2.00%	12/1/2050
2021 AB	3140KTRF4	FNMA	BQ7685	4,797,933.91	2.25%	12/1/2050
2021 AB	3140KTRG2	FNMA	BQ7686	1,176,563.10	2.00%	1/1/2051
2021 AB	3140KTRH0	FNMA	BQ7687	805,214.49	2.25%	1/1/2051
2021 AB	3140KTRJ6	FNMA	BQ7688	5,097,534.28	2.00%	1/1/2051
2021 AB	3140KTRK3	FNMA	BQ7689	5,333,763.98	2.00%	1/1/2051
2021 AB	3140KTRL1	FNMA	BQ7690	4,691,492.02	2.00%	2/1/2051
2021 AB	3140KTRM9	FNMA	BQ7691	5,188,814.62	2.00%	2/1/2051
2021 AB	3140KTRN7	FNMA	BQ7692	4,497,672.56	2.00%	3/1/2051
2021 AB	3140KTRP2	FNMA	BQ7693	5,299,679.92	2.00%	3/1/2051
2021 AB	3140KTRQ0	FNMA	BQ7694	4,065,600.18	2.25%	3/1/2051
2021 AB	3140KTRR8	FNMA	BQ7695	4,784,974.78	2.00%	4/1/2051
2021 AB	3140KTRS6	FNMA	BQ7696	5,131,438.76	2.00%	4/1/2051
2021 AB	3140KTRU1	FNMA	BQ7698	3,475,483.18	2.25%	5/1/2051
2021 AB	3140KTRV9	FNMA	BQ7699	3,690,025.16	2.00%	6/1/2051
2021 AB	3140KTRW7	FNMA	BQ7700	2,805,216.31	2.00%	6/1/2051
2021 AB	3140KTRX5	FNMA	BQ7701	6,179,731.71	2.25%	6/1/2051
2021 AB	3140KTR31	FNMA	BQ7705	2,822,623.87	2.50%	6/1/2051
2021 AB	3140KTRY3	FNMA	BQ7702	4,100,018.85	2.00%	7/1/2051
2021 AB	3140KTRZ0	FNMA	BQ7703	4,552,955.95	2.00%	7/1/2051
2021 AB	3140KTR23	FNMA	BQ7704	3,956,691.57	2.25%	7/1/2051
2021 AB	3140KTR49	FNMA	BQ7706	5,118,007.36	2.00%	8/1/2051

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2021 AB	3140KTR64	FNMA	BQ7708	4,876,906.18	2.25%	8/1/2051
2021 AB	3140KTR72	FNMA	BQ7709	3,791,187.86	2.50%	8/1/2051
2021 AB	3140KTR98	FNMA	BQ7711	3,127,574.36	2.25%	9/1/2051
2021 AB	3140KTSR7	FNMA	BQ7727	1,959,020.60	2.50%	1/1/2052
2021 AB	3140KTRB3	FNMA	BQ7681	3,848,558.54	2.50%	10/1/2050
2021 AB	3140KTRC1	FNMA	BQ7682	5,937,187.28	2.00%	12/1/2050
2021 AB	3140KTRT4	FNMA	BQ7697	4,806,356.01	2.00%	5/1/2051
2021 CD	3140KTR56	FNMA	BQ7707	3,523,902.09	2.00%	8/1/2051
2021 CD	3140KTSB2	FNMA	BQ7713	1,557,144.02	2.50%	8/1/2051
2021 CD	3140KTR80	FNMA	BQ7710	5,527,982.39	2.00%	9/1/2051
2021 CD	3140KTSA4	FNMA	BQ7712	3,616,699.21	2.25%	9/1/2051
2021 CD	3140KTSC0	FNMA	BQ7714	5,779,796.35	2.00%	10/1/2051
2021 CD	3140KTSDB	FNMA	BQ7715	4,878,481.70	2.00%	10/1/2051
2021 CD	3140KTSE6	FNMA	BQ7716	4,069,900.14	2.25%	10/1/2051
2021 CD	3140KTSF3	FNMA	BQ7717	6,470,659.01	2.00%	11/1/2051
2021 CD	3140KTSG1	FNMA	BQ7718	5,201,929.48	2.00%	11/1/2051
2021 CD	3140KTSH9	FNMA	BQ7719	2,253,906.48	2.25%	11/1/2051
2021 CD	3140KTSJ5	FNMA	BQ7720	2,612,149.18	2.50%	11/1/2051
2021 CD	3140KTSK2	FNMA	BQ7721	5,290,975.58	2.00%	12/1/2051
2021 CD	3140KTSLO	FNMA	BQ7722	2,635,207.71	2.00%	12/1/2051
2021 CD	3140KTSM8	FNMA	BQ7723	3,271,654.12	2.25%	12/1/2051
2021 CD	3140KTSN6	FNMA	BQ7724	2,707,984.10	2.00%	12/1/2051
2021 CD	3140KTSP1	FNMA	BQ7725	6,172,391.71	2.25%	1/1/2052
2021 CD	3140MDWW4	FNMA	BV0660	3,599,655.35	2.25%	2/1/2052
2021 CD	3140MDWX2	FNMA	BV0661	5,272,784.36	2.25%	2/1/2052
2021 CD	3140MDWY0	FNMA	BV0662	1,916,070.21	2.50%	2/1/2052
2021 CD	3140MDWZ7	FNMA	BV0663	2,650,682.91	2.75%	2/1/2052
2021 CD	3140MDW20	FNMA	BV0664	1,911,560.97	2.25%	2/1/2052
2021 CD	3140MDW46	FNMA	BV0666	2,448,917.52	2.50%	3/1/2052
2021 CD	3140MDW53	FNMA	BV0667	3,548,405.24	2.75%	4/1/2052
2021 CD	3140MDW61	FNMA	BV0668	1,830,727.58	3.00%	4/1/2052
2021 CD	3140MDW79	FNMA	BV0669	1,639,235.19	2.75%	4/1/2052
2021 CD	3140MDXC7	FNMA	BV0674	1,896,499.61	3.75%	6/1/2052
2022 AB	3140MDXE3	FNMA	BV0676	2,390,433.82	4.00%	6/1/2052
2022 AB	3140MDXF0	FNMA	BV0677	2,214,246.41	4.25%	6/1/2052
2022 AB	3140MDXG8	FNMA	BV0678	4,814,273.67	4.50%	7/1/2052
2022 AB	3140MDXH6	FNMA	BV0679	4,134,832.04	4.50%	8/1/2052
2022 AB	3140MDXJ2	FNMA	BV0680	2,329,561.28	4.75%	8/1/2052
2022 AB	3140MDXK9	FNMA	BV0681	2,122,064.72	4.25%	8/1/2052
2022 AB	3140MDXL7	FNMA	BV0682	4,669,634.74	4.75%	9/1/2052
2022 AB	3140MDXM5	FNMA	BV0683	3,624,150.44	5.00%	9/1/2052
2022 AB	3140MDXN3	FNMA	BV0684	4,798,580.72	4.50%	10/1/2052
2022 AB	3140MDXP8	FNMA	BV0685	1,204,012.48	4.75%	10/1/2052
2022 AB	3140MDXQ6	FNMA	BV0686	4,376,072.04	4.75%	10/1/2052
2022 AB	3140MDXR4	FNMA	BV0687	1,068,486.09	4.00%	10/1/2052
2022 AB	3140MDXS2	FNMA	BV0688	2,235,523.94	4.25%	10/1/2052
2022 AB	3140MDXT0	FNMA	BV0689	2,610,372.48	4.50%	10/1/2052
2022 AB	3140MDXU7	FNMA	BV0690	2,147,415.24	5.00%	11/1/2052
2022 AB	3140MDXV5	FNMA	BV0691	2,426,693.50	5.25%	11/1/2052
2022 AB	3140MDXW3	FNMA	BV0692	2,172,923.90	4.50%	11/1/2052
2022 AB	3140MDXX1	FNMA	BV0693	3,917,201.14	4.75%	12/1/2052
2022 AB	3140MDXY9	FNMA	BV0694	2,709,845.16	5.00%	12/1/2052

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2022 AB	3140MDXZ6	FNMA	BV0695	2,058,532.00	5.25%	12/1/2052
2022 AB	3140MDX29	FNMA	BV0696	1,896,206.00	5.50%	12/1/2052
2022 AB	3140MDX60	FNMA	BV0700	2,150,006.42	6.50%	12/1/2052
2022 AB	3140MDX37	FNMA	BV0697	2,181,603.16	6.25%	1/1/2053
2022 AB	3140MDX45	FNMA	BV0698	2,012,492.14	6.00%	1/1/2053
2022 AB	3140MDX52	FNMA	BV0699	2,194,556.38	6.25%	1/1/2053
2022 AB	3140MDYA0	FNMA	BV0704	1,181,338.64	6.75%	1/1/2053
2022 AB	3140MDX94	FNMA	BV0703	2,146,998.34	5.50%	2/1/2053
2022 AB	3140MDYD4	FNMA	BV0707	1,099,144.71	4.75%	4/1/2053
1987						
Proceeds Total		Investment Count	269	577,942,288.20	2.93%	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Reserve Fund Summary:			
Bond Series	Reserve Account Description	Requirement	Current Amount
All Bonds Outstanding for the 1987 General Resolution	Debt Service Reserve	12,177,600	13,180,562
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	13,913	17,198

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1987 General Resolution	775,656,214	608,880,000	166,776,214

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

PLEASE NOTE: A portion of the bond proceeds from the 2016 ABC and 2017 BCD bonds were used to purchase FNMA Securities. These securities were created with WHEDA mortgages. All mortgage statistics and insurance information provided in this report include only whole loans originated prior to 2015 unless otherwise noted.

Bond Series:	Series Date:	Series Sold:	Final Redemption:
1988 A&B	06/01/88	06/01/88	03/01/99
1988 C	08/16/88	08/16/88	09/01/98
1988 D	10/01/88	10/27/88	09/01/99
1989 A	05/01/89	06/01/89	09/01/99
1989 B&C	10/15/89	11/01/89	09/01/99
1990 A&B	05/01/90	05/31/90	03/01/99
1990 C	05/01/90	07/02/90	03/01/99
1990 D&E	09/01/90	09/27/90	09/01/99
1991 A&B	12/01/90	01/02/91	3/1/2001
1991 C	12/01/90	02/04/91	3/1/2001
1992 1&2	06/01/92	06/30/92	9/1/2001
1995 A&B	01/01/95	03/14/95	9/1/2004
1996 A&B	03/15/96	05/01/96	3/1/2008
1996 C&D	07/01/96	08/15/96	6/1/2006
1996 E&F	11/15/96	12/04/96	9/1/2008
1996 G	12/10/96	12/10/96	06/01/98
1997 A,B& C	03/01/97	04/09/97	9/1/2008
1997 D,E& F	06/01/97	07/29/97	9/1/2009
1998 A,B& C	04/15/98	05/05/98	9/1/2009
1999 A&B	08/03/99	08/03/99	9/1/2009
1999 C,D&E	04/01/99	04/15/99	3/1/2011
2000 D,E&F	06/15/00	07/18/00	3/1/2013
2001 A,B,C&D	05/01/01	05/24/01	3/1/2012
2002 E,F,G&H	07/11/02	07/11/02	9/1/2014
2003 A	04/02/03	04/02/03	3/1/2013
2003 C&D	11/04/03	11/04/03	9/1/2013
2004 C&D	07/27/04	07/27/04	9/1/2016
2004 E	11/23/04	11/23/04	
2005 C	06/09/05	06/09/05	6/1/2016
2006 A&B	01/19/06	01/19/06	
2006 E&F	10/25/06	10/25/06	6/1/2016
2007 C&D	06/28/07	06/28/07	3/1/2023
2008 A&B	05/15/08	05/15/08	11/20/17
2016 ABC	04/27/16	04/27/16	
2017 BCD	10/24/17	10/24/17	
2018 DE	09/13/18	09/13/18	
2019 AB	03/27/19	03/27/19	
2023 A	09/12/23	09/12/23	

2003 C bonds only

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Principal Balance	Weighted Average Mortgage Rate	# of MBS Investments Held	Outstanding MBS Balance	Weighted Average Investment Rate
Loans w/o Bonds	0	3,168 ¹	27,646,974.89	4.890%			
2003 D	2,050,000	9	253,704	6.556%			
2004 E	6,945,000	117	5,708,251	5.381%			
2006 A&B	17,660,000	69	4,166,599	5.387%			
2016 A,B&C	55,890,000	707	39,054,932	5.823%	34	35,617,030	3.06%
2017 B,C&D	45,095,000	235	9,976,895	6.349%	32	49,956,505	3.21%
2018 D&E	43,405,000	149	2,679,152	6.533%	26	49,501,260	3.75%
2019 A&B	84,280,000	N/A	N/A	N/A	39	84,171,336	3.15%
2023 A	185,000,000	N/A	N/A	N/A	24	98,383,544	4.93%
Totals	440,325,000	4,454	89,486,507		155	317,629,674	3.80%

* The total of the mortgage balances listed here may differ from the financial statements due to various accounting adjustments that are made for the financial statement presentation.

** Loan totals include 2,710 loans from WHEDA's down payment assistance programs which has a current balance of \$10,187,494

¹ Loans w/o Bonds are loans remaining in the general resolution, but not originated from a current series. The series has either been retired or the loans were originated from excess revenues.

