

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of September 30, 2024

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 and 2023 DEF**

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

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	
2012 A&B	01/24/12	01/27/12	
2012 C	06/08/12	06/14/12	09/01/15
2013 ABC	06/12/13	06/26/13	
2015 ABC	11/19/15	11/30/15	
2016 AC	12/12/16	12/22/16	
2017 AB	11/29/17	12/21/17	
2017 C	12/14/17	12/21/17	
2018 ABC	12/07/18	12/20/18	
2019 A	11/15/19	12/04/19	
2020 A	12/07/20	12/23/20	09/01/21
2021 A&B	05/05/21	05/18/21	
2021 C	12/02/21	12/15/21	
2022 ABC	10/21/22	10/26/22	
2023 ABC	06/14/23	06/28/23	
2023 DEF	12/06/23	12/19/23	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of September 30, 2024

Trustee:

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

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

Agency:

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

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

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of September 30, 2024

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	5	1,519,383	0	418,687
2005 ABCDE&F	52,360,000	81	86,303,068	23,871	30,872,531
2006 AB&CD	0	2	1,536,726	0	232,063
2007 AB&CDE&FG	13,270,000	6	18,285,861	0	0
2009 A	8,015,000	1	6,255,322	0	0
2010 A&B	4,350,000	6	2,674,933	0	0
2012 A&B	46,535,000	2	44,006,757	0	0
2013 ABC	1,075,000	6	4,830,131	0	0
2015 ABC	32,135,000	2	16,057,201	0	0
2016 AC	13,725,000	8	13,583,662	0	0
2017 AB	68,925,000	10	67,146,335	0	0
2017 C	11,200,000	2	10,987,533	0	0
2018 ABC	64,955,000	10	61,130,747	0	0
2019 A	55,110,000	11	50,215,888	0	0
2021 A&B	102,335,000	13	71,597,287	0	0
2021 C	62,890,000	10	48,908,861	0	0
2022 ABC	83,080,000	12	68,218,973	0	0
2023 ABC	128,670,000	21	88,617,626	29,659,828	0
2023 DEF	92,600,000	10	34,743,025	51,326,297	0
Excess Revenues	0	68	133,041,744	0	0
Totals	841,230,000	286	829,661,064	81,009,996	31,523,281

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

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arreages	# of Days Delinquent
2003 AB&C&DE	1,519,383			
2019 A	86,303,068			
2006 AB&CD	1,536,726			
2007 AB&CDE&FG	18,285,861			
2009 A	6,255,322			
2010 A&B	2,674,933			
2012 A&B	44,006,757			
2013 ABC	4,830,131			
2015 ABC	16,057,201			
2016 AC	13,583,662			
2017 AB	67,146,335			
2017 C	10,987,533			
2018 ABC	61,130,747			
2019 A	50,215,888			
2021 A&B	71,597,287			
2021 C	48,908,861			
2022 ABC	68,218,973			
2023 ABC	88,617,626			
2023 DEF	34,743,025			
Excess Revenues	133,041,744			
Totals	829,661,064	0	0	0

FOOTNOTE:

Real Estate Owned Loans
As of September 30, 2024

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 September 30, 2024**

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 and 2023 DEF**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	0	N/A	9/30/2024
	Money Market	<u>135,397,576</u>	4.85%	9/30/2024
Fund Total		135,397,576		
Revenue Fund	Money Market	<u>690,697</u>	4.85%	9/30/2024
	Fund Total	690,697		
Capital Reserve	Cash	0	N/A	9/30/2024
	Money Market	36,618,427	4.85%	9/30/2024
	Invest Agreement	3,590,000	5.00%	3/31/2026
	Invest Agreement	4,625,000	4.83%	11/1/2025
	Invest Agreement	6,600,000	4.71%	8/31/2026
	FNMA	1,360,151	3.00%	8/1/2046
	FNMA	1,211,159	3.00%	9/1/2046
	FNMA	368,264	3.00%	10/1/2046
	FNMA	4,926,234	5.50%	6/1/2053
	FNMA	362,220	3.00%	2/1/2047
	FNMA	63,882	3.50%	3/1/2047
	FNMA	509,377	3.00%	10/1/2046
	FNMA	125,070	3.50%	3/1/2047
	FNMA	1,330,241	2.00%	2/1/2051
	FNMA	406,077	3.00%	10/1/2046
	FNMA	799,457	3.00%	9/1/2051
	FNMA	1,132,552	3.00%	9/1/2046
	FNMA	213,858	3.00%	2/1/2047
	FNMA	948,300	3.00%	2/1/2051
	FNMA	197,804	4.00%	3/1/2047
	FNMA	834,482	2.50%	1/1/2047
FNMA	1,757,192	2.50%	11/1/2051	
FNMA	1,981,459	3.00%	9/1/2051	
FNMA	<u>3,363,659</u>	2.50%	9/1/2051	
Fund Total		73,324,865		
Debt Service	Money Market	<u>16,753,949</u>	4.85%	9/30/2024
	Fund Total	16,753,949		
Special Redemption	Money Market	<u>8,079</u>	4.85%	9/30/2024
	Fund Total	8,079		
Bond Proceeds	Money Market	6,936,861	4.85%	9/30/2024
	Invest Agreement	25,147,244	5.26%	12/31/2025
	Invest Agreement	<u>48,902,210</u>	4.91%	4/30/2026
Fund Total		80,986,315		
Project Mtg Loan	Money Market	<u>20,798,072</u>	4.85%	9/30/2024
	Fund Total	20,798,072		
Program Total		<u>327,959,553</u>		

