

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**

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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
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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**
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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**

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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:		Bonds	Surplus/
Bond Series	Total Trust Assets	Outstanding	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	5.39%	CALL DATE:	12/31/12	11/01/14	01/04/16	02/01/16	01/01/18	TOTAL
		DEPOSIT FROM:						
		PROCEEDS						0
		ECONOMIC REFUNDING			31,270,000			
		EXCESS REVENUES	643,148				198,021	841,169
# of Loans O/S	79	PREPAYMENTS	6,486,852	13,316		940,000	1,461,979	8,902,147
		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	0
2005 SERIES D BONDS									
SERIALS									
Nov-06	3.38%	115,000	115,000					115,000	0
May-07	3.50%	145,000	145,000					145,000	0
Nov-07	3.55%	150,000	150,000					150,000	0
May-08	3.63%	150,000	150,000					150,000	0
Nov-08	3.70%	155,000	155,000					155,000	0
May-09	3.75%	155,000	155,000					155,000	0
Nov-09	3.80%	160,000	160,000					160,000	0
May-10	3.85%	160,000	160,000					160,000	0
Nov-10	3.90%	170,000	170,000					170,000	0
May-11	4.00%	175,000	175,000					175,000	0
Nov-11	4.05%	175,000	175,000					175,000	0
May-12	4.10%	180,000	180,000					180,000	0
Nov-12	4.15%	185,000	185,000					185,000	0
May-13	4.25%	185,000	185,000					185,000	0
Nov-13	4.25%	190,000	190,000					190,000	0
May-14	4.35%	195,000	195,000					195,000	0
Nov-14	4.35%	135,000	135,000					135,000	0
May-15	4.45%	125,000	125,000					125,000	0
Nov-15	4.45%	130,000	130,000					130,000	0
TOTAL SERIALS		3,035,000	3,035,000	-	-			3,035,000	0
November 2025 Term	4.90%	3,285,000				3,285,000		3,285,000	0
November 2035 Term	5.05%	4,540,000				4,540,000		4,540,000	0
November 2045 Term	5.15%	1,910,000		10,000	1,900,000			1,910,000	0
TOTAL SERIES D		12,770,000	3,035,000	-	10,000	9,725,000		12,770,000	0
2005 SERIES E BONDS									
SERIALS									
Nov-06	3.20%	310,000	310,000					310,000	0
May-07	3.25%	315,000	315,000					315,000	0
Nov-07	3.30%	320,000	320,000					320,000	0
May-08	3.35%	325,000	325,000					325,000	0
Nov-08	3.45%	330,000	330,000					330,000	0
May-09	3.50%	335,000	335,000					335,000	0
Nov-09	3.55%	340,000	340,000					340,000	0
May-10	3.65%	350,000	350,000					350,000	0
Nov-10	3.70%	350,000	350,000					350,000	0
May-11	3.80%	355,000	355,000					355,000	0
Nov-11	3.85%	370,000	370,000					370,000	0
May-12	3.90%	375,000	375,000					375,000	0
Nov-12	3.95%	380,000	380,000					380,000	0
May-13	4.00%	390,000	390,000					390,000	0
Nov-13	4.00%	395,000	395,000					395,000	0
May-14	4.10%	400,000	400,000					400,000	0
Nov-14	4.10%	410,000	410,000					410,000	0
May-15	4.15%	420,000	420,000					420,000	0
Nov-15	4.15%	425,000	425,000					425,000	0
TOTAL SERIALS		6,895,000	6,895,000	-	-	-	-	6,895,000	0
November 2025 Term	4.70%	10,900,000				10,445,000	455,000	10,900,000	0
November 2035 Term	4.90%	11,585,000				11,100,000	485,000	11,585,000	0
TOTAL SERIES E		29,380,000	6,895,000	-	-	21,545,000	940,000	29,380,000	0
2005 SERIES F BONDS	Variable 5/2030	41,875,000	25,825,000					25,825,000	16,050,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	56,430,000					56,430,000	29,195,000
TOTAL SERIES F		127,500,000	82,255,000	0	0	0	0	82,255,000	45,245,000
TOTAL 2005 SERIES ABCDEF		179,535,000	93,280,000	7,130,000	10,000	31,270,000	940,000	134,290,000	45,245,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOUSING REVENUE BONDS 2007 Series ABCDEFG
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Weighted Avg. Mortgage Rate		CALL DATE:	12/31/12	01/04/16	TOTAL
	5.49%	DEPOSIT FROM:			
		PROCEEDS			0
		ECONOMIC REFUNDING		15,590,000	
		EXCESS REVENUES	362,715		362,715
# of Loans O/S		PREPAYMENTS	7,617,285		7,617,285
	2	TOTAL:	7,980,000	15,590,000	7,980,000

