WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Disclaimer As of June 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 June 30, 2020

Indenture:	Housing Revenue Bonds						
	Series	Series	Final				
Bond Series:	Date:	Sold:	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 June 30, 2020

Trustee:

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

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

Contact:	Richard Hann	Contact:	Gwenn Kromke
	Account Management, Vice President		Financial Analyst
Phone:	(904) 351-7255	Phone:	(608) 267-1097
FAX:	(904) 351-7266	FAX:	(608) 267-1099
		Email:	gwenn.kromke@wheda.com

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Bonds, Loans Outstanding and Status of Any Lendable Funds As of June 30, 2020

		# of Loans	Outstanding Mortgage	Undisbursed/Committed Bond Proceeds and	Uncommitted Bond Proceeds and
Series	Bonds Outstanding	Outstanding	Balance	Excess Revenues	Excess Revenues
2003 AB&C&DE	775,000	5	5,924,140	0	903,470
2005 ABCDE&F	76,585,000	100	102,464,869	5,801,998	31,127,297
2006 AB&CD	8,430,000	4	8,343,341	0	910,520
2007 AB&CDE&FG	14,335,000	8	26,468,629	0	0
2008 ABCDEF&G	10,685,000	1	3,934,754	0	0
2009 A	8,505,000	1	7,026,436	0	0
2010 A&B	16,000,000	14	18,034,039	0	0
2012 A&B	49,800,000	2	46,131,997	0	0
2013 ABC	4,890,000	15	8,379,094	0	0
2015 ABC	51,255,000	3	19,543,896	0	0
2016 AC	14,985,000	8	14,909,089	0	0
2017 AB	74,010,000	10	70,771,752	0	0
2017 C	14,255,000	2	11,226,191	1,375,000	0
2018 ABC	148,480,000	17	103,438,073	46,173,795	0
2019 A	140,330,000	11	34,496,435	101,256,620	94,034
Excess Revenues	0	58	114,904,024	0	0
Totals	633,320,000	259	595,996,757	154,607,413	33,035,321

	Outstanding	Outstanding		
	Mortgage	Balance of Loans in	Outstanding	# of Days
Series	Balance	Monetary Default	Arrearages	Delinquent
	5 00 4 4 40			
2003 AB&C&DE	5,924,140			
2005 ABCDE&F	102,464,869			
2006 AB&CD	8,343,341			
2007 AB&CDE&FG	26,468,629			
2008 AB&CDE&FG	3,934,754			
2009 A	7,026,436			
2010 A&B	18,034,039			
2012 A&B	46,131,997			
2013 ABC	8,379,094			
2015 ABC	19,543,896			
2016 AC	14,909,089			
2017 AB	70,771,752			
2017 C	11,226,191			
2018 ABC	103,438,073			
2019 A	140,330,000			
Excess Revenues	114,904,024			
Totals	701,830,322	0	0	(

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Developments in Monetary Default

As of June 30, 2020

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 June 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 June 30, 2020

Indenture: Bond Series: Housing Revenue Bonds 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

	Investment	Investment	Rate of	Maturity
Fund	Туре	Amount	Investment	Date
General Reserve	Cash	0	N/A	6/30/2020
	Money Market	65,389,797	0.110%	6/30/2020
	FNMA	4,999,989	2.030%	8/28/2020
Fund Total		70,389,786		
Revenue Fund	Money Market	2,331,391	0.110%	6/30/2020
Fund Total		2,331,391		
Capital Reserve	Cash	0	N/A	6/30/2020
	Money Market	30,404,778	0.110%	6/30/2020
	Invest Agreeme	848,687	4.635%	12/1/2036
	Invest Agreeme	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	2,426,242	2.500%	1/1/2047
Fund Total		58,853,263		
Debt Service	Money Market	4,925,703	0.110%	6/30/2020
Fund Total		4,925,703		
Special Redemption		24.000	0.1100/	6/20/2020
	Money Market	24,990	0.110%	6/30/2020
Fund Total		24,990		
Bond Proceeds				
	Money Market	5,402,877	0.110%	6/30/2020
	Invest Agreeme	28,527,159	3.017%	5/1/2021
	Invest Agreeme	92,221,592	1.826%	8/15/2022
Fund Total		126,151,628		
Project Mtg Loan				
ejeet intg Louit	Money Market	22,892,916	0.110%	6/30/2020
Fund Total		22,892,916		
Program Total		285,569,676.32		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Reserve Requirements

As of June 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 Sumr Bond Series	•	**Requirement	**Current Amount
Dunu Selles	Reserve Account Description	Requirement	
All	Capital Reserve	59,474,993	58,853,263
All	Capital Reserve	59,474,993	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:		Bonds	Surplus/
Bond Series	Total Trust Assets	Outstanding	Deficit
All	881,566,433	633,320,000	248,246,433

WISCONSIN HOUSING AND EC BOND CALL SUMMARY HOUSING REVENUE BONDS 20 (\$41,975,000 ISSUE DATED DE	003 Series ABCE	ΡE	Υ								
Weighted Avg.		CALL DATE:		12/31/12	12/01/13	03/01/15	01/04/16	10/01/16	12/16/19	TOTAL	
Mortgage Rate		EPOSIT FROM:									
1.33%		ROCEEDS CONOMIC REFUNDIN	C				11,785,000			0	
		CESS REVENUES	G				11,785,000			0	
# of Loans O/S	PF	REPAYMENTS	_	5,535,000	4,015,000	4,393,182		1,370,000	7,230,658	22,543,840	
5		TOTAL:		5,535,000	4,015,000	4,393,182	11,785,000	1,370,000	7,230,658	22,543,840	
		ORIGINAL	SCHEDULED							TOTAL	TOTAL
	RATE	BONDS O\S	REDEMPTIONS							REDEMPTIONS	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	1 400/	740.000	740.000							7.40.000	0
Nov-04	1.40%	740,000	740,000							740,000	0
May-05 Nov-05	2.10% 2.10%	75,000 80,000	75,000 80,000							75,000 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	2.35%	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 2023 Term	5.15%	5,340,000	365,000		1,735,000	1,935,000	650,000	295,000 625,000		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	5.2570	15,000,000	3,020,000	-	4,015,000	4,390,000	1,430,000	1,370,000	-	14,225,000	775,000
		10,000,000	0,020,000		1,010,000	1,070,000	.,	1,070,000		,223,000	
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

