

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of September 30, 2025

Indenture: **Housing Revenue Bonds**

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

DISCLAIMER

All information contained herein has been furnished or obtained by Wisconsin Housing and Economic Development Authority (WHEDA) from sources believed to be accurate and reliable. The information contained in this Disclosure Report is subject to change without notice and delivery of this information shall not, under any circumstances, create any implication that there has been no change in the affairs of the Agency since the date hereof. Reference should be made to the official statement and the operative documents for each series for a full and complete statement of the terms of each series of bonds. Because of the possibility of human and mechanical error as well as other factors, however, such information is provided "as is" without warranty of any kind and in particular, no representation or warranty, expressed or implied, is made nor to be inferred as to the accuracy, timeliness or completeness, of any such information. Under no circumstances shall WHEDA have any liability to any person or entity for (1) any loss or damage in whole or part caused by, resulting from or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, communicating or delivering any such information, or (2) any direct, indirect, special consequential or incidental damages whatsoever, even if WHEDA is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

THIS IS NOT AN OFFERING DOCUMENT

The following information relates to bond issues of WHEDA that have been sold and distributed in underwritten public offerings described in the related official statements. Each viewer of the following information acknowledges that (i) WHEDA is not now by this document offering any bonds or other securities, nor soliciting an offer to buy any securities, (ii) this information is not to be construed as any description of WHEDA or its programs in conjunction with any offering of bonds or securities of WHEDA - such offerings are only made pursuant to the appropriate official statements of WHEDA - nor shall anyone assume from the availability of the following information that the affairs of WHEDA (or its programs) have not changed since the date of this information, (iii) no representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of WHEDA by anyone in any jurisdiction and (iv) WHEDA does not hereby obligate itself in any manner to periodically or otherwise update this information.

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

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

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Agency and Trustee Contacts
As of September 30, 2025

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: **Zachary Benson**
Financial Analyst
Work Phone: **(608) 266-7367**
FAX: **(608) 267-1099**
Email: **zachary.benson@wheda.com**

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

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
2003 ABCDE	0	8	2,170,855	0	31,312
2005 ABCDE&F	45,245,000	79	95,227,932	9,151,746	9,450,622
2006 AB&CD	0	2	1,405,390	0	0
2007 AB&CDE&FG	12,960,000	2	11,592,429	0	0
2009 A	7,855,000	1	6,043,557	0	0
2010 A&B	0	5	1,997,156	0	0
2012 A&B	45,650,000	2	43,430,458	0	0
2013 ABC	1,010,000	6	4,432,563	0	0
2015 ABC	29,735,000	6	21,273,878	0	0
2016 AC	13,370,000	8	13,229,823	0	0
2017 AB	67,585,000	10	63,368,680	0	0
2017 C	11,200,000	2	10,547,078	0	0
2018 ABC	64,265,000	10	60,429,289	0	0
2019 A	54,315,000	11	49,482,090	0	0
2021 A&B	74,330,000	12	69,721,537	0	0
2021 C	43,755,000	9	41,065,755	0	0
2022 ABC	46,720,000	8	42,626,038	0	0
2023 ABC	88,440,000	19	75,257,310	4,888,480	0
2023 DEF	90,765,000	16	76,713,744	3,671,395	0
2024 AB	92,835,000	21	60,129,401	25,457,594	0
Excess Revenues	0	75	141,853,197	0	0
Totals	790,035,000	312	891,998,159	43,169,215	9,481,934

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

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	2,170,855			
2019 A	95,227,932			
2006 AB&CD	1,405,390			
2007 AB&CDE&FG	11,592,429			
2009 A	6,043,557			
2010 A&B	1,997,156			
2012 A&B	43,430,458			
2013 ABC	4,432,563			
2015 ABC	21,273,878			
2016 AC	13,229,823			
2017 AB	63,368,680			
2017 C	10,547,078			
2018 ABC	60,429,289			
2019 A	49,482,090			
2021 A&B	69,721,537			
2021 C	41,065,755			
2022 ABC	42,626,038			
2023 ABC	75,257,310			
2023 DEF	76,713,744			
2024 AB	60,129,401			
Excess Revenues	141,853,197			
 Totals	891,998,159	0	0	0

FOOTNOTE:

Real Estate Owned Loans

As of September 30, 2025

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

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments
As of September 30, 2025