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

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

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

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

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

42,775,000 ISSUE DATED DECEMBER 22, 2010																								FINAL CALL	
Weighted Avg. Mortgage Rate	6.74%	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS	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	
								95,634												2,103		280,403		95,634	
# of Loans O/S			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	3,729,597	0	
5		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	2,798,445	2,245,658	4,010,000	23,780,134	
																								23,855,768	
		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	
Nov-11	0.750%	590,000	590,000																					590,000	
May-12	1.125%	45,000	45,000																					45,000	
Nov-12	1.250%	630,000	630,000																					630,000	
May-13	1.750%	2,810,000	100,000	1,315,000	845,000	455,000		95,000																2,810,000	
Nov-13	2.000%	690,000	690,000																					690,000	
May-14	2.200%	145,000	145,000																					145,000	
Nov-14	5.000%	765,000	765,000																					765,000	
May-15	2.800%	150,000	150,000																					150,000	
Nov-15	2.950%	800,000	800,000																					800,000	
May-16	5.000%	170,000	170,000																					170,000	
Nov-16	3.200%	860,000	860,000																					860,000	
May-17	3.500%	170,000	170,000																					170,000	
Nov-17	3.700%	870,000	870,000																					870,000	
May-18	3.950%	180,000	180,000																					180,000	
Nov-18	3.950%	860,000	860,000																					860,000	
May-19	4.100%	190,000	190,000																					190,000	
Nov-19	4.100%	675,000	675,000																					675,000	
May-20	4.250%	200,000	200,000																					200,000	
Nov-20	4.250%	705,000	705,000																					705,000	
May-21	4.500%	220,000	220,000																					220,000	
Nov-21	4.500%	365,000	365,000																					365,000	
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	12,115,000	
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	
November 1, 2030 Term	5.375%	3,645,000	15,000							100,000	35,000	540,000											2,955,000	3,645,000	
November 1, 2035 Term	5.625%	3,795,000	15,000							105,000	35,000	565,000								335,000	2,250,000		490,000	3,795,000	
November 1, 2043 Term	5.750%	6,960,000	25,000							190,000	70,000	1,035,000							10,000	595,000	2,570,000	2,465,000		6,960,000	
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	10,000	595,000	2,570,000	2,800,000	2,250,000	4,010,000	29,150,000
2010 SERIES B BONDS																									
SERIALS																									
May-11	0.000%	0	0																					0	
Nov-11	1.625%	600,000	600,000																					600,000	
May-12	0.000%	0	0																					0	
Nov-12	2.500%	635,000	635,000																					635,000	
May-13	0.000%	0	-																					0	
Nov-13	3.000%	675,000	675,000																					675,000	
May-14	3.125%	20,000	20,000																					20,000	
Nov-14	3.500%	730,000	730,000																					730,000	
May-15	3.750%	20,000	20,000																					20,000	
Nov-15	3.875%	775,000	775,000																					775,000	
May-16	4.000%	20,000	20,000																					20,000	
Nov-16	4.125%	800,000	800,000																					800,000	
May-17	4.375%	25,000	25,000																					25,000	
Nov-17	6.000%	800,000	800,000																					800,000	
May-18	4.875%	25,000	25,000																					25,000	
Nov-18	4.875%	800,000	800,000																					800,000	
May-19	5.250%	25,000	25,000																					25,000	
Nov-19	5.250%	765,000	765,000																					765,000	
May-20	5.375%	25,000	25,000																					25,000	
Nov-20	5.375%	780,000	780,000																					780,000	
May-21	5.500%	30,000	30,000																					30,000	
Nov-21	5.500%	545,000	105,000												390,000	25,000	20,000	5,000						545,000	
TOTAL SERIALS		8,095,000	7,655,000	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	
November 1, 2025 Term	5.750%	2,720,000						110,000	55,000			520,000	380,000	1,000,000										2,720,000	
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	
TOTAL SERIES B (AMT)		13,625,000	7,655,000	0	0	0	220,000	0	115,000	0	0	1,080,000	1,330,000	770,000	2,425,000	25,000	20,000	5,000	0	0	0	0	0	13,625,000	
TOTAL 2010 SERIES A&B		42,775,000	18,630,000	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	4,010,000	42,775,000

