

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of September 30, 2020

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, 2017 C, 2018 ABC and 2019 A**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of September 30, 2020

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	11/1/2018
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	12/14/17	12/21/17	
2018 ABC	12/07/18	12/20/18	
2019 A	11/15/19	12/04/19	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of September 30, 2020

Trustee:

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

Contact: Richard Hann
Account Management, Vice President
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Agency:

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

Contact: Gwenn Kromke
Financial Analyst
Phone: (608) 267-1097
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of September 30, 2020

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
2003 AB&C&DE	775,000	4	1,323,595	0	904,621
2005 ABCDE&F	76,585,000	100	103,411,452	3,729,000	37,836,824
2006 AB&CD	8,430,000	4	8,290,140	723,905	203,977
2007 AB&CDE&FG	14,335,000	7	23,901,020	0	0
2008 ABCDEF&G	10,470,000	1	3,863,158	0	0
2009 A	8,505,000	1	6,986,301	0	0
2010 A&B	16,000,000	14	17,821,951	0	0
2012 A&B	49,800,000	2	46,020,229	0	0
2013 ABC	4,890,000	15	8,228,088	0	0
2015 ABC	51,255,000	3	19,461,290	0	0
2016 AC	14,985,000	8	14,847,220	0	0
2017 AB	74,010,000	10	70,609,163	0	0
2017 C	14,255,000	2	11,166,111	1,375,000	0
2018 ABC	142,490,000	16	122,189,576	9,193,126	0
2019 A	140,330,000	16	54,679,387	73,620,011	94,034
Excess Revenues	0	59	111,780,145	0	0
Totals	627,115,000	262	624,578,825	88,641,042	39,039,456

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default
As of September 30, 2020

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,323,595			
2005 ABCDE&F	103,411,452			
2006 AB&CD	8,290,140			
2007 AB&CDE&FG	23,901,020			
2008 AB&CDE&FG	3,863,158			
2009 A	6,986,301			
2010 A&B	17,821,951			
2012 A&B	46,020,229			
2013 ABC	8,228,088			
2015 ABC	19,461,290			
2016 AC	14,847,220			
2017 AB	70,609,163			
2017 C	11,166,111			
2018 ABC	122,189,576			
2019 A	54,679,387			
Excess Revenues	111,780,145			
Totals	624,578,825	0	0	0

FOOTNOTE: WHEDA currently has \$18.3 million of Multifamily Loans in forbearance due to COVID-19. These loans are not considered delinquent.

Real Estate Owned Loans
As of September 30, 2020

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 September 30, 2020

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, 2017 C, 2018 ABC and 2019 A**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	0	N/A	9/30/2020
	Money Market	<u>78,222,510</u>	0.040%	9/30/2020
Fund Total		78,222,510		
Revenue Fund	Money Market	<u>2,341,675</u>	0.040%	9/30/2020
Fund Total		2,341,675		
Capital Reserve	Cash	0	N/A	9/30/2020
	Money Market	30,404,778	0.040%	9/30/2020
	Invest Agreeeme	848,687	4.635%	12/1/2036
	Invest Agreeeme	6,417,539	1.826%	8/15/2022
	FNMA	661,810	4.000%	3/1/2047
	FNMA	396,161	3.500%	3/1/2047
	FNMA	775,615	3.500%	3/1/2047
	FNMA	3,849,450	3.000%	8/1/2046
	FNMA	2,883,247	3.000%	9/1/2046
	FNMA	2,907,759	3.000%	9/1/2046
	FNMA	1,043,897	3.000%	10/1/2046
	FNMA	1,459,244	3.000%	10/1/2046
	FNMA	1,151,083	3.000%	10/1/2046
	FNMA	1,079,379	3.000%	2/1/2047
	FNMA	637,277	3.000%	2/1/2047
FNMA	1,911,093	2.500%	10/1/2046	
FNMA	<u>2,426,242</u>	2.500%	1/1/2047	
Fund Total		58,853,263		
Debt Service	Money Market	<u>12,503,832</u>	0.040%	9/30/2020
Fund Total		12,503,832		
Special Redemption	Money Market	<u>29,618</u>	0.040%	9/30/2020
Fund Total		29,618		
Bond Proceeds	Money Market	5,144,340	0.040%	9/30/2020
	Invest Agreeeme	11,527,159	3.017%	5/1/2021
	Invest Agreeeme	<u>70,221,592</u>	1.826%	8/15/2022
Fund Total		86,893,091		
Project Mtg Loan	Money Market	<u>21,191,302</u>	0.040%	9/30/2020
Fund Total		21,191,302		
Program Total		<u>260,035,291</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2020

