

## WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

### Disclaimer

As of March 31, 2026

Indenture: **Housing Revenue Bonds**  
Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 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, 2024 AB and 2025 ABC**

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**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Multifamily Quarterly Disclosure Report**  
As of March 31, 2026

Indenture: <b>Housing Revenue Bonds</b>			
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	
2025 ABC	10/01/25	10/21/25	

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Agency and Trustee Contacts**

As of March 31, 2026

**Trustee:**

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

**Contact: Thomas Radicioni  
Vice President, Account Manager  
Work Phone: (904) 686-3339**

**Agency:**

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

**Contact: Gwenn Kromke  
Financial Officer  
Work Phone: (608) 267-1097  
FAX: (608) 267-1099  
Email: [gwenn.kromke@wheda.com](mailto:gwenn.kromke@wheda.com)**

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Bonds, Loans Outstanding and Status of Any Lendable Funds**  
**As of March 31, 2026**

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>	0	8	2,170,237	0	31,285
<b>2005 ABCDE&amp;F</b>	41,515,000	78	90,580,037	2,208,797	8,083,258
<b>2007 AB&amp;CDE&amp;FG</b>	12,745,000	2	11,292,118	0	0
<b>2009 A</b>	7,765,000	1	5,932,825	0	0
<b>2012 A&amp;B</b>	45,195,000	2	43,130,230	0	0
<b>2013 ABC</b>	980,000	6	4,257,962	0	0
<b>2015 ABC</b>	28,735,000	6	20,897,501	0	0
<b>2016 AC</b>	13,185,000	8	13,046,212	0	0
<b>2017 AB</b>	64,090,000	9	62,890,949	0	0
<b>2017 C</b>	11,200,000	2	10,320,166	0	0
<b>2018 ABC</b>	63,905,000	10	60,063,804	0	0
<b>2019 A</b>	53,905,000	11	49,102,711	0	0
<b>2021 A&amp;B</b>	73,870,000	12	69,219,173	0	0
<b>2021 C</b>	43,435,000	8	40,782,825	0	0
<b>2022 ABC</b>	28,375,000	7	25,424,833	0	0
<b>2023 ABC</b>	59,385,000	13	49,228,821	0	0
<b>2023 DEF</b>	57,270,000	13	46,357,267	409,063	0
<b>2024 AB</b>	88,320,000	20	66,979,544	8,272,412	0
<b>2025 ABC</b>	114,460,000	21	79,036,641	29,880,886	0
<b>Excess Revenues</b>	0	85	166,391,389	0	0
<b>Totals</b>	<b>808,335,000</b>	<b>322</b>	<b>917,105,245</b>	<b>40,771,157</b>	<b>8,114,543</b>

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Developments in Monetary Default**  
As of March 31, 2026

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 ABCDE	2,170,237			
2005 ABCDE&F	90,580,037			
2007 AB&CDE&FG	11,292,118			
2009 A	5,932,825			
2012 A&B	43,130,230			
2013 ABC	4,257,962			
2015 ABC	20,897,501			
2016 AC	13,046,212			
2017 AB	62,890,949			
2017 C	10,320,166			
2018 ABC	60,063,804			
2019 A	49,102,711			
2021 A&B	69,219,173			
2021 C	40,782,825			
2022 ABC	25,424,833			
2023 ABC	49,228,821			
2023 DEF	46,357,267			
2024 AB	66,979,544			
2025 ABC	79,036,641			
Excess Revenues	166,391,389			
Totals	<b>917,105,245</b>	<b>0</b>	<b>0</b>	<b>0</b>

FOOTNOTE:

**Real Estate Owned Loans**  
As of March 31, 2026

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

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Investments**  
**As of March 31, 2026**

Indenture: **Housing Revenue Bonds**  
Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 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, 2024 AB and 2025 ABC**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
<b>General Reserve</b>	Cash	0	N/A	3/31/2026
	Money Market	<u>64,561,862</u>	3.58%	3/31/2026
Fund Total		<b>64,561,862</b>		
<b>Revenue Fund</b>	Money Market	<u>178,780</u>	3.58%	3/31/2026
Fund Total		<b>178,780</b>		
<b>Capital Reserve</b>	Cash	0	N/A	3/31/2026
	Money Market	50,227,180	3.58%	3/31/2026
	Invest Agreement	2,110,000	4.71%	8/31/2026
	FNMA	1,194,590	3.00%	8/1/2046
	FNMA	1,159,616	3.00%	9/1/2046
	FNMA	351,688	3.00%	10/1/2046
	FNMA	4,277,336	5.50%	6/1/2053
	FNMA	342,154	3.00%	2/1/2047
	FNMA	61,476	3.50%	3/1/2047
	FNMA	381,436	3.00%	10/1/2046
	FNMA	120,358	3.50%	3/1/2047
	FNMA	1,170,148	2.00%	2/1/2051
	FNMA	387,800	3.00%	10/1/2046
	FNMA	771,177	3.00%	9/1/2051
	FNMA	975,317	3.00%	9/1/2046
	FNMA	202,011	3.00%	3/1/2047
	FNMA	911,221	3.00%	2/1/2051
	FNMA	85,291	4.00%	3/1/2047
	FNMA	794,760	2.50%	1/1/2047
	FNMA	1,690,507	2.50%	11/1/2051
FNMA	1,345,699	3.00%	9/1/2051	
FNMA	<u>3,075,232</u>	2.50%	9/1/2051	
Fund Total		<b>71,634,998</b>		
<b>Debt Service</b>	Money Market	<u>17,458,002</u>	3.58%	3/31/2026
Fund Total		<b>17,458,002</b>		
<b>Special Redemption</b>	Money Market	<u>2,308</u>	3.58%	3/31/2026
Fund Total		<b>2,308</b>		
<b>Bond Proceeds</b>	Money Market	<u>39,341,525</u>	3.58%	3/31/2026
Fund Total		<b>39,341,525</b>		
<b>Project Mtg Loan</b>	Money Market	<u>49,353,110</u>	3.58%	3/31/2026
		<b>49,353,110</b>		
		<u><b>242,530,586</b></u>		