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Pool Insurance, Delinquency, and REO
As of September 30, 2023

Indenture: Home Ownership Revenue Bonds, 1988 General Resolution

POOL INSURANCE COVERAGE (Dollars in Thousands)

Bond Series:	Pool Insurer	Pool Policy	Insured Mortgage Balance		Maximum Pool Coverage	Claims to Date		Remaining Coverage	
			Series	Total Pool		No.	\$		
2003 D	GENWORTH	228	2	23	21,602	124	1,062	20,540	
	MGIC	3232	46	954	4,594	32	439	4,155	
	MGIC	3268	102	1,211	6,220	44	792	5,429	
	UGI	343	105	7,480	6,998	136	3,424	3,573	
2004 E	UGI	367	2,253	13,438	10,355	252	7,070	3,285	
	MGIC	3901	3,245	18,616	11,474	299	8,920	2,554	
	MGIC	4078	210	11,502	10,030	225	7,717	2,313	
2006 AB	MGIC	4078	1,406	11,502	10,030	225	7,717	2,313	
	GENWORTH	6286	1,091	11,139	9,555	233	7,629	1,925	
	MGIC	6341	1,118	12,398	8,950	263	8,949	1	
	MGIC	6424	552	4,411	3,593	53	1,550	2,044	
2016 ABC	UGI	343	1,400	7,480	6,998	136	3,424	3,573	
	UGI	367	6,256	13,438	10,355	252	7,070	3,285	
	MGIC	3738	1,296	6,215	6,986	125	3,299	3,687	
	MGIC	3901	8,231	18,616	11,474	299	8,920	2,554	
	MGIC	4078	2,940	11,502	10,030	225	7,717	2,313	
	MGIC	4169	3,459	10,582	10,643	251	8,250	2,393	
	MGIC	4235	3,135	9,679	6,432	183	5,897	535	
	GENWORTH	6286	3,834	11,139	9,555	233	7,629	1,925	
	GENWORTH	6303	4,216	10,250	9,925	270	9,160	765	
	GENWORTH	6341	3,593	12,398	8,950	263	8,949	1	
	GENWORTH	6424	218	4,411	3,593	53	1,550	2,044	
	GENWORTH	6455	477	1,289	990	11	378	611	
	2017 BCD	GENWORTH	261	115	289	3,429	35	254	3,175
		GENWORTH	267	537	554	3,621	28	324	3,297
MGIC		3259	319	765	3,604	32	367	3,237	
MGIC		3318	628	1,576	5,231	37	653	4,578	
MGIC		3372	246	2,734	6,432	48	886	5,546	
MGIC		3425	28	2,157	4,773	48	970	3,803	
MGIC		4078	373	11,502	10,030	225	7,717	2,313	
MGIC		4169	698	10,582	10,643	251	8,250	2,393	
MGIC		4235	888	9,679	6,432	183	5,897	535	
GENWORTH		6286	847	11,139	9,555	233	7,629	1,925	
GENWORTH		6303	240	10,250	9,925	270	9,160	765	
GENWORTH		6341	2,672	12,398	8,950	263	8,949	1	
GENWORTH		6424	2,346	4,411	3,593	53	1,550	2,044	
GENWORTH		6455	39	1,289	990	11	378	611	
2018 DE	GENWORTH	253	66	142	2,810	47	308	2,501	
	GENWORTH	254	89	89	2,804	18	129	2,675	
	GENWORTH	257	182	182	4,578	23	233	4,345	
	GENWORTH	258	272	339	3,255	36	311	2,944	
	GENWORTH	261	140	289	3,429	35	254	3,175	
	GENWORTH	267	13	554	3,621	28	324	3,297	
	UGI	367	96	13,438	10,355	252	7,070	3,285	
	MGIC	3259	425	765	3,604	32	367	3,237	
	MGIC	3294	37	450	3,019	17	302	2,717	
	MGIC	3318	564	1,576	5,231	37	653	4,578	
	MGIC	3372	79	2,734	4,151	48	886	3,265	
	MGIC	3471	87	3,288	4,979	68	1,396	3,583	
	MGIC	4169	379	10,582	10,643	251	8,250	2,393	
	GENWORTH	6303	85	10,250	9,925	270	9,160	765	

First Mortgage Delinquency Statistics (as % of # of Whole Loans Outstanding):

1-30 days:	59	3.37%
31-60 days:	18	1.03%
61-90 days:	17	0.95%
Foreclosure:	7	0.40%

(as % of \$ of Whole Loans Outstanding):

\$	2,607,351	3.29%
\$	778,109	0.98%
\$	678,789	0.86%
\$	295,624	0.37%

# of Loans Foreclosed to Date:	2,457
Foreclosed (loss)/Gain to Date	
Net of Insurance Proceeds(\$000):	(\$7,177)

Real Estate Owned:

Number of Loans:	7
Outstanding Mortgage Amount (\$000):	
At Time of Default	-37
Current Balance	-33

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:		ConstructionType:	
Single Family Detached:	87.57%	New Construction:	2.05%
Condominium/Townhouse:	6.21%	Existing Homes:	97.95%
Other:	6.23%		
Total:	100.01%	Total:	100.00%
Mortgage Type:			
Fixed Rate Mortgages:	100.00%		
Graduated Mortgages:	0.00%		
Growing Equity Mortgages:	0.00%		
Other (identify):	0.00%		
Total:	100.00%		

MORTGAGE LOAN SERVICER:

Servicer Name	# of Loans	% of Portfolio
WHEDA	4,454	100.00%
TOTAL:	4,454	100.00%

Breakdown of Private Mortgage Insurers (by % of total portfolio):
PMI Data as of Loan Origination - All Loans

Insurer's Name	# of Loans	Current Principal	%
GENWORTH	61	\$2,367,331	2.6455%
MGIC	59	\$3,811,654	4.2595%
PMI	1	\$20,837	0.0233%
United Guarantee	2	\$145,256	0.1623%
No PMI	1,619	\$82,974,069	92.7224%
All Others	2	\$167,360	0.1870%
TOTAL *	1,744	\$89,486,507	100.00%

*PMI Data totals do not include the 2,710 loans from WHEDA's down payment assistance program which has a current balance of \$10,187,494

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve -01	Cash	\$233,543.90	n/a	n/a
	Repo/Money Market	\$38,246,793.08	5.24%	Daily
	Goldman Sachs Financial 92-195 DPA	\$0.00	n/a	n/a
MBS Securities	FNMA AI9726 3.50% 09/01/2041	\$40,040.74	3.50%	9/1/2041
	FNMA BA4415 3.50% 11/1/45 (NFHB)	\$597,428.07	3.50%	11/1/2045
	FNMA BA4416 3.50% 12/01/2045	\$493,781.12	3.50%	12/1/2045
	FNMA BA4418 3.50% 1/1/2046	\$635,348.98	3.50%	1/1/2046
	FNMA BA4435 3.50% 10/1/45 (NFHB)	\$840,904.78	3.50%	10/1/2045
	FNMA BA4437 3.50% 11/01/2045	\$70,035.41	3.50%	11/1/2045
	FNMA BA4438 3.25% 1/1/2046	\$1,091,849.05	3.25%	1/1/2046
	FNMA BA4439 3.50% 1/1/2046	\$523,653.16	3.50%	1/1/2046
	FNMA BC3493 3.50% 02/01/2046	\$266,799.28	3.50%	2/1/2046
	FNMA BC3494 3.50% 3/1/46	\$220,107.50	3.50%	3/1/2046
	FNMA BC3495 3.00% 3/1/46	\$68,351.59	3.00%	3/1/2046
	FNMA BC3496 3.50% 2/1/46	\$341,664.22	3.50%	2/1/2046
	FNMA BC3497 3.50% 3/1/46	\$133,694.21	3.50%	3/1/2046
	FNMA BC3498 3.50% 4/1/2046	\$346,990.80	3.50%	4/1/2046
	FNMA BC3499 3.00% 4/1/2046	\$509,648.29	3.00%	4/1/2046
	FNMA BC3500 3.00% 4/1/2046	\$383,895.75	3.00%	4/1/2046
	FNMA BC3501 3.00% 5/1/2046	\$422,202.49	3.00%	5/1/2046
	FNMA BC3502 3.00% 5/1/2046	\$1,032,448.95	3.00%	5/1/2046
	FNMA BC3503 3.00% 6/1/46	\$547,412.31	3.00%	6/1/2046
	FNMA BC3505 3.00% 6/1/46	\$625,535.19	3.00%	6/1/2046
	FNMA BC3507 3.00% 7/1/2046	\$1,520,803.75	3.00%	7/1/2046
	FNMA BC3510 3.00% 8/1/46	\$2,103,441.64	3.00%	8/1/2046
	FNMA BD4546 2.75% 8/1/46	\$649,726.02	2.75%	8/1/2046
	FNMA BD4546 2.75% 8/1/46	\$871,607.57	2.75%	8/1/2046
	FNMA BD6559 2.50% 11/1/2046	\$182,424.47	2.50%	11/1/2046
	FNMA BD6560 3.00% 11/1/46	\$782,635.15	3.00%	11/1/2046
	FNMA BD6562 3.00% 10/1/46	\$116,452.24	3.00%	11/1/2046
	FNMA BD6563 3.00% 12/1/46	\$1,360,277.86	3.00%	12/1/2046
	FNMA BD6564 2.50% 11/1/2046	\$602,534.99	2.50%	11/1/2046
	FNMA BD6565 3.00% 12/1/2046	\$487,796.22	3.00%	12/1/2046
	FNMA BD6568 3.50% 2/1/2047	\$109,557.81	3.50%	2/1/2047
	FNMA BD6576 3.50% 5/1/2047	\$113,154.94	3.50%	5/1/2047
	FNMA BD6578 3.50% 5/1/2047	\$73,332.72	3.50%	5/1/2047
	FNMA BD6580 3.50% 11/1/2047	\$538,492.32	3.50%	11/1/2047
	FNMA BH9749 3.00% 11/1/2047	\$3,061,124.39	3.00%	11/1/2047
	FNMA BH9754 3.00% 12/1/2047	\$2,289,533.14	3.00%	12/1/2047
	FNMA BJ6546 3.00% 1/1/2048	\$431,385.17	3.00%	1/1/2048
	FNMA BJ6547 3.50% 1/1/2048	\$101,142.25	3.50%	1/1/2048
	FNMA BJ6551 3.50% 5/1/2048	\$1,031,951.57	3.50%	5/1/2048
	FNMA BJ6552 3.50% 11/1/2048	\$596,867.56	3.50%	11/1/2048
	FNMA BJ6553 4.00% 12/1/2048	\$777,500.86	4.00%	12/1/2048
	FNMA BJ6556 3.00% 08/01/2050	\$2,977,045.08	3.00%	8/1/2050
	FNMA BJ6558 2.00% 10/01/2050	\$2,631,806.42	2.00%	10/1/2050
	FNMA BJ6559 2.50% 10/01/2050	\$3,344,606.22	2.50%	10/14/2050
	FNMA BJ6560 3.00% 08/01/2050	\$2,359,131.50	3.00%	8/1/2050
	FNMA BJ6561 2.00% 12/01/2050	\$5,638,326.86	2.00%	12/1/2050
	FNMA BJ6562 2.50% 12/01/2050	\$7,451,032.14	2.50%	12/1/2050
	FNMA BJ6566 2.00% 01/01/2051	\$3,033,041.73	2.00%	1/1/2051
	FNMA BJ6567 2.50% 01/01/2051	\$4,081,860.22	2.50%	1/1/2051
	FNMA BJ6573 2.50% 1/1/2048	\$170,596.60	2.50%	1/1/2048
	FNMA BN2051 4.25% 2/1/2049	\$508,039.07	4.25%	2/1/2049
	FNMA BN2052 4.25% 2/1/2049	\$170,373.78	4.25%	2/1/2049
FNMA BR7593 2.50% 03/01/2051	\$1,366,837.37	2.50%	3/1/2051	
FNMA BR7604 3.00% 08/01/2051	\$2,588,230.04	3.00%	8/1/2051	
FNMA BR7612 2.50% 12/01/2051	\$3,464,130.10	2.50%	12/1/2051	
FNMA BR7613 3.00% 12/01/2051	\$3,329,638.26	3.00%	12/1/2051	
FNMA BR7614 2.50% 01/01/2052	\$2,098,800.87	2.50%	1/1/2052	
FNMA BR7615 3.00% 01/01/2052	\$4,168,470.50	3.00%	1/1/2052	
FNMA BR7616 3.00% 02/01/2052	\$2,220,976.14	3.00%	2/1/2052	
FNMA BV0635 2.50% 02/01/2052	\$2,085,670.66	2.50%	2/1/2052	
FNMA BV0643 5.00% 08/01/2052	\$2,526,902.00	5.00%	8/1/2052	
FNMA BV0644 5.50% 09/01/2052	\$3,210,261.33	5.50%	9/1/2052	
FNMA BV0645 5.00% 10/01/2052	\$3,834,000.77	5.00%	10/1/2052	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
	FNMA BV0646 4.50% 10/01/2052	\$2,183,594.58	4.50%	10/1/2052
	FNMA BV0647 5.00% 10/01/2052	\$2,503,803.74	5.00%	10/1/2052
	FNMA BV0648 5.50% 12/01/52	\$3,105,919.25	5.50%	12/1/2052
	FNMA BV0649 6.50% 12/01/2052	\$1,118,044.04	6.50%	12/1/2052
	FNMA BV0650 6.00% 2/1/2053	\$2,539,046.77	6.00%	2/1/2053
	FNMA BV0651 7.00% 1/1/2053	\$1,790,117.73	7.00%	1/1/2053
	FNMA BV0657 5.50% 6/1/2053	\$7,505,412.68	5.50%	6/1/2053
	FNMA BV0659 5.00% 7/1/53	<u>\$6,848,073.49</u>	5.00%	7/1/2053
Fund Total		\$156,327,661.45		
Debt Service Reserve -04	Repo/Money Market	\$5,158,115.69	5.24%	Daily
MBS Securities	FHLMC #91207 5.50% 9/1/28	\$9,387.48	5.46%	9/1/2028
	FHLMC #91207 5.50% 9/1/28	\$7,018.60	5.50%	9/1/2028
	FNMA AI9727 4.00% 09/01/2041	\$5,084.94	4.00%	9/1/2041
	FNMA AI9730 4.00% 10/1/41	\$97,330.73	4.00%	10/1/2041
	FNMA AI9730 4.00% 10/1/41	\$136,287.49	4.00%	10/1/2041
	FNMA AJ8310 3.50% 12/1/41	\$56,244.59	3.50%	12/1/2041
	FNMA AJ8311 3.50% 12/1/41	\$96,140.09	3.50%	12/1/2041
	FNMA AJ8314 3.50% 2/1/42	\$36,145.32	3.50%	2/1/2042
	FNMA AU4973 2.50% 8/1/43	\$215,458.78	2.50%	8/1/2043
	FNMA AU4973 2.50% 8/1/43	\$470,092.03	2.50%	8/1/2043
	FNMA BD6556 3.00% 10/1/46	\$290,621.08	3.00%	10/1/2046
	FNMA BD6566 3.00% 1/1/2047	\$571,905.56	3.00%	1/1/2047
	FNMA BD6570 3.50% 2/1/2047	\$431,139.00	3.50%	2/1/2047
	FNMA BD6572 3.50% 3/1/2047	\$447,303.92	3.50%	3/1/2047
	FNMA BD6575 3.50% 4/1/2047	\$434,379.73	3.50%	4/1/2047
	FNMA BJ6564 2.50% 01/01/2051	\$1,086,958.51	2.50%	1/1/2051
	FNMA BJ6569 3.00% 01/01/2051	\$770,748.39	3.00%	1/1/2051
	FNMA BN2050 4.00% 2/1/2049	<u>\$376,569.85</u>	4.00%	2/1/2049
Fund Total		\$10,696,931.78		
Debt Service-05	Repo/Money Market	<u>\$673,958.04</u>	5.24%	Daily
Fund Total		\$673,958.04		
Special Redemption - 06	Repo/Money Market	<u>\$12,323.11</u>	5.24%	Daily
Fund Total		\$12,323.11		
Mortgage Reserve - 11	Repo/Money Market	<u>\$17,119.28</u>	5.24%	Daily
Fund Total		\$17,119.28		
Bond Proceeds -08	Repo/Money Market	\$86,616,456.05	5.25%	n/a
	MBS Securities*	<u>\$317,629,674.20</u>	3.80%	various
		\$404,246,130.25		
Spec. Redemption Res.	Repo/Money Market	<u>\$0.00</u>	5.24%	Daily
Fund Total		\$0.00		
PROGRAM TOTAL		<u>\$571,974,123.91</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 ABC	3140E0WB7	FNMA	AZ7841	1,197,623.89	3.25%	10/1/2045
2016 ABC	3140E0WC5	FNMA	AZ7842	310,733.28	3.00%	11/1/2045
2016 ABC	3140E0WD3	FNMA	AZ7843	993,992.18	3.25%	11/1/2045
2016 ABC	3140E0WE1	FNMA	AZ7844	537,082.56	3.00%	12/1/2045
2016 ABC	3140E0WF8	FNMA	AZ7845	629,435.40	3.25%	12/1/2045
2016 ABC	3140E0WG6	FNMA	AZ7846	1,052,126.80	3.00%	1/1/2046
2016 ABC	3140E0WH4	FNMA	AZ7847	395,154.73	3.25%	1/1/2046
2016 ABC	3140E0WZ4	FNMA	AZ7863	990,268.53	3.00%	10/1/2045
2016 ABC	3140E0WZ7	FNMA	AZ7864	994,025.32	3.25%	10/1/2045
2016 ABC	3140E0W35	FNMA	AZ7865	1,870,524.63	3.00%	11/1/2045
2016 ABC	3140E0W43	FNMA	AZ7866	277,444.75	3.25%	10/1/2045
2016 ABC	3140E0W50	FNMA	AZ7867	2,224,238.80	3.00%	12/1/2045
2016 ABC	3140E0W68	FNMA	AZ7868	186,040.12	2.75%	12/1/2045
2016 ABC	3140E0W76	FNMA	AZ7869	2,645,027.91	3.00%	1/1/2046
2016 ABC	3140EX3X9	FNMA	BC3513	1,427,408.99	3.00%	2/1/2046
2016 ABC	3140EX3Y7	FNMA	BC3514	1,423,860.66	3.25%	2/1/2046
2016 ABC	3140EX3Z4	FNMA	BC3515	646,838.69	3.00%	3/1/2046
2016 ABC	3140EX4A8	FNMA	BC3516	182,629.25	3.25%	2/1/2046
2016 ABC	3140EX4B6	FNMA	BC3517	999,294.27	3.00%	4/1/2046
2016 ABC	3140EX4C4	FNMA	BC3518	785,043.85	3.00%	4/1/2046
2016 ABC	3140EX4D2	FNMA	BC3519	370,023.87	3.25%	3/1/2046
2016 ABC	3140EX4E0	FNMA	BC3520	798,038.15	2.75%	4/1/2046
2016 ABC	3140EX4F7	FNMA	BC3521	1,272,921.87	2.75%	5/1/2046
2016 ABC	3140FCBQ0	FNMA	BD4546	697,662.59	2.75%	8/1/2046
2016 ABC	3140FN3B8	FNMA	BE3493	1,592,573.97	2.25%	2/1/2047
2016 ABC	3140FN3E2	FNMA	BE3496	664,652.77	3.25%	2/1/2047
2016 ABC	3140GQZ66	FNMA	BH2564	1,053,954.49	3.50%	6/1/2047
2016 ABC	3140GQZ82	FNMA	BH2566	660,539.24	2.75%	6/1/2047
2016 ABC	3140GQ2A3	FNMA	BH2568	1,300,051.96	3.00%	7/1/2047
2016 ABC	3140GQ2B1	FNMA	BH2569	2,526,927.53	3.25%	7/1/2047
2016 ABC	3140GQ2C9	FNMA	BH2570	506,821.00	3.50%	6/1/2047
2016 ABC	3140GQ2D7	FNMA	BH2571	1,839,802.38	3.25%	7/1/2047
2016 ABC	3140GQ2E5	FNMA	BH2572	2,140,040.57	3.25%	7/1/2047
2016 ABC	3140GQ2F2	FNMA	BH2573	424,224.78	3.00%	7/1/2047
2017 BCD	3140GQ2G0	FNMA	BH2574	566,648.02	3.25%	7/1/2047
2017 BCD	3140GQ2H8	FNMA	BH2575	1,604,442.25	3.25%	8/1/2047
2017 BCD	3140GQ2J4	FNMA	BH2576	1,359,598.04	3.00%	8/1/2047
2017 BCD	3140GQ2K1	FNMA	BH2577	321,403.24	2.50%	7/1/2047
2017 BCD	3140GQ2L9	FNMA	BH2578	913,970.02	2.75%	8/1/2047
2017 BCD	3140GQ2P0	FNMA	BH2581	2,608,239.13	3.00%	8/1/2047
2017 BCD	3140GQ2Q8	FNMA	BH2582	284,811.72	3.00%	8/1/2047
2017 BCD	3140GQ2R6	FNMA	BH2583	1,976,185.25	3.00%	9/1/2047
2017 BCD	3140GQ2S4	FNMA	BH2584	1,837,874.23	3.00%	9/1/2047
2017 BCD	3140GYZA0	FNMA	BH9736	728,507.35	3.25%	8/1/2047
2017 BCD	3140GYZB8	FNMA	BH9737	1,724,028.54	3.00%	9/1/2047
2017 BCD	3140GYZC6	FNMA	BH9738	698,753.21	3.25%	9/1/2047
2017 BCD	3140GYZD4	FNMA	BH9739	1,998,160.60	3.00%	9/1/2047
2017 BCD	3140GYZE2	FNMA	BH9740	597,255.48	2.75%	9/1/2047
2017 BCD	3140GYZF9	FNMA	BH9741	2,263,472.83	3.00%	10/1/2047
2017 BCD	3140GYZG7	FNMA	BH9742	1,148,534.99	3.00%	10/1/2047
2017 BCD	3140GYZH5	FNMA	BH9743	2,582,078.95	3.00%	10/1/2047
2017 BCD	3140GYZJ1	FNMA	BH9744	2,729,600.31	3.00%	10/1/2047
2017 BCD	3140GYZK8	FNMA	BH9745	1,444,048.47	3.25%	10/1/2047