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

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 and 2023 DEF**

All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	70,926,873	73,324,865

** 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	1,157,620,617	841,230,000	316,390,617

BOND CALL SUMMARY
HOUSING REVENUE BONDS 2005 Series ABCDEF
(\$179,535,000 ISSUE DATED DECEMBER 14, 2005)

Weighted Avg. Mortgage Rate	CALL DATE:	12/31/12	11/01/14	01/04/16	02/01/16	01/01/18	TOTAL
5.20%	DEPOSIT FROM:						0
	PROCEEDS			31,270,000			
	ECONOMIC REFUNDING	643,148				198,021	841,169
	EXCESS REVENUES	6,486,852	13,316		940,000	1,481,979	8,902,147
# of Loans O/S	PREPAYMENTS						
81	TOTAL:	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316

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

2005 SERIES D BONDS

SERIALS							
Nov-06	3.38%	115,000	115,000			115,000	0
May-07	3.50%	145,000	145,000			145,000	0
Nov-07	3.55%	150,000	150,000			150,000	0
May-08	3.63%	150,000	150,000			150,000	0
Nov-08	3.70%	155,000	155,000			155,000	0
May-09	3.75%	155,000	155,000			155,000	0
Nov-09	3.80%	160,000	160,000			160,000	0
May-10	3.85%	160,000	160,000			160,000	0
Nov-10	3.90%	170,000	170,000			170,000	0
May-11	4.00%	175,000	175,000			175,000	0
Nov-11	4.05%	175,000	175,000			175,000	0
May-12	4.10%	180,000	180,000			180,000	0
Nov-12	4.15%	185,000	185,000			185,000	0
May-13	4.25%	185,000	185,000			185,000	0
Nov-13	4.25%	190,000	190,000			190,000	0
May-14	4.35%	195,000	195,000			195,000	0
Nov-14	4.35%	135,000	135,000			135,000	0
May-15	4.45%	125,000	125,000			125,000	0
Nov-15	4.45%	130,000	130,000			130,000	0
TOTAL SERIALS		3,035,000	3,035,000	-	-	3,035,000	0
November 2025 Term	4.90%	3,285,000			3,285,000	3,285,000	0
November 2035 Term	5.05%	4,540,000			4,540,000	4,540,000	0
November 2045 Term	5.15%	1,910,000		10,000	1,900,000	1,910,000	0
TOTAL SERIES D		12,770,000	3,035,000	-	10,000	9,725,000	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	23,185,000					23,185,000	18,690,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	51,955,000					51,955,000	33,670,000
TOTAL SERIES F		127,500,000	75,140,000	0	0	0	0	0	0

TOTAL 2005 SERIES ABCDEF		179,535,000	86,165,000	7,130,000	10,000	31,270,000	940,000	1,660,000	127,175,000	52,360,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2007 Series ABCDEFG
 ernie

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

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2007 SERIES A BONDS	Variable 11/2042	10,180,000	945,000	9,235,000	10,180,000	0
2007 SERIES B BONDS	Variable 11/2039	7,495,000	1,140,000	6,355,000	7,495,000	0
2007 SERIES C BONDS	Variable 5/2038	3,870,000	215,000	3,655,000	3,870,000	0
2007 SERIES D BONDS	Variable 5/2029	2,215,000	270,000	1,945,000	2,215,000	0
2007 SERIES E BONDS	Variable 5/2030	2,685,000	305,000	2,380,000	2,685,000	0
2007 SERIES F BONDS	Variable 5/2042	10,950,000	1,940,000		1,940,000	9,010,000
2007 SERIES G BONDS	Variable 5/2042	5,175,000	915,000		915,000	4,260,000
TOTAL 2007 SERIES ABCDEFG		42,570,000	5,730,000	7,980,000	15,590,000	29,300,000

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

Weighted Avg. Mortgage Rate	4.81%	CALL DATE:	03/01/12	TOTAL
		DEPOSIT FROM:		
		PROCEEDS	5,421.27	5,421
		EXCESS REVENUES	513.88	514
# of Loans O/S	1	PREPAYMENTS	4,984,064.85	4,984,065
		TOTAL:	4,990,000.00	4,990,000

