

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of March 31, 2025

Indenture: **Housing Revenue Bonds**

Bond Series: **2005 ABCDE&F, 2007 AB&FG, 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, 2022 ABC, 2023 ABC, 2023 DEF and 2024 AB**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of March 31, 2025

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	07/01/23
2005 A,B,C,D,E&F	11/23/05	12/14/05	
2006 AB&CD	12/07/06	12/14/06	08/01/24
2007 AB&CDE&FG	12/12/07	12/19/07	
2008 ABCDEFG	05/29/08	06/04/08	06/01/22
2009 A	12/23/09	12/30/09	
2010 A&B	12/15/10	12/22/10	12/01/24
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	
2020 A	12/07/20	12/23/20	09/01/21
2021 A&B	05/05/21	05/18/21	
2021 C	12/02/21	12/15/21	
2022 ABC	10/21/22	10/26/22	
2023 ABC	06/14/23	06/28/23	
2023 DEF	12/06/23	12/19/23	
2024 AB	10/30/24	11/21/24	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of March 31, 2025

Trustee:

**Computershare
Corporate Trust Services
1505 Energy Park Drive
St. Paul, MN 55108**

**Contact: Richard Hann
Vice President, Account Manager
Work Phone: (410) 423-8689**

Agency:

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

**Contact: Gwenn Kromke
Financial Officer
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Email: gwenn.kromke@wheda.com**

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of March 31, 2025

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
2003 ABCDE	0	6	1,767,850	0	427,705
2005 ABCDE&F	48,860,000	81	86,203,116	16,966,181	12,357,715
2006 AB&CD	0	2	1,470,778	0	902
2007 AB&CDE&FG	13,270,000	6	17,972,767	0	0
2009 A	7,940,000	1	6,151,023	0	0
2010 A&B	0	5	2,260,349	0	0
2012 A&B	46,095,000	2	43,722,560	0	0
2013 ABC	1,045,000	6	4,631,343	0	0
2015 ABC	31,175,000	2	15,869,473	0	0
2016 AC	13,550,000	8	13,408,936	0	0
2017 AB	68,260,000	10	66,669,091	0	0
2017 C	11,200,000	2	10,769,504	0	0
2018 ABC	64,615,000	10	60,784,847	0	0
2019 A	54,715,000	11	49,853,087	0	0
2021 A&B	74,780,000	12	70,136,371	0	0
2021 C	53,230,000	9	41,342,857	0	0
2022 ABC	65,405,000	9	50,950,190	0	0
2023 ABC	125,910,000	20	76,402,879	15,698,337	0
2023 DEF	92,600,000	13	66,777,364	19,291,958	0
2024 AB	93,810,000	13	31,512,590	55,028,237	0
Excess Revenues	0	72	138,782,630	0	0
Totals	866,460,000	300	857,439,605	106,984,713	12,786,322

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default
As of March 31, 2025

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,767,850			
2019 A	86,203,116			
2006 AB&CD	1,470,778			
2007 AB&CDE&FG	17,972,767			
2009 A	6,151,023			
2010 A&B	2,260,349			
2012 A&B	43,722,560			
2013 ABC	4,631,343			
2015 ABC	15,869,473			
2016 AC	13,408,936			
2017 AB	66,669,091			
2017 C	10,769,504			
2018 ABC	60,784,847			
2019 A	49,853,087			
2021 A&B	70,136,371			
2021 C	41,342,857			
2022 ABC	50,950,190			
2023 ABC	76,402,879			
2023 DEF	66,777,364			
2024 AB	31,512,590			
Excess Revenues	138,782,630			
Totals	857,439,605	0	0	0

FOOTNOTE: WHEDA currently has one Multifamily Loan in forbearance.
The loan is for \$913,479 and is not considered delinquent.

