

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of June 30, 2025

Indenture: **Housing Revenue Bonds**

Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2021 A&B, 2021 C, 2022 ABC, 2023 ABC, 2023 DEF and 2024 AB**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of June 30, 2025

Indenture:		Housing Revenue Bonds	
Bond Series:	Series Date:	Series Sold:	Final Redemption:
1975 A	11/01/75	11/12/75	03/01/94
1976 A	10/01/76	10/14/76	03/01/94
1977 A	04/01/77	04/21/77	03/01/94
1978 A	01/01/78	01/12/78	03/01/94
1978 B	12/01/78	12/21/78	03/01/94
1980 A	08/01/80	09/23/80	11/01/95
1982 A	03/01/82	04/14/82	03/01/92
1986 A&B	09/01/86	10/07/86	11/15/99
1988 A&B	02/01/88	03/11/88	11/15/99
1989 A,B&C	09/01/89	09/28/89	11/15/99
1992 A	01/01/92	01/30/92	05/01/07
1992 B,C&D	04/01/92	04/29/92	09/01/02
1993 A&B	10/01/93	10/28/93	01/17/06
1993 C	12/01/93	01/05/94	03/01/06
1995 A&B	07/01/95	08/08/95	01/17/06
1998 A,B&C	02/01/98	02/26/98	11/1/2018
1999 A&B	10/07/99	11/10/99	02/01/11
2000 A&B	09/12/00	09/19/00	07/07/08
2002 ABCDEFGH&I	04/25/02	05/21/02	03/01/15
2003 AB&C&DE	12/08/03	12/23/03	07/01/23
2005 A,B,C,D,E&F	11/23/05	12/14/05	
2006 AB&CD	12/07/06	12/14/06	08/01/24
2007 AB&CDE&FG	12/12/07	12/19/07	
2008 ABCDEFG	05/29/08	06/04/08	06/01/22
2009 A	12/23/09	12/30/09	
2010 A&B	12/15/10	12/22/10	12/01/24
2012 A&B	01/24/12	01/27/12	
2012 C	06/08/12	06/14/12	09/01/15
2013 ABC	06/12/13	06/26/13	
2015 ABC	11/19/15	11/30/15	
2016 AC	12/12/16	12/22/16	
2017 AB	11/29/17	12/21/17	
2017 C	12/14/17	12/21/17	
2018 ABC	12/07/18	12/20/18	
2019 A	11/15/19	12/04/19	
2020 A	12/07/20	12/23/20	09/01/21
2021 A&B	05/05/21	05/18/21	
2021 C	12/02/21	12/15/21	
2022 ABC	10/21/22	10/26/22	
2023 ABC	06/14/23	06/28/23	
2023 DEF	12/06/23	12/19/23	
2024 AB	10/30/24	11/21/24	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of June 30, 2025

Trustee:

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

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Vice President, Account Manager
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Agency:

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of June 30, 2025

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
2003 ABCDE	0	7	1,844,322	0	354,621
2005 ABCDE&F	45,245,000	81	89,942,540	12,368,346	12,357,715
2006 AB&CD	0	2	1,408,630	0	0
2007 AB&CDE&FG	12,960,000	2	11,673,300	0	0
2009 A	7,855,000	1	6,097,692	0	0
2010 A&B	0	5	2,129,844	0	0
2012 A&B	45,650,000	2	43,577,511	0	0
2013 ABC	1,010,000	6	4,529,748	0	0
2015 ABC	30,190,000	2	15,773,831	0	0
2016 AC	13,370,000	8	13,319,935	0	0
2017 AB	67,585,000	10	66,425,833	0	0
2017 C	11,200,000	2	10,658,846	0	0
2018 ABC	64,265,000	10	60,608,292	0	0
2019 A	54,315,000	11	49,668,625	0	0
2021 A&B	74,330,000	12	69,937,787	0	0
2021 C	43,755,000	9	41,205,027	0	0
2022 ABC	55,525,000	8	42,678,228	0	0
2023 ABC	100,320,000	19	71,807,100	9,221,367	0
2023 DEF	92,600,000	15	77,311,191	8,758,131	0
2024 AB	93,810,000	16	45,009,188	40,600,010	0
Excess Revenues	0	78	141,616,956	0	0
Totals	813,985,000	306	867,224,424	70,947,853	12,712,337

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default
As of June 30, 2025

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,844,322			
2019 A	89,942,540			
2006 AB&CD	1,408,630			
2007 AB&CDE&FG	11,673,300			
2009 A	6,097,692			
2010 A&B	2,129,844			
2012 A&B	43,577,511			
2013 ABC	4,529,748			
2015 ABC	15,773,831			
2016 AC	13,319,935			
2017 AB	66,425,833			
2017 C	10,658,846			
2018 ABC	60,608,292			
2019 A	49,668,625			
2021 A&B	69,937,787			
2021 C	41,205,027			
2022 ABC	42,678,228			
2023 ABC	71,807,100			
2023 DEF	77,311,191			
2024 AB	45,009,188			
Excess Revenues	141,616,956			
Totals	867,224,424	0	0	0

FOOTNOTE:

Real Estate Owned Loans
As of June 30, 2025

Series	Outstanding Mortgage at Default	Escrow Balance	Total REO Balance
Excess Revenues	0	0	0
Totals	0	0	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