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2017 BCD	3140GYZL6	FNMA	BH9746	760,141.19	2.50%	9/1/2047
2017 BCD	3140GYZR3	FNMA	BH9751	1,906,178.68	3.00%	12/1/2047
2017 BCD	3140GYZS1	FNMA	BH9752	2,232,317.73	3.00%	12/1/2047
2017 BCD	3140GYZT9	FNMA	BH9753	1,462,427.87	3.00%	12/1/2047
2017 BCD	3140H8J71	FNMA	BJ6585	2,423,313.74	3.50%	6/1/2048
2017 BCD	3140H8J89	FNMA	BJ6586	2,251,545.18	3.50%	5/1/2048
2017 BCD	3140H8KA2	FNMA	BJ6588	942,243.53	3.50%	5/1/2048
2017 BCD	3140H8KC8	FNMA	BJ6590	2,286,436.42	3.75%	6/1/2048
2017 BCD	3140H8KD6	FNMA	BJ6591	1,284,388.47	3.25%	5/1/2048
2017 BCD	3140H8KF1	FNMA	BJ6593	782,894.62	3.75%	6/1/2048
2017 BCD	3140H8KG9	FNMA	BJ6594	2,581,662.15	3.75%	7/1/2048
2017 BCD	3140H8KH7	FNMA	BJ6595	1,848,225.95	3.75%	7/1/2048
2017 BCD	3140HMWM2	FNMA	BK7851	1,807,116.43	3.75%	7/1/2048
2018 DE	3140HMWN0	FNMA	BK7852	1,418,269.82	3.75%	7/1/2048
2018 DE	3140HMWP5	FNMA	BK7853	2,146,270.35	3.75%	8/1/2048
2018 DE	3140HMWQ3	FNMA	BK7854	2,758,485.68	3.75%	8/1/2048
2018 DE	3140HMWR1	FNMA	BK7855	1,867,899.99	3.75%	8/1/2048
2018 DE	3140HMWS9	FNMA	BK7856	1,688,540.70	3.75%	8/1/2048
2018 DE	3140HMWT7	FNMA	BK7857	3,497,236.53	3.75%	8/1/2048
2018 DE	3140HMWU4	FNMA	BK7858	1,684,503.18	3.50%	8/1/2048
2018 DE	3140HMWV2	FNMA	BK7859	166,102.03	3.25%	9/1/2048
2018 DE	3140HMWW0	FNMA	BK7860	2,094,971.70	3.75%	9/1/2048
2018 DE	3140HMWX8	FNMA	BK7861	2,089,411.58	3.75%	9/1/2048
2018 DE	3140HMWY6	FNMA	BK7862	2,273,586.29	3.75%	9/1/2048
2018 DE	3140HMWZ3	FNMA	BK7863	1,664,271.25	4.00%	9/1/2048
2018 DE	3140HMWZ6	FNMA	BK7864	2,201,845.51	3.75%	9/1/2048
2018 DE	3140HMW34	FNMA	BK7865	2,649,209.12	3.75%	9/1/2048
2018 DE	3140HMW42	FNMA	BK7866	2,529,846.48	3.75%	9/1/2048
2018 DE	3140HMW59	FNMA	BK7867	2,276,774.54	3.75%	9/1/2048
2018 DE	3140HMW67	FNMA	BK7868	659,830.77	3.75%	10/1/2048
2018 DE	3140HMW91	FNMA	BK7871	1,069,953.29	3.75%	10/1/2048
2018 DE	3140HMXA7	FNMA	BK7872	1,028,483.50	3.75%	10/1/2048
2018 DE	3140HMXB5	FNMA	BK7873	1,896,263.21	3.75%	10/1/2048
2018 DE	3140HMXC3	FNMA	BK7874	1,011,356.25	4.00%	10/1/2048
2018 DE	3140HMXD1	FNMA	BK7875	2,768,155.61	3.75%	10/1/2048
2018 DE	3140JJHF9	FNMA	BN2029	2,223,155.69	3.75%	10/1/2048
2018 DE	3140JJHG7	FNMA	BN2030	2,828,450.94	3.75%	11/1/2048
2018 DE	3140JJHH5	FNMA	BN2031	2,172,363.96	3.75%	11/1/2048
2018 DE	3140JJHJ1	FNMA	BN2032	836,021.81	3.75%	11/1/2048
2019 AB	3140JJHK8	FNMA	BN2033	2,504,560.23	3.75%	11/1/2048
2019 AB	3140JJHL6	FNMA	BN2034	1,584,301.17	4.00%	11/1/2048
2019 AB	3140JJHM4	FNMA	BN2035	1,953,249.72	4.00%	11/1/2048
2019 AB	3140JJHN2	FNMA	BN2036	2,574,832.21	4.00%	12/1/2048
2019 AB	3140JJHP7	FNMA	BN2037	354,249.85	3.75%	11/1/2048
2019 AB	3140JJHQ5	FNMA	BN2038	1,540,753.10	4.00%	12/1/2048
2019 AB	3140JJHR3	FNMA	BN2039	2,381,143.90	4.00%	12/1/2048
2019 AB	3140JJHS1	FNMA	BN2040	1,079,698.67	3.75%	12/1/2048
2019 AB	3140JJHT9	FNMA	BN2041	1,841,369.74	4.00%	1/1/2049
2019 AB	3140JJHU6	FNMA	BN2042	2,053,172.47	4.25%	1/1/2049
2019 AB	3140JJHV4	FNMA	BN2043	2,067,586.95	4.25%	1/1/2049
2019 AB	3140JJHW2	FNMA	BN2044	1,390,807.85	4.25%	1/1/2049
2019 AB	3140JJHZ5	FNMA	BN2047	628,471.34	4.25%	2/1/2049
2019 AB	3140JJH28	FNMA	BN2048	320,503.00	4.25%	2/1/2049

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2019 AB	3140JJH77	FNMA	BN2053	1,323,403.84	4.00%	2/1/2049
2019 AB	3140JJH85	FNMA	BN2054	1,364,116.73	4.00%	2/1/2049
2019 AB	3140JJH93	FNMA	BN2055	1,382,185.11	4.25%	2/1/2049
2019 AB	3140JJA8	FNMA	BN2056	1,481,270.43	4.00%	3/1/2049
2019 AB	3140JJB6	FNMA	BN2057	1,553,111.34	4.25%	2/1/2049
2019 AB	3140JJJC4	FNMA	BN2058	1,616,112.51	3.75%	3/1/2049
2019 AB	3140JJJD2	FNMA	BN2059	1,459,033.18	3.75%	4/1/2049
2019 AB	3140JJJE0	FNMA	BN2060	1,097,321.39	3.75%	4/1/2049
2019 AB	3140JJJG5	FNMA	BN2062	1,529,777.09	4.00%	4/1/2049
2019 AB	3140JJJH3	FNMA	BN2063	2,123,950.38	3.75%	5/1/2049
2019 AB	3140JJJJ9	FNMA	BN2064	1,628,200.84	4.00%	5/1/2049
2019 AB	3140JJJK6	FNMA	BN2065	2,252,723.27	3.50%	6/1/2049
2019 AB	3140JXVW5	FNMA	BO3328	860,261.00	3.25%	2/1/2050
2019 AB	3140JXVX3	FNMA	BO3329	1,302,907.20	3.25%	2/1/2050
2019 AB	3140JXVY1	FNMA	BO3330	2,708,654.10	3.25%	1/1/2050
2019 AB	3140JXV47	FNMA	BO3334	2,881,530.93	3.00%	3/1/2050
2019 AB	3140JXWJ3	FNMA	BO3348	5,304,379.89	2.00%	9/1/2050
2019 AB	3140JXWK0	FNMA	BO3349	4,997,201.95	2.00%	9/1/2050
2019 AB	3140JXWL8	FNMA	BO3350	2,410,571.98	2.25%	8/1/2050
2019 AB	3140JXWM6	FNMA	BO3351	1,516,762.47	2.75%	8/1/2050
2019 AB	3140JXWN4	FNMA	BO3352	4,138,622.05	2.00%	10/1/2050
2019 AB	3140JXWP9	FNMA	BO3353	5,189,936.16	2.00%	10/1/2050
2019 AB	3140KTQ81	FNMA	BQ7678	2,666,448.76	2.00%	10/1/2050
2019 AB	3140KTSQ9	FNMA	BQ7726	6,480,006.04	2.25%	1/1/2052
2019 AB	3140MDXB9	FNMA	BV0673	2,628,147.29	3.50%	6/1/2052
2023 A	3140MDX86	FNMA	BV0702	1,519,974.43	5.25%	2/1/2053
2023 A	3140MDYB8	FNMA	BV0705	1,848,784.48	7.00%	1/1/2053
2023 A	3140MDYC6	FNMA	BV0706	2,246,921.60	4.50%	4/1/2053
2023 A	3140MDYE2	FNMA	BV0708	2,642,363.66	4.75%	4/1/2053
2023 A	3140MDYF9	FNMA	BV0709	3,418,957.57	5.00%	3/1/2053
2023 A	3140NHZS0	FNMA	BY1652	3,313,055.00	4.50%	4/1/2053
2023 A	3140NHZT8	FNMA	BY1653	4,705,979.94	4.75%	5/1/2053
2023 A	3140NHZU5	FNMA	BY1654	2,810,536.14	5.00%	4/1/2053
2023 A	3140NHZV3	FNMA	BY1655	3,444,248.41	5.25%	5/1/2053
2023 A	3140NHZW1	FNMA	BY1656	4,453,289.06	4.75%	6/1/2053
2023 A	3140NHZX9	FNMA	BY1657	5,094,647.68	5.00%	6/1/2053
2023 A	3140NHZY7	FNMA	BY1658	2,316,816.47	5.25%	5/1/2053
2023 A	3140NHZZ4	FNMA	BY1659	2,796,981.57	4.50%	7/1/2053
2023 A	3140NHZZ7	FNMA	BY1660	5,422,033.25	4.75%	7/1/2053
2023 A	3140NHZ35	FNMA	BY1661	4,723,539.46	4.75%	7/1/2053
2023 A	3140NHZ43	FNMA	BY1662	4,364,695.66	5.00%	7/1/2053
2023 A	3140NHZ50	FNMA	BY1663	2,293,484.42	4.50%	7/1/2053
2023 A	3140NHZ68	FNMA	BY1664	4,296,146.62	4.75%	7/1/2053
2023 A	3140NHZ76	FNMA	BY1665	4,934,233.47	4.75%	8/1/2053
2023 A	3140NHZ84	FNMA	BY1666	4,893,501.03	5.00%	8/1/2053
2023 A	3140NHZ92	FNMA	BY1667	7,413,620.00	5.00%	9/1/2053
2023 A	3140NH2A5	FNMA	BY1668	7,693,647.00	5.00%	9/1/2053
2023 A	3140NH2B3	FNMA	BY1669	7,841,012.00	5.00%	9/1/2053
2023 A	3140NH2C1	FNMA	BY1670	3,895,075.00	5.25%	8/1/2053

