

## WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

### Disclaimer

As of June 30, 2024

Indenture: **Housing Revenue Bonds**

Bond Series: **2005 ABCDE&F, 2006 AB&CD, 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 and 2023 DEF**

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**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Multifamily Quarterly Disclosure Report**  
As of June 30, 2024

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	
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	
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	

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Agency and Trustee Contacts**

As of June 30, 2024

**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  
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 June 30, 2024**

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	5	1,519,671	0	659,152
<b>2005 ABCDE&amp;F</b>	52,360,000	83	87,083,797	589,292	30,381,615
<b>2006 AB&amp;CD</b>	3,130,000	2	1,540,290	0	228,093
<b>2007 AB&amp;CDE&amp;FG</b>	13,270,000	6	18,443,240	0	0
<b>2009 A</b>	8,015,000	1	6,306,312	0	0
<b>2010 A&amp;B</b>	4,350,000	7	6,552,359	0	0
<b>2012 A&amp;B</b>	46,535,000	2	44,145,958	0	0
<b>2013 ABC</b>	1,075,000	6	4,927,366	0	0
<b>2015 ABC</b>	32,135,000	2	16,149,318	0	0
<b>2016 AC</b>	13,725,000	8	13,669,414	0	0
<b>2017 AB</b>	68,925,000	10	67,380,400	0	0
<b>2017 C</b>	11,200,000	2	11,094,926	0	0
<b>2018 ABC</b>	64,955,000	10	61,300,159	0	0
<b>2019 A</b>	55,110,000	11	50,394,272	0	0
<b>2021 A&amp;B</b>	105,270,000	15	100,204,250	0	0
<b>2021 C</b>	81,475,000	12	61,367,461	0	0
<b>2022 ABC</b>	83,675,000	13	76,939,138	0	0
<b>2023 ABC</b>	131,035,000	20	71,998,124	46,279,330	0
<b>2023 DEF</b>	92,600,000	7	15,464,638	70,604,684	0
<b>Excess Revenues</b>	0	64	125,858,396	0	0
<b>Totals</b>	<b>868,840,000</b>	<b>286</b>	<b>842,339,488</b>	<b>117,473,306</b>	<b>31,268,860</b>

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Developments in Monetary Default**  
As of June 30, 2024

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,519,671			
2019 A	87,083,797			
2006 AB&CD	1,540,290			
2007 AB&CDE&FG	18,443,240			
2009 A	6,306,312			
2010 A&B	6,552,359			
2012 A&B	44,145,958			
2013 ABC	4,927,366			
2015 ABC	16,149,318			
2016 AC	13,669,414			
2017 AB	67,380,400			
2017 C	11,094,926			
2018 ABC	61,300,159			
2019 A	50,394,272			
2021 A&B	100,204,250			
2021 C	61,367,461			
2022 ABC	76,939,138			
2023 ABC	71,998,124			
2023 DEF	15,464,638			
<b>Excess Revenues</b>	125,858,396			
Totals	<b>842,339,488</b>	<b>0</b>	<b>0</b>	<b>0</b>

FOOTNOTE:

**Real Estate Owned Loans**  
As of June 30, 2024

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

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Investments  
As of June 30, 2024**

Indenture: **Housing Revenue Bonds**  
 Bond Series: **2005 ABCDE&F, 2006 AB&CD, 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 and 2023 DEF**

<b>Fund</b>	<b>Investment Type</b>	<b>Investment Amount</b>	<b>Rate of Investment</b>	<b>Maturity Date</b>
<b>General Reserve</b>	Cash	4,755,693	N/A	6/30/2024
	Money Market	<u>103,801,227</u>	5.24%	6/30/2024
Fund Total		<b>108,556,919</b>		
<b>Revenue Fund</b>	Money Market	<u>895,565</u>	5.24%	6/30/2024
Fund Total		<b>895,565</b>		
<b>Capital Reserve</b>	Cash	0	N/A	6/30/2024
	Money Market	36,279,897	5.24%	6/30/2024
	Invest Agreement	3,590,000	5.00%	3/1/2026
	Invest Agreement	4,625,000	4.83%	11/1/2025
	Invest Agreement	6,600,000	4.71%	8/31/2026
	Invest Agreement	848,687	4.64%	12/1/2036
	FNMA	1,369,495	3.00%	8/1/2046
	FNMA	1,219,327	3.00%	9/1/2046
	FNMA	370,913	3.00%	10/1/2046
	FNMA	4,945,580	5.50%	6/1/2053
	FNMA	365,002	3.00%	2/1/2047
	FNMA	64,270	3.50%	3/1/2047
	FNMA	514,850	3.00%	10/1/2046
	FNMA	125,830	3.50%	3/1/2047
	FNMA	1,466,194	2.00%	2/1/2051
	FNMA	408,998	3.00%	10/1/2046
	FNMA	804,138	3.00%	9/1/2051
	FNMA	1,212,514	3.00%	9/1/2046
	FNMA	215,501	3.00%	2/1/2047
	FNMA	954,481	3.00%	2/1/2051
	FNMA	198,976	4.00%	3/1/2047
FNMA	840,791	2.50%	1/1/2047	
FNMA	1,767,960	2.50%	11/1/2051	
FNMA	1,992,350	3.00%	9/1/2051	
FNMA	<u>3,384,550</u>	2.50%	9/1/2051	
Fund Total		<b>74,165,307</b>		
<b>Debt Service</b>	Money Market	<u>6,935,458</u>	5.24%	6/30/2024
Fund Total		<b>6,935,458</b>		
<b>Special Redemption</b>	Money Market	<u>9,480</u>	5.24%	6/30/2024
Fund Total		<b>9,480</b>		
<b>Bond Proceeds</b>	Money Market	6,079,058	5.24%	6/30/2024
	Invest Agreement	41,147,244	5.26%	12/31/2025
	Invest Agreement	<u>64,902,210</u>	4.91%	4/30/2026
Fund Total		<b>112,128,512</b>		
<b>Project Mtg Loan</b>	Money Market	<u>28,405,687</u>	5.24%	6/30/2024
Fund Total		<b>28,405,687</b>		
<b>Program Total</b>		<u><b>331,096,928</b></u>		

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Reserve Requirements**  
As of June 30, 2024

Indenture: **Housing Revenue Bonds**  
Bond Series: **2005 ABCDE&F, 2006 AB&CD, 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 and 2023 DEF**