**Investments
As of June 30, 2025**

Indenture: **Housing Revenue Bonds**
Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 2010 A&B, 2012 A&B, 2013 A,B&C, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2021 A&B, 2021 C, 2022 ABC, 2023 ABC, 2023 DEF and 2024 AB**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	3,937,950	N/A	6/30/2025
	Money Market	<u>74,612,795</u>	4.26%	6/30/2025
Fund Total		78,550,744		
Revenue Fund	Money Market	<u>514,488</u>	4.26%	6/30/2025
		514,488		
Capital Reserve	Cash	0	N/A	6/30/2025
	Money Market	39,383,193	4.26%	6/30/2025
	Invest Agreement	3,590,000	5.00%	3/31/2026
	Invest Agreement	2,635,000	4.83%	11/1/2025
	Invest Agreement	6,110,000	4.71%	8/31/2026
	FNMA	1,222,907	3.00%	8/1/2046
	FNMA	1,185,837	3.00%	9/1/2046
	FNMA	360,017	3.00%	10/1/2046
	FNMA	4,874,307	5.50%	6/1/2053
	FNMA	352,960	3.00%	2/1/2047
	FNMA	62,693	3.50%	3/1/2047
	FNMA	434,896	3.00%	10/1/2046
	FNMA	122,741	3.50%	3/1/2047
	FNMA	1,195,269	2.00%	2/1/2051
	FNMA	396,984	3.00%	10/1/2046
	FNMA	785,552	3.00%	9/1/2051
	FNMA	1,107,081	3.00%	9/1/2046
	FNMA	208,391	3.00%	3/1/2047
	FNMA	929,491	3.00%	2/1/2051
	FNMA	814,753	2.50%	1/1/2047
	FNMA	194,197	4.00%	3/1/2047
	FNMA	1,724,136	2.50%	11/1/2051
	FNMA	1,696,821	3.00%	9/1/2051
	FNMA	<u>3,136,444</u>	2.50%	9/1/2051
Fund Total		72,523,670		
Debt Service	Money Market	<u>7,462,011</u>	4.26%	6/30/2025
		7,462,011		
Special Redemption	Money Market	<u>3,601</u>	4.26%	6/30/2025
		3,601		
Bond Proceeds	Money Market	45,216,555	4.26%	6/30/2025
	Invest Agreement	5,147,244	5.26%	12/31/2025
	Invest Agreement	<u>8,902,210</u>	4.91%	4/30/2026
Fund Total		59,266,009		
Project Mtg Loan	Money Market	8,541,084	4.26%	6/30/2025
	FNMA	8,786,986	5.25%	5/1/2055
	FNMA	8,580,653	5.25%	5/1/2055
	FNMA	8,108,452	5.25%	5/1/2055
	FNMA	8,425,090	5.50%	6/1/2055
	FNMA	<u>8,285,172</u>	5.50%	6/1/2055
Fund Total		50,727,437		
Program Total		<u>269,047,961</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of June 30, 2025

Indenture: **Housing Revenue Bonds**
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All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	68,113,486	72,523,670

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

Equity By Resolution:		Bonds	Surplus/ Deficit
Bond Series	Total Trust Assets	Outstanding	
All	1,136,272,385	813,985,000	322,287,385