*** 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.		CALL DATE:		12/31/12	11/01/14	01/04/16	02/01/16	01/01/18	TOTAL	
Mortgage Rate		DEPOSIT FROM:		12/31/12	11/01/14	01/04/10	02/01/10	01/01/18	TOTAL	
5.12	%	PROCEEDS							0	
		ECONOMIC REFUNDIN EXCESS REVENUES	IG	643,148		31,270,000		198,021	841,169	
# of Loans O/S		PREPAYMENTS		6 486 852	13.316		940.000	1 461 979	8.902.147	
10		TOTAL:	_	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316	
		ORIGINAL	SCHEDULED						TOTAL	TOTAL
	RATE	BONDS O\S	REDEMPTIONS						REDEMPTIONS	OUTSTANDING
2005 SERIES A BONDS	Variable	4,975,000	485,000	4,490,000					4,975,000	0
2005 SERIES B BONDS	Variable	2,885,000	245,000	2,640,000					2,885,000	0
2005 SERIES C BONDS	Variable	2,025,000	365,000					1,660,000	2,025,000	0
2005 SERIES D BONDS										
SERIALS										
Nov-06	3.38%	115,000	115,000						115,000	0
May-07	3.50%	145,000	145,000						145,000	0
Nov-07	3.55%	150,000	150,000						150,000	0
May-08	3.63%	150,000	150,000						150,000	0
Nov-08	3.70%	155,000	155,000						155,000	0
May-09	3.75%	155,000	155,000						155,000	0
Nov-09	3.80%	160,000	160,000						160,000	0
May-10	3.85%	160,000	160,000						160,000	0
Nov-10	3.90%	170,000	170,000						170,000	0
May-11	4.00%	175,000	175,000						175,000	0
Nov-11	4.05%	175,000	175,000						175,000	0
May-12	4.10%	180,000	180,000						180,000	0
Nov-12	4.15%	185,000	185,000						185,000	0
May-13	4.25%	185,000	185,000						185,000	
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 TOTAL SERIALS	4.45%	130,000 3,035,000	130,000 3,035,000						130,000 3,035,000	0
TOTAL SERIALS		3,033,000	3,035,000	-	-				3,033,000	0
November 2025 Term	4.90%	3,285,000				3,285,000			3,285,000	0
November 2035 Term	5.05%	4.540.000				4,540,000			4,540,000	0
November 2045 Term	5.15%	1,910,000			10,000	1,900,000			1,910,000	0
TOTAL SERIES D	-	12,770,000	3,035,000		10,000	9,725,000			12,770,000	0
2005 SERIES E BONDS										
SERIALS										
Nov-06	3.20%	310,000	310,000						310,000	0
May-07	3.25%	315,000	315,000						315,000	0
Nov-07	3.30%	320,000	320,000						320,000	0
May-08	3.35%	325,000	325,000						325,000	0
Nov-08	3.45%	330,000	330,000						330,000	0
May-09	3.50% 3.55%	335,000 340,000	335,000 340,000						335,000 340,000	0
Nov-09										0
May-10 Nov-10	3.65% 3.70%	350,000 350,000	350,000 350,000						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	3.85%	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 2005 SERIES F BONDS	Variable 5/2030 Variable 11/2030	41,875,000 85,625,000	14,685,000 36,230,000						14,685,000	27,190,000
TOTAL SERIES F	Variable 11/2030	127,500,000	50,915,000	0	0	0	0	0 0	50,915,000	76,585,000
		.27,000,000	22,710,000	9	5	5	5	5 5	20,710,000	. 2,000,000
TOTAL 2005 SERIES ABCE	DEF	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

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

Nov-15	4.	05%	120,000	115,000	5,000					120,000	
May-14 Nov-14		00% 00%	115,000 115,000	110,000 110,000	5,000 5,000					115,000 115,000	
May-15		05%	120,000	115,000	5,000					120,000	
Nov-15 May-16		05% 10%	120,000 125,000	115,000 120,000	5,000 5,000					120,000 125,000	
Nov-16		10%	130,000	125,000	5,000					130,000	
TOTAL SERIALS			1,940,000	1,895,000	45,000	-	-	-	-	1,940,000	
May 1, 2027 Term		55%	3,445,000	930,000	105,000					1,035,000	2,410,00
May 1, 2037 Term		75% 63%	1,800,000 5,360,000	135,000	55,000 165,000	1,365,000		245,000		1,800,000	E 10E 00
November 1, 2037 Term May 1, 2047 Term		70%	2,045,000		65,000			1.155.000		165,000 1,220,000	5,195,00 825,00
TOTAL SERIES A			14,590,000	2,960,000	435,000	1,365,000		1,400,000	-	6,160,000	8,430,00
2006 SERIES B BONDS											
SERIALS											
Nov-07		35%	40,000	40,000						40,000	
May-08		40% 40%	40,000 45.000	40,000 45.000						40,000 45,000	
Nov-08 May-09		40% 45%	45,000	45,000						45,000	
Nov-09		45%	45,000	45,000						45,000	
May-10		50%	45,000	45,000						45,000	
Nov-10		50%	45,000	45,000						45,000	
May-11		55%	45,000	45,000						45,000	
Nov-11		55%	50,000	50,000						50,000	
May-12		60%	50,000	50,000						50,000	
				50,000							
Nov-12		60%	50,000							50,000	
May-13		65%	50,000	50,000						50,000	
Nov-13		65%	50,000	50,000						50,000	
May-14		70%	55,000	55,000						55,000	
Nov-14	3.	70%	55,000	55,000						55,000	
May-15	3.	75%	55,000	55,000						55,000	
Nov-15	3.	75%	55,000	55,000						55,000	
	3	80%	55.000	55,000						55,000	
			60.000	60.000						60.000	
	3.	80%	935,000	935,000		-	-	-	-	935,000	
Nov-16											
Nov-16 TOTAL SERIALS							1,600,000			1 (00 000	
Nov-16 TOTAL SERIALS May 1, 2027 Term		30%	1,600,000							1,600,000	
May-16 Nov-16 TOTAL SERIALS May 1, 2027 Term May 1, 2037 Term TOTAL SERIES B		30% 40%	2,325,000	025 000			2,325,000			2,325,000	
Nov-16 TOTAL SERIALS May 1, 2027 Term				935,000	-	-		-	-		
Nov-16 TOTAL SERIALS May 1, 2027 Term May 1, 2037 Term TOTAL SERIES B 2006 SERIES C BONDS	4. Variable 5/203	40%7	2,325,000 4,860,000 3,960,000	1,005,000	-	-	2,325,000		2,955,000	2,325,000 4,860,000 3,960,000	
Nov-16 TOTAL SERIALS May 1, 2027 Term May 1, 2037 Term TOTAL SERIES B	4.	40%7	2,325,000 4,860,000			-	2,325,000	-		2,325,000 4,860,000	