All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	73,628,845	74,165,307

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

<b>Equity By Resolution:</b>		Bonds	Surplus/ Deficit
Bond Series	Total Trust Assets	Outstanding	
All	1,173,436,416	868,840,000	304,596,416

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
5.20%	DEPOSIT FROM:						0
	PROCEEDS			31,270,000			
	ECONOMIC REFUNDING	643,148				198,021	841,169
	EXCESS REVENUES	6,486,852	13,316		940,000	1,481,979	8,902,147
# of Loans O/S	PREPAYMENTS						
83	TOTAL:	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316

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

**2005 SERIES D BONDS**

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

**2005 SERIES E BONDS**

SERIALS									
Nov-06	3.20%	310,000	310,000			310,000	0		
May-07	3.25%	315,000	315,000			315,000	0		
Nov-07	3.30%	320,000	320,000			320,000	0		
May-08	3.35%	325,000	325,000			325,000	0		
Nov-08	3.45%	330,000	330,000			330,000	0		
May-09	3.50%	335,000	335,000			335,000	0		
Nov-09	3.55%	340,000	340,000			340,000	0		
May-10	3.65%	350,000	350,000			350,000	0		
Nov-10	3.70%	350,000	350,000			350,000	0		
May-11	3.80%	355,000	355,000			355,000	0		
Nov-11	3.85%	370,000	370,000			370,000	0		
May-12	3.90%	375,000	375,000			375,000	0		
Nov-12	3.95%	380,000	380,000			380,000	0		
May-13	4.00%	390,000	390,000			390,000	0		
Nov-13	4.00%	395,000	395,000			395,000	0		
May-14	4.10%	400,000	400,000			400,000	0		
Nov-14	4.10%	410,000	410,000			410,000	0		
May-15	4.15%	420,000	420,000			420,000	0		
Nov-15	4.15%	425,000	425,000			425,000	0		
<b>TOTAL SERIALS</b>		<b>6,895,000</b>	<b>6,895,000</b>	-	-	<b>6,895,000</b>	<b>0</b>		
November 2025 Term	4.70%	10,900,000			10,445,000	455,000	10,900,000	0	
November 2035 Term	4.90%	11,585,000			11,100,000	485,000	11,585,000	0	
<b>TOTAL SERIES E</b>		<b>29,380,000</b>	<b>6,895,000</b>	-	-	<b>21,545,000</b>	<b>940,000</b>	<b>29,380,000</b>	<b>0</b>

<b>2005 SERIES F BONDS</b>	Variable 5/2030	41,875,000	23,185,000					23,185,000	18,690,000
<b>2005 SERIES F BONDS</b>	Variable 11/2030	85,625,000	51,955,000					51,955,000	33,670,000
<b>TOTAL SERIES F</b>		<b>127,500,000</b>	<b>75,140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,360,000</b>

<b>TOTAL 2005 SERIES ABCDEF</b>		<b>179,535,000</b>	<b>86,165,000</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>127,175,000</b>	<b>52,360,000</b>
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	3.38%	CALL DATE:	02/01/10	04/01/10	01/23/17	05/01/18	Mandatory Tender 03/01/19	05/01/21	01/01/22	10/01/23	04/01/24	TOTAL
DEPOSIT FROM:												0
PROCEEDS					3,925,000		230,572					3,925,000
ECONOMIC REFUNDING							230,572					230,572
EXCESS REVENUES												13,807,189
PREPAYMENTS			437,253	1,362,747		1,402,349	6,815,000	2,604,899	1,255,624	101,802	58,087	13,807,189
# of Loans O/S	2	TOTAL:	437,253	1,362,747	3,925,000	1,402,349	6,815,000	2,604,899	1,255,624	101,802	58,087	17,962,761

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2006 SERIES A BONDS</b>														
SERIALS														
Nov-07	3.65%	30,000	30,000									30,000	0	
May-08	3.70%	70,000	70,000									70,000	0	
Nov-08	3.70%	95,000	95,000									95,000	0	
May-09	3.75%	95,000	95,000									95,000	0	
Nov-09	3.75%	95,000	95,000									95,000	0	
May-10	3.80%	100,000	100,000									100,000	0	
Nov-10	3.80%	100,000	100,000									100,000	0	
May-11	3.85%	100,000	100,000									100,000	0	
Nov-11	3.85%	100,000	100,000									100,000	0	
May-12	3.90%	105,000	105,000									105,000	0	
Nov-12	3.90%	105,000	100,000	5,000								105,000	0	
May-13	3.95%	110,000	105,000	5,000								110,000	0	
Nov-13	3.95%	110,000	105,000	5,000								110,000	0	
May-14	4.00%	115,000	110,000	5,000								115,000	0	
Nov-14	4.00%	115,000	110,000	5,000								115,000	0	
May-15	4.05%	120,000	115,000	5,000								120,000	0	
Nov-15	4.05%	120,000	115,000	5,000								120,000	0	
May-16	4.10%	125,000	120,000	5,000								125,000	0	
Nov-16	4.10%	130,000	125,000	5,000								130,000	0	
TOTAL SERIALS		1,940,000	1,895,000	45,000	-	-	-	-	-	-	-	1,940,000	0	
May 1, 2027 Term	4.55%	3,445,000	2,210,000	105,000								2,315,000	1,130,000	
May 1, 2037 Term	4.75%	1,800,000	135,000	55,000	1,365,000	245,000						1,800,000	0	
November 1, 2037 Term	4.63%	5,360,000	165,000	165,000			1,780,000	1,255,000	105,000	55,000		3,360,000	2,000,000	
May 1, 2047 Term	4.70%	2,045,000	65,000	65,000	1,155,000		825,000					2,045,000	0	
TOTAL SERIES A		14,590,000	4,240,000	435,000	1,365,000	-	1,400,000	-	2,605,000	1,255,000	105,000	55,000	11,460,000	3,130,000
<b>2006 SERIES B BONDS</b>														
SERIALS														
Nov-07	3.35%	40,000	40,000									40,000	0	
May-08	3.40%	40,000	40,000									40,000	0	
Nov-08	3.40%	45,000	45,000									45,000	0	
May-09	3.45%	45,000	45,000									45,000	0	
Nov-09	3.45%	45,000	45,000									45,000	0	
May-10	3.50%	45,000	45,000									45,000	0	
Nov-10	3.50%	45,000	45,000									45,000	0	
May-11	3.55%	45,000	45,000									45,000	0	
Nov-11	3.55%	50,000	50,000									50,000	0	
May-12	3.60%	50,000	50,000									50,000	0	
Nov-12	3.60%	50,000	50,000									50,000	0	
May-13	3.65%	50,000	50,000									50,000	0	
Nov-13	3.65%	50,000	50,000									50,000	0	
May-14	3.70%	55,000	55,000									55,000	0	
Nov-14	3.70%	55,000	55,000									55,000	0	
May-15	3.75%	55,000	55,000									55,000	0	
Nov-15	3.75%	55,000	55,000									55,000	0	
May-16	3.80%	55,000	55,000									55,000	0	
Nov-16	3.80%	60,000	60,000									60,000	0	
TOTAL SERIALS		935,000	935,000	-	-	-	-	-	-	-	-	935,000	0	
May 1, 2027 Term	4.30%	1,600,000				1,600,000						1,600,000	0	
May 1, 2037 Term	4.40%	2,325,000				2,325,000						2,325,000	0	
TOTAL SERIES B		4,860,000	935,000	-	-	3,925,000	-	-	-	-	-	4,860,000	0	
<b>2006 SERIES C BONDS</b>														
Variable 5/2037		3,960,000	1,005,000				2,955,000					3,960,000	0	
<b>2006 SERIES D BONDS</b>														
Variable 5/2037		5,170,000	1,310,000				3,860,000					5,170,000	0	
<b>TOTAL 2006 SERIES ABCD</b>		28,580,000	7,490,000	435,000	1,365,000	3,925,000	1,400,000	6,815,000	2,605,000	1,255,000	105,000	55,000	25,450,000	3,130,000