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	
5.33%		DEPOSIT FROM:						0	
		PROCEEDS			31,270,000				
		ECONOMIC REFUNDING	643,148				198,021	841,169	
# of Loans O/S		EXCESS REVENUES	6,486,852	13,316		940,000	1,461,979	8,902,147	
81		PREPAYMENTS							
		TOTAL:	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316	
	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS					TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2005 SERIES A BONDS	Variable	4,975,000	485,000	4,490,000				4,975,000	0
2005 SERIES B BONDS	Variable	2,885,000	245,000	2,640,000				2,885,000	0
2005 SERIES C BONDS	Variable	2,025,000	365,000				1,660,000	2,025,000	0
2005 SERIES D BONDS									
SERIALS									
Nov-06	3.38%	115,000	115,000					115,000	0
May-07	3.50%	145,000	145,000					145,000	0
Nov-07	3.55%	150,000	150,000					150,000	0
May-08	3.63%	150,000	150,000					150,000	0
Nov-08	3.70%	155,000	155,000					155,000	0
May-09	3.75%	155,000	155,000					155,000	0
Nov-09	3.80%	160,000	160,000					160,000	0
May-10	3.85%	160,000	160,000					160,000	0
Nov-10	3.90%	170,000	170,000					170,000	0
May-11	4.00%	175,000	175,000					175,000	0
Nov-11	4.05%	175,000	175,000					175,000	0
May-12	4.10%	180,000	180,000					180,000	0
Nov-12	4.15%	185,000	185,000					185,000	0
May-13	4.25%	185,000	185,000					185,000	0
Nov-13	4.25%	190,000	190,000					190,000	0
May-14	4.35%	195,000	195,000					195,000	0
Nov-14	4.35%	135,000	135,000					135,000	0
May-15	4.45%	125,000	125,000					125,000	0
Nov-15	4.45%	130,000	130,000					130,000	0
TOTAL SERIALS		3,035,000	3,035,000	-	-			3,035,000	0
November 2025 Term	4.90%	3,285,000			3,285,000			3,285,000	0
November 2035 Term	5.05%	4,540,000			4,540,000			4,540,000	0
November 2045 Term	5.15%	1,910,000		10,000	1,900,000			1,910,000	0
TOTAL SERIES D		12,770,000	3,035,000	-	10,000	9,725,000		12,770,000	0
2005 SERIES E BONDS									
SERIALS									
Nov-06	3.20%	310,000	310,000					310,000	0
May-07	3.25%	315,000	315,000					315,000	0
Nov-07	3.30%	320,000	320,000					320,000	0
May-08	3.35%	325,000	325,000					325,000	0
Nov-08	3.45%	330,000	330,000					330,000	0
May-09	3.50%	335,000	335,000					335,000	0
Nov-09	3.55%	340,000	340,000					340,000	0
May-10	3.65%	350,000	350,000					350,000	0
Nov-10	3.70%	350,000	350,000					350,000	0
May-11	3.80%	355,000	355,000					355,000	0
Nov-11	3.85%	370,000	370,000					370,000	0
May-12	3.90%	375,000	375,000					375,000	0
Nov-12	3.95%	380,000	380,000					380,000	0
May-13	4.00%	390,000	390,000					390,000	0
Nov-13	4.00%	395,000	395,000					395,000	0
May-14	4.10%	400,000	400,000					400,000	0
Nov-14	4.10%	410,000	410,000					410,000	0
May-15	4.15%	420,000	420,000					420,000	0
Nov-15	4.15%	425,000	425,000					425,000	0
TOTAL SERIALS		6,895,000	6,895,000	-	-	-	-	6,895,000	0
November 2025 Term	4.70%	10,900,000			10,445,000	455,000		10,900,000	0
November 2035 Term	4.90%	11,585,000			11,100,000	485,000		11,585,000	0
TOTAL SERIES E		29,380,000	6,895,000	-	-	21,545,000	940,000	29,380,000	0
2005 SERIES F BONDS	Variable 5/2030	41,875,000	25,825,000					25,825,000	16,050,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	56,430,000					56,430,000	29,195,000
TOTAL SERIES F		127,500,000	82,255,000	0	0	0	0	82,255,000	45,245,000
TOTAL 2005 SERIES ABCDEF		179,535,000	93,280,000	7,130,000	10,000	31,270,000	940,000	134,290,000	45,245,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2007 Series ABCDEFG
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Weighted Avg. Mortgage Rate		CALL DATE:	12/31/12	01/04/16	TOTAL
	#REF!	DEPOSIT FROM:			
		PROCEEDS			0
		ECONOMIC REFUNDING		15,590,000	
		EXCESS REVENUES	362,715		362,715
# of Loans O/S		PREPAYMENTS	7,617,285		7,617,285
	#REF!	TOTAL:	7,980,000	15,590,000	7,980,000

	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2007 SERIES A BONDS	Variable 11/2042	10,180,000	945,000	9,235,000	10,180,000	0
2007 SERIES B BONDS	Variable 11/2039	7,495,000	1,140,000	6,355,000	7,495,000	0
2007 SERIES C BONDS	Variable 5/2038	3,870,000	215,000	3,655,000	3,870,000	0
2007 SERIES D BONDS	Variable 5/2029	2,215,000	270,000	1,945,000	2,215,000	0
2007 SERIES E BONDS	Variable 5/2030	2,685,000	305,000	2,380,000	2,685,000	0
2007 SERIES F BONDS	Variable 5/2042	10,950,000	2,150,000		2,150,000	8,800,000
2007 SERIES G BONDS	Variable 5/2042	5,175,000	1,015,000		1,015,000	4,160,000
TOTAL 2007 SERIES ABCDEFG		42,570,000	6,040,000	7,980,000	29,610,000	12,960,000

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

Weighted Avg. Mortgage Rate		CALL DATE:	03/01/12	TOTAL
	3.76%	DEPOSIT FROM:		
		PROCEEDS	5,421	5,421
		EXCESS REVENUES	514	514
# of Loans O/S		PREPAYMENTS	4,984,065	4,984,065
	1	TOTAL:	4,990,000	4,990,000

2009 A (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2009 SERIES A BONDS	Variable 5/2042	14,045,000	1,200,000	4,990,000	6,190,000	7,855,000
<hr/>						
TOTAL 2009 SERIES A		14,045,000	1,200,000	4,990,000	6,190,000	7,855,000

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	4.18%	CALL DATE: DEPOSIT FROM: PROCEEDS			TOTAL
		EXCESS REVENUES			0
# of Loans O/S	2	PREPAYMENTS		0	0
		TOTAL:		0	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2012 SERIES A BONDS							
May 1, 2055 Term (Variable)	Variable	29,100,000	4,290,000			4,290,000	24,810,000
TOTAL SERIES A (Non-AMT)		29,100,000	4,290,000	0	0	4,290,000	24,810,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	24,440,000	3,600,000			3,600,000	20,840,000
TOTAL SERIES B (Non-AMT)		24,440,000	3,600,000	0	0	3,600,000	20,840,000
TOTAL 2012 SERIES A&B		53,540,000	7,890,000	0	0	7,890,000	45,650,000

