

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of June 30, 2018

Indenture: **Housing Revenue Bonds**

Bond Series: **1998 AB&C, 2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG, 2008 ABCDEF&G, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C, 2015 A,B&C, 2016 A&C, 2017 A&B AND 2017 C**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of June 30, 2018

Indenture: Housing Revenue Bonds			
Bond Series:	Series Date:	Series Sold:	Final Redemption:
1975 A	11/01/75	11/12/75	03/01/94
1976 A	10/01/76	10/14/76	03/01/94
1977 A	04/01/77	04/21/77	03/01/94
1978 A	01/01/78	01/12/78	03/01/94
1978 B	12/01/78	12/21/78	03/01/94
1980 A	08/01/80	09/23/80	11/01/95
1982 A	03/01/82	04/14/82	03/01/92
1986 A&B	09/01/86	10/07/86	11/15/99
1988 A&B	02/01/88	03/11/88	11/15/99
1989 A,B&C	09/01/89	09/28/89	11/15/99
1992 A	01/01/92	01/30/92	05/01/07
1992 B,C&D	04/01/92	04/29/92	09/01/02
1993 A&B	10/01/93	10/28/93	01/17/06
1993 C	12/01/93	01/05/94	03/01/06
1995 A&B	07/01/95	08/08/95	01/17/06
1998 A,B&C	02/01/98	02/26/98	
1999 A&B	10/07/99	11/10/99	02/01/11
2000 A&B	09/12/00	09/19/00	07/07/08
2002 ABCDEFGH&I	04/25/02	05/21/02	03/01/15
2003 AB&C&DE	12/08/03	12/23/03	
2005 A,B,C,D,E&F	11/23/05	12/14/05	
2006 AB&CD	12/07/06	12/14/06	
2007 AB&CDE&FG	12/12/07	12/19/07	
2008 ABCDEFG	05/29/08	06/04/08	
2009 A	12/23/09	12/30/09	
2010 A&B	12/15/10	12/22/10	
2012 A&B	01/24/12	01/27/12	
2012 C	06/08/12	06/14/12	09/01/15
2013 ABC	06/12/13	06/26/13	
2015 ABC	11/19/15	11/30/15	
2016 AC	12/12/16	12/22/16	
2017 AB	11/29/17	12/21/17	
2017 C	12/13/17	12/21/17	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of June 30, 2018

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of June 30, 2018

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
1998 A,B&C	50,000	1	174,899	0	0
2003 AB&C&DE	8,265,000	3	13,284,120	0	1,589,556
2005 ABCDE&F	86,565,000	105	122,925,890	3,448,958	35,036,262
2006 AB&CD	15,920,000	6	15,457,781	0	816,993
2007 AB&CDE&FG	14,785,000	8	27,685,158	0	0
2008 ABCDEF&G	14,475,000	2	8,038,196	0	0
2009 A	8,675,000	1	7,326,781	0	0
2010 A&B	19,600,000	16	19,750,472	0	0
2012 A&B	51,280,000	2	46,973,023	0	0
2013 ABC	9,390,000	18	11,476,521	0	0
2015 ABC	60,225,000	6	25,338,715	0	0
2016 AC	39,535,000	12	34,728,518	530,909	0
2017 AB	96,330,000	13	63,280,425	26,530,224	0
2017 C	14,255,000	1	3,600,000	9,100,000	0
Excess Revenues	0	41	78,788,951	0	0
Totals	439,350,000	235	478,829,449	39,610,091	37,442,811

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default

As of June 30, 2018

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
1998 A,B&C	174,899			
2003 AB&C&DE	13,284,120			
2005 ABCDE&F	122,925,890	901,976	114,543	273
2006 AB&CD	15,457,781			
2007 AB&CDE&FG	27,685,158			
2008 AB&CDE&FG	8,038,196			
2009 A	7,326,781			
2010 A&B	19,750,472			
2012 A&B	46,973,023			
2013 ABC	11,476,521	94,931	49,866	791
2015 ABC	25,338,715			
2016 AC	34,728,518			
2017 AB	63,280,425			
2017 C	3,600,000			
Excess Revenues	78,788,951			
Totals	478,829,449	996,906	164,409	1,064

Real Estate Owned Loans

As of June 30, 2018

Series	Outstanding Mortgage at Default	Escrow Balance	Total REO Balance
Excess Revenues	0	0	0
Totals	0	0	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments
As of June 30, 2018

Indenture: **Housing Revenue Bonds**
Bond Series: **1998 AB&C, 2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG, 2008 ABCDEF&G, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C, 2015 A,B&C, 2016 A&C, 2017 A&B AND 2017 C**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	0	N/A	6/30/2018
	Money Market	76,386,134	1.820%	6/30/2018
	FNMA	<u>4,999,846</u>	2.000%	8/28/2020
Fund Total		81,385,980		
Revenue Fund	Money Market	<u>3,862,616</u>	1.820%	6/30/2018
	Fund Total	3,862,616		
Capital Reserve	Cash	0	N/A	6/30/2018
	Money Market	12,820,808	1.820%	6/30/2018
	Invest Agreement	848,687	4.635%	12/1/2036
	FNMA	990,775	4.000%	3/1/2047
	FNMA	1,067,718	3.500%	2/1/2047
	FNMA	413,076	3.500%	3/1/2047
	FNMA	587,797	3.500%	3/1/2047
	FNMA	1,150,805	3.500%	3/1/2047
	FNMA	929,436	3.500%	3/1/2047
	FNMA	1,676,986	3.500%	4/1/2047
	FNMA	4,715,614	3.000%	8/1/2046
	FNMA	4,030,855	3.000%	9/1/2046
	FNMA	3,665,319	3.000%	9/1/2046
	FNMA	1,336,507	3.000%	10/1/2046
	FNMA	1,955,181	3.000%	10/1/2046
	FNMA	1,473,739	3.000%	10/1/2046
	FNMA	1,125,446	3.000%	2/1/2047
	FNMA	664,475	3.000%	2/1/2047
FNMA	2,380,137	2.500%	10/1/2046	
FNMA	<u>2,817,472</u>	2.500%	1/1/2047	
Fund Total		44,650,835		
Debt Service	Money Market	<u>3,660,084</u>	1.820%	6/30/2018
	Fund Total	3,660,084		
Special Redemption	Money Market	<u>71,745</u>	1.820%	6/30/2018
	Fund Total	71,745		
Bond Proceeds	Money Market	<u>38,413,289</u>	1.820%	6/30/2018
	Fund Total	38,413,289		
Project Mtg Loan	Money Market	<u>18,987,491</u>	1.820%	6/30/2018
	Fund Total	18,987,491		
Program Total		<u>191,032,040</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of June 30, 2018