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

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

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

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM: CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS	12/01/13	11/01/14	10/01/15	11/01/16	05/01/18	06/01/18	07/01/19	09/01/19	03/01/21	07/01/21	11/01/21	12/01/22	TOTAL		
5.46%												294	1,387	1,681		
# of Loans O/S		2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,482	833,613	8,382,555		
6	TOTAL:	2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,776	835,000	8,384,236		
RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS												TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2013 SERIES A BONDS (Non-AMT)																
SERIALS																
Nov-13	0.40%	170,000	170,000											170,000	0	
May-14	0.45%	165,000	165,000											165,000	0	
Nov-14	0.55%	170,000	170,000											170,000	0	
May-15	0.70%	560,000	560,000											560,000	0	
Nov-15	0.80%	190,000	190,000											190,000	0	
May-16	1.10%	190,000	190,000											190,000	0	
Nov-16	1.15%	195,000	195,000											195,000	0	
May-17	1.45%	195,000	195,000											195,000	0	
Nov-17	1.50%	200,000	200,000											200,000	0	
May-18	1.88%	205,000	205,000											205,000	0	
Nov-18	1.90%	200,000	200,000											200,000	0	
May-19	2.25%	210,000	210,000											210,000	0	
Nov-19	2.30%	225,000	225,000											225,000	0	
May-20	2.55%	225,000	225,000											225,000	0	
Nov-20	2.63%	230,000	230,000											230,000	0	
May-21	2.88%	230,000	230,000											230,000	0	
Nov-21	2.88%	235,000	235,000											235,000	0	
May-22	3.00%	240,000	240,000											240,000	0	
Nov-22	3.00%	190,000	190,000											190,000	0	
May-23	3.20%	30,000	30,000											30,000	0	
Nov-23	3.20%	30,000	30,000											30,000	0	
May-24	3.30%	25,000	25,000											25,000	0	
Nov-24	3.30%	30,000	30,000											30,000	0	
TOTAL SERIALS		4,340,000	4,340,000	-	-	-	-	-	-	-	-	-	-	4,225,000	0	
November 1, 2030 Term	3.90%	430,000	35,000											35,000	395,000	
November 1, 2037 Term	4.25%	705,000											90,000	90,000	615,000	
May 1, 2045 Term	4.50%	1,025,000				30,000					180,000	70,000	745,000	1,025,000	0	
TOTAL SERIES A		6,500,000	4,375,000	-	-	-	30,000	-	-	-	180,000	70,000	835,000	5,375,000	1,010,000	
2013 SERIES B BONDS (AMT)																
SERIALS																
Nov-13	0.55%	70,000	70,000											70,000	0	
May-14	0.65%	75,000	75,000											75,000	0	
Nov-14	0.80%	75,000	75,000											75,000	0	
May-15	1.00%	70,000	70,000											70,000	0	
Nov-15	1.15%	75,000	75,000											75,000	0	
May-16	1.50%	75,000	75,000											75,000	0	
Nov-16	1.55%	75,000	75,000											75,000	0	
May-17	1.88%	75,000	75,000											75,000	0	
Nov-17	1.95%	80,000	80,000											80,000	0	
May-18	2.25%	80,000	80,000											80,000	0	
Nov-18	2.30%	80,000	80,000											80,000	0	
May-19	2.60%	95,000	95,000											95,000	0	
Nov-19	2.65%	95,000	95,000											95,000	0	
May-20	2.90%	95,000	95,000											95,000	0	
Nov-20	2.95%	75,000	75,000											75,000	0	
May-21	3.25%	75,000	75,000											75,000	0	
Nov-21	3.25%	75,000	75,000											75,000	0	
May-22	3.50%	80,000	80,000											80,000	0	
Nov-22	3.50%	70,000	45,000							25,000				70,000	0	
May-23	3.65%	35,000								35,000				35,000	0	
Nov-23	3.65%	35,000								35,000				35,000	0	
May-24	3.75%	35,000								35,000				35,000	0	
Nov-24	3.75%	40,000								40,000				40,000	0	
TOTAL SERIALS		1,635,000	1,465,000	-	-	-	-	-	-	170,000	-	-	-	1,635,000	0	
November 1, 2029 Term	4.25%	370,000		25,000						345,000				370,000	0	
TOTAL SERIES B		2,005,000	1,465,000	-	-	-	-	-	-	515,000	-	-	-	2,005,000	0	
2013 SERIES C BONDS (Taxable)																
SERIALS																
Nov-13	0.40%	490,000	490,000											490,000	0	
May-14	0.57%	500,000	410,000	90,000										500,000	0	
Nov-14	0.68%	495,000	405,000	90,000										495,000	0	
May-15	0.83%	495,000	405,000	90,000										495,000	0	
Nov-15	0.98%	500,000	410,000	90,000										500,000	0	
May-16	1.14%	505,000	325,000	95,000	85,000									505,000	0	
Nov-16	1.37%	510,000	330,000	95,000	85,000									510,000	0	
May-17	1.65%	530,000	335,000	100,000	95,000									530,000	0	
Nov-17	1.80%	535,000	340,000	100,000	95,000									535,000	0	
May-18	2.00%	560,000	355,000	105,000	100,000									560,000	0	
Nov-18	2.13%	565,000	360,000	105,000	100,000									565,000	0	
May-19	2.38%	620,000	395,000	115,000	110,000									620,000	0	
Nov-19	2.63%	635,000	410,000	115,000	110,000									635,000	0	
May-20	2.75%	640,000	410,000	120,000	110,000									640,000	0	
Nov-20	2.88%	570,000	365,000	105,000	100,000									570,000	0	
May-21	3.13%	565,000	290,000	105,000	100,000				70,000					565,000	0	
Nov-21	3.25%	575,000	105,000	105,000	100,000				370,000					575,000	0	
May-22	3.40%	585,000	110,000	105,000	105,000				370,000					585,000	0	
Nov-22	3.55%	505,000	95,000	90,000	155,000				165,000					505,000	0	
May-23	3.65%	205,000	35,000	35,000	135,000									205,000	0	
Nov-23	3.75%	210,000	40,000	35,000	135,000									210,000	0	
TOTAL SERIALS		10,795,000	6,035,000	1,905,000	-	1,455,000	-	-	425,000	975,000	-	-	-	10,795,000	0	
November 1, 2029 Term	4.88%	1,970,000	365,000	25,000	340,000	15,000	925,000	300,000						1,970,000	0	
TOTAL SERIES C		12,765,000	6,035,000	2,270,000	25,000	1,795,000	15,000	-	925,000	725,000	975,000	-	-	12,765,000	0	
TOTAL 2013 SERIES A,B&C		21,270,000	11,875,000	2,270,000	25,000	1,795,000	15,000	30,000	925,000	725,000	975,000	515,000	180,000	70,000	835,000	1,010,000