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Reserve Requirements**  
As of March 31, 2026

Indenture: **Housing Revenue Bonds**  
Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 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, 2024 AB and 2025 ABC**

All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	67,884,689	71,634,998

<b>Equity By Resolution:</b>		Bonds Outstanding	Surplus/Deficit
Bond Series	Total Trust Assets		
All	1,159,635,832	808,335,000	351,300,832

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
5.46%	DEPOSIT FROM:						0
	PROCEEDS						
	ECONOMIC REFUNDING			31,270,000			
	EXCESS REVENUES	643,148				198,021	841,169
# of Loans O/S	PREPAYMENTS	6,486,852	13,316		940,000	1,461,979	8,902,147
78	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	0			
<b>2005 SERIES D BONDS</b>										
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>			
<b>2005 SERIES E BONDS</b>										
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	10,900,000	0			
November 2035 Term	4.90%	11,585,000			11,100,000	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>0</b>			
<b>2005 SERIES F BONDS</b>	Variable 5/2030	41,875,000	27,230,000			27,230,000	14,645,000			
<b>2005 SERIES F BONDS</b>	Variable 11/2030	85,625,000	58,755,000			58,755,000	26,870,000			
<b>TOTAL SERIES F</b>		<b>127,500,000</b>	<b>85,985,000</b>	<b>0</b>	<b>0</b>	<b>85,985,000</b>	<b>41,515,000</b>			
<b>TOTAL 2005 SERIES ABCDEF</b>		<b>179,535,000</b>	<b>97,010,000</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>138,020,000</b>	<b>41,515,000</b>

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

Weighted Avg. Mortgage Rate	4.51%	CALL DATE:	12/31/12	01/04/16	11/01/25	TOTAL
		DEPOSIT FROM:				
		PROCEEDS				0
		ECONOMIC REFUNDING		15,590,000	-	
		EXCESS REVENUES	362,715			362,715
# of Loans O/S	2	PREPAYMENTS	7,617,285		215,000	7,832,285
		TOTAL:	7,980,000	15,590,000	215,000	8,195,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2007 SERIES A BONDS</b>	Variable 11/2042	10,180,000	945,000		9,235,000	10,180,000	0	
<b>2007 SERIES B BONDS</b>	Variable 11/2039	7,495,000	1,140,000		6,355,000	7,495,000	0	
<b>2007 SERIES C BONDS</b>	Variable 5/2038	3,870,000	215,000	3,655,000		3,870,000	0	
<b>2007 SERIES D BONDS</b>	Variable 5/2029	2,215,000	270,000	1,945,000		2,215,000	0	
<b>2007 SERIES E BONDS</b>	Variable 5/2030	2,685,000	305,000	2,380,000		2,685,000	0	
<b>2007 SERIES F BONDS</b>	Variable 5/2042	10,950,000	2,150,000		215,000	2,365,000	8,585,000	
<b>2007 SERIES G BONDS</b>	Variable 5/2042	5,175,000	1,015,000			1,015,000	4,160,000	
<b>TOTAL 2007 SERIES ABCDEFG</b>		42,570,000	6,040,000	7,980,000	15,590,000	215,000	29,825,000	12,745,000

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	3.54%	CALL DATE:	03/01/12	TOTAL
		DEPOSIT FROM:		
		PROCEEDS	5,421	5,421
		EXCESS REVENUES	514	514
# of Loans O/S	1	PREPAYMENTS	4,984,065	4,984,065
		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	1,290,000	4,990,000	7,765,000
<b>TOTAL 2009 SERIES A</b>		14,045,000	1,290,000	4,990,000	7,765,000

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	3.97%	CALL DATE:		TOTAL
		DEPOSIT FROM:		0
		PROCEEDS		0
# of Loans O/S	2	EXCESS REVENUES		0
		PREPAYMENTS	0	0
		TOTAL:	<u>0</u>	<u>0</u>