Real Estate Owned Loans
As of March 31, 2025

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 March 31, 2025**

Indenture: **Housing Revenue Bonds**
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Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	0	N/A	3/31/2025
	Money Market	<u>94,075,570</u>	4.26%	3/31/2025
Fund Total		94,075,570		
Revenue Fund	Money Market	<u>593,054</u>	4.26%	3/31/2025
	Fund Total	593,054		
Capital Reserve	Cash	0	N/A	3/31/2025
	Money Market	42,951,100	4.26%	3/31/2025
	Invest Agreement	3,590,000	5.00%	3/31/2026
	Invest Agreement	2,635,000	4.83%	11/1/2025
	Invest Agreement	6,245,000	4.71%	8/31/2026
	FNMA	1,231,758	3.00%	8/1/2046
	FNMA	1,194,394	3.00%	9/1/2046
	FNMA	362,727	3.00%	10/1/2046
	FNMA	4,891,612	5.50%	6/1/2053
	FNMA	356,241	3.00%	2/1/2047
	FNMA	63,091	3.50%	3/1/2047
	FNMA	498,857	3.00%	10/1/2046
	FNMA	123,521	3.50%	3/1/2047
	FNMA	1,310,636	2.00%	2/1/2051
	FNMA	399,971	3.00%	10/1/2046
	FNMA	790,240	3.00%	9/1/2051
	FNMA	1,115,555	3.00%	9/1/2046
	FNMA	210,329	3.00%	2/1/2047
	FNMA	935,569	3.00%	2/1/2051
	FNMA	821,284	2.50%	1/1/2047
	FNMA	195,416	4.00%	3/1/2047
	FNMA	1,735,201	2.50%	11/1/2051
	FNMA	1,706,728	3.00%	9/1/2051
	FNMA	<u>3,156,630</u>	2.50%	9/1/2051
Fund Total		76,520,860		
Debt Service	Money Market	<u>22,009,497</u>	4.26%	3/31/2025
	Fund Total	22,009,497		
Special Redemption	Money Market	<u>5,190</u>	4.26%	3/31/2025
	Fund Total	5,190		
Bond Proceeds	Money Market	60,970,337	4.26%	3/31/2025
	Invest Agreement	13,147,244	5.26%	12/31/2025
	Invest Agreement	<u>15,902,210</u>	4.91%	4/30/2026
	Fund Total	90,019,791		
Project Mtg Loan	Money Market	<u>54,481,560</u>	4.26%	3/31/2025
	Fund Total	54,481,560		
Program Total		<u>337,705,522</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of March 31, 2025

Indenture: **Housing Revenue Bonds**
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All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	72,564,486	76,520,860

** 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/ Deficit
Bond Series	Total Trust Assets	Outstanding	
All	1,195,145,128	866,460,000	328,685,128

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
5.29%	DEPOSIT FROM: PROCEEDS ECONOMIC REFUNDING EXCESS REVENUES PREPAYMENTS	643,148 6,486,852	13,316	31,270,000	940,000	198,021 1,461,979	0 8,902,147
# of Loans O/S	TOTAL:	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316

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

2005 SERIES D BONDS

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

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
November 2025 Term	4.70%	10,900,000		10,445,000	455,000	10,900,000
November 2035 Term	4.90%	11,585,000		11,100,000	485,000	11,585,000
TOTAL SERIES E		29,380,000	6,895,000	-	-	21,545,000

2005 SERIES F BONDS	Variable 5/2030	41,875,000	24,475,000					24,475,000	17,400,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	54,165,000					54,165,000	31,460,000
TOTAL SERIES F		127,500,000	78,640,000	0	0	0	0	78,640,000	48,860,000

TOTAL 2005 SERIES ABCDEF		179,535,000	89,665,000	7,130,000	10,000	31,270,000	940,000	1,660,000	130,675,000	48,860,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2007 Series ABCDEFG
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Weighted Avg. Mortgage Rate		CALL DATE:	12/31/12	01/04/16	TOTAL
	5.49%	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
	6	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	1,940,000		1,940,000	9,010,000
2007 SERIES G BONDS	Variable 5/2042	5,175,000	915,000		915,000	4,260,000
TOTAL 2007 SERIES ABCDEFG		42,570,000	5,730,000	7,980,000	29,300,000	13,270,000

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
	4.24%	DEPOSIT FROM:		
		PROCEEDS	5,421	5,421
		EXCESS REVENUES	514	514
# of Loans O/S		PREPAYMENTS	4,984,065	4,984,065
	1	TOTAL:	4,990,000	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	1,115,000	4,990,000	6,105,000	7,940,000
TOTAL 2009 SERIES A		14,045,000	1,115,000	4,990,000	6,105,000	7,940,000