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

Weighted Avg. Mortgage Rate	5.62%	CALL DATE: DEPOSIT FROM: PROCEEDS ECONOMIC REFUNDIN EXCESS REVENUES	IG	362,715	01/04/16 15,590,000	TOTAL 0 362,715	
# of Loans O/S	8	PREPAYMENTS TOTAL:	-	7,617,285 7,980,000	15,590,000	7,617,285 7,980,000	
		ORIGINAL	SCHEDULED			TOTAL	TOTAL
	RATE	BONDS O\S	REDEMPTIONS			REDEMPTIONS	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 ABC	DEFG	42,570,000	4,665,000	7,980,000	15,590,000	28,235,000	14,335,000

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 1.8	31%	CALL DATE: DEPOSIT FROM: PROCEEDS ECONOMIC REFUNDIN	IG	12/01/08	06/01/12	12/31/12	11/01/15	01/04/16	04/01/19	TOTAL 0	
# of Loans O/S	1	EXCESS REVENUES PREPAYMENTS TOTAL:	-	7,648,317 7,648,317	0	9,075,000 9,075,000	7,348,107	4,835,000	3,238,546 3,238,546	0 27,309,971 27,309,971	
		ORIGINAL	SCHEDULED							TOTAL	TOTAL
2008 ABCDEFG (AMT)	RATE	BONDS O\S	REDEMPTIONS							REDEMPTIONS	OUTSTANDING
2008 SERIES A BONDS	Variable 11/2030	6,730,000	2,545,000							2,545,000	4,185,000
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	15,895,000	6,500,000
TOTAL 2008 SERIES ABC	DEFG	56,155,000	4,945,000	7,265,000	8,765,000	9,075,000		4,835,000	3,240,000	45,470,000	10,685,000