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

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

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/11	08/01/12	09/01/12	11/01/12	02/01/13	04/01/13	07/01/13	08/01/14	01/01/16	11/01/16	08/01/17	10/01/17	03/01/18	11/01/18	06/01/19	05/01/20	11/01/21	03/01/22	08/01/23	05/01/24	TOTAL
6.74%	DEPOSIT FROM:																					95,634
	PROCEEDS																					
	CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS																					2,103
# of Loans O/S	6	65,219	1,315,000	846,077	458,289	220,000		116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	593,088	2,571,439	2,796,342	2,245,658	20,030,538
	TOTAL:	65,219	1,315,000	846,077	458,289	220,000	95,634	116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	593,088	2,571,439	2,796,342	2,245,658	20,126,172

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

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

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

Weighted Avg. Mortgage Rate	5.23%	CALL DATE: DEPOSIT FROM: PROCEEDS		TOTAL	0
# of Loans O/S	2	EXCESS REVENUES PREPAYMENTS			0
		TOTAL:	0	0	0

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

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

Weighted Avg. Mortgage Rate	CALL DATE:	12/01/13	11/01/14	10/01/15	11/01/16	05/01/18	06/01/18	07/01/19	09/01/19	03/01/21	07/01/21	11/01/21	12/01/22	TOTAL
5.49%	DEPOSIT FROM: CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS											294	1,387	1,681
# of Loans O/S	TOTAL:	2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,482	833,613	8,382,555
6		2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,776	835,000	8,384,236

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2013 SERIES A BONDS (Non-AMT) SERIALS				
Nov-13	0.40%	170,000	170,000	170,000
May-14	0.45%	165,000	165,000	165,000
Nov-14	0.55%	170,000	170,000	170,000
May-15	0.70%	560,000	560,000	560,000
Nov-15	0.80%	190,000	190,000	190,000
May-16	1.10%	190,000	190,000	190,000
Nov-16	1.15%	195,000	195,000	195,000
May-17	1.45%	195,000	195,000	195,000
Nov-17	1.50%	200,000	200,000	200,000
May-18	1.88%	205,000	205,000	205,000
Nov-18	1.90%	200,000	200,000	200,000
May-19	2.25%	210,000	210,000	210,000
Nov-19	2.30%	225,000	225,000	225,000
May-20	2.55%	225,000	225,000	225,000
Nov-20	2.63%	230,000	230,000	230,000
May-21	2.88%	230,000	230,000	230,000
Nov-21	2.98%	235,000	235,000	235,000
May-22	3.00%	240,000	240,000	240,000
Nov-22	3.00%	190,000	190,000	190,000
May-23	3.20%	30,000	30,000	30,000
Nov-23	3.20%	30,000	30,000	30,000
May-24	3.30%	25,000	25,000	25,000
Nov-24	3.30%	30,000	30,000	30,000
TOTAL SERIALS		4,340,000	4,310,000	4,225,000

November 1, 2030 Term	3.90%	430,000												0	430,000
November 1, 2037 Term	4.25%	705,000											90,000	90,000	615,000
May 1, 2045 Term	4.50%	1,025,000				30,000				180,000	70,000	745,000	1,025,000	0	
TOTAL SERIES A		6,500,000	4,310,000	-	-	-	-	-	-	-	-	-	-	5,340,000	1,075,000

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

November 1, 2029 Term	4.25%	370,000	25,000							345,000				370,000	0
TOTAL SERIES B		2,005,000	1,465,000	-	-	-	-	-	-	515,000	-	-	-	2,005,000	0

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

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	515,000	180,000	70,000	835,000	20,110,000
TOTAL 2013 SERIES A,B&C		21,270,000	11,810,000	2,270,000	25,000	1,795,000	15,000	30,000	925,000	725,000	975,000	515,000	180,000	70,000	1,075,000

