

# WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

## Disclaimer

As of March 31, 2023

Indenture: **Housing Revenue Bonds**

Bond Series: **2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG, 2008 ABCDEF&G, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2021 A&B, 2021 C and 2022 ABC**

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**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Multifamily Quarterly Disclosure Report**  
**As of March 31, 2023**

Indenture: <b>Housing Revenue Bonds</b>			
Bond Series:	Series Date:	Series Sold:	Final Redemption:
<b>1975 A</b>	11/01/75	11/12/75	03/01/94
<b>1976 A</b>	10/01/76	10/14/76	03/01/94
<b>1977 A</b>	04/01/77	04/21/77	03/01/94
<b>1978 A</b>	01/01/78	01/12/78	03/01/94
<b>1978 B</b>	12/01/78	12/21/78	03/01/94
<b>1980 A</b>	08/01/80	09/23/80	11/01/95
<b>1982 A</b>	03/01/82	04/14/82	03/01/92
<b>1986 A&amp;B</b>	09/01/86	10/07/86	11/15/99
<b>1988 A&amp;B</b>	02/01/88	03/11/88	11/15/99
<b>1989 A,B&amp;C</b>	09/01/89	09/28/89	11/15/99
<b>1992 A</b>	01/01/92	01/30/92	05/01/07
<b>1992 B,C&amp;D</b>	04/01/92	04/29/92	09/01/02
<b>1993 A&amp;B</b>	10/01/93	10/28/93	01/17/06
<b>1993 C</b>	12/01/93	01/05/94	03/01/06
<b>1995 A&amp;B</b>	07/01/95	08/08/95	01/17/06
<b>1998 A,B&amp;C</b>	02/01/98	02/26/98	11/1/2018
<b>1999 A&amp;B</b>	10/07/99	11/10/99	02/01/11
<b>2000 A&amp;B</b>	09/12/00	09/19/00	07/07/08
<b>2002 ABCDEFGH&amp;I</b>	04/25/02	05/21/02	03/01/15
<b>2003 AB&amp;C&amp;DE</b>	12/08/03	12/23/03	
<b>2005 A,B,C,D,E&amp;F</b>	11/23/05	12/14/05	
<b>2006 AB&amp;CD</b>	12/07/06	12/14/06	
<b>2007 AB&amp;CDE&amp;FG</b>	12/12/07	12/19/07	
<b>2008 ABCDEFG</b>	05/29/08	06/04/08	06/01/22
<b>2009 A</b>	12/23/09	12/30/09	
<b>2010 A&amp;B</b>	12/15/10	12/22/10	
<b>2012 A&amp;B</b>	01/24/12	01/27/12	
<b>2012 C</b>	06/08/12	06/14/12	09/01/15
<b>2013 ABC</b>	06/12/13	06/26/13	
<b>2015 ABC</b>	11/19/15	11/30/15	
<b>2016 AC</b>	12/12/16	12/22/16	
<b>2017 AB</b>	11/29/17	12/21/17	
<b>2017 C</b>	12/14/17	12/21/17	
<b>2018 ABC</b>	12/07/18	12/20/18	
<b>2019 A</b>	11/15/19	12/04/19	
<b>2020 A</b>	12/07/20	12/23/20	09/01/21
<b>2021 A&amp;B</b>	05/05/21	05/18/21	
<b>2021 C</b>	12/02/21	12/15/21	
<b>2022 ABC</b>	10/21/22	10/26/22	

# WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

## Agency and Trustee Contacts

As of March 31, 2023

Trustee:

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

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Vice President, Account Manager  
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Agency:

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

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Financial Analyst  
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**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Bonds, Loans Outstanding and Status of Any Lendable Funds**  
**As of March 31, 2023**

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
<b>2003 ABCDE</b>	705,000	5	1,521,062	0	620,008
<b>2005 ABCDE&amp;F</b>	62,185,000	87	90,373,572	2,743,191	38,061,112
<b>2006 AB&amp;CD</b>	3,800,000	3	4,781,603	0	176,306
<b>2007 AB&amp;CDE&amp;FG</b>	13,830,000	6	19,237,647	0	0
<b>2009 A</b>	8,225,000	1	6,550,128	0	0
<b>2010 A&amp;B</b>	10,135,000	11	12,549,914	0	0
<b>2012 A&amp;B</b>	47,810,000	2	44,814,024	0	0
<b>2013 ABC</b>	1,160,000	6	5,392,782	0	0
<b>2015 ABC</b>	36,875,000	3	16,592,989	0	0
<b>2016 AC</b>	14,230,000	8	14,084,248	0	0
<b>2017 AB</b>	70,880,000	10	68,506,687	0	0
<b>2017 C</b>	14,255,000	2	11,616,098	0	0
<b>2018 ABC</b>	65,915,000	10	62,113,093	0	0
<b>2019 A</b>	56,230,000	11	51,256,904	107,313	0
<b>2021 A&amp;B</b>	156,375,000	22	127,670,290	18,443,020	0
<b>2021 C</b>	94,510,000	16	68,345,461	18,171,081	0
<b>2022 ABC</b>	94,460,000	11	41,670,811	46,681,780	0
<b>Excess Revenues</b>	0	56	133,774,441	0	0
<b>Totals</b>	<b>751,580,000</b>	<b>270</b>	<b>780,851,755</b>	<b>86,146,385</b>	<b>38,857,426</b>

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Developments in Monetary Default**  
As of March 31, 2023

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,521,062			
2019 A	90,373,572			
2006 AB&CD	4,781,603			
2007 AB&CDE&FG	19,237,647			
2009 A	6,550,128			
2010 A&B	12,549,914			
2012 A&B	44,814,024			
2013 ABC	5,392,782			
2015 ABC	16,592,989			
2016 AC	14,084,248			
2017 AB	68,506,687			
2017 C	11,616,098			
2018 ABC	62,113,093			
2019 A	51,256,904			
2021 A&B	127,670,290			
2021 C	68,345,461			
2022 ABC	41,670,811			
Excess Revenues	133,774,441			
Totals	<u><u>780,851,755</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**FOOTNOTE:** WHEDA currently has \$2.92 Million of Multifamily Loans in forbearance due to COVID-19. These loans are not considered delinquent.