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, 2017 C, 2018 ABC and 2019 A**

Reserve Fund Summary:			
Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	57,615,418	58,853,263

** 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	884,614,116	627,115,000	257,499,116

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
0.32%	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
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	385,000		1,055,000	1,085,000	330,000	295,000		3,150,000	100,000
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	3,020,000	-	4,015,000	4,390,000	1,430,000	1,370,000	-	14,225,000	775,000

2003 SERIES D BONDS	Variable	8,710,000	1,480,000						7,230,000	8,710,000	0
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	6,875,000	5,535,000	4,015,000	4,390,000	11,785,000	1,370,000	7,230,000	41,200,000	775,000
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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
5.13%	DEPOSIT FROM:						0
	PROCEEDS			31,270,000			
	ECONOMIC REFUNDING					198,021	841,169
	EXCESS REVENUES	643,148				1,461,979	8,902,147
# of Loans O/S	PREPAYMENTS	6,486,852	13,316		940,000		
100	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

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		
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	1,910,000	0		
TOTAL SERIES D		12,770,000	3,035,000	-	10,000	9,725,000	12,770,000	0

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		
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	29,380,000	0

2005 SERIES F BONDS	Variable 5/2030	41,875,000	14,685,000				14,685,000	27,190,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	36,230,000				36,230,000	49,395,000
TOTAL SERIES F		127,500,000	50,915,000	0	0	0	50,915,000	76,585,000

TOTAL 2005 SERIES ABCDEF		179,535,000	61,940,000	7,130,000	10,000	31,270,000	940,000	1,660,000	102,950,000	76,585,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	6.50%	CALL DATE:	02/01/10	04/01/10	01/23/17	05/01/18	Mandatory Tender 03/01/19	TOTAL
# of Loans O/S	4	DEPOSIT FROM: PROCEEDS ECONOMIC REFUNDING EXCESS REVENUES PREPAYMENTS	437,253	1,362,747	3,925,000	1,402,349	230,572 6,584,428	230,572 9,786,777
		TOTAL:	437,253	1,362,747	3,925,000	1,402,349	6,815,000	10,017,349

	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	0
May-13	3.95%	110,000	105,000	5,000	0
Nov-13	3.95%	110,000	105,000	5,000	0
May-14	4.00%	115,000	110,000	5,000	0
Nov-14	4.00%	115,000	110,000	5,000	0
May-15	4.05%	120,000	115,000	5,000	0
Nov-15	4.05%	120,000	115,000	5,000	0
May-16	4.10%	125,000	120,000	5,000	0
Nov-16	4.10%	130,000	125,000	5,000	0
TOTAL SERIALS		1,940,000	1,895,000	45,000	0
May 1, 2027 Term	4.55%	3,445,000	930,000	105,000	2,410,000
May 1, 2037 Term	4.75%	1,800,000	135,000	55,000	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	2,960,000	435,000	8,430,000
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		0
May 1, 2027 Term	4.30%	1,600,000		1,600,000	0
May 1, 2037 Term	4.40%	2,325,000		2,325,000	0
TOTAL SERIES B		4,860,000	935,000	3,925,000	4,860,000
2006 SERIES C BONDS	Variable 5/2037	3,960,000	1,005,000		0
2006 SERIES D BONDS	Variable 5/2037	5,170,000	1,310,000	3,860,000	0
TOTAL 2006 SERIES ABCD		28,580,000	6,210,000	435,000	8,430,000

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

Weighted Avg. Mortgage Rate	5.63%	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
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	1,215,000		1,215,000	9,735,000
2007 SERIES G BONDS	Variable 5/2042	5,175,000	575,000		575,000	4,600,000
TOTAL 2007 SERIES ABCDEFG		42,570,000	4,665,000	7,980,000	15,590,000	28,235,000

