

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			
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 June 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
Phone: (904) 351-7255
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Agency:

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

Contact: Gwenn Kromke
Financial Analyst
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of June 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	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

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default

As of June 30, 2020

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
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	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 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: **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	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 Agreement	848,687	4.635%	12/1/2036
	Invest Agreement	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	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 Agreement	28,527,159	3.017%	5/1/2021
	Invest Agreement	92,221,592	1.826%	8/15/2022
	Fund Total	126,151,628		
Project Mtg Loan	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**

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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	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:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ Deficit
All	881,566,433	633,320,000	248,246,433

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
1.33%		DEPOSIT FROM: PROCEEDS				11,785,000			0
		ECONOMIC REFUNDING							0
# of Loans O/S		EXCESS REVENUES							
5		PREPAYMENTS	5,535,000	4,015,000	4,393,182		1,370,000	7,230,658	22,543,840
		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											
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

*** 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

Weighted Avg. Mortgage Rate		CALL DATE:	12/31/12	11/01/14	01/04/16	02/01/16	01/01/18	TOTAL
5.12%		DEPOSIT FROM:						0
		ECONOMIC REFUNDING			31,270,000			
		EXCESS REVENUES	643,148				198,021	841,169
# of Loans O/S		PREPAYMENTS	6,486,852				1,461,979	8,902,147
	100	TOTAL:	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS					TOTAL OUTSTANDING	
2005 SERIES A BONDS	Variable	4,975,000	485,000	4,490,000					4,975,000	0
2005 SERIES B BONDS	Variable	2,885,000	245,000	2,640,000					2,885,000	0
2005 SERIES C BONDS	Variable	2,025,000	365,000	1,660,000					2,025,000	0
2005 SERIES D BONDS										
SERIALS										
Nov-06	3.38%	115,000	115,000						115,000	0
May-07	3.50%	145,000	145,000						145,000	0
Nov-07	3.55%	150,000	150,000						150,000	0
May-08	3.63%	150,000	150,000						150,000	0
Nov-08	3.70%	155,000	155,000						155,000	0
May-09	3.75%	155,000	155,000						155,000	0
Nov-09	3.80%	160,000	160,000						160,000	0
May-10	3.85%	160,000	160,000						160,000	0
Nov-10	3.90%	170,000	170,000						170,000	0
May-11	4.00%	175,000	175,000						175,000	0
Nov-11	4.05%	175,000	175,000						175,000	0
May-12	4.10%	180,000	180,000						180,000	0
Nov-12	4.15%	185,000	185,000						185,000	0
May-13	4.25%	185,000	185,000						185,000	0
Nov-13	4.25%	190,000	190,000						190,000	0
May-14	4.35%	195,000	195,000						195,000	0
Nov-14	4.35%	135,000	135,000						135,000	0
May-15	4.45%	125,000	125,000						125,000	0
Nov-15	4.45%	130,000	130,000						130,000	0
TOTAL SERIALS		3,035,000	3,035,000	-	-			3,035,000	0	
November 2025 Term	4.90%	3,285,000			3,285,000			3,285,000	0	
November 2035 Term	5.05%	4,540,000			4,540,000			4,540,000	0	
November 2045 Term	5.15%	1,910,000		10,000	1,900,000			1,910,000	0	
TOTAL SERIES D		12,770,000	3,035,000	-	10,000	9,725,000		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%	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	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	102,950,000	76,585,000	

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

		CALL DATE:		02/01/10	04/01/10	01/23/17	05/01/18	Mandatory Tender 03/01/19	TOTAL
Weighted Avg. Mortgage Rate	6.50%	DEPOSIT FROM: PROCEEDS ECONOMIC REFUNDING EXCESS REVENUES PREPAYMENTS				3,925,000		230,572	0
# of Loans O/S	4	TOTAL:	437,253	1,362,747	3,925,000	1,402,349	6,584,428	9,786,777	