Indenture: **Housing Revenue Bonds**
Bond Series: **1998 AB&C, 2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG, 2008 ABCDEF&G, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C, 2015 A,B&C, 2016 A&C, 2017 A&B AND 2017 C**

Reserve Fund Summary:			
Bond Series	Reserve Account Description	**Requirement	**Current Amount

All	Capital Reserve	43,236,362	44,650,835
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** The Capital Reserve requirement listed above does not include the amount needed for the 2003 AB&C&DE Bonds, which is covered by Financial Security Assurance Inc. (FSA/Assured).

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/Deficit

All	669,861,490	439,350,000	230,511,490
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 1998 ISSUE A,B&C
 (\$39,895,000 ISSUE DATED FEBRUARY 1, 1998)

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/04	01/01/05	08/01/05	07/01/06	05/01/07	02/01/08	12/01/08	05/01/09	02/01/11	11/01/11	07/26/13	TOTAL	
6.70%	DEPOSIT FROM:	64,952	3,941,191	663,347	3,440,239	1,579,053	4,517,722						0	
	ECONOMIC REFUNDING									1,955,000		7,750,000		0
	CAPITAL RESERVES						435,000							0
	EXCESS REVENUES													0
# of Loans O/S	PREPAYMENTS							1,050,383	661,494		874,819	0	0	0
1	TOTAL:	64,952	3,941,191	663,347	3,440,239	1,579,053	4,952,722	1,050,383	661,494	1,955,000	874,819	7,750,000	0	0

1998 SERIES A BONDS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS										TOTAL REDEMPTIONS	TOTAL OUTSTANDING
11/08 TERM	4.75%	355,000	355,000										355,000	0
11/32 TERM	5.30%	2,055,000	100,000										2,055,000	0
TOTAL SERIES A		2,410,000	455,000	0	0	0	0	0	0	0	0	1,955,000	2,410,000	0

1998 SERIES B BONDS SERIALS														TOTAL REDEMPTIONS	TOTAL OUTSTANDING
11/06	4.75%	755,000	610,000	5,000	140,000									755,000	0
11/07	4.80%	795,000	645,000	5,000	145,000									795,000	0
11/08	4.85%	830,000	455,000	5,000	155,000		215,000							830,000	0
TOTAL SERIALS		2,380,000	1,710,000	15,000	440,000	0	215,000	0	0	0	0	0	0	2,380,000	0

2005 TERM	4.40%	4,385,000	4,250,000		135,000									4,385,000	0
2018 TERM	5.30%	9,700,000	2,555,000	25,000	1,800,000		2,530,000	560,000						9,650,000	50,000
2032 TERM	5.40%	8,460,000	0	20,000	1,570,000		2,205,000	490,000						8,460,000	0
TOTAL SERIES B		24,925,000	8,515,000	60,000	3,945,000	0	4,950,000	1,050,000	0	0	0	0	6,355,000	24,875,000	50,000

1998 SERIES C BONDS														TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2004 TERM	6.12%	1,255,000	1,255,000											1,255,000	0
2012 TERM	6.47%	2,610,000	2,610,000											2,610,000	0
2027 TERM	6.88%	8,695,000	85,000	660,000	3,440,000	1,580,000	0	0	660,000	0	875,000	1,395,000		8,695,000	0
TOTAL SERIES C		12,560,000	3,950,000	0	0	660,000	3,440,000	1,580,000	0	0	660,000	0	875,000	12,560,000	0

TOTAL 1998 A,B&C		39,895,000	12,920,000	60,000	3,945,000	660,000	3,440,000	1,580,000	4,950,000	1,050,000	660,000	1,955,000	875,000	7,750,000	39,845,000	50,000

*** Payment of the principal of and interest on the 1998 Series A, B and C Bonds when due is insured by a municipal bond insurance policy issued by Ambac Assurance Corporation.

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2003 Series ABCDE
 (\$41,975,000 ISSUE DATED DECEMBER 23, 2003)

Weighted Avg. Mortgage Rate	CALL DATE:	12/31/12	12/01/13	03/01/15	01/04/16	10/01/16	TOTAL
3.10%	DEPOSIT FROM:						0
	PROCEEDS				11,785,000		
	ECONOMIC REFUNDING						0
	EXCESS REVENUES						0
# of Loans O/S	PREPAYMENTS	5,535,000	4,015,000	4,393,182		1,370,000	15,313,182
3	TOTAL:	5,535,000	4,015,000	4,393,182	11,785,000	1,370,000	15,313,182

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2003 SERIES A BONDS	Variable	3,325,000	490,000	2,835,000		3,325,000	0
2003 SERIES B BONDS	Variable	3,135,000	435,000	2,700,000		3,135,000	0

2003 SERIES C BONDS

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
Nov-04	1.40%	740,000	740,000			740,000	0
May-05	2.10%	75,000	75,000			75,000	0
Nov-05	2.10%	80,000	80,000			80,000	0
May-06	2.35%	95,000	95,000			95,000	0
Nov-06	2.35%	100,000	100,000			100,000	0
May-07	2.75%	100,000	100,000			100,000	0
Nov-07	2.75%	100,000	100,000			100,000	0
May-08	3.15%	100,000	100,000			100,000	0
Nov-08	3.15%	105,000	105,000			105,000	0
May-09	3.40%	105,000	105,000			105,000	0
Nov-09	3.40%	105,000	105,000			105,000	0
May-10	3.70%	110,000	110,000			110,000	0
Nov-10	3.70%	110,000	110,000			110,000	0
May-11	4.00%	115,000	115,000			115,000	0
Nov-11	4.00%	115,000	115,000			115,000	0
May-12	4.20%	115,000	115,000			115,000	0
Nov-12	4.20%	120,000	120,000			120,000	0
May-13	4.30%	120,000	120,000			120,000	0
Nov-13	4.30%	125,000	125,000			125,000	0
TOTAL SERIALS		2,635,000	2,635,000	-	-	2,635,000	0