FINAL CALL

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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	4.62%	CALL DATE: DEPOSIT FROM: PROCEEDS			TOTAL
		EXCESS REVENUES			0
# of Loans O/S	2	PREPAYMENTS		0	0
		TOTAL:		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	4,050,000			4,050,000	25,050,000
TOTAL SERIES A (Non-AMT)		29,100,000	4,050,000	0	0	4,050,000	25,050,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	24,440,000	3,395,000			3,395,000	21,045,000
TOTAL SERIES B (Non-AMT)		24,440,000	3,395,000	0	0	3,395,000	21,045,000
TOTAL 2012 SERIES A&B		53,540,000	7,445,000	0	0	7,445,000	46,095,000

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: DEPOSIT FROM: CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS	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
5.48%												294	1,387	1,681
# of Loans O/S		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	TOTAL:	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
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	230,000												230,000	0
May-21	2.88%	230,000	230,000												230,000	0
Nov-21	2.88%	235,000	235,000												235,000	0
May-22	3.00%	240,000	240,000												240,000	0
Nov-22	3.00%	190,000	190,000												190,000	0
May-23	3.20%	30,000	30,000												30,000	0
Nov-23	3.20%	30,000	30,000												30,000	0
May-24	3.30%	25,000	25,000												25,000	0
Nov-24	3.30%	30,000	30,000												30,000	0
TOTAL SERIALS		4,340,000	4,340,000	-	-	-	-	-	-	-	-	-	-	-	4,225,000	0
November 1, 2030 Term	3.90%	430,000												0		430,000
November 1, 2037 Term	4.25%	705,000											90,000	90,000		615,000
May 1, 2045 Term	4.50%	1,025,000						30,000					180,000	70,000	745,000	0
TOTAL SERIES A		6,500,000	4,340,000	-	-	-	-	30,000	-	-	-	-	180,000	70,000	835,000	1,045,000
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	75,000												75,000	0
May-21	3.25%	75,000	75,000												75,000	0
Nov-21	3.25%	75,000	75,000												75,000	0
May-22	3.50%	80,000	80,000												80,000	0
Nov-22	3.50%	70,000	45,000								25,000				70,000	0
May-23	3.65%	35,000									35,000				35,000	0
Nov-23	3.65%	35,000									35,000				35,000	0
May-24	3.75%	35,000									35,000				35,000	0
Nov-24	3.75%	40,000									40,000				40,000	0
TOTAL SERIALS		1,635,000	1,465,000	-	-	-	-	-	-	-	170,000	-	-	-	1,635,000	0
November 1, 2029 Term	4.25%	370,000		25,000							345,000				370,000	0
TOTAL SERIES B		2,005,000	1,465,000	-	-	-	-	-	-	-	515,000	-	-	-	2,005,000	0
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	365,000	105,000	100,000										570,000	0
May-21	3.13%	565,000	290,000	105,000	100,000					70,000					565,000	0
Nov-21	3.25%	575,000	105,000	105,000	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	165,000			155,000							505,000	0
May-23	3.65%	205,000	35,000	35,000				135,000							205,000	0
Nov-23	3.75%	210,000	40,000	35,000				135,000							210,000	0
TOTAL SERIALS		10,795,000	6,035,000	1,905,000	-	1,455,000	-	-	425,000	975,000	-	-	-	-	10,795,000	0
November 1, 2029 Term	4.88%	1,970,000		365,000	25,000	340,000	15,000	925,000	300,000						1,970,000	0
TOTAL SERIES C		12,765,000	6,035,000	2,270,000	25,000	1,795,000	15,000	-	925,000	725,000	975,000	-	-	-	12,765,000	0
TOTAL 2013 SERIES A,B&C		21,270,000	11,840,000	2,270,000	25,000	1,795,000	15,000	30,000	925,000	725,000	975,000	515,000	180,000	70,000	835,000	1,045,000