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2006 SERIES A BONDS										
SERIALS										
Nov-07	3.65%	30,000	30,000					30,000	0	
May-08	3.70%	70,000	70,000					70,000	0	
Nov-08	3.70%	95,000	95,000					95,000	0	
May-09	3.75%	95,000	95,000					95,000	0	
Nov-09	3.75%	95,000	95,000					95,000	0	
May-10	3.80%	100,000	100,000					100,000	0	
Nov-10	3.80%	100,000	100,000					100,000	0	
May-11	3.85%	100,000	100,000					100,000	0	
Nov-11	3.85%	100,000	100,000					100,000	0	
May-12	3.90%	105,000	105,000					105,000	0	
Nov-12	3.90%	105,000	100,000	5,000				105,000	0	
May-13	3.95%	110,000	105,000	5,000				110,000	0	
Nov-13	3.95%	110,000	105,000	5,000				110,000	0	
May-14	4.00%	115,000	110,000	5,000				115,000	0	
Nov-14	4.00%	115,000	110,000	5,000				115,000	0	
May-15	4.05%	120,000	115,000	5,000				120,000	0	
Nov-15	4.05%	120,000	115,000	5,000				120,000	0	
May-16	4.10%	125,000	120,000	5,000				125,000	0	
Nov-16	4.10%	130,000	125,000	5,000				130,000	0	
TOTAL SERIALS		1,940,000	1,895,000	45,000	-	-	-	1,940,000	0	
May 1, 2027 Term	4.55%	3,445,000	930,000	105,000				1,035,000	2,410,000	
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					165,000	5,195,000	
May 1, 2047 Term	4.70%	2,045,000	65,000			1,155,000		1,220,000	825,000	
TOTAL SERIES A		14,590,000	2,960,000	435,000	1,365,000	-	1,400,000	6,160,000	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	-	-	-	-	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	
TOTAL SERIES B		4,860,000	935,000	-	-	3,925,000	-	4,860,000	0	
2006 SERIES C BONDS	Variable 5/2037	3,960,000	1,005,000				2,955,000	3,960,000	0	
2006 SERIES D BONDS	Variable 5/2037	5,170,000	1,310,000				3,860,000	5,170,000	0	
TOTAL 2006 SERIES ABCD		28,580,000	6,210,000	435,000	1,365,000	3,925,000	1,400,000	6,815,000	8,430,000	

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

Weighted Avg. Mortgage Rate		CALL DATE:	12/31/12	01/04/16	TOTAL
	5.62%	DEPOSIT FROM:			
		PROCEEDS			0
		ECONOMIC REFUNDING		15,590,000	
		EXCESS REVENUES	362,715		362,715
# of Loans O/S		PREPAYMENTS	7,617,285		7,617,285
	8	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
						14,335,000

27,309,971

		ORIGINAL	SCHEDULED					TOTAL	TOTAL	
2008 ABCDEFG (AMT)	RATE	BONDS OIS	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 ABCDEFG		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		CALL DATE:	03/01/12	TOTAL
	1.13%	DEPOSIT FROM:		
		PROCEEDS	5,421.27	5,421
		EXCESS REVENUES	513.88	514
# of Loans O/S		PREPAYMENTS	4,984,064.85	4,984,065
	1	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	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)

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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	1.93%	CALL DATE: DEPOSIT FROM: PROCEEDS			TOTAL
		EXCESS REVENUES			0
# of Loans O/S	2	PREPAYMENTS	0	0	0
		TOTAL:	0	0	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2012 SERIES A BONDS							
May 1, 2055 Term (Variable)	Variable	29,100,000	2,030,000			2,030,000	27,070,000
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	24,440,000	1,710,000			1,710,000	22,730,000
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	5.77%	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
# of Loans O/S		DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS	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