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 1.1 # of Loans O/S	3%	CALL DATE: DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS TOTAL:	_	03/01/12 5,421.27 513.88 4,984,064.85 4,990,000.00	TOTAL 5,421 514 <u>4,984,065</u> 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	5,540,000	8,505,000
TOTAL 2009 SERIES A		14,045,000	550,000	4,990,000	5,540,000	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.	DEGEMBER	22, 2010)	CALL DATE:		11/01/11	08/01/12	09/01/12	11/01/12	02/01/13	04/01/12	07/01/13	09/01/14	01/01/16	11/01/16	08/01/17	10/01/17	02/01/19	11/01/18	06/01/19	05/01/20	TOTAL	
Mortgage Rate			EPOSIT FROM: ROCEEDS		11/01/11	08/01/12	09/01/12	11/01/12	02/01/13		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		
	6.29%	E	XCESS REVENUES							95,634											95,634 0	
# of Loans O/S	14	F	REPAYMENTS TOTAL:	-	65,219 65,219	1,315,000	846,077 846,077	458,289 458,289	220,000	95,634	116,084 116,084	466,105 466,105	164,892 164,892	3,592,637 3,592,637	1,329,198	768,470	2,426,675	22,413 22,413	19,055 19,055	13,896 13,896	11,824,010 11,919,644	
		0.175	ORIGINAL	SCHEDULED																	TOTAL REDEMPTIONS	TOTAL
	-	RATE	BONDS O\S	REDEMPTIONS																	REDEMPTIONS	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 May-13		1.250% 1.750%	630,000 2,810,000	630,000 100,000		1.315.000	845.000	455.000		95,000											630,000 2,810,000	0
Nov-13		2.000%	690,000	690,000		1,313,000	040,000	455,000		43,000											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 Nov-15		2.800% 2.950%	150,000	150,000																	150,000 800,000	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 May-18		3.700% 3.950%	870,000 180.000	870,000 180.000																	870,000 180,000	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 Nov-20		4.250% 4.250%	200,000	200,000																	200,000	0 705.000
May-21		4.200%	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	0	95,000	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 TOTAL SERIES A (Non-AMT)	<u>, </u>	5.750%	6,960,000 29,150,000	8,115,000	25,000 65,000	1,315,000	845,000	455,000	0	95,000	0	190,000 470,000	70,000	1,035,000 2,530,000	0	0	0	0	0	10,000	1,330,000 14,065,000	5,630,000 15,085,000
	,		2711001000	0,110,000	00,000	1,010,000	040,000	455,655	0	70,000	0	470,000	100,000	2,000,000	0	0	0	0	0	10,000	14,000,000	15,005,000
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 May-14		3.000% 3.125%	675,000 20,000	675,000 20,000																	675,000 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 May-17		4.125% 4.375%	800,000 25,000	800,000 25,000																	800,000 25,000	0
Nov-17		6.000%	800,000	800,000																	800,000	0
		4.875%	25,000	25,000																	25,000	0
May-18																					800,000 25,000	0
Nov-18		4.875%	800,000	800,000																		0
Nov-18 May-19		4.875% 5.250%	800,000 25,000	25,000																		
Nov-18 May-19 Nov-19		4.875% 5.250% 5.250%	800,000 25,000 765,000	25,000 765,000																	765,000	0
Nov-18 May-19		4.875% 5.250%	800,000 25,000	25,000																		0
Nov-18 May-19 Nov-19 May-20 Nov-20 May-21		4.875% 5.250% 5.250% 5.375% 5.375% 5.500%	800,000 25,000 765,000 25,000 780,000 30,000	25,000 765,000																	765,000 25,000 0 0	0 0 780,000 30,000
Nov-18 May-19 Nov-19 May-20 Nov-20 May-21 Nov-21		4.875% 5.250% 5.250% 5.375% 5.375%	800,000 25,000 765,000 25,000 780,000 30,000 545,000	25,000 765,000 25,000							0					0	390,000	25,000	20,000	5.000	765,000 25,000 0 0 440,000	0 780,000 30,000 105,000
Nov-18 May-19 Nov-19 May-20 Nov-20 May-21		4.875% 5.250% 5.250% 5.375% 5.375% 5.500%	800,000 25,000 765,000 25,000 780,000 30,000	25,000 765,000	0	0	0	0	0	0	0	0				0	390,000 390,000	25,000 25,000	20,000	5,000 5,000	765,000 25,000 0 0	0 0 780,000 30,000
Nov-18 May-19 Nov-19 May-20 Nov-20 May-21 Nov-21 TOTAL SERIALS November 1, 2025 Term		4.875% 5.250% 5.250% 5.375% 5.375% 5.500% 5.500% 5.750%	800,000 25,000 765,000 780,000 30,000 545,000 8,095,000 2,720,000	25,000 765,000 25,000	0	0	0	0	110,000	0	55,000	0		520,000	655,000	380,000	390,000				765,000 25,000 0 440,000 7,180,000 2,720,000	0 780,000 30,000 105,000
Nov-18 May-19 Moy-20 Moy-20 May-21 Nov-21 TOTALSENALS November 1, 2025 Term November 1, 2025 Term		4.875% 5.250% 5.250% 5.375% 5.375% 5.500% 5.500%	800,000 25,000 25,000 780,000 30,000 545,000 8,095,000 2,720,000 2,810,000	25,000 765,000 25,000 6,740,000		5			110,000		55,000 60,000			540,000	675,000	380,000 390,000	390,000 1,000,000 1,035,000	25,000	20,000	5,000	765,000 25,000 0 440,000 7,180,000 2,720,000 2,810,000	0 0 780,000 30,000 105,000 915,000 0 0
Nov-18 May-19 Nov-19 May-20 Nov-20 May-21 Nov-21 TOTAL SERIALS November 1, 2025 Term		4.875% 5.250% 5.250% 5.375% 5.375% 5.500% 5.500% 5.750%	800,000 25,000 765,000 780,000 30,000 545,000 8,095,000 2,720,000	25,000 765,000 25,000	0	0	0	0	110,000	0	55,000	0	0			380,000	390,000				765,000 25,000 0 440,000 7,180,000 2,720,000	0 0 780,000 30,000 105,000 915,000
Nov-18 May-19 Mov-9 May-20 May-21 Mov-21 TOTAL SENALS November 1, 2025 Term November 1, 2025 Term		4.875% 5.250% 5.250% 5.375% 5.375% 5.500% 5.500% 5.750%	800,000 25,000 25,000 780,000 30,000 545,000 8,095,000 2,720,000 2,810,000	25,000 765,000 25,000 6,740,000		5			110,000		55,000 60,000		0	540,000	675,000	380,000 390,000	390,000 1,000,000 1,035,000	25,000	20,000	5,000	765,000 25,000 0 440,000 7,180,000 2,720,000 2,810,000	0 0 780,000 30,000 105,000 915,000 0 0

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 # of Loans O/S	1.93% 2	CALL DATE: DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS TOTAL:	_	0	<u>0</u> 0	TOTAL 0 0 0 0	
	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2012 SERIES A BONDS May 1, 2055 Term (Variable) TOTAL SERIES A (Non-AM		29,100,000 29,100,000	2,030,000	0	0	2,030,000	27,070,000 27,070,000
2012 SERIES B BONDS May 1, 2055 Term (Variable) TOTAL SERIES B (Non-AM		24,440,000 24,440,000	1,710,000 1,710,000	0	0	1,710,000	22,730,000 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)