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	2,740,600	N/A	9/30/2025
	Money Market	<u>39,293,412</u>	4.26%	9/30/2025
Fund Total		42,034,012		
Revenue Fund	Money Market	<u>55,860</u>	4.26%	9/30/2025
Fund Total		55,860		
Capital Reserve	Cash	0	N/A	9/30/2025
	Money Market	41,465,881	4.26%	9/30/2025
	Invest Agreement	3,590,000	5.00%	3/31/2026
	Invest Agreement	6,110,000	4.71%	8/31/2026
	FNMA	1,213,892	3.00%	8/1/2046
	FNMA	1,177,238	3.00%	9/1/2046
	FNMA	357,289	3.00%	10/1/2046
	FNMA	4,454,802	5.50%	6/1/2053
	FNMA	349,316	3.00%	2/1/2047
	FNMA	62,292	3.50%	3/1/2047
	FNMA	387,569	3.00%	10/1/2046
	FNMA	121,957	3.50%	3/1/2047
	FNMA	1,186,964	2.00%	2/1/2051
	FNMA	393,975	3.00%	10/1/2046
	FNMA	780,842	3.00%	9/1/2051
	FNMA	1,098,476	3.00%	9/1/2046
	FNMA	206,240	3.00%	3/1/2047
	FNMA	923,392	3.00%	2/1/2051
	FNMA	808,210	2.50%	1/1/2047
	FNMA	86,447	4.00%	3/1/2047
	FNMA	1,712,906	2.50%	11/1/2051
	FNMA	1,362,135	3.00%	9/1/2051
	FNMA	<u>3,116,227</u>	2.50%	9/1/2051
Fund Total		70,966,050		
Debt Service	Money Market	<u>18,776,132</u>	4.26%	9/30/2025
Fund Total		18,776,132		
Special Redemption	Money Market	<u>3,639</u>	4.26%	9/30/2025
Fund Total		3,639		
Bond Proceeds	Money Market	33,885,466	4.26%	9/30/2025
	Invest Agreement	<u>147,244</u>	5.26%	12/31/2025
Fund Total		34,032,710		
Project Mtg Loan	Money Market	<u>72,135,602</u>	4.26%	9/30/2025
		72,135,602		
		<u>238,004,005</u>		

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

Indenture: **Housing Revenue Bonds**

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

All Bond Series	Reserve Account Description	**Requirement	**Current Amount
--------------------	-----------------------------	---------------	------------------

All	Capital Reserve	65,648,331	70,966,050
-----	-----------------	------------	------------

** 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: Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ Deficit
All	1,130,002,165	790,035,000	339,967,165

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

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM: PROCEEDS ECONOMIC REFUNDING EXCESS REVENUES PREPAYMENTS	12/31/12	11/01/14	01/04/16	02/01/16	01/01/18	TOTAL
5.39%							0
# of Loans O/S				31,270,000			
79	TOTAL:	643,148 6,486,852	13,316	940,000 1,461,979	198,021 1,461,979	841,169 8,902,147	

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2005 SERIES A BONDS	Variable	4,975,000	485,000	4,490,000	4,975,000
2005 SERIES B BONDS	Variable	2,885,000	245,000	2,640,000	2,885,000
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
May-07	3.50%	145,000	145,000		145,000
Nov-07	3.55%	150,000	150,000		150,000
May-08	3.63%	150,000	150,000		150,000
Nov-08	3.70%	155,000	155,000		155,000
May-09	3.75%	155,000	155,000		155,000
Nov-09	3.80%	160,000	160,000		160,000
May-10	3.85%	160,000	160,000		160,000
Nov-10	3.90%	170,000	170,000		170,000
May-11	4.00%	175,000	175,000		175,000
Nov-11	4.05%	175,000	175,000		175,000
May-12	4.10%	180,000	180,000		180,000
Nov-12	4.15%	185,000	185,000		185,000
May-13	4.25%	185,000	185,000		185,000
Nov-13	4.25%	190,000	190,000		190,000
May-14	4.35%	195,000	195,000		195,000
Nov-14	4.35%	135,000	135,000		135,000
May-15	4.45%	125,000	125,000		125,000
Nov-15	4.45%	130,000	130,000		130,000
TOTAL SERIALS		3,035,000	3,035,000	-	3,035,000
November 2025 Term	4.90%	3,285,000		3,285,000	3,285,000
November 2035 Term	5.05%	4,540,000		4,540,000	4,540,000
November 2045 Term	5.15%	1,910,000		10,000 1,900,000	1,910,000
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
May-07	3.25%	315,000	315,000		315,000
Nov-07	3.30%	320,000	320,000		320,000
May-08	3.35%	325,000	325,000		325,000
Nov-08	3.45%	330,000	330,000		330,000
May-09	3.50%	335,000	335,000		335,000
Nov-09	3.55%	340,000	340,000		340,000
May-10	3.65%	350,000	350,000		350,000
Nov-10	3.70%	350,000	350,000		350,000
May-11	3.80%	355,000	355,000		355,000
Nov-11	3.85%	370,000	370,000		370,000
May-12	3.90%	375,000	375,000		375,000
Nov-12	3.95%	380,000	380,000		380,000
May-13	4.00%	390,000	390,000		390,000
Nov-13	4.00%	395,000	395,000		395,000
May-14	4.10%	400,000	400,000		400,000
Nov-14	4.10%	410,000	410,000		410,000
May-15	4.15%	420,000	420,000		420,000
Nov-15	4.15%	425,000	425,000		425,000
TOTAL SERIALS		6,895,000	6,895,000	-	6,895,000
November 2025 Term	4.70%	10,900,000		10,445,000	455,000
November 2035 Term	4.90%	11,585,000		11,100,000	485,000
TOTAL SERIES E		20,380,000	6,895,000	21,545,000	940,000
					20,380,000