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	4.96%	CALL DATE: DEPOSIT FROM: CAPITAL RESERVE EXCESS REVENUES PREPAYMENTS	06/01/17	03/01/18	06/01/19	07/01/19	11/01/20	05/01/21	06/01/21	02/01/23	07/01/23	TOTAL	
# of Loans O/S	2	TOTAL:	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,087,715	1,985,554	24,337,399	
			3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,090,869	1,990,000	24,345,000	
	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							2,720	4,415	7,134	0
May-17	0.875%	10,000	10,000							435	32	467	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										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	1,010,000	-	-	-	-	-	-	-	-	1,010,000	325,000
November 1, 2030 Term	3.625%	755,000										0	755,000
November 1, 2035 Term	3.875%	1,170,000										0	1,170,000
November 1, 2040 Term	4.000%	1,475,000										0	1,475,000
November 1, 2046 Term	4.125%	2,300,000										0	2,300,000
May 1, 2052 Term	4.250%	2,160,000								125,000	1,990,000	2,115,000	45,000
November 1, 2052 Term	4.250%	495,000								495,000		495,000	0
TOTAL TERMS A		8,355,000	0	-	-	-	-	-	-	620,000	1,990,000	2,610,000	5,745,000
TOTAL SERIALS A		9,690,000	1,010,000	-	-	-	-	0	0	620,000	1,990,000	2,610,000	6,070,000
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	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
TOTAL SERIALS B		8,660,000	3,490,000	1,095,000	-	-	-	-	1,600,000	2,475,000	-	8,660,000	0
November 1, 2030 Term	4.000%	5,210,000		605,000			430,000	2,410,000	1,320,000	445,000		5,210,000	0
November 1, 2035 Term	4.200%	5,885,000		685,000	620,000	3,390,000	1,190,000					5,885,000	0
November 1, 2040 Term	4.350%	3,480,000		405,000	3,075,000							3,480,000	0
November 1, 2045 Term	4.500%	1,990,000		230,000	1,760,000							1,990,000	0
TOTAL TERMS B		16,565,000	3,490,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	2,475,000	-	16,565,000
TOTAL SERIALS B		25,225,000	3,490,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	2,475,000	-	25,225,000
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	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	820,000									820,000	0
Nov-23	2.550%	850,000	850,000									850,000	0
May-24	2.700%	860,000	860,000									860,000	0
Nov-24	2.750%	880,000	880,000									880,000	0
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	13,150,000	0	0	0	0	0	0	0	0	13,150,000	3,650,000
November 1, 2030 Term	3.625%	8,120,000										0	8,120,000
November 1, 2035 Term	3.875%	7,985,000										0	7,985,000
November 1, 2040 Term	4.000%	3,755,000										0	3,755,000
May 1, 2043 TERM	4.100%	1,595,000										0	1,595,000
TOTAL TERMS C		21,455,000	-	-	-	-	-	-	-	-	-	0	21,455,000
TOTAL SERIALS C		38,255,000	13,150,000	-	-	-	-	0	0	0	0	13,150,000	25,105,000
TOTAL 2015 SERIES A,B&C		73,170,000	17,650,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	3,095,000	40,985,000	31,175,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2016 Series A&C
(\$39,775,000 ISSUE DATED DECEMBER 22, 2016)

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS	11/01/18	03/01/19	06/01/19	07/01/19	09/01/19	11/01/19	TOTAL
4.78%							442,067	442,067
# of Loans O/S		3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	2,118,394	2,118,394
8	TOTAL:	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	21,524,539
								24,085,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2016 SERIES A BONDS (Non-AMT)										
SERIALS										
May-17	1.000%	75,000	75,000						75,000	0
Nov-17	1.100%	80,000	80,000						80,000	0
May-18	1.375%	85,000	85,000						85,000	0
Nov-18	1.500%	90,000	90,000						90,000	0
May-19	1.650%	100,000	100,000						100,000	0
Nov-19	1.750%	130,000	130,000						130,000	0
May-20	1.900%	145,000	145,000						145,000	0
Nov-20	2.000%	145,000	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	165,000						165,000	0
Nov-23	2.750%	165,000	165,000						165,000	0
May-24	2.850%	175,000	175,000						175,000	0
Nov-24	2.900%	175,000	175,000						175,000	0
May-25	3.000%	180,000							0	180,000
Nov-25	3.000%	185,000							0	185,000
May-26	3.125%	185,000							0	185,000
Nov-26	3.125%	195,000							0	195,000
May-27	3.200%	195,000							0	195,000
Nov-27	3.200%	205,000							0	205,000
TOTAL SERIALS A		3,285,000	2,140,000	-	-	-	-	-	2,140,000	1,145,000
November 1, 2032 Term	3.750%	2,285,000							0	2,285,000
November 1, 2037 Term	4.050%	2,595,000							0	2,595,000
November 1, 2042 Term	4.200%	1,855,000							0	1,855,000
November 1, 2047 Term	4.250%	2,340,000							0	2,340,000
May 1, 2054 Term	4.500%	3,330,000							0	3,330,000
TOTAL TERMS A		12,405,000	-	-	-	-	-	-	0	12,405,000
TOTAL SERIES A		15,690,000	2,140,000	-	-	-	-	-	0	13,550,000