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	TOTAL
1.76%	DEPOSIT FROM:								0
	PROCEEDS					4,835,000			0
	ECONOMIC REFUNDING								0
# of Loans O/S	EXCESS REVENUES	7,648,317		9,075,000	7,348,107		3,238,546	215,621	27,525,592
1	PREPAYMENTS								
	TOTAL:	7,648,317	0	9,075,000		4,835,000	3,238,546	215,621	27,525,592

2008 ABCDEFG (AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
2008 SERIES A BONDS	Variable 11/2030	6,730,000	2,545,000						2,760,000	3,970,000		
2008 SERIES B BONDS	Variable 11/2031	2,850,000	285,000					215,000	2,850,000	0		
2008 SERIES C BONDS	Variable 5/2034	7,335,000	70,000	7,265,000		2,565,000			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	6,500,000		
TOTAL 2008 SERIES ABCDEFG		56,155,000	4,945,000	7,265,000	8,765,000	9,075,000		4,835,000	3,240,000	215,000	45,685,000	10,470,000

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	1.11%	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	550,000	4,990,000	8,505,000
TOTAL 2009 SERIES A		14,045,000	550,000	4,990,000	8,505,000

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	TOTAL
6.29%	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	11,824,016
14	PREPAYMENTS																	
	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	11,919,644

	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	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																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	8,115,000	0	1,315,000	845,000	455,000	95,000	0	0	0	0	0	0	0	0	0	10,825,000	1,290,000
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						10,000	1,330,000	5,630,000
TOTAL SERIES A (Non-AMT)		29,160,000	8,115,000	65,000	1,315,000	845,000	455,000	0	95,000	0	470,000	165,000	2,530,000	0	0	0	0	14,065,000	15,085,000

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	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																0	780,000
May-21	5.500%	30,000																0	30,000
Nov-21	5.500%	545,000												390,000	25,000	20,000	5,000	440,000	105,000
TOTAL SERIALS		8,095,000	6,740,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,180,000	915,000
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)		13,626,000	6,740,000	0	0	0	220,000	0	115,000	0	1,060,000	1,330,000	770,000	2,425,000	25,000	20,000	5,000	12,710,000	915,000

TOTAL 2010 SERIES A&B		42,776,000	14,855,000	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	2,425,000	25,000	20,000	15,000	26,775,000	16,000,000
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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	1.91%	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>2,030,000</u>			<u>2,030,000</u>	<u>27,070,000</u>
TOTAL SERIES A (Non-AMT)		29,100,000	2,030,000	0	0	2,030,000	27,070,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	<u>24,440,000</u>	<u>1,710,000</u>			<u>1,710,000</u>	<u>22,730,000</u>
TOTAL SERIES B (Non-AMT)		24,440,000	1,710,000	0	0	1,710,000	22,730,000
TOTAL 2012 SERIES A&B		53,540,000	3,740,000	0	0	3,740,000	49,800,000

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	TOTAL
5.77%	DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS									0 0 0
# of Loans O/S	TOTAL:	2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	6,790,391
		2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	6,790,391