2005 SERIES F BONDS	Variable 5/2030	41,875,000	25,825,000				25,825,000	16,050,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	56,430,000				56,430,000	29,195,000
TOTAL SERIES F		127,500,000	82,255,000	0	0	0	0	45,245,000
TOTAL 2005 SERIES ABCDEF		179,535,000	93,280,000	7,130,000	10,000	31,270,000	940,000	1,660,000
							134,290,000	45,245,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOUSING REVENUE BONDS 2007 Series ABCDEFG

ernie

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

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2007 SERIES A BONDS	Variable 11/2042	10,180,000	945,000	9,235,000	10,180,000	0
2007 SERIES B BONDS	Variable 11/2039	7,495,000	1,140,000	6,355,000	7,495,000	0
2007 SERIES C BONDS	Variable 5/2038	3,870,000	215,000	3,655,000	3,870,000	0
2007 SERIES D BONDS	Variable 5/2029	2,215,000	270,000	1,945,000	2,215,000	0
2007 SERIES E BONDS	Variable 5/2030	2,685,000	305,000	2,380,000	2,685,000	0
2007 SERIES F BONDS	Variable 5/2042	10,950,000	2,150,000		2,150,000	8,800,000
2007 SERIES G BONDS	Variable 5/2042	5,175,000	1,015,000		1,015,000	4,160,000
TOTAL 2007 SERIES ABCDEFG		42,570,000	6,040,000	7,980,000	15,590,000	29,610,000
						12,960,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOUSING REVENUE BONDS 2009 Series A

(\$14,045,000 ISSUE DATED DECEMBER 30, 2009)

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

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

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: 6.74%	DEPOSIT FROM: PROCEEDS CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS	FINAL CALL																														
			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	12/01/24	TOTAL									
# of Loans O/S	5																								95,634								
		TOTAL:	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	2,798,342	2,245,658	3,729,597	2,798,445	2,245,658	4,010,000	23,760,134							
																									2,103	280,403	0						
			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																				2,810,000	0						
Nov-13	2.000%	690,000	690,000																								690,000	0					
May-14	2.200%	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	0	0	0	0	12,115,000	0					
November 1, 2025 Term	4.875%	2,635,000	1,570,000	10,000							75,000	25,000	390,000																565,000	2,635,000	0		
November 1, 2030 Term	5.375%	3,645,000	15,000								100,000	35,000	540,000																2,955,000	3,645,000	0		
November 1, 2035 Term	5.625%	3,795,000	15,000								105,000	35,000	565,000																3,795,000	0			
November 1, 2043 Term	5.750%	6,960,000	25,000								190,000	70,000	1,035,000																10,000	595,000	2,465,000	6,960,000	0
TOTAL SERIES A (Non-AMT)		29,150,000	10,975,000	65,000	1,315,000	845,000	455,000	0	95,000	0	470,000	165,000	2,530,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,150,000	0		
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,095,000	0		
November 1, 2025 Term	5.750%	2,720,000</td																															

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOUSING REVENUE BONDS 2012 Series A&B

(\$53,540,000 ISSUE DATED JANUARY 27, 2012)

Weighted Avg. Mortgage Rate	4.18%	CALL DATE:		TOTAL	
		DEPOSIT FROM:		0	0
# of Loans O/S	2	PROCEEDS		0	0
		EXCESS REVENUES		0	0
		PREPAYMENTS		0	0
		TOTAL:		0	0
2012 SERIES A BONDS		ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
May 1, 2055 Term (Variable)	Variable	29,100,000	4,290,000	4,290,000	24,810,000
TOTAL SERIES A (Non-AMT)		29,100,000	4,290,000	4,290,000	24,810,000
2012 SERIES B BONDS		ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
May 1, 2055 Term (Variable)	Variable	24,440,000	3,600,000	3,600,000	20,840,000
TOTAL SERIES B (Non-AMT)		24,440,000	3,600,000	3,600,000	20,840,000
TOTAL 2012 SERIES A&B		53,540,000	7,890,000	7,890,000	45,650,000

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

Weighted Avg. Mortgage Rate	CALL DATE:	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				
# of Loans O/S	5.46%														294	1,387	1,681	0
	6	TOTAL:	2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,482	833,613	8,382,555	8,384,236	8,384,236	