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	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
4.96%									2,720	4,415	7,134
# of Loans O/S		3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	435	32	467
2	TOTAL:	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,087,715	1,985,554	24,337,399
									3,090,869	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
Nov-16	0.500%	15,000	15,000	15,000
May-17	0.875%	10,000	10,000	10,000
Nov-17	1.000%	40,000	40,000	40,000
May-18	1.125%	60,000	60,000	60,000
Nov-18	1.250%	55,000	55,000	55,000
May-19	1.400%	60,000	60,000	60,000
Nov-19	1.550%	60,000	60,000	60,000
May-20	1.700%	65,000	65,000	65,000
Nov-20	1.875%	65,000	65,000	65,000
May-21	2.000%	65,000	65,000	65,000
Nov-21	2.125%	65,000	65,000	65,000
May-22	2.250%	70,000	70,000	70,000
Nov-22	2.300%	70,000	70,000	70,000
May-23	2.500%	70,000	70,000	70,000
Nov-23	2.550%	75,000	75,000	75,000
May-24	2.700%	75,000	75,000	75,000
Nov-24	2.750%	80,000		80,000
May-25	2.875%	80,000		80,000
Nov-25	3.000%	80,000		80,000
May-26	3.125%	80,000		80,000
Nov-26	3.125%	85,000		85,000
TOTAL SERIALS A		1,335,000	930,000	930,000
November 1, 2030 Term	3.625%	755,000		755,000
November 1, 2035 Term	3.875%	1,170,000		1,170,000
November 1, 2040 Term	4.000%	1,475,000		1,475,000
November 1, 2046 Term	4.125%	2,300,000		2,300,000
May 1, 2052 Term	4.250%	2,160,000		2,160,000
November 1, 2052 Term	4.250%	495,000		495,000
TOTAL TERMS A		8,355,000	0	8,355,000
TOTAL SERIES A		9,690,000	930,000	9,690,000
2015 SERIES B BONDS (AMT)				
SERIALS				
May-16	0.550%	235,000	235,000	235,000
Nov-16	0.800%	245,000	245,000	245,000
May-17	1.100%	245,000	245,000	245,000
Nov-17	1.300%	255,000	255,000	255,000
May-18	1.500%	265,000	225,000	265,000
Nov-18	1.650%	270,000	230,000	270,000
May-19	1.750%	275,000	235,000	275,000
Nov-19	1.900%	275,000	235,000	275,000
May-20	2.050%	285,000	245,000	285,000
Nov-20	2.200%	300,000	260,000	300,000
May-21	2.350%	295,000	255,000	295,000
Nov-21	2.500%	310,000	265,000	310,000
May-22	2.600%	325,000	280,000	325,000
Nov-22	2.650%	325,000	280,000	325,000
May-23	2.850%	550,000	80,000	550,000
Nov-23	2.900%	560,000	80,000	560,000
May-24	3.050%	570,000	80,000	570,000
Nov-24	3.100%	590,000	85,000	590,000
May-25	3.200%	595,000	85,000	595,000
Nov-25	3.350%	620,000	90,000	620,000
May-26	3.500%	625,000	90,000	625,000
Nov-26	3.500%	645,000	90,000	645,000
TOTAL SERIALS B		8,660,000	3,490,000	8,660,000
November 1, 2030 Term	4.000%	5,210,000	605,000	5,210,000
November 1, 2035 Term	4.200%	5,885,000	685,000	5,885,000
November 1, 2040 Term	4.350%	3,480,000	405,000	3,480,000
November 1, 2045 Term	4.500%	1,990,000	230,000	1,990,000
TOTAL TERMS B		16,565,000	3,490,000	16,565,000
TOTAL SERIES B		25,225,000	3,490,000	25,225,000
2015 SERIES C BONDS (Non-AMT)				
SERIALS				
May-16	0.300%	595,000	595,000	595,000
Nov-16	0.500%	615,000	615,000	615,000
May-17	0.875%	625,000	625,000	625,000
Nov-17	1.000%	645,000	645,000	645,000
May-18	1.125%	650,000	650,000	650,000
Nov-18	1.250%	670,000	670,000	670,000
May-19	1.400%	685,000	685,000	685,000
Nov-19	1.550%	700,000	700,000	700,000
May-20	1.700%	720,000	720,000	720,000
Nov-20	1.875%	735,000	735,000	735,000
May-21	2.000%	750,000	750,000	750,000
Nov-21	2.125%	770,000	770,000	770,000
May-22	2.250%	780,000	780,000	780,000
Nov-22	2.300%	800,000	800,000	800,000
May-23	2.500%	820,000	820,000	820,000
Nov-23	2.550%	850,000	850,000	850,000
May-24	2.700%	860,000	860,000	860,000
Nov-24	2.750%	880,000		880,000
May-25	2.875%	905,000		905,000
Nov-25	3.000%	920,000		920,000
May-26	3.125%	915,000		915,000
Nov-26	3.125%	910,000		910,000
TOTAL SERIALS C		16,800,000	12,270,000	16,800,000
November 1, 2030 Term	3.625%	8,120,000		8,120,000
November 1, 2035 Term	3.875%	7,985,000		7,985,000
November 1, 2040 Term	4.000%	3,755,000		3,755,000
May 1, 2043 TERM	4.100%	1,595,000		1,595,000
TOTAL TERMS C		21,455,000	0	21,455,000
TOTAL SERIES C		38,255,000	12,270,000	38,255,000
TOTAL 2015 SERIES A,B&C		73,170,000	16,690,000	73,170,000