W-1-hand A			A		10/01/22	11/01/2	10/01/15	11/01/71	05 101 17 0	0/101/77	03/01/20	00/01/55	707.0	
Weighted Avg. Mortgage Rate		DE	CALL DATE: POSIT FROM:		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%	PR	OCEEDS CESS REVENUES										0	
# of Loans O/S			EPAYMENTS	_	2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	6,790,391	
	15		TOTAL:		2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	6,790,391	
			ORIGINAL	SCHEDULED									TOTAL	TOTAL
		RATE	BONDS O\S	REDEMPTIONS									REDEMPTIONS	OUTSTANDING
2013 SERIES A BONDS (Non-AMT)													
SERIALS Nov-13		0.40%	170,000	170,000									170,000	0
May-14		0.45%	165,000	165,000									165,000	0
Nov-14 May-15		0.55% 0.70%	170,000 560,000	170,000 560,000									170,000 560,000	0
Nov-15		0.80%	190,000	190,000									190,000	0
May-16		1.10%	190,000	190,000									190,000	0
Nov-16 May-17		1.15% 1.45%	195,000 195,000	195,000 195,000									195,000 195,000	0
Nov-17		1.50%	200,000	200,000									200,000	0
May-18 Nov-18		1.88% 1.90%	205,000 200,000	205,000 200,000									205,000 200,000	0
May-19		2.25%	210,000	210,000									210,000	0
Nov-19		2.30%	225,000	225,000									225,000	0
May-20 Nov-20		2.55% 2.63%	225,000 230,000	225,000									225,000	0 230,000
May-21		2.88%	230,000										0	230,000
Nov-21 May-22		2.88% 3.00%	235,000 240,000										0	235,000 240,000
Nov-22		3.00%	190,000										0	190,000
May-23		3.20%	30,000										0	30,000
Nov-23 May-24		3.20% 3.30%	30,000 25,000										0	30,000 25,000
Nov-24		3.30%	30,000										0	30,000
TOTAL SERIALS			4,340,000	3,100,000	-								3,100,000	1,240,000
November 1, 2030 Term		3.90%	430,000										0	430,000
November 1, 2037 Term May 1, 2045 Term		4.25% 4.50%	705,000 1,025,000						30,000				0 30,000	705,000 995,000
TOTAL SERIES A		4.5070	6,500,000	3,100,000	-	-	-	-	30,000	-	-	-	3,130,000	3,370,000
2013 SERIES B BONDS (AMT)													
SERIALS Nov-13		0.55%	70,000	70,000									70,000	0
May-14		0.65%	75,000	75,000									75,000	0
Nov-14		0.80%	75,000	75,000 70,000									75,000	0
May-15 Nov-15		1.00%	70,000 75,000	75,000									70,000 75,000	0
May-16		1.50%	75,000	75,000									75,000	0
Nov-16 May-17		1.55% 1.88%	75,000 75,000	75,000 75,000									75,000 75,000	0
Nov-17		1.95%	80,000	80,000									80,000	0
May-18		2.25%	80,000	80,000									80,000	0
Nov-18 May-19		2.30% 2.60%	80,000 95,000	80,000 95,000									80,000 95,000	0
Nov-19		2.65%	95,000	95,000									95,000	0
May-20 Nov-20		2.90% 2.95%	95,000 75,000	95,000									95,000 0	0 75,000
May-21		3.25%	75,000										0	75,000
Nov-21		3.25%	75,000										0	75,000
May-22 Nov-22		3.50% 3.50%	80,000 70,000										0	80,000 70,000
May-23		3.65%	35,000										0	35,000
Nov-23		3.65%	35,000										0	35,000
May-24 Nov-24		3.75% 3.75%	35,000 40,000										0	35,000 40,000
TOTAL SERIALS			1,635,000	1,115,000	-		-		-	-	-		1,115,000	520,000
November 1, 2029 Term TOTAL SERIES B		4.25%	370,000 2,005,000	1.115.000		25,000							25,000 1,140,000	345,000 865,000
2013 SERIES C BONDS (Taxable)		2,000,000	1,110,000									1,140,000	000,000
SERIALS														
Nov-13 May-14		0.40% 0.57%	490,000 500,000	490,000 410,000	90,000								490,000 500,000	0
Nov-14		0.68%	495,000	405,000	90,000								495,000	0
May-15		0.83%	495,000	405,000	90,000								495,000	0
Nov-15 May-16		0.98%	500,000 505,000	410,000 325,000	90,000 95,000		85,000						500,000 505,000	0
Nov-16		1.37%	510,000	330,000	95,000		85,000						510,000	0
May-17 Nov-17		1.65% 1.80%	530,000 535,000	335,000 340,000	100,000 100,000		95,000 95,000						530,000 535,000	0
Nov-17 May-18		2.00%	535,000 560,000	340,000	100,000		95,000 100,000						535,000	0
Nov-18		2.13%	565,000	360,000	105,000		100,000						565,000	0
May-19 Nov-19		2.38% 2.63%	620,000 635,000	395,000 410.000	115,000 115.000		110,000 110,000						620,000 635.000	0
May-20		2.75%	640,000	410,000	120,000		110,000						640,000	0
Nov-20		2.88%	570,000		105,000		100,000					70	205,000	365,000
May-21 Nov-21		3.13% 3.25%	565,000 575,000		105,000 105,000		100,000 100,000					70,000 370,000	275,000 575,000	290,000 0
May-22		3.40%	585,000		110,000		105,000					370,000	585,000	0
Nov-22 May 22		3.55%	505,000		95,000		90,000				155,000	165,000	505,000	0
May-23 Nov-23		3.65% 3.75%	205,000 210,000		35,000 40,000		35,000 35,000				135,000 135,000		205,000 210,000	0
TOTAL SERIALS			10,795,000	5,380,000	1,905,000	-	1,455,000		-	-	425,000	975,000	10,140,000	655,000
November 1, 2029 Term TOTAL SERIES C		4.88%	1,970,000 12,765,000	5,380,000	365,000 2,270,000	25,000 25,000	340,000	15,000 15,000	-	925,000 925,000	300,000 725,000	975,000	1,970,000 12,110,000	655,000
TOTAL 2013 SERIES A,E	&C		21,270,000	9,595,000	2,270,000	25,000	1,795,000	15,000	30,000	925,000	725,000	975,000	16,380,000	4,890,000
			, 0,000	.,.,.,	2,2,0,000	20,000		.0,000	50,000	. 20,000	0,000	,	10,000,000	.,070,000