2015 SERIES C BONDS (Non-AMT)										
November 1, 2034 Term	Variable	24,085,000		3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000
										0
TOTAL TERMS C		24,085,000	-	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000
										0
TOTAL SERIES C		24,085,000	0	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	0
TOTAL 2015 SERIES A,B&C		39,775,000	2,140,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	13,550,000

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

	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	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	645,000						645,000	0
Nov-23	2.350%	650,000	650,000						650,000	0
May-24	2.400%	660,000	660,000						660,000	0
Nov-24	2.450%	665,000	665,000						665,000	0
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	7,320,000	0	0	0	0	0	7,320,000	5,645,000
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	7,320,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	64,930,000
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	7,320,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	68,260,000

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:	09/01/23	05/01/24	TOTAL
	4.22%	DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	3,934	1,252	5,185.68
# of Loans O/S		PREPAYMENTS	1,186,066	1,863,748	3,049,814.32
	2	TOTAL:	1,190,000	1,865,000	-
					3,055,000.00

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	-	1,190,000	1,865,000	3,055,000	11,200,000
TOTAL 2017 SERIES C		14,255,000	0	1,190,000	1,865,000	0	3,055,000
							11,200,000

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	05/01/22	TOTAL	
		DEPOSIT FROM:										
		PROCEEDS										0
		COST OF ISSUANCE					1,755,000	69	2,002,948	18,177	18,177	
# of Loans O/S		CAPITAL RESERVE FUND				15,276,170	6,050,280	16,847,746	22,177,052	627,440	4,385,457	
	10	PREPAYMENTS	5,994,000	2,855,005	3,051,730	15,276,170	7,805,280	16,847,815	24,180,000	5,625,000	77,231,366	
		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	
Bond Yield	3.955%											
	RATE	ORIGINAL BONDS O/S									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2018 SERIES A BONDS (Non-AMT)												
SERIALS												
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									310,000	0
Nov-23	2.500%	320,000									320,000	0
May-24	2.600%	330,000									330,000	0
Nov-24	2.650%	340,000									340,000	0
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	2,230,000	0	0	0	0	0	0	0	2,230,000	4,905,000
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
TOTAL SERIES A		66,845,000	2,230,000	0	0	0	0	0	0	0	2,230,000	64,615,000
2018 SERIES B BONDS (Non-AMT)												
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
TOTAL SERIES B		32,530,000	0	5,990,000	2,855,000	15,275,000	5,355,000	0	0	0	32,530,000	0
2018 SERIES C BONDS (Non-AMT)												
November 1, 2049 Term Variable		49,105,000					2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0
TOTAL SERIES C		49,105,000	0	0	0	0	2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0
TOTAL 2018 SERIES A,B&C		148,480,000	2,230,000	5,990,000	2,855,000	15,275,000	7,805,000	16,850,000	24,180,000	5,625,000	83,865,000	64,615,000

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

Weighted Avg. Mortgage Rate	4.48%	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS TOTAL:	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
			400	1,907	2,681.77	4,953.65	16.86	3,055.00	802	2,648	2,000	5,367,468	107,316 1,025,745 175,686	107,316 6,411,677 175,686
# of Loans O/S	11		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
			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	2.872%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS										TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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2019 SERIES A BONDS (Non-AMT)