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

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
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							0	175,000	
May-25	3.000%	180,000							0	180,000	
Nov-25	3.000%	185,000							0	185,000	
May-26	3.125%	185,000							0	185,000	
Nov-26	3.125%	195,000							0	195,000	
May-27	3.200%	195,000							0	195,000	
Nov-27	3.200%	205,000							0	205,000	
TOTAL SERIALS A		3,285,000	1,965,000	-	-	-	-	-	1,965,000	1,320,000	
November 1, 2032 Term	3.750%	2,285,000							0	2,285,000	
November 1, 2037 Term	4.050%	2,595,000							0	2,595,000	
November 1, 2042 Term	4.200%	1,855,000							0	1,855,000	
November 1, 2047 Term	4.250%	2,340,000							0	2,340,000	
May 1, 2054 Term	4.500%	3,330,000							0	3,330,000	
TOTAL TERMS A		12,405,000	-	-	-	-	-	-	0	12,405,000	
TOTAL SERIES A		15,690,000	1,965,000	-	-	-	-	-	0	13,725,000	
2015 SERIES C BONDS (Non-AMT)											
November 1, 2034 Term	Variable	24,085,000		3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
TOTAL TERMS C		24,085,000	-	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
TOTAL SERIES C		24,085,000	0	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
TOTAL 2015 SERIES A,B&C		39,775,000	1,965,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	13,725,000

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							0	665,000
May-25	2.550%	675,000							0	675,000
Nov-25	2.600%	680,000							0	680,000
May-26	2.700%	690,000							0	690,000
Nov-26	2.750%	700,000							0	700,000
May-27	2.850%	710,000							0	710,000
Nov-27	2.900%	720,000							0	720,000
May-28	3.000%	730,000							0	730,000
Nov-28	3.050%	740,000							0	740,000
TOTAL SERIALS A		12,965,000	6,655,000	0	0	0	0	0	6,655,000	6,310,000
November 1, 2032 Term	3.400%	7,990,000							0	7,990,000
November 1, 2037 Term	3.750%	7,745,000							0	7,745,000
November 1, 2042 Term	3.900%	7,725,000							0	7,725,000
November 1, 2047 Term	4.000%	13,385,000							0	13,385,000
November 1, 2047 Term Rate Bond	1.950%	20,750,000		955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	0
May 1, 2055 Term	4.150%	22,440,000							0	22,440,000
TOTAL TERMS A		80,035,000	-	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	59,285,000
TOTAL SERIES A		93,000,000	6,655,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	65,595,000

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

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2017 Series C
 (\$14,255,000 ISSUE DATED DECEMBER 21, 2017)

Weighted Avg. Mortgage Rate	4.71%	CALL DATE:	09/01/23	05/01/24	TOTAL
		DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	3,934.07	1,251.61	5,185.68
# of Loans O/S	2	PREPAYMENTS	1,186,065.93	1,863,748.39	3,049,814.32
		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 A,B&C
 SSUE DATED DECEMBER 20, 2018) NON-AMT

Weighted Avg. Mortgage Rate	5.52%	CALL DATE:	07/01/20	11/01/20	01/01/21	08/01/21	09/01/21	11/01/21	02/01/22	05/01/22	TOTAL	
		DEPOSIT FROM:										0
		PROCEEDS								18,177	18,177	0
		COST OF ISSUANCE					1,755,000	69	2,002,948	627,440	4,385,457	0
# of Loans O/S	10	CAPITAL RESERVE FUND	5,994,000	2,855,005	3,051,730	15,276,170	6,050,280	16,847,746	22,177,052	4,979,383	77,231,366	0
		PREPAYMENTS										
		TOTAL:	5,994,000	2,855,005	3,051,730	15,276,170	7,805,280	16,847,815	24,180,000	5,625,000	81,635,000	
Bond Yield	3.955%	RATE									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
		ORIGINAL BONDS O/S										
		SCHEDULED REDEMPTIONS										
2018 SERIES A BONDS (Non-AMT)												
SERIALS												
Nov-21	2.250%	330,000									330,000	0
May-22	2.350%	295,000									295,000	0
Nov-22	2.400%	305,000									305,000	0
May-23	2.450%	310,000									310,000	0
Nov-23	2.500%	320,000									320,000	0
May-24	2.600%	330,000									330,000	0
Nov-24	2.650%	340,000									0	340,000
May-25	2.700%	350,000									0	350,000
Nov-25	2.800%	360,000									0	360,000
May-26	2.900%	370,000									0	370,000
Nov-26	2.950%	380,000									0	380,000
May-27	3.050%	390,000									0	390,000
Nov-27	3.100%	400,000									0	400,000
May-28	3.200%	410,000									0	410,000
Nov-28	3.250%	425,000									0	425,000
May-29	3.300%	435,000									0	435,000
Nov-29	3.350%	450,000									0	450,000
May-30	3.400%	460,000									0	460,000
Nov-30	3.450%	475,000									0	475,000
TOTAL SERIALS A		7,135,000	1,890,000	0	0	0	0	0	0	0	1,890,000	5,245,000
November 1, 2033 Term	3.700%	3,140,000									0	3,140,000
November 1, 2038 Term	3.950%	6,565,000									0	6,565,000
November 1, 2043 Term	4.100%	8,700,000									0	8,700,000
November 1, 2048 Term	4.150%	11,510,000									0	11,510,000
November 1, 2053 Term	4.300%	15,215,000									0	15,215,000
May 1, 2057 Term	4.450%	14,580,000									0	14,580,000
TOTAL TERMS A		59,710,000	0	0	0	0	0	0	0	0	0	59,710,000
TOTAL SERIES A		66,845,000	1,890,000	0	0	0	0	0	0	0	1,890,000	64,955,000
2018 SERIES B BONDS (Non-AMT)												
May 1, 2049 Term - Subject to Variable		32,530,000	5,990,000	2,855,000	3,055,000	15,275,000	5,355,000	-	-	-	32,530,000	0
TOTAL SERIES B		32,530,000	0	5,990,000	2,855,000	15,275,000	5,355,000	0	0	0	32,530,000	0
2018 SERIES C BONDS (Non-AMT)												
November 1, 2049 Term Variable		49,105,000					2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0
TOTAL SERIES C		49,105,000	0	0	0	0	2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0
TOTAL 2018 SERIES A,B&C		148,480,000	1,890,000	5,990,000	2,855,000	15,275,000	7,805,000	16,850,000	24,180,000	5,625,000	83,525,000	64,955,000