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS													TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
			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			
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	0.75%	560,000	560,000												560,000	0	
Nov-15	0.80%	180,000	180,000												180,000	0	
May-16	1.10%	180,000	180,000												180,000	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	
May-24	3.30%	25,000	25,000												25,000	0	
Nov-24	3.30%	30,000	30,000												30,000	0	
TOTAL SERIALS		4,340,000	4,340,000	-	-	-	-	-	-	-	-	-	-	-	4,225,000	0	
November 1, 2030 Term	3.90%	430,000	35,000												35,000	395,000	
November 1, 2037 Term	4.25%	705,000													90,000	615,000	
May 1, 2045 Term	4.50%	1,025,000													1,025,000	0	
TOTAL SERIES A		6,500,000	4,375,000	-	-	-	-	-	-	-	-	-	-	-	5,375,000	1,010,000	
2013 SERIES B BONDS (AMT)																	
SERIALS																	
Nov-13	0.55%	70,000	70,000												70,000	0	
May-14	0.65%	75,000	75,000												75,000	0	
Nov-14	0.80%	75,000	75,000												75,000	0	
May-15	1.00%	70,000	70,000												70,000	0	
Nov-15	1.15%	75,000	75,000												75,000	0	
May-16	1.50%	75,000	75,000												75,000	0	
Nov-16	1.55%	75,000	75,000												75,000	0	
May-17	1.88%	75,000	75,000												75,000	0	
Nov-17	1.95%	80,000	80,000												80,000	0	
May-18	2.25%	80,000	80,000												80,000	0	
Nov-18	2.30%	80,000	80,000												80,000	0	
May-19	2.60%	95,000	95,000												95,000	0	
Nov-19	2.65%	95,000	95,000												95,000	0	
May-20	2.90%	95,000	95,000												95,000	0	
Nov-20	2.95%	75,000	75,000												75,000	0	
May-21	3.25%	75,000	75,000												75,000	0	
Nov-21	3.25%	75,000	75,000												75,000	0	
May-22	3.50%	80,000	80,000												80,000	0	
Nov-22	3.65%	35,000													25,000	0	
May-23	3.65%	35,000													35,000	0	
Nov-24	3.75%	35,000													35,000	0	
May-24	3.75%	40,000													40,000	0	
TOTAL SERIALS		1,635,000	1,465,000	-	-	-	-	-	-	-	-	-	-	-	1,635,000	0	
November 1, 2029 Term	4.25%	370,000	25,000												345,000	370,000	0
TOTAL SERIES B		2,005,000	1,465,000	-	-	-	-	-	-	-	-	-	-	-	515,000	2,005,000	0
2013 SERIES C BONDS (Taxable)																	
SERIALS																	
Nov-13	0.40%	490,000	490,000												490,000	0	
May-14	0.57%	500,000	410,000	90,000											500,000	0	
Nov-14	0.68%	495,000	405,000	90,000											495,000	0	
May-15	0.83%	495,000	405,000	90,000											495,000	0	
Nov-15	0.98%	500,000	410,000	90,000											500,000	0	
May-16	1.14%	505,000	325,000	95,000	85,000										505,000	0	
Nov-16	1.37%	510,000	330,000	95,000	85,000										510,000	0	
May-17	1.65%	530,000	335,000	100,000	95,000										530,000	0	
Nov-17	1.80%	535,000	340,000	100,000	95,000										535,000	0	
May-18	2.00%	560,000	355,000	105,000	100,000										560,000	0	
Nov-18	2.13%	565,000	360,000	105,000	100,000										565,000	0	
May-19	2.38%	620,000	395,000	115,000	110,000										620,000	0	
Nov-19	2.63%	633,000	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%	586,000	290,000	105,000	100,000										555,000	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	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	975,0	

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

Weighted Avg. Mortgage Rate 5.12%	CALL DATE: DEPOSIT FROM: CAPITAL RESERVE EXCESS REVENUES PREPAYMENTS	06/01/17	03/01/18	06/01/19	07/01/19	11/01/20	05/01/21	06/01/21	02/01/23	07/01/23	8/1/2025	TOTAL
# of Loans O/S 6	TOTAL:	3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,087,715	1,985,554	452,885.68	24,790,284

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEEMPTIONS	TOTAL REDEEMPTIONS	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	80,000
May-25	2.875%	80,000	80,000	80,000
Nov-25	3.000%	80,000	80,000	80,000
May-26	3.125%	80,000	80,000	80,000
Nov-26	3.125%	85,000	85,000	85,000
TOTAL SERIALS A	1,335,000	1,090,000		1,090,000
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	-		2,610,000
TOTAL SERIES A	9,690,000	1,090,000	0	620,000
				1,990,000
				3,700,000
				5,990,000

2015 SERIES B BONDS (AMT)	SERIALS												
May-16	0.550%	236,000	236,000									236,000	
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	40,000								265,000	
Nov-18	1.650%	270,000	230,000	40,000								270,000	
May-19	1.750%	275,000	235,000	40,000								275,000	
Nov-19	1.900%	275,000	235,000	40,000								275,000	
May-20	2.050%	285,000	245,000	40,000								285,000	
Nov-20	2.200%	300,000	260,000	40,000								300,000	
May-21	2.350%	295,000	255,000	40,000								295,000	
Nov-21	2.500%	310,000	265,000	45,000								310,000	
May-22	2.600%	325,000	280,000	45,000								325,000	
Nov-22	2.650%	325,000	280,000	45,000								325,000	
May-23	2.850%	350,000	80,000									350,000	
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	1,095,000	-								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	620,000	3,390,000	1,190,000	2,410,000	1,320,000	445,000			5,885,000	
November 1, 2040 Term	4.350%	3,480,000	405,000	3,075,000								3,480,000	
November 1, 2045 Term	4.500%	1,990,000	230,000	1,760,000								1,990,000	
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	
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	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									880,000	
May-25	2.875%	905,000	905,000									905,000	
Nov-25	3.000%	920,000	920,000									920,000	
May-26	3.125%	915,000	915,000									915,000	
Nov-26	3.125%	910,000	910,000									910,000	
TOTAL SERIALS C	16,800,000	14,055,000	0	-	14,055,000								
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										1,140,000	
TOTAL TERMS C	21,455,000	-	-	-	-	-	-	-	-	-	-	455,000	
TOTAL SERIES C	38,255,000	14,055,000	0	455,000.00									
												14,510,000	
												23,745,000	
TOTAL 2015 SERIES A,B&C	73,170,000	18,635,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	3,095,000	1,990,000	455,000.00	43,435,000
												29,735,000	