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

Weighted Avg. Mortgage Rate	5.49%	CALL DATE:	12/31/12	01/04/16	TOTAL
		DEPOSIT FROM:			
		PROCEEDS			0
		ECONOMIC REFUNDING		15,590,000	
		EXCESS REVENUES	362,715		362,715
# of Loans O/S	6	PREPAYMENTS	7,617,285		7,617,285
		TOTAL:	7,980,000	15,590,000	7,980,000

	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	1,940,000		1,940,000	9,010,000
<b>2007 SERIES G BONDS</b>	Variable 5/2042	5,175,000	915,000		915,000	4,260,000
<b>TOTAL 2007 SERIES ABCDEFG</b>		42,570,000	5,730,000	7,980,000	15,590,000	29,300,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2009 Series A  
 (\$14,045,000 ISSUE DATED DECEMBER 30, 2009)

Weighted Avg. Mortgage Rate	4.99%	CALL DATE:	03/01/12	TOTAL
		DEPOSIT FROM:		
		PROCEEDS	5,421.27	5,421
		EXCESS REVENUES	513.88	514
# of Loans O/S	1	PREPAYMENTS	4,984,064.85	4,984,065
		TOTAL:	4,990,000.00	4,990,000

2009 A (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2009 SERIES A BONDS	Variable 5/2042	14,045,000	1,040,000	4,990,000	8,015,000
<b>TOTAL 2009 SERIES A</b>		14,045,000	1,040,000	4,990,000	8,015,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2010 Series A&B  
 (\$42,775,000 ISSUE DATED DECEMBER 22, 2010)

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/11	08/01/12	09/01/12	11/01/12	02/01/13	04/01/13	07/01/13	08/01/14	01/01/16	11/01/16	08/01/17	10/01/17	03/01/18	11/01/18	06/01/19	05/01/20	11/01/21	03/01/22	08/01/23	05/01/24	TOTAL	
6.37%	DEPOSIT FROM: PROCEEDS						95,634																95,634
	CAPITAL RESERVES EXCESS REVENUES																			2,103			0
# of Loans O/S	PREPAYMENTS:	65,219	1,315,000	846,077	458,289	220,000		116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	593,088	2,571,439	2,796,342	2,245,658	20,030,538	
7	TOTAL:	65,219	1,315,000	846,077	458,289	220,000	95,634	116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	593,088	2,571,439	2,796,342	2,245,658	20,126,172	

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS																			TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
<b>2010 SERIES A BONDS SERIALS</b>																									
May-11	0.625%	25,000	25,000																				25,000	0	
Nov-11	0.750%	590,000	590,000																				590,000	0	
May-12	1.125%	45,000	45,000																				45,000	0	
Nov-12	1.250%	630,000	630,000																				630,000	0	
May-13	1.750%	2,810,000	100,000																				2,810,000	0	
Nov-13	2.000%	690,000	690,000																				690,000	0	
May-14	2.200%	145,000	145,000																				145,000	0	
Nov-14	5.000%	765,000	765,000																				765,000	0	
May-15	2.800%	150,000	150,000																				150,000	0	
Nov-15	2.950%	800,000	800,000																				800,000	0	
May-16	5.000%	170,000	170,000																				170,000	0	
Nov-16	3.200%	860,000	860,000																				860,000	0	
May-17	3.500%	170,000	170,000																				170,000	0	
Nov-17	3.700%	870,000	870,000																				870,000	0	
May-18	3.950%	180,000	180,000																				180,000	0	
Nov-18	3.950%	860,000	860,000																				860,000	0	
May-19	4.100%	190,000	190,000																				190,000	0	
Nov-19	4.100%	675,000	675,000																				675,000	0	
May-20	4.250%	200,000	200,000																				200,000	0	
Nov-20	4.250%	705,000	705,000																				705,000	0	
May-21	4.500%	220,000	220,000																				220,000	0	
Nov-21	4.500%	365,000	365,000																				365,000	0	
<b>TOTAL SERIALS</b>		<b>12,115,000</b>	<b>9,405,000</b>	<b>0</b>	<b>1,315,000</b>	<b>845,000</b>	<b>455,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,115,000</b>	<b>0</b>	
November 1, 2025 Term	4.875%	2,635,000	1,230,000							75,000	25,000	390,000											1,730,000	905,000	
November 1, 2030 Term	5.375%	3,645,000								100,000	35,000	540,000											690,000	2,955,000	
November 1, 2035 Term	5.625%	3,795,000								105,000	35,000	565,000							335,000	2,250,000				3,305,000	490,000
November 1, 2043 Term	5.750%	6,960,000								190,000	70,000	1,035,000							10,000	595,000	2,570,000	2,465,000		6,960,000	0
<b>TOTAL SERIES A (Non-AMT)</b>		<b>29,150,000</b>	<b>10,635,000</b>	<b>65,000</b>	<b>1,315,000</b>	<b>845,000</b>	<b>455,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>470,000</b>	<b>165,000</b>	<b>2,530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>595,000</b>	<b>2,570,000</b>	<b>2,800,000</b>	<b>2,250,000</b>	<b>24,800,000</b>	<b>4,350,000</b>