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

Weighted Avg. Mortgage Rate	4.48%	CALL DATE:	09/01/21	11/01/21	01/01/22	02/01/22	03/01/22	06/01/22	07/01/22	09/01/22	10/01/22	11/01/22	12/01/22	TOTAL		
		DEPOSIT FROM:														
		PROCEEDS												107,316		
		CAPITAL RESERVES	400	1,907	2,681.77	4,953.65	16.86	3,055.00	802	2,648	2,000	5,367,468	1,025,745	6,411,677		
		EXCESS REVENUES												175,686		
# of Loans O/S	11	PREPAYMENTS	474,600	1,268,093	4,657,318.23	7,395,046	9,974,983	221,945	9,459,198	6,417,352	3,553,000	21,027,532	11,991,254	76,440,322		
		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	2.872%															
		RATE												TOTAL REDEMPTIONS		
		ORIGINAL BONDS O/S												TOTAL OUTSTANDING		
		SCHEDULED REDEMPTIONS														
2019 SERIES A BONDS (Non-AMT)																
SERIALS																
Nov-20	1.300%	150,000												150,000	0	
May-21	1.350%	125,000												125,000	0	
Nov-21	1.400%	150,000												150,000	0	
May-22	1.450%	215,000												215,000	0	
Nov-22	1.500%	325,000												325,000	0	
May-23	1.550%	365,000												365,000	0	
Nov-23	1.600%	370,000												370,000	0	
May-24	1.650%	385,000												385,000	0	
Nov-24	1.700%	395,000												0	395,000	
May-25	1.750%	400,000												0	400,000	
Nov-25	1.800%	410,000												0	410,000	
May-26	1.875%	420,000												0	420,000	
Nov-26	1.950%	425,000												0	425,000	
May-27	2.000%	435,000												0	435,000	
Nov-27	2.050%	450,000												0	450,000	
May-28	2.100%	460,000												0	460,000	
Nov-28	2.150%	470,000												0	470,000	
May-29	2.200%	480,000												0	480,000	
Nov-29	2.250%	490,000												0	490,000	
May-30	2.300%	500,000												0	500,000	
Nov-30	2.350%	515,000												0	515,000	
May-31	2.400%	525,000												0	525,000	
Nov-31	2.450%	535,000												0	535,000	
TOTAL 2019 A SERIALS		8,995,000			2,085,000	0	0	0	0	0	0	0	0	2,085,000	6,910,000	
November 1, 2034 Term	2.850%	3,470,000												0	3,470,000	
November 1, 2039 Term	3.000%	6,985,000												0	6,985,000	
November 1, 2044 Term	3.150%	8,765,000												0	8,765,000	
November 1, 2049 Term	3.200%	10,950,000												0	10,950,000	
May 1, 2057 Term	3.375%	18,030,000												0	18,030,000	
TOTAL 2019 A TERMS		48,200,000		0	0	0	0	0	0	0	0	0	0	0	48,200,000	
November 1, 2038 Term Rate Bonds	1.550%	24,360,000	475,000	1,270,000	4,660,000	7,400,000	9,975,000	225,000	355,000					24,360,000	0	
November 1, 2048 Term Rate Bonds	1.600%	45,475,000							9,105,000	6,420,000	3,555,000	26,395,000		45,475,000	0	
November 1, 2052 Term Rate Bonds	1.700%	13,300,000											13,300,000	13,300,000	0	
TOTAL 2019 A TERM RATE BONDS		83,135,000	0	475,000	1,270,000	4,660,000	7,400,000	9,975,000	225,000	9,460,000	6,420,000	3,555,000	26,395,000	13,300,000	83,135,000	
TOTAL 2019 SERIES A		140,330,000		2,085,000	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	85,220,000