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	11/01/18	03/01/19	06/01/19	07/01/19	09/01/19	11/01/19	TOTAL
4.78%							442,067	442,067
# of Loans O/S	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	175,000	175,000	0
May-25	3.000%	180,000	180,000	180,000	0
Nov-25	3.000%	185,000		0	185,000
May-26	3.125%	185,000		0	185,000
Nov-26	3.125%	195,000		0	195,000
May-27	3.200%	195,000		0	195,000
Nov-27	3.200%	205,000		0	205,000

TOTAL SERIALS A	3,285,000	2,320,000	0	0	0	0	0	2,320,000	965,000
------------------------	------------------	------------------	----------	----------	----------	----------	----------	------------------	----------------

November 1, 2032 Term	3.750%	2,285,000						0	2,285,000
November 1, 2037 Term	4.050%	2,595,000						0	2,595,000
November 1, 2042 Term	4.200%	1,855,000						0	1,855,000
November 1, 2047 Term	4.250%	2,340,000						0	2,340,000
May 1, 2054 Term	4.500%	3,330,000						0	3,330,000

TOTAL TERMS A	12,405,000	0	12,405,000						
----------------------	-------------------	----------	----------	----------	----------	----------	----------	----------	-------------------

TOTAL SERIES A	15,690,000	2,320,000	0	0	0	0	0	2,320,000	13,370,000
-----------------------	-------------------	------------------	----------	----------	----------	----------	----------	------------------	-------------------

2016 SERIES C BONDS (Non-AMT)

November 1, 2034 Term	Variable	24,085,000		3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
-----------------------	----------	------------	--	-----------	-----------	-----------	-----------	-----------	-----------	------------	---

TOTAL SERIES C	24,085,000	0	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
-----------------------	-------------------	----------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------	----------

TOTAL 2016 SERIES A,B&C	39,775,000	2,320,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	26,405,000	13,370,000
------------------------------------	-------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------	-------------------

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOUSING REVENUE BONDS 2017 Series A&B

(\$96,330,000 ISSUE DATED DECEMBER 21, 2017)

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM:	11/01/19	12/01/19	01/01/20	03/01/20	05/01/20	TOTAL
5.16%	PROCEEDS CAPITAL RESERVE EXCESS REVENUES			857,403	101,266 1,000,000	1,230,144	958,669 2,230,144 0
# of Loans O/S	PREPAYMENTS	955,000	2,500,203	1,385,534	8,934,403	3,786,046	17,561,187
10	TOTAL:	955,000	2,500,203	2,242,937	10,035,670	5,016,190	20,750,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
--	------	-----------------------	--------------------------	----------------------	----------------------

2017 SERIES A BONDS (Non-AMT)

SERIALS

Nov-18	1.350%	265,000	265,000	265,000	0
May-19	1.600%	370,000	370,000	370,000	0
Nov-19	1.700%	390,000	390,000	390,000	0
May-20	1.750%	545,000	545,000	545,000	0
Nov-20	1.850%	615,000	615,000	615,000	0
May-21	1.900%	620,000	620,000	620,000	0
Nov-21	2.000%	625,000	625,000	625,000	0
May-22	2.100%	630,000	630,000	630,000	0
Nov-22	2.200%	640,000	640,000	640,000	0
May-23	2.300%	645,000	645,000	645,000	0
Nov-23	2.350%	650,000	650,000	650,000	0
May-24	2.400%	660,000	660,000	660,000	0
Nov-24	2.450%	665,000	665,000	665,000	0
May-25	2.550%	675,000	675,000	675,000	0
Nov-25	2.600%	680,000		0	680,000
May-26	2.700%	690,000		0	690,000
Nov-26	2.750%	700,000		0	700,000
May-27	2.850%	710,000		0	710,000
Nov-27	2.900%	720,000		0	720,000
May-28	3.000%	730,000		0	730,000
Nov-28	3.050%	740,000		0	740,000

TOTAL SERIALS A	12,965,000	7,995,000	0	0	0	-	7,995,000	4,970,000
-----------------	------------	-----------	---	---	---	---	-----------	-----------

November 1, 2032 Term	3.400%	7,990,000					0	7,990,000
November 1, 2037 Term	3.750%	7,745,000					0	7,745,000
November 1, 2042 Term	3.900%	7,725,000					0	7,725,000
November 1, 2047 Term	4.000%	13,385,000					0	13,385,000
November 1, 2047 Term Rate Bond	1.950%	20,750,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000
May 1, 2055 Term	4.150%	22,440,000					0	22,440,000