<b>2010 SERIES B BONDS SERIALS</b>																								
May-11	0.000%	0	0																				0	0
Nov-11	1.625%	600,000	600,000																				600,000	0
May-12	0.000%	0	0																				0	0
Nov-12	2.500%	635,000	635,000																				635,000	0
May-13	0.000%	0	-																				0	0
Nov-13	3.000%	675,000	675,000																				675,000	0
May-14	3.125%	20,000	20,000																				20,000	0
Nov-14	3.500%	730,000	730,000																				730,000	0
May-15	3.750%	20,000	20,000																				20,000	0
Nov-15	3.875%	775,000	775,000																				775,000	0
May-16	4.000%	20,000	20,000																				20,000	0
Nov-16	4.125%	800,000	800,000																				800,000	0
May-17	4.375%	25,000	25,000																				25,000	0
Nov-17	6.000%	800,000	800,000																				800,000	0
May-18	4.875%	25,000	25,000																				25,000	0
Nov-18	4.875%	800,000	800,000																				800,000	0
May-19	5.250%	25,000	25,000																				25,000	0
Nov-19	5.250%	765,000	765,000																				765,000	0
May-20	5.375%	25,000	25,000																				25,000	0
Nov-20	5.375%	780,000	780,000																				780,000	0
May-21	5.500%	30,000	30,000																				30,000	0
Nov-21	5.500%	545,000	105,000											390,000	25,000	20,000	5,000	0	0	0	0		545,000	0
<b>TOTAL SERIALS</b>		<b>8,095,000</b>	<b>7,655,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390,000</b>	<b>25,000</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,095,000</b>	<b>0</b>
November 1, 2025 Term	5.750%	2,720,000								110,000	55,000	520,000	655,000	380,000	1,000,000								2,720,000	0
November 1, 2032 Term	6.125%	2,810,000								110,000	60,000	540,000	675,000	390,000	1,035,000								2,810,000	0
<b>TOTAL SERIES B (AMT)</b>		<b>13,625,000</b>	<b>7,855,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>1,060,000</b>	<b>1,330,000</b>	<b>770,000</b>	<b>2,425,000</b>	<b>25,000</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,625,000</b>	<b>0</b>

<b>TOTAL 2010 SERIES A&amp;B</b>		<b>42,775,000</b>	<b>18,290,000</b>	<b>65,000</b>	<b>1,315,000</b>	<b>845,000</b>	<b>455,000</b>	<b>220,000</b>	<b>95,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>470,000</b>	<b>165,000</b>	<b>3,590,000</b>	<b>1,330,000</b>	<b>770,000</b>	<b>2,425,000</b>	<b>25,000</b>	<b>20,000</b>	<b>15,000</b>	<b>595,000</b>	<b>2,570,000</b>	<b>2,800,000</b>	<b>2,250,000</b>	<b>38,425,000</b>	<b>4,350,000</b>
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2012 Series A&B  
 (\$53,540,000 ISSUE DATED JANUARY 27, 2012)

Weighted Avg. Mortgage Rate	5.28%	CALL DATE: DEPOSIT FROM: PROCEEDS		TOTAL	0
# of Loans O/S	2	EXCESS REVENUES PREPAYMENTS			0
		TOTAL:	0	0	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2012 SERIES A BONDS</b>							
May 1, 2055 Term (Variable)	Variable	29,100,000	3,810,000			3,810,000	25,290,000
<b>TOTAL SERIES A (Non-AMT)</b>		<b>29,100,000</b>	3,810,000	0	0	3,810,000	25,290,000
<b>2012 SERIES B BONDS</b>							
May 1, 2055 Term (Variable)	Variable	24,440,000	3,195,000			3,195,000	21,245,000
<b>TOTAL SERIES B (Non-AMT)</b>		<b>24,440,000</b>	3,195,000	0	0	3,195,000	21,245,000
<b>TOTAL 2012 SERIES A&amp;B</b>		<b>53,540,000</b>	7,005,000	0	0	7,005,000	46,535,000

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
5.50%	DEPOSIT FROM: CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS											294	1,387	1,681
# of Loans O/S	TOTAL:	2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,492	833,613	8,392,555
6		2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,776	835,000	8,384,236

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2013 SERIES A BONDS (Non-AMT)</b>				
SERIALS				
Nov-13	0.40%	170,000	170,000	170,000
May-14	0.45%	165,000	165,000	165,000
Nov-14	0.55%	170,000	170,000	170,000
May-15	0.70%	560,000	560,000	560,000
Nov-15	0.80%	190,000	190,000	190,000
May-16	1.10%	190,000	190,000	190,000
Nov-16	1.15%	195,000	195,000	195,000
May-17	1.45%	195,000	195,000	195,000
Nov-17	1.50%	200,000	200,000	200,000
May-18	1.88%	205,000	205,000	205,000
Nov-18	1.90%	200,000	200,000	200,000
May-19	2.25%	210,000	210,000	210,000
Nov-19	2.30%	225,000	225,000	225,000
May-20	2.55%	225,000	225,000	225,000
Nov-20	2.63%	230,000	230,000	230,000
May-21	2.88%	230,000	230,000	230,000
Nov-21	2.98%	235,000	235,000	235,000
May-22	3.00%	240,000	240,000	240,000
Nov-22	3.00%	190,000	190,000	190,000
May-23	3.20%	30,000	30,000	30,000
Nov-23	3.20%	30,000	30,000	30,000
May-24	3.30%	25,000	25,000	25,000
Nov-24	3.30%	30,000	30,000	30,000
TOTAL SERIALS		4,340,000	4,310,000	4,225,000
November 1, 2030 Term	3.90%	430,000	-	0
November 1, 2037 Term	4.25%	705,000	-	90,000
May 1, 2045 Term	4.50%	1,025,000	30,000	745,000
<b>TOTAL SERIES A</b>		<b>6,500,000</b>	<b>4,310,000</b>	<b>5,340,000</b>

November 1, 2030 Term	3.90%	430,000	-	0	430,000
November 1, 2037 Term	4.25%	705,000	-	90,000	615,000
May 1, 2045 Term	4.50%	1,025,000	30,000	745,000	0
<b>TOTAL SERIES A</b>		<b>6,500,000</b>	<b>4,310,000</b>	<b>5,340,000</b>	<b>1,075,000</b>