	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	4,540,000			4,540,000	24,560,000
<b>TOTAL SERIES A (Non-AMT)</b>		<b>29,100,000</b>	4,540,000	0	0	4,540,000	24,560,000
<b>2012 SERIES B BONDS</b>							
May 1, 2055 Term (Variable)	Variable	24,440,000	3,805,000			3,805,000	20,635,000
<b>TOTAL SERIES B (Non-AMT)</b>		<b>24,440,000</b>	3,805,000	0	0	3,805,000	20,635,000
<b>TOTAL 2012 SERIES A&amp;B</b>		<b>53,540,000</b>	8,345,000	0	0	8,345,000	45,195,000

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
5.45%	DEPOSIT FROM: CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS											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	
<b>2013 SERIES A BONDS (Non-AMT)</b>																
<b>SERIALS</b>																
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	65,000												65,000	365,000
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	1,025,000		0
<b>TOTAL SERIES A</b>		<b>6,500,000</b>	<b>4,405,000</b>	-	-	-	<b>30,000</b>	-	-	-	<b>180,000</b>	<b>70,000</b>	<b>745,000</b>	<b>5,405,000</b>	<b>980,000</b>	
<b>2013 SERIES B BONDS (AMT)</b>																
<b>SERIALS</b>																
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
<b>TOTAL SERIES B</b>		<b>2,005,000</b>	<b>1,465,000</b>	-	-	-	-	-	-	-	<b>515,000</b>	-	-	-	<b>2,005,000</b>	<b>0</b>
<b>2013 SERIES C BONDS (Taxable)</b>																
<b>SERIALS</b>																
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	100,000	100,000			370,000							575,000	0
May-22	3.40%	585,000	110,000	105,000	105,000			370,000							585,000	0
Nov-22	3.55%	505,000	95,000	90,000	90,000			165,000							505,000	0
May-23	3.65%	205,000	35,000	35,000	35,000			155,000							205,000	0
Nov-23	3.75%	210,000	40,000	35,000	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	515,000	180,000	70,000	835,000	-	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
<b>TOTAL SERIES C</b>		<b>12,765,000</b>	<b>6,035,000</b>	<b>2,270,000</b>	<b>25,000</b>	<b>1,795,000</b>	<b>15,000</b>	<b>925,000</b>	<b>725,000</b>	<b>975,000</b>	<b>515,000</b>	<b>180,000</b>	<b>70,000</b>	<b>835,000</b>	<b>12,765,000</b>	<b>0</b>
<b>TOTAL 2013 SERIES A,B&amp;C</b>		<b>21,270,000</b>	<b>11,905,000</b>	<b>2,270,000</b>	<b>25,000</b>	<b>1,795,000</b>	<b>15,000</b>	<b>925,000</b>	<b>725,000</b>	<b>975,000</b>	<b>515,000</b>	<b>180,000</b>	<b>70,000</b>	<b>835,000</b>	<b>20,175,000</b>	<b>980,000</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	5.12%	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	07/01/23	8/1/2025	TOTAL
		DEPOSIT FROM:								2,720	4,415	2,114.32	9,249
		CAPITAL RESERVE								435	32		467
		EXCESS REVENUES											
# of Loans O/S	6	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	1,985,554	452,885.68	24,790,284
		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	1,990,000	455,000.00	24,800,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS										TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2015 SERIES A BONDS (Non-AMT) 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										0	80,000
Nov-26	3.125%	85,000	85,000										0	85,000
<b>TOTAL SERIALS A</b>		<b>1,335,000</b>	<b>1,170,000</b>										<b>1,170,000</b>	<b>165,000</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											2,115,000	45,000
November 1, 2052 Term	4.250%	495,000								125,000	1,990,000		495,000	0
<b>TOTAL TERMS A</b>		<b>8,355,000</b>								<b>620,000</b>	<b>1,990,000</b>		<b>2,610,000</b>	<b>5,745,000</b>
<b>TOTAL SERIES A</b>		<b>9,690,000</b>	<b>1,170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>	<b>1,990,000</b>		<b>3,780,000</b>	<b>5,910,000</b>
<b>2015 SERIES B BONDS (AMT) 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							470,000			550,000	0
Nov-23	2.900%	560,000	80,000							480,000			560,000	0
May-24	3.050%	570,000	80,000							490,000			570,000	0
Nov-24	3.100%	590,000	85,000							505,000			590,000	0
May-25	3.200%	595,000	85,000							510,000			595,000	0
Nov-25	3.350%	620,000	90,000							20,000			620,000	0
May-26	3.500%	625,000	90,000							510,000			625,000	0
Nov-26	3.500%	645,000	90,000							535,000			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	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
<b>TOTAL TERMS B</b>		<b>16,565,000</b>		<b>1,925,000</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>445,000</b>			<b>16,565,000</b>	<b>0</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>0</b>	<b>25,225,000</b>	<b>-</b>
<b>2015 SERIES C BONDS (Non-AMT) 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	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	905,000										905,000	0
Nov-25	3.000%	920,000	920,000										920,000	0
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>14,975,000</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>14,975,000</b>	<b>1,825,000</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, 2049 TERM	4.100%	1,595,000										455,000	455,000	1,140,000
<b>TOTAL TERMS C</b>		<b>21,455,000</b>										<b>455,000</b>	<b>455,000</b>	<b>21,000,000</b>
<b>TOTAL SERIES C</b>		<b>38,255,000</b>	<b>14,975,000</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>455,000.00</b>	<b>15,430,000</b>	<b>22,825,000</b>
<b>TOTAL 2015 SERIES A,B&amp;C</b>		<b>73,170,000</b>	<b>19,635,000</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>1,990,000</b>	<b>44,435,000</b>	<b>28,735,000</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
4.78%	DEPOSIT FROM:							
	PROCEEDS						442,067	442,067
	CAPITAL RESERVE						2,118,394	2,118,394
# of Loans O/S	PREPAYMENTS	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	2,552,607	21,524,539
8	TOTAL:	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	24,085,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2016 SERIES A BONDS (Non-AMT) 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	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	180,000						180,000	0
Nov-25	3.000%	185,000	185,000						185,000	0
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>2,505,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,505,000</b>	<b>780,000</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,405,000</b>
<b>TOTAL SERIES A</b>		<b>15,690,000</b>	<b>2,505,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,505,000</b>	<b>13,185,000</b>

