

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of June 30, 2026

Indenture: **Housing Revenue Bonds**
Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 2012 A&B, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2021 A&B, 2021 C, 2022 ABC, 2023 ABC, 2023 DEF, 2024 AB and 2025 ABC**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of June 30, 2026

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	11/01/18
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	05/01/26
2015 ABC	11/19/15	11/30/15	
2016 AC	12/12/16	12/22/16	
2017 AB	11/29/17	12/21/17	
2017 C	12/14/17	12/21/17	
2018 ABC	12/07/18	12/20/18	
2019 A	11/15/19	12/04/19	
2020 A	12/07/20	12/23/20	09/01/21
2021 A&B	05/05/21	05/18/21	
2021 C	12/02/21	12/15/21	
2022 ABC	10/21/22	10/26/22	
2023 ABC	06/14/23	06/28/23	
2023 DEF	12/06/23	12/19/23	
2024 AB	10/30/24	11/21/24	
2025 ABC	10/01/25	10/21/25	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of June 30, 2026

Trustee:

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

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

Agency:

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

**Contact: Gwenn Kromke
Financial Officer
Work Phone: (608) 267-1097
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of June 30, 2026

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
2005 ABCDE&F	37,655,000	75	89,447,207	2,014,772	11,852,654
2007 AB&CDE&FG	12,425,000	2	11,155,426	0	0
2009 A	7,670,000	1	5,876,204	0	0
2012 A&B	44,735,000	2	42,976,999	0	0
2015 ABC	20,105,000	6	20,705,635	0	0
2016 AC	13,000,000	8	12,952,684	0	0
2017 AB	63,400,000	9	62,647,436	0	0
2017 C	11,200,000	2	10,205,000	0	0
2018 ABC	63,535,000	10	59,877,252	0	0
2019 A	53,485,000	11	48,909,820	0	0
2021 A&B	73,400,000	12	68,964,271	0	0
2021 C	43,110,000	8	40,639,136	0	0
2022 ABC	28,245,000	7	25,370,363	0	0
2023 ABC	47,870,000	12	43,226,974	0	0
2023 DEF	49,415,000	10	36,316,194	0	0
2024 AB	81,780,000	19	63,558,958	7,436,035	0
2025 ABC	114,460,000	22	98,939,520	9,948,645	0
Excess Revenues	0	101	179,458,587	0	0
Totals	765,490,000	317	921,227,666	19,399,452	11,852,654

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default
As of June 30, 2026

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2005 ABCDE&F	89,447,207			
2007 AB&CDE&FG	11,155,426			
2009 A	5,876,204			
2012 A&B	42,976,999			
2015 ABC	20,705,635			
2016 AC	12,952,684			
2017 AB	62,647,436			
2017 C	10,205,000			
2018 ABC	59,877,252			
2019 A	48,909,820			
2021 A&B	68,964,271			
2021 C	40,639,136			
2022 ABC	25,370,363			
2023 ABC	43,226,974			
2023 DEF	36,316,194			
2024 AB	63,558,958			
2025 ABC	98,939,520			
Excess Revenues	179,458,587			
Totals	921,227,666	0	0	0

FOOTNOTE:

