

# WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

## Disclaimer

As of March 31, 2022

Indenture: **Housing Revenue Bonds**

Bond Series: **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, 2017 C, 2018 ABC, 2019 A, 2021 A&B and 2021 C**

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**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Multifamily Quarterly Disclosure Report**  
**As of March 31, 2022**

Indenture: <b>Housing Revenue Bonds</b>			
Bond Series:	Series Date:	Series Sold:	Final Redemption:
<b>1975 A</b>	11/01/75	11/12/75	03/01/94
<b>1976 A</b>	10/01/76	10/14/76	03/01/94
<b>1977 A</b>	04/01/77	04/21/77	03/01/94
<b>1978 A</b>	01/01/78	01/12/78	03/01/94
<b>1978 B</b>	12/01/78	12/21/78	03/01/94
<b>1980 A</b>	08/01/80	09/23/80	11/01/95
<b>1982 A</b>	03/01/82	04/14/82	03/01/92
<b>1986 A&amp;B</b>	09/01/86	10/07/86	11/15/99
<b>1988 A&amp;B</b>	02/01/88	03/11/88	11/15/99
<b>1989 A,B&amp;C</b>	09/01/89	09/28/89	11/15/99
<b>1992 A</b>	01/01/92	01/30/92	05/01/07
<b>1992 B,C&amp;D</b>	04/01/92	04/29/92	09/01/02
<b>1993 A&amp;B</b>	10/01/93	10/28/93	01/17/06
<b>1993 C</b>	12/01/93	01/05/94	03/01/06
<b>1995 A&amp;B</b>	07/01/95	08/08/95	01/17/06
<b>1998 A,B&amp;C</b>	02/01/98	02/26/98	11/1/2018
<b>1999 A&amp;B</b>	10/07/99	11/10/99	02/01/11
<b>2000 A&amp;B</b>	09/12/00	09/19/00	07/07/08
<b>2002 ABCDEFGH&amp;I</b>	04/25/02	05/21/02	03/01/15
<b>2003 AB&amp;C&amp;DE</b>	12/08/03	12/23/03	
<b>2005 A,B,C,D,E&amp;F</b>	11/23/05	12/14/05	
<b>2006 AB&amp;CD</b>	12/07/06	12/14/06	
<b>2007 AB&amp;CDE&amp;FG</b>	12/12/07	12/19/07	
<b>2008 ABCDEFG</b>	05/29/08	06/04/08	
<b>2009 A</b>	12/23/09	12/30/09	
<b>2010 A&amp;B</b>	12/15/10	12/22/10	
<b>2012 A&amp;B</b>	01/24/12	01/27/12	
<b>2012 C</b>	06/08/12	06/14/12	09/01/15
<b>2013 ABC</b>	06/12/13	06/26/13	
<b>2015 ABC</b>	11/19/15	11/30/15	
<b>2016 AC</b>	12/12/16	12/22/16	
<b>2017 AB</b>	11/29/17	12/21/17	
<b>2017 C</b>	12/14/17	12/21/17	
<b>2018 ABC</b>	12/07/18	12/20/18	
<b>2019 A</b>	11/15/19	12/04/19	
<b>2020 A</b>	12/07/20	12/23/20	09/01/21
<b>2021 A&amp;B</b>	05/05/21	05/18/21	
<b>2021 C</b>	12/02/21	12/15/21	

# WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

## Agency and Trustee Contacts

As of March 31, 2022

Trustee:

**Wells Fargo Bank, N.A.**  
**Corporate Trust Services**  
**MAC Z3094-060**  
**1 Independent Drive, Suite#620**  
**Jacksonville, FL 32202**

**Contact: Richard Hann**  
**Vice President, Account Manager**  
**Phone: (904) 351-7255**  
**FAX: (904) 351-7266**

Agency:

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

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**Financial Analyst**  
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**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Bonds, Loans Outstanding and Status of Any Lendable Funds**  
**As of March 31, 2022**

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
<b>2003 ABCDE</b>	735,000	4	1,322,113	0	903,765
<b>2005 ABCDE&amp;F</b>	68,220,000	89	92,016,416	0	44,744,214
<b>2006 AB&amp;CD</b>	4,115,000	3	4,912,246	0	158,138
<b>2007 AB&amp;CDE&amp;FG</b>	14,085,000	7	22,968,252	0	0
<b>2008 ABCDEF&amp;G</b>	5,480,000	0	0	0	0
<b>2009 A</b>	8,350,000	1	6,732,464	0	0
<b>2010 A&amp;B</b>	10,630,000	11	13,380,852	0	0
<b>2012 A&amp;B</b>	48,625,000	2	45,316,447	0	0
<b>2013 ABC</b>	2,550,000	12	6,635,165	0	0
<b>2015 ABC</b>	42,250,000	3	18,943,348	0	0
<b>2016 AC</b>	14,540,000	8	14,404,283	0	0
<b>2017 AB</b>	72,150,000	10	69,377,304	0	0
<b>2017 C</b>	14,255,000	2	12,014,704	0	0
<b>2018 ABC</b>	72,140,000	10	62,691,359	0	0
<b>2019 A</b>	116,125,000	17	103,273,216	762,874	0
<b>2021 A&amp;B</b>	156,375,000	16	51,721,375	96,332,396	0
<b>2021 C</b>	94,510,000	0	5,882,134	81,938,192	0
<b>Excess Revenues</b>	0	56	119,761,463	0	0
<b>Totals</b>	<b>745,135,000</b>	<b>251</b>	<b>651,353,140</b>	<b>179,033,462</b>	<b>45,806,117</b>

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Developments in Monetary Default**  
As of March 31, 2022

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,322,113			
2019 A	92,016,416			
2006 AB&CD	4,912,246			
2007 AB&CDE&FG	22,968,252			
2008 AB&CDE&FG	0			
2009 A	6,732,464			
2010 A&B	13,380,852			
2012 A&B	45,316,447			
2013 ABC	6,635,165			
2015 ABC	18,943,348			
2016 AC	14,404,283			
2017 AB	69,377,304			
2017 C	12,014,704			
2018 ABC	62,691,359			
2019 A	103,273,216			
2021 A&B	51,721,375			
2021 C	5,882,134			
Excess Revenues	119,761,463			
Totals	<b>651,353,140</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FOOTNOTE:** WHEDA currently has \$18.2 million of Multifamily Loans in forbearance due to COVID-19. These loans are not considered delinquent.