TOTAL TERMS A	80,035,000	0	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	59,285,000
---------------	------------	---	---------	-----------	-----------	------------	-----------	------------	------------

TOTAL SERIES A	93,000,000	7,995,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	28,745,000	64,255,000
-----------------------	-------------------	------------------	----------------	------------------	------------------	-------------------	------------------	-------------------	-------------------

2017 SERIES B BONDS (Non-AMT)

November 1, 2042 Term	3.900%	3,330,000					3,330,000
-----------------------	--------	-----------	--	--	--	--	-----------

TOTAL TERMS B	3,330,000	0	0	0	0	0	-	0	3,330,000
---------------	-----------	---	---	---	---	---	---	---	-----------

TOTAL SERIES B	3,330,000	0	0	0	0	0	-	0	3,330,000
-----------------------	------------------	----------	----------	----------	----------	----------	----------	----------	------------------

TOTAL 2017 SERIES A&B	96,330,000	7,995,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	28,745,000	67,585,000
----------------------------------	-------------------	------------------	----------------	------------------	------------------	-------------------	------------------	-------------------	-------------------

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOUSING REVENUE BONDS 2017 Series C

(\$14,255,000 ISSUE DATED DECEMBER 21, 2017)

Weighted Avg. Mortgage Rate	3.76%	CALL DATE: DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS	09/01/23	05/01/24	TOTAL
			3,934	1,252	
# of Loans O/S		PREPAYMENTS	1,186,066	1,863,748	3,049,814.32
	2	TOTAL:	1,190,000	1,865,000	3,055,000.00
2017 C (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		
20017 SERIES C Term BONDS	Variable 5/1/2046	14,255,000	-	1,190,000	1,865,000
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 2019 Series A
 (\$140,330,000 ISSUE DATED DECEMBER 4, 2019) NON-AMT

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS	TOTAL															
		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					
4.48%																	
# of Loans O/S																	
11																	
	TOTAL:	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				
		475,000	1,270,000	4,660,000	7,400,000	9,975,000	225,000	9,460,000	6,420,000	3,555,000	26,395,000	13,300,000	83,135,000				
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS														
2019 SERIES A BONDS (Non-AMT)																	
SERIALS																	
Nov-20	1.300%	150,000	150,000										150,000				
May-21	1.350%	125,000	125,000										125,000				
Nov-21	1.400%	150,000	150,000										150,000				
May-22	1.450%	215,000	215,000										215,000				
Nov-22	1.500%	325,000	325,000										325,000				
May-23	1.550%	365,000	365,000										365,000				
Nov-23	1.600%	370,000	370,000										370,000				
May-24	1.650%	385,000	385,000										385,000				
Nov-24	1.700%	395,000	395,000										395,000				
May-25	1.750%	400,000	400,000										400,000				
Nov-25	1.800%	410,000											410,000				
May-26	1.875%	420,000											420,000				
Nov-26	1.950%	425,000											425,000				
May-27	2.000%	435,000											435,000				
Nov-27	2.050%	450,000											450,000				
May-28	2.100%	460,000											460,000				
Nov-28	2.150%	470,000											470,000				
May-29	2.200%	480,000											480,000				
Nov-29	2.250%	490,000											490,000				
May-30	2.300%	500,000											500,000				
Nov-30	2.350%	515,000											515,000				
May-31	2.400%	525,000											525,000				
Nov-31	2.450%	535,000											535,000				
TOTAL 2019 A SERIALS		8,995,000	2,880,000	0	0	0	0	0	0	0	0	0	2,880,000	6,115,000			
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	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		2,880,000	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	86,015,000	54,315,000

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

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVE EXCESS REVENUES/PREPAYMENTS CROSS-CALL PREPMTS	0 PREPAYMENTS	MANDATORY TENDER DATE					MANDATORY TENDER 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	11/01/24	TOTAL
3.93%					4,524	1,305,000		1,908,844.00		465,000.00	3,683,368	0
# of Loans O/S										1,149,089.77	1,149,090	
											0	
												76,047,888
												80,880,346
2021 SERIES A BONDS (Non-AMT)												
SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									
Nov-23	0.350%	55,000	55,000									55,000
May-24	0.400%	255,000	255,000									255,000
Nov-24	0.450%	405,000	405,000									405,000
May-25	0.550%	450,000	450,000									450,000
Nov-25	0.625%	460,000										0
May-26	0.750%	470,000										470,000
Nov-26	0.850%	480,000										480,000
May-27	1.000%	490,000										490,000
Nov-27	1.050%	500,000										500,000
May-28	1.200%	510,000										510,000
Nov-28	1.250%	520,000										520,000
May-29	1.400%	535,000										535,000
Nov-29	1.500%	545,000										545,000
May-30	1.600%	560,000										560,000
Nov-30	1.650%	570,000										570,000
May-31	1.800%	585,000										585,000
Nov-31	1.850%	595,000										595,000
May-32	1.950%	610,000										610,000
TOTAL SERIALS A		8,595,000	1,165,000	0	0	0	0	0	0	0	0	1,165,000
												7,430,000
May 1, 2033 Term Bond	2.000%	1,260,000										0
November 1, 2038 Term Bond	2.050%	4,885,000										4,885,000
November 1, 2041 Term Bond	2.250%	8,480,000										8,480,000
November 1, 2046 Term Bond	2.450%	10,595,000										10,595,000
November 1, 2051 Term Bond	2.550%	13,265,000										13,265,000
November 1, 2056 Term Bond	2.700%	16,565,000										16,565,000
November 1, 2059 Term Bond	2.750%	11,850,000										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	1,165,000	0	0	0	0	0	0	0	0	1,165,000
												74,330,000
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	3,830,000	6,945,000	2,935,000	27,150,000
November 1, 2050 Term Rate Bonds	0.500%	40,860,000										40,020,000
												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
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	1,165,000	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
												82,045,000
												74,330,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2021 Series C