**Real Estate Owned Loans**  
As of March 31, 2023

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

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Investments  
As of March 31, 2023**

Indenture: **Housing Revenue Bonds**  
 Bond Series: **2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG, 2008 ABCDEF&G, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2021 A&B, 2021 C and 2022 ABC**

<b>Fund</b>	<b>Investment Type</b>	<b>Investment Amount</b>	<b>Rate of Investment</b>	<b>Maturity Date</b>
<b>General Reserve</b>	Cash	4,950	N/A	3/31/2023
	Money Market	61,926,590	4.700%	3/31/2023
	FNMA	1,858,383	7.000%	1/1/2053
	FNMA	<u>1,531,040</u>	5.250%	2/1/2053
<b>Fund Total</b>		<b>65,320,963</b>		
<b>Revenue Fund</b>	Money Market	<u>796,314</u>	4.700%	3/31/2023
<b>Fund Total</b>		<b>796,314</b>		
<b>Capital Reserve</b>	Cash	0	N/A	3/31/2023
	Money Market	32,377,862	4.700%	3/31/2023
	Invest Agreement	4,625,000	4.83%	11/1/2025
	Invest Agreement	848,687	4.64%	12/1/2036
	Invest Agreement	3,504,802	1.28%	5/15/2024
	Invest Agreement	3,685,000	0.23%	6/15/2024
	FNMA	1,503,975	3.00%	8/1/2046
	FNMA	1,322,917	3.00%	9/1/2046
	FNMA	1,255,310	3.00%	9/1/2046
	FNMA	427,021	3.00%	10/1/2046
	FNMA	387,257	3.00%	10/1/2046
	FNMA	544,141	3.00%	10/1/2046
	FNMA	1,192,189	2.50%	1/1/2047
	FNMA	378,379	3.00%	2/1/2047
	FNMA	129,493	3.50%	3/1/2047
	FNMA	66,141	3.50%	3/1/2047
	FNMA	223,399	3.00%	3/1/2047
	FNMA	204,607	4.00%	3/1/2047
	FNMA	1,516,754	2.00%	2/1/2051
	FNMA	1,131,700	3.00%	2/1/2051
	FNMA	3,723,352	2.50%	9/1/2051
FNMA	2,234,856	3.00%	9/1/2051	
FNMA	1,000,690	3.00%	9/1/2051	
FNMA	<u>1,960,813</u>	2.50%	11/1/2051	
<b>Fund Total</b>		<b>64,244,345</b>		
<b>Debt Service</b>	Money Market	<u>11,208,276</u>	4.700%	3/31/2023
<b>Fund Total</b>		<b>11,208,276</b>		
<b>Special Redemption</b>	Money Market	<u>11,344</u>	4.700%	3/31/2023
<b>Fund Total</b>		<b>11,344</b>		
<b>Bond Proceeds</b>	Money Market	6,522,021	4.700%	3/31/2023
	Invest Agreement	12,697,000	0.23%	12/15/2023
	Invest Agreement	21,771,981	0.45%	7/15/2023
	Invest Agreement	44,683,594	4.83%	3/1/2024
	FNMA	<u>1,200,152</u>	5.25%	2/1/2053
<b>Fund Total</b>		<b>86,874,748</b>		
<b>Project Mtg Loan</b>	Money Market	<u>28,111,672</u>	4.700%	3/31/2023
<b>Fund Total</b>		<b>28,111,672</b>		
<b>Program Total</b>		<u><b>256,567,663</b></u>		

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Reserve Requirements**  
As of March 31, 2023

Indenture: **Housing Revenue Bonds**  
Bond Series: **2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG, 2008 ABCDEF&G, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2021 A&B, 2021 C and 2022 ABC**

All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	60,383,914	64,244,345

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

<b>Equity By Resolution:</b>		Bonds	Surplus/ Deficit
Bond Series	Total Trust Assets	Outstanding	
All	1,037,419,418	751,580,000	285,839,418

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
0.272%	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
5	PREPAYMENTS							
	TOTAL:	5,535,000	4,015,000	4,393,182	11,785,000	1,370,000	7,230,658	22,543,840

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2003 SERIES A BONDS</b>	Variable	3,325,000	490,000	2,835,000					3,325,000	0
<b>2003 SERIES B BONDS</b>	Variable	3,135,000	435,000	2,700,000					3,135,000	0
<b>2003 SERIES C BONDS SERIALS</b>										
Nov-04	1.40%	740,000	740,000						740,000	0
May-05	2.10%	75,000	75,000						75,000	0
Nov-05	2.10%	80,000	80,000						80,000	0
May-06	2.35%	95,000	95,000						95,000	0
Nov-06	2.35%	100,000	100,000						100,000	0
May-07	2.75%	100,000	100,000						100,000	0
Nov-07	2.75%	100,000	100,000						100,000	0
May-08	3.15%	100,000	100,000						100,000	0
Nov-08	3.15%	105,000	105,000						105,000	0
May-09	3.40%	105,000	105,000						105,000	0
Nov-09	3.40%	105,000	105,000						105,000	0
May-10	3.70%	110,000	110,000						110,000	0
Nov-10	3.70%	110,000	110,000						110,000	0
May-11	4.00%	115,000	115,000						115,000	0
Nov-11	4.00%	115,000	115,000						115,000	0
May-12	4.20%	115,000	115,000						115,000	0
Nov-12	4.20%	120,000	120,000						120,000	0
May-13	4.30%	120,000	120,000						120,000	0
Nov-13	4.30%	125,000	125,000						125,000	0
<b>TOTAL SERIALS</b>		2,635,000	2,635,000	-	-	-	-	-	2,635,000	0
November 2023 Term	5.00%	3,250,000	455,000		1,055,000	1,085,000	330,000	295,000	3,220,000	30,000
November 2033 Term	5.15%	5,340,000			1,735,000	1,935,000	650,000	625,000	4,945,000	395,000
November 2033 Term	5.25%	3,775,000			1,225,000	1,370,000	450,000	450,000	3,495,000	280,000
<b>TOTAL SERIES C</b>		15,000,000	3,090,000	-	4,015,000	4,390,000	1,430,000	1,370,000	14,295,000	705,000
<b>2003 SERIES D BONDS</b>	Variable	8,710,000	1,480,000					7,230,000	8,710,000	0
<b>2003 SERIES E BONDS</b>	Variable	11,805,000	1,450,000			10,355,000			11,805,000	0
<b>TOTAL 2003 SERIES ABCDE</b>		41,975,000	6,945,000	5,535,000	4,015,000	4,390,000	11,785,000	1,370,000	41,270,000	705,000

\*\*\* Payment of the principal of and interest on the 2003 ABCDE Bonds when due is insured by a municipal bond insurance policy issued by FSA



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

Weighted Avg. Mortgage Rate	CALL DATE:	12/31/12	11/01/14	01/04/16	02/01/16	01/01/18	TOTAL
5.13%	DEPOSIT FROM:						0
	PROCEEDS			31,270,000			
	ECONOMIC REFUNDING	643,148				198,021	841,169
	EXCESS REVENUES	6,486,852	13,316		940,000	1,481,979	8,902,147
# of Loans O/S	PREPAYMENTS						
87	TOTAL:	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2005 SERIES A BONDS</b>	Variable	4,975,000	485,000	4,490,000	4,975,000	0
<b>2005 SERIES B BONDS</b>	Variable	2,885,000	245,000	2,640,000	2,885,000	0
<b>2005 SERIES C BONDS</b>	Variable	2,025,000	365,000		1,660,000	2,025,000