November 2023 Term	5.00%	3,250,000	340,000	1,055,000	1,085,000	330,000	295,000	3,105,000	145,000
November 2033 Term	5.15%	5,340,000		1,735,000	1,935,000	650,000	625,000	4,945,000	395,000
November 2033 Term	5.25%	3,775,000		1,225,000	1,370,000	450,000	450,000	3,495,000	280,000
TOTAL SERIES C		15,000,000	2,975,000	-	4,015,000	4,390,000	1,430,000	14,180,000	820,000

2003 SERIES D BONDS	Variable	8,710,000	1,265,000					1,265,000	7,445,000
2003 SERIES E BONDS	Variable	11,805,000	1,450,000			10,355,000		11,805,000	0

TOTAL 2003 SERIES ABCDE		41,975,000	6,615,000	5,535,000	4,015,000	4,390,000	11,785,000	1,370,000	33,710,000	8,265,000
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*** Payment of the principal of and interest on the 2003 ABCDE Bonds when due is insured by a municipal bond insurance policy issued by FSA

BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2005 Series ABCDEF
 (\$179,535,000 ISSUE DATED DECEMBER 14, 2005)

Weighted Avg. Mortgage Rate	CALL DATE:	12/31/12	11/01/14	01/04/16	02/01/16	01/01/18	TOTAL
5.06%	DEPOSIT FROM: PROCEEDS						0
	ECONOMIC REFUNDING			31,270,000			
	EXCESS REVENUES	643,148			940,000	198,021	841,169
# of Loans O/S	PREPAYMENTS	6,486,852	13,316		940,000	1,461,979	8,902,147
105	TOTAL:	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2005 SERIES A BONDS	Variable	4,975,000	485,000	4,490,000		4,975,000	0
2005 SERIES B BONDS	Variable	2,885,000	245,000	2,640,000		2,885,000	0
2005 SERIES C BONDS	Variable	2,025,000	365,000		1,660,000	2,025,000	0
2005 SERIES D BONDS							
SERIALS							
Nov-06	3.38%	115,000	115,000			115,000	0
May-07	3.50%	145,000	145,000			145,000	0
Nov-07	3.55%	150,000	150,000			150,000	0
May-08	3.63%	150,000	150,000			150,000	0
Nov-08	3.70%	155,000	155,000			155,000	0
May-09	3.75%	155,000	155,000			155,000	0
Nov-09	3.80%	160,000	160,000			160,000	0
May-10	3.85%	160,000	160,000			160,000	0
Nov-10	3.90%	170,000	170,000			170,000	0
May-11	4.00%	175,000	175,000			175,000	0
Nov-11	4.05%	175,000	175,000			175,000	0
May-12	4.10%	180,000	180,000			180,000	0
Nov-12	4.15%	185,000	185,000			185,000	0
May-13	4.25%	185,000	185,000			185,000	0
Nov-13	4.25%	190,000	190,000			190,000	0
May-14	4.35%	195,000	195,000			195,000	0
Nov-14	4.35%	135,000	135,000			135,000	0
May-15	4.45%	125,000	125,000			125,000	0
Nov-15	4.45%	130,000	130,000			130,000	0
TOTAL SERIALS		3,035,000	3,035,000	-	-	3,035,000	0
November 2025 Term	4.90%	3,285,000		3,285,000		3,285,000	0
November 2035 Term	5.05%	4,540,000		4,540,000		4,540,000	0
November 2045 Term	5.15%	1,910,000	10,000	1,900,000		1,910,000	0
TOTAL SERIES D		12,770,000	3,035,000	-	10,000	9,725,000	0
2005 SERIES E BONDS							
SERIALS							
Nov-06	3.20%	310,000	310,000			310,000	0
May-07	3.25%	315,000	315,000			315,000	0
Nov-07	3.30%	320,000	320,000			320,000	0
May-08	3.35%	325,000	325,000			325,000	0
Nov-08	3.45%	330,000	330,000			330,000	0
May-09	3.50%	335,000	335,000			335,000	0
Nov-09	3.55%	340,000	340,000			340,000	0
May-10	3.65%	350,000	350,000			350,000	0
Nov-10	3.70%	350,000	350,000			350,000	0
May-11	3.80%	355,000	355,000			355,000	0
Nov-11	3.85%	370,000	370,000			370,000	0
May-12	3.90%	375,000	375,000			375,000	0
Nov-12	3.95%	380,000	380,000			380,000	0
May-13	4.00%	390,000	390,000			390,000	0
Nov-13	4.00%	395,000	395,000			395,000	0
May-14	4.10%	400,000	400,000			400,000	0
Nov-14	4.10%	410,000	410,000			410,000	0
May-15	4.15%	420,000	420,000			420,000	0
Nov-15	4.15%	425,000	425,000			425,000	0
TOTAL SERIALS		6,895,000	6,895,000	-	-	6,895,000	0
November 2025 Term	4.70%	10,900,000		10,445,000	455,000	10,900,000	0
November 2035 Term	4.90%	11,585,000		11,100,000	485,000	11,585,000	0
TOTAL SERIES E		29,380,000	6,895,000	-	-	21,545,000	940,000
2005 SERIES F BONDS	Variable 5/2030	41,875,000	11,435,000			11,435,000	30,440,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	29,500,000			29,500,000	56,125,000
TOTAL SERIES F		127,500,000	40,935,000	0	0	40,935,000	86,565,000
TOTAL 2005 SERIES ABCDEF		179,535,000	51,960,000	7,130,000	10,000	31,270,000	940,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	5.08%	CALL DATE:	02/01/10	04/01/10	01/23/17	05/01/18	TOTAL
		DEPOSIT FROM:					0
		PROCEEDS					0
		ECONOMIC REFUNDING			3,925,000		0
		EXCESS REVENUES					0
# of Loans O/S	6	PREPAYMENTS	437,253	1,362,747		1,402,349	3,202,349
		TOTAL:	437,253	1,362,747	3,925,000	1,402,349	3,202,349