**Real Estate Owned Loans**  
As of March 31, 2022

Series	Outstanding Mortgage at Default	Escrow Balance	Total REO Balance
Excess Revenues	0	0	0
Totals	<b>0</b>	<b>0</b>	<b>0</b>

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Investments**

**As of March 31, 2022**

Indenture: **Housing Revenue Bonds**  
 Bond Series: **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, 2017 C, 2018 ABC, 2019 A, 2021 A&B and 2021 C**

<b>Fund</b>	<b>Investment Type</b>	<b>Investment Amount</b>	<b>Rate of Investment</b>	<b>Maturity Date</b>
<b>General Reserve</b>	Cash	3,303,976	N/A	3/31/2022
	Money Market	<u>88,058,138</u>	0.190%	3/31/2022
<b>Fund Total</b>		<b>91,362,114</b>		
<b>Revenue Fund</b>	Money Market	<u>1,359,615</u>	0.190%	3/31/2022
<b>Fund Total</b>		<b>1,359,615</b>		
<b>Capital Reserve</b>	Cash	0	N/A	3/31/2022
	Money Market	30,190,853	0.190%	3/31/2022
	Invest Agreement	6,417,539	1.826%	12/1/2036
	Invest Agreement	3,685,000	0.227%	8/15/2022
	Invest Agreement	3,504,802	1.277%	5/15/2024
	Invest Agreement	848,687	4.635%	6/15/2024
	FNMA	2,034,618	3.000%	8/1/2046
	FNMA	1,431,017	3.000%	9/1/2046
	FNMA	433,354	3.000%	10/1/2046
	FNMA	388,106	3.000%	2/1/2047
	FNMA	1,252,808	2.500%	10/1/2046
	FNMA	898,496	2.000%	4/1/2051
	FNMA	102,461	3.500%	3/1/2047
	FNMA	616,830	3.000%	10/1/2046
	FNMA	200,602	3.500%	3/1/2047
	FNMA	1,555,977	2.000%	2/1/2051
	FNMA	477,851	3.000%	10/1/2046
	FNMA	1,020,944	3.000%	9/1/2051
	FNMA	1,392,838	3.000%	9/1/2046
	FNMA	229,142	3.000%	3/1/2047
	FNMA	1,156,020	3.000%	2/1/2051
	FNMA	208,854	4.000%	3/1/2047
	FNMA	1,354,743	2.500%	1/1/2047
	FNMA	2,003,218	2.500%	11/1/2051
	FNMA	2,639,858	3.000%	9/1/2051
	FNMA	<u>3,991,334</u>	2.500%	9/1/2051
	<b>Fund Total</b>		<b>68,035,952</b>	
<b>Debt Service</b>	Money Market	<u>12,237,428</u>	0.190%	3/31/2022
<b>Fund Total</b>		<b>12,237,428</b>		
<b>Special Redemption</b>	Money Market	<u>18,108</u>	0.190%	3/31/2022
<b>Fund Total</b>		<b>18,108</b>		
<b>Bond Proceeds</b>	Money Market	2,143,967	0.190%	3/31/2022
	Invest Agreement	96,697,000	0.227%	12/15/2023
	Invest Agreement	<u>80,771,981</u>	0.447%	7/15/2023
<b>Fund Total</b>		<b>179,612,948</b>		
<b>Project Mtg Loan</b>	Money Market	<u>10,932,897</u>	0.190%	3/31/2022
<b>Fund Total</b>		<b>10,932,897</b>		
<b>Program Total</b>		<b><u>363,559,061</u></b>		

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Reserve Requirements**  
**As of March 31, 2022**

Indenture: **Housing Revenue Bonds**  
 Bond Series: **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, 2017 C, 2018 ABC, 2019 A, 2021 A&B and 2021 C**

All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	63,682,732	68,035,952

\*\* 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).

<b>Equity By Resolution:</b>		Bonds	Surplus/ Deficit
Bond Series	Total Trust Assets	Outstanding	
All	1,014,912,201	745,135,000	269,777,201

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	12/16/19	TOTAL
0.317%	DEPOSIT FROM:							0
	PROCEEDS				11,785,000			0
	ECONOMIC REFUNDING							0
# of Loans O/S	EXCESS REVENUES	5,535,000	4,015,000	4,393,182		1,370,000	7,230,658	22,543,840
4	PREPAYMENTS							
	TOTAL:	5,535,000	4,015,000	4,393,182	11,785,000	1,370,000	7,230,658	22,543,840

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2003 SERIES A BONDS</b>	Variable	3,325,000	490,000	2,835,000					3,325,000	0
<b>2003 SERIES B BONDS</b>	Variable	3,135,000	435,000	2,700,000					3,135,000	0
<b>2003 SERIES C BONDS SERIALS</b>										
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
<b>TOTAL SERIALS</b>		2,635,000	2,635,000	-	-	-	-	-	2,635,000	0
November 2023 Term	5.00%	3,250,000	425,000		1,055,000	1,085,000	330,000	295,000	3,190,000	60,000
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
<b>TOTAL SERIES C</b>		15,000,000	3,060,000	-	4,015,000	4,390,000	1,430,000	1,370,000	14,265,000	735,000
<b>2003 SERIES D BONDS</b>	Variable	8,710,000	1,480,000					7,230,000	8,710,000	0
<b>2003 SERIES E BONDS</b>	Variable	11,805,000	1,450,000				10,355,000		11,805,000	0
<b>TOTAL 2003 SERIES ABCDE</b>		41,975,000	6,915,000	5,535,000	4,015,000	4,390,000	11,785,000	1,370,000	41,240,000	735,000