<b>2016 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 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>TOTAL 2016 SERIES A,B&amp;C</b>		<b>39,775,000</b>	<b>2,505,000</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>13,185,000</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	11/01/25	TOTAL
5.16%	DEPOSIT FROM:							
	PROCEEDS			857,403	101,266			958,669
	CAPITAL RESERVE				1,000,000	1,230,144		2,230,144
	EXCESS REVENUES						2,862.79	2,863
# of Loans O/S	PREPAYMENTS	955,000	2,500,203	1,385,534	8,934,403	3,786,046	2,810,752.21	20,371,939
9	TOTAL:	955,000	2,500,203	2,242,937	10,035,670	5,016,190	2,813,615	23,563,615

	RATE	ORIGINAL BONDS OIS	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	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	675,000						675,000	0	
Nov-25	2.600%	680,000	680,000						680,000	0	
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	
<b>TOTAL SERIALS A</b>		<b>12,965,000</b>	<b>8,675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>8,675,000</b>	<b>4,290,000</b>
November 1, 2032 Term	3.400%	7,990,000							360,000	360,000	7,630,000
November 1, 2037 Term	3.750%	7,745,000							350,000	350,000	7,395,000
November 1, 2042 Term	3.900%	7,725,000							345,000	345,000	7,380,000
November 1, 2047 Term	4.000%	13,385,000							600,000	600,000	12,785,000
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							1,010,000	1,010,000	21,430,000
<b>TOTAL TERMS A</b>		<b>80,035,000</b>	<b>0</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>2,665,000</b>	<b>23,415,000</b>	<b>56,620,000</b>
<b>TOTAL SERIES A</b>		<b>93,000,000</b>	<b>8,675,000</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>2,665,000</b>	<b>32,090,000</b>	<b>60,910,000</b>
<b>2017 SERIES B BONDS (Non-AMT)</b>											
November 1, 2042 Term	3.900%	3,330,000							150,000	150,000	3,180,000
<b>TOTAL TERMS B</b>		<b>3,330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>3,180,000</b>
<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>-</b>	<b>-</b>	<b>150,000</b>	<b>3,180,000</b>
<b>TOTAL 2017 SERIES A&amp;B</b>		<b>96,330,000</b>	<b>8,675,000</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>2,665,000</b>	<b>32,240,000</b>	<b>64,090,000</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	3.52%	CALL DATE:	09/01/23	05/01/24	TOTAL
		DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	3,934	1,252	5,185.68
# of Loans O/S	2	PREPAYMENTS	1,186,066	1,863,748	3,049,814.32
		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			
<b>2017 SERIES C Term BONDS</b>	Variable 5/1/2046	14,255,000	-	1,190,000	1,865,000	3,055,000	11,200,000	
<b>TOTAL 2017 SERIES C</b>		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 ABC  
 (\$66,845,000 ISSUE DATED DECEMBER 20, 2018) NON-AMT

Weighted Avg. Mortgage Rate	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
5.52%	DEPOSIT FROM:									0
	PROCEEDS								18,177	18,177
	COST OF ISSUANCE					1,755,000	69	2,002,948	627,440	4,385,457
# of Loans O/S	CAPITAL RESERVE FUND PREPAYMENTS	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
10	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