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

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM: CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS	12/01/13	11/01/14	10/01/15	11/01/16	05/01/18	06/01/18	07/01/19	09/01/19	03/01/21	07/01/21	11/01/21	12/01/22	TOTAL												
5.47%												294	1,387	1,681												
# of Loans O/S		2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,482	833,613	8,382,555												
6	TOTAL:	2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,776	835,000	8,384,236												
RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS												TOTAL REDEMPTIONS	TOTAL OUTSTANDING											
2013 SERIES A BONDS (Non-AMT)																										
SERIALS																										
Nov-13	0.40%	170,000	170,000											170,000	0											
May-14	0.45%	165,000	165,000											165,000	0											
Nov-14	0.55%	170,000	170,000											170,000	0											
May-15	0.70%	560,000	560,000											560,000	0											
Nov-15	0.80%	190,000	190,000											190,000	0											
May-16	1.10%	190,000	190,000											190,000	0											
Nov-16	1.15%	195,000	195,000											195,000	0											
May-17	1.45%	195,000	195,000											195,000	0											
Nov-17	1.50%	200,000	200,000											200,000	0											
May-18	1.88%	205,000	205,000											205,000	0											
Nov-18	1.90%	200,000	200,000											200,000	0											
May-19	2.25%	210,000	210,000											210,000	0											
Nov-19	2.30%	225,000	225,000											225,000	0											
May-20	2.55%	225,000	225,000											225,000	0											
Nov-20	2.63%	230,000	230,000											230,000	0											
May-21	2.88%	230,000	230,000											230,000	0											
Nov-21	2.88%	235,000	235,000											235,000	0											
May-22	3.00%	240,000	240,000											240,000	0											
Nov-22	3.00%	190,000	190,000											190,000	0											
May-23	3.20%	30,000	30,000											30,000	0											
Nov-23	3.20%	30,000	30,000											30,000	0											
May-24	3.30%	25,000	25,000											25,000	0											
Nov-24	3.30%	30,000	30,000											30,000	0											
TOTAL SERIALS		4,340,000	4,340,000	-	-	-	-	-	-	-	-	-	-	4,225,000	0											
November 1, 2030 Term	3.90%	430,000	35,000											35,000	395,000											
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											
TOTAL SERIES A		6,500,000	4,375,000	-	-	-	30,000	-	-	-	180,000	70,000	835,000	5,375,000	1,010,000											
2013 SERIES B BONDS (AMT)																										
SERIALS																										
Nov-13	0.55%	70,000	70,000											70,000	0											
May-14	0.65%	75,000	75,000											75,000	0											
Nov-14	0.80%	75,000	75,000											75,000	0											
May-15	1.00%	70,000	70,000											70,000	0											
Nov-15	1.15%	75,000	75,000											75,000	0											
May-16	1.50%	75,000	75,000											75,000	0											
Nov-16	1.55%	75,000	75,000											75,000	0											
May-17	1.88%	75,000	75,000											75,000	0											
Nov-17	1.95%	80,000	80,000											80,000	0											
May-18	2.25%	80,000	80,000											80,000	0											
Nov-18	2.30%	80,000	80,000											80,000	0											
May-19	2.60%	95,000	95,000											95,000	0											
Nov-19	2.65%	95,000	95,000											95,000	0											
May-20	2.90%	95,000	95,000											95,000	0											
Nov-20	2.95%	75,000	75,000											75,000	0											
May-21	3.25%	75,000	75,000											75,000	0											
Nov-21	3.25%	75,000	75,000											75,000	0											
May-22	3.50%	80,000	80,000											80,000	0											
Nov-22	3.50%	70,000	45,000								25,000			70,000	0											
May-23	3.65%	35,000									35,000			35,000	0											
Nov-23	3.65%	35,000									35,000			35,000	0											
May-24	3.75%	35,000									35,000			35,000	0											
Nov-24	3.75%	40,000									40,000			40,000	0											
TOTAL SERIALS		1,635,000	1,465,000	-	-	-	-	-	-	170,000	-	-	-	1,635,000	0											
November 1, 2029 Term	4.25%	370,000		25,000							345,000			370,000	0											
TOTAL SERIES B		2,005,000	1,465,000	-	-	-	-	-	-	515,000	-	-	-	2,005,000	0											
2013 SERIES C BONDS (Taxable)																										
SERIALS																										
Nov-13	0.40%	490,000	490,000											490,000	0											
May-14	0.57%	500,000	410,000	90,000										500,000	0											
Nov-14	0.68%	495,000	405,000	90,000										495,000	0											
May-15	0.83%	495,000	405,000	90,000										495,000	0											
Nov-15	0.98%	500,000	410,000	90,000										500,000	0											
May-16	1.14%	505,000	325,000	95,000	85,000									505,000	0											
Nov-16	1.37%	510,000	330,000	95,000	85,000									510,000	0											
May-17	1.65%	530,000	335,000	100,000	95,000									530,000	0											
Nov-17	1.80%	535,000	340,000	100,000	95,000									535,000	0											
May-18	2.00%	560,000	355,000	105,000	100,000									560,000	0											
Nov-18	2.13%	565,000	360,000	105,000	100,000									565,000	0											
May-19	2.38%	620,000	395,000	115,000	110,000									620,000	0											
Nov-19	2.63%	635,000	410,000	115,000	110,000									635,000	0											
May-20	2.75%	640,000	410,000	120,000	110,000									640,000	0											
Nov-20	2.88%	570,000	365,000	105,000	100,000									570,000	0											
May-21	3.13%	565,000	290,000	105,000	100,000				70,000					565,000	0											
Nov-21	3.25%	575,000	105,000	105,000	100,000				370,000					575,000	0											
May-22	3.40%	585,000	110,000	105,000	105,000				370,000					585,000	0											
Nov-22	3.55%	505,000	95,000	90,000	165,000			155,000						505,000	0											
May-23	3.65%	205,000	35,000	35,000				135,000						205,000	0											
Nov-23	3.75%	210,000	40,000	35,000				135,000						210,000	0											
TOTAL SERIALS		10,795,000	6,035,000	1,905,000	-	1,455,000	-	425,000	975,000	-	-	-	-	10,795,000	0											
November 1, 2029 Term	4.88%	1,970,000	365,000	25,000	340,000	15,000	925,000	300,000						1,970,000	0											
TOTAL SERIES C		12,765,000	6,035,000	2,270,000	25,000	1,795,000	15,000	925,000	725,000	975,000	-	-	-	12,765,000	0											
TOTAL 2013 SERIES A,B&C		21,270,000	11,875,000	2,270,000	25,000	1,795,000	15,000	30,000	925,000	725,000	975,000	515,000	180,000	70,000	835,000	1,010,000										