\*\*\* 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
5.19%	DEPOSIT FROM:						0
	PROCEEDS			31,270,000			
	ECONOMIC REFUNDING	643,148				198,021	841,169
	EXCESS REVENUES	6,486,852	13,316		940,000	1,461,979	8,902,147
# of Loans O/S	PREPAYMENTS						
89	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
<b>2005 SERIES A BONDS</b>	Variable	4,975,000	485,000	4,490,000	4,975,000	0
<b>2005 SERIES B BONDS</b>	Variable	2,885,000	245,000	2,640,000	2,885,000	0
<b>2005 SERIES C BONDS</b>	Variable	2,025,000	365,000		1,660,000	2,025,000

**2005 SERIES D BONDS**

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
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		
<b>TOTAL SERIALS</b>		<b>3,035,000</b>	<b>3,035,000</b>	-	<b>3,035,000</b>	<b>0</b>		
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		
<b>TOTAL SERIES D</b>		<b>12,770,000</b>	<b>3,035,000</b>	-	<b>10,000</b>	<b>9,725,000</b>	<b>12,770,000</b>	<b>0</b>

**2005 SERIES E BONDS**

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
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		
<b>TOTAL SERIALS</b>		<b>6,895,000</b>	<b>6,895,000</b>	-	<b>6,895,000</b>	<b>0</b>		
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	
<b>TOTAL SERIES E</b>		<b>29,380,000</b>	<b>6,895,000</b>	-	<b>21,545,000</b>	<b>940,000</b>	<b>29,380,000</b>	<b>0</b>

<b>2005 SERIES F BONDS</b>	Variable 5/2030	41,875,000	17,530,000				17,530,000	24,345,000
<b>2005 SERIES F BONDS</b>	Variable 11/2030	85,625,000	41,750,000				41,750,000	43,875,000
<b>TOTAL SERIES F</b>		<b>127,500,000</b>	<b>59,280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,280,000</b>	<b>68,220,000</b>

<b>TOTAL 2005 SERIES ABCDEF</b>		<b>179,535,000</b>	<b>70,305,000</b>	<b>7,130,000</b>	<b>10,000</b>	<b>31,270,000</b>	<b>940,000</b>	<b>1,660,000</b>	<b>111,315,000</b>	<b>68,220,000</b>
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	5.51%	CALL DATE:	02/01/10	04/01/10	01/23/17	05/01/18	Mandatory Tender 03/01/19	05/01/21	01/01/22	TOTAL
			DEPOSIT FROM:							
		PROCEEDS			3,925,000		230,572			3,925,000
		ECONOMIC REFUNDING								230,572
# of Loans O/S	3	EXCESS REVENUES	437,253	1,362,747		1,402,349	6,584,428	2,604,899	1,255,624	13,647,300
		PREPAYMENTS								
		TOTAL:	437,253	1,362,747	3,925,000	1,402,349	6,815,000	2,604,899	1,255,624	17,802,872

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2006 SERIES A BONDS</b>											
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	1,385,000	105,000						1,490,000	1,955,000
May 1, 2037 Term	4.75%	1,800,000	135,000	55,000	1,365,000	245,000				1,800,000	0
November 1, 2037 Term	4.63%	5,360,000	165,000				1,780,000	1,255,000		3,200,000	2,160,000
May 1, 2047 Term	4.70%	2,045,000	65,000			1,155,000	825,000			2,045,000	0
<b>TOTAL SERIES A</b>		14,590,000	3,415,000	435,000	1,365,000	-	1,400,000	-	2,605,000	1,255,000	10,475,000
<b>2006 SERIES B BONDS</b>											
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	0
May 1, 2037 Term	4.40%	2,325,000				2,325,000				2,325,000	0
<b>TOTAL SERIES B</b>		4,860,000	935,000	-	-	3,925,000	-	-	-	4,860,000	0
<b>2006 SERIES C BONDS</b>	Variable 5/2037	3,960,000	1,005,000				2,955,000			3,960,000	0
<b>2006 SERIES D BONDS</b>	Variable 5/2037	5,170,000	1,310,000				3,860,000			5,170,000	0
<b>TOTAL 2006 SERIES ABCD</b>		28,580,000	6,665,000	435,000	1,365,000	3,925,000	1,400,000	6,815,000	2,605,000	1,255,000	24,465,000

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

Weighted Avg. Mortgage Rate	5.64%	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	7	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
<b>2007 SERIES A BONDS</b>	Variable 11/2042	10,180,000	945,000	9,235,000	10,180,000	0
<b>2007 SERIES B BONDS</b>	Variable 11/2039	7,495,000	1,140,000	6,355,000	7,495,000	0
<b>2007 SERIES C BONDS</b>	Variable 5/2038	3,870,000	215,000	3,655,000	3,870,000	0
<b>2007 SERIES D BONDS</b>	Variable 5/2029	2,215,000	270,000	1,945,000	2,215,000	0
<b>2007 SERIES E BONDS</b>	Variable 5/2030	2,685,000	305,000	2,380,000	2,685,000	0
<b>2007 SERIES F BONDS</b>	Variable 5/2042	10,950,000	1,385,000		1,385,000	9,565,000
<b>2007 SERIES G BONDS</b>	Variable 5/2042	5,175,000	655,000		655,000	4,520,000
<b>TOTAL 2007 SERIES ABCDEFG</b>		42,570,000	4,915,000	7,980,000	15,590,000	28,485,000

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	CALL DATE:	12/01/08	06/01/12	12/31/12	11/01/15	01/04/16	04/01/19	08/01/20	11/01/20	TOTAL
0.00%	DEPOSIT FROM:									
	PROCEEDS					4,835,000				0
	ECONOMIC REFUNDING EXCESS REVENUES									0
# of Loans O/S	PREPAYMENTS	7,648,317		9,075,000	7,348,107		3,238,546	215,621	4,543,899	32,069,491
0	TOTAL:	7,648,317	0	9,075,000		4,835,000	3,238,546	215,621	4,543,899	32,069,491