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2013 SERIES B BONDS (AMT)</b>				
SERIALS				
Nov-13	0.55%	70,000	70,000	70,000
May-14	0.65%	75,000	75,000	75,000
Nov-14	0.80%	75,000	75,000	75,000
May-15	1.00%	70,000	70,000	70,000
Nov-15	1.15%	75,000	75,000	75,000
May-16	1.50%	75,000	75,000	75,000
Nov-16	1.55%	75,000	75,000	75,000
May-17	1.88%	75,000	75,000	75,000
Nov-17	1.95%	80,000	80,000	80,000
May-18	2.25%	80,000	80,000	80,000
Nov-18	2.30%	80,000	80,000	80,000
May-19	2.60%	95,000	95,000	95,000
Nov-19	2.65%	95,000	95,000	95,000
May-20	2.90%	95,000	95,000	95,000
Nov-20	2.95%	75,000	75,000	75,000
May-21	3.25%	75,000	75,000	75,000
Nov-21	3.25%	75,000	75,000	75,000
May-22	3.50%	80,000	80,000	80,000
Nov-22	3.50%	70,000	45,000	25,000
May-23	3.65%	35,000	35,000	35,000
Nov-23	3.65%	35,000	35,000	35,000
May-24	3.75%	35,000	35,000	35,000
Nov-24	3.75%	40,000	40,000	40,000
TOTAL SERIALS		1,635,000	1,465,000	1,635,000
November 1, 2029 Term	4.25%	370,000	25,000	345,000
<b>TOTAL SERIES B</b>		<b>2,005,000</b>	<b>1,465,000</b>	<b>2,005,000</b>

November 1, 2029 Term	4.25%	370,000	25,000	345,000	370,000
<b>TOTAL SERIES B</b>		<b>2,005,000</b>	<b>1,465,000</b>	<b>2,005,000</b>	<b>0</b>

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

November 1, 2029 Term	4.88%	1,970,000	365,000	25,000	340,000
<b>TOTAL SERIES C</b>		<b>12,765,000</b>	<b>6,035,000</b>	<b>2,270,000</b>	<b>15,000</b>
<b>TOTAL 2013 SERIES A,B&amp;C</b>		<b>21,270,000</b>	<b>11,810,000</b>	<b>2,270,000</b>	<b>20,110,000</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	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		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
		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	24,345,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS								TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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**2015 SERIES A BONDS (Non-AMT)**

**SERIALS**

May-16	0.300%	10,000	10,000								10,000	0
Nov-16	0.500%	15,000	15,000								15,000	0
May-17	0.875%	10,000	10,000								10,000	0
Nov-17	1.000%	40,000	40,000								40,000	0
May-18	1.125%	60,000	60,000							2,720	4,415	7,134
Nov-18	1.250%	55,000	55,000							435	32	467
May-19	1.400%	60,000	60,000							3,087,715	1,985,554	24,337,399
Nov-19	1.550%	60,000	60,000									
May-20	1.700%	65,000	65,000									
Nov-20	1.875%	65,000	65,000									
May-21	2.000%	65,000	65,000									
Nov-21	2.125%	65,000	65,000									
May-22	2.250%	70,000	70,000									
Nov-22	2.300%	70,000	70,000									
May-23	2.500%	70,000	70,000									
Nov-23	2.550%	75,000	75,000									
May-24	2.700%	75,000	75,000									
Nov-24	2.750%	80,000										80,000
May-25	2.875%	80,000										80,000
Nov-25	3.000%	80,000										80,000
May-26	3.125%	80,000										80,000
Nov-26	3.125%	85,000										85,000
<b>TOTAL SERIALS A</b>		<b>1,335,000</b>	<b>930,000</b>	-	-	-	-	-	-	-	<b>930,000</b>	<b>405,000</b>

November 1, 2030 Term	3.625%	755,000										755,000	
November 1, 2035 Term	3.875%	1,170,000										1,170,000	
November 1, 2040 Term	4.000%	1,475,000										1,475,000	
November 1, 2046 Term	4.125%	2,300,000										2,300,000	
May 1, 2052 Term	4.250%	2,160,000										45,000	
November 1, 2052 Term	4.250%	495,000							125,000	1,990,000	2,115,000	45,000	
<b>TOTAL TERMS A</b>		<b>8,355,000</b>	<b>0</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>930,000</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>620,000</b>	<b>1,990,000</b>	<b>2,610,000</b>	<b>6,150,000</b>

**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							550,000	0	
Nov-23	2.900%	560,000	80,000	80,000					470,000		560,000	0	
May-24	3.050%	570,000	80,000	80,000					480,000		570,000	0	
Nov-24	3.100%	590,000	85,000	85,000					490,000		590,000	0	
May-25	3.200%	595,000	85,000	85,000					505,000		595,000	0	
Nov-25	3.350%	620,000	90,000	90,000					510,000		620,000	0	
May-26	3.500%	625,000	90,000	90,000					510,000	20,000	625,000	0	
Nov-26	3.500%	645,000	90,000	90,000					555,000		645,000	0	
<b>TOTAL SERIALS B</b>		<b>8,660,000</b>	<b>3,490,000</b>	<b>1,095,000</b>	-	-	-	-	<b>1,600,000</b>	<b>2,475,000</b>	-	<b>8,660,000</b>	<b>0</b>

November 1, 2030 Term	4.000%	5,210,000	605,000			430,000	2,410,000	1,320,000	445,000			5,210,000	0	
November 1, 2035 Term	4.200%	5,885,000	685,000		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>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>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>25,225,000</b>	<b>0</b>

**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	
May-25	2.875%	905,000										905,000	
Nov-25	3.000%	920,000										920,000	
May-26	3.125%	915,000										915,000	
Nov-26	3.125%	910,000										910,000	
<b>TOTAL SERIALS C</b>		<b>16,800,000</b>	<b>12,270,000</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>12,270,000</b>	<b>4,530,000</b>

November 1, 2030 Term	3.625%	8,120,000											8,120,000
November 1, 2035 Term	3.875%	7,985,000											7,985,000
November 1, 2040 Term	4.000%	3,755,000											3,755,000
May 1, 2043 TERM	4.100%	1,595,000											1,595,000
<b>TOTAL TERMS C</b>		<b>21,455,000</b>	-	-	-	-	-	-	-	-	-	<b>0</b>	<b>21,455,000</b>
<b>TOTAL SERIES C</b>		<b>38,255,000</b>	<b>12,270,000</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,270,000</b>	<b>25,985,000</b>