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	170,000
May-14	0.45%	165,000	165,000	165,000
Nov-14	0.55%	170,000	170,000	170,000
May-15	0.70%	560,000	560,000	560,000
Nov-15	0.80%	190,000	190,000	190,000
May-16	1.10%	190,000	190,000	190,000
Nov-16	1.15%	195,000	195,000	195,000
May-17	1.45%	195,000	195,000	195,000
Nov-17	1.50%	200,000	200,000	200,000
May-18	1.88%	205,000	205,000	205,000
Nov-18	1.90%	200,000	200,000	200,000
May-19	2.25%	210,000	210,000	210,000
Nov-19	2.30%	225,000	225,000	225,000
May-20	2.55%	225,000	225,000	225,000
Nov-20	2.63%	230,000	0	230,000
May-21	2.88%	230,000	0	230,000
Nov-21	2.88%	235,000	0	235,000
May-22	3.00%	240,000	0	240,000
Nov-22	3.00%	190,000	0	190,000
May-23	3.20%	30,000	0	30,000
Nov-23	3.20%	30,000	0	30,000
May-24	3.30%	25,000	0	25,000
Nov-24	3.30%	30,000	0	30,000
TOTAL SERIALS		4,340,000	3,100,000	3,100,000
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	995,000
TOTAL SERIES A		6,500,000	3,100,000	3,130,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2013 SERIES B BONDS (AMT)				
SERIALS				
Nov-13	0.55%	70,000	70,000	70,000
May-14	0.65%	75,000	75,000	75,000
Nov-14	0.80%	75,000	75,000	75,000
May-15	1.00%	70,000	70,000	70,000
Nov-15	1.15%	75,000	75,000	75,000
May-16	1.50%	75,000	75,000	75,000
Nov-16	1.55%	75,000	75,000	75,000
May-17	1.88%	75,000	75,000	75,000
Nov-17	1.95%	80,000	80,000	80,000
May-18	2.25%	80,000	80,000	80,000
Nov-18	2.30%	80,000	80,000	80,000
May-19	2.60%	95,000	95,000	95,000
Nov-19	2.65%	95,000	95,000	95,000
May-20	2.90%	95,000	95,000	95,000
Nov-20	2.95%	75,000	0	75,000
May-21	3.25%	75,000	0	75,000
Nov-21	3.25%	75,000	0	75,000
May-22	3.50%	80,000	0	80,000
Nov-22	3.50%	70,000	0	70,000
May-23	3.65%	35,000	0	35,000
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	40,000
TOTAL SERIALS		1,635,000	1,115,000	1,115,000
November 1, 2029 Term	4.25%	370,000	25,000	345,000
TOTAL SERIES B		2,005,000	1,115,000	1,140,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2013 SERIES C BONDS (Taxable)				
SERIALS				
Nov-13	0.40%	490,000	490,000	490,000
May-14	0.57%	500,000	410,000	500,000
Nov-14	0.68%	495,000	405,000	495,000
May-15	0.83%	495,000	405,000	495,000
Nov-15	0.98%	500,000	410,000	500,000
May-16	1.14%	505,000	325,000	505,000
Nov-16	1.37%	510,000	330,000	510,000
May-17	1.65%	530,000	335,000	530,000
Nov-17	1.80%	535,000	340,000	535,000
May-18	2.00%	560,000	355,000	560,000
Nov-18	2.13%	565,000	360,000	565,000
May-19	2.38%	620,000	395,000	620,000
Nov-19	2.63%	625,000	410,000	625,000
May-20	2.75%	640,000	410,000	640,000
Nov-20	2.88%	570,000	105,000	205,000
May-21	3.13%	565,000	105,000	275,000
Nov-21	3.25%	575,000	105,000	575,000
May-22	3.40%	585,000	110,000	585,000
Nov-22	3.55%	505,000	95,000	505,000
May-23	3.65%	205,000	35,000	205,000
Nov-23	3.75%	210,000	40,000	210,000
TOTAL SERIALS		10,795,000	5,380,000	10,140,000
November 1, 2029 Term	4.88%	1,970,000	365,000	1,970,000
TOTAL SERIES C		12,765,000	5,380,000	12,110,000
TOTAL 2013 SERIES A,B&C		21,270,000	9,595,000	16,380,000

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	06/01/19	07/01/19	TOTAL
4.97%	DEPOSIT FROM:					
	PROCEEDS					0
	EXCESS REVENUES					0
# of Loans O/S	PREPAYMENTS	3,022,178	5,456,549	3,388,897	1,621,821	13,489,445
3	TOTAL:	3,022,178	5,456,549	3,388,897	1,621,821	13,489,445