	RATE	BONDS O\S	REDEMPTIONS					REDEMPTIONS	OUTSTANDING
2015 SERIES A BONDS (Non-AMT)								
SERIALS May-16	0.300%	10,000	10,000					10,000	
Nov-16	0.500%	15,000	15,000					15,000	
May-17	0.875%	10,000	10,000					10,000	
Nov-17 May-18	1.000% 1.125%	40,000 60,000	40,000 60,000					40,000 60,000	
Nov-18	1.125%	55,000	55,000					55,000	
May-19	1.400%	60,000	60,000					60,000	
Nov-19	1.550%	60,000	60,000					60,000	
May-20 Nov-20	1.700% 1.875%	65,000 65,000	65,000					65,000 0	65,00
May-21	2.000%	65,000						0	65,00
Nov-21	2.125%	65,000						0	65,00
May-22	2.250%	70,000						0	70,00
Nov-22 May-23	2.300% 2.500%	70,000 70,000						0	70,00 70,00
Nov-23	2.550%	75,000						0	75,00
May-24	2.700%	75,000						0	75,00
Nov-24	2.750%	80,000						0	80,00
May-25 Nov-25	2.875% 3.000%	80,000 80,000						0	80,00 80,00
May-26	3.125% 3.125%	80,000 85,000						0	80,00 85,00
Nov-26	3.123%	1,335,000	375,000	_	_	_	_	375,000	960,00
	3.625%		575,000						
November 1, 2030 Term November 1, 2035 Term	3.625%	755,000 1,170,000						0	755,00 1,170,00
November 1, 2040 Term	4.000%	1,475,000						-	1,475,00
November 1, 2046 Term November 1, 2052 Term	4.125% 4.250%	2,300,000 2,655,000						0	2,300,00 2,655,00
TOTAL TERMS A		8,355,000	-	-	-	-	-	0	8,355,00
TOTAL SERIES A		9,690,000	375,000	-	-	-	-	0	9,315,00
2015 SERIES B BONDS ((AMT)								
SERIALS May-16	0.550%	235,000	235,000					235,000	
Nov-16	0.800%	245,000	245,000					245,000	
May-17	1.100%	245,000	245,000					245,000	
Nov-17 May-18	1.300% 1.500%	255,000 265,000	255,000 225.000	40,000				255,000 265,000	
Nov-18	1.650%	270,000	225,000	40,000				265,000 270,000	
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 Nov-20	2.050% 2.200%	285,000 300,000	245,000	40,000 40,000				285,000 40,000	260,00
May-21	2.350%	295,000		40,000				40,000	255,00
Nov-21	2.500%	310,000		45,000				45,000	265,00
May-22 Nov-22	2.600% 2.650%	325,000 325,000		45,000 45,000				45,000 45,000	280,00 280,00
May-22 May-23	2.850%	550,000		80,000				80,000	470,00
Nov-23	2.900%	560,000		80,000				80,000	480,00
May-24	3.050%	570,000		80,000				80,000	490,00
Nov-24 May-25	3.100% 3.200%	590,000 595,000		85,000 85,000				85,000 85,000	505,00 510,00
Nov-25	3.350%	620,000		90,000				90,000	530,00
May-26 Nov-26	3.500% 3.500%	625,000 645,000		90,000 90,000				90,000 90,000	535,00 555,00
TOTAL SERIALS B		8,660,000	2,150,000	1,095,000	-	-	-	3,245,000	5,415,00
November 1, 2030 Term	4.000%	5,210,000	, ,	605,000			430,000	1,035,000	4,175,00
November 1, 2035 Term	4.200%	5,885,000		685,000	620,000	3,390,000	1,190,000	5,885,000	1,110,00
November 1, 2040 Term November 1, 2045 Term	4.350% 4.500%	3,480,000 1,990,000		405,000 230,000	3,075,000 1,760,000			3,480,000 1,990,000	
TOTAL TERMS B		16,565,000	2,150,000	3,020,000	5,455,000	3,390,000	1,620,000	15,635,000	4,175,00
TOTAL SERIES B		25,225,000	2,150,000	3,020,000	5,455,000	3,390,000	1,620,000	15,635,000	9,590,00
2015 SERIES C BONDS (Non-AMT)		2,130,000	3,020,000	3,433,000	3,390,000	1,020,000	13,033,000	9,390,00
SERIALS	. ,		505 000					505 000	
May-16 Nov-16	0.300% 0.500%	595,000 615,000	595,000 615,000					595,000 615,000	
May-17	0.875%	625,000	625,000					625,000	
Nov-17	1.000%	645,000	645,000					645,000	
May-18 Nov-18	1.125% 1.250%	650,000 670,000	650,000 670,000					650,000 670,000	
May-19	1.400%	685,000	685,000					685,000	
Nov-19	1.550%	700,000	700,000					700,000	
May-20 Nov-20	1.700% 1.875%	720,000 735,000	720,000					720,000 0	735,00
May-20 May-21	2.000%	750,000						0	750,00
Nov-21	2.125%	770,000						0	770,00
May-22	2.250%	780,000						0	780,00
Nov-22 May-23	2.300% 2.500%	800,000 820,000						0	800,00 820,00
Nov-23	2.550%	850,000						0	850,00
May-24	2.700%	860,000						0	860,00
Nov-24 May-25	2.750% 2.875%	880,000 905,000						0	880,00 905,00
Nov-25	3.000%	920,000						0	920,00
May-26 Nov-26	3.125% 3.125%	915,000 910,000						0	915,00 910,00
TOTAL SERIALS C	2. 120 /0	16,800,000	5,905,000	0	0	0	0	5,905,000	10,895,00
			0,000,000	0	0	0	0		
November 1, 2030 Term	3.625%	8,120,000						0	8,120,00
November 1, 2035 Term November 1, 2040 Term	3.875% 4.000%	7,985,000 3,755,000							7,985,00 3,755,00
May 1, 2043 TERM	4.100%	1,595,000							1,595,00
TOTAL TERMS C		21,455,000	-	-	-	-	-	5,905,000	21,455,00
		00.055.000	5,905,000	-	-	-	-	5,905,000	32,350,00
TOTAL SERIES C		38,255,000	0,000,000					.,,	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY BOND CALL SUMMARY HOUSING REVENUE BONDS 2015 Series A,B&C

ORIGINAL BONDS O\S

SCHEDULED REDEMPTIONS

(\$73,170,000 IS	SUE DATED	NOVEMBER 30, 2015)					
Weighted Avg. Mortgage Rate	1.070/	CALL DATE: DEPOSIT FROM:	06/01/17	03/01/18	06/01/19	07/01/19	TOTAL
	4.97%	PROCEEDS 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