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2006 SERIES A BONDS							
SERIALS							
Nov-07	3.65%	30,000	30,000			30,000	0
May-08	3.70%	70,000	70,000			70,000	0
Nov-08	3.70%	95,000	95,000			95,000	0
May-09	3.75%	95,000	95,000			95,000	0
Nov-09	3.75%	95,000	95,000			95,000	0
May-10	3.80%	100,000	100,000			100,000	0
Nov-10	3.80%	100,000	100,000			100,000	0
May-11	3.85%	100,000	100,000			100,000	0
Nov-11	3.85%	100,000	100,000			100,000	0
May-12	3.90%	105,000	105,000			105,000	0
Nov-12	3.90%	105,000	100,000	5,000		105,000	0
May-13	3.95%	110,000	105,000	5,000		110,000	0
Nov-13	3.95%	110,000	105,000	5,000		110,000	0
May-14	4.00%	115,000	110,000	5,000		115,000	0
Nov-14	4.00%	115,000	110,000	5,000		115,000	0
May-15	4.05%	120,000	115,000	5,000		120,000	0
Nov-15	4.05%	120,000	115,000	5,000		120,000	0
May-16	4.10%	125,000	120,000	5,000		125,000	0
Nov-16	4.10%	130,000	125,000	5,000		130,000	0
TOTAL SERIALS		1,940,000	1,895,000	45,000	-	1,940,000	0
May 1, 2027 Term	4.55%	3,445,000	380,000	105,000		485,000	2,960,000
May 1, 2037 Term	4.75%	1,800,000	135,000	55,000	1,365,000	245,000	1,800,000
November 1, 2037 Term	4.63%	5,360,000		165,000			5,195,000
May 1, 2047 Term	4.70%	2,045,000		65,000		1,155,000	825,000
TOTAL SERIES A		14,590,000	2,410,000	435,000	1,365,000	1,400,000	8,980,000
2006 SERIES B BONDS							
SERIALS							
Nov-07	3.35%	40,000	40,000			40,000	0
May-08	3.40%	40,000	40,000			40,000	0
Nov-08	3.40%	45,000	45,000			45,000	0
May-09	3.45%	45,000	45,000			45,000	0
Nov-09	3.45%	45,000	45,000			45,000	0
May-10	3.50%	45,000	45,000			45,000	0
Nov-10	3.50%	45,000	45,000			45,000	0
May-11	3.55%	45,000	45,000			45,000	0
Nov-11	3.55%	50,000	50,000			50,000	0
May-12	3.60%	50,000	50,000			50,000	0
Nov-12	3.60%	50,000	50,000			50,000	0
May-13	3.65%	50,000	50,000			50,000	0
Nov-13	3.65%	50,000	50,000			50,000	0
May-14	3.70%	55,000	55,000			55,000	0
Nov-14	3.70%	55,000	55,000			55,000	0
May-15	3.75%	55,000	55,000			55,000	0
Nov-15	3.75%	55,000	55,000			55,000	0
May-16	3.80%	55,000	55,000			55,000	0
Nov-16	3.80%	60,000	60,000			60,000	0
TOTAL SERIALS		935,000	935,000	-	-	935,000	0
May 1, 2027 Term	4.30%	1,600,000			1,600,000		1,600,000
May 1, 2037 Term	4.40%	2,325,000			2,325,000		2,325,000
TOTAL SERIES B		4,860,000	935,000	-	3,925,000	-	4,860,000
2006 SERIES C BONDS	Variable 5/2037	3,960,000	950,000			950,000	3,010,000
2006 SERIES D BONDS	Variable 5/2037	5,170,000	1,240,000			1,240,000	3,930,000
TOTAL 2006 SERIES ABCD		28,580,000	5,535,000	435,000	1,365,000	3,925,000	15,920,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2007 Series ABCDEFG
 ernie

Weighted Avg. Mortgage Rate	5.62%	CALL DATE:	12/31/12	01/04/16	TOTAL
		DEPOSIT FROM:			
		PROCEEDS			0
		ECONOMIC REFUNDING		15,590,000	
		EXCESS REVENUES	362,715		362,715
# of Loans O/S	8	PREPAYMENTS	7,617,285		7,617,285
		TOTAL:	7,980,000	15,590,000	7,980,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2007 SERIES A BONDS	Variable 11/2042	10,180,000	945,000	9,235,000	10,180,000	0
2007 SERIES B BONDS	Variable 11/2039	7,495,000	1,140,000	6,355,000	7,495,000	0
2007 SERIES C BONDS	Variable 5/2038	3,870,000	215,000	3,655,000	3,870,000	0
2007 SERIES D BONDS	Variable 5/2029	2,215,000	270,000	1,945,000	2,215,000	0
2007 SERIES E BONDS	Variable 5/2030	2,685,000	305,000	2,380,000	2,685,000	0
2007 SERIES F BONDS	Variable 5/2042	10,950,000	910,000		910,000	10,040,000
2007 SERIES G BONDS	Variable 5/2042	5,175,000	430,000		430,000	4,745,000
TOTAL 2007 SERIES ABCDEFG		42,570,000	4,215,000	7,980,000 15,590,000	27,785,000	14,785,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2008 Series ABCDEFG
 (\$56,155,000 ISSUE DATED JUNE 4, 2008)

Weighted Avg. Mortgage Rate	3.19%	CALL DATE:	12/01/08	06/01/12	12/31/12	11/01/15	01/04/16	TOTAL
		DEPOSIT FROM:						
		PROCEEDS						0
		ECONOMIC REFUNDING					4,835,000	
		EXCESS REVENUES						0
# of Loans O/S	2	PREPAYMENTS	<u>7,648,317</u>		<u>9,075,000</u>	<u>7,348,107</u>		<u>24,071,424</u>
		TOTAL:	<u>7,648,317</u>	0	<u>9,075,000</u>		<u>4,835,000</u>	<u>24,071,424</u>