Real Estate Owned Loans
As of June 30, 2026

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, 2026

Indenture: **Housing Revenue Bonds**
Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 2012 A&B, 2015 A,B&C, 2016 A&C, 2017 A&B, 2017 C, 2018 ABC, 2019 A, 2021 A&B, 2021 C, 2022 ABC, 2023 ABC, 2023 DEF, 2024 AB and 2025 ABC**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	0	N/A	6/30/2026
	Money Market	<u>57,375,932</u>	3.56%	6/30/2026
Fund Total		57,375,932		
Revenue Fund	Money Market	<u>219,394</u>	3.56%	6/30/2026
Fund Total		219,394		
Capital Reserve	Cash	0	N/A	6/30/2026
	Money Market	49,040,307	3.56%	6/30/2026
	Invest Agreement	2,110,000	4.71%	8/31/2026
	FNMA	1,048,024	3.00%	8/1/2046
	FNMA	1,150,400	3.00%	9/1/2046
	FNMA	348,140	3.00%	10/1/2046
	FNMA	3,502,407	5.50%	6/1/2053
	FNMA	339,351	3.00%	2/1/2047
	FNMA	61,017	3.50%	3/1/2047
	FNMA	378,335	3.00%	10/1/2046
	FNMA	119,461	3.50%	3/1/2047
	FNMA	1,161,748	2.00%	2/1/2051
	FNMA	383,887	3.00%	10/1/2046
	FNMA	766,373	3.00%	9/1/2051
	FNMA	967,447	3.00%	9/1/2046
	FNMA	200,357	3.00%	3/1/2047
	FNMA	763,557	3.00%	2/1/2051
	FNMA	788,037	2.50%	1/1/2047
	FNMA	84,701	4.00%	3/1/2047
	FNMA	1,679,211	2.50%	11/1/2051
	FNMA	1,337,442	3.00%	9/1/2051
	FNMA	<u>3,053,877</u>	2.50%	9/1/2051
Fund Total		69,284,079		
Debt Service	Money Market	<u>7,321,252</u>	3.56%	6/30/2026
Fund Total		7,321,252		
Special Redemption	Money Market	<u>2,329</u>	3.56%	6/30/2026
Fund Total		2,329		
Bond Proceeds	Money Market	<u>17,384,348</u>	3.56%	6/30/2026
Fund Total		17,384,348		
Project Mtg Loan	Money Market	<u>41,241,415</u>	3.56%	6/30/2026
		41,241,415		
		<u>192,828,749</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of June 30, 2026

Indenture: **Housing Revenue Bonds**
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All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	61,339,107	69,284,079

Equity By Resolution:		Bonds	Surplus/ Deficit
Bond Series	Total Trust Assets	Outstanding	
All	1,114,056,415	765,490,000	348,566,415

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
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	TOTAL OUTSTANDING
5.46%		DEPOSIT FROM:							
		PROCEEDS						0	
		ECONOMIC REFUNDING			31,270,000			31,270,000	
		EXCESS CAPITAL REVENUES	643,148				198,021	841,169	
# of Loans O/S		PREPAYMENTS	6,486,852	13,316		940,000	1,461,979	8,902,147	
75		TOTAL:	7,130,000	13,316	31,270,000	940,000		41,013,316	

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

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

2005 SERIES F BONDS	Variable 5/2030	41,875,000	28,705,000						28,705,000	13,170,000
2005 SERIES F BONDS	SWAP-Var 11/2030	85,625,000	61,140,000						61,140,000	24,485,000
TOTAL SERIES F		127,500,000	89,845,000	0	0	0	0	0	89,845,000	37,655,000
TOTAL 2005 SERIES ABCDEF		179,535,000	100,870,000	7,130,000	10,000	31,270,000	940,000	1,660,000	141,880,000	37,655,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2007 Series ABCDEFG
(\$42,570,000 ISSUE DATED DECEMBER 19, 2007)

Weighted Avg. Mortgage Rate	4.51%	DEPOSIT FROM:	CALL DATE:	12/31/12	11/01/15	01/04/16	11/01/25	TOTAL
		PROCEEDS						0
		ECONOMIC REFUNDING				15,590,000		15,590,000
		EXCESS/CAPITAL REVENUES		362,715				362,715
# of Loans O/S	2	PREPAYMENTS		7,617,285			215,000	7,832,285
		TOTAL:		7,980,000	0	15,590,000	215,000	23,785,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS					TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2007 SERIES A BONDS	Variable 11/2042	10,180,000	945,000		SWAP CALL	9,235,000		10,180,000	0
2007 SERIES B BONDS	Variable 11/2039	7,495,000	1,140,000		SWAP CALL	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	2,365,000				215,000	2,580,000	8,370,000
2007 SERIES G BONDS	Variable 5/2042	5,175,000	1,120,000					1,120,000	4,055,000
TOTAL 2007 SERIES ABCDEFG		42,570,000	6,360,000	7,980,000	0	15,590,000	215,000	30,145,000	12,425,000