TOTAL TOTAL REDEMPTIONS OUTSTANDING

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	
Mongage Rate	4.80%		PROCEEDS	ı.						442,067	442,067	
			EXCESS REVE							2,118,394	2,118,394	
# of Loans O/S	8	I	PREPAYMENTS TOTAL		3,942,515 3,942,515	3,500,000 3,500,000	1,731,597 1,731,597	8,182,394 8,182,394	1,615,426 1,615,426	2,552,607 5,113,068	21,524,539 24,085,000	
	0		TOTAL		3,942,515	3,500,000	1,731,397	0,102,394	1,015,420	5,115,006	24,085,000	
			ORIGINAL	SCHEDULED							TOTAL	TOTAL
		RATE	BONDS O\S	REDEMPTIONS							REDEMPTIONS	OUTSTANDING
2016 SERIES A SERIALS	BONDS	(Non-AMT)									
May-17		1.000%	75,000	75,000							75,000	0
Nov-17		1.100%	80,000								80,000	Ő
May-18		1.375%	85,000	85,000							85,000	0
Nov-18		1.500%	90,000								90,000	0
May-19		1.650%	100,000	100,000							100,000	0
Nov-19		1.750%	130,000								130,000	0
May-20 Nov-20		1.900% 2.000%	145,000 145,000	145,000							145,000 0	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% 2.900%	175,000								0	175,000
Nov-24 May-25		2.900%	175,000 180,000								0	175,000 180,000
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	S A		3,285,000	705,000	-	-	-	-	-	-	705,000	2,580,000
November 1, 203	32 Term	3.750%	2,285,000								0	2,285,000
November 1, 203		4.050%	2,595,000								0	2,595,000
November 1, 204		4.200%	1,855,000								0	1,855,000
November 1, 204		4.250%	2,340,000								0	2,340,000
May 1, 2054 Ter	m	4.500%	3,330,000								0	3,330,000
TOTAL TERMS	A		12,405,000	-	-			-	-	-	0	12,405,000
TOTAL SERIES	Α		15,690,000	705,000	-			•	-	-	0	14,985,000
2015 SERIES C November 1, 203) 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	с		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 0	24,085,000	0
TOTAL SLILLES	•		24,003,000	0	3,340,000	3,000,000	1,730,000	0,100,000	1,013,000	3,113,000 0	24,000,000	0
TOTAL 2015 SE	RIES A,I	3&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)

(\$96,330,000 ISSUE DATED DECEM	IBER 21, 20	•		44/04/40	40/04/40	04/04/20	02/04/20	05/04/00	TOTAL	
Weighted Avg. Mortgage Rate		CALL DATE: DEPOSIT FROM:		11/01/19	12/01/19	01/01/20	03/01/20	05/01/20	TOTAL	
5.15%			/E			857,403	101,266	1 220 144	958,669	
		CAPITAL RESERV EXCESS REVENU					1,000,000	1,230,144	2,230,144 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	
		ORIGINAL	SCHEDULED						TOTAL	TOTAL
	RATE	BONDS O\S	REDEMPTIONS						REDEMPTIONS	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 Nov-23	2.300% 2.350%	645,000 650,000							0	645,000 650,000
	2.350%								0	660,000
May-24 Nov-24	2.400%	660,000 665,000							0	665,000
	2.450%	675,000							0	675,000
May-25 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							Ő	720,000
May-28	3.000%	730,000							Ő	730,000
Nov-28	3.050%	740,000							0	740,000
TOTAL SERIALS A		12,965,000	1,570,000	0	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	0
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	59,285,000
TOTAL SERIES A		93,000,000	1,570,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	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	0	3,330,000
TOTAL SERIES B		3,330,000	0	0	0	0	0	0	0	3,330,000
TOTAL SERIES B		3,330,000	U	U	U	U	U	U	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

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 CALL DATE: DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS TOTAL: date date TOTAL 1.57% # of Loans O/S 2 TOTAL OUTSTANDING SCHEDULED REDEMPTIONS TOTAL REDEMPTIONS ORIGINAL 2017 C (NON-AMT) RATE BONDS O\S 20017 SERIES C Term BONDS Variable 5/1/2046 14,255,000 14,255,000 ---0 TOTAL 2017 SERIES C 14,255,000 0 0 0 0 0 14,255,000 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY BOND CALL SUMMARY HOUSING REVENUE BONDS 2018 Series A,B&C SUE DATED DECEMBER 20, 2018) NON-AMT

Bond Vield

Weighted Avg.	CALL DATE:	TOTAL
Mortgage Rate	DEPOSIT FROM:	
	PROCEEDS	0
	EXCESS REVENUES	0
# of Loans O/S	17 PREPAYMENTS	0_
	TOTAL:	0

Bond Yield 3.9	553%	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS				TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2018 SERIES A BOND)S (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
November 1, 2033 Ter	m	3.700%	3,140,000					0	3,140,000
November 1, 2038 Ter	m	3.950%	6,565,000					0	6,565,000
November 1, 2043 Ter	m	4.100%	8,700,000					0	8,700,000
November 1, 2048 Ter	m	4.150%	11,510,000					0	11,510,000
November 1, 2053 Ter		4.300%	15,215,000						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
TOTAL SERIES A			66,845,000	0	0	0	0	0	66,845,000
2018 SERIES B BOND	OS (Non	-AMT)							
May 1, 2049 Term - Su	ubject⊹∖	/ariable	32,530,000					0	32,530,000
TOTAL SERIES B			32,530,000	0	0	0	0	0	32,530,000
2018 SERIES C BOND	OS (Non	-AMT)							
November 1, 2049 Ter	m ∖	/ariable	49,105,000					0	49,105,000
TOTAL SERIES C			49,105,000	0	0	0	0	0	49,105,000
TOTAL 2018 SERIES	A,B&C		148,480,000	0	0	0	0	0 0	148,480,000