	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	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					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	375,000	-	-	-	375,000	960,000
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	375,000	-	-	-	0	9,315,000
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	230,000	40,000			270,000	0
May-19	1.750%	275,000	235,000	40,000			275,000	0
Nov-19	1.900%	275,000	235,000	40,000			275,000	0
May-20	2.050%	285,000	245,000	40,000			285,000	0
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	2,150,000	1,095,000	-	-	3,245,000	5,415,000
November 1, 2030 Term	4.000%	5,210,000	605,000				1,035,000	4,175,000
November 1, 2035 Term	4.200%	5,885,000	685,000	620,000	3,390,000	430,000	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
TOTAL TERMS B		16,565,000	2,150,000	3,020,000	5,455,000	3,390,000	15,635,000	4,175,000
TOTAL SERIES B		25,225,000	2,150,000	3,020,000	5,455,000	3,390,000	15,635,000	9,590,000
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	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					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	5,905,000	0	0	0	5,905,000	10,895,000
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	-	-	-	-	5,905,000	21,455,000
TOTAL SERIES C		38,255,000	5,905,000	-	-	-	5,905,000	32,350,000
TOTAL 2015 SERIES A,B&C		73,170,000	8,430,000	3,020,000	5,455,000	3,390,000	21,540,000	51,255,000

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	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
# of Loans O/S	EXCESS REVENUES						2,552,607	21,524,539
8	PREPAYMENTS	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	24,085,000
	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
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	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							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	705,000	-	-	-	-	-	705,000	2,580,000
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							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
TOTAL TERMS A		12,405,000	-	-	-	-	-	-	0	12,405,000
TOTAL SERIES A		15,690,000	705,000	-	-	-	-	-	0	14,985,000

2015 SERIES C BONDS (Non-AMT)											
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
TOTAL TERMS C		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
TOTAL SERIES C		24,085,000	0	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
TOTAL 2015 SERIES A,B&C		39,775,000	705,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	14,985,000

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	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
2017 SERIES A BONDS (Non-AMT) SERIALS									
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						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	1,570,000	0	0	0	0	1,570,000	11,395,000
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
May 1, 2055 Term	4.150%	22,440,000						0	22,440,000
TOTAL TERMS A		80,035,000	-	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000
TOTAL SERIES A		93,000,000	1,570,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	70,680,000

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	0	0	0	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	1,570,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	74,010,000
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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	1.55%	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
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

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

Weighted Avg. Mortgage Rate	CALL DATE:	07/01/20	TOTAL
	DEPOSIT FROM:		0
	PROCEEDS		0
# of Loans O/S	EXCESS REVENUES		0
	16 PREPAYMENTS	5,994,000	5,994,000
	TOTAL:	5,994,000	5,994,000

Bond Yield	3.9553%	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
	RATE				

2018 SERIES A BONDS (Non-AMT)

SERIALS

Nov-21	2.250%	330,000		0	330,000
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	0	0	0	0	0	7,135,000
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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	59,710,000
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TOTAL SERIES A		66,845,000	0	0	0	0	0	66,845,000
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2018 SERIES B BONDS (Non-AMT)

May 1, 2049 Term - Subject to Variable		32,530,000		5,990,000			5,990,000	26,540,000
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TOTAL SERIES B		32,530,000	0	5,990,000	0	0	5,990,000	26,540,000
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2018 SERIES C BONDS (Non-AMT)

November 1, 2049 Term Variable		49,105,000					0	49,105,000
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TOTAL SERIES C		49,105,000	0	0	0	0	0	49,105,000
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TOTAL 2018 SERIES A,B&C		148,480,000	0	5,990,000	0	0	5,990,000	142,490,000
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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	4.37096%	CALL DATE: DEPOSIT FROM: PROCEEDS	DATE	DATE	TOTAL	0
# of Loans O/S	12	EXCESS REVENUES PREPAYMENTS				0
		TOTAL:	-	-	-	0

Bond Yield	2.8721%	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
	RATE				

2019 SERIES A BONDS (Non-AMT)

SERIALS

Nov-20	1.300%	150,000				0	150,000
May-21	1.350%	125,000				0	125,000
Nov-21	1.400%	150,000				0	150,000
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
TOTAL 2019 A SERIALS		8,995,000	0	0	0	0	8,995,000
November 1, 2034 Term	2.850%	3,470,000				0	3,470,000
November 1, 2038 Term	1.550%	24,360,000				0	24,360,000
November 1, 2039 Term	3.000%	6,985,000				0	6,985,000
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
TOTAL 2019 A TERMS		131,335,000	0	0	0	0	131,335,000
TOTAL 2019 SERIES A		140,330,000	0	0	0	0	140,330,000