1988
Proceeds Total

Investment Count	155	317,629,674.20	3.80%
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of September 30, 2023

Indenture:

Home Ownership Revenue Bonds, 1988 General Resolution

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2023

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Reserve Fund Summary:			
Bond Series	Reserve Account Description	Requirement	Current Amount
All Bonds Outstanding for the 1988 General Resolution	Debt Service Reserve	8,806,500	10,696,932
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	4,897	17,119

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1988 General Resolution	661,460,631	440,325,000	221,135,631

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of September 30, 2023

Indenture: **Home Ownership Mortgage Revenue Bonds, 2009 General Resolution**

Bond Series:	Series Date:	Series Sold:	Final Redemption:
2009A	12/31/2009	12/31/2009	12/7/2012
2010 A/2009A-1	11/16/2010	11/16/2010	6/1/2020
2017 A	6/28/2017	6/28/2017	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of September 30, 2023

Indenture: **Home Ownership Mortgage Revenue Bonds, 2009 General Resolution**

Series	Bonds Outstanding	# of MBS Investments Held	Outstanding MBS Balance	Weighted Average Investment Rate	Undisbursed, Committed Lendable Funds	Uncommitted Lendable Funds
2017 A	34,115,029	29	34,020,359	2.92%	0	0
Totals	34,115,029	29	34,020,359		0	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Investments - 84

As of September 30, 2023

Indenture: **Home Ownership Mortgage Revenue Bonds, 2009 General Resolution**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
Proceeds Account - 08	Repo/Money Market	0	n/a	n/a
	MBS Securities*	34,020,359	2.94%	various
Fund Total		<u>\$34,020,359</u>		
Revenue Account - 01	Cash	0	n/a	n/a
	Repo/Money Market	992,164	5.24%	Daily
Fund Total		<u>\$992,164</u>		
Principal Receipts - 51	Cash	0	n/a	n/a
	Repo/Money Market	374,614	5.24%	Daily
Fund Total		<u>\$374,614</u>		
Bond Account - 05	Cash	0	n/a	n/a
	Repo/Money Market	0	5.24%	Daily
Fund Total		<u>\$0</u>		
Redemption Account - 06	Cash	0	n/a	n/a
	Repo/Money Market	0	5.24%	Daily
Fund Total		<u>\$0</u>		
Residual Account - 41	Cash	1,177,596	n/a	n/a
	Repo/Money Market	0	5.24%	Daily
	MBS Securities*	6,754,751	2.50%	6/1/2048
		<u>\$7,932,347</u>		
PROGRAM TOTAL		\$43,319,483		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2023

Indenture: **Home Ownership Mortgage Revenue Bonds, 2009 General Resolution**

Series	CUSIP	Investment		Pool UPB	Weighted	Maturity
		Type	Pool #		Average	
<hr/>						
					Investment Rate	Date
Residual	3140H8J97	FNMA	BJ6587	2,350,187.34	3.50%	6/1/2048
Residual	3140L6NL4	FNMA	BR7594	2,155,154.68	2.50%	3/1/2051
Residual	3140L6NZ3	FNMA	BR7607	1,238,957.21	2.50%	10/1/2051
Residual	3140MDV96	FNMA	BV0639	1,010,451.45	4.00%	5/1/2052
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2017 A	3140FCCC0	FNMA	BD4566	1,808,623.69	2.50%	12/1/2046
2017 A	3140FCCF3	FNMA	BD4569	2,511,464.93	2.50%	12/1/2046
2017 A	3140FCCG1	FNMA	BD4570	1,867,964.94	2.50%	12/1/2046
2017 A	3140FN2S2	FNMA	BE3484	1,097,062.32	2.75%	12/1/2046
2017 A	3140FN2T0	FNMA	BE3485	2,301,237.56	2.50%	12/1/2046
2017 A	3140FN2U7	FNMA	BE3486	546,534.86	2.50%	1/1/2047
2017 A	3140FN2V5	FNMA	BE3487	565,344.29	2.00%	1/1/2047
2017 A	3140FN2W3	FNMA	BE3488	1,948,085.97	2.50%	1/1/2047
2017 A	3140FN2X1	FNMA	BE3489	381,388.08	2.75%	1/1/2047
2017 A	3140FN2Y9	FNMA	BE3490	1,519,425.17	2.75%	2/1/2047
2017 A	3140FN2Z6	FNMA	BE3491	734,732.41	2.50%	3/1/2047
2017 A	3140FN3A0	FNMA	BE3492	1,258,464.79	3.25%	4/1/2047
2017 A	3140FN3C6	FNMA	BE3494	494,683.87	2.75%	4/1/2047
2017 A	3140FN3H5	FNMA	BE3499	582,272.62	3.00%	5/1/2047
2017 A	3140FN3J1	FNMA	BE3500	1,887,494.44	3.25%	5/1/2047
2017 A	3140FN3K8	FNMA	BE3501	358,899.41	3.25%	5/1/2047
2017 A	3140FN3L6	FNMA	BE3502	381,143.94	3.50%	6/1/2047
2017 A	3140FN3M4	FNMA	BE3503	2,804,420.13	3.25%	6/1/2047
2017 A	3140FN3N2	FNMA	BE3504	431,220.35	2.50%	6/1/2047
2017 A	3140FN3P7	FNMA	BE3505	263,544.62	3.00%	6/1/2047
2017 A	3140FN3Q5	FNMA	BE3506	196,926.32	3.25%	11/1/2046
2017 A	3140FN3R3	FNMA	BE3507	369,526.58	3.50%	1/1/2047
2017 A	3140FN3S1	FNMA	BE3508	2,428,089.91	3.25%	1/1/2047
2017 A	3140GQZ25	FNMA	BH2560	360,796.29	3.25%	1/1/2047
2017 A	3140GQZ33	FNMA	BH2561	888,216.75	3.50%	3/1/2047
2017 A	3140GQZ41	FNMA	BH2562	1,708,513.28	3.25%	3/1/2047
2017 A	3140GQZ58	FNMA	BH2563	1,103,587.17	3.25%	3/1/2047
2017 A	3140GQZ74	FNMA	BH2565	2,360,626.97	3.25%	4/1/2047
2017 A	3140GQZ90	FNMA	BH2567	860,067.08	3.25%	4/1/2047

Proceeds Total	Investment Count	29	34,020,358.74	2.92%
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2015 ABC
(\$202,855,000 Delivered September 15, 2015)

CALL DATE:	3/1/2016	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL
DEPOSIT FROM:																	0
ECONOMIC REFUNDING																	0
DEBT SERVICE RESERVE																	0
EXCESS REVENUES								70,119	247,515	173,509	156,902	153,800	360,900	227,300	146,100	64,700.00	1,600,845
CROSS CALL											(8,787,605)	4,175,000	560,000	(695,000)	(980,000)	(380,000.00)	(6,107,605)
RECYCLE			(819,373)	(1,451,507)	(3,092,335)	(2,061,978)	(471,877)		(1,278,955)	(3,673,425)	(3,524)	(2,297)	(3,593)	(1,329)			(12,860,191)
PREPAY	5,176,784	6,925,590	11,567,003	9,968,419	10,208,671	10,213,047	5,336,877	3,894,057	6,120,941	7,702,951	12,629,712	9,965,860	6,630,026	3,891,239	4,069,790	3,156,886.06	117,457,852
TOTAL:	5,176,784	6,925,590	10,747,630	8,516,912	7,116,336	8,151,069	4,865,000	3,964,176	5,089,501	4,203,034	3,995,486	14,292,363	7,547,333	3,422,210	3,235,890	2,841,586.06	100,090,901

SERIES A	RATE	ORIGINAL	SCHEDULED															TOTAL	TOTAL		
		BONDS O/S	REDEMPTIONS															REDEMPT	O/S		
SERIAL BONDS																					
Mar-16	0.50%	3,275,000	3,275,000															3,275,000	0		
Sep-16	0.65%	3,355,000	3,355,000															3,355,000	0		
Mar-17	1.05%	3,375,000	3,375,000															3,375,000	0		
Sep-17	1.15%	3,405,000	3,405,000															3,405,000	0		
Mar-18	1.40%	3,435,000	3,435,000															3,435,000	0		
Sep-18	1.50%	3,470,000	3,470,000															3,470,000	0		
Mar-19	1.85%	3,505,000	3,505,000															3,505,000	0		
Sep-19	1.95%	3,545,000	3,545,000															3,545,000	0		
Mar-20	2.15%	3,585,000	3,585,000															3,585,000	0		
Sep-20	2.25%	3,640,000	3,640,000															3,640,000	0		
Mar-21	2.50%	3,695,000	3,695,000															3,695,000	0		
Sep-21	2.60%	3,755,000	3,755,000															3,755,000	0		
Mar-22	2.80%	3,815,000	3,815,000															3,815,000	0		
Sep-22	2.90%	3,885,000	3,885,000															3,885,000	0		
Mar-23	3.05%	3,950,000	-															3,950,000	0		
Sep-23	3.15%	4,025,000	-															4,025,000	0		
Feb-24	3.25%	4,100,000	-															4,100,000	0		
Sep-24	3.30%	915,000	-	500,000	415,000	2,615,000	1,485,000							1,895,000	3,950,000		915,000				
TOTAL SERIES A SERIALS		62,730,000	49,740,000	500,000	415,000	2,615,000	1,485,000	0	2,130,000	0	0	0	0	0	1,895,000	3,950,000	0	0	0	62,730,000	0
9/2045 TERM	4.000%	75,125,000	-	4,675,000	4,980,000	5,155,000	5,305,000	5,335,000	5,105,000	4,865,000	3,965,000	5,090,000	4,205,000	3,995,000	3,800,000	3,600,000	3,420,000	3,235,000	2,845,000	69,575,000	5,550,000
TOTAL 2015 SERIES A		137,855,000	49,740,000	5,175,000	5,395,000	7,770,000	6,790,000	5,335,000	7,235,000	4,865,000	3,965,000	5,090,000	4,205,000	3,995,000	5,695,000	7,550,000	3,420,000	3,235,000	2,845,000	132,305,000	5,550,000
SERIES B																					
Sep-24	2.95%	3,270,000	-															0	3,270,000		
Mar-25	3.05%	4,260,000	-															4,260,000	0		
Sep-25	3.10%	4,335,000	-															4,335,000	0		
Mar-26	3.20%	4,420,000	-															4,420,000	0		
Sep-26	3.25%	4,510,000	-	1,530,000	2,980,000	1,725,000	1,780,000	915,000											4,510,000	0	
TOTAL SERIES B SERIALS		20,795,000	0	0	1,530,000	2,980,000	1,725,000	1,780,000	915,000	0	0	0	0	0	8,595,000	0	0	0	0	17,525,000	3,270,000
3/2031 TERM SWAP/VARIABLE		44,205,000	0															0	44,205,000		
TOTAL SERIES C		44,205,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,205,000
TOTAL 2015 SERIES A, B AND C		202,855,000	49,740,000	5,175,000	6,925,000	10,750,000	8,515,000	7,115,000	8,150,000	4,865,000	3,965,000	5,090,000	4,205,000	3,995,000	14,290,000	7,550,000	3,420,000	3,235,000	2,845,000	149,830,000	53,025,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2016 DE
(\$141,435,000 Delivered October 5, 2016)

	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL
CALL DATE:															
DEPOSIT FROM:															
ECONOMIC REFUNDING															0
EXCESS REVENUES															0
DEBT SERVICE RESERVE						94,886	103,500	99,100	95,800	652,100	287,300	158,300	83,800	81,000	1,655,786
CROSS CALL									20,150,000	1,780,000	(5,060,000)	365,000	(505,000)		16,730,000
RECYCLE		(1,646,267)	(1,090,118)	(1,601,719)		(657,850)	(4,129,226)	(2,784,912)	(4,457)	(3,728)	(392)	(3,952,472)			(15,871,141)
PREPAY	380,979	4,058,201	3,040,118	4,422,654	2,925,696	3,897,964	7,130,473	5,601,713	10,475,896	10,028,469	10,755,434	5,667,032	2,492,025	1,141,273	72,017,926
TOTAL:	380,979	2,411,934	1,950,000	2,820,935	2,925,696	3,335,000	3,104,746	2,915,901	30,717,239	12,456,841	5,982,342	2,237,860	2,070,824.73	1,222,273.22	74,532,571

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>													<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>		
SERIES D																			
SERIAL BONDS																			
Mar-17	0.80%	735,000	735,000													735,000	0		
Sep-17	0.83%	1,590,000	1,590,000													1,590,000	0		
Mar-18	0.90%	1,795,000	1,795,000													1,795,000	0		
Sep-18	1.05%	1,805,000	1,805,000													1,805,000	0		
Mar-19	1.10%	1,820,000	1,820,000													1,820,000	0		
Sep-19	1.15%	1,840,000	1,840,000													1,840,000	0		
Mar-20	1.30%	1,850,000	1,850,000													1,850,000	0		
Sep-20	1.35%	1,870,000	1,870,000													1,870,000	0		
Mar-21	1.45%	1,890,000	1,890,000													1,890,000	0		
Sep-21	1.50%	1,910,000	1,910,000													1,910,000	0		
Mar-22	1.65%	1,930,000	1,930,000													1,930,000	0		
Sep-22	1.70%	1,955,000	1,955,000													1,955,000	0		
Mar-23	1.80%	1,975,000	1,975,000													1,975,000	0		
Sep-23	1.90%	2,005,000	2,005,000													2,005,000	0		
Mar-24	2.05%	2,030,000	-													0	2,030,000		
Sep-24	2.10%	2,060,000	-													0	2,060,000		
Mar-25	2.25%	2,085,000	-													0	2,085,000		
Sep-25	2.30%	2,120,000	-													0	2,120,000		
Mar-26	2.40%	2,150,000	-													0	2,150,000		
Sep-26	2.45%	2,185,000	-													0	2,185,000		
Mar-27	2.50%	2,220,000	-													0	2,220,000		
Sep-27	2.55%	2,255,000	-													0	2,255,000		
TOTAL SERIES D SERIALS		42,075,000	24,970,000	0	0	0	0	0	0	0	0	0	0	0	0	24,970,000	17,105,000		
9/2032 TERM	3.000%	18,580,000	-									3,580,000				3,580,000	15,000,000		
9/2036 TERM	3.300%	22,550,000	-						12,665,000	9,885,000						22,550,000	0		
9/2041 TERM	3.450%	12,025,000	-						12,025,000							12,025,000	0		
9/2046 TERM PAC	3.500%	12,185,000	-	110,000	450,000	570,000	730,000	855,000	970,000	910,000	850,000	800,000	750,000	705,000	650,000	605,000	355,000	2,875,000	
9/2046 TERM	3.500%	4,470,000	-	5,000	870,000	310,000						3,285,000						4,470,000	0
TOTAL 2016 SERIES D		111,885,000	24,970,000	115,000	1,320,000	570,000	1,040,000	855,000	970,000	910,000	850,000	28,775,000	10,635,000	4,285,000	650,000	605,000	355,000	51,935,000	34,980,000
SERIES E																			
9/2046 TERM PAC	3.50%	29,550,000	-	265,000	1,090,000	1,380,000	1,780,000	2,070,000	2,365,000	2,195,000	2,070,000	1,940,000	1,820,000	1,700,000	1,585,000	1,470,000	865,000	22,595,000	6,955,000
TOTAL SERIES E SERIALS		29,550,000	0	265,000	1,090,000	1,380,000	1,780,000	2,070,000	2,365,000	2,195,000	2,070,000	1,940,000	1,820,000	1,700,000	1,585,000	1,470,000	865,000	22,595,000	6,955,000
TOTAL 2016 SERIES D AND E		141,435,000	24,970,000	380,000	2,410,000	1,950,000	2,820,000	2,925,000	3,335,000	3,105,000	2,920,000	30,715,000	12,455,000	5,985,000	2,235,000	2,075,000	1,220,000	99,500,000	41,935,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2018 ABC
(\$115,030,000 Delivered March 28, 2018)