**2005 SERIES D BONDS**

SERIALS							
Nov-06	3.38%	115,000	115,000			115,000	0
May-07	3.50%	145,000	145,000			145,000	0
Nov-07	3.55%	150,000	150,000			150,000	0
May-08	3.63%	150,000	150,000			150,000	0
Nov-08	3.70%	155,000	155,000			155,000	0
May-09	3.75%	155,000	155,000			155,000	0
Nov-09	3.80%	160,000	160,000			160,000	0
May-10	3.85%	160,000	160,000			160,000	0
Nov-10	3.90%	170,000	170,000			170,000	0
May-11	4.00%	175,000	175,000			175,000	0
Nov-11	4.05%	175,000	175,000			175,000	0
May-12	4.10%	180,000	180,000			180,000	0
Nov-12	4.15%	185,000	185,000			185,000	0
May-13	4.25%	185,000	185,000			185,000	0
Nov-13	4.25%	190,000	190,000			190,000	0
May-14	4.35%	195,000	195,000			195,000	0
Nov-14	4.35%	135,000	135,000			135,000	0
May-15	4.45%	125,000	125,000			125,000	0
Nov-15	4.45%	130,000	130,000			130,000	0
<b>TOTAL SERIALS</b>		<b>3,035,000</b>	<b>3,035,000</b>	-	-	<b>3,035,000</b>	<b>0</b>
November 2025 Term	4.90%	3,285,000			3,285,000	3,285,000	0
November 2035 Term	5.05%	4,540,000			4,540,000	4,540,000	0
November 2045 Term	5.15%	1,910,000		10,000	1,900,000	1,910,000	0
<b>TOTAL SERIES D</b>		<b>12,770,000</b>	<b>3,035,000</b>	-	<b>10,000</b>	<b>9,725,000</b>	<b>0</b>

**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		
<b>TOTAL SERIALS</b>		<b>6,895,000</b>	<b>6,895,000</b>	-	-	<b>6,895,000</b>	<b>0</b>		
November 2025 Term	4.70%	10,900,000			10,445,000	455,000	10,900,000	0	
November 2035 Term	4.90%	11,585,000			11,100,000	485,000	11,585,000	0	
<b>TOTAL SERIES E</b>		<b>29,380,000</b>	<b>6,895,000</b>	-	-	<b>21,545,000</b>	<b>940,000</b>	<b>29,380,000</b>	<b>0</b>

<b>2005 SERIES F BONDS</b>	Variable 5/2030	41,875,000	19,645,000					19,645,000	22,230,000
<b>2005 SERIES F BONDS</b>	Variable 11/2030	85,625,000	45,670,000					45,670,000	39,955,000
<b>TOTAL SERIES F</b>		<b>127,500,000</b>	<b>65,315,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,315,000</b>	<b>62,185,000</b>

<b>TOTAL 2005 SERIES ABCDEF</b>		<b>179,535,000</b>	<b>76,340,000</b>	<b>7,130,000</b>	<b>10,000</b>	<b>31,270,000</b>	<b>940,000</b>	<b>1,660,000</b>	<b>117,350,000</b>	<b>62,185,000</b>
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	CALL DATE:	Mandatory Tender							TOTAL
		02/01/10	04/01/10	01/23/17	05/01/18	03/01/19	05/01/21	01/01/22	
5.49%	DEPOSIT FROM:								
	PROCEEDS								0
	ECONOMIC REFUNDING			3,925,000					3,925,000
	EXCESS REVENUES					230,572			230,572
# of Loans O/S	PREPAYMENTS	437,253	1,362,747		1,402,349	6,584,428	2,604,899	1,255,624	13,647,300
3	TOTAL:	437,253	1,362,747	3,925,000	1,402,349	6,815,000	2,604,899	1,255,624	17,802,872

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2006 SERIES A BONDS</b>												
SERIALS												
Nov-07	3.65%	30,000	30,000							30,000	0	
May-08	3.70%	70,000	70,000							70,000	0	
Nov-08	3.70%	95,000	95,000							95,000	0	
May-09	3.75%	95,000	95,000							95,000	0	
Nov-09	3.75%	95,000	95,000							95,000	0	
May-10	3.80%	100,000	100,000							100,000	0	
Nov-10	3.80%	100,000	100,000							100,000	0	
May-11	3.85%	100,000	100,000							100,000	0	
Nov-11	3.85%	100,000	100,000							100,000	0	
May-12	3.90%	105,000	105,000							105,000	0	
Nov-12	3.90%	105,000	100,000	5,000						105,000	0	
May-13	3.95%	110,000	105,000	5,000						110,000	0	
Nov-13	3.95%	110,000	105,000	5,000						110,000	0	
May-14	4.00%	115,000	110,000	5,000						115,000	0	
Nov-14	4.00%	115,000	110,000	5,000						115,000	0	
May-15	4.05%	120,000	115,000	5,000						120,000	0	
Nov-15	4.05%	120,000	115,000	5,000						120,000	0	
May-16	4.10%	125,000	120,000	5,000						125,000	0	
Nov-16	4.10%	130,000	125,000	5,000						130,000	0	
TOTAL SERIALS		1,940,000	1,895,000	45,000	-	-	-	-	-	1,940,000	0	
May 1, 2027 Term	4.55%	3,445,000	1,700,000	105,000						1,805,000	1,640,000	
May 1, 2037 Term	4.75%	1,800,000	135,000	55,000	1,365,000	245,000				1,800,000	0	
November 1, 2037 Term	4.63%	5,360,000	165,000				1,780,000	1,255,000		3,200,000	2,160,000	
May 1, 2047 Term	4.70%	2,045,000	65,000			1,155,000	825,000			2,045,000	0	
<b>TOTAL SERIES A</b>		14,590,000	3,730,000	435,000	1,365,000	-	1,400,000	-	2,605,000	1,255,000	10,790,000	3,800,000
<b>2006 SERIES B BONDS</b>												
SERIALS												
Nov-07	3.35%	40,000	40,000							40,000	0	
May-08	3.40%	40,000	40,000							40,000	0	
Nov-08	3.40%	45,000	45,000							45,000	0	
May-09	3.45%	45,000	45,000							45,000	0	
Nov-09	3.45%	45,000	45,000							45,000	0	
May-10	3.50%	45,000	45,000							45,000	0	
Nov-10	3.50%	45,000	45,000							45,000	0	
May-11	3.55%	45,000	45,000							45,000	0	
Nov-11	3.55%	50,000	50,000							50,000	0	
May-12	3.60%	50,000	50,000							50,000	0	
Nov-12	3.60%	50,000	50,000							50,000	0	
May-13	3.65%	50,000	50,000							50,000	0	
Nov-13	3.65%	50,000	50,000							50,000	0	
May-14	3.70%	55,000	55,000							55,000	0	
Nov-14	3.70%	55,000	55,000							55,000	0	
May-15	3.75%	55,000	55,000							55,000	0	
Nov-15	3.75%	55,000	55,000							55,000	0	
May-16	3.80%	55,000	55,000							55,000	0	
Nov-16	3.80%	60,000	60,000							60,000	0	
TOTAL SERIALS		935,000	935,000	-	-	-	-	-	-	935,000	0	
May 1, 2027 Term	4.30%	1,600,000				1,600,000				1,600,000	0	
May 1, 2037 Term	4.40%	2,325,000				2,325,000				2,325,000	0	
<b>TOTAL SERIES B</b>		4,860,000	935,000	-	-	3,925,000	-	-	-	4,860,000	0	
<b>2006 SERIES C BONDS</b>	Variable 5/2037	3,960,000	1,005,000				2,955,000			3,960,000	0	
<b>2006 SERIES D BONDS</b>	Variable 5/2037	5,170,000	1,310,000				3,860,000			5,170,000	0	
<b>TOTAL 2006 SERIES ABCD</b>		28,580,000	6,980,000	435,000	1,365,000	3,925,000	1,400,000	6,815,000	2,605,000	1,255,000	24,780,000	3,800,000