SERIALS															
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	365,000											365,000	0
Nov-23	1.600%	370,000	370,000											370,000	0
May-24	1.650%	385,000	385,000											385,000	0
Nov-24	1.700%	395,000	395,000											395,000	0
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	2,480,000	0	0	0	0	0	0	0	0	0	0	2,480,000	6,515,000
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
TOTAL 2019 A TERMS		48,200,000	0	0	0	0	0	0	0	0	0	0	0	0	48,200,000
November 1, 2038 Term Rate Bonds	1.550%	24,360,000	475,000	1,270,000	4,660,000	7,400,000	9,975,000	225,000	355,000					24,360,000	0
November 1, 2048 Term Rate Bonds	1.600%	45,475,000							9,105,000	6,420,000	3,555,000	26,395,000		45,475,000	0
November 1, 2052 Term Rate Bonds	1.700%	13,300,000											13,300,000	13,300,000	0
TOTAL 2019 A TERM RATE BONDS		83,135,000	0	475,000	1,270,000	4,660,000	7,400,000	9,975,000	9,460,000	6,420,000	3,555,000	26,395,000	13,300,000	83,135,000	0
TOTAL 2019 SERIES A		140,330,000	2,480,000	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	54,715,000

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

USING REVENUE BONDS 2021 Series A&B (\$156,375,000 ISSUE DATED MAY 18, 2021)							MANDATORY TENDER DATE				MANDATORY TENDER DATE				
Weighted Avg. Mortgage Rate	3.93%	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVE EXCESS REVENUES CROSS-CALL PREPMTS PREPAYMENTS TOTAL:	04/01/23	08/01/23	09/01/23	10/01/23	11/01/23	05/01/24	06/01/24	09/01/24	11/01/24	TOTAL			
					4,524	1,305,000		1,908,844			465,000 1,149,090	3,683,368 1,149,090	0		
# of Loans O/S	12		1,920,000	1,400,000	10,570,476	14,750,000	10,700,000	1,921,156	6,946,821	2,933,526	25,535,909	76,677,888			
			1,920,000	1,400,000	10,575,000	16,055,000	10,700,000	3,830,000	6,946,821	2,933,526	27,149,999	81,510,346			
			RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2021 SERIES A BONDS (Non-AMT)															
SERIALS															
Nov-23	0.350%	55,000	55,000									55,000	0		
May-24	0.400%	255,000	255,000									255,000	0		
Nov-24	0.450%	405,000	405,000									405,000	0		
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		
TOTAL SERIALS A			8,595,000	715,000	0	0	0	0	0	0	0	715,000	7,880,000		
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%	16,585,000										0	16,585,000		
November 1, 2059 Term Bond	2.750%	11,850,000										0	11,850,000		
TOTAL TERMS A			66,900,000	0	0	0	0	0	0	0	0	0	66,900,000		
TOTAL SERIES A			75,495,000	715,000	0	0	0	0	0	0	0	715,000	74,780,000		
2021 SERIES B BONDS (Non-AMT)															
May 1, 2045 Term Rate Bonds	0.400%	40,020,000	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000					40,020,000	0		
November 1, 2050 Term Rate Bonds	0.500%	40,860,000						3,830,000	6,945,000	2,935,000	27,150,000	40,860,000	0		
TOTAL 2021 B TERM RATE BONDS			80,880,000	0	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	80,880,000		
TOTAL SERIES B			80,880,000	-	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	80,880,000		
TOTAL 2021 SERIES A&B			156,375,000	715,000	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	74,780,000		

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

MANDATORY
TENDER DATE

Weighted Avg. Mortgage Rate	4.17%	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS	08/01/23	10/01/23	04/01/24	05/01/24	08/01/24	09/01/24	10/01/24	TOTAL
		TOTAL:	200,000	1,500,000	8,754,294	1,140,390	14,731,863	3,301,214	9,050,000	38,677,761
# of Loans O/S	9		200,000	1,500,000	9,485,000.00	1,605,000	14,731,863	3,853,137	9,353,137	40,728,137

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS								TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2021 SERIES C BONDS (Non-AMT)												
SERIALS												
May-24	0.600%	245,000	245,000								245,000	0
Nov-24	0.700%	305,000	305,000								305,000	0
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
TOTAL 2021 C SERIALS		7,185,000	550,000	0	0	0	0	0	0	0	550,000	6,635,000
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
TOTAL 2021 C TERMS		37,435,000	0	0	0	0	0	0	0	0	0	37,435,000
November 1, 2042 Term	0.610%	12,790,000		200,000	1,500,000	9,485,000	1,605,000				12,790,000	0
November 1, 2052 Term	0.810%	37,100,000						14,730,000	3,855,000	9,355,000	27,940,000	9,160,000
TOTAL 2021 C TERM RATE BONDS		49,890,000	0	200,000	1,500,000	9,485,000	1,605,000	14,730,000	3,855,000	9,355,000	40,730,000	9,160,000
TOTAL 2021 SERIES C		94,510,000	550,000	200,000	1,500,000	9,485,000	1,605,000	14,730,000	3,855,000	9,355,000	550,000	53,230,000