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

Weighted Avg. Mortgage Rate	3.54%	CALL DATE:	03/01/12	TOTAL
		DEPOSIT FROM:		
		PROCEEDS	5,421.27	5,421.27
		EXCESS REVENUES	513.88	513.88
# of Loans O/S	1	PREPAYMENTS	4,984,064.85	4,984,064.85
		TOTAL:	4,990,000.00	0
				4,990,000.00

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	1,385,000	4,990,000	6,375,000	7,670,000
TOTAL 2009 SERIES A		14,045,000	1,385,000	4,990,000	0	6,375,000
						7,670,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2012 Series A&B
(\$53,540,000 ISSUE DATED JANUARY 27, 2012)

Weighted Avg. Mortgage Rate	3.97%	CALL DATE:		TOTAL
		DEPOSIT FROM:		0
		PROCEEDS		0
		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	4,790,000			4,790,000	24,310,000
TOTAL SERIES A (Non-AMT)		29,100,000	4,790,000	0	0	4,790,000	24,310,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	24,440,000	4,015,000			4,015,000	20,425,000
TOTAL SERIES B (Non-AMT)		24,440,000	4,015,000	0	0	4,015,000	20,425,000
TOTAL 2012 SERIES A&B		53,540,000	8,805,000	0	0	8,805,000	44,735,000

FINAL CALL

	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	95,000													430,000	0		
November 1, 2037 Term	4.25%	705,000														705,000	0		
May 1, 2045 Term	4.50%	1,025,000					30,000					180,000	70,000	90,000	615,000	1,025,000	0		
TOTAL SERIES A		6,500,000	4,435,000	-	-	-	-	30,000	-	-	-	-	180,000	70,000	835,000	950,000	6,385,000	0	
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													70,000	0		
May-23	3.65%	35,000														35,000	0		
Nov-23	3.65%	35,000														35,000	0		
May-24	3.75%	35,000														35,000	0		
Nov-24	3.75%	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	-	25,000	-	-	-	-	-	-	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	100,000				370,000								575,000	0
May-22	3.40%	585,000		110,000	105,000				370,000								585,000	0
Nov-22	3.55%	505,000		95,000	90,000			155,000	165,000								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	11,935,000	2,270,000	50,000	1,795,000	15,000	30,000	925,000	725,000	975,000	515,000	180,000	70,000	835,000	950,000	21,155,000	0

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)

		CALL DATE: DEPOSIT FROM: CAPITAL RESERVE EXCESS REVENUES PREPAYMENTS TOTAL:	06/01/17	03/01/18	06/01/19	07/01/19	11/01/20	05/01/21	06/01/21	02/01/23	07/01/23	8/1/2025	5/1/2026	TOTAL	
Weighted Avg. Mortgage Rate	5.11%									2,720 435	4,415 32	2,114.32	1,094.12	10,343 467	
# of Loans O/S	6		3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,087,715	1,985,554	452,885.68	7,633,905.88	32,424,190	
			3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,090,869	1,990,000	455,000.00	7,635,000.00	32,435,000	
	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	80,000											80,000	0
May-26	3.125%	80,000	80,000											80,000	0
Nov-26	3.125%	85,000												0	85,000
TOTAL SERIALS A		1,335,000	1,250,000	-	-	-	-	-	-	-	-	-	-	1,250,000	85,000
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	1,250,000	0	0	0	0	0	0	620,000	1,990,000	0	0	3,860,000	5,830,000
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							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			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	0	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	920,000											920,000	0
May-26	3.125%	915,000	915,000											915,000	0
Nov-26	3.125%	910,000												0	910,000
TOTAL SERIALS C		16,800,000	15,890,000	0	0	0	0	0	0	0	0	0	-	15,890,000	910,000
November 1, 2030 Term	3.625%	8,120,000											2,950,000.00	2,950,000	5,170,000
November 1, 2035 Term	3.875%	7,985,000											2,905,000.00	2,905,000	5,080,000
November 1, 2040 Term	4.000%	3,755,000											1,365,000.00	1,365,000	2,390,000
May 1, 2043 TERM	4.100%	1,595,000											455,000		