2008 ABCDEFG (AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS				TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2008 SERIES A BONDS	Variable 11/2030	6,730,000	1,995,000				1,995,000	4,735,000
2008 SERIES B BONDS	Variable 11/2031	2,850,000	285,000			2,565,000	2,850,000	0
2008 SERIES C BONDS	Variable 5/2034	7,335,000	70,000	7,265,000			7,335,000	0
2008 SERIES D BONDS	Variable 11/2033	9,595,000	830,000		8,765,000		9,595,000	0
2008 SERIES E BONDS	Variable 11/2033	3,265,000	320,000			2,945,000	3,265,000	0
2008 SERIES F BONDS	Variable 11/2032	3,985,000	420,000			3,565,000	3,985,000	0
2008 SERIES G BONDS	Variable 11/2033	22,395,000	475,000			7,345,000	4,835,000	9,740,000
TOTAL 2008 SERIES ABCDEFG		56,155,000	4,395,000	7,265,000	8,765,000	9,075,000	41,680,000	14,475,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2009 Series A
 (\$14,045,000 ISSUE DATED DECEMBER 30, 2009)

Weighted Avg. Mortgage Rate	2.94%	CALL DATE:	03/01/12	TOTAL
		DEPOSIT FROM:		
		PROCEEDS	5,421.27	5,421
		EXCESS REVENUES	513.88	514
# of Loans O/S	1	PREPAYMENTS	4,984,064.85	4,984,065
		TOTAL:	4,990,000.00	4,990,000

2009 A (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2009 SERIES A BONDS	Variable 5/2042	14,045,000	380,000	4,990,000	8,675,000
TOTAL 2009 SERIES A		14,045,000	380,000	4,990,000	8,675,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2010 Series A&B
 (\$42,775,000 ISSUE DATED DECEMBER 22, 2010)

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/11	08/01/12	09/01/12	11/01/12	02/01/13	04/01/13	07/01/13	08/01/14	01/01/16	11/01/16	08/01/17	10/01/17	03/01/18	TOTAL
6.31%	DEPOSIT FROM:						95,634								95,634
	PROCEEDS														0
# of Loans O/S	EXCESS REVENUES														11,768,646
16	PREPAYMENTS	65,219	1,315,000	846,077	458,289	220,000		116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	11,768,646
	TOTAL:	65,219	1,315,000	846,077	458,289	220,000	95,634	116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	11,864,280

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS												TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2010 SERIES A BONDS																	
SERIALS																	
May-11	0.625%	25,000	25,000													25,000	0
Nov-11	0.750%	590,000	590,000													590,000	0
May-12	1.125%	45,000	45,000													45,000	0
Nov-12	1.250%	630,000	630,000													630,000	0
May-13	1.750%	2,810,000	100,000	1,315,000	845,000	455,000	95,000									2,810,000	0
Nov-13	2.000%	690,000	690,000													690,000	0
May-14	2.200%	145,000	145,000													145,000	0
Nov-14	5.000%	765,000	765,000													765,000	0
May-15	2.800%	150,000	150,000													150,000	0
Nov-15	2.950%	800,000	800,000													800,000	0
May-16	5.000%	170,000	170,000													170,000	0
Nov-16	3.200%	860,000	860,000													860,000	0
May-17	3.500%	170,000	170,000													170,000	0
Nov-17	3.700%	870,000	870,000													870,000	0
May-18	3.950%	180,000	180,000													180,000	0
Nov-18	3.950%	860,000														0	860,000
May-19	4.100%	190,000														0	190,000
Nov-19	4.100%	675,000														0	675,000
May-20	4.250%	200,000														0	200,000
Nov-20	4.250%	705,000														0	705,000
May-21	4.500%	220,000														0	220,000
Nov-21	4.500%	365,000														0	365,000
TOTAL SERIALS		12,115,000	6,190,000	0	1,315,000	845,000	455,000	0	95,000	0	0	0	0	0	0	8,900,000	3,215,000
November 1, 2025 Term	4.875%	2,635,000	10,000						75,000	25,000	390,000					500,000	2,135,000
November 1, 2030 Term	5.375%	3,645,000	15,000						100,000	35,000	540,000					690,000	2,955,000
November 1, 2035 Term	5.625%	3,795,000	15,000						105,000	35,000	565,000					720,000	3,075,000
November 1, 2043 Term	5.750%	6,960,000	25,000						190,000	70,000	1,035,000					1,320,000	5,640,000
TOTAL SERIES A (Non-AMT)		29,160,000	6,190,000	65,000	1,315,000	845,000	455,000	0	95,000	0	470,000	165,000	2,530,000	0	0	12,130,000	17,020,000
2010 SERIES B BONDS																	
SERIALS																	
May-11	0.000%	0	0													0	0
Nov-11	1.625%	600,000	600,000													600,000	0
May-12	0.000%	0	0													0	0
Nov-12	2.500%	635,000	635,000													635,000	0
May-13	0.000%	0	-													0	0
Nov-13	3.000%	675,000	675,000													675,000	0
May-14	3.125%	20,000	20,000													20,000	0
Nov-14	3.500%	730,000	730,000													730,000	0
May-15	3.750%	20,000	20,000													20,000	0
Nov-15	3.875%	775,000	775,000													775,000	0
May-16	4.000%	20,000	20,000													20,000	0
Nov-16	4.125%	800,000	800,000													800,000	0
May-17	4.375%	25,000	25,000													25,000	0
Nov-17	6.000%	800,000	800,000													800,000	0
May-18	4.875%	25,000	25,000													25,000	0
Nov-18	4.875%	800,000														0	800,000
May-19	5.250%	25,000														0	25,000
Nov-19	5.250%	765,000														0	765,000
May-20	5.375%	25,000														0	25,000
Nov-20	5.375%	780,000														0	780,000
May-21	5.500%	30,000														0	30,000
Nov-21	5.500%	545,000														390,000	155,000
TOTAL SERIALS		8,095,000	5,125,000	0	0	0	0	0	0	0	0	0	0	0	390,000	5,515,000	2,580,000
November 1, 2025 Term	5.750%	2,720,000					110,000	55,000			520,000	655,000	380,000	1,000,000		2,720,000	0
November 1, 2032 Term	6.125%	2,810,000					110,000	60,000			540,000	675,000	390,000	1,035,000		2,810,000	0
TOTAL SERIES B (AMT)		13,625,000	5,125,000	0	0	0	220,000	115,000	0	0	1,060,000	1,330,000	770,000	2,425,000	0	11,045,000	2,580,000
TOTAL 2010 SERIES A&B		42,775,000	11,315,000	65,000	1,315,000	845,000	455,000	220,000	95,000	115,000	470,000	165,000	3,590,000	1,330,000	770,000	23,175,000	19,600,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2012 Series A&B
 (\$53,540,000 ISSUE DATED JANUARY 27, 2012)