<b>TOTAL 2015 SERIES A,B&amp;C</b>		<b>73,170,000</b>	<b>16,690,000</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>40,105,000</b>	<b>32,135,000</b>
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
 BOND CALL SUMMARY  
 HOUSING REVENUE BONDS 2016 Series A&C  
 (\$39,775,000 ISSUE DATED DECEMBER 22, 2016)

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/18	03/01/19	06/01/19	07/01/19	09/01/19	11/01/19	TOTAL
4.79%	DEPOSIT FROM:							
	PROCEEDS						442,067	442,067
	EXCESS REVENUES						2,118,394	2,118,394
# of Loans O/S	PREPAYMENTS	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	2,552,607	21,524,539
8	TOTAL:	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	24,085,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
<b>2016 SERIES A BONDS (Non-AMT)</b>											
<b>SERIALS</b>											
May-17	1.000%	75,000	75,000						75,000	0	
Nov-17	1.100%	80,000	80,000						80,000	0	
May-18	1.375%	85,000	85,000						85,000	0	
Nov-18	1.500%	90,000	90,000						90,000	0	
May-19	1.650%	100,000	100,000						100,000	0	
Nov-19	1.750%	130,000	130,000						130,000	0	
May-20	1.900%	145,000	145,000						145,000	0	
Nov-20	2.000%	145,000	145,000						145,000	0	
May-21	2.200%	145,000	145,000						145,000	0	
Nov-21	2.250%	155,000	155,000						155,000	0	
May-22	2.450%	155,000	155,000						155,000	0	
Nov-22	2.550%	155,000	155,000						155,000	0	
May-23	2.625%	165,000	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							0	175,000	
May-25	3.000%	180,000							0	180,000	
Nov-25	3.000%	185,000							0	185,000	
May-26	3.125%	185,000							0	185,000	
Nov-26	3.125%	195,000							0	195,000	
May-27	3.200%	195,000							0	195,000	
Nov-27	3.200%	205,000							0	205,000	
<b>TOTAL SERIALS A</b>		<b>3,285,000</b>	<b>1,965,000</b>	-	-	-	-	-	<b>1,965,000</b>	<b>1,320,000</b>	
November 1, 2032 Term	3.750%	2,285,000							0	2,285,000	
November 1, 2037 Term	4.050%	2,595,000							0	2,595,000	
November 1, 2042 Term	4.200%	1,855,000							0	1,855,000	
November 1, 2047 Term	4.250%	2,340,000							0	2,340,000	
May 1, 2054 Term	4.500%	3,330,000							0	3,330,000	
<b>TOTAL TERMS A</b>		<b>12,405,000</b>	-	-	-	-	-	-	<b>0</b>	<b>12,405,000</b>	
<b>TOTAL SERIES A</b>		<b>15,690,000</b>	<b>1,965,000</b>	-	-	-	-	-	<b>0</b>	<b>13,725,000</b>	
<b>2015 SERIES C BONDS (Non-AMT)</b>											
November 1, 2034 Term	Variable	24,085,000		3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
<b>TOTAL TERMS C</b>		<b>24,085,000</b>	-	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>0</b>
<b>TOTAL SERIES C</b>		<b>24,085,000</b>	<b>0</b>	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>0</b>
<b>TOTAL 2015 SERIES A,B&amp;C</b>		<b>39,775,000</b>	<b>1,965,000</b>	<b>3,940,000</b>	<b>3,500,000</b>	<b>1,730,000</b>	<b>8,185,000</b>	<b>1,615,000</b>	<b>5,115,000</b>	<b>24,085,000</b>	<b>13,725,000</b>



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

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

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
<b>2017 SERIES A BONDS (Non-AMT) SERIALS</b>										
Nov-18	1.350%	265,000	265,000						265,000	0
May-19	1.600%	370,000	370,000						370,000	0
Nov-19	1.700%	390,000	390,000						390,000	0
May-20	1.750%	545,000	545,000						545,000	0
Nov-20	1.850%	615,000	615,000						615,000	0
May-21	1.900%	620,000	620,000						620,000	0
Nov-21	2.000%	625,000	625,000						625,000	0
May-22	2.100%	630,000	630,000						630,000	0
Nov-22	2.200%	640,000	640,000						640,000	0
May-23	2.300%	645,000	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							0	665,000
May-25	2.550%	675,000							0	675,000
Nov-25	2.600%	680,000							0	680,000
May-26	2.700%	690,000							0	690,000
Nov-26	2.750%	700,000							0	700,000
May-27	2.850%	710,000							0	710,000
Nov-27	2.900%	720,000							0	720,000
May-28	3.000%	730,000							0	730,000
Nov-28	3.050%	740,000							0	740,000
<b>TOTAL SERIALS A</b>		12,965,000	6,655,000	0	0	0	0	0	6,655,000	6,310,000
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
<b>TOTAL TERMS A</b>		80,035,000	-	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	59,285,000
<b>TOTAL SERIES A</b>		93,000,000	6,655,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	65,595,000

<b>2017 SERIES B BONDS (Non-AMT)</b>										
November 1, 2042 Term	3.900%	3,330,000								3,330,000
<b>TOTAL TERMS B</b>		3,330,000	-	0	0	0	0	0	0	3,330,000
<b>TOTAL SERIES B</b>		3,330,000	0	0	0	0	0	0	0	3,330,000
<b>TOTAL 2016 SERIES A,B&amp;C</b>		96,330,000	6,655,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	68,925,000