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
							2,118,394	2,118,394
# of Loans O/S		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
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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	185,000						185,000	0
May-26	3.125%	185,000	185,000						185,000	0
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	2,690,000	0	0	0	0	0	0	2,690,000	595,000
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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
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TOTAL SERIES A	15,690,000	2,690,000	0	0	0	0	0	0	2,690,000	13,000,000
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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
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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
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TOTAL 2016 SERIES A,B&C	39,775,000	2,690,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	26,775,000	13,000,000
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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	5.16%	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVE EXCESS REVENUES PREPAYMENTS TOTAL:	11/01/19 955,000	12/01/19 2,500,203	01/01/20 1,385,534	03/01/20 101,266 1,000,000	05/01/20 1,230,144	11/01/25 - 2,862.79 2,810,752.21	TOTAL 958,669 2,230,144 2,863 20,371,939 23,563,615
# of Loans O/S	9								

	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	680,000							680,000	0
May-26	2.700%	690,000	690,000							690,000	0
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	9,365,000	0	0	0	0	-	-	9,365,000	3,600,000
November 1, 2032 Term	3.400%	7,990,000							360,000	360,000	7,630,000
November 1, 2037 Term	3.750%	7,745,000							350,000	350,000	7,395,000
November 1, 2042 Term	3.900%	7,725,000							345,000	345,000	7,380,000
November 1, 2047 Term	4.000%	13,385,000							600,000	600,000	12,785,000
November 1, 2047 Term Rate Bond	1.950%	20,750,000		955,000	2,500,000	2,240,000	10,035,000	5,020,000		20,750,000	0
May 1, 2055 Term	4.150%	22,440,000							1,010,000	1,010,000	21,430,000
TOTAL TERMS A		80,035,000	0	955,000	2,500,000	2,240,000	10,035,000	5,020,000	2,665,000	23,415,000	56,620,000
TOTAL SERIES A		93,000,000	9,365,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	2,665,000	32,780,000	60,220,000
2017 SERIES B BONDS (Non-AMT)											
November 1, 2042 Term	3.900%	3,330,000							150,000	150,000	3,180,000
TOTAL TERMS B		3,330,000	0	0	0	0	0	0	150,000	150,000	3,180,000
TOTAL SERIES B		3,330,000	0	0	0	0	0	-	150,000	150,000	3,180,000
TOTAL 2017 SERIES A&B		96,330,000	9,365,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	2,815,000	32,930,000	63,400,000

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		
	3.52%	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	
2017 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%											0	
							1,755,000	69	2,002,948	18,177	18,177	
# 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	
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	3.955%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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	360,000							360,000	0
May-26	2.900%		370,000	370,000							370,000	0
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	3,310,000	0	0	0	0	0	0	3,310,000	3,825,000
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	3,310,000	0	0	0	0	0	0	3,310,000	63,535,000
2018 SERIES B BONDS (Non-AMT)												
May 1, 2049 Term - Subject to Variable			32,530,000		5,990,000	2,855,000	3,055,000	15,275,000	5,355,000	-	-	0
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	0
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	3,310,000	5,990,000	2,855,000	3,055,000	15,275,000	7,805,000	16,850,000	24,180,000	5,625,000
											84,945,000	63,535,000

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

Weighted Avg. Mortgage Rate		CALL DATE	09/01/21	11/01/21	01/01/22	02/01/22	03/01/22	06/01/22	07/01/22	09/01/22	10/01/22	11/01/22	12/01/22	TOTAL
4.48%		DEPOSIT FROM:	-	-	-	-	-	-	-	-	-	-	107,316	107,316
		PROCEEDS	-	1,907	2,682	4,953.65	17	3,055	802	2,648	2,000	5,367,468	1,025,745	6,411,677
		CAPITAL RESERVES	-	-	-	-	-	-	-	-	-	-	175,686	175,686
		EXCESS REVENUES	-	-	-	-	-	-	-	-	-	-	11,991,254	76,440,322
# of Loans O/S		PREPAYMENTS	474,600	1,268,093	4,657,318	7,395,046	9,974,983	221,945	9,459,198	6,417,352	3,553,000	21,027,532	11,991,254	76,440,322
	11	TOTAL:	475,000	1,270,000	4,660,000	7,400,000	9,975,000	225,000	9,460,000	6,420,000	3,555,000	26,395,000	13,300,000	83,135,000