Weighted Avg. Mortgage Rate	3.05%	CALL DATE:		TOTAL	
		DEPOSIT FROM:			0
		PROCEEDS			0
# of Loans O/S	2	EXCESS REVENUES			0
		PREPAYMENTS			0
		TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2012 SERIES A BONDS							
May 1, 2055 Term (Variable)	Variable	<u>29,100,000</u>	<u>1,225,000</u>			<u>1,225,000</u>	<u>27,875,000</u>
TOTAL SERIES A (Non-AMT)		29,100,000	1,225,000	0	0	1,225,000	27,875,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	<u>24,440,000</u>	<u>1,035,000</u>			<u>1,035,000</u>	<u>23,405,000</u>
TOTAL SERIES B (Non-AMT)		24,440,000	1,035,000	0	0	1,035,000	23,405,000
TOTAL 2012 SERIES A&B		53,540,000	2,260,000	0	0	2,260,000	51,280,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2013 Series A,B&C
 (\$21,270,000 ISSUE DATED JUNE 26, 2013)

Weighted Avg. Mortgage Rate	CALL DATE:	12/01/13	11/01/14	10/01/15	11/01/16	05/01/18	06/01/18	TOTAL
5.71%	DEPOSIT FROM: PROCEEDS							0
	EXCESS REVENUES							0
# of Loans O/S	PREPAYMENTS	2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	5,089,664
	TOTAL:	2,270,000	52,196	1,794,986	15,174	31,301	926,007	5,089,664

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2013 SERIES A BONDS (Non-AMT)				
SERIALS				
Nov-13	0.40%	170,000	170,000	0
May-14	0.45%	165,000	165,000	0
Nov-14	0.55%	170,000	170,000	0
May-15	0.70%	560,000	560,000	0
Nov-15	0.80%	190,000	190,000	0
May-16	1.10%	190,000	190,000	0
Nov-16	1.15%	195,000	195,000	0
May-17	1.45%	195,000	195,000	0
Nov-17	1.50%	200,000	200,000	0
May-18	1.88%	205,000	205,000	0
Nov-18	1.90%	200,000		200,000
May-19	2.25%	210,000		210,000
Nov-19	2.30%	225,000		225,000
May-20	2.55%	225,000		225,000
Nov-20	2.63%	230,000		230,000
May-21	2.88%	230,000		230,000
Nov-21	2.88%	235,000		235,000
May-22	3.00%	240,000		240,000
Nov-22	3.00%	190,000		190,000
May-23	3.20%	30,000		30,000
Nov-23	3.20%	30,000		30,000
May-24	3.30%	25,000		25,000
Nov-24	3.30%	30,000		30,000
TOTAL SERIALS		4,340,000	2,240,000	2,100,000
November 1, 2030 Term	3.90%	430,000		430,000
November 1, 2037 Term	4.25%	705,000		705,000
May 1, 2045 Term	4.50%	1,025,000	30,000	995,000
TOTAL SERIES A		6,500,000	2,240,000	4,230,000

2013 SERIES B BONDS (AMT)				
SERIALS				
Nov-13	0.55%	70,000	70,000	0
May-14	0.65%	75,000	75,000	0
Nov-14	0.80%	75,000	75,000	0
May-15	1.00%	70,000	70,000	0
Nov-15	1.15%	75,000	75,000	0
May-16	1.50%	75,000	75,000	0
Nov-16	1.55%	75,000	75,000	0
May-17	1.88%	75,000	75,000	0
Nov-17	1.95%	80,000	80,000	0
May-18	2.25%	80,000	80,000	0
Nov-18	2.30%	80,000		80,000
May-19	2.60%	95,000		95,000
Nov-19	2.65%	95,000		95,000
May-20	2.90%	95,000		95,000
Nov-20	2.95%	75,000		75,000
May-21	3.25%	75,000		75,000
Nov-21	3.25%	75,000		75,000
May-22	3.50%	80,000		80,000
Nov-22	3.50%	70,000		70,000
May-23	3.65%	35,000		35,000
Nov-23	3.65%	35,000		35,000
May-24	3.75%	35,000		35,000
Nov-24	3.75%	40,000		40,000
TOTAL SERIALS		1,635,000	750,000	885,000
November 1, 2029 Term	4.25%	370,000	25,000	345,000
TOTAL SERIES B		2,005,000	750,000	1,230,000

2013 SERIES C BONDS (Taxable)				
SERIALS				
Nov-13	0.40%	490,000	490,000	0
May-14	0.57%	500,000	410,000	90,000
Nov-14	0.68%	495,000	405,000	90,000
May-15	0.83%	495,000	405,000	90,000
Nov-15	0.98%	500,000	410,000	90,000
May-16	1.14%	505,000	325,000	85,000
Nov-16	1.37%	510,000	330,000	85,000
May-17	1.65%	530,000	335,000	100,000
Nov-17	1.80%	535,000	340,000	100,000
May-18	2.00%	560,000	355,000	105,000
Nov-18	2.13%	565,000	360,000	105,000
May-19	2.38%	620,000	410,000	110,000
Nov-19	2.63%	625,000	415,000	110,000
May-20	2.75%	640,000	420,000	110,000
Nov-20	2.88%	570,000	405,000	100,000
May-21	3.13%	565,000	405,000	100,000
Nov-21	3.25%	575,000	410,000	100,000
May-22	3.40%	585,000	415,000	105,000
Nov-22	3.55%	505,000	325,000	90,000
May-23	3.65%	205,000	35,000	35,000
Nov-23	3.75%	210,000	40,000	35,000
TOTAL SERIALS		10,795,000	3,805,000	1,455,000
November 1, 2029 Term	4.88%	1,970,000	365,000	25,000
TOTAL SERIES C		12,765,000	3,805,000	1,455,000
TOTAL 2013 SERIES A,B&C		21,270,000	6,795,000	9,390,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2015 Series A,B&C
 (\$73,170,000 ISSUE DATED NOVEMBER 30, 2015)