2008 ABCDEFG (AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2008 SERIES A BONDS	Variable 11/2030	6,730,000	2,990,000					215,000		3,205,000	3,525,000
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	3,240,000	4,545,000	20,440,000	1,955,000
<b>TOTAL 2008 SERIES ABCDEFG</b>		56,155,000	5,390,000	7,265,000	8,765,000	9,075,000	4,835,000	3,240,000	215,000	4,545,000	50,675,000

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	1.33%	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	705,000	4,990,000	8,350,000
<b>TOTAL 2009 SERIES A</b>		14,045,000	705,000	4,990,000	8,350,000

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	11/01/18	06/01/19	05/01/20	11/01/21	03/01/22	TOTAL
6.32%	DEPOSIT FROM:																			95,634
	PROCEEDS						95,634													0
# of Loans O/S	EXCESS REVENUES	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	22,413	19,055	13,896	593,088	2,571,439	14,988,538
11	PREPAYMENTS																			0
	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	22,413	19,055	13,896	593,088	2,571,439	15,084,172

	ORIGINAL RATE	BONDS O/S	SCHEDULED REDEMPTIONS																	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2010 SERIES A BONDS</b>																					
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	860,000																	860,000	0
May-19	4.100%	190,000	190,000																	190,000	0
Nov-19	4.100%	675,000	675,000																	675,000	0
May-20	4.250%	200,000	200,000																	200,000	0
Nov-20	4.250%	705,000	705,000																	705,000	0
May-21	4.500%	220,000	220,000																	220,000	0
Nov-21	4.500%	365,000	365,000																	365,000	0
<b>TOTAL SERIALS</b>		<b>12,115,000</b>	<b>9,405,000</b>	<b>0</b>	<b>1,315,000</b>	<b>845,000</b>	<b>455,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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						10,000	595,000	2,570,000	4,495,000	2,465,000
<b>TOTAL SERIES A (Non-AMT)</b>		<b>29,160,000</b>	<b>9,405,000</b>	<b>65,000</b>	<b>1,315,000</b>	<b>845,000</b>	<b>455,000</b>	<b>0</b>	<b>470,000</b>	<b>165,000</b>	<b>2,530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>595,000</b>	<b>2,570,000</b>	<b>18,520,000</b>
<b>2010 SERIES B BONDS</b>																					
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	800,000																	800,000	0
May-19	5.250%	25,000	25,000																	25,000	0
Nov-19	5.250%	765,000	765,000																	765,000	0
May-20	5.375%	25,000	25,000																	25,000	0
Nov-20	5.375%	780,000	780,000																	780,000	0
May-21	5.500%	30,000	30,000																	30,000	0
Nov-21	5.500%	545,000	105,000											390,000	25,000	20,000	5,000			545,000	0
<b>TOTAL SERIALS</b>		<b>8,095,000</b>	<b>7,655,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390,000</b>	<b>25,000</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>8,095,000</b>	<b>0</b>
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
<b>TOTAL SERIES B (AMT)</b>		<b>13,625,000</b>	<b>7,655,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>1,060,000</b>	<b>1,330,000</b>	<b>770,000</b>	<b>2,425,000</b>	<b>25,000</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>13,625,000</b>	<b>0</b>
<b>TOTAL 2010 SERIES A&amp;B</b>		<b>42,775,000</b>	<b>17,060,000</b>	<b>65,000</b>	<b>1,315,000</b>	<b>845,000</b>	<b>455,000</b>	<b>220,000</b>	<b>95,000</b>	<b>115,000</b>	<b>470,000</b>	<b>165,000</b>	<b>3,590,000</b>	<b>1,330,000</b>	<b>770,000</b>	<b>2,425,000</b>	<b>25,000</b>	<b>20,000</b>	<b>15,000</b>	<b>595,000</b>	<b>2,570,000</b>

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	2.14%	CALL DATE: DEPOSIT FROM: PROCEEDS		TOTAL	0
# of Loans O/S	2	EXCESS REVENUES PREPAYMENTS			0
		TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2012 SERIES A BONDS</b>							
May 1, 2055 Term (Variable)	Variable	29,100,000	2,670,000			2,670,000	26,430,000
<b>TOTAL SERIES A (Non-AMT)</b>		<b>29,100,000</b>	2,670,000	0	0	2,670,000	26,430,000
<b>2012 SERIES B BONDS</b>							
May 1, 2055 Term (Variable)	Variable	24,440,000	2,245,000			2,245,000	22,195,000
<b>TOTAL SERIES B (Non-AMT)</b>		<b>24,440,000</b>	2,245,000	0	0	2,245,000	22,195,000
<b>TOTAL 2012 SERIES A&amp;B</b>		<b>53,540,000</b>	4,915,000	0	0	4,915,000	48,625,000

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	07/01/19	09/01/19	03/01/21	07/01/21	11/01/21	TOTAL
5.65%	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	727,033	973,694	518,169	172,900	67,482	7,548,942
	TOTAL:	2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,482	7,548,942