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

Weighted Avg. Mortgage Rate	5.12%	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	6	TOTAL:	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,087,715	1,985,554	24,337,399	
			3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,090,869	1,990,000	24,345,000	
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2015 SERIES A BONDS (Non-AMT)													
SERIALS													
May-16	0.300%	10,000	10,000									10,000	0
Nov-16	0.500%	15,000	15,000									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										0	80,000
May-26	3.125%	80,000										0	80,000
Nov-26	3.125%	85,000										0	85,000
TOTAL SERIALS A		1,335,000	1,090,000	-	-	-	-	-	-	-	-	1,090,000	245,000
November 1, 2030 Term	3.625%	755,000										0	755,000
November 1, 2035 Term	3.875%	1,170,000										0	1,170,000
November 1, 2040 Term	4.000%	1,475,000										0	1,475,000
November 1, 2046 Term	4.125%	2,300,000										0	2,300,000
May 1, 2052 Term	4.250%	2,160,000								125,000	1,990,000	2,115,000	45,000
November 1, 2052 Term	4.250%	495,000								495,000		495,000	0
TOTAL TERMS A		8,355,000	-	-	-	-	-	-	-	620,000	1,990,000	2,610,000	5,745,000
TOTAL SERIES A		9,690,000	1,090,000	0	0	0	0	0	0	620,000	1,990,000	3,700,000	5,990,000
2015 SERIES B BONDS (AMT)													
SERIALS													
May-16	0.550%	235,000	235,000									235,000	0
Nov-16	0.800%	245,000	245,000									245,000	0
May-17	1.100%	245,000	245,000									245,000	0
Nov-17	1.300%	255,000	255,000									255,000	0
May-18	1.500%	265,000	225,000	40,000								265,000	0
Nov-18	1.650%	270,000	230,000	40,000								270,000	0
May-19	1.750%	275,000	235,000	40,000								275,000	0
Nov-19	1.900%	275,000	235,000	40,000								275,000	0
May-20	2.050%	285,000	245,000	40,000								285,000	0
Nov-20	2.200%	300,000	260,000	40,000								300,000	0
May-21	2.350%	295,000	255,000	40,000								295,000	0
Nov-21	2.500%	310,000	265,000	45,000								310,000	0
May-22	2.600%	325,000	280,000	45,000								325,000	0
Nov-22	2.650%	325,000	280,000	45,000								325,000	0
May-23	2.850%	550,000		80,000						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					510,000	20,000		620,000	0
May-26	3.500%	625,000		90,000					535,000			625,000	0
Nov-26	3.500%	645,000		90,000					555,000			645,000	0
TOTAL SERIALS B		8,660,000	3,490,000	1,095,000	-	-	-	-	1,600,000	2,475,000	-	8,660,000	0
November 1, 2030 Term	4.000%	5,210,000		605,000			430,000	2,410,000	1,320,000	445,000		5,210,000	0
November 1, 2035 Term	4.200%	5,885,000		685,000	620,000	3,390,000	1,190,000					5,885,000	0
November 1, 2040 Term	4.350%	3,480,000		405,000	3,075,000							3,480,000	0
November 1, 2045 Term	4.500%	1,990,000		230,000	1,760,000							1,990,000	0
TOTAL TERMS B		16,565,000	-	1,925,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	445,000	-	16,565,000	0
TOTAL SERIES B		25,225,000	3,490,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	2,475,000	0	25,225,000
2015 SERIES C BONDS (Non-AMT)													
SERIALS													
May-16	0.300%	595,000	595,000									595,000	0
Nov-16	0.500%	615,000	615,000									615,000	0
May-17	0.875%	625,000	625,000									625,000	0
Nov-17	1.000%	645,000	645,000									645,000	0
May-18	1.125%	650,000	650,000									650,000	0
Nov-18	1.250%	670,000	670,000									670,000	0
May-19	1.400%	685,000	685,000									685,000	0
Nov-19	1.550%	700,000	700,000									700,000	0
May-20	1.700%	720,000	720,000									720,000	0
Nov-20	1.875%	735,000	735,000									735,000	0
May-21	2.000%	750,000	750,000									750,000	0
Nov-21	2.125%	770,000	770,000									770,000	0
May-22	2.250%	780,000	780,000									780,000	0
Nov-22	2.300%	800,000	800,000									800,000	0
May-23	2.500%	820,000	820,000									820,000	0
Nov-23	2.550%	850,000	850,000									850,000	0
May-24	2.700%	860,000	860,000									860,000	0
Nov-24	2.750%	880,000	880,000									880,000	0
May-25	2.875%	905,000	905,000									905,000	0
Nov-25	3.000%	920,000										0	920,000
May-26	3.125%	915,000										0	915,000
Nov-26	3.125%	910,000										0	910,000
TOTAL SERIALS C		16,800,000	14,055,000	0	0	0	0	0	0	0	0	14,055,000	2,745,000
November 1, 2030 Term	3.625%	8,120,000										0	8,120,000
November 1, 2035 Term	3.875%	7,985,000										0	7,985,000
November 1, 2040 Term	4.000%	3,755,000										0	3,755,000
May 1, 2043 TERM	4.100%	1,595,000										0	1,595,000
TOTAL TERMS C		21,455,000	-	-	-	-	-	-	-	-	-	0	21,455,000
TOTAL SERIES C		38,255,000	14,055,000	0	0	0	0	0	0	0	0	14,055,000	24,200,000
TOTAL 2015 SERIES A,B&C		73,170,000	18,635,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	3,095,000	42,980,000	30,190,000