**HOUSING REVENUE BONDS 2021 Series C
(\$94,510,000 ISSUE DATED DECEMBER 15, 2021) NON-AMT**

(\$94,510,000 ISSUE DATED DECEMBER 15, 2021) NON-AMT

Weighted Avg. Mortgage Rate	DEPOSIT FROM: PROCEEDS CAPITAL RESERVES EXCESS REVENUES	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%											0
	PREPAYMENTS	730,706.00		464,610		-	551,923.00	303,137.00	899,323.63	555,101.96	3,504,802
# of Loans O/S											380,000
9	TOTAL:	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
		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	9,695,260.96	49,886,506

	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS
RATE		

**TOTAL
REDEMPTIONS TOTAL
OUTSTANDING**

**2021 SERIES C BONDS (Non-AMT)
SERIALS**

SERIALS
May-24

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												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	865,000	0	0	0	0	0	0	0	0	0	0	865,000	6,320,000	
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	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	9,355,000	2,205,000	6,955,000			37,100,000	0
TOTAL 2021 C TERM 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	0
TOTAL 2021 SERIES C		94,510,000	865,000	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			50,755,000	43,755,000

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: 5.31%	11/01/23	04/01/24	06/01/24	09/01/24	11/01/24	02/01/25	04/01/25	05/01/25	08/01/25	TOTAL
	DEPOSIT FROM: PROCEEDS										0
	COST OF ISSUANCE										0
# of Loans O/S	CAPITAL RESERVE FUND PREPAYMENTS	35,000	230,202.72	456,127.00	34,442.28	612,684.00	618,870.01	667,316.00	80,000.00	580,000.00	3,297,642
8	TOTAL:	535,000	3,050,000.00	7,200,000.00	595,000.00	8,745,000.00	8,780,000.00	9,500,000.00	260,000.00	8,805,000.00	44,172,358

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS								TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2022 SERIES A BONDS (Non-AMT)													
SERIALS													
Nov-24	3.300%	150,000	150,000								150,000	0	
TOTAL SERIALS A		150,000	150,000	0	0	0	0	0	0	0	150,000	0	
November 1, 2025 Term	3.450%	245,000	120,000								120,000	125,000	
November 1, 2026 Term	3.600%	265,000									0	265,000	
November 1, 2027 Term	3.750%	280,000									0	280,000	
November 1, 2028 Term	3.950%	295,000									0	295,000	
November 1, 2029 Term	4.100%	315,000									0	315,000	
November 1, 2030 Term	4.200%	335,000									0	335,000	
November 1, 2031 Term	4.350%	355,000									0	355,000	
November 1, 2032 Term	4.450%	375,000									0	375,000	
November 1, 2033 Term	4.550%	395,000									0	395,000	
November 1, 2034 Term	4.650%	415,000									0	415,000	
November 1, 2037 Term	4.750%	1,405,000									0	1,405,000	
November 1, 2043 Term	5.000%	3,715,000									0	3,715,000	
November 1, 2050 Term	5.150%	6,225,000									0	6,225,000	
TOTAL TERMS A		14,620,000									120,000	14,500,000	
TOTAL SERIES A		14,770,000	150,000	0	0	0	0	0	0	0	270,000	14,500,000	
2022 SERIES B BONDS (Non-AMT)													
November 1, 2053 Term Rate	4.000%	65,690,000		535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	9,500,000	260,000	8,805,000	47,470,000
TOTAL SERIES B		65,690,000	0	535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	9,500,000	260,000	8,805,000	47,470,000
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	0	0	0	0	14,000,000	
TOTAL 2022 SERIES A,B,C		94,460,000	150,000	535,000	3,050,000	7,200,000	595,000	8,745,000	8,780,000	9,500,000	260,000	8,805,000	47,740,000
													46,720,000