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS								TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2018 SERIES A BONDS (Non-AMT)</b>													
<b>SERIALS</b>													
Nov-21	2.250%	330,000	330,000								330,000	0	
May-22	2.350%	295,000	295,000								295,000	0	
Nov-22	2.400%	305,000	305,000								305,000	0	
May-23	2.450%	310,000	310,000								310,000	0	
Nov-23	2.500%	320,000	320,000								320,000	0	
May-24	2.600%	330,000	330,000								330,000	0	
Nov-24	2.650%	340,000	340,000								340,000	0	
May-25	2.700%	350,000	350,000								350,000	0	
Nov-25	2.800%	360,000	360,000								360,000	0	
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	
<b>TOTAL SERIALS A</b>		<b>7,135,000</b>	<b>2,940,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,940,000</b>	<b>4,195,000</b>	
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	
<b>TOTAL TERMS A</b>		<b>59,710,000</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>59,710,000</b>	
<b>TOTAL SERIES A</b>		<b>66,845,000</b>	<b>2,940,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,940,000</b>	<b>63,905,000</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>3,055,000</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>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>2,940,000</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>84,575,000</b>	<b>63,905,000</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	4.48%	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
		DEPOSIT FROM:	-	-	-	-	-	-	-	-	-	-	107,316	107,316
		PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
		CAPITAL RESERVES	400	1,907	2,682	4,953.65	17	3,055	802	2,648	2,000	5,367,468	1,025,745	6,411,677
		EXCESS REVENUES	-	-	-	-	-	-	-	-	-	-	175,686	175,686
# of Loans O/S	11	PREPAYMENTS	474,600	1,268,093	4,657,318	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
		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

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS											TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2019 SERIES A BONDS (Non-AMT)</b>																
<b>SERIALS</b>																
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	400,000											400,000	0	
Nov-25	1.800%	410,000	410,000											410,000	0	
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>3,290,000</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>3,290,000</b>	<b>5,705,000</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>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>48,200,000</b>	
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	
<b>TOTAL 2019 A TERM RATE BONDS</b>		<b>83,135,000</b>	<b>0</b>	<b>475,000</b>	<b>1,270,000</b>	<b>4,660,000</b>	<b>7,400,000</b>	<b>9,975,000</b>	<b>225,000</b>	<b>9,460,000</b>	<b>6,420,000</b>	<b>3,555,000</b>	<b>26,395,000</b>	<b>83,135,000</b>	<b>0</b>	
<b>TOTAL 2019 SERIES A</b>		<b>140,330,000</b>	<b>3,290,000</b>	<b>475,000</b>	<b>1,270,000</b>	<b>4,660,000</b>	<b>7,400,000</b>	<b>9,975,000</b>	<b>225,000</b>	<b>9,460,000</b>	<b>6,420,000</b>	<b>3,555,000</b>	<b>26,395,000</b>	<b>13,300,000</b>	<b>86,425,000</b>	<b>53,905,000</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	CALL DATE:	MANDATORY TENDER DATE										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			
3.93%	DEPOSIT FROM:												
	PROCEEDS												0
	CAPITAL RESERVE			4,524	1,305,000				1,908,844.00				3,683,368
	EXCESS REVENUES/PREPAYMENTS										465,000.00		1,149,090
	CROSS-CALL PREPMTS										1,149,089.77		0
# of Loans O/S	0 PREPAYMENTS												76,047,888
12	TOTAL:	1,920,000	1,400,000	10,570,476	14,750,000	10,070,000	1,921,156.00	6,946,821.00	2,933,526.14	25,535,909.00	27,149,998.77	80,880,346	

  

	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	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	450,000											450,000	0
Nov-25	0.625%	460,000	460,000											460,000	0
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>1,625,000</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>1,625,000</b>	<b>6,970,000</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>0</b>	<b>0</b>	<b>0</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>1,625,000</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>1,625,000</b>	<b>73,870,000</b>	
<b>2021 SERIES B TERM RATE BONDS (Non-AMT)</b>															
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	
<b>TOTAL 2021 B TERM RATE BONDS</b>		<b>80,880,000</b>	<b>0</b>	<b>1,920,000</b>	<b>1,400,000</b>	<b>10,575,000</b>	<b>16,055,000</b>	<b>10,070,000</b>	<b>3,830,000</b>	<b>6,945,000</b>	<b>2,935,000</b>	<b>27,150,000</b>	<b>80,880,000</b>	<b>0</b>	
<b>TOTAL SERIES B</b>		<b>80,880,000</b>	<b>-</b>	<b>1,920,000</b>	<b>1,400,000</b>	<b>10,575,000</b>	<b>16,055,000</b>	<b>10,070,000</b>	<b>3,830,000</b>	<b>6,945,000</b>	<b>2,935,000</b>	<b>27,150,000</b>	<b>80,880,000</b>	<b>0</b>	
<b>TOTAL 2021 SERIES A&amp;B</b>		<b>156,375,000</b>	<b>1,625,000</b>	<b>1,920,000</b>	<b>1,400,000</b>	<b>10,575,000</b>	<b>16,055,000</b>	<b>10,070,000</b>	<b>3,830,000</b>	<b>6,945,000</b>	<b>2,935,000</b>	<b>27,150,000</b>	<b>82,505,000</b>	<b>73,870,000</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	CALL DATE:	MANDATORY TENDER DATE										TOTAL
		08/01/23	10/01/23	04/01/24	05/01/24	08/01/24	09/01/24	10/01/24	04/01/25	05/01/25		
4.17%	DEPOSIT FROM:											
	PROCEEDS											0
	CAPITAL RESERVES			730,706.00	464,610	-	551,923.00	303,137.00	899,323.63	555,101.96	3,504,802	
	EXCESS REVENUES									380,000.00	380,000	
# of Loans O/S	PREPAYMENTS	200,000	1,500,000	8,754,294.00	1,140,390	14,731,863.00	3,301,214.00	9,050,000.00	1,303,783.99	6,020,159.00	46,001,704	
8	TOTAL:	200,000	1,500,000	9,485,000.00	1,605,000	14,731,863.00	3,853,137.00	9,353,137.00	2,203,107.62	6,955,260.96	49,886,506	