CALL DATE:	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL
DEPOSIT FROM:												0
ECONOMIC REFUNDING												0
EXCESS REVENUES												614,538
DEBT SERVICE RESERVE			60,000	71,500	82,100	91,700	88,312	15,183	23,383	159,532	22,828	614,538
CROSS CALL	95,000					(9,465,000)	3,335,000	(3,345,000)	(1,505,000)	(10,000)	800,000	(10,095,000)
RECYCLE		(607,456)	(481,648)	(1,111,930)	(4,101,067)	(3,217)	(4,813)	(3,603)	(1,222,374)	(1,200,192)		(8,736,301)
PREPAY	700,040	2,272,456	2,641,648	3,777,899	7,207,990	12,697,198	12,852,094	11,343,275	5,631,493	3,855,498	881,786	63,861,376
TOTAL:	795,040	1,665,000	2,220,000	2,737,469	3,189,023	3,320,680	16,270,592	8,009,855	2,927,503	2,804,838	1,704,614	45,644,614

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS											TOTAL REDEMPT	TOTAL O/S	
SERIES A																
SERIAL BONDS																
Sep-18	1.55%	950,000	950,000											950,000	0	
Mar-19	1.65%	1,335,000	1,335,000											1,335,000	0	
Sep-19	1.75%	1,355,000	1,355,000											1,355,000	0	
Mar-20	2.00%	1,370,000	1,370,000											1,370,000	0	
Sep-20	2.05%	1,395,000	1,395,000											1,395,000	0	
Mar-21	2.25%	1,415,000	1,415,000											1,415,000	0	
Sep-21	2.35%	1,440,000	1,440,000											1,440,000	0	
Mar-22	2.50%	1,465,000	1,465,000											1,465,000	0	
Sep-22	2.60%	1,490,000	1,490,000											1,490,000	0	
Mar-23	2.75%	1,520,000	1,520,000											1,520,000	0	
Sep-23	2.80%	1,295,000	1,295,000											1,295,000	0	
TOTAL SERIES A SERIALS		15,030,000	15,030,000	0	0	0	0	0	0	0	0	0	0	15,030,000	0	
SERIES B																
SERIAL BONDS																
Sep-23	2.50%	255,000	255,000											255,000	0	
Mar-23	2.55%	1,575,000	-											0	1,575,000	
Sep-24	2.65%	1,605,000	-											0	1,605,000	
Mar-24	2.70%	1,635,000	-											0	1,635,000	
Sep-25	2.75%	1,670,000	-											0	1,670,000	
Mar-25	2.90%	1,700,000	-											0	1,700,000	
Sep-26	2.95%	1,735,000	-											0	1,735,000	
Mar-26	3.05%	1,770,000	-					1,770,000						1,770,000	0	
Sep-27	3.10%	1,810,000	-					1,810,000						1,810,000	0	
TOTAL SERIES B SERIALS		13,755,000	255,000	0	0	0	0	0	3,580,000	0	0	0	0	3,835,000	9,920,000	
3/2048 TERM PAC	4.000%	42,140,000	-	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	3,200,000	3,065,000	2,930,000	2,805,000	1,700,000	27,625,000	14,515,000
TOTAL 2018 SERIES B		55,895,000	15,540,000	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	6,780,000	3,065,000	2,930,000	2,805,000	1,700,000	27,625,000	24,435,000
SERIES C																
3/2039 TERM	Variable	44,105,000	-						9,490,000	4,945,000				14,435,000	29,670,000	
TOTAL C TERM		44,105,000	0	0	0	0	0	0	9,490,000	4,945,000	0	0	0	14,435,000	29,670,000	
TOTAL 2018 SERIES A,B&C		115,030,000	15,540,000	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	16,270,000	8,010,000	2,930,000	2,805,000	1,700,000	57,090,000	54,105,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2019 C
(\$125,000,000 Delivered September 10, 2019)

CALL DATE:	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	<u>TOTAL</u>
DEPOSIT FROM:									0
ECONOMIC REFUNDING									0
EXCESS REVENUES									0
DEBT SERVICE RESERVE				150,000	246,500	410,600	98,200	96,100	1,001,400
CROSS CALL		(1,364,784)	(1,900,000)	(3,655,000)	5,845,000	950,000	1,355,000		1,230,216
RECYCLE			(761)	141		(6,385,000)			(6,385,620)
PREPAY	8,412	2,609,784	7,910,761	14,329,859	12,928,892	8,410,710	1,826,401	1,413,811	49,438,629
TOTAL:	8,412	1,245,000	6,010,000	10,825,000	19,020,392	3,386,310	3,279,601	1,509,911	45,284,625

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>								<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>	
SERIES C													
SERIAL BONDS													
Mar-20	1.05%	775,000	775,000								775,000	0	
Sep-20	1.10%	1,480,000	1,480,000								1,480,000	0	
Mar-21	1.10%	1,490,000	1,490,000								1,490,000	0	
Sep-21	1.15%	1,500,000	1,500,000								1,500,000	0	
Mar-22	1.20%	1,510,000	1,510,000								1,510,000	0	
Sep-22	1.25%	1,520,000	1,520,000								1,520,000	0	
Mar-23	1.30%	1,530,000	1,530,000								1,530,000	0	
Sep-23	1.35%	1,540,000	1,540,000								1,540,000	0	
Mar-24	1.38%	1,555,000	-								0	1,555,000	
Sep-24	1.40%	1,565,000	-								0	1,565,000	
Mar-25	1.50%	1,580,000	-								0	1,580,000	
Sep-25	1.55%	1,590,000	-								0	1,590,000	
Mar-26	1.60%	1,605,000	-								0	1,605,000	
Sep-26	1.65%	1,615,000	-								0	1,615,000	
Mar-27	1.70%	1,630,000	-								0	1,630,000	
Sep-27	1.75%	1,645,000	-								0	1,645,000	
Mar-28	1.80%	1,660,000	-								0	1,660,000	
Sep-28	1.85%	1,680,000	-								0	1,680,000	
Mar-29	1.95%	1,695,000	-								0	1,695,000	
Sep-29	2.00%	1,710,000	-								0	1,710,000	
Mar-30	2.05%	1,730,000	-								0	1,730,000	
Sep-30	2.10%	1,750,000	-								0	1,750,000	
Mar-31	2.20%	1,770,000	-								0	1,770,000	
Sep-31	2.20%	1,785,000	-								0	1,785,000	
TOTAL SERIES A SERIALS		37,910,000	11,345,000	0	0	0	0	0	0	0	11,345,000	26,565,000	
SERIES C													
3/2050 TERM PAC	3.750%	34,040,000	-	5,000	965,000	1,335,000	1,870,000	2,365,000	2,620,000	2,530,000	795,000	12,485,000	21,555,000
3/2050 TERM PAC	4.000%	10,010,000	-	-	280,000	390,000	550,000	695,000	770,000	745,000	715,000	4,145,000	5,865,000
TOTAL 2018 SERIES C PAC		44,050,000	0	5,000	1,245,000	1,725,000	2,420,000	3,060,000	3,390,000	3,275,000	1,510,000	16,630,000	27,420,000
SERIES C													
9/2034 TERM	2.500%	11,210,000	-	-	-	-	-	-	-	-	-	0	11,210,000
6/2039 TERM	2.750%	20,840,000	-	-	-	4,285,000	1,700,000	15,960,000	-	-	-	17,660,000	3,180,000
3/2042 TERM	2.950%	10,990,000	-	-	-	6,705,000	-	-	-	-	-	10,990,000	0
TOTAL C TERM		43,040,000	0	0	0	4,285,000	8,405,000	15,960,000	0	0	0	28,650,000	14,390,000
TOTAL 2018 SERIES A,B&C		125,000,000	0	5,000	1,245,000	6,010,000	10,825,000	19,020,000	3,390,000	3,275,000	1,510,000	56,625,000	68,375,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2020 A
(\$100,000,000 Delivered April 29, 2020)

CALL DATE:	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL
DEPOSIT FROM:								
ECONOMIC REFUNDING	260,625.50							260,626
EXCESS REVENUES								0
DEBT SERVICE RESERVE			70,600	114,000	245,600	80,000	80,900	591,100
CROSS CALL	(413,172)	(4,885,000)	(5,635,000)	2,000,000	885,000	175,000		(7,873,172)
RECYCLE			(2,918)	(4,290)	(1,742,061)			(1,749,269)
PREPAY	777,547	7,220,815	10,061,176	8,945,532	3,368,907	2,530,582	1,643,552	34,548,111
TOTAL:	625,000	2,335,815	4,493,859	11,055,241	2,757,447	2,785,582	1,724,452	25,777,396

SERIES A	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS								TOTAL REDEMPT	TOTAL OIS
SERIAL BONDS												
Sep-20	1.15%	745,000	745,000								745,000	0
Mar-21	1.20%	1,195,000	1,195,000								1,195,000	0
Sep-21	1.30%	1,210,000	1,210,000								1,210,000	0
Mar-22	1.35%	1,225,000	1,225,000								1,225,000	0
Sep-22	1.40%	1,240,000	1,240,000								1,240,000	0
Mar-23	1.40%	1,260,000	1,260,000								1,260,000	0
Sep-23	1.50%	1,275,000	1,275,000								1,275,000	0
Mar-24	1.55%	1,295,000	-								0	1,295,000
Sep-24	1.60%	1,310,000	-								0	1,310,000
Mar-25	1.60%	1,330,000	-								0	1,330,000
Sep-25	1.65%	1,350,000	-								0	1,350,000
Mar-26	1.75%	1,370,000	-								0	1,370,000
Sep-26	1.80%	1,390,000	-								0	1,390,000
Mar-27	1.85%	1,410,000	-								0	1,410,000
Sep-27	1.90%	1,435,000	-								0	1,435,000
Mar-28	1.95%	1,455,000	-								0	1,455,000
Sep-28	2.00%	1,480,000	-								0	1,480,000
Mar-29	2.05%	1,505,000	-								0	1,505,000
Sep-29	2.10%	1,530,000	-								0	1,530,000
Mar-30	2.15%	1,555,000	-								0	1,555,000
Sep-30	2.20%	1,580,000	-								0	1,580,000
Mar-31	2.30%	1,610,000	-								0	1,610,000
Sep-31	2.30%	1,640,000	-								0	1,640,000
Mar-32	2.45%	1,670,000	-								0	1,670,000
Sep-32	2.50%	1,700,000	-								0	1,700,000
TOTAL SERIES A SERIALS		34,765,000	8,150,000	0	0	0	0	0	0	0	8,150,000	26,615,000

SERIES A												
9/2050 TERM PAC	2.500%	40,270,000	-	625,000.00	1,580,000	2,015,000	2,430,000	2,760,000	2,785,000	1,725,000	13,920,000	26,350,000
TOTAL 2020 SERIES A PAC		40,270,000	0	625,000	1,580,000	2,015,000	2,430,000	2,760,000	2,785,000	1,725,000	13,920,000	26,350,000

SERIES A												
9/2035 TERM	2.700%	10,920,000	-								0	10,920,000
3/2039 TERM	3.000%	14,045,000	-		755,000	2,475,000	8,625,000				11,855,000	2,190,000
TOTAL A TERM		24,965,000	0	0	755,000	2,475,000	8,625,000	0	0	0	11,855,000	13,110,000

TOTAL 2020 SERIES A		100,000,000	0	625,000	2,335,000	4,490,000	11,055,000	2,760,000	2,785,000	1,725,000	33,925,000	66,075,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2021 AB
(\$175,000,000 Closing Date June 23, 2021)

CALL DATE:	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL
DEPOSIT FROM:					
ECONOMIC REFUNDING					0
EXCESS REVENUES					0
DEBT SERVICE RESERVE	11,800	84,800	107,700.00	120,000.00	324,300
CROSS CALL					0
RECYCLE	(2,057,644)	(225,000)			(2,282,644)
PREPAY	3,585,844	2,545,800	2,678,691.40	2,164,924.01	10,975,260
TOTAL:	1,540,000	2,405,600	2,786,391.40	2,284,924.01	9,016,915

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMP	TOTAL O/S		
<u>SERIES A (AMT) (SOCIAL BONDS)</u>									
SERIAL BONDS									
Sep-21	0.10%	590,000	590,000			590,000	0		
Mar-22	0.15%	2,700,000	2,700,000			2,700,000	0		
Sep-22	0.20%	2,980,000	2,980,000			2,980,000	0		
Mar-23	0.30%	3,215,000	3,215,000			3,215,000	0		
Sep-23	0.35%	3,410,000	3,410,000			3,410,000	0		
Mar-24	0.45%	3,460,000	-			0	3,460,000		
Sep-24	0.50%	3,440,000	-			0	3,440,000		
Mar-25	0.65%	3,400,000	-			0	3,400,000		
Sep-25	0.70%	3,365,000	-			0	3,365,000		
Mar-26	0.80%	3,325,000	-			0	3,325,000		
Sep-26	0.85%	3,290,000	-			0	3,290,000		
Mar-27	1.05%	3,260,000	-			0	3,260,000		
Sep-27	1.10%	3,225,000	-			0	3,225,000		
Mar-28	1.25%	3,200,000	-			0	3,200,000		
Sep-28	1.35%	3,170,000	-			0	3,170,000		
Mar-29	1.45%	3,140,000	-			0	3,140,000		
Sep-29	1.55%	3,115,000	-			0	3,115,000		
Mar-30	1.65%	3,095,000	-			0	3,095,000		
Sep-30	1.70%	3,070,000	-			0	3,070,000		
Mar-31	1.80%	3,050,000	-			0	3,050,000		
Sep-31	1.85%	3,035,000	-			0	3,035,000		
Mar-32	1.90%	3,015,000	-			0	3,015,000		
Sep-32	1.95%	3,000,000	-			0	3,000,000		
TOTAL SERIES A SERIALS		70,550,000	12,895,000	-	-	-	-	12,895,000	57,655,000
3/2052 TERM - PAC BOND	3.000%	57,605,000	-	1,540,000	2,405,000	2,785,000	2,285,000	9,015,000	48,590,000
TOTAL 2021 SERIES A		128,155,000	12,895,000	1,540,000	2,405,000	2,785,000	2,285,000	9,015,000	106,245,000
<u>SERIES B (NON-AMT) (SOCIAL BONDS)</u>									
3/2041 TERM VARIABLE-S SWAP/VARIABLE		46,845,000	-					0	46,845,000
TOTAL 2021 SERIES B		46,845,000	0	-	-	-	-	0	46,845,000
TOTAL 2021 SERIES A AND B		175,000,000	12,895,000	1,540,000	2,405,000	2,785,000	2,285,000	21,910,000	153,090,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOME OWNERSHIP REVENUE BONDS 2021 CD