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

MANDATORY
TENDER DATE

Weighted Avg. Mortgage Rate	3.89%	CALL DATE:	04/01/23	08/01/23	09/01/23	10/01/23	11/01/23	05/01/24	06/01/24	09/01/24	TOTAL
		DEPOSIT FROM:									0
		PROCEEDS			4,524	1,305,000		1,908,844			3,218,368
		CAPITAL RESERVE									0
		EXCESS REVENUES									0
# of Loans O/S	13	CROSS-CALL PREPMTS	1,920,000	1,400,000	10,570,476	14,750,000	10,700,000	1,921,156	6,946,821	2,933,526	51,141,979
		PREPAYMENTS	1,920,000	1,400,000	10,575,000	16,055,000	10,700,000	3,830,000	6,946,821	2,933,526	54,360,347
		TOTAL:									

	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									0	405,000
May-25	0.550%	450,000									0	450,000
Nov-25	0.625%	460,000									0	460,000
May-26	0.750%	470,000									0	470,000
Nov-26	0.850%	480,000									0	480,000
May-27	1.000%	490,000									0	490,000
Nov-27	1.050%	500,000									0	500,000
May-28	1.200%	510,000									0	510,000
Nov-28	1.250%	520,000									0	520,000
May-29	1.400%	535,000									0	535,000
Nov-29	1.500%	545,000									0	545,000
May-30	1.600%	560,000									0	560,000
Nov-30	1.650%	570,000									0	570,000
May-31	1.800%	585,000									0	585,000
Nov-31	1.850%	595,000									0	595,000
May-32	1.950%	610,000									0	610,000
TOTAL SERIALS A		8,595,000	310,000	0	0	0	0	0	0	0	310,000	8,285,000
May 1, 2033 Term Bond	2.000%	1,260,000									0	1,260,000
November 1, 2036 Term Bond	2.050%	4,885,000									0	4,885,000
November 1, 2041 Term Bond	2.250%	8,480,000									0	8,480,000
November 1, 2046 Term Bond	2.450%	10,595,000									0	10,595,000
November 1, 2051 Term Bond	2.550%	13,265,000									0	13,265,000
November 1, 2056 Term Bond	2.700%	16,565,000									0	16,565,000
November 1, 2059 Term Bond	2.750%	11,850,000									0	11,850,000
TOTAL TERMS A		66,900,000	0	0	0	0	0	0	0	0	0	66,900,000
TOTAL SERIES A		75,495,000	310,000	0	0	0	0	0	0	0	310,000	75,185,000
2021 SERIES B BONDS (Non-AMT)												
May 1, 2045 Term Rate Bonds	0.400%	40,020,000		1,920,000	1,400,000	10,575,000	16,055,000	10,070,000			40,020,000	0
November 1, 2050 Term Rate Bonds	0.500%	40,860,000							3,830,000	6,945,000	2,935,000	13,710,000
TOTAL 2021 B TERM RATE BONDS		80,880,000	0	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	53,730,000
TOTAL SERIES B		80,880,000	-	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	27,150,000
TOTAL 2021 SERIES A&B		156,375,000	310,000	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	102,335,000

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

MANDATORY
 TENDER DATE

Weighted Avg. Mortgage Rate	CALL DATE:	08/01/23	10/01/23	04/01/24	05/01/24	08/01/24	09/01/24	TOTAL
3.76%	DEPOSIT FROM:							0
	PROCEEDS			730,706	464,610	-	551,923	1,747,239
	CAPITAL RESERVES							0
	EXCESS REVENUES							0
# of Loans O/S	PREPAYMENTS	200,000	1,500,000	8,754,294	1,140,390	14,731,863	3,301,214	29,627,761
10	TOTAL:	200,000	1,500,000	9,485,000.00	1,605,000	14,731,863	3,853,137	31,375,000