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	4.43%	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	830,000	4,990,000	8,225,000
<b>TOTAL 2009 SERIES A</b>		14,045,000	830,000	4,990,000	8,225,000

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	6.30%	CALL DATE:	11/01/11	08/01/12	09/01/12	11/01/12	02/01/13	04/01/13	07/01/13	08/01/14	01/01/16	11/01/16	08/01/17	10/01/17	03/01/18	11/01/18	06/01/19	05/01/20	11/01/21	03/01/22	TOTAL	
# of Loans O/S	11	DEPOSIT FROM:	95,634																			95,634
		PROCEEDS																				0
		EXCESS REVENUES																				14,988,538
		TOTAL:	65,219	1,315,000	846,077	458,289	220,000	95,634	116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	593,088	2,571,439	15,084,172	

	ORIGINAL RATE	BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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**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	705,000																			705,000	0
May-21	4.500%	220,000	220,000																			220,000	0
Nov-21	4.500%	365,000	365,000																			365,000	0
<b>TOTAL SERIALS</b>		<b>12,115,000</b>	<b>9,405,000</b>	<b>0</b>	<b>1,315,000</b>	<b>845,000</b>	<b>455,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,115,000</b>	<b>0</b>
November 1, 2025 Term	4.875%	2,635,000	495,000	10,000					75,000	25,000	390,000											995,000	1,640,000
November 1, 2030 Term	5.375%	3,645,000	15,000						100,000	35,000	540,000											690,000	2,955,000
November 1, 2035 Term	5.625%	3,795,000	15,000						105,000	35,000	565,000											720,000	3,075,000
November 1, 2043 Term	5.750%	6,960,000	25,000						190,000	70,000	1,035,000						10,000	595,000	2,570,000			4,495,000	2,465,000
<b>TOTAL SERIES A (Non-AMT)</b>		<b>29,150,000</b>	<b>9,900,000</b>	<b>65,000</b>	<b>1,315,000</b>	<b>845,000</b>	<b>455,000</b>	<b>0</b>	<b>470,000</b>	<b>165,000</b>	<b>2,530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>595,000</b>	<b>2,570,000</b>	<b>19,015,000</b>	<b>10,135,000</b>	

**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	780,000																			780,000	0
May-21	5.500%	30,000	30,000																			30,000	0
Nov-21	5.500%	545,000	105,000											390,000	25,000	20,000	5,000					545,000	0
<b>TOTAL SERIALS</b>		<b>8,095,000</b>	<b>7,655,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,095,000</b>	<b>0</b>
November 1, 2025 Term	5.750%	2,720,000					110,000		55,000		520,000	655,000	380,000	1,000,000								2,720,000	0
November 1, 2032 Term	6.125%	2,810,000					110,000		60,000		540,000	675,000	390,000	1,035,000								2,810,000	0
<b>TOTAL SERIES B (AMT)</b>		<b>13,625,000</b>	<b>7,655,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>1,060,000</b>	<b>1,330,000</b>	<b>770,000</b>	<b>2,425,000</b>	<b>25,000</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,625,000</b>	<b>0</b>	

<b>TOTAL 2010 SERIES A&amp;B</b>		<b>42,775,000</b>	<b>17,555,000</b>	<b>65,000</b>	<b>1,315,000</b>	<b>845,000</b>	<b>455,000</b>	<b>220,000</b>	<b>95,000</b>	<b>115,000</b>	<b>470,000</b>	<b>165,000</b>	<b>3,590,000</b>	<b>1,330,000</b>	<b>770,000</b>	<b>2,425,000</b>	<b>25,000</b>	<b>20,000</b>	<b>15,000</b>	<b>595,000</b>	<b>2,570,000</b>	<b>32,640,000</b>	<b>10,135,000</b>
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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	4.92%	CALL DATE: DEPOSIT FROM: PROCEEDS		TOTAL	0
# of Loans O/S	2	EXCESS REVENUES PREPAYMENTS			0
		TOTAL:	0	0	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2012 SERIES A BONDS</b>							
May 1, 2055 Term (Variable)	Variable	29,100,000	3,115,000			3,115,000	25,985,000
<b>TOTAL SERIES A (Non-AMT)</b>		<b>29,100,000</b>	3,115,000	0	0	3,115,000	25,985,000
<b>2012 SERIES B BONDS</b>							
May 1, 2055 Term (Variable)	Variable	24,440,000	2,615,000			2,615,000	21,825,000
<b>TOTAL SERIES B (Non-AMT)</b>		<b>24,440,000</b>	2,615,000	0	0	2,615,000	21,825,000
<b>TOTAL 2012 SERIES A&amp;B</b>		<b>53,540,000</b>	5,730,000	0	0	5,730,000	47,810,000

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

Weighted Avg. Mortgage Rate	CALL DATE:	12/01/13	11/01/14	10/01/15	11/01/16	05/01/18	06/01/18	07/01/19	09/01/19	03/01/21	07/01/21	11/01/21	12/01/22	TOTAL
5.53%	DEPOSIT FROM: CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS											294	1,387	1,681
# of Loans O/S	TOTAL:	2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,482	833,613	8,382,555
6		2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,776	835,000	8,384,236