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

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSSED FROM: PROCEEDS:	08/01/24	12/01/24	02/01/25	04/01/25	05/01/25	06/01/25	08/01/25	09/01/25	TOTAL
# of Loans O/S	COST OF ISSUANCE CAPITAL RESERVE FUND PREPAYMENTS	259,119.39	95,503.81	1,165,000.00	519,789.10	130,659.01	222,881.00	587,940.27	2,980,892.58	0
19	TOTAL:	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	39,614,027.72
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS TOTAL OUTSTANDING

2023 SERIES A BONDS (Non-AMT)

SELLS	3.300%	335,000	-							0 335,000
Nov-26	3.350%	315,000	-							0 315,000
Nov-27	3.450%	335,000	-							0 335,000
Nov-28	3.500%	355,000	-							0 355,000
Nov-29	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	3,985,000
November 1, 2038 Term	4.375%	1,775,000										0	1,775,000
November 1, 2041 Term	4.425%	3,810,000										0	3,810,000
November 1, 2049 Term	4.625%	5,000,000										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	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	42,595,000	49,050,000
----------------------------------	--------	------------	-----------	-----------	-----------	------------	-----------	-----------	-----------	-----------	------------	------------

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	42,595,000	49,050,000
----------------	------------	---	-----------	-----------	-----------	------------	-----------	-----------	-----------	-----------	------------	------------

2023 SERIES C BONDS (Variable - Non-AMT)

November 1, 2061 Term Bonds - VARIABLE-SWA	10,000,000										0	10,000,000
--	------------	--	--	--	--	--	--	--	--	--	---	------------

TOTAL SERIES C	10,000,000	0	0	0	0	0	0	0	0	0	0	0
----------------	------------	---	---	---	---	---	---	---	---	---	---	---

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	42,595,000	88,440,000
-------------------------	-------------	---	-----------	-----------	-----------	------------	-----------	-----------	-----------	-----------	------------	------------

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: DEPOSIT FROM:	09/01/25	TOTAL
5.52%	PROCEEDS	0	
	COST OF ISSUANCE	0	
	CAPITAL RESERVE FUND	105,605.73	105,606
# of Loans O/S	PREPAYMENTS	1,729,394.27	1,729,394
15	TOTAL:	1,835,000.00	1,835,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEEMPTIONS	TOTAL REDEEMPTIONS	TOTAL OUTSTANDING
------	-----------------------	---------------------------	-----------------------	----------------------

2023 SERIES D BONDS (Non-AMT)

TERM BONDS

November 1, 2026 Term	3.550%	195,000	0	195,000
November 1, 2027 Term	3.550%	245,000	0	245,000
November 1, 2028 Term	3.600%	265,000	0	265,000
November 1, 2029 Term	3.650%	285,000	0	285,000
November 1, 2030 Term	3.750%	305,000	0	305,000
November 1, 2031 Term	3.850%	325,000	0	325,000
November 1, 2032 Term	3.900%	345,000	0	345,000
November 1, 2033 Term	3.950%	370,000	0	370,000
November 1, 2034 Term	4.000%	395,000	0	395,000
November 1, 2035 Term	4.050%	425,000	0	425,000
November 1, 2038 Term	4.300%	1,460,000	0	1,460,000
November 1, 2043 Term	4.650%	3,215,000	0	3,215,000
November 1, 2048 Term	4.850%	4,540,000	0	4,540,000
November 1, 2054 Term	4.950%	7,985,000	0	7,985,000
November 1, 2057 Term	5.000%	4,545,000	0	4,545,000

TOTAL 2023 D TERMS	24,900,000	0	0	0	0	24,900,000
---------------------------	-------------------	----------	----------	----------	----------	-------------------

2023 SERIES E BONDS (Non-AMT)

November 1, 2054 Term Rate Bonds -
Scheduled Mandatory Tender Date of
May 1, 2027

3.875%	57,700,000	1,835,000	1,835,000	55,865,000
--------	------------	-----------	-----------	------------

TOTAL 2023 SERIES E	57,700,000	0	1,835,000	0	1,835,000	55,865,000
----------------------------	-------------------	----------	------------------	----------	------------------	-------------------

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

TOTAL 2023 SERIES D,E&F	92,600,000	0	1,835,000	0	1,835,000	90,765,000
------------------------------------	-------------------	----------	------------------	----------	------------------	-------------------

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	TOTAL
5.29%	DEPOSIT FROM:		
	PROCEEDS		0
	CAPITAL RESERVE	59,079.00	59,079
	EXCESS REVENUES		0
# of Loans O/S	PREPAYMENTS	915,921.00	915,921
21	TOTAL:	975,000.00	-
			975,000

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	32,205,000
---------------------------	-------------------	----------	----------	----------	----------	-------------------

2024 SERIES B BONDS (Non-AMT)

November 1, 2055 Term	3.750%	61,605,000	975,000	975,000	60,630,000
-----------------------	--------	------------	---------	---------	------------

TOTAL SERIES B TERMS	61,605,000	0	975,000	0	975,000	60,630,000
-----------------------------	-------------------	----------	----------------	----------	----------------	-------------------

TOTAL 2024 SERIES A&B	93,810,000	0	975,000	0	975,000	92,835,000
----------------------------------	-------------------	----------	----------------	----------	----------------	-------------------