(\$99,990,000 Closing Date December 23, 2021)

CALL DATE:	9/1/2022	3/1/2023	9/1/2023	TOTAL
DEPOSIT FROM:				
ECONOMIC REFUNDING				0
EXCESS REVENUES				0
DEBT SERVICE RESERVE	2,400	27,400.00	50,400.00	80,200
CROSS CALL				0
RECYCLE				0
PREPAY	204,504	1,083,833.43	827,568.46	2,115,906
TOTAL:	206,904	1,111,233.43	877,968.46	2,196,106

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>		<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>		
<u>SERIES C (NON-AMT) (SOCIAL BONDS)</u>								
SERIAL BONDS								
Mar-22	0.25%	120,000	120,000		120,000	0		
Sep-22	0.30%	1,165,000	1,165,000		1,165,000	0		
Mar-23	0.35%	1,410,000	1,410,000		1,410,000	0		
Sep-23	0.45%	1,565,000	1,565,000		1,565,000	0		
Mar-24	0.55%	1,715,000	-		0	1,715,000		
Sep-24	0.60%	1,815,000	-		0	1,815,000		
Mar-25	0.70%	1,820,000	-		0	1,820,000		
Sep-25	0.85%	1,805,000	-		0	1,805,000		
Mar-26	0.95%	1,785,000	-		0	1,785,000		
Sep-26	1.05%	1,770,000	-		0	1,770,000		
Mar-27	1.15%	1,755,000	-		0	1,755,000		
Sep-27	1.25%	1,745,000	-		0	1,745,000		
Mar-28	1.40%	1,730,000	-		0	1,730,000		
Sep-28	1.50%	1,720,000	-		0	1,720,000		
Mar-29	1.60%	1,710,000	-		0	1,710,000		
Sep-29	1.70%	1,705,000	-		0	1,705,000		
Mar-30	1.75%	1,695,000	-		0	1,695,000		
Sep-30	1.85%	1,690,000	-		0	1,690,000		
Mar-31	1.95%	1,685,000	-		0	1,685,000		
Sep-31	2.00%	1,680,000	-		0	1,680,000		
Mar-32	2.05%	1,675,000	-		0	1,675,000		
Sep-32	2.10%	1,670,000	-		0	1,670,000		
Mar-33	2.15%	1,670,000	-		0	1,670,000		
Sep-33	2.15%	1,655,000	-		0	1,655,000		
TOTAL SERIES C SERIALS		38,755,000	4,260,000	-	4,260,000	34,495,000		
9/2052 TERM - PAC BONDS - CU	3.000%	34,720,000	-	205,000	1,110,000	880,000	2,195,000	32,525,000
TOTAL 2021 SERIES C		73,475,000	4,260,000	205,000	1,110,000	880,000	2,195,000	67,020,000

SERIES D (FRN RATE) (NON-AMT) (SOCIAL BONDS)

3/2042 TERM VARIABLE-SWAP	SWAP/VARIABLE	26,515,000	-				0	26,515,000
TOTAL 2021 SERIES D		26,515,000	0	-	-	-	0	26,515,000
TOTAL 2021 SERIES C AND D		99,990,000	4,260,000	205,000	1,110,000	880,000	6,455,000	93,535,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOME OWNERSHIP REVENUE BONDS 2022 AB

(\$75,000,000 Closing Date September 8, 2022)

	CALL DATE:	3/1/2023	9/1/2023	<u>TOTAL</u>
DEPOSIT FROM:				
ECONOMIC REFUNDING				0
EXCESS REVENUES		0		0
DEBT SERVICE RESERVE				0
CROSS CALL		(35,000)	(420,000.00)	(455,000)
RECYCLE				0
PREPAY		150,250.43	810,572.12	960,823
TOTAL:		115,250.43	390,572.12	505,823

	<u>RATE</u>	<u>ORIGINAL BONDS OS</u>	<u>SCHEDULED REDEMPTIONS</u>		<u>TOTAL REDEMPT</u>	<u>TOTAL OS</u>
<u>SERIES A (NON-AMT) (SOCIAL BONDS)</u>						
SERIAL BONDS						
Sep-23	2.25%	585,000	585,000		585,000	0
Mar-24	2.35%	595,000	-		0	595,000
Sep-24	2.40%	605,000	-		0	605,000
Mar-25	2.50%	615,000	-		0	615,000
Sep-25	2.55%	625,000	-		0	625,000
Mar-26	2.65%	635,000	-		0	635,000
Sep-26	2.75%	650,000	-		0	650,000
Mar-27	2.80%	660,000	-		0	660,000
Sep-27	2.90%	675,000	-		0	675,000
Mar-28	3.00%	690,000	-		0	690,000
Sep-28	3.05%	700,000	-		0	700,000
Mar-29	3.10%	720,000	-		0	720,000
Sep-29	3.20%	735,000	-		0	735,000
Mar-30	3.40%	750,000	-		0	750,000
Sep-30	3.45%	770,000	-		0	770,000
Mar-31	3.50%	785,000	-		0	785,000
Sep-31	3.55%	805,000	-		0	805,000
Mar-32	3.60%	825,000	-		0	825,000
Sep-32	3.65%	845,000	-		0	845,000
Mar-33	3.75%	865,000	-		0	865,000
Sep-33	3.80%	890,000	-		0	890,000
Mar-34	3.90%	910,000	-		0	910,000
Sep-34	3.90%	935,000	-		0	935,000
2022 SERIES A - SERIALS		16,870,000	585,000	0	0	16,285,000
9/2037 TERM - NON-AMT SOCIAL BONDS	4.000%	6,145,000	-			6,145,000
9/2040 TERM - NON-AMT SOCIAL BONDS	4.150%	6,435,000	-			6,435,000
3/2053 TERM - PAC - NON-AMT SOCIAL BC	5.000%	23,050,000	-	115,000	390,000	22,545,000
2022 SERIES A - TERM BONDS		35,630,000	0	115,000	390,000	35,125,000
TOTAL 2022 SERIES A		52,500,000	585,000	115,000	390,000	1,090,000
<u>SERIES B (VAR.RATE) (NON-AMT) (SOCIAL BONDS)</u>						
9/2047 TERM VARIABLE-SWAP	SWAP/VARIABLE	22,500,000	-			22,500,000
2022 SERIES B - VAR/SWAP		22,500,000	0	-	-	22,500,000
TOTAL 2022 SERIES A AND B		75,000,000	585,000	115,000	390,000	73,910,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOME OWNERSHIP REVENUE BONDS 2003 D
 (\$20,215,000 Delivered November 4, 2003)

CALL DATE:	3/1/2007	9/1/2007	3/1/2008	9/1/2008	12/1/2008	3/1/2009	6/1/2009	9/1/2009	12/1/2009	3/1/2010	6/1/2010	9/1/2010	12/1/2010	3/1/2011	6/1/2011	9/1/2011	12/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL						
DEPOSIT FROM: PROCEEDS																																																
PREPAY	934,610	527,398	449,670	506,320	1,304,142	207,256	194,860	206,893	491,840	71,102	35,446	82,985	425,844	165,384	29,682	113,356	127,461	189,322	160,751	342,477	312,287	144,338	276,819	187,513	37,297	124,701	57,873	12,084	80,149	65,052	205,838	32,736	44,513	28,246	51,014	112,594	135,815	78,274	169,185	61,821	50,897			7,531,705				
CROSS CALL																																																
TOTAL:	934,610	527,398	449,670	506,320	1,304,142	207,256	194,860	206,893	491,840	71,102	35,446	82,985	425,844	165,384	29,682	113,356	127,461	189,322	160,751	342,477	312,287	144,338	276,819	187,513	37,297	124,701	57,873	12,084	80,149	65,052	205,838	32,736	44,513	28,246	51,014	112,594	135,815	78,274	169,185	61,821	50,897			8,835,847				
SERIES D																															TOTAL	TOTAL																
3/2028 TERM	RATE	ORIGINAL	SCHEDULED																															REDEMT	OIS													
		BONDS OIS	REDEMPTIONS	20,215,000	9,330,000	930,000	530,000	450,000	505,000	1,305,000	205,000	195,000	210,000	490,000	70,000	35,000	85,000	425,000	165,000	30,000	115,000	125,000	190,000	160,000	345,000	310,000	145,000	280,000	185,000	40,000	120,000	60,000	10,000	80,000	65,000	210,000	30,000	45,000	30,000	50,000	110,000	140,000	75,000	170,000	60,000	55,000	#####	#####
TOTAL 2003 SERIES D		20,215,000	9,330,000	930,000	530,000	450,000	505,000	1,305,000	205,000	195,000	210,000	490,000	70,000	35,000	85,000	425,000	165,000	30,000	115,000	125,000	190,000	160,000	345,000	310,000	145,000	280,000	185,000	40,000	120,000	60,000	10,000	80,000	65,000	210,000	30,000	45,000	30,000	50,000	110,000	140,000	75,000	170,000	60,000	55,000	#####	#####		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2004 E
(\$100,000,000 Delivered November 23, 2004)

CALL DATE:	3/1/2005	9/1/2005	3/1/2006	9/1/2006	3/1/2007	9/1/2007	3/1/2008	9/1/2008	3/1/2009	9/1/2009	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL				
DEPOSIT FROM:																																											
EXCESS REVENUES				66,300		116,200	83,000	48,000	55,200	50,200	75,253		136,800	119,100	69,200	48,596	5,464,451	9,513	10,023	10,773	10,358	111,069	10,309	56,855	42,149	166,427	8,821	72,820	71,410	85,515	6,435	97,603	70,408	12,848	80,899	19,700	15,000	10,000.00	7,311,253				
PROCEEDS				13,494																																					13,494		
PREPAYMENTS	190,592	519,888	1,396,527	2,482,340	1,822,079	3,310,111	1,531,210	2,025,259	1,964,718	3,080,757	2,796,290	3,589,881	5,686,266	3,031,826	4,705,506	4,162,521	3,870,546	3,333,710	1,866,593	1,505,263	1,530,399	1,887,094	1,705,116	1,781,868	1,739,119	1,225,551	1,743,417	1,030,635	391,178	634,067	769,487	801,296.32	1,204,567.90	832,054.89	668,942.95	503,735.93	261,939.22	220,096.12	71,802,450				
EXCESS PRINCIPAL PREPMTS/REPMT	21,528	516,165	672,432	723,432	702,071	722,455	786,690	687,166	489,254	688,779	96,335	19,869	132,062	306,472		618,250	324,388	131,802	360,646	588,293	497,483	194,087	256,251	396,802	367,945	374,121	328,681	319,426	302,400	305,603	295,915	284,197.60	267,551.18	248,916.13	234,684.67	227,088.85	222,214.20	219,906.29	13,931,360				
CROSS CALL PREPAYMENTS																																										0	
TOTAL:	212,120	1,036,053	2,068,959	3,285,567	2,524,150	4,148,766	2,400,900	2,760,425	2,508,172	3,819,736	2,967,878	3,609,750	5,955,128	3,457,397	4,774,706	4,829,367	9,659,385	3,475,025	2,237,261	2,104,329	2,038,240	2,192,270	1,971,675	2,235,525	2,149,213	1,766,099	2,080,919	1,422,881	764,988	1,025,185	1,071,836	1,183,097	1,542,527	1,093,819	984,626	750,525	499,153	450,002.41	93,058,557				
SERIES B	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS																																						TOTAL REDEMPT OIS		
9/2035 TERM	Variable	100,000,000	0	210,000	1,035,000	2,070,000	3,285,000	2,525,000	4,150,000	2,400,000	2,760,000	2,510,000	3,820,000	2,965,000	3,610,000	5,955,000	3,460,000	4,775,000	4,830,000	9,655,000	3,475,000	2,240,000	2,105,000	2,035,000	2,195,000	1,970,000	2,235,000	2,150,000	1,765,000	2,085,000	1,420,000	765,000	1,025,000	1,070,000	1,185,000	1,545,000	1,090,000	985,000	750,000	500,000	450,000	93,055,000	6,945,000
TOTAL 2003 SERIES B		100,000,000	0	210,000	1,035,000	2,070,000	3,285,000	2,525,000	4,150,000	2,400,000	2,760,000	2,510,000	3,820,000	2,965,000	3,610,000	5,955,000	3,460,000	4,775,000	4,830,000	9,655,000	3,475,000	2,240,000	2,105,000	2,035,000	2,195,000	1,970,000	2,235,000	2,150,000	1,765,000	2,085,000	1,420,000	765,000	1,025,000	1,070,000	1,185,000	1,545,000	1,090,000	985,000	750,000	500,000	450,000	93,055,000	6,945,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOME OWNERSHIP REVENUE BONDS 2006 AB
 (\$200,000,000 Delivered January 19, 2006)

CALL DATE:	9/1/2006	3/1/2007	9/1/2007	3/1/2008	9/1/2008	3/1/2009	9/1/2009	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	6/1/2016	3/1/2023	TOTAL
DEPOSIT FROM:																							
PROCEEDS											28,905,000				5,950,000								0
EXCESS REVENUES																					47,275,000		0
ECONOMIC REFUNDING																							0
CROSS CALL											3,335,000				2,085,000	1,235,000						65,000	
PREPAY	384,796	720,000	1,285,000	1,835,000	2,360,000	2,680,077	2,660,000	9,133,060	2,535,903	2,475,000	8,489,947	2,360,000	2,300,000	14,330,431	7,065,568	2,198,769	1,704,557	1,660,898	1,607,874	1,560,998	735,000	187,169	70,270,048
TOTAL:	384,796	720,000	1,285,000	1,835,000	2,360,000	2,680,077	2,660,000	9,133,060	2,535,903	2,475,000	40,729,947	2,360,000	2,300,000	16,415,431	14,250,568	2,198,769	1,704,557	1,660,898	1,607,874	1,560,998	48,010,000	252,169	159,120,048

SERIES A	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS																				TOTAL REDEMPT	TOTAL OIS			
9/2030 TERM*	Variable	100,980,000	1,330,000	185,000	720,000	1,285,000	1,835,000	2,360,000	2,680,000	2,660,000	2,595,000	2,535,000	2,475,000	2,420,000	2,360,000	2,300,000	2,245,000	14,250,000	2,200,000	1,705,000	1,660,000	1,610,000	1,560,000	48,010,000	0	100,980,000	0
9/2037 TERM*	Variable	59,020,000	0								6,540,000			38,310,000		14,170,000									0	59,020,000	0
TOTAL 2006 SERIES A		160,000,000	1,330,000	185,000	720,000	1,285,000	1,835,000	2,360,000	2,680,000	2,660,000	9,135,000	2,535,000	2,475,000	40,730,000	2,360,000	2,300,000	16,415,000	14,250,000	2,200,000	1,705,000	1,660,000	1,610,000	1,560,000	48,010,000	0	160,000,000	0

SERIES B		ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS																				TOTAL REDEMPT	TOTAL OIS			
3/2036 TERM	Variable/Taxable	40,000,000	21,890,000	195,000																					255,000	22,340,000	17,660,000
TOTAL 2006 SERIES B		40,000,000	21,890,000	195,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	255,000	22,340,000	17,660,000