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2013 SERIES A BONDS (Non-AMT)</b>				
<b>SERIALS</b>				
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	230,000	230,000
May-21	2.88%	230,000	230,000	230,000
Nov-21	2.98%	235,000	235,000	235,000
May-22	3.00%	240,000	240,000	240,000
Nov-22	3.00%	190,000	190,000	190,000
May-23	3.20%	30,000		0
Nov-23	3.20%	30,000		0
May-24	3.30%	25,000		0
Nov-24	3.30%	30,000		0
TOTAL SERIALS		4,340,000	4,225,000	4,225,000
November 1, 2030 Term	3.90%	430,000		0
November 1, 2037 Term	4.25%	705,000		90,000
May 1, 2045 Term	4.50%	1,025,000	30,000	745,000
<b>TOTAL SERIES A</b>		<b>6,500,000</b>	<b>4,225,000</b>	<b>5,340,000</b>

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2013 SERIES B BONDS (AMT)</b>				
<b>SERIALS</b>				
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	75,000	75,000
May-21	3.25%	75,000	75,000	75,000
Nov-21	3.25%	75,000	75,000	75,000
May-22	3.50%	80,000	80,000	80,000
Nov-22	3.50%	70,000	45,000	25,000
May-23	3.65%	35,000		35,000
Nov-23	3.65%	35,000		35,000
May-24	3.75%	35,000		35,000
Nov-24	3.75%	40,000		40,000
TOTAL SERIALS		1,635,000	1,465,000	1,635,000
November 1, 2029 Term	4.25%	370,000	25,000	345,000
<b>TOTAL SERIES B</b>		<b>2,005,000</b>	<b>1,465,000</b>	<b>2,005,000</b>

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2013 SERIES C BONDS (Taxable)</b>				
<b>SERIALS</b>				
Nov-13	0.40%	490,000	490,000	490,000
May-14	0.57%	500,000	410,000	90,000
Nov-14	0.68%	495,000	405,000	90,000
May-15	0.83%	495,000	405,000	90,000
Nov-15	0.98%	500,000	410,000	90,000
May-16	1.14%	505,000	325,000	85,000
Nov-16	1.37%	510,000	330,000	85,000
May-17	1.65%	530,000	335,000	100,000
Nov-17	1.80%	535,000	340,000	100,000
May-18	2.00%	560,000	355,000	105,000
Nov-18	2.13%	565,000	360,000	105,000
May-19	2.38%	620,000	395,000	115,000
Nov-19	2.63%	635,000	410,000	115,000
May-20	2.75%	640,000	410,000	120,000
Nov-20	2.88%	570,000	365,000	105,000
May-21	3.13%	565,000	290,000	105,000
Nov-21	3.25%	575,000	105,000	100,000
May-22	3.40%	585,000	110,000	105,000
Nov-22	3.55%	505,000	95,000	90,000
May-23	3.65%	205,000	35,000	135,000
Nov-23	3.75%	210,000	40,000	135,000
TOTAL SERIALS		10,795,000	6,035,000	1,905,000
November 1, 2029 Term	4.88%	1,970,000	365,000	25,000
<b>TOTAL SERIES C</b>		<b>12,765,000</b>	<b>6,035,000</b>	<b>2,270,000</b>
<b>TOTAL 2013 SERIES A,B&amp;C</b>		<b>21,270,000</b>	<b>11,725,000</b>	<b>2,270,000</b>