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2013 SERIES A BONDS (Non-AMT)</b>				
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	0
May-19	2.25%	210,000	210,000	0
Nov-19	2.30%	225,000	225,000	0
May-20	2.55%	225,000	225,000	0
Nov-20	2.63%	230,000	230,000	0
May-21	2.88%	230,000	230,000	0
Nov-21	2.88%	235,000	235,000	0
May-22	3.00%	240,000	240,000	0
Nov-22	3.00%	190,000	0	240,000
May-23	3.20%	30,000	0	190,000
Nov-23	3.20%	30,000	0	30,000
May-24	3.30%	25,000	0	30,000
Nov-24	3.30%	30,000	0	25,000
			0	30,000
TOTAL SERIALS		4,340,000	3,795,000	0
November 1, 2030 Term	3.90%	430,000	0	430,000
November 1, 2037 Term	4.25%	705,000	0	705,000
May 1, 2045 Term	4.50%	1,025,000	30,000	180,000
<b>TOTAL SERIES A</b>		6,500,000	3,795,000	70,000
				280,000
				4,075,000
				2,425,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2013 SERIES B BONDS (AMT)</b>				
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	0
May-19	2.60%	95,000	95,000	0
Nov-19	2.65%	95,000	95,000	0
May-20	2.90%	95,000	95,000	0
Nov-20	2.95%	75,000	75,000	0
May-21	3.25%	75,000	75,000	0
Nov-21	3.25%	75,000	75,000	0
May-22	3.50%	80,000	80,000	0
Nov-22	3.50%	70,000	0	80,000
May-23	3.65%	35,000	0	25,000
Nov-23	3.65%	35,000	0	35,000
May-24	3.75%	35,000	0	35,000
Nov-24	3.75%	40,000	0	35,000
			0	40,000
TOTAL SERIALS		1,635,000	1,340,000	0
November 1, 2029 Term	4.25%	370,000	25,000	345,000
<b>TOTAL SERIES B</b>		2,005,000	1,340,000	515,000
				1,880,000
				125,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2013 SERIES C BONDS (Taxable)</b>				
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	395,000	115,000
Nov-19	2.63%	635,000	410,000	115,000
May-20	2.75%	640,000	410,000	120,000
Nov-20	2.88%	570,000	365,000	105,000
May-21	3.13%	565,000	290,000	105,000
Nov-21	3.25%	575,000	105,000	100,000
May-22	3.40%	585,000	110,000	105,000
Nov-22	3.55%	595,000	95,000	90,000
May-23	3.65%	205,000	35,000	155,000
Nov-23	3.75%	210,000	40,000	135,000
				135,000
TOTAL SERIALS		10,795,000	6,035,000	1,905,000
November 1, 2029 Term	4.88%	1,970,000	365,000	25,000
<b>TOTAL SERIES C</b>		12,765,000	6,035,000	2,270,000
				1,995,000
				15,000
				30,000
				925,000
				725,000
				975,000
				515,000
				180,000
				70,000
				18,720,000
				2,550,000

**TOTAL 2013 SERIES A,B&C**



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	06/01/19	07/01/19	11/01/20	05/01/21	06/01/21	TOTAL
4.97%	DEPOSIT FROM:								0
	PROCEEDS								0
	EXCESS REVENUES								0
# of Loans O/S	PREPAYMENTS	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	19,264,131
3	TOTAL:	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	19,264,131

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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**2015 SERIES A BONDS (Non-AMT)**

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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	55,000	55,000	0
May-19	1.400%	60,000	60,000	60,000	0
Nov-19	1.550%	60,000	60,000	60,000	0
May-20	1.700%	65,000	65,000	65,000	0
Nov-20	1.875%	65,000	65,000	65,000	0
May-21	2.000%	65,000	65,000	65,000	0
Nov-21	2.125%	65,000	65,000	65,000	0
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
<b>TOTAL SERIALS A</b>		<b>1,335,000</b>	<b>570,000</b>	<b>570,000</b>	<b>765,000</b>

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
May 1, 2052 Term	4.250%	2,160,000		0	2,160,000
November 1, 2052 Term	4.250%	495,000		0	495,000
<b>TOTAL TERMS A</b>		<b>8,355,000</b>	<b>0</b>	<b>0</b>	<b>8,355,000</b>

<b>TOTAL SERIES A</b>		<b>9,690,000</b>	<b>570,000</b>	<b>0</b>	<b>9,120,000</b>
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**2015 SERIES B BONDS (AMT)**

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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
Nov-18	1.650%	270,000	230,000	40,000	270,000
May-19	1.750%	275,000	235,000	40,000	275,000
Nov-19	1.900%	275,000	235,000	40,000	275,000
May-20	2.050%	285,000	245,000	40,000	285,000
Nov-20	2.200%	300,000	260,000	40,000	300,000
May-21	2.350%	295,000	255,000	40,000	295,000
Nov-21	2.500%	310,000	265,000	45,000	310,000
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	510,000	20,000
May-26	3.500%	625,000	90,000	535,000	0
Nov-26	3.500%	645,000	90,000	555,000	0
<b>TOTAL SERIALS B</b>		<b>8,660,000</b>	<b>2,930,000</b>	<b>1,095,000</b>	<b>3,035,000</b>

November 1, 2030 Term	4.000%	5,210,000	605,000	430,000	2,410,000	1,320,000	445,000	5,210,000	0			
November 1, 2035 Term	4.200%	5,885,000	685,000	620,000	3,390,000	1,190,000		5,885,000	0			
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			
<b>TOTAL TERMS B</b>		<b>16,565,000</b>	<b>2,930,000</b>	<b>3,020,000</b>	<b>5,455,000</b>	<b>3,390,000</b>	<b>1,620,000</b>	<b>2,410,000</b>	<b>1,320,000</b>	<b>2,045,000</b>	<b>16,565,000</b>	<b>0</b>

<b>TOTAL SERIES B</b>		<b>25,225,000</b>	<b>2,930,000</b>	<b>3,020,000</b>	<b>5,455,000</b>	<b>3,390,000</b>	<b>1,620,000</b>	<b>2,410,000</b>	<b>1,320,000</b>	<b>2,045,000</b>	<b>22,190,000</b>	<b>3,035,000</b>
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**2015 SERIES C BONDS (Non-AMT)**

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
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	670,000	670,000	0	
May-19	1.400%	685,000	685,000	685,000	0	
Nov-19	1.550%	700,000	700,000	700,000	0	
May-20	1.700%	720,000	720,000	720,000	0	
Nov-20	1.875%	735,000	735,000	735,000	0	
May-21	2.000%	750,000	750,000	750,000	0	
Nov-21	2.125%	770,000	770,000	770,000	0	
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	
<b>TOTAL SERIALS C</b>		<b>16,800,000</b>	<b>8,160,000</b>	<b>0</b>	<b>8,160,000</b>	<b>8,640,000</b>