Bond Yield				TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2.872%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		

2019 SERIES A BONDS (Non-AMT)

SERIALS																		
Nov-20	1.300%	150,000	150,000														150,000	0
May-21	1.350%	125,000	125,000														125,000	0
Nov-21	1.400%	150,000	150,000														150,000	0
May-22	1.450%	215,000	215,000														215,000	0
Nov-22	1.500%	325,000	325,000														325,000	0
May-23	1.550%	365,000	365,000														365,000	0
Nov-23	1.600%	370,000	370,000														370,000	0
May-24	1.650%	385,000	385,000														385,000	0
Nov-24	1.700%	395,000	395,000														395,000	0
May-25	1.750%	400,000	400,000														400,000	0
Nov-25	1.800%	410,000	410,000														410,000	0
May-26	1.875%	420,000	420,000														420,000	0
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	3,710,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,710,000	5,285,000
November 1, 2034 Term		2.850%	3,470,000														0	3,470,000
November 1, 2039 Term		3.000%	6,985,000														0	6,985,000
November 1, 2044 Term		3.150%	8,765,000														0	8,765,000
November 1, 2049 Term		3.200%	10,950,000														0	10,950,000
May 1, 2057 Term		3.375%	18,030,000														0	18,030,000
TOTAL 2019 A TERMS			48,200,000	0	0	0	0	0	0	0	0	0	0	0	0	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	0
TOTAL 2019 SERIES A			140,330,000	3,710,000	475,000	1,270,000	4,660,000	7,400,000	9,975,000	225,000	9,460,000	6,420,000	3,555,000	26,395,000	13,300,000		86,845,000	53,485,000

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	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS											TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2021 SERIES A BONDS (Non-AMT)															
SERIALS															
Nov-23	0.350%	55,000	55,000											55,000	0
May-24	0.400%	255,000	255,000											255,000	0
Nov-24	0.450%	405,000	405,000											405,000	0
May-25	0.550%	450,000	450,000											450,000	0
Nov-25	0.625%	460,000	460,000											460,000	0
May-26	0.750%	470,000	470,000											470,000	0
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	2,095,000	0	0	0	0	0	0	0	0	0	2,095,000	6,500,000	
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	0	0	0	66,900,000	
TOTAL SERIES A		75,495,000	2,095,000	0	0	0	0	0	0	0	0	0	2,095,000	73,400,000	
2021 SERIES B TERM RATE BONDS (Non-AMT)															
May 1, 2045 Term Rate Bonds	0.400%	40,020,000	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000						40,020,000	0	
November 1, 2050 Term Rate Bonds	0.500%	40,860,000						3,830,000	6,945,000	2,935,000	27,150,000		40,860,000	0	
TOTAL 2021 B TERM RATE BONDS		80,880,000	0	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	27,150,000	80,880,000	0	
TOTAL SERIES B		80,880,000	-	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	27,150,000	80,880,000	0	
TOTAL 2021 SERIES A&B		156,375,000	2,095,000	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	27,150,000	82,975,000	73,400,000	