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

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

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2016 SERIES A BONDS (Non-AMT)											
SERIALS											
May-17	1.000%	75,000	75,000							75,000	0
Nov-17	1.100%	80,000	80,000							80,000	0
May-18	1.375%	85,000	85,000							85,000	0
Nov-18	1.500%	90,000	90,000							90,000	0
May-19	1.650%	100,000	100,000							100,000	0
Nov-19	1.750%	130,000	130,000							130,000	0
May-20	1.900%	145,000	145,000							145,000	0
Nov-20	2.000%	145,000	145,000							145,000	0
May-21	2.200%	145,000	145,000							145,000	0
Nov-21	2.250%	155,000	155,000							155,000	0
May-22	2.450%	155,000	155,000							155,000	0
Nov-22	2.550%	155,000	155,000							155,000	0
May-23	2.625%	165,000	165,000							165,000	0
Nov-23	2.750%	165,000	165,000							165,000	0
May-24	2.850%	175,000	175,000							175,000	0
Nov-24	2.900%	175,000	175,000							175,000	0
May-25	3.000%	180,000	180,000							180,000	0
Nov-25	3.000%	185,000								0	185,000
May-26	3.125%	185,000								0	185,000
Nov-26	3.125%	195,000								0	195,000
May-27	3.200%	195,000								0	195,000
Nov-27	3.200%	205,000								0	205,000
TOTAL SERIALS A		3,285,000	2,320,000	0	0	0	0	0	0	2,320,000	965,000
November 1, 2032 Term	3.750%	2,285,000								0	2,285,000
November 1, 2037 Term	4.050%	2,595,000								0	2,595,000
November 1, 2042 Term	4.200%	1,855,000								0	1,855,000
November 1, 2047 Term	4.250%	2,340,000								0	2,340,000
May 1, 2054 Term	4.500%	3,330,000								0	3,330,000
TOTAL TERMS A		12,405,000	0	0	0	0	0	0	0	0	12,405,000
TOTAL SERIES A		15,690,000	2,320,000	0	0	0	0	0	0	2,320,000	13,370,000

2016 SERIES C BONDS (Non-AMT)											
November 1, 2034 Term	Variable	24,085,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000		0
TOTAL SERIES C		24,085,000	0	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
TOTAL 2016 SERIES A,B&C		39,775,000	2,320,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	26,405,000	13,370,000

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

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

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2017 SERIES A BONDS (Non-AMT)										
SERIALS										
Nov-18	1.350%	265,000	265,000						265,000	0
May-19	1.600%	370,000	370,000						370,000	0
Nov-19	1.700%	390,000	390,000						390,000	0
May-20	1.750%	545,000	545,000						545,000	0
Nov-20	1.850%	615,000	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							0	680,000
May-26	2.700%	690,000							0	690,000
Nov-26	2.750%	700,000							0	700,000
May-27	2.850%	710,000							0	710,000
Nov-27	2.900%	720,000							0	720,000
May-28	3.000%	730,000							0	730,000
Nov-28	3.050%	740,000							0	740,000
TOTAL SERIALS A		12,965,000	7,995,000	0	0	0	0	-	7,995,000	4,970,000
November 1, 2032 Term	3.400%	7,990,000							0	7,990,000
November 1, 2037 Term	3.750%	7,745,000							0	7,745,000
November 1, 2042 Term	3.900%	7,725,000							0	7,725,000
November 1, 2047 Term	4.000%	13,385,000							0	13,385,000
November 1, 2047 Term Rate Bond	1.950%	20,750,000		955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	0
May 1, 2055 Term	4.150%	22,440,000							0	22,440,000
TOTAL TERMS A		80,035,000	0	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	59,285,000
TOTAL SERIES A		93,000,000	7,995,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	28,745,000	64,255,000
2017 SERIES B BONDS (Non-AMT)										
November 1, 2042 Term	3.900%	3,330,000								3,330,000
TOTAL TERMS B		3,330,000	0	0	0	0	0	-	0	3,330,000
TOTAL SERIES B		3,330,000	0	0	0	0	0	-	0	3,330,000
TOTAL 2017 SERIES A&B		96,330,000	7,995,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	28,745,000	67,585,000

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
	3.76%	DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	3,934	1,252	5,185.68
# of Loans O/S		PREPAYMENTS	1,186,066	1,863,748	3,049,814.32
	2	TOTAL:	1,190,000	1,865,000	-
					3,055,000.00

2017 C (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
20017 SERIES C Term BONDS	Variable 5/1/2046	14,255,000	-	1,190,000	1,865,000	3,055,000	11,200,000
TOTAL 2017 SERIES C		14,255,000	0	1,190,000	1,865,000	0	3,055,000
							11,200,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2018 Series ABC
 (\$66,845,000 ISSUE DATED DECEMBER 20, 2018) NON-AMT