  

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2021 SERIES C BONDS (Non-AMT)</b>					
<b>SERIALS</b>					
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	315,000	315,000	0
Nov-25	0.850%	320,000	320,000	320,000	0
May-26	0.950%	325,000	0	0	325,000
Nov-26	1.000%	330,000	0	0	330,000
May-27	1.200%	335,000	0	0	335,000
Nov-27	1.350%	345,000	0	0	345,000
May-28	1.450%	350,000	0	0	350,000
Nov-28	1.550%	355,000	0	0	355,000
May-29	1.700%	365,000	0	0	365,000
Nov-29	1.800%	370,000	0	0	370,000
May-30	1.850%	375,000	0	0	375,000
Nov-30	1.900%	385,000	0	0	385,000
May-31	1.950%	390,000	0	0	390,000
Nov-31	2.000%	400,000	0	0	400,000
May-32	2.050%	405,000	0	0	405,000
Nov-32	2.100%	415,000	0	0	415,000
May-33	2.150%	425,000	0	0	425,000
Nov-33	2.150%	430,000	0	0	430,000
TOTAL 2021 C SERIALS		7,185,000	1,185,000	0	6,000,000
November 1, 2036 Term	2.250%	2,770,000	0	0	2,770,000
November 1, 2041 Term	2.500%	5,410,000	0	0	5,410,000
November 1, 2046 Term	2.700%	6,585,000	0	0	6,585,000
November 1, 2051 Term	2.850%	8,045,000	0	0	8,045,000
May 1, 2059 Term	3.000%	14,625,000	0	0	14,625,000
TOTAL 2021 C TERMS		37,435,000	0	0	37,435,000
November 1, 2042 Term	0.610%	12,790,000	200,000	1,500,000	12,790,000
November 1, 2052 Term	0.810%	37,100,000	0	9,485,000	37,100,000
TOTAL 2021 C TERM RATE BONDS		49,890,000	200,000	1,500,000	49,890,000
<b>TOTAL 2021 SERIES C</b>		<b>94,510,000</b>	<b>1,185,000</b>	<b>200,000</b>	<b>43,435,000</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

MANDATORY  
TENDER DATE

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/23	04/01/24	06/01/24	09/01/24	11/01/24	02/01/25	04/01/25	05/01/25	08/01/25	11/01/25	TOTAL		
5.85%	DEPOSIT FROM:												0	
	PROCEEDS												0	
	COST OF ISSUANCE												0	
	CAPITAL RESERVE FUND	35,000	233,202.72	456,127.00	34,442.28	612,684.00	618,870.01	667,316.00	60,000.00	580,000.00	1,125,432.99	4,423,075		
# of Loans O/S	PREPAYMENTS	500,000	2,816,797.28	6,743,873.00	560,557.72	8,132,316.00	8,161,129.99	8,832,684.00	200,000.00	8,225,000.00	17,084,567.01	61,266,925		
7	TOTAL:	535,000	3,050,000.00	7,200,000.00	595,000.00	8,745,000.00	8,780,000.00	9,500,000.00	260,000.00	8,805,000.00	18,220,000.00	65,690,000		
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2022 SERIES A BONDS (Non-AMT)</b>														
<b>SERIALS</b>														
Nov-24	3.300%	150,000	150,000									150,000	0	
<b>TOTAL SERIALS A</b>		150,000	150,000	0	0	0	0	0	0	0	0	150,000	0	
November 1, 2025 Term	3.450%	245,000	245,000									245,000	0	
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	
<b>TOTAL TERMS A</b>		14,620,000										245,000	14,375,000	
<b>TOTAL SERIES A</b>		14,770,000	150,000	0	0	0	0	0	0	0	0	395,000	14,375,000	
<b>2022 SERIES B BONDS (Non-AMT)</b>														
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	9,500,000	260,000	8,805,000	18,220,000	65,690,000
<b>TOTAL SERIES B</b>		65,690,000	0	535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	9,500,000	260,000	8,805,000	18,220,000	65,690,000
<b>2022 SERIES C BONDS (Non-AMT)</b>														
May 1, 2060 Term Bonds	VARIABLE	14,000,000										0	14,000,000	
<b>TOTAL SERIES C</b>		14,000,000	0	0	0	0	0	0	0	0	0	0	14,000,000	
<b>TOTAL 2022 SERIES A,B&amp;C</b>		94,460,000	150,000	535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	9,500,000	260,000	8,805,000	18,220,000	66,085,000