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

HOUSING REVENUE BONDS 2021 Series C (\$94,510,000 ISSUE DATED DECEMBER 15, 2021) NON-AMT				MANDATORY TENDER DATE				MANDATORY TENDER DATE							
Weighted Avg. Mortgage Rate		CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS TOTAL:	08/01/23	10/01/23	04/01/24	05/01/24	08/01/24	09/01/24	10/01/24	04/01/25	05/01/25	TOTAL			
4.17%					730,706.00	464,610	-	551,923.00	303,137.00	899,323.63	555,101.96	0			
											380,000.00	380,000			
# of Loans O/S			200,000	1,500,000	8,754,294.00	1,140,390	14,731,863.00	3,301,214.00	9,050,000.00	1,303,783.99	6,020,159.00	46,001,704			
	8		200,000	1,500,000	9,485,000.00	1,605,000	14,731,863.00	3,853,137.00	9,353,137.00	2,203,107.62	6,955,260.96	49,886,506			
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS											TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2021 SERIES C BONDS (Non-AMT)															
SERIALS															
May-24	0.600%	245,000	245,000											245,000	0
Nov-24	0.700%	305,000	305,000											305,000	0
May-25	0.800%	315,000	315,000											315,000	0
Nov-25	0.850%	320,000	320,000											320,000	0
May-26	0.950%	325,000	325,000											325,000	0
Nov-26	1.000%	330,000												0	330,000
May-27	1.200%	335,000												0	335,000
Nov-27	1.350%	345,000												0	345,000
May-28	1.450%	350,000												0	350,000
Nov-28	1.550%	355,000												0	355,000
May-29	1.700%	365,000												0	365,000
Nov-29	1.800%	370,000												0	370,000
May-30	1.850%	375,000												0	375,000
Nov-30	1.900%	385,000												0	385,000
May-31	1.950%	390,000												0	390,000
Nov-31	2.000%	400,000												0	400,000
May-32	2.050%	405,000												0	405,000
Nov-32	2.100%	415,000												0	415,000
May-33	2.150%	425,000												0	425,000
Nov-33	2.150%	430,000												0	430,000
TOTAL 2021 C SERIALS		7,185,000	1,510,000	0	0	0	0	0	0	0	0	1,510,000	5,675,000		
November 1, 2036 Term	2.250%	2,770,000												0	2,770,000
November 1, 2041 Term	2.500%	5,410,000												0	5,410,000
November 1, 2046 Term	2.700%	6,585,000												0	6,585,000
November 1, 2051 Term	2.850%	8,045,000												0	8,045,000
May 1, 2059 Term	3.000%	14,625,000												0	14,625,000
TOTAL 2021 C TERMS		37,435,000	0	0	0	0	0	0	0	0	0	0	37,435,000		
November 1, 2042 Term	0.610%	12,790,000	200,000	1,500,000	9,485,000	1,605,000						12,790,000	0		
November 1, 2052 Term	0.810%	37,100,000												37,100,000	0
TOTAL 2021 C TERM RATE BONDS		49,890,000	0	200,000	1,500,000	9,485,000	1,605,000	14,730,000	3,855,000	9,355,000	2,205,000	6,955,000	49,890,000		
TOTAL 2021 SERIES C		94,510,000	1,510,000	200,000	1,500,000	9,485,000	1,605,000	14,730,000	3,855,000	9,355,000	2,205,000	6,955,000	51,400,000	43,110,000	

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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	5.69%	CALL DATE: DEPOSIT FROM: PROCEEDS COST OF ISSUANCE CAPITAL RESERVE FUND PREPAYMENTS TOTAL:	08/01/24	12/01/24	02/01/25	04/01/25	05/01/25	06/01/25	08/01/25	09/01/25	10/01/25	12/01/25	01/01/26	02/01/26	03/01/26	05/01/26	06/01/26	TOTAL	
# of Loans O/S	12		-	259,119.39	95,503.81	1,165,000.00	519,789.10	130,659.01	222,881.00	587,940.27	102,290.72	470,245.84	790,707.00	245,120.00	466,634.16	369,293.00	449,196.00	5,874,379.30	0
			2,369,790.00	1,301,050.00	1,099,458.00	16,300,000.00	6,180,210.00	1,294,340.99	3,022,119.00	8,047,059.73	867,709.28	6,474,754.16	10,664,293.00	2,669,880.00	6,303,365.84	4,750,707.00	5,945,804.00	77,290,541.00	0
			2,369,790.00	1,560,169.39	1,194,961.81	17,465,000.00	6,699,999.10	1,425,000.00	3,245,000.00	8,635,000.00	970,000.00	6,945,000.00	11,455,000.00	2,915,000.00	6,770,000.00	5,120,000.00	6,395,000.00	83,164,920.30	0
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	0	0	0	0	0	0	0	0	0	3,985,000
November 1, 2038 Term	4.375%	1,775,000																0	1,775,000
November 1, 2043 Term	4.625%	3,810,000																0	3,810,000
November 1, 2048 Term	4.800%	5,260,000																0	5,260,000
November 1, 2053 Term	4.900%	7,250,000																0	7,250,000
November 1, 2057 Term	4.950%	7,310,000																0	7,310,000
TOTAL TERMS A		25,405,000																0	25,405,000
TOTAL SERIES A		29,390,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,390,000
2023 SERIES B BONDS (Non-AMT)																			
May 1, 2054 Term Rate Bonds - Sc	3.750%	91,645,000	2,365,000	1,565,000	1,195,000	17,465,000	6,700,000	1,425,000	3,245,000	8,635,000	970,000	6,945,000	11,455,000	2,915,000	6,770,000	5,120,000	6,395,000	83,165,000	8,480,000
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	3,245,000	8,635,000	970,000	6,945,000	11,455,000	2,915,000	6,770,000	5,120,000	6,395,000	83,165,000
2023 SERIES C BONDS (Variable - Non-AMT)																			
November 1, 2061 Term Bonds	VARIABLE-SWAP	10,000,000																0	10,000,000
TOTAL SERIES C		10,000,000	0	0	0	0	0	0	0	0	0	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	3,245,000	8,635,000	970,000	6,945,000	11,455,000	2,915,000	6,770,000	5,120,000	6,395,000	83,165,000