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
4.80%	DEPOSIT FROM:			
	PROCEEDS	-	-	-
	EXCESS REVENUES	3,934.07	1,251.61	5,185.68
# of Loans O/S	PREPAYMENTS	1,186,065.93	1,863,748.39	3,049,814.32
2	TOTAL:	1,190,000.00	1,865,000.00	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 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:										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	10	CAPITAL RESERVE FUND	5,994,000	2,855,005	3,051,730	15,276,170	6,050,280	16,847,746	22,177,052	4,979,383	77,231,366	
		PREPAYMENTS										
		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%	ORIGINAL BONDS O/S									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
		SCHEDULED REDEMPTIONS										
<b>2018 SERIES A BONDS (Non-AMT)</b>												
<b>SERIALS</b>												
Nov-21	2.250%	330,000									330,000	0
May-22	2.350%	295,000									295,000	0
Nov-22	2.400%	305,000									305,000	0
May-23	2.450%	310,000									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									0	340,000
May-25	2.700%	350,000									0	350,000
Nov-25	2.800%	360,000									0	360,000
May-26	2.900%	370,000									0	370,000
Nov-26	2.950%	380,000									0	380,000
May-27	3.050%	390,000									0	390,000
Nov-27	3.100%	400,000									0	400,000
May-28	3.200%	410,000									0	410,000
Nov-28	3.250%	425,000									0	425,000
May-29	3.300%	435,000									0	435,000
Nov-29	3.350%	450,000									0	450,000
May-30	3.400%	460,000									0	460,000
Nov-30	3.450%	475,000									0	475,000
TOTAL SERIALS A		7,135,000	1,890,000	0	0	0	0	0	0	0	1,890,000	5,245,000
November 1, 2033 Term	3.700%	3,140,000									0	3,140,000
November 1, 2038 Term	3.950%	6,565,000									0	6,565,000
November 1, 2043 Term	4.100%	8,700,000									0	8,700,000
November 1, 2048 Term	4.150%	11,510,000									0	11,510,000
November 1, 2053 Term	4.300%	15,215,000									0	15,215,000
May 1, 2057 Term	4.450%	14,580,000									0	14,580,000
TOTAL TERMS A		59,710,000	0	0	0	0	0	0	0	0	0	59,710,000
<b>TOTAL SERIES A</b>		<b>66,845,000</b>	<b>1,890,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,890,000</b>	<b>64,955,000</b>
<b>2018 SERIES B BONDS (Non-AMT)</b>												
May 1, 2049 Term - Subject to Variable		32,530,000	5,990,000	2,855,000	3,055,000	15,275,000	5,355,000	-	-	-	32,530,000	0
<b>TOTAL SERIES B</b>		<b>32,530,000</b>	<b>0</b>	<b>5,990,000</b>	<b>2,855,000</b>	<b>15,275,000</b>	<b>5,355,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,530,000</b>	<b>0</b>
<b>2018 SERIES C BONDS (Non-AMT)</b>												
November 1, 2049 Term Variable		49,105,000					2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0
<b>TOTAL SERIES C</b>		<b>49,105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,450,000</b>	<b>16,850,000</b>	<b>24,180,000</b>	<b>5,625,000</b>	<b>49,105,000</b>	<b>0</b>
<b>TOTAL 2018 SERIES A,B&amp;C</b>		<b>148,480,000</b>	<b>1,890,000</b>	<b>5,990,000</b>	<b>2,855,000</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>83,525,000</b>	<b>64,955,000</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:														
		PROCEEDS												107,316	107,316	
		CAPITAL RESERVES	400	1,907	2,681.77	4,953.65	16.86	3,055.00	802	2,648	2,000	5,367,468	1,025,745	6,411,677	6,411,677	
		EXCESS REVENUES												175,686	175,686	
# of Loans O/S	11	PREPAYMENTS	474,600	1,268,093	4,657,318.23	7,395,046	9,974,983	221,945	9,459,198	6,417,352	3,553,000	21,027,532	11,991,254	76,440,322	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	83,135,000	
Bond Yield	2.872%													TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
		RATE														
		ORIGINAL BONDS O/S														
		SCHEDULED REDEMPTIONS														
<b>2019 SERIES A BONDS (Non-AMT)</b>																
<b>SERIALS</b>																
Nov-20	1.300%	150,000												150,000	0	
May-21	1.350%	125,000												125,000	0	
Nov-21	1.400%	150,000												150,000	0	
May-22	1.450%	215,000												215,000	0	
Nov-22	1.500%	325,000												325,000	0	
May-23	1.550%	365,000												365,000	0	
Nov-23	1.600%	370,000												370,000	0	
May-24	1.650%	385,000												385,000	0	
Nov-24	1.700%	395,000												0	395,000	
May-25	1.750%	400,000												0	400,000	
Nov-25	1.800%	410,000												0	410,000	
May-26	1.875%	420,000												0	420,000	
Nov-26	1.950%	425,000												0	425,000	
May-27	2.000%	435,000												0	435,000	
Nov-27	2.050%	450,000												0	450,000	
May-28	2.100%	460,000												0	460,000	
Nov-28	2.150%	470,000												0	470,000	
May-29	2.200%	480,000												0	480,000	
Nov-29	2.250%	490,000												0	490,000	
May-30	2.300%	500,000												0	500,000	
Nov-30	2.350%	515,000												0	515,000	
May-31	2.400%	525,000												0	525,000	
Nov-31	2.450%	535,000												0	535,000	
TOTAL 2019 A SERIALS		8,995,000			2,085,000	0	0	0	0	0	0	0	0	2,085,000	6,910,000	
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	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	225,000	9,460,000	6,420,000	3,555,000	26,395,000	13,300,000	83,135,000	
<b>TOTAL 2019 SERIES A</b>		<b>140,330,000</b>		<b>2,085,000</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>85,220,000</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)

MANDATORY  
TENDER DATE

Weighted Avg. Mortgage Rate	CALL DATE:	04/01/23	08/01/23	09/01/23	10/01/23	11/01/23	05/01/24	06/01/24	TOTAL
3.21%	DEPOSIT FROM: PROCEEDS								0
	CAPITAL RESERVE			4,524	1,305,000		1,908,844		3,218,368
	EXCESS REVENUES								0
# of Loans O/S	CROSS-CALL PREPMTS	1,920,000	1,400,000	10,570,476	14,750,000	10,700,000	1,921,156	6,946,821	48,208,453
15	PREPAYMENTS	1,920,000	1,400,000	10,575,000	16,055,000	10,700,000	3,830,000	6,946,821	51,426,821
	TOTAL:	1,920,000	1,400,000	10,575,000	16,055,000	10,700,000	3,830,000	6,946,821	51,426,821

	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								0	405,000
May-25	0.550%	450,000								0	450,000
Nov-25	0.625%	460,000								0	460,000
May-26	0.750%	470,000								0	470,000
Nov-26	0.850%	480,000								0	480,000
May-27	1.000%	490,000								0	490,000
Nov-27	1.050%	500,000								0	500,000
May-28	1.200%	510,000								0	510,000
Nov-28	1.250%	520,000								0	520,000
May-29	1.400%	535,000								0	535,000
Nov-29	1.500%	545,000								0	545,000
May-30	1.600%	560,000								0	560,000
Nov-30	1.650%	570,000								0	570,000
May-31	1.800%	585,000								0	585,000
Nov-31	1.850%	595,000								0	595,000
May-32	1.950%	610,000								0	610,000
TOTAL SERIALS A		8,595,000	310,000	0	0	0	0	0	0	310,000	8,285,000
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%	16,565,000								0	16,565,000
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	66,900,000
<b>TOTAL SERIES A</b>		<b>75,495,000</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,000</b>	<b>75,185,000</b>
<b>2021 SERIES B 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	30,085,000
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	30,085,000
<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>30,085,000</b>
<b>TOTAL 2021 SERIES A&amp;B</b>		<b>156,375,000</b>	<b>310,000</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>51,105,000</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