	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	0	
May-14	0.45%	165,000	165,000								165,000	0	
Nov-14	0.55%	170,000	170,000								170,000	0	
May-15	0.70%	560,000	560,000								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	1.15%	195,000	195,000								195,000	0	
May-17	1.45%	195,000	195,000								195,000	0	
Nov-17	1.50%	200,000	200,000								200,000	0	
May-18	1.88%	205,000	205,000								205,000	0	
Nov-18	1.90%	200,000	200,000								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	2.55%	225,000	225,000								225,000	0	
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	1,240,000	
November 1, 2030 Term													
November 1, 2037 Term		430,000									0	430,000	
May 1, 2045 Term		705,000									0	705,000	
TOTAL SERIES A		1,025,000					30,000				30,000	995,000	
		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								75,000	0	
May-15	1.00%	70,000	70,000								70,000	0	
Nov-15	1.15%	75,000	75,000								75,000	0	
May-16	1.50%	75,000	75,000								75,000	0	
Nov-16	1.55%	75,000	75,000								75,000	0	
May-17	1.88%	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	2.30%	80,000	80,000								80,000	0	
May-19	2.60%	95,000	95,000								95,000	0	
Nov-19	2.65%	95,000	95,000								95,000	0	
May-20	2.90%	95,000	95,000								95,000	0	
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	520,000	
November 1, 2029 Term													
TOTAL SERIES B		370,000		25,000							25,000	345,000	
		2,005,000	1,115,000	-	-	-	-	-	-	-	1,140,000	865,000	
2013 SERIES C BONDS (Taxable)													
SERIALS													
Nov-13	0.40%	490,000	490,000								490,000	0	
May-14	0.57%	500,000	410,000	90,000							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	0.98%	500,000	410,000	90,000							500,000	0	
May-16	1.14%	505,000	325,000	95,000	85,000						505,000	0	
Nov-16	1.37%	510,000	330,000	95,000	85,000						510,000	0	
May-17	1.65%	530,000	335,000	100,000	95,000						530,000	0	
Nov-17	1.80%	535,000	340,000	100,000	95,000						535,000	0	
May-18	2.00%	560,000	355,000	105,000	100,000						560,000	0	
Nov-18	2.13%	565,000	360,000	105,000	100,000						565,000	0	
May-19	2.38%	620,000	395,000	115,000	110,000						620,000	0	
Nov-19	2.63%	635,000	410,000	115,000	110,000						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	100,000						205,000	365,000	
May-21	3.13%	565,000	105,000	100,000	100,000				70,000		275,000	290,000	
Nov-21	3.25%	575,000	105,000	100,000	100,000				370,000		575,000	0	
May-22	3.40%	585,000	110,000	105,000	105,000				370,000		585,000	0	
Nov-22	3.55%	505,000	95,000	90,000	90,000				155,000	165,000	505,000	0	
May-23	3.65%	205,000	35,000	35,000	35,000				135,000		205,000	0	
Nov-23	3.75%	210,000	40,000	35,000	135,000				135,000		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		1,970,000		365,000	25,000	340,000	15,000		925,000	300,000	1,970,000	0	
		12,765,000	5,380,000	2,270,000	25,000	1,795,000	15,000	-	925,000	725,000	12,110,000	655,000	
TOTAL 2013 SERIES A,B&C		21,270,000	9,595,000	2,270,000	25,000	1,795,000	15,000	30,000	925,000	725,000	16,380,000	4,890,000	

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: DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS TOTAL:	06/01/17	03/01/18	06/01/19	07/01/19	TOTAL
4.97%						0
# of Loans O/S		3,022,178	5,456,549	3,388,897	1,621,821	13,489,445
3		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							1,475,000
November 1, 2046 Term	4.125%	2,300,000							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				430,000	1,035,000	4,175,000
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
TOTAL TERMS B		16,565,000	2,150,000	3,020,000	5,455,000	3,390,000	1,620,000	15,635,000	4,175,000
TOTAL SERIES B		25,225,000	2,150,000	3,020,000	5,455,000	3,390,000	1,620,000	15,635,000	9,590,000
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	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							7,985,000
November 1, 2040 Term	4.000%	3,755,000							3,755,000
May 1, 2043 TERM	4.100%	1,595,000							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	1,620,000	21,540,000	51,255,000

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:							
	PROCEEDS						442,067	442,067
	EXCESS REVENUES						2,118,394	2,118,394
# of Loans O/S	PREPAYMENTS	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	2,552,607	21,524,539
8	TOTAL:	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	24,085,000

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	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 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:	date	date	TOTAL	
	1.57%	DEPOSIT FROM:				
		PROCEEDS	-	-		-
		EXCESS REVENUES	-	-		-
# of Loans O/S		PREPAYMENTS	-	-		-
	2	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
TOTAL 2017 SERIES C		14,255,000	0	0	0	0
		14,255,000	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

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

Bond Yield	3.9553%	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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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			0	3,140,000
November 1, 2038 Term	3.950%	6,565,000		0			0	6,565,000
November 1, 2043 Term	4.100%	8,700,000		0			0	8,700,000
November 1, 2048 Term	4.150%	11,510,000		0			0	11,510,000
November 1, 2053 Term	4.300%	15,215,000		0			0	15,215,000
May 1, 2057 Term	4.450%	14,580,000		0			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 Variable		32,530,000					0	32,530,000
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TOTAL SERIES B		32,530,000	0	0	0	0	0	32,530,000
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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	0	0	0 0	0	148,480,000
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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 EXCESS REVENUES PREPAYMENTS TOTAL:	DATE	DATE		TOTAL	
						0	
						0	
# of Loans O/S	12					0	
			-	-	-	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