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/23	04/01/24	06/01/24	09/01/24	11/01/24	02/01/25	TOTAL
5.32%	DEPOSIT FROM:							0
	PROCEEDS							0
	COST OF ISSUANCE							
	CAPITAL RESERVE FUND	35,000	233,203	456,127	34,442	612,684	618,870	1,990,326
# of Loans O/S	PREPAYMENTS	500,000	2,816,797	6,743,873	560,558	8,132,316	8,161,130	26,914,674
	TOTAL:	535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	28,905,000

Bond Yield	4.157%	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2022 SERIES A BONDS (Non-AMT)											
SERIALS											
Nov-24	3.300%	150,000	150,000							150,000	0
TOTAL SERIALS A		150,000	150,000	0	0	0	0	0	0	150,000	0
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
TOTAL TERMS A		14,620,000								0	14,620,000
TOTAL SERIES A		14,770,000	150,000	0	0	0	0	0	0	150,000	14,620,000
2022 SERIES B BONDS (Non-AMT)											
November 1, 2053 Term Rat	4.000%	65,690,000		535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	28,905,000	36,785,000
TOTAL SERIES B		65,690,000	0	535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	28,905,000	36,785,000
2022 SERIES C BONDS (Non-AMT)											
May 1, 2060 Term Bonds	Variable	14,000,000								0	14,000,000
TOTAL SERIES C		14,000,000	0	0	0	0	0	0	0	0	14,000,000
TOTAL 2022 SERIES A,B&C		94,460,000	150,000	535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	29,055,000	65,405,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2023 Series ABC
(\$131,035,000 ISSUE DATED JUNE 28, 2023) NON-AMT

Weighted Avg. Mortgage Rate		CALL DATE:	08/01/24	12/01/24	02/01/25	TOTAL
	5.25%	DEPOSIT FROM:				0
Yield of Loans		PROCEEDS				0
		COST OF ISSUANCE				354,623
# of Loans O/S		CAPITAL RESERVE FUND	-	259,119	95,504	4,770,298
	20	PREPAYMENTS	2,369,790	1,301,050	1,099,458	5,124,921
		TOTAL:	2,369,790	1,560,169	1,194,962	5,124,921

Bond Yield	4.177%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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**2023 SERIES A BONDS (Non-AMT)
SERIALS**

Nov-26	3.300%	335,000	-	0	335,000
Nov-27	3.350%	315,000	-	0	315,000
Nov-28	3.450%	335,000	-	0	335,000
Nov-29	3.500%	355,000	-	0	355,000
Nov-30	3.600%	375,000	-	0	375,000
Nov-31	3.750%	400,000	-	0	400,000
Nov-32	3.900%	425,000	-	0	425,000
Nov-33	3.950%	455,000	-	0	455,000
Nov-34	4.050%	480,000	-	0	480,000
Nov-35	4.125%	510,000	-	0	510,000

TOTAL SERIALS A		3,985,000	0	0	0	0	3,985,000
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November 1, 2038 Term	4.375%	1,775,000				0	1,775,000
November 1, 2043 Term	4.625%	3,810,000				0	3,810,000
November 1, 2048 Term	4.800%	5,260,000				0	5,260,000
November 1, 2053 Term	4.900%	7,250,000				0	7,250,000
November 1, 2057 Term	4.950%	7,310,000				0	7,310,000

TOTAL TERMS A		25,405,000				0	25,405,000
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TOTAL SERIES A		29,390,000	0	0	0	0	29,390,000
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2023 SERIES B BONDS (Non-AMT)

May 1, 2054 Term Rate Bonds - Sc	3.750%	91,645,000	2,365,000	1,565,000	1,195,000	5,125,000	86,520,000
TOTAL SERIES B		91,645,000	0	2,365,000	1,565,000	1,195,000	86,520,000

2023 SERIES C BONDS (Variable - Non-AMT)

November 1, 2061 Term Bonds	Variable/SWAP	10,000,000				0	10,000,000
TOTAL SERIES C		10,000,000	0	0	0	0	10,000,000