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

Weighted Avg. Mortgage Rate	CALL DATE:	06/01/17	03/01/18	06/01/19	07/01/19	11/01/20	05/01/21	06/01/21	02/01/23	TOTAL	
4.96%	DEPOSIT FROM:								2,720	2,720	
	CAPITAL RESERVE								435	435	
	EXCESS REVENUES										
# of Loans O/S	PREPAYMENTS	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,087,715	22,351,845	
3	TOTAL:	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,090,869	22,355,000	
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2015 SERIES A BONDS (Non-AMT)</b>											
<b>SERIALS</b>											
May-16	0.300%	10,000	10,000							10,000	0
Nov-16	0.500%	15,000	15,000							15,000	0
May-17	0.875%	10,000	10,000							10,000	0
Nov-17	1.000%	40,000	40,000							40,000	0
May-18	1.125%	60,000	60,000							60,000	0
Nov-18	1.250%	55,000	55,000							55,000	0
May-19	1.400%	60,000	60,000							60,000	0
Nov-19	1.550%	60,000	60,000							60,000	0
May-20	1.700%	65,000	65,000							65,000	0
Nov-20	1.875%	65,000	65,000							65,000	0
May-21	2.000%	65,000	65,000							65,000	0
Nov-21	2.125%	65,000	65,000							65,000	0
May-22	2.250%	70,000	70,000							70,000	0
Nov-22	2.300%	70,000	70,000							70,000	0
May-23	2.500%	70,000	70,000							70,000	0
Nov-23	2.550%	75,000	75,000							75,000	0
May-24	2.700%	75,000	75,000							75,000	0
Nov-24	2.750%	80,000	80,000							80,000	0
May-25	2.875%	80,000	80,000							80,000	0
Nov-25	3.000%	80,000	80,000							80,000	0
May-26	3.125%	80,000	80,000							80,000	0
Nov-26	3.125%	85,000	85,000							85,000	0
<b>TOTAL SERIALS A</b>		<b>1,335,000</b>	<b>710,000</b>							<b>710,000</b>	<b>625,000</b>
November 1, 2030 Term	3.625%	755,000								0	755,000
November 1, 2035 Term	3.875%	1,170,000								0	1,170,000
November 1, 2040 Term	4.000%	1,475,000								0	1,475,000
November 1, 2046 Term	4.125%	2,300,000								0	2,300,000
May 1, 2052 Term	4.250%	2,160,000							125,000	125,000	2,035,000
November 1, 2052 Term	4.250%	495,000								495,000	0
<b>TOTAL TERMS A</b>		<b>8,355,000</b>	<b>0</b>							<b>620,000</b>	<b>7,735,000</b>
<b>TOTAL SERIES A</b>		<b>9,690,000</b>	<b>710,000</b>					<b>0</b>	<b>0</b>	<b>620,000</b>	<b>8,360,000</b>
<b>2015 SERIES B BONDS (AMT)</b>											
<b>SERIALS</b>											
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	260,000	40,000						300,000	0
May-21	2.350%	295,000	255,000	40,000						295,000	0
Nov-21	2.500%	310,000	265,000	45,000						310,000	0
May-22	2.600%	325,000	280,000	45,000						325,000	0
Nov-22	2.650%	325,000	280,000	45,000						325,000	0
May-23	2.850%	550,000	80,000	80,000				470,000		550,000	0
Nov-23	2.900%	560,000	80,000	80,000				480,000		560,000	0
May-24	3.050%	570,000	80,000	80,000				490,000		570,000	0
Nov-24	3.100%	590,000	85,000	85,000				505,000		590,000	0
May-25	3.200%	595,000	85,000	85,000				510,000		595,000	0
Nov-25	3.350%	620,000	90,000	90,000				510,000	20,000	620,000	0
May-26	3.500%	625,000	90,000	90,000				535,000		625,000	0
Nov-26	3.500%	645,000	90,000	90,000				555,000		645,000	0
<b>TOTAL SERIALS B</b>		<b>8,660,000</b>	<b>3,490,000</b>	<b>1,095,000</b>				<b>1,600,000</b>	<b>2,475,000</b>	<b>8,660,000</b>	<b>0</b>
November 1, 2030 Term	4.000%	5,210,000	605,000		430,000	2,410,000	1,320,000	445,000		5,210,000	0
November 1, 2035 Term	4.200%	5,885,000	685,000		1,190,000					5,885,000	0
November 1, 2040 Term	4.350%	3,480,000	495,000	3,075,000						3,480,000	0
November 1, 2045 Term	4.500%	1,990,000	230,000	1,760,000						1,990,000	0
<b>TOTAL TERMS B</b>		<b>16,565,000</b>	<b>3,490,000</b>	<b>3,020,000</b>	<b>5,455,000</b>	<b>3,390,000</b>	<b>1,620,000</b>	<b>2,410,000</b>	<b>1,320,000</b>	<b>2,045,000</b>	<b>2,475,000</b>
<b>TOTAL SERIES B</b>		<b>25,225,000</b>	<b>3,490,000</b>	<b>3,020,000</b>	<b>5,455,000</b>	<b>3,390,000</b>	<b>1,620,000</b>	<b>2,410,000</b>	<b>1,320,000</b>	<b>2,045,000</b>	<b>2,475,000</b>
<b>2015 SERIES C BONDS (Non-AMT)</b>											
<b>SERIALS</b>											
May-16	0.300%	595,000	595,000							595,000	0
Nov-16	0.500%	615,000	615,000							615,000	0
May-17	0.875%	625,000	625,000							625,000	0
Nov-17	1.000%	645,000	645,000							645,000	0
May-18	1.125%	650,000	650,000							650,000	0
Nov-18	1.250%	670,000	670,000							670,000	0
May-19	1.400%	685,000	685,000							685,000	0
Nov-19	1.550%	700,000	700,000							700,000	0
May-20	1.700%	720,000	720,000							720,000	0
Nov-20	1.875%	735,000	735,000							735,000	0
May-21	2.000%	750,000	750,000							750,000	0
Nov-21	2.125%	770,000	770,000							770,000	0
May-22	2.250%	780,000	780,000							780,000	0
Nov-22	2.300%	800,000	800,000							800,000	0
May-23	2.500%	820,000								0	820,000
Nov-23	2.550%	850,000								0	850,000
May-24	2.700%	860,000								0	860,000
Nov-24	2.750%	880,000								0	880,000
May-25	2.875%	905,000								0	905,000
Nov-25	3.000%	920,000								0	920,000
May-26	3.125%	915,000								0	915,000
Nov-26	3.125%	910,000								0	910,000
<b>TOTAL SERIALS C</b>		<b>16,800,000</b>	<b>9,740,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,740,000</b>	<b>7,060,000</b>
November 1, 2030 Term	3.625%	8,120,000								0	8,120,000
November 1, 2035 Term	3.875%	7,985,000								0	7,985,000
November 1, 2040 Term	4.000%	3,755,000								0	3,755,000
May 1, 2043 TERM	4.100%	1,595,000								0	1,595,000
<b>TOTAL TERMS C</b>		<b>21,455,000</b>								<b>0</b>	<b>21,455,000</b>
<b>TOTAL SERIES C</b>		<b>38,255,000</b>	<b>9,740,000</b>					<b>0</b>	<b>0</b>	<b>9,740,000</b>	<b>28,515,000</b>
<b>TOTAL 2015 SERIES A,B&amp;C</b>		<b>73,170,000</b>	<b>13,940,000</b>	<b>3,020,000</b>	<b>5,455,000</b>	<b>3,390,000</b>	<b>1,620,000</b>	<b>2,410,000</b>	<b>1,320,000</b>	<b>2,045,000</b>	<b>3,095,000</b>
										<b>35,585,000</b>	<b>36,875,000</b>



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
4.79%	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	
<b>2016 SERIES A BONDS (Non-AMT)</b>											
<b>SERIALS</b>											
May-17	1.000%	75,000	75,000						75,000	0	
Nov-17	1.100%	80,000	80,000						80,000	0	
May-18	1.375%	85,000	85,000						85,000	0	
Nov-18	1.500%	90,000	90,000						90,000	0	
May-19	1.650%	100,000	100,000						100,000	0	
Nov-19	1.750%	130,000	130,000						130,000	0	
May-20	1.900%	145,000	145,000						145,000	0	
Nov-20	2.000%	145,000	145,000						145,000	0	
May-21	2.200%	145,000	145,000						145,000	0	
Nov-21	2.250%	155,000	155,000						155,000	0	
May-22	2.450%	155,000	155,000						155,000	0	
Nov-22	2.550%	155,000	155,000						155,000	0	
May-23	2.625%	165,000							0	165,000	
Nov-23	2.750%	165,000							0	165,000	
May-24	2.850%	175,000							0	175,000	
Nov-24	2.900%	175,000							0	175,000	
May-25	3.000%	180,000							0	180,000	
Nov-25	3.000%	185,000							0	185,000	
May-26	3.125%	185,000							0	185,000	
Nov-26	3.125%	195,000							0	195,000	
May-27	3.200%	195,000							0	195,000	
Nov-27	3.200%	205,000							0	205,000	
<b>TOTAL SERIALS A</b>		<b>3,285,000</b>	<b>1,460,000</b>	-	-	-	-	-	<b>1,460,000</b>	<b>1,825,000</b>	
November 1, 2032 Term	3.750%	2,285,000							0	2,285,000	
November 1, 2037 Term	4.050%	2,595,000							0	2,595,000	
November 1, 2042 Term	4.200%	1,855,000							0	1,855,000	
November 1, 2047 Term	4.250%	2,340,000							0	2,340,000	
May 1, 2054 Term	4.500%	3,330,000							0	3,330,000	
<b>TOTAL TERMS A</b>		<b>12,405,000</b>	-	-	-	-	-	-	<b>0</b>	<b>12,405,000</b>	
<b>TOTAL SERIES A</b>		<b>15,690,000</b>	<b>1,460,000</b>	-	-	-	-	-	<b>0</b>	<b>14,230,000</b>	
<b>2015 SERIES C BONDS (Non-AMT)</b>											
November 1, 2034 Term	Variable	24,085,000		3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
<b>TOTAL TERMS C</b>		<b>24,085,000</b>	-	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>0</b>
<b>TOTAL SERIES C</b>		<b>24,085,000</b>	<b>0</b>	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>0</b>
<b>TOTAL 2015 SERIES A,B&amp;C</b>		<b>39,775,000</b>	<b>1,460,000</b>	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>14,230,000</b>