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	5.57%	CALL DATE:	08/01/24	12/01/24	02/01/25	04/01/25	05/01/25	06/01/25	08/01/25	09/01/25	10/01/25	12/01/25	01/01/26	02/01/26	03/01/26	TOTAL
		DEPOSIT FROM:														0
		PROCEEDS														0
		COST OF ISSUANCE														0
		CAPITAL RESERVE FUND		259,119.39	95,503.81	1,165,000.00	519,789.10	130,659.01	222,881.00	587,940.27	102,290.72	470,245.84	790,707.00	245,120.00	466,634.16	2,980,892.58
# of Loans O/S	13	PREPAYMENTS	2,369,790.00	1,301,050.00	1,099,458.00	16,300,000.00	6,180,210.00	1,294,340.99	3,022,119.00	8,047,059.73	867,709.28	6,474,754.16	10,664,293.00	2,669,880.00	6,303,365.84	39,614,027.72
		TOTAL:	2,369,790.00	1,560,169.39	1,194,961.81	17,465,000.00	6,699,999.10	1,425,000.00	3,245,000.00	8,635,000.00	970,000.00	6,945,000.00	11,455,000.00	2,915,000.00	6,770,000.00	42,594,920.30

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS													TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2023 SERIES A BONDS (Non-AMT)</b>																		
<b>SERIALS</b>																		
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	0	0	0	0	0	0	0	0	0	0	3,985,000	
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	
<b>TOTAL SERIES A</b>		<b>29,390,000</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>29,390,000</b>	
<b>2023 SERIES B BONDS (Non-AMT)</b>																		
May 1, 2064 Term Rate Bonds - Sc	3.750%	91,645,000	2,365,000	1,565,000	1,195,000	17,465,000	6,700,000	1,425,000	3,245,000	8,635,000	970,000	6,945,000	11,455,000	2,915,000	6,770,000	71,650,000	19,995,000	
<b>TOTAL SERIES B</b>		<b>91,645,000</b>	<b>0</b>	<b>2,365,000</b>	<b>1,565,000</b>	<b>1,195,000</b>	<b>17,465,000</b>	<b>6,700,000</b>	<b>1,425,000</b>	<b>3,245,000</b>	<b>8,635,000</b>	<b>970,000</b>	<b>6,945,000</b>	<b>11,455,000</b>	<b>2,915,000</b>	<b>6,770,000</b>	<b>71,650,000</b>	<b>19,995,000</b>
<b>2023 SERIES C BONDS (Variable - Non-AMT)</b>																		
November 1, 2061 Term Bonds - VARIABLE-SWAP		10,000,000														0	10,000,000	
<b>TOTAL SERIES C</b>		<b>10,000,000</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>10,000,000</b>	
<b>TOTAL 2023 SERIES A,B&amp;C</b>		<b>131,035,000</b>	<b>0</b>	<b>2,365,000</b>	<b>1,565,000</b>	<b>1,195,000</b>	<b>17,465,000</b>	<b>6,700,000</b>	<b>1,425,000</b>	<b>3,245,000</b>	<b>8,635,000</b>	<b>970,000</b>	<b>6,945,000</b>	<b>11,455,000</b>	<b>2,915,000</b>	<b>6,770,000</b>	<b>71,650,000</b>	<b>59,385,000</b>

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	CALL DATE:	09/01/25	11/01/25	02/01/26	TOTAL
5.96%	DEPOSIT FROM:				
	PROCEEDS				0
	COST OF ISSUANCE				0
	CAPITAL RESERVE FUND	105,605.73	674,886.00	2,877,897.00	3,658,389
# of Loans O/S	PREPAYMENTS	1,729,394.27	4,150,114.00	25,792,103.00	31,671,611
12	TOTAL:	1,835,000.00	4,825,000.00	28,670,000.00	35,330,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2023 SERIES D BONDS (Non-AMT)</b>					
<b>TERM BONDS</b>					
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
<b>TOTAL 2023 D TERMS</b>		<b>24,900,000</b>	<b>0</b>	<b>0</b>	<b>24,900,000</b>

<b>2023 SERIES E BONDS (Non-AMT)</b>					
November 1, 2054 Term Rate Bonds - Scheduled Mandatory Tender Date of May 1, 2027	3.875%	57,700,000	1,835,000	4,825,000	28,670,000
<b>TOTAL 2023 SERIES E</b>		<b>57,700,000</b>	<b>0</b>	<b>1,835,000</b>	<b>4,825,000</b>
				<b>28,670,000</b>	<b>0</b>
				<b>35,330,000</b>	<b>22,370,000</b>

<b>2023 SERIES F BONDS (Variable - Non-AMT)</b>					
May 1, 2061 VRDO Term Bonds	<b>VARIABLE-SWAP</b>	10,000,000			0
<b>TOTAL 2023 SERIES F</b>		<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL 2023 SERIES D,E&amp;F</b>		<b>92,600,000</b>	<b>0</b>	<b>1,835,000</b>	<b>4,825,000</b>	<b>28,670,000</b>	<b>0</b>	<b>35,330,000</b>	<b>57,270,000</b>
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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	5.20%	CALL DATE:	09/01/25	12/01/25	03/01/26	TOTAL
		DEPOSIT FROM:				0
		PROCEEDS				374,367
		CAPITAL RESERVE	59,079.00	271,848.00	43,440.00	0
		EXCESS REVENUES				0
# of Loans O/S	20	PREPAYMENTS	915,921.00	3,883,152.00	316,560.00	5,115,633
		TOTAL:	975,000.00	4,155,000.00	360,000.00	5,490,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2024 SERIES A BONDS (Non-AMT)</b>					
<b>TERM BONDS</b>					
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
<b>TOTAL 2024 A TERMS</b>		<b>32,205,000</b>	<b>0</b>	<b>0</b>	<b>32,205,000</b>