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

4.37096% PROCEEDS EXCESS REVENUES 0 0 0 # of Loans O/S PREPAYMENTS 12 0 Bond Yield 2.8721% ORIGINAL BONDS O/S SCHEDULED RATE TOTAL TOTAL REDEMPTIONS TOTAL REDEMPTIONS TOTAL OUTSTANDING 2019 SERIES A BONDS (Non-AMT) SERIALS SCHEDULED BONDS 0/S SCHEDULED REDEMPTIONS TOTAL REDEMPTIONS TOTAL 0 TOTAL OUTSTANDING 2019 SERIES A BONDS (Non-AMT) SERIALS 000 0 150,000 0 150,000 Nov-20 1.300% 150,000 0 0 150,000 0 150,000 Nov-21 1.400% 150,000 0 0 215,000 0 215,000 Nov-22 1.500% 325,000 0 325,000 0 325,000 Nov-23 1.600% 370,000 0 385,000 0 385,000 Nov-25 1.800% 410,000 0 0 400,000 0 420,000 Nov-26 1.950% 425,000 0 435,000 0 435,000 Nov-26 1.875% 420,000 0 0 435,000 <th>DATE TOTAL</th> <th>DATE</th> <th>DATE</th> <th></th> <th>CALL DATE: DEPOSIT FROM</th> <th></th> <th></th> <th>Weighted Avg.</th>	DATE TOTAL	DATE	DATE		CALL DATE: DEPOSIT FROM			Weighted Avg.
# of Leans O/S PREPAYMENTS 12 0 Bond Yield - - - 0 Bond Yield RATE ORIGINAL BONDS O/S SCHEDULED REDEMPTIONS TOTAL REDEMPTIONS TOTAL COUTSTANDING 2019 SERIES A BONDS (Non-AMT) SERIALS - - 0 150,00 Nov-20 1.300% 150,000 0 150,00 Nov-21 1.350% 125,000 0 150,00 Nov-22 1.450% 215,000 0 215,000 Nov-23 1.600% 325,000 0 365,000 Nov-24 1.650% 385,000 0 385,000 Nov-23 1.600% 370,000 0 395,000 Nov-24 1.750% 400,000 0 305,000 Nov-25 1.800% 410,000 0 420,000 Nov-26 1.950% 425,000 0 420,000 Nov-27 2.000% 435,000 0 420,000 Nov-26 1.950% 425,000 <	0						4.37096%	Mortgage Rate
12 TOTAL: - - 0 Bond Yield 2.8721% ORIGINAL BONDS O'S SCHEDULED RATE TOTAL TOTAL TOTAL 2019 SERIES A BONDS (Non-AMT) SERIALS 0 150,000 0 150,000 Nov-20 1.300% 125,000 0 125,000 Nov-21 1.450% 215,000 0 150,000 Nov-22 1.500% 325,000 0 325,000 Nov-23 1.600% 370,000 0 385,000 Nov-24 1.700% 395,000 0 395,000 Nov-25 1.800% 410,000 0 400,000 Nov-26 1.950% 425,000 0 420,000 May-25 1.750% 400,000 0 420,000 Nov-26 1.950% 425,000 0 420,000 Nov-26 1.950% 425,000 0 420,000 Nov-26 1.950% 425,000 0 420,000 Nov-27 2.000%				UES				
Bond Yield CRATE ORIGINAL BONDS O'S SCHEDULED REDEMPTIONS TOTAL REDEMPTIONS TOTAL REDEMPTIONS OUTSTANDING 2019 SERIES A BONDS (Non-AMT) SERIALS Serials 0 150,000 0 150,000 May-21 1.350% 125,000 0 125,000 Nov-22 1.400% 150,000 0 125,000 May-23 1.550% 325,000 0 325,000 Nov-24 1.600% 370,000 0 385,000 Nay-23 1.650% 385,000 0 395,000 Nov-24 1.700% 395,000 0 395,000 Nay-25 1.875% 400,000 0 410,000 Nay-26 1.875% 420,000 0 420,000 Nay-27 2.000% 435,000 0 425,000 Nay-26 1.875% 420,000 0 420,000 Nay-26 1.875% 420,000 0 425,000 Nov-27 2.000% 435,0				_				# of Loans O/S
2.8721% ORIGINAL BONDS O/S SCHEDULED REDEMPTIONS TOTAL REDEMPTIONS TOTAL REDEMPTIONS TOTAL REDEMPTIONS 2019 SERIES A BONDS (Non-AMT) SERIALS 5000 0 150,000 0 150,000 Nov-20 1.300% 150,000 0 150,000 0 150,000 May-21 1.350% 125,000 0 150,000 0 150,000 May-22 1.450% 215,000 0 325,000 0 325,000 Nov-23 1.600% 325,000 0 365,000 0 365,000 Nov-24 1.650% 385,000 0 385,000 0 395,000 Nov-25 1.800% 410,000 0 420,000 400,000 420,000 Nov-26 1.950% 425,000 0 425,000 0 425,000 Nov-27 2.050% 450,000 0 450,000 0 450,000 May-28 2.100% 450,000 0 460,000 460,000 460,000 46	0		-		TOTAL:		12	
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Nov-28 2 150% 470 000 0 470 00	0 460,000				460,000	2.100%		May-28
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May-29 2.200% 480,000 0 480,00	0 480,000				480,000	2.200%		May-29
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November 1, 2049 Term 3.200% 10,950,000 0 10,950,00	0 10,950,000				10,950,000	3.200%	49 Term	November 1, 20
November 1, 2052 Term 1.700% 13,300,000 0 13,300,00	0 13,300,000				13,300,000	1.700%	52 Term	November 1, 20
May 1, 2057 Term 3.375% 18,030,000 0 18,030,00	0 18,030,000				18,030,000	3.375%	m	May 1, 2057 Ter
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TOTAL 2019 SERIES A 140,330,000 0 0 0 0 0 140,330,000	0 0 0 0 140,330,000	0 0	0	0	140,330,000		RIES A	TOTAL 2019 SE