MANDATORY  
 TENDER DATE

Weighted Avg. Mortgage Rate	CALL DATE:	08/01/23	10/01/23	04/01/24	05/01/24	TOTAL
3.36%	DEPOSIT FROM:					
	PROCEEDS					0
	CAPITAL RESERVES			730,706	464,610	1,195,316
	EXCESS REVENUES					0
# of Loans O/S	PREPAYMENTS	200,000	1,500,000	8,754,294	1,140,390	11,594,684
12	TOTAL:	200,000	1,500,000	9,485,000.00	1,605,000	12,790,000

	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				0	305,000
May-25	0.800%	315,000				0	315,000
Nov-25	0.850%	320,000				0	320,000
May-26	0.950%	325,000				0	325,000
Nov-26	1.000%	330,000				0	330,000
May-27	1.200%	335,000				0	335,000
Nov-27	1.350%	345,000				0	345,000
May-28	1.450%	350,000				0	350,000
Nov-28	1.550%	355,000				0	355,000
May-29	1.700%	365,000				0	365,000
Nov-29	1.800%	370,000				0	370,000
May-30	1.850%	375,000				0	375,000
Nov-30	1.900%	385,000				0	385,000
May-31	1.950%	390,000				0	390,000
Nov-31	2.000%	400,000				0	400,000
May-32	2.050%	405,000				0	405,000
Nov-32	2.100%	415,000				0	415,000
May-33	2.150%	425,000				0	425,000
Nov-33	2.150%	430,000				0	430,000
<b>TOTAL 2021 C SERIALS</b>		<b>7,185,000</b>	<b>245,000</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>6,940,000</b>
November 1, 2036 Term	2.250%	2,770,000				0	2,770,000
November 1, 2041 Term	2.500%	5,410,000				0	5,410,000
November 1, 2046 Term	2.700%	6,585,000				0	6,585,000
November 1, 2051 Term	2.850%	8,045,000				0	8,045,000
May 1, 2059 Term	3.000%	14,625,000				0	14,625,000
<b>TOTAL 2021 C TERMS</b>		<b>37,435,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,435,000</b>
November 1, 2042 Term	0.610%	12,790,000		200,000	1,500,000	9,485,000	1,605,000
November 1, 2052 Term	0.810%	37,100,000					
<b>TOTAL 2021 C TERM RATE BONDS</b>		<b>49,890,000</b>	<b>0</b>	<b>200,000</b>	<b>1,500,000</b>	<b>9,485,000</b>	<b>1,605,000</b>
<b>TOTAL 2021 SERIES C</b>		<b>94,510,000</b>	<b>245,000</b>	<b>200,000</b>	<b>1,500,000</b>	<b>9,485,000</b>	<b>1,605,000</b>

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

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/23	04/01/24	06/01/24	TOTAL		
5.27%	DEPOSIT FROM:					0	
	PROCEEDS					0	
	COST OF ISSUANCE						
	CAPITAL RESERVE FUND	35,000	233,203	456,127	724,330		
# of Loans O/S	PREPAYMENTS	500,000	2,816,797	6,743,873	10,060,670		
13	TOTAL:	535,000	3,050,000	7,200,000	10,785,000		
Bond Yield							
4.157%	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	-			0	150,000
<b>TOTAL SERIALS A</b>		150,000	0	0	0	0	150,000
November 1, 2025 Term	3.450%	245,000				0	245,000
November 1, 2026 Term	3.600%	265,000				0	265,000
November 1, 2027 Term	3.750%	280,000				0	280,000
November 1, 2028 Term	3.950%	295,000				0	295,000
November 1, 2029 Term	4.100%	315,000				0	315,000
November 1, 2030 Term	4.200%	335,000				0	335,000
November 1, 2031 Term	4.350%	355,000				0	355,000
November 1, 2032 Term	4.450%	375,000				0	375,000
November 1, 2033 Term	4.550%	395,000				0	395,000
November 1, 2034 Term	4.650%	415,000				0	415,000
November 1, 2037 Term	4.750%	1,405,000				0	1,405,000
November 1, 2043 Term	5.000%	3,715,000				0	3,715,000
November 1, 2050 Term	5.150%	6,225,000				0	6,225,000
<b>TOTAL TERMS A</b>		14,620,000				0	14,620,000
<b>TOTAL SERIES A</b>		14,770,000	0	0	0	0	14,770,000
<b>2022 SERIES B BONDS (Non-AMT)</b>							
November 1, 2053 Term Rate	4.000%	65,690,000	535,000	3,050,000	7,200,000	10,785,000	54,905,000
<b>TOTAL SERIES B</b>		65,690,000	0	535,000	3,050,000	7,200,000	54,905,000
<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	14,000,000
<b>TOTAL 2022 SERIES A,B&amp;C</b>		94,460,000	0	535,000	3,050,000	7,200,000	83,675,000

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	5.16%	CALL DATE:	DATE	DATE	TOTAL
Yield of Loans		DEPOSIT FROM:			0
# of Loans O/S	20	PROCEEDS			0
		COST OF ISSUANCE			0
		CAPITAL RESERVE FUND			0
		PREPAYMENTS			0
		TOTAL:	-	-	0

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

<b>TOTAL SERIALS A</b>		3,985,000	0	0	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

<b>TOTAL TERMS A</b>		25,405,000						0	25,405,000
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<b>TOTAL SERIES A</b>		29,390,000	0	0	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						0	91,645,000
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<b>TOTAL SERIES B</b>		91,645,000	0	0	0	0	0	0	91,645,000
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**2023 SERIES C BONDS (Variable - Non-AMT)**

November 1, 2061 Term Bonds	Variable/SWAP	10,000,000						0	10,000,000
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<b>TOTAL SERIES C</b>		10,000,000	0	0	0	0	0	0	10,000,000
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<b>TOTAL 2023 SERIES A,B&amp;C</b>		131,035,000	0	0	0	0	0	0	131,035,000
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