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

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

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2017 SERIES A BONDS (Non-AMT) SERIALS</b>										
Nov-18	1.350%	265,000	265,000						265,000	0
May-19	1.600%	370,000	370,000						370,000	0
Nov-19	1.700%	390,000	390,000						390,000	0
May-20	1.750%	545,000	545,000						545,000	0
Nov-20	1.850%	615,000	615,000						615,000	0
May-21	1.900%	620,000	620,000						620,000	0
Nov-21	2.000%	625,000	625,000						625,000	0
May-22	2.100%	630,000	630,000						630,000	0
Nov-22	2.200%	640,000	640,000						640,000	0
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	4,700,000	0	0	0	0	0	4,700,000	8,265,000
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
<b>TOTAL SERIES A</b>		<b>93,000,000</b>	<b>4,700,000</b>	<b>955,000</b>	<b>2,500,000</b>	<b>2,240,000</b>	<b>10,035,000</b>	<b>5,020,000</b>	<b>20,750,000</b>	<b>67,550,000</b>

<b>2017 SERIES B BONDS (Non-AMT)</b>										
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
<b>TOTAL SERIES B</b>		<b>3,330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,330,000</b>
<b>TOTAL 2016 SERIES A,B&amp;C</b>		<b>96,330,000</b>	<b>4,700,000</b>	<b>955,000</b>	<b>2,500,000</b>	<b>2,240,000</b>	<b>10,035,000</b>	<b>5,020,000</b>	<b>20,750,000</b>	<b>70,880,000</b>

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	4.47%	CALL 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	
<b>2017 SERIES C Term BONDS</b>	Variable 5/1/2046	14,255,000	-	-	0	14,255,000
<b>TOTAL 2017 SERIES C</b>		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  
 SSUE DATED DECEMBER 20, 2018) NON-AMT

Weighted Avg. Mortgage Rate	5.52%	CALL DATE:	07/01/20	11/01/20	01/01/21	08/01/21	09/01/21	11/01/21	02/01/22	02/01/22	TOTAL		
		DEPOSIT FROM:										0	
		PROCEEDS								18,177	18,177	18,177	
		COST OF ISSUANCE					1,755,000	69	2,002,948	627,440	4,385,457	4,385,457	
# of Loans O/S	10	CAPITAL RESERVE FUND	5,994,000	2,855,005	3,051,730	15,276,170	6,050,280	16,847,746	22,177,052	4,979,383	77,231,366	77,231,366	
		PREPAYMENTS					7,805,280	16,847,815	24,180,000	5,625,000	81,635,000	81,635,000	
		TOTAL:	5,994,000	2,855,005	3,051,730	15,276,170	7,805,280	16,847,815	24,180,000	5,625,000	81,635,000	81,635,000	
Bond Yield	3.9553%	ORIGINAL BONDS O/S									TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
		SCHEDULED REDEMPTIONS											
<b>2018 SERIES A BONDS (Non-AMT)</b>													
<b>SERIALS</b>													
Nov-21	2.250%	330,000									330,000	0	
May-22	2.350%	295,000									295,000	0	
Nov-22	2.400%	305,000									305,000	0	
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	930,000	0	0	0	0	0	0	0	930,000	6,205,000	
November 1, 2033 Term	3.700%	3,140,000									0	3,140,000	
November 1, 2038 Term	3.950%	6,565,000									0	6,565,000	
November 1, 2043 Term	4.100%	8,700,000									0	8,700,000	
November 1, 2048 Term	4.150%	11,510,000									0	11,510,000	
November 1, 2053 Term	4.300%	15,215,000									0	15,215,000	
May 1, 2057 Term	4.450%	14,580,000									0	14,580,000	
TOTAL TERMS A		59,710,000	0	0	0	0	0	0	0	0	0	59,710,000	
<b>TOTAL SERIES A</b>		<b>66,845,000</b>	<b>930,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>930,000</b>	<b>65,915,000</b>	
<b>2018 SERIES B BONDS (Non-AMT)</b>													
May 1, 2049 Term - Subject to Variable		32,530,000	5,990,000	2,855,000	3,055,000	15,275,000	5,355,000	-	-	-	32,530,000	0	
<b>TOTAL SERIES B</b>		<b>32,530,000</b>	<b>0</b>	<b>5,990,000</b>	<b>2,855,000</b>	<b>15,275,000</b>	<b>5,355,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,530,000</b>	<b>0</b>	
<b>2018 SERIES C BONDS (Non-AMT)</b>													
November 1, 2049 Term Variable		49,105,000					2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0	
<b>TOTAL SERIES C</b>		<b>49,105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,450,000</b>	<b>16,850,000</b>	<b>24,180,000</b>	<b>5,625,000</b>	<b>49,105,000</b>	<b>0</b>	
<b>TOTAL 2018 SERIES A,B&amp;C</b>		<b>148,480,000</b>	<b>930,000</b>	<b>5,990,000</b>	<b>2,855,000</b>	<b>3,055,000</b>	<b>15,275,000</b>	<b>7,805,000</b>	<b>16,850,000</b>	<b>24,180,000</b>	<b>5,625,000</b>	<b>82,565,000</b>	<b>65,915,000</b>

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

Weighted Avg. Mortgage Rate	CALL DATE:	09/01/21	11/01/21	01/01/22	02/01/22	03/01/22	06/01/22	07/01/22	09/01/22	10/01/22	11/01/22	12/01/22	TOTAL
4.48%	DEPOSIT FROM:												
	PROCEEDS												107,316
	CAPITAL RESERVES	400	1,907	2,681.77	4,953.65	16.86	3,055.00	802	2,648	2,000	5,367,468	1,025,745	6,411,677
	EXCESS REVENUES												175,686
# of Loans O/S	PREPAYMENTS	474,600	1,268,093	4,657,318.23	7,395,046	9,974,983	221,945	9,459,198	6,417,352	3,553,000	21,027,532	11,991,254	76,440,322
11	TOTAL:	475,000	1,270,000	4,660,000	7,400,000	9,975,000	225,000	9,460,000	6,420,000	3,555,000	26,395,000	13,300,000	83,135,000

Bond Yield	2.87%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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2019 SERIES A BONDS (Non-AMT)