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		
<b>TOTAL TERMS C</b>		<b>21,455,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>21,455,000</b>

<b>TOTAL SERIES C</b>		<b>38,255,000</b>	<b>8,160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>8,160,000</b>	<b>30,095,000</b>
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<b>TOTAL 2015 SERIES A,B&amp;C</b>		<b>73,170,000</b>	<b>11,660,000</b>	<b>3,020,000</b>	<b>5,455,000</b>	<b>3,390,000</b>	<b>1,620,000</b>	<b>2,410,000</b>	<b>1,320,000</b>	<b>2,045,000</b>	<b>30,350,000</b>	<b>42,250,000</b>
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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	CALL DATE:	11/01/18	03/01/19	06/01/19	07/01/19	09/01/19	11/01/19	TOTAL
4.80%	DEPOSIT FROM:						442,067	442,067
	PROCEEDS						2,118,394	2,118,394
	EXCESS REVENUES						2,552,607	21,524,539
# of Loans O/S	PREPAYMENTS	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	24,085,000
8	TOTAL:	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	24,085,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2016 SERIES A BONDS (Non-AMT)</b>										
<b>SERIALS</b>										
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	90,000						90,000	0
May-19	1.650%	100,000	100,000						100,000	0
Nov-19	1.750%	130,000	130,000						130,000	0
May-20	1.900%	145,000	145,000						145,000	0
Nov-20	2.000%	145,000	145,000						145,000	0
May-21	2.200%	145,000	145,000						145,000	0
Nov-21	2.250%	155,000	155,000						155,000	0
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
<b>TOTAL SERIALS A</b>		<b>3,285,000</b>	<b>1,150,000</b>	-	-	-	-	-	<b>1,150,000</b>	<b>2,135,000</b>
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							0	1,855,000
November 1, 2047 Term	4.250%	2,340,000							0	2,340,000
May 1, 2054 Term	4.500%	3,330,000							0	3,330,000
<b>TOTAL TERMS A</b>		<b>12,405,000</b>	-	-	-	-	-	-	<b>0</b>	<b>12,405,000</b>
<b>TOTAL SERIES A</b>		<b>15,690,000</b>	<b>1,150,000</b>	-	-	-	-	-	<b>0</b>	<b>14,540,000</b>

<b>2015 SERIES C BONDS (Non-AMT)</b>											
November 1, 2034 Term	Variable	24,085,000		3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
<b>TOTAL TERMS C</b>		<b>24,085,000</b>	-	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>0</b>
<b>TOTAL SERIES C</b>		<b>24,085,000</b>	<b>0</b>	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>0</b>
<b>TOTAL 2015 SERIES A,B&amp;C</b>		<b>39,775,000</b>	<b>1,150,000</b>	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>14,540,000</b>

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	CALL DATE:	11/01/19	12/01/19	01/01/20	03/01/20	05/01/20	TOTAL
5.15%	DEPOSIT FROM:						
	PROCEEDS			857,403	101,266		958,669
	CAPITAL RESERVE				1,000,000	1,230,144	2,230,144
	EXCESS REVENUES						0
# of Loans O/S	PREPAYMENTS	955,000	2,500,203	1,385,534	8,934,403	3,786,046	17,561,187
10	TOTAL:	955,000	2,500,203	2,242,937	10,035,670	5,016,190	20,750,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2017 SERIES A BONDS (Non-AMT) SERIALS</b>										
Nov-18	1.350%	265,000	265,000						265,000	0
May-19	1.600%	370,000	370,000						370,000	0
Nov-19	1.700%	390,000	390,000						390,000	0
May-20	1.750%	545,000	545,000						545,000	0
Nov-20	1.850%	615,000	615,000						615,000	0
May-21	1.900%	620,000	620,000						620,000	0
Nov-21	2.000%	625,000	625,000						625,000	0
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
<b>TOTAL SERIALS A</b>		12,965,000	3,430,000	0	0	0	0	0	3,430,000	9,535,000
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 Bond	1.950%	20,750,000		955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	0
May 1, 2055 Term	4.150%	22,440,000							0	22,440,000
<b>TOTAL TERMS A</b>		80,035,000	-	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	59,285,000
<b>TOTAL SERIES A</b>		93,000,000	3,430,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	68,820,000

<b>2017 SERIES B BONDS (Non-AMT)</b>										
November 1, 2042 Term	3.900%	3,330,000								3,330,000
<b>TOTAL TERMS B</b>		3,330,000	-	0	0	0	0	0	0	3,330,000
<b>TOTAL SERIES B</b>		3,330,000	0	0	0	0	0	0	0	3,330,000
<b>TOTAL 2016 SERIES A,B&amp;C</b>		96,330,000	3,430,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	72,150,000

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	1.75%	CALL DATE:	date	date	TOTAL
		DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	-	-	-
# of Loans O/S	2	PREPAYMENTS	-	-	-
		TOTAL:	-	-	-

2017 C (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
20017 SERIES C Term BONDS	Variable 5/1/2046	14,255,000	-	-	-	0	14,255,000
<b>TOTAL 2017 SERIES C</b>		14,255,000	0	0	0	0	14,255,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2018 Series A,B&C  
 ISSUED DATED DECEMBER 20, 2018) NON-AMT