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM: PROCEEDS COST OF ISSUANCE CAPITAL RESERVE FUND PREPAYMENTS TOTAL:	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%						1,755,000	69	2,002,948	18,177	18,177	0
# of Loans O/S		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	4,385,457
10		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	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING
3.955%											
2018 SERIES A BONDS (Non-AMT)											
SERIALS											
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								0	360,000
May-26	2.900%	370,000								0	370,000
Nov-26	2.950%	380,000								0	380,000
May-27	3.050%	390,000								0	390,000
Nov-27	3.100%	400,000								0	400,000
May-28	3.200%	410,000								0	410,000
Nov-28	3.250%	425,000								0	425,000
May-29	3.300%	435,000								0	435,000
Nov-29	3.350%	450,000								0	450,000
May-30	3.400%	460,000								0	460,000
Nov-30	3.450%	475,000								0	475,000
TOTAL SERIALS A		7,135,000	2,580,000	0	0	0	0	0	0	2,580,000	4,555,000
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	59,710,000
TOTAL SERIES A		66,845,000	2,580,000	0	0	0	0	0	0	2,580,000	64,265,000
2018 SERIES B BONDS (Non-AMT)											
May 1, 2049 Term - Subject to 1 Variable		32,530,000	5,990,000	2,855,000	3,055,000	15,275,000	5,355,000	-	-	-	32,530,000
TOTAL SERIES B		32,530,000	0	5,990,000	2,855,000	3,055,000	15,275,000	5,355,000	0	0	0
2018 SERIES C BONDS (Non-AMT)											
November 1, 2049 Term Variable		49,105,000					2,450,000	16,850,000	24,180,000	5,625,000	49,105,000
TOTAL SERIES C		49,105,000	0	0	0	0	2,450,000	16,850,000	24,180,000	5,625,000	0
TOTAL 2018 SERIES A,B&C		148,480,000	2,580,000	5,990,000	2,855,000	3,055,000	15,275,000	7,805,000	16,850,000	24,180,000	84,215,000

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

Weighted Avg. Mortgage Rate	5.31%	CALL DATE: DEPOSIT FROM: PROCEEDS COST OF ISSUANCE CAPITAL RESERVE FUND PREPAYMENTS TOTAL:	11/01/23	04/01/24	06/01/24	09/01/24	11/01/24	02/01/25	04/01/25	05/01/25	TOTAL	
											0	
											0	
# of Loans O/S	8		35,000	233,202.72	456,127.00	34,442.28	612,684.00	618,870.01	667,316.00	60,000.00	2,717,642	
			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	35,947,358	
			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	38,665,000	
Bond Yield	4.157%	ORIGINAL BONDS O/S									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
	RATE	SCHEDULED REDEMPTIONS										
2022 SERIES A BONDS (Non-AMT)												
SERIALS												
Nov-24	3.300%	150,000	150,000								150,000	0
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TOTAL SERIALS A		150,000	150,000	0	0	0	0	0	0	0	150,000	0
November 1, 2025 Term	3.450%	245,000	120,000								120,000	125,000
November 1, 2026 Term	3.600%	265,000									0	265,000
November 1, 2027 Term	3.750%	280,000									0	280,000
November 1, 2028 Term	3.950%	295,000									0	295,000
November 1, 2029 Term	4.100%	315,000									0	315,000
November 1, 2030 Term	4.200%	335,000									0	335,000
November 1, 2031 Term	4.350%	355,000									0	355,000
November 1, 2032 Term	4.450%	375,000									0	375,000
November 1, 2033 Term	4.550%	395,000									0	395,000
November 1, 2034 Term	4.650%	415,000									0	415,000
November 1, 2037 Term	4.750%	1,405,000									0	1,405,000
November 1, 2043 Term	5.000%	3,715,000									0	3,715,000
November 1, 2050 Term	5.150%	6,225,000									0	6,225,000
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TOTAL TERMS A		14,620,000									120,000	14,500,000
TOTAL SERIES A		14,770,000	150,000	0	0	0	0	0	0	0	270,000	14,500,000
<hr/>												
2022 SERIES B BONDS (Non-AMT)												
November 1, 2053 Term Rat	4.000%	65,690,000		535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	9,500,000	260,000	38,665,000
												27,025,000
TOTAL SERIES 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	38,665,000
												27,025,000
<hr/>												
2022 SERIES C BONDS (Non-AMT)												
May 1, 2060 Term Bonds	VARIABLE	14,000,000										0
												14,000,000
TOTAL SERIES C		14,000,000	0	0	0	0	0	0	0	0	0	14,000,000
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TOTAL 2022 SERIES A,B&C		94,460,000	150,000	535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	9,500,000	260,000	55,525,000