Weighted Avg. Mortgage Rate	CALL DATE:	06/01/17	03/01/18	TOTAL
5.27%	DEPOSIT FROM:			0
	PROCEEDS			0
	EXCESS REVENUES			0
# of Loans O/S	PREPAYMENTS	3,022,178	5,456,549	8,478,727
6	TOTAL:	3,022,178	5,456,549	8,478,727

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2015 SERIES A BONDS (Non-AMT)							
SERIALS							
May-16	0.300%	10,000	10,000			10,000	0
Nov-16	0.500%	15,000	15,000			15,000	0
May-17	0.875%	10,000	10,000			10,000	0
Nov-17	1.000%	40,000	40,000			40,000	0
May-18	1.125%	60,000	60,000			60,000	0
Nov-18	1.250%	55,000				0	55,000
May-19	1.400%	60,000				0	60,000
Nov-19	1.550%	60,000				0	60,000
May-20	1.700%	65,000				0	65,000
Nov-20	1.875%	65,000				0	65,000
May-21	2.000%	65,000				0	65,000
Nov-21	2.125%	65,000				0	65,000
May-22	2.250%	70,000				0	70,000
Nov-22	2.300%	70,000				0	70,000
May-23	2.500%	70,000				0	70,000
Nov-23	2.550%	75,000				0	75,000
May-24	2.700%	75,000				0	75,000
Nov-24	2.750%	80,000				0	80,000
May-25	2.875%	80,000				0	80,000
Nov-25	3.000%	80,000				0	80,000
May-26	3.125%	80,000				0	80,000
Nov-26	3.125%	85,000				0	85,000
TOTAL SERIALS A		1,335,000	135,000	-	-	135,000	1,200,000
November 1, 2030 Term	3.625%	755,000				0	755,000
November 1, 2035 Term	3.875%	1,170,000				0	1,170,000
November 1, 2040 Term	4.000%	1,475,000				0	1,475,000
November 1, 2046 Term	4.125%	2,300,000				0	2,300,000
November 1, 2052 Term	4.250%	2,655,000				0	2,655,000
TOTAL TERMS A		8,355,000	-	-	-	0	8,355,000
TOTAL SERIES A		9,690,000	135,000	-	-	0	9,555,000
2015 SERIES B BONDS (AMT)							
SERIALS							
May-16	0.550%	235,000	235,000			235,000	0
Nov-16	0.800%	245,000	245,000			245,000	0
May-17	1.100%	245,000	245,000			245,000	0
Nov-17	1.300%	255,000	255,000			255,000	0
May-18	1.500%	265,000	225,000	40,000		265,000	0
Nov-18	1.650%	270,000		40,000		40,000	230,000
May-19	1.750%	275,000		40,000		40,000	235,000
Nov-19	1.900%	275,000		40,000		40,000	235,000
May-20	2.050%	285,000		40,000		40,000	245,000
Nov-20	2.200%	300,000		40,000		40,000	260,000
May-21	2.350%	295,000		40,000		40,000	255,000
Nov-21	2.500%	310,000		45,000		45,000	265,000
May-22	2.600%	325,000		45,000		45,000	280,000
Nov-22	2.650%	325,000		45,000		45,000	280,000
May-23	2.850%	550,000	80,000			80,000	470,000
Nov-23	2.900%	560,000	80,000			80,000	480,000
May-24	3.050%	570,000	80,000			80,000	490,000
Nov-24	3.100%	590,000	85,000			85,000	505,000
May-25	3.200%	595,000	85,000			85,000	510,000
Nov-25	3.350%	620,000	90,000			90,000	530,000
May-26	3.500%	625,000	90,000			90,000	535,000
Nov-26	3.500%	645,000	90,000			90,000	555,000
TOTAL SERIALS B		8,660,000	1,205,000	1,095,000	-	2,300,000	6,360,000
November 1, 2030 Term	4.000%	5,210,000	605,000			605,000	4,605,000
November 1, 2035 Term	4.200%	5,885,000	685,000	620,000		1,305,000	4,580,000
November 1, 2040 Term	4.350%	3,480,000	405,000	3,075,000		3,480,000	0
November 1, 2045 Term	4.500%	1,990,000	230,000	1,760,000		1,990,000	0
TOTAL TERMS B		16,565,000	1,205,000	3,020,000	5,455,000	9,680,000	9,185,000
TOTAL SERIES B		25,225,000	1,205,000	3,020,000	5,455,000	9,680,000	15,545,000
2015 SERIES C BONDS (Non-AMT)							
SERIALS							
May-16	0.300%	595,000	595,000			595,000	0
Nov-16	0.500%	615,000	615,000			615,000	0
May-17	0.875%	625,000	625,000			625,000	0
Nov-17	1.000%	645,000	645,000			645,000	0
May-18	1.125%	650,000	650,000			650,000	0
Nov-18	1.250%	670,000				0	670,000
May-19	1.400%	685,000				0	685,000
Nov-19	1.550%	700,000				0	700,000
May-20	1.700%	720,000				0	720,000
Nov-20	1.875%	735,000				0	735,000
May-21	2.000%	750,000				0	750,000
Nov-21	2.125%	770,000				0	770,000
May-22	2.250%	780,000				0	780,000
Nov-22	2.300%	800,000				0	800,000
May-23	2.500%	820,000				0	820,000
Nov-23	2.550%	850,000				0	850,000
May-24	2.700%	860,000				0	860,000
Nov-24	2.750%	880,000				0	880,000
May-25	2.875%	905,000				0	905,000
Nov-25	3.000%	920,000				0	920,000
May-26	3.125%	915,000				0	915,000
Nov-26	3.125%	910,000				0	910,000
TOTAL SERIALS C		16,800,000	3,130,000	0	0	3,130,000	13,670,000
November 1, 2030 Term	3.625%	8,120,000				0	8,120,000
November 1, 2035 Term	3.875%	7,985,000				0	7,985,000
November 1, 2040 Term	4.000%	3,755,000				0	3,755,000
May 1, 2043 TERM	4.100%	1,595,000				0	1,595,000
TOTAL TERMS C		21,455,000	-	-	-	3,130,000	21,455,000
TOTAL SERIES C		38,255,000	3,130,000	-	-	3,130,000	35,125,000
TOTAL 2015 SERIES A,B&C		73,170,000	4,470,000	3,020,000	5,455,000	0	60,225,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2016 Series A&C
 (\$39,775,000 ISSUE DATED DECEMBER 22, 2016)