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
Nov-20	1.300%	150,000	150,000	150,000	0
May-21	1.350%	125,000	125,000	125,000	0
Nov-21	1.400%	150,000	150,000	150,000	0
May-22	1.450%	215,000	215,000	215,000	0
Nov-22	1.500%	325,000	325,000	325,000	0
May-23	1.550%	365,000		0	365,000
Nov-23	1.600%	370,000		0	370,000
May-24	1.650%	385,000		0	385,000
Nov-24	1.700%	395,000		0	395,000
May-25	1.750%	400,000		0	400,000
Nov-25	1.800%	410,000		0	410,000
May-26	1.875%	420,000		0	420,000
Nov-26	1.950%	425,000		0	425,000
May-27	2.000%	435,000		0	435,000
Nov-27	2.050%	450,000		0	450,000
May-28	2.100%	460,000		0	460,000
Nov-28	2.150%	470,000		0	470,000
May-29	2.200%	480,000		0	480,000
Nov-29	2.250%	490,000		0	490,000
May-30	2.300%	500,000		0	500,000
Nov-30	2.350%	515,000		0	515,000
May-31	2.400%	525,000		0	525,000
Nov-31	2.450%	535,000		0	535,000
<b>TOTAL 2019 A SERIALS</b>		<b>8,995,000</b>	<b>965,000</b>	<b>0</b>	<b>8,030,000</b>
November 1, 2034 Term	2.850%	3,470,000		0	3,470,000
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, 2049 Term	3.200%	10,950,000		0	10,950,000
May 1, 2057 Term	3.375%	18,030,000		0	18,030,000
<b>TOTAL 2019 A TERMS</b>		<b>48,200,000</b>	<b>0</b>	<b>0</b>	<b>48,200,000</b>
November 1, 2038 Term Rate Bonds	1.550%	24,360,000	475,000	1,270,000	24,360,000
November 1, 2048 Term Rate Bonds	1.600%	45,475,000			45,475,000
November 1, 2052 Term Rate Bonds	1.700%	13,300,000			13,300,000
<b>TOTAL 2019 A TERM RATE BONDS</b>		<b>83,135,000</b>	<b>0</b>	<b>475,000</b>	<b>83,135,000</b>
<b>TOTAL 2019 SERIES A</b>		<b>140,330,000</b>	<b>965,000</b>	<b>475,000</b>	<b>56,230,000</b>

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

Weighted Avg. Mortgage Rate	2.85%	CALL DATE:	TOTAL
		DEPOSIT FROM:	
		PROCEEDS	0
		CAPITAL RESERVE	0
		EXCESS REVENUES	0
# of Loans O/S	22	PREPAYMENTS	0
		TOTAL:	0

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

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

Weighted Avg. Mortgage Rate	3.23%	CALL DATE: DEPOSIT FROM: PROCEEDS	TOTAL
		CAPITAL RESERVES	0
		EXCESS REVENUES	0
# of Loans O/S	16	PREPAYMENTS	0
		TOTAL:	0

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

**SERIALS**

May-24	0.600%	245,000			0	245,000
Nov-24	0.700%	305,000			0	305,000
May-25	0.800%	315,000			0	315,000
Nov-25	0.850%	320,000			0	320,000
May-26	0.950%	325,000			0	325,000
Nov-26	1.000%	330,000			0	330,000
May-27	1.200%	335,000			0	335,000
Nov-27	1.350%	345,000			0	345,000
May-28	1.450%	350,000			0	350,000
Nov-28	1.550%	355,000			0	355,000
May-29	1.700%	365,000			0	365,000
Nov-29	1.800%	370,000			0	370,000
May-30	1.850%	375,000			0	375,000
Nov-30	1.900%	385,000			0	385,000
May-31	1.950%	390,000			0	390,000
Nov-31	2.000%	400,000			0	400,000
May-32	2.050%	405,000			0	405,000
Nov-32	2.100%	415,000			0	415,000
May-33	2.150%	425,000			0	425,000
Nov-33	2.150%	430,000			0	430,000
<b>TOTAL 2021 C SERIALS</b>		<b>7,185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,185,000</b>
November 1, 2036 Term	2.250%	2,770,000			0	2,770,000
November 1, 2041 Term	2.500%	5,410,000			0	5,410,000
November 1, 2046 Term	2.700%	6,585,000			0	6,585,000
November 1, 2051 Term	2.850%	8,045,000			0	8,045,000
May 1, 2059 Term	3.000%	14,625,000			0	14,625,000
<b>TOTAL 2021 C TERMS</b>		<b>37,435,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,435,000</b>
November 1, 2042 Term	0.610%	12,790,000			0	12,790,000
November 1, 2052 Term	0.810%	37,100,000			0	37,100,000
<b>TOTAL 2021 C TERM RATE BONDS</b>		<b>49,890,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,890,000</b>
<b>TOTAL 2021 SERIES C</b>		<b>94,510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,510,000</b>

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2022 Series ABC  
 (\$94,460,000 ISSUE DATED OCTOBER 26, 2022) NON-AMT

Weighted Avg. Mortgage Rate	5.34%	CALL DATE:		TOTAL	
		DEPOSIT FROM:			
		PROCEEDS		0	
		COST OF ISSUANCE		0	
		CAPITAL RESERVE FUND		0	
# of Loans O/S	11	PREPAYMENTS		0	
		TOTAL:	-	-	0
Bond Yield	4.1570%	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
	RATE				
<b>2022 SERIES A BONDS (Non-AMT)</b>					
<b>SERIALS</b>					
Nov-24	3.300%	150,000	-	0	150,000
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TOTAL SERIALS A		150,000	0	0	150,000
November 1, 2025 Term	3.450%	245,000		0	245,000
November 1, 2026 Term	3.600%	265,000		0	265,000
November 1, 2027 Term	3.750%	280,000		0	280,000
November 1, 2028 Term	3.950%	295,000		0	295,000
November 1, 2029 Term	4.100%	315,000		0	315,000
November 1, 2030 Term	4.200%	335,000		0	335,000
November 1, 2031 Term	4.350%	355,000		0	355,000
November 1, 2032 Term	4.450%	375,000		0	375,000
November 1, 2033 Term	4.550%	395,000		0	395,000
November 1, 2034 Term	4.650%	415,000		0	415,000
November 1, 2037 Term	4.750%	1,405,000		0	1,405,000
November 1, 2043 Term	5.000%	3,715,000		0	3,715,000
November 1, 2050 Term	5.150%	6,225,000		0	6,225,000
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TOTAL TERMS A		14,620,000		0	14,620,000
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<b>TOTAL SERIES A</b>		<b>14,770,000</b>	<b>0</b>	<b>0</b>	<b>14,770,000</b>
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<b>2022 SERIES B BONDS (Non-AMT)</b>					
November 1, 2053 Term Rate	4.000%	65,690,000		0	65,690,000
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<b>TOTAL SERIES B</b>		<b>65,690,000</b>	<b>0</b>	<b>0</b>	<b>65,690,000</b>
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<b>2022 SERIES C BONDS (Non-AMT)</b>					
May 1, 2060 Term Bonds	Variable	14,000,000		0	14,000,000
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<b>TOTAL SERIES C</b>		<b>14,000,000</b>	<b>0</b>	<b>0</b>	<b>14,000,000</b>
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<b>TOTAL 2022 SERIES A,B&amp;C</b>		<b>94,460,000</b>	<b>0</b>	<b>0</b>	<b>94,460,000</b>