Weighted Avg. Mortgage Rate	5.52%	CALL DATE:	07/01/20	11/01/20	01/01/21	08/01/21	09/01/21	11/01/21	02/01/22	TOTAL			
		DEPOSIT FROM:											
		PROCEEDS					1,755,000	69	2,002,948	3,758,017		0	
# of Loans O/S	10	CAPITAL RESERVE FUND PREPAYMENTS	5,994,000	2,855,005	3,051,730	15,276,170	6,050,280	16,847,746	22,177,052	72,251,983			
		TOTAL:	5,994,000	2,855,005	3,051,730	15,276,170	7,805,280	16,847,815	24,180,000	76,010,000			
Bond Yield	3.9553%	RATE								TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
		ORIGINAL BONDS O/S											
		SCHEDULED REDEMPTIONS											
<b>2018 SERIES A BONDS (Non-AMT)</b>													
<b>SERIALS</b>													
Nov-21	2.250%	330,000		330,000						330,000		0	
May-22	2.350%	295,000								0		295,000	
Nov-22	2.400%	305,000								0		305,000	
May-23	2.450%	310,000								0		310,000	
Nov-23	2.500%	320,000								0		320,000	
May-24	2.600%	330,000								0		330,000	
Nov-24	2.650%	340,000								0		340,000	
May-25	2.700%	350,000								0		350,000	
Nov-25	2.800%	360,000								0		360,000	
May-26	2.900%	370,000								0		370,000	
Nov-26	2.950%	380,000								0		380,000	
May-27	3.050%	390,000								0		390,000	
Nov-27	3.100%	400,000								0		400,000	
May-28	3.200%	410,000								0		410,000	
Nov-28	3.250%	425,000								0		425,000	
May-29	3.300%	435,000								0		435,000	
Nov-29	3.350%	450,000								0		450,000	
May-30	3.400%	460,000								0		460,000	
Nov-30	3.450%	475,000								0		475,000	
TOTAL SERIALS A		7,135,000		330,000	0	0	0	0	0	330,000		6,805,000	
November 1, 2033 Term	3.700%	3,140,000								0		3,140,000	
November 1, 2038 Term	3.950%	6,565,000								0		6,565,000	
November 1, 2043 Term	4.100%	8,700,000								0		8,700,000	
November 1, 2048 Term	4.150%	11,510,000								0		11,510,000	
November 1, 2053 Term	4.300%	15,215,000								0		15,215,000	
May 1, 2057 Term	4.450%	14,580,000								0		14,580,000	
TOTAL TERMS A		59,710,000		0	0	0	0	0	0	0		59,710,000	
<b>TOTAL SERIES A</b>		<b>66,845,000</b>		<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>		<b>66,515,000</b>	
<b>2018 SERIES B BONDS (Non-AMT)</b>													
May 1, 2049 Term - Subject to Variable		32,530,000			5,990,000	2,855,000	3,055,000	15,275,000	5,355,000	-		32,530,000	0
<b>TOTAL SERIES B</b>		<b>32,530,000</b>		<b>0</b>	<b>5,990,000</b>	<b>2,855,000</b>	<b>3,055,000</b>	<b>15,275,000</b>	<b>5,355,000</b>	<b>0</b>		<b>32,530,000</b>	<b>0</b>
<b>2018 SERIES C BONDS (Non-AMT)</b>													
November 1, 2049 Term Variable		49,105,000						2,450,000	16,850,000	24,180,000		43,480,000	5,625,000
<b>TOTAL SERIES C</b>		<b>49,105,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,450,000</b>	<b>16,850,000</b>	<b>24,180,000</b>		<b>43,480,000</b>	<b>5,625,000</b>
<b>TOTAL 2018 SERIES A,B&amp;C</b>		<b>148,480,000</b>		<b>330,000</b>	<b>5,990,000</b>	<b>2,855,000</b>	<b>3,055,000</b>	<b>15,275,000</b>	<b>7,805,000</b>	<b>16,850,000</b>		<b>76,340,000</b>	<b>72,140,000</b>

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2019 Series A  
 (\$140,330,000 ISSUE DATED DECEMBER 4, 2019) NON-AMT

Weighted Avg. Mortgage Rate	3.76%	CALL DATE:	09/01/21	11/01/21	01/01/22	02/01/22	03/01/22	TOTAL			
		DEPOSIT FROM:									
		PROCEEDS						0			
		CAPITAL RESERVES	400	1,907	2,681.77	4,953.65	16.86	9,959			
		EXCESS REVENUES						0			
# of Loans O/S	17	PREPAYMENTS	474,600	1,268,093	4,657,318.23	7,395,046	9,974,983	23,770,041			
		TOTAL:	475,000	1,270,000	4,660,000	7,400,000	9,975,000	23,780,000			
Bond Yield	2.87%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS				TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
<b>2019 SERIES A BONDS (Non-AMT) SERIALS</b>											
Nov-20	1.300%		150,000	150,000				150,000	0		
May-21	1.350%		125,000	125,000				125,000	0		
Nov-21	1.400%		150,000	150,000				150,000	0		
May-22	1.450%		215,000					0	215,000		
Nov-22	1.500%		325,000					0	325,000		
May-23	1.550%		365,000					0	365,000		
Nov-23	1.600%		370,000					0	370,000		
May-24	1.650%		385,000					0	385,000		
Nov-24	1.700%		395,000					0	395,000		
May-25	1.750%		400,000					0	400,000		
Nov-25	1.800%		410,000					0	410,000		
May-26	1.875%		420,000					0	420,000		
Nov-26	1.950%		425,000					0	425,000		
May-27	2.000%		435,000					0	435,000		
Nov-27	2.050%		450,000					0	450,000		
May-28	2.100%		460,000					0	460,000		
Nov-28	2.150%		470,000					0	470,000		
May-29	2.200%		480,000					0	480,000		
Nov-29	2.250%		490,000					0	490,000		
May-30	2.300%		500,000					0	500,000		
Nov-30	2.350%		515,000					0	515,000		
May-31	2.400%		525,000					0	525,000		
Nov-31	2.450%		535,000					0	535,000		
<b>TOTAL 2019 A SERIALS</b>			8,995,000	425,000	0	0	0	0	425,000	8,570,000	
November 1, 2034 Term	2.850%		3,470,000					23,780,000		(20,310,000)	
November 1, 2038 Term	1.550%		24,360,000					0		24,360,000	
November 1, 2039 Term	3.000%		6,985,000		475,000	1,270,000	4,660,000	7,400,000	9,975,000	0	
November 1, 2044 Term	3.150%		8,765,000					0		8,765,000	
November 1, 2048 Term	1.600%		45,475,000					0		45,475,000	
November 1, 2049 Term	3.200%		10,950,000					0		10,950,000	
November 1, 2052 Term	1.700%		13,300,000					0		13,300,000	
May 1, 2057 Term	3.375%		18,030,000					0		18,030,000	
<b>TOTAL 2019 A TERMS</b>			131,335,000	0	475,000	1,270,000	4,660,000	7,400,000	9,975,000	23,780,000	107,555,000
<b>TOTAL 2019 SERIES A</b>			140,330,000	425,000	475,000	1,270,000	4,660,000	7,400,000	9,975,000	24,205,000	116,125,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2021 Series A&B  
 (\$156,375,000 ISSUE DATED MAY 18, 2021)