<b>2024 SERIES B BONDS (Non-AMT)</b>							
November 1, 2055 Term	3.750%	61,605,000	975,000	4,155,000	360,000	5,490,000	56,115,000
<b>TOTAL SERIES B TERMS</b>		<b>61,605,000</b>	<b>0</b>	<b>975,000</b>	<b>4,155,000</b>	<b>360,000</b>	<b>5,490,000</b>

<b>TOTAL 2024 SERIES A&amp;B</b>		<b>93,810,000</b>	<b>0</b>	<b>975,000</b>	<b>4,155,000</b>	<b>360,000</b>	<b>5,490,000</b>	<b>88,320,000</b>
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2025 Series ABC  
 (\$115,115,000 ISSUE DATED OCTOBER 21, 2025) NON-AMT

Weighted Avg. Mortgage Rate	5.16%	CALL DATE:	03/01/26	DATE	TOTAL
		DEPOSIT FROM:			0
		PROCEEDS			0
		COST OF ISSUANCE			24,098
# of Loans O/S	21	CAPITAL RESERVE FUND	24,098.00		630,902
		PREPAYMENTS	630,902.00		655,000
		TOTAL:	655,000.00	-	655,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2025 SERIES A BONDS (Non-AMT)</b>					
<b>SERIAL BONDS</b>					
November 1, 2027 Term	2.900%	280,000		0	280,000
May 1, 2028 Term	2.950%	190,000		0	190,000
November 1, 2028 Term	2.950%	200,000		0	200,000
May 1, 2029 Term	3.000%	205,000		0	205,000
November 1, 2029 Term	3.050%	215,000		0	215,000
May 1, 2030 Term	3.100%	220,000		0	220,000
November 1, 2030 Term	3.150%	225,000		0	225,000
May 1, 2031 Term	3.300%	235,000		0	235,000
November 1, 2031 Term	3.400%	240,000		0	240,000
May 1, 2032 Term	3.450%	250,000		0	250,000
November 1, 2032 Term	3.500%	260,000		0	260,000
May 1, 2033 Term	3.550%	265,000		0	265,000
November 1, 2033 Term	3.600%	275,000		0	275,000
May 1, 2034 Term	3.700%	285,000		0	285,000
November 1, 2034 Term	3.750%	295,000		0	295,000
May 1, 2035 Term	3.850%	305,000		0	305,000
November 1, 2035 Term	3.900%	315,000		0	315,000
May 1, 2036 Term	4.050%	325,000		0	325,000
November 1, 2036 Term	4.050%	335,000		0	335,000
May 1, 2037 Term	4.150%	345,000		0	345,000
November 1, 2037 Term	4.150%	355,000		0	355,000
<b>TOTAL SERIALS A</b>		<b>5,620,000</b>	<b>0</b>	<b>0</b>	<b>5,620,000</b>
November 1, 2040 Term	4.500%	2,415,000		0	2,415,000
November 1, 2045 Term	4.950%	5,220,000		0	5,220,000
November 1, 2050 Term	5.000%	7,240,000		0	7,240,000
November 1, 2055 Term	5.050%	10,025,000		0	10,025,000
November 1, 2059 Term	5.150%	9,450,000		0	9,450,000
<b>TOTAL TERMS A</b>		<b>34,350,000</b>	<b>0</b>	<b>0</b>	<b>34,350,000</b>
<b>TOTAL 2025 A BONDS (NON-AMT)</b>		<b>39,970,000</b>	<b>0</b>	<b>0</b>	<b>39,970,000</b>
<b>2025 SERIES B BONDS (Non-AMT)</b>					
November 1, 2046 Term Rate Bonds - Scheduled Mandatory Tender Date of May 3, 2027	3.050%	16,000,000	655,000	655,000	15,345,000
November 1, 2056 Term Rate Bonds - Scheduled Mandatory Tender Date of November 1, 2028	3.100%	49,145,000		0	49,145,000
<b>TOTAL 2025 SERIES B</b>		<b>65,145,000</b>	<b>655,000</b>	<b>655,000</b>	<b>64,490,000</b>
<b>2025 SERIES C BONDS (Variable Rate - Non-AMT)</b>					
May 1, 2063 VRDO Term Bonds	<b>VARIABLE-SWAP</b>	10,000,000		0	10,000,000
<b>TOTAL 2025 SERIES C</b>		<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
<b>TOTAL 2025 SERIES A,B&amp;C</b>		<b>115,115,000</b>	<b>655,000</b>	<b>655,000</b>	<b>114,460,000</b>