	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						0	305,000
May-25	0.800%	315,000						0	315,000
Nov-25	0.850%	320,000						0	320,000
May-26	0.950%	325,000						0	325,000
Nov-26	1.000%	330,000						0	330,000
May-27	1.200%	335,000						0	335,000
Nov-27	1.350%	345,000						0	345,000
May-28	1.450%	350,000						0	350,000
Nov-28	1.550%	355,000						0	355,000
May-29	1.700%	365,000						0	365,000
Nov-29	1.800%	370,000						0	370,000
May-30	1.850%	375,000						0	375,000
Nov-30	1.900%	385,000						0	385,000
May-31	1.950%	390,000						0	390,000
Nov-31	2.000%	400,000						0	400,000
May-32	2.050%	405,000						0	405,000
Nov-32	2.100%	415,000						0	415,000
May-33	2.150%	425,000						0	425,000
Nov-33	2.150%	430,000						0	430,000
TOTAL 2021 C SERIALS		7,185,000	245,000	0	0	0	0	245,000	6,940,000
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	37,435,000
November 1, 2042 Term	0.610%	12,790,000		200,000	1,500,000	9,485,000	1,605,000	12,790,000	0
November 1, 2052 Term	0.810%	37,100,000					14,730,000	3,855,000	18,515,000
TOTAL 2021 C TERM RATE BONDS		49,890,000	0	200,000	1,500,000	9,485,000	1,605,000	14,730,000	18,515,000
TOTAL 2021 SERIES C		94,510,000	245,000	200,000	1,500,000	9,485,000	1,605,000	14,730,000	62,890,000

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	CALL DATE:	11/01/23	04/01/24	06/01/24	09/01/24	TOTAL		
5.27%	DEPOSIT FROM:						0	
	PROCEEDS						0	
	COST OF ISSUANCE							
	CAPITAL RESERVE FUND	35,000	233,203	456,127	34,442	758,772		
# of Loans O/S	PREPAYMENTS	500,000	2,816,797	6,743,873	560,558	10,621,228		
12	TOTAL:	535,000	3,050,000	7,200,000	595,000	11,380,000		
Bond Yield	4.157%							
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS				TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2022 SERIES A BONDS (Non-AMT)								
SERIALS								
Nov-24	3.300%	150,000	-				0	150,000
TOTAL SERIALS A		150,000	0	0	0	0	0	150,000
November 1, 2025 Term	3.450%	245,000					0	245,000
November 1, 2026 Term	3.600%	265,000					0	265,000
November 1, 2027 Term	3.750%	280,000					0	280,000
November 1, 2028 Term	3.950%	295,000					0	295,000
November 1, 2029 Term	4.100%	315,000					0	315,000
November 1, 2030 Term	4.200%	335,000					0	335,000
November 1, 2031 Term	4.350%	355,000					0	355,000
November 1, 2032 Term	4.450%	375,000					0	375,000
November 1, 2033 Term	4.550%	395,000					0	395,000
November 1, 2034 Term	4.650%	415,000					0	415,000
November 1, 2037 Term	4.750%	1,405,000					0	1,405,000
November 1, 2043 Term	5.000%	3,715,000					0	3,715,000
November 1, 2050 Term	5.150%	6,225,000					0	6,225,000
TOTAL TERMS A		14,620,000					0	14,620,000
TOTAL SERIES A		14,770,000	0	0	0	0	0	14,770,000
2022 SERIES B BONDS (Non-AMT)								
November 1, 2053 Term Rat	4.000%	65,690,000	535,000	3,050,000	7,200,000	595,000	11,380,000	54,310,000
TOTAL SERIES B		65,690,000	0	535,000	3,050,000	7,200,000	595,000	11,380,000
2022 SERIES C BONDS (Non-AMT)								
May 1, 2060 Term Bonds	Variable	14,000,000					0	14,000,000
TOTAL SERIES C		14,000,000	0	0	0	0	0	14,000,000
TOTAL 2022 SERIES A,B&C		94,460,000	0	535,000	3,050,000	7,200,000	595,000	83,080,000

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

Weighted Avg. Mortgage Rate	5.12%	CALL DATE:	08/01/24	TOTAL	
Yield of Loans		DEPOSIT FROM:			0
		PROCEEDS			0
		COST OF ISSUANCE			0
		CAPITAL RESERVE FUND			0
# of Loans O/S	21	PREPAYMENTS	2,369,790		2,369,790
		TOTAL:	2,369,790		2,369,790

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

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

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

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

May 1, 2054 Term Rate Bonds - Sc	3.750%	91,645,000		2,365,000					2,365,000	89,280,000
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TOTAL SERIES B		91,645,000	0	2,365,000	0	0	0	0	2,365,000	89,280,000
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2023 SERIES C BONDS (Variable - Non-AMT)

November 1, 2061 Term Bonds	Variable/SWAP	10,000,000							0	10,000,000
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TOTAL SERIES C		10,000,000	0	0	0	0	0	0	0	10,000,000
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TOTAL 2023 SERIES A,B&C		131,035,000	0	2,365,000	0	0	0	0	2,365,000	128,670,000
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