Weighted Avg. Mortgage Rate	3.35%	CALL DATE:	DATE	TOTAL
		DEPOSIT FROM:		
		PROCEEDS		0
		CAPITAL RESERVE		0
		EXCESS REVENUES		0
# of Loans O/S	16	PREPAYMENTS		0
		TOTAL:	- - -	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2021 SERIES A BONDS (Non-AMT)</b>							
<b>SERIALS</b>							
Nov-23	0.350%	55,000				0	55,000
May-24	0.400%	255,000				0	255,000
Nov-24	0.450%	405,000				0	405,000
May-25	0.550%	450,000				0	450,000
Nov-25	0.625%	460,000				0	460,000
May-26	0.750%	470,000				0	470,000
Nov-26	0.850%	480,000				0	480,000
May-27	1.000%	490,000				0	490,000
Nov-27	1.050%	500,000				0	500,000
May-28	1.200%	510,000				0	510,000
Nov-28	1.250%	520,000				0	520,000
May-29	1.400%	535,000				0	535,000
Nov-29	1.500%	545,000				0	545,000
May-30	1.600%	560,000				0	560,000
Nov-30	1.650%	570,000				0	570,000
May-31	1.800%	585,000				0	585,000
Nov-31	1.850%	595,000				0	595,000
May-32	1.950%	610,000				0	610,000
<b>TOTAL SERIALS A</b>		<b>8,595,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,595,000</b>
May 1, 2033 Term Bond	2.000%	1,260,000				0	1,260,000
November 1, 2036 Term Bond	2.050%	4,885,000				0	4,885,000
November 1, 2041 Term Bond	2.250%	8,480,000				0	8,480,000
November 1, 2046 Term Bond	2.450%	10,595,000				0	10,595,000
November 1, 2051 Term Bond	2.550%	13,265,000				0	13,265,000
November 1, 2056 Term Bond	2.700%	16,565,000				0	16,565,000
May 1, 2059 Term	2.750%	11,850,000				0	11,850,000
<b>TOTAL TERMS A</b>		<b>66,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,900,000</b>
<b>TOTAL SERIES A</b>		<b>75,495,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,495,000</b>
<b>2021 SERIES B BONDS (Non-AMT)</b>							
May 1, 2045 Term Rate Bonds	0.400%	40,020,000				0	40,020,000
November 1, 2050 Term Rate Bonds	0.500%	40,860,000				0	40,860,000
<b>TOTAL TERMS B</b>		<b>80,880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,880,000</b>
<b>TOTAL SERIES B</b>		<b>80,880,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>80,880,000</b>
<b>TOTAL 2021 SERIES A&amp;B</b>		<b>156,375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,375,000</b>

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2021 Series C  
 (\$94,510,000 ISSUE DATED DECEMBER 15, 2021) NON-AMT

Weighted Avg. Mortgage Rate	4.18%	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS	XX/XX/XXXX	TOTAL
		TOTAL:		0
# of Loans O/S	5			0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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**2021 SERIES C BONDS (Non-AMT)**

**SERIALS**

May-24	0.600%	245,000		0	245,000
Nov-24	0.700%	305,000		0	305,000
May-25	0.800%	315,000		0	315,000
Nov-25	0.850%	320,000		0	320,000
May-26	0.950%	325,000		0	325,000
Nov-26	1.000%	330,000		0	330,000
May-27	1.200%	335,000		0	335,000
Nov-27	1.350%	345,000		0	345,000
May-28	1.450%	350,000		0	350,000
Nov-28	1.550%	355,000		0	355,000
May-29	1.700%	365,000		0	365,000
Nov-29	1.800%	370,000		0	370,000
May-30	1.850%	375,000		0	375,000
Nov-30	1.900%	385,000		0	385,000
May-31	1.950%	390,000		0	390,000
Nov-31	2.000%	400,000		0	400,000
May-32	2.050%	405,000		0	405,000
Nov-32	2.100%	415,000		0	415,000
May-33	2.150%	425,000		0	425,000
Nov-33	2.150%	430,000		0	430,000
<b>TOTAL 2021 C SERIALS</b>		<b>7,185,000</b>	<b>0</b>	<b>0</b>	<b>7,185,000</b>

November 1, 2036 Term	2.250%	2,770,000		0	2,770,000
November 1, 2041 Term	2.500%	5,410,000		0	5,410,000
November 1, 2042 Term	0.610%	12,790,000		0	12,790,000
November 1, 2046 Term	2.700%	6,585,000		0	6,585,000
November 1, 2051 Term	2.850%	8,045,000		0	8,045,000
November 1, 2052 Term	0.810%	37,100,000		0	37,100,000
May 1, 2059 Term	3.000%	14,625,000		0	14,625,000
<b>TOTAL 2021 C TERMS</b>		<b>87,325,000</b>	<b>0</b>	<b>0</b>	<b>87,325,000</b>

<b>TOTAL 2021 SERIES C</b>		<b>94,510,000</b>	<b>0</b>	<b>0</b>	<b>94,510,000</b>
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