TOTAL 2023 SERIES A,B&C		131,035,000	0	2,365,000	1,565,000	1,195,000	5,125,000	125,910,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2023 Series DEF
(\$92,600,000 ISSUE DATED DECEMBER 19, 2023) NON-AMT

Weighted Avg. Mortgage Rate	5.61%	CALL DATE: DEPOSIT FROM: PROCEEDS COST OF ISSUANCE CAPITAL RESERVE FUND PREPAYMENTS	DATE	DATE	TOTAL	
					0	
					0	
					0	
# of Loans O/S	13	TOTAL:	-	-	0	
Bond Yield	4.266%					
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2023 SERIES D BONDS (Non-AMT)						
TERM BONDS						
November 1, 2026 Term	3.550%	195,000			0	195,000
November 1, 2027 Term	3.550%	245,000			0	245,000
November 1, 2028 Term	3.600%	265,000			0	265,000
November 1, 2029 Term	3.650%	285,000			0	285,000
November 1, 2030 Term	3.750%	305,000			0	305,000
November 1, 2031 Term	3.850%	325,000			0	325,000
November 1, 2032 Term	3.900%	345,000			0	345,000
November 1, 2033 Term	3.950%	370,000			0	370,000
November 1, 2034 Term	4.000%	395,000			0	395,000
November 1, 2035 Term	4.050%	425,000			0	425,000
November 1, 2038 Term	4.300%	1,460,000			0	1,460,000
November 1, 2043 Term	4.650%	3,215,000			0	3,215,000
November 1, 2048 Term	4.850%	4,540,000			0	4,540,000
November 1, 2054 Term	4.950%	7,985,000			0	7,985,000
November 1, 2057 Term	5.000%	4,545,000			0	4,545,000
TOTAL 2023 D TERMS		24,900,000	0	0	0	24,900,000
2023 SERIES E BONDS (Non-AMT)						
November 1, 2054 Term Rate Bonds - Scheduled Mandatory Tender Date of May 1, 2027	3.875%	57,700,000			0	57,700,000
TOTAL 2023 SERIES E		57,700,000	0	0	0	57,700,000
2023 SERIES F BONDS (Variable - Non-AMT)						
May 1, 2061 VRDO Term Bonds	Variable/SWAP	10,000,000			0	10,000,000
TOTAL 2023 SERIES F		10,000,000	0	0	0	10,000,000
TOTAL 2023 SERIES D,E&F		92,600,000	0	0	0	92,600,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2024 Series A&B
(\$93,810,000 ISSUE DATED NOVEMBER 21, 2024)

Weighted Avg. Mortgage Rate		CALL DATE:	DATE	DATE	TOTAL	
	5.68%	DEPOSIT FROM:				0
		PROCEEDS				0
		CAPITAL RESERVE				0
		EXCESS REVENUES				0
# of Loans O/S	13	PREPAYMENTS				0
		TOTAL:	0	-		0
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2024 SERIES A BONDS (Non-AMT)						
TERM BONDS						
Nov-27	3.450%	305,000			0	305,000
Nov-28	3.550%	265,000			0	265,000
Nov-29	3.600%	285,000			0	285,000
Nov-30	3.800%	305,000			0	305,000
Nov-31	3.850%	320,000			0	320,000
Nov-32	3.900%	340,000			0	340,000
Nov-33	4.000%	365,000			0	365,000
Nov-34	4.050%	385,000			0	385,000
Nov-35	4.100%	405,000			0	405,000
Nov-36	4.150%	435,000			0	435,000
May-39	4.200%	1,205,000			0	1,205,000
Nov-44	4.600%	3,470,000			0	3,470,000
Nov-49	4.750%	4,350,000			0	4,350,000
Nov-54	4.800%	5,940,000			0	5,940,000
May-62	4.875%	13,830,000			0	13,830,000
TOTAL 2024 A TERMS		32,205,000	0	0	0	32,205,000
2024 SERIES B BONDS (Non-AMT)						
November 1, 2055 Term	3.750%	61,605,000				61,605,000
TOTAL SERIES B TERMS		61,605,000	0	0	0	61,605,000
TOTAL 2024 SERIES A&B		93,810,000	0	0	0	93,810,000