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		CALL DATE:	09/01/25	11/01/25	02/01/26	05/01/26	TOTAL		
	6.23%	DEPOSIT FROM:						0	
		PROCEEDS						0	
		COST OF ISSUANCE							
		CAPITAL RESERVE FUND	105,605.73	674,886.00	2,877,897.00	1,079,685.30	4,738,074		
# of Loans O/S		PREPAYMENTS	1,729,394.27	4,150,114.00	25,792,103.00	6,700,314.70	38,371,926		
	10	TOTAL:	1,835,000.00	4,825,000	28,670,000.00	7,780,000.00	43,110,000		
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	75,000				75,000	120,000	
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	75,000	0	0	0	0	75,000	24,825,000
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		1,835,000	4,825,000	28,670,000	7,780,000	43,110,000	14,590,000
TOTAL 2023 SERIES E		57,700,000	0	1,835,000	4,825,000	28,670,000	7,780,000	43,110,000	14,590,000
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	0	0	0	10,000,000
TOTAL 2023 SERIES D,E&F		92,600,000	75,000	1,835,000	4,825,000	28,670,000	7,780,000	43,185,000	49,415,000

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:	09/01/25	12/01/25	03/01/26	05/01/26	06/01/26	TOTAL
	5.21%	DEPOSIT FROM:						0
		PROCEEDS						0
		COST OF ISSUANCE						0
		CAPITAL RESERVE	59,079.00	271,848.00	43,440.00	380,000.00	67,422.92	821,790
		EXCESS REVENUES						0
# of Loans O/S		PREPAYMENTS	915,921.00	3,883,152.00	316,560.00	5,500,000.00	592,577.08	11,208,210
	19	TOTAL:	975,000.00	4,155,000.00	360,000.00	5,880,000.00	660,000.00	12,030,000

	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	0	0	0	32,205,000
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2024 SERIES B BONDS (Non-AMT)									
November 1, 2055 Term	3.750%	61,605,000	975,000	4,155,000	360,000	5,880,000	660,000	12,030,000	49,575,000
TOTAL SERIES B TERMS		61,605,000	0	975,000	4,155,000	360,000	5,880,000	660,000	49,575,000

TOTAL 2024 SERIES A&B		93,810,000	0	975,000	4,155,000	360,000	5,880,000	660,000	81,780,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2025 Series ABC
(\$115,115,000 ISSUE DATED OCTOBER 21, 2025) NON-AMT

Weighted Avg. Mortgage Rate		CALL DATE:	03/01/26	TOTAL
	4.89%	DEPOSIT FROM:		0
		PROCEEDS		0
		COST OF ISSUANCE		24,098
		CAPITAL RESERVE FUND	24,098.00	630,902
# of Loans O/S	22	PREPAYMENTS	630,902.00	655,000
		TOTAL:	655,000.00	-

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