TOTAL 2006 SERIES A AND B		200,000,000	23,220,000	380,000	720,000	1,285,000	1,835,000	2,360,000	2,680,000	2,660,000	9,135,000	2,535,000	2,475,000	40,730,000	2,360,000	2,300,000	16,415,000	14,250,000	2,200,000	1,705,000	1,660,000	1,610,000	1,560,000	48,010,000	255,000	182,340,000	17,660,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOME OWNERSHIP REVENUE BONDS 2007 C&D
 (\$225,000,000 Delivered June 28, 2007)

CALL DATE:	3/1/2008	9/1/2008	3/1/2009	9/1/2009	11/17/2009	12/1/2009	12/8/2009	12/9/2009	3/1/2010	9/1/2010	12/1/2010	3/1/2011	7/21/2011	9/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	9/1/2016	3/1/2017	3/1/2020	5/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	FINAL CALL	TOTAL	
DEPOSIT FROM EXCESS REVENUES PROCEEDS															985,000	19,770,000				10,615,000		2,960,000													0	34,330,000
PREPAY EXCESS PREPAY CROSS-CALL	835,881	6,715,085	4,555,695	8,807,772	1,190,000	382,861	1,500,000	75,000	6,643,313	16,491,950	5,400,225	12,927,593	1,500,000	5,355,000	7,151,040	9,044,298	9,911,625	7,565,194	6,844,531	4,989,614	6,128,055	7,472,267	3,900,523	1,400,000	1,995,000	1,003,712	0	1,401,532	860,000	835,000	780,000	720,000	502,236	0	132,985,000	
TOTAL:	835,881	6,715,085	4,555,695	8,807,772	1,190,000	382,861	1,500,000	75,000	6,643,313	16,491,950	5,400,225	12,927,593	1,500,000	5,355,000	14,930,000	23,066,040	28,814,298	9,911,625	7,565,194	6,844,531	15,604,614	10,273,055	13,807,267	3,900,523	1,400,000	1,995,000	2,773,712	3,800,000	3,731,532	860,000	835,000	780,000	755,000	3,197,236	212,295,000	

SERIES C (AMT)	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS																									TOTAL REDEMPT OIS	TOTAL OIS																				
9/2017 TERM*	Variable	26,500,000	10,585,000																									10,585,000	26,500,000	0																			
9/2023 TERM*	Variable	22,575,000	0																									0	22,575,000	0																			
9/2028 TERM*	5.125%	24,450,000	0																									0	24,450,000	0																			
9/2035 TERM*	Variable	46,805,000	0	130,000	1,245,000	2,010,000	2,740,000																		1,190,000	385,000	1,500,000	75,000	1,235,000	10,760,000	5,400,000	875,000	3,410,000	3,610,000	6,530,000	1,500,000	1,945,000	5,000,000	2,805,000	2,260,000	4,410,000	4,100,000	2,685,000	2,580,000	2,475,000	735,000	0	24,450,000	0
3/2038 TERM	5.200%	21,420,000	0																									0	21,420,000	0																			
TOTAL SERIES C		141,750,000	10,585,000	130,000	1,245,000	2,010,000	2,740,000	1,190,000	385,000	1,500,000	75,000	4,645,000	14,370,000	5,400,000	10,885,000	1,500,000	3,380,000	21,150,000	3,200,000	8,110,000	5,825,000	5,170,000	13,995,000	8,725,000	12,325,000	2,475,000	735,000	0	0	0	0	0	0	0	0	0	0	0	141,750,000	-									

SERIES D (Taxable)	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS																									TOTAL REDEMPT OIS	TOTAL OIS										
Sep-08	5.560%	505,000	505,000																									505,000	505,000	0									
Sep-08	5.560%	525,000	525,000																									525,000	525,000	0									
Mar-09	5.610%	535,000	535,000																									535,000	535,000	0									
Sep-09	5.610%	555,000	555,000																									555,000	555,000	0									
Mar-10	5.710%	565,000	565,000																									565,000	565,000	0									
Sep-10	5.710%	580,000	580,000																									580,000	580,000	0									
Mar-11	5.830%	600,000	600,000																									600,000	600,000	0									
Sep-11	5.830%	610,000	610,000																									610,000	610,000	0									
Mar-12	5.880%	630,000	630,000																									630,000	630,000	0									
Sep-12	5.880%	645,000	645,000																									645,000	645,000	0									
Mar-13	5.940%	670,000	670,000	260,000	410,000																									670,000	670,000	0							
Sep-13	5.940%	680,000	680,000	260,000	420,000																									680,000	680,000	0							
Mar-14	5.990%	700,000	700,000	310,000	390,000																									700,000	700,000	0							
Sep-14	5.990%	725,000	725,000	315,000	410,000																									725,000	725,000	0							
Mar-15	6.010%	745,000	745,000																									745,000	745,000	0									
Sep-15	6.010%	760,000	760,000																									760,000	760,000	0									
Mar-16	6.040%	790,000	790,000																									790,000	790,000	0									
Sep-16	6.040%	805,000	805,000																									805,000	805,000	0									
Mar-17	6.060%	835,000	835,000	310,000	525,000																									835,000	835,000	0							
Sep-17	6.060%	855,000	855,000	320,000	535,000																									855,000	855,000	0							
TOTAL SERIES D SERIALS		13,315,000	2,120,000	630,000	4,785,000	1,320,000	4,460,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,315,000	-

9/2027 TERM*	Variable	23,760,000	0																									0	23,760,000	0																				
9/2034 TERM*	Variable	27,445,000	0	75,000	685,000	1,225,000	1,605,000																		2,000,000	2,120,000	2,045,000	1,975,000	1,915,000	1,855,000	1,800,000	1,740,000	1,675,000	1,610,000	1,545,000	1,485,000	1,425,000	665,000	1,995,000	2,775,000	3,800,000	3,730,000	860,000	835,000	780,000	755,000	3,200,000	0	27,445,000	0
3/2038 TERM*	Variable	18,730,000	0																									0	18,730,000	0																				
TOTAL SERIES D		83,250,000	2,120,000	705,000	5,470,000	2,545,000	6,065,000	0	0	0	0	2,000,000	2,120,000	0	2,045,000	0	1,975,000	1,915,000	25,615,000	1,800,000	1,740,000	1,675,000	1,610,000	1,545,000	1,485,000	1,425,000	665,000	1,995,000	2,775,000	3,800,000	3,730,000	860,000	835,000	780,000	755,000	3,200,000	0	83,250,000	-											

TOTAL 2007 C&D		225,000,000	12,705,000	835,000	6,715,000	4,555,000	8,805,000	1,190,000	385,000	1,500,000	75,000	6,645,000	16,490,000	5,400,000	12,930,000	1,500,000	5,355,000	23,065,000	28,815,000	9,910,000	7,565,000	6,845,000	15,605,000	10,270,000	13,810,000	3,900,000	1,400,000	1,995,000	2,775,000	3,800,000	3,730,000	860,000	835,000	780,000	755,000	3,200,000	225,000,000	0
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2016 ABC
(\$235,800,000 Delivered April 27, 2016)

CALL DATE:	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL
DEPOSIT FROM:																
EXCESS REVENUES							179,800	247,100	185,400	254,600	199,087	376,562	152,442	30,363.65	62,950.74	1,688,305
PROCEEDS																0
PREPAYMENTS	3,285,000	10,316,022	10,044,107	11,146,999	10,301,283	4,542,572	5,769,795	4,697,190	8,331,098	10,609,745	8,351,865	10,753,514	4,176,366	2,836,887	2,098,613.76	107,261,059
EXCESS PRINCIPAL PREPMTS/REPMTS						1,842,428	1,287,816	1,685,936	1,548,502	2,036,036	2,118,970	2,073,524	2,084,218	1,446,704	1,742,863.33	17,866,996
CROSS-CALL PREPAYMENTS							2,490,000				8,270,000	7,030,000	1,035,000	0.00	0.00	18,825,000
TOTAL:	3,285,000	10,316,022	10,044,107	11,146,999	10,301,283	6,385,000	9,727,411	6,630,226	10,065,000	12,900,381	18,939,921	20,233,601	7,448,025	4,313,954	3,904,427.83	143,953,054

2016 SERIES A (AMT) SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS														TOTAL REDEMPT	TOTAL O/S				
Sep-16	0.750%	2,550,000	2,550,000														2,550,000	0				
Mar-17	0.850%	2,560,000	2,560,000														2,560,000	0				
Sep-17	0.950%	2,565,000	2,565,000														2,565,000	0				
Mar-18	1.150%	2,575,000	2,575,000														2,575,000	0				
Sep-18	1.250%	2,590,000	2,590,000														2,590,000	0				
Mar-19	1.450%	2,605,000	2,605,000														2,605,000	0				
Sep-19	1.550%	2,625,000	2,625,000														2,625,000	0				
Mar-20	1.650%	2,640,000	2,640,000														2,640,000	0				
Sep-20	1.750%	2,665,000	2,665,000														2,665,000	0				
Mar-21	1.900%	2,685,000	2,685,000														2,685,000	0				
Sep-21	2.000%	2,710,000	2,710,000														2,710,000	0				
Mar-22	2.250%	2,735,000	2,735,000														2,735,000	0				
Sep-22	2.350%	2,765,000	2,765,000														2,765,000	0				
Mar-23	2.450%	2,795,000													2,795,000	0						
Sep-23	2.550%	2,830,000													2,830,000	0						
Mar-24	2.700%	2,865,000													2,865,000	0						
Sep-24	2.750%	2,905,000													2,905,000	0						
Mar-25	2.800%	2,940,000													2,940,000	0						
Sep-25	2.850%	2,985,000													2,985,000	0						
Mar-26	3.000%	3,025,000													3,025,000	0						
Sep-26	3.050%	3,070,000													3,070,000	0						
TOTAL SERIALS A		57,685,000	34,270,000	0	0	0	0	0	0	0	0	3,900,000	13,890,000	5,625,000	0	0	0	54,615,000	-			
9/2028 TERM*	3.300%	9,910,000	0	7,685,000	205,000	2,020,000											0	0	9,910,000	0		
3/2046 TERM*PAC	3.500%	93,205,000	0	3,285,000	2,630,000	9,840,000	6,355,000	6,605,000	6,385,000	6,325,000	6,080,000	5,650,000	5,430,000	5,050,000	4,840,000	4,510,000	4,315,000	3,905,000	81,205,000	12,000,000		
TOTAL TERMS A		103,115,000	34,270,000	3,285,000	10,315,000	10,045,000	8,375,000	6,605,000	6,385,000	6,325,000	6,080,000	5,650,000	9,330,000	18,940,000	10,465,000	4,510,000	4,315,000	3,905,000	145,730,000	12,000,000		
TOTAL SERIES A		160,800,000	34,270,000	3,285,000	10,315,000	10,045,000	8,375,000	6,605,000	6,385,000	6,325,000	6,080,000	5,650,000	9,330,000	18,940,000	10,465,000	4,510,000	4,315,000	3,905,000	145,730,000	12,000,000		
2016 SERIES B (NON-AMT)																						
9/2030 TERM*	3.150%	15,000,000	0			2,770,000	3,695,000							550,000	4,415,000	3,570,000			0	0	15,000,000	0
TOTAL SERIES B		15,000,000	-	-	-	2,770,000	3,695,000	-	-	-	550,000	4,415,000	3,570,000	-	-	-	-	-	15,000,000	-		
2016 SERIES C (NON-AMT)																						
9/2030 TERM*	VARIABLE	60,000,000	0								3,405,000				9,765,000	2,940,000	0	0	16,110,000	43,890,000		
TOTAL SERIES C		60,000,000	-	-	-	-	-	-	-	3,405,000	-	-	-	-	9,765,000	2,940,000	-	-	16,110,000	43,890,000		
TOTAL 2007 C&D		235,800,000	34,270,000	3,285,000	10,315,000	10,045,000	11,145,000	10,300,000	6,385,000	9,730,000	6,630,000	10,065,000	12,900,000	18,940,000	20,230,000	7,450,000	4,315,000	3,905,000	176,840,000	55,890,000		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2017 BCD
(\$121,565,000 Closing Date October 24, 2017)

CALL DATE:	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL
DEPOSIT FROM: EXCESS REVENUES PROCEEDS				74,100	85,000	95,099	66,200	137,800	282,200	307,400	191,900.00	1,527,200.00	2,766,900
PRINCIPAL PAYMENTS			511,092	1,341,733	1,131,842	1,339,349	452,398	97,572	1,114,844	1,225,717	970,094	999,510.30	9,184,152
PREPAY	779,959	2,117,450	1,578,908	1,201,118	1,883,158	200,551	4,676,402	451,300	10,120,314	4,560,324	1,655,399	160,860.48	29,385,743
CROSS-CALL PREPAYMENTS									11,700,000	2,110,000	1,730,000	0.00	15,540,000
TOTAL:	779,959	2,117,450	2,090,000	2,616,951	3,100,000	1,635,000	5,195,000	12,386,673	13,627,358	7,823,441	2,817,393	2,687,570.78	54,109,895

<u>2017 SERIES B (AMT)</u> <u>SERIALS</u>	<u>RATE</u>	<u>ORIGINAL</u> <u>BONDS OIS</u>	<u>SCHEDULED</u> <u>REDEMPTIONS</u>											<u>TOTAL</u> <u>REDEMPT</u>	<u>TOTAL</u> <u>OIS</u>
Mar-18	1.150%	865,000	865,000											865,000	0
Sep-18	1.250%	1,600,000	1,600,000											1,600,000	0
Mar-19	1.400%	1,615,000	1,615,000											1,615,000	0
Sep-19	1.500%	1,635,000	1,635,000											1,635,000	0
Mar-20	1.600%	1,655,000	1,655,000											1,655,000	0
Sep-20	1.700%	1,675,000	1,675,000											1,675,000	0
Mar-21	1.850%	1,695,000	1,695,000											1,695,000	0
Sep-21	2.000%	1,720,000	1,720,000											1,720,000	0
Mar-22	2.100%	1,745,000	1,745,000											1,745,000	0
Sep-22	2.150%	1,770,000	1,770,000											1,770,000	0
Mar-23	2.250%	1,795,000	1,795,000											1,795,000	0
Sep-23	2.350%	1,825,000	1,825,000											1,825,000	0
Mar-24	2.450%	1,855,000							1,855,000					1,855,000	0
Sep-24	2.550%	115,000							115,000					115,000	0
TOTAL SERIALS B		21,565,000	19,595,000	0	0	0	0	0	0	0	0	0	0	21,565,000	0
TOTAL SERIES B		21,565,000	19,595,000	-	-	-	-	-	-	-	1,970,000	-	-	21,565,000	-

<u>2017 SERIES C (NON-AMT)</u> <u>SERIALS</u>																	
Sep-24	2.250%	1,770,000												0	1,770,000		
Mar-25	2.350%	1,915,000												0	1,915,000		
Sep-25	2.450%	1,945,000								215,000	1,730,000			1,945,000	0		
Mar-26	2.550%	1,975,000								1,975,000				1,975,000	0		
Sep-26	2.650%	2,010,000								2,010,000				2,010,000	0		
Mar-27	2.750%	2,050,000							2,050,000					2,050,000	0		
Sep-27	2.800%	2,085,000							2,085,000					2,085,000	0		
Mar-28	2.900%	2,125,000		210,000	575,000				1,340,000					2,125,000	0		
TOTAL SERIALS C		15,875,000	0	210,000	575,000	0	0	0	0	0	5,475,000	4,200,000	1,730,000	0	0		
3/2048 TERM* PAC	4.000%	44,125,000	565,000	1,545,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	2,595,000	3,710,000	2,950,000	2,815,000	2,690,000	31,505,000	12,620,000	
TOTAL TERMS C		44,125,000	0	565,000	1,545,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	2,595,000	3,710,000	2,950,000	2,815,000	2,690,000	31,505,000	12,620,000
TOTAL SERIES C		60,000,000	-	775,000	2,120,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	8,070,000	7,910,000	4,680,000	2,815,000	2,690,000	43,695,000	16,305,000