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

Weighted Avg. Mortgage Rate		CALL DATE:	08/01/24	12/01/24	02/01/25	04/01/25	05/01/25	06/01/25	TOTAL	
	5.30%	DEPOSIT FROM:								0
		PROCEEDS								0
		COST OF ISSUANCE								0
		CAPITAL RESERVE FUND								0
# of Loans O/S	19	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	28,544,848.99	
		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	30,714,920.30	
Bond Yield	4.177%									
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2023 SERIES A BONDS (Non-AMT)										
SERIALS										
Nov-26	3.300%	335,000	-						0	335,000
Nov-27	3.350%	315,000	-						0	315,000
Nov-28	3.450%	335,000	-						0	335,000
Nov-29	3.500%	355,000	-						0	355,000
Nov-30	3.600%	375,000	-						0	375,000
Nov-31	3.750%	400,000	-						0	400,000
Nov-32	3.900%	425,000	-						0	425,000
Nov-33	3.950%	455,000	-						0	455,000
Nov-34	4.050%	480,000	-						0	480,000
Nov-35	4.125%	510,000	-						0	510,000
TOTAL SERIALS A		3,985,000	0	0	0	0	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
TOTAL SERIES A		29,390,000	0	0	0	0	0	0	0	29,390,000
2023 SERIES B BONDS (Non-AMT)										
May 1, 2054 Term Rate Bonds - S	3.750%	91,645,000	2,365,000	1,565,000	1,195,000	17,465,000	6,700,000	1,425,000	30,715,000	60,930,000
TOTAL SERIES B		91,645,000	0	2,365,000	1,565,000	1,195,000	17,465,000	6,700,000	1,425,000	30,715,000
2023 SERIES C BONDS (Variable - Non-AMT)										
November 1, 2061 Term Bonds - VARIABLE-SWA		10,000,000							0	10,000,000
TOTAL SERIES C		10,000,000	0	0	0	0	0	0	0	10,000,000
TOTAL 2023 SERIES A,B&C		131,035,000	0	2,365,000	1,565,000	1,195,000	17,465,000	6,700,000	1,425,000	100,320,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2023 Series DEF
(\$92,600,000 ISSUE DATED DECEMBER 19, 2023) NON-AMT

Weighted Avg. Mortgage Rate	5.51%	CALL DATE: DEPOSIT FROM: PROCEEDS COST OF ISSUANCE CAPITAL RESERVE FUND PREPAYMENTS	DATE	DATE	TOTAL	
					0	
					0	
					0	
# of Loans O/S	15	TOTAL:	-	-	0	
Bond Yield	4.266%					
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2023 SERIES D BONDS (Non-AMT)						
TERM BONDS						
November 1, 2026 Term	3.550%	195,000			0	195,000
November 1, 2027 Term	3.550%	245,000			0	245,000
November 1, 2028 Term	3.600%	265,000			0	265,000
November 1, 2029 Term	3.650%	285,000			0	285,000
November 1, 2030 Term	3.750%	305,000			0	305,000
November 1, 2031 Term	3.850%	325,000			0	325,000
November 1, 2032 Term	3.900%	345,000			0	345,000
November 1, 2033 Term	3.950%	370,000			0	370,000
November 1, 2034 Term	4.000%	395,000			0	395,000
November 1, 2035 Term	4.050%	425,000			0	425,000
November 1, 2038 Term	4.300%	1,460,000			0	1,460,000
November 1, 2043 Term	4.650%	3,215,000			0	3,215,000
November 1, 2048 Term	4.850%	4,540,000			0	4,540,000
November 1, 2054 Term	4.950%	7,985,000			0	7,985,000
November 1, 2057 Term	5.000%	4,545,000			0	4,545,000
TOTAL 2023 D TERMS		24,900,000	0	0	0	24,900,000
2023 SERIES E BONDS (Non-AMT)						
November 1, 2054 Term Rate Bonds - Scheduled Mandatory Tender Date of May 1, 2027	3.875%	57,700,000			0	57,700,000
TOTAL 2023 SERIES E		57,700,000	0	0	0	57,700,000
2023 SERIES F BONDS (Variable - Non-AMT)						
May 1, 2061 VRDO Term Bonds	Variable/SWAP	10,000,000			0	10,000,000
TOTAL 2023 SERIES F		10,000,000	0	0	0	10,000,000
TOTAL 2023 SERIES D,E&F		92,600,000	0	0	0	92,600,000

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

Weighted Avg. Mortgage Rate		CALL DATE:	DATE	DATE	TOTAL	
	5.47%	DEPOSIT FROM:			0	
		PROCEEDS			0	
		CAPITAL RESERVE			0	
		EXCESS REVENUES			0	
# of Loans O/S		PREPAYMENTS			0	
	16	TOTAL:	0	-	0	
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2024 SERIES A BONDS (Non-AMT)						
TERM BONDS						
Nov-27	3.450%	305,000			0	305,000
Nov-28	3.550%	265,000			0	265,000
Nov-29	3.600%	285,000			0	285,000
Nov-30	3.800%	305,000			0	305,000
Nov-31	3.850%	320,000			0	320,000
Nov-32	3.900%	340,000			0	340,000
Nov-33	4.000%	365,000			0	365,000
Nov-34	4.050%	385,000			0	385,000
Nov-35	4.100%	405,000			0	405,000
Nov-36	4.150%	435,000			0	435,000
May-39	4.200%	1,205,000			0	1,205,000
Nov-44	4.600%	3,470,000			0	3,470,000
Nov-49	4.750%	4,350,000			0	4,350,000
Nov-54	4.800%	5,940,000			0	5,940,000
May-62	4.875%	13,830,000			0	13,830,000
TOTAL 2024 A TERMS		32,205,000	0	0	0	32,205,000
2024 SERIES B BONDS (Non-AMT)						
November 1, 2055 Term	3.750%	61,605,000				61,605,000
TOTAL SERIES B TERMS		61,605,000	0	0	0	61,605,000
TOTAL 2024 SERIES A&B		93,810,000	0	0	0	93,810,000