Weighted Avg. Mortgage Rate	3.62%	CALL DATE:		TOTAL
		DEPOSIT FROM:		
		PROCEEDS		0
		EXCESS REVENUES		0
# of Loans O/S	12	PREPAYMENTS	0 - -	0
		TOTAL:	0 - -	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2016 SERIES A BONDS (Non-AMT)							
SERIALS							
May-17	1.000%	75,000	75,000			75,000	0
Nov-17	1.100%	80,000	80,000			80,000	0
May-18	1.375%	85,000	85,000			85,000	0
Nov-18	1.500%	90,000				0	90,000
May-19	1.650%	100,000				0	100,000
Nov-19	1.750%	130,000				0	130,000
May-20	1.900%	145,000				0	145,000
Nov-20	2.000%	145,000				0	145,000
May-21	2.200%	145,000				0	145,000
Nov-21	2.250%	155,000				0	155,000
May-22	2.450%	155,000				0	155,000
Nov-22	2.550%	155,000				0	155,000
May-23	2.625%	165,000				0	165,000
Nov-23	2.750%	165,000				0	165,000
May-24	2.850%	175,000				0	175,000
Nov-24	2.900%	175,000				0	175,000
May-25	3.000%	180,000				0	180,000
Nov-25	3.000%	185,000				0	185,000
May-26	3.125%	185,000				0	185,000
Nov-26	3.125%	195,000				0	195,000
May-27	3.200%	195,000				0	195,000
Nov-27	3.200%	205,000				0	205,000
TOTAL SERIALS A		3,285,000	240,000	-	-	240,000	3,045,000
November 1, 2032 Term	3.750%	2,285,000				0	2,285,000
November 1, 2037 Term	4.050%	2,595,000				0	2,595,000
November 1, 2042 Term	4.200%	1,855,000					1,855,000
November 1, 2047 Term	4.250%	2,340,000					2,340,000
May 1, 2054 Term	4.500%	3,330,000				0	3,330,000
TOTAL TERMS A		12,405,000	-	-	-	0	12,405,000
TOTAL SERIES A		15,690,000	240,000	-	-	0	15,450,000
2015 SERIES C BONDS (Non-AMT)							
November 1, 2034 Term	Variable	24,085,000					24,085,000
TOTAL TERMS C		24,085,000	-	-	-	0	24,085,000
TOTAL SERIES C		24,085,000	0	0	0	0	24,085,000
TOTAL 2015 SERIES A,B&C		39,775,000	240,000	0	0	0	39,535,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2017 Series A&B
 (\$96,330,000 ISSUE DATED DECEMBER 21, 2017)

Weighted Avg. Mortgage Rate	5.07%	CALL DATE: DEPOSIT FROM: PROCEEDS		TOTAL
		EXCESS REVENUES		0
# of Loans O/S	13	PREPAYMENTS	0 - -	0
		TOTAL:	0 - -	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2017 SERIES A BONDS (Non-AMT)					
SERIALS					
Nov-18	1.350%	265,000		0	265,000
May-19	1.600%	370,000		0	370,000
Nov-19	1.700%	390,000		0	390,000
May-20	1.750%	545,000		0	545,000
Nov-20	1.850%	615,000		0	615,000
May-21	1.900%	620,000		0	620,000
Nov-21	2.000%	625,000		0	625,000
May-22	2.100%	630,000		0	630,000
Nov-22	2.200%	640,000		0	640,000
May-23	2.300%	645,000		0	645,000
Nov-23	2.350%	650,000		0	650,000
May-24	2.400%	660,000		0	660,000
Nov-24	2.450%	665,000		0	665,000
May-25	2.550%	675,000		0	675,000
Nov-25	2.600%	680,000		0	680,000
May-26	2.700%	690,000		0	690,000
Nov-26	2.750%	700,000		0	700,000
May-27	2.850%	710,000		0	710,000
Nov-27	2.900%	720,000		0	720,000
May-28	3.000%	730,000		0	730,000
Nov-28	3.050%	740,000		0	740,000
TOTAL SERIALS A		12,965,000	- - - -	0	12,965,000
November 1, 2032 Term	3.400%	7,990,000		0	7,990,000
November 1, 2037 Term	3.750%	7,745,000		0	7,745,000
November 1, 2042 Term	3.900%	7,725,000		0	7,725,000
November 1, 2047 Term	4.000%	13,385,000		0	13,385,000
November 1, 2047 Term Rate	1.950%	20,750,000		0	20,750,000
May 1, 2055 Term	4.150%	22,440,000		0	22,440,000
TOTAL TERMS A		80,035,000	- - - -	0	80,035,000
TOTAL SERIES A		93,000,000	0 - - -	0	93,000,000
2017 SERIES B BONDS (Non-AMT)					
November 1, 2042 Term	3.900%	3,330,000			3,330,000
TOTAL TERMS B		3,330,000	- - - -	0	3,330,000
TOTAL SERIES B		3,330,000	0 0 0 0 0	0	3,330,000
TOTAL 2016 SERIES A,B&C		96,330,000	0 0 0 0	0	96,330,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2017 Series C
 (\$14,255,000 ISSUE DATED DECEMBER 21, 2017)

Weighted Avg. Mortgage Rate	2.79%	CALL DATE:	date	date	TOTAL
		DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	-	-	-
# of Loans O/S	1	PREPAYMENTS	-	-	-
		TOTAL:	-	-	-

2017 C (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2017 SERIES C Term BONDS	Variable 5/1/2046	14,255,000	-	-	-	0	14,255,000
TOTAL 2017 SERIES C		14,255,000	0	0	0	0	14,255,000