<u>2017 SERIES D (NON-AMT)</u>																
9/2037 TERM* SWAP/VARIABLE		40,000,000								4,320,000	3,745,000	3,145,000	0	0	11,210,000	28,790,000
TOTAL TERMS D		40,000,000	-	-	-	-	-	-	-	4,320,000	3,745,000	3,145,000	-	-	11,210,000	28,790,000
TOTAL SERIES D		40,000,000	-	-	-	-	-	-	-	4,320,000	3,745,000	3,145,000	-	-	11,210,000	28,790,000

TOTAL 2007 C&D		121,565,000	19,595,000	775,000	2,120,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	12,390,000	13,625,000	7,825,000	2,815,000	2,690,000	76,470,000	45,095,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2018 DE
(\$125,000,000 Closed September 13, 2018)

CALL DATE:	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL
DEPOSIT FROM:										
EXCESS REVENUES	15,400	53,900	69,400	83,900	39,917	341,675	203,681	19,029.33	1,220,059.41	2,046,961
PROCEEDS										0
EXCESS PREPAYMENTS	882,521	1,534,347	2,001,387	8,508,236	6,249,894	5,717,886	5,893,579	2,458,538	773,312.46	34,019,701
PRINCIPAL REPAYMENTS	462,823	515,057	729,213	277,864	1,003,824	968,187	935,387	752,509	20,570.16	5,665,434
CROSS-CALL PREPAYMENTS				20,080,000	1,820,000	1,770,000	1,130,000	0	1,030,000.00	25,830,000
TOTAL:	1,360,744	2,103,304	2,800,000	28,950,000	9,113,635	8,797,748	8,162,647	3,230,077	3,043,942.03	67,562,097

<u>2018 SERIES D (NON-AMT) SERIALS</u>	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>								<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>		
Mar-19	1.650%	770,000	770,000								770,000	0		
Sep-19	1.750%	1,335,000	1,335,000								1,335,000	0		
Mar-20	1.850%	1,370,000	1,370,000								1,370,000	0		
Sep-20	1.950%	1,395,000	1,395,000								1,395,000	0		
Mar-21	2.050%	1,425,000	1,425,000								1,425,000	0		
Sep-21	2.100%	1,465,000	1,465,000								1,465,000	0		
Mar-22	2.150%	1,505,000	1,505,000								1,505,000	0		
Sep-22	2.200%	1,550,000	1,550,000								1,550,000	0		
Mar-23	2.250%	1,590,000	1,590,000								1,590,000	0		
Sep-23	2.350%	1,630,000	1,630,000								1,630,000	0		
Mar-24	2.500%	1,680,000						1,680,000			1,680,000	0		
Sep-24	2.550%	1,725,000						1,725,000			1,725,000	0		
Mar-25	2.650%	1,770,000						1,770,000			1,770,000	0		
Sep-25	2.750%	1,820,000					1,820,000				1,820,000	0		
Mar-26	2.900%	1,760,000					1,760,000				1,760,000	0		
Sep-26	2.950%	1,740,000					1,740,000				1,740,000	0		
Mar-27	3.050%	1,715,000				1,715,000					1,715,000	0		
Sep-27	3.100%	1,705,000				1,705,000					1,705,000	0		
Mar-28	3.150%	1,695,000				1,695,000					1,695,000	0		
Sep-28	3.200%	1,630,000				1,630,000					1,630,000	0		
Mar-29	3.250%	1,665,000				1,665,000					1,665,000	0		
Sep-29	3.300%	1,810,000				1,810,000					1,810,000	0		
Mar-30	3.400%	1,840,000				1,840,000					1,840,000	0		
Sep-30	3.450%	1,885,000				1,885,000					1,885,000	0		
TOTAL SERIALS D		38,475,000	14,035,000	0	0	0	13,945,000	5,320,000	5,175,000	0	0	0	38,475,000	-

2018 SERIES D (NON-AMT) TERM BONDS

9/1/2033 TERM*	3.550%	11,575,000					11,575,000						11,575,000	0
3/1/2047 TERM*PAC	4.000%	47,500,000		1,360,000	2,100,000	2,800,000	3,430,000	3,795,000	3,625,000	3,425,000	3,230,000	3,045,000	26,810,000	20,690,000
TOTAL TERMS D		59,075,000	14,035,000	1,360,000	2,100,000	2,800,000	15,005,000	3,795,000	3,625,000	3,425,000	3,230,000	3,045,000	76,860,000	20,690,000
TOTAL SERIES D		97,550,000	14,035,000	1,360,000	2,100,000	2,800,000	28,950,000	9,115,000	8,800,000	3,425,000	3,230,000	3,045,000	76,860,000	20,690,000

2018 SERIES E (NON-AMT)

9/2039 TERM*	SWAP/VARIABLE	27,450,000							4,735,000	0	0		4,735,000	22,715,000
TOTAL TERMS E		27,450,000	0	0	-	-	-	-	4,735,000	-	-		4,735,000	22,715,000
TOTAL SERIES E		27,450,000	-	-	-	-	-	-	4,735,000	-	-		4,735,000	22,715,000

TOTAL 2018 D&E		125,000,000	14,035,000	1,360,000	2,100,000	2,800,000	28,950,000	9,115,000	8,800,000	8,160,000	3,230,000	3,045,000	81,595,000	43,405,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2019 AB
(\$165,000,000 Closing Date March 28, 2019)

CALL DATE:	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	TOTAL
DEPOSIT FROM:										
EXCESS REVENUES PROCEEDS		29,600	42,835	102,665	565,300	306,900	252,800	108,100.00	104,700	1,512,900
EXCESS PREPAYMENTS				18,339,131	7,300,424	7,233,652	2,584,049	2,678,107	2,518,725	40,654,087
PRINCIPAL REPAYMENTS & PREPM	600,000	1,765,000	2,607,565	768,204	68,135	2,461,824	1,053,977	909,170	881,757	11,115,633
CROSS-CALL PREPAYMENTS				7,610,000	5,945,000	1,140,000		0	0.00	14,695,000
TOTAL:	600,000	1,794,600	2,650,400	26,820,000	13,878,859	11,142,376	3,890,825	3,695,377	3,505,182.75	67,977,621

<u>2019 SERIES A (NON-AMT) SERIALS</u>	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>									<u>TOTAL REDEMPT</u>	<u>TOTAL OIS</u>	
Sep-19	1.650%	880,000	880,000									880,000	0	
Mar-20	1.700%	1,405,000	1,405,000									1,405,000	0	
Sep-20	1.750%	1,425,000	1,425,000									1,425,000	0	
Mar-21	1.800%	1,445,000	1,445,000									1,445,000	0	
Sep-21	1.850%	1,470,000	1,470,000									1,470,000	0	
Mar-22	1.900%	1,495,000	1,495,000									1,495,000	0	
Sep-22	1.950%	1,515,000	1,515,000									1,515,000	0	
Mar-23	2.050%	1,540,000	1,540,000									1,540,000	0	
Sep-23	2.050%	1,570,000	1,570,000									1,570,000	0	
Mar-24	2.150%	1,595,000										0	1,595,000	
Sep-24	2.150%	1,625,000										0	1,625,000	
Mar-25	2.200%	1,655,000										0	1,655,000	
Sep-25	2.250%	1,685,000										0	1,685,000	
Mar-26	2.350%	1,715,000					1,715,000					1,715,000	0	
Sep-26	2.450%	1,750,000					1,750,000					1,750,000	0	
Mar-27	2.550%	1,785,000					1,785,000					1,785,000	0	
Sep-27	2.600%	1,820,000					1,820,000					1,820,000	0	
Mar-28	2.750%	1,860,000					1,860,000					1,860,000	0	
Sep-28	2.800%	1,900,000					1,900,000					1,900,000	0	
Mar-29	2.900%	1,940,000					1,940,000					1,940,000	0	
Sep-29	2.950%	1,980,000					1,980,000					1,980,000	0	
Mar-30	3.000%	2,025,000					2,025,000					2,025,000	0	
Sep-30	3.050%	2,070,000				2,070,000						2,070,000	0	
TOTAL SERIALS D		38,150,000	12,745,000	0	0	0	2,070,000	9,705,000	7,070,000	0	0	0	31,590,000	6,560,000

2019 SERIES A (NON-AMT) TERM BONDS

9/2035 TERM	3.500%	21,220,000					21,220,000						21,220,000	0
3/2048 TERM* PAC	4.250%	55,630,000		600,000	1,765,000	2,680,000	3,530,000	4,170,000	4,075,000	3,890,000	3,695,000	3,505,000	27,910,000	27,720,000
TOTAL TERMS D		76,850,000	0	600,000	1,765,000	2,680,000	24,750,000	4,170,000	4,075,000	3,890,000	3,695,000	3,505,000	49,130,000	27,720,000

TOTAL SERIES A		115,000,000	12,745,000	600,000	1,765,000	2,680,000	26,820,000	13,875,000	11,145,000	3,890,000	3,695,000	3,505,000	80,720,000	34,280,000
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2019 SERIES B (NON-AMT)

3/2043 TERM*	SWAP/VARIABLE	50,000,000											0	50,000,000
TOTAL TERMS B		50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000

TOTAL SERIES B		50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000
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TOTAL 2019 A&B		165,000,000	12,745,000	600,000	1,765,000	2,680,000	26,820,000	13,875,000	11,145,000	3,890,000	3,695,000	3,505,000	80,720,000	84,280,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOME OWNERSHIP REVENUE BONDS 2023 A

(\$185,000,000 Closing Date September 12, 2023)

CALL DATE:	Date	Date	Date	TOTAL
DEPOSIT FROM:				
ECONOMIC REFUNDING				0
EXCESS REVENUES				0
DEBT SERVICE RESERVE				0
CROSS CALL				0
RECYCLE				0
PREPAY				0
TOTAL:	-	-	-	0

	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>			<u>TOTAL REDEMPT</u>	<u>TOTAL OIS</u>
SERIES A (NON-AMT) (SOCIAL BONDS)							
9/2027 TERM - NON-AMT €	3.250%	9,925,000	-				9,925,000
9/2031 TERM - NON-AMT €	3.500%	13,635,000	-				13,635,000
9/2035 TERM - NON-AMT €	4.125%	16,615,000	-				16,615,000
9/2038 TERM - NON-AMT €	4.375%	14,955,000	-				14,955,000
9/2043 TERM - NON-AMT €	4.850%	31,280,000	-				31,280,000
3/2049 TERM - NON-AMT €	5.000%	45,155,000	-				45,155,000
3/2054 TERM - PAC - NON-	6.000%	53,435,000	-			0	53,435,000
2023 SERIES A - TERM BONDS		185,000,000	0	0	0	0	185,000,000
TOTAL 2023 SERIES A		185,000,000	0	0	0	0	185,000,000
TOTAL 2023 SERIES A AND B		185,000,000	0	0	0	0	185,000,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOME OWNERSHIP Mortgage REVENUE BONDS 2017 A

(\$93,022,848 Delivered June 28, 2017)

Call Date	Call Amount	Bonds Outstanding
		93,022,848.00
8/1/2017	196,816.27	92,826,031.73
9/1/2017	143,750.89	92,682,280.84
10/1/2017	148,513.30	92,533,767.54
11/1/2017	278,099.46	92,255,668.08
12/1/2017	286,709.43	91,968,958.65
1/1/2018	173,137.58	91,795,821.07
2/1/2018	270,884.24	91,524,936.83
3/1/2018	305,017.56	91,219,919.27
4/1/2018	149,215.40	91,070,703.87
5/1/2018	148,763.66	90,921,940.21
6/1/2018	714,869.84	90,207,070.37
7/1/2018	510,350.77	89,696,719.60
8/1/2018	390,299.55	89,306,420.05
9/1/2018	399,446.38	88,906,973.67
10/1/2018	474,741.93	88,432,231.74
11/1/2018	579,308.47	87,852,923.27
12/1/2018	691,472.03	87,161,451.24
1/1/2019	747,864.66	86,413,586.58
2/1/2019	466,955.90	85,946,630.68
3/1/2019	147,431.67	85,799,199.01
4/1/2019	430,235.42	85,368,963.59
5/1/2019	612,347.07	84,756,616.52
6/1/2019	791,260.92	83,965,355.60
7/1/2019	774,337.66	83,191,017.94
8/1/2019	673,598.71	82,517,419.23
9/1/2019	892,389.72	81,625,029.51
10/1/2019	883,199.11	80,741,830.40
11/1/2019	749,931.11	79,991,899.29
12/1/2019	621,618.16	79,370,281.13
1/1/2020	431,582.47	78,938,698.66
2/1/2020	890,490.17	78,048,208.49
3/1/2020	427,733.33	77,620,475.16
4/1/2020	1,312,671.55	76,307,803.61
5/1/2020	889,717.67	75,418,085.94
6/1/2020	1,484,651.07	73,933,434.87
7/1/2020	1,882,172.57	72,051,262.30
8/1/2020	2,694,130.56	69,357,131.74
9/1/2020	1,595,554.33	67,761,577.41
10/1/2020	2,019,691.64	65,741,885.77
11/1/2020	2,305,476.02	63,436,409.75
12/1/2020	2,304,774.98	61,131,634.77
1/1/2021	1,883,094.26	59,248,540.51
2/1/2021	1,330,575.18	57,917,965.33
3/1/2021	1,402,675.84	56,515,289.49
4/1/2021	1,515,835.07	54,999,454.42
5/1/2021	1,342,410.14	53,657,044.28
6/1/2021	2,228,590.16	51,428,454.12
7/1/2021	1,039,616.72	50,388,837.40
8/1/2021	648,906.69	49,739,930.71
9/1/2021	1,114,349.46	48,625,581.25
10/1/2021	1,006,225.89	47,619,355.36
11/1/2021	1,685,388.54	45,933,966.82
12/1/2021	1,062,467.89	44,871,498.93
1/1/2022	1,461,283.65	43,410,215.28
2/1/2022	1,034,012.52	42,376,202.76
3/1/2022	631,101.09	41,745,101.67
4/1/2022	733,438.74	41,011,662.93
5/1/2022	753,113.89	40,258,549.04
6/1/2022	349,835.41	39,908,713.63
7/1/2022	350,243.47	39,558,470.16
8/1/2022	747,215.11	38,811,255.05
9/1/2022	455,242.28	38,356,012.77
10/1/2022	807,338.88	37,548,673.89
11/1/2022	516,713.07	37,031,960.82
12/1/2022	357,229.85	36,674,730.97
1/1/2023	381,943.35	36,292,787.62
2/1/2023	333,386.02	35,959,401.60
3/1/2023	255,774.96	35,703,626.64
4/1/2023	154,243.85	35,549,382.79
5/1/2023	271,900.82	35,277,481.97
6/1/2023	329,837.33	34,947,644.64
7/1/2023	233,111.50	34,714,533.14
8/1/2023	231,193.99	34,483,339.15
9/1/2023	368,309.68	34,115,029.47