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	9,249	
# 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	24,790,264	467	
				3,022.178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	3,090,869	1,990,000	455,000.00	24,800,000		
	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS												TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2015 SERIES A BONDS (Non-AMT)																
SERIALS																
May-16	0.300%	10,000	10,000												10,000	0
Nov-16	0.500%	15,000	15,000												15,000	0
May-17	0.875%	10,000	10,000												10,000	0
Nov-17	1.000%	40,000	40,000												40,000	0
May-18	1.125%	60,000	60,000												60,000	0
Nov-18	1.250%	55,000	55,000												55,000	0
May-19	1.400%	60,000	60,000												60,000	0
Nov-19	1.550%	60,000	60,000												60,000	0
May-20	1.700%	65,000	65,000												65,000	0
Nov-20	1.875%	65,000	65,000												65,000	0
May-21	2.000%	65,000	65,000												65,000	0
Nov-21	2.125%	65,000	65,000												65,000	0
May-22	2.250%	70,000	70,000												70,000	0
Nov-22	2.300%	70,000	70,000												70,000	0
May-23	2.500%	70,000	70,000												70,000	0
Nov-23	2.550%	75,000	75,000												75,000	0
May-24	2.700%	75,000	75,000												75,000	0
Nov-24	2.750%	80,000	80,000												80,000	0
May-25	2.875%	80,000	80,000												80,000	0
Nov-25	3.000%	80,000													0	80,000
May-26	3.125%	80,000													0	80,000
Nov-26	3.125%	85,000													0	85,000
TOTAL SERIALS A		1,335,000	1,090,000	-	-	-	-	-	-	-	-	-	-	1,090,000	245,000	
November 1, 2030 Term	3.625%	755,000												0	755,000	
November 1, 2035 Term	3.875%	1,170,000												0	1,170,000	
November 1, 2040 Term	4.000%	1,475,000												0	1,475,000	
November 1, 2046 Term	4.125%	2,300,000												0	2,300,000	
May 1, 2052 Term	4.250%	2,160,000												2,115,000	45,000	
November 1, 2052 Term	4.250%	495,000												495,000	0	
TOTAL TERMS A		8,355,000	-	-	-	-	-	-	-	-	620,000	1,990,000		2,610,000	5,745,000	
TOTAL SERIES A		9,690,000	1,090,000	0	0	0	0	0	0	0	620,000	1,990,000		3,700,000	5,990,000	
2015 SERIES B BONDS (AMT)																
SERIALS																
May-16	0.550%	235,000	235,000											235,000	0	
Nov-16	0.800%	245,000	245,000											245,000	0	
May-17	1.100%	245,000	245,000											245,000	0	
Nov-17	1.300%	255,000	255,000											255,000	0	
May-18	1.500%	265,000	225,000	40,000										265,000	0	
Nov-18	1.650%	270,000	230,000	40,000										270,000	0	
May-19	1.750%	275,000	235,000	40,000										275,000	0	
Nov-19	1.900%	275,000														

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

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

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

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

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

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

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2017 SERIES A BONDS (Non-AMT)										
SERIALS										
Nov-18	1.350%	265,000	265,000						265,000	0
May-19	1.600%	370,000	370,000						370,000	0
Nov-19	1.700%	390,000	390,000						390,000	0
May-20	1.750%	545,000	545,000						545,000	0
Nov-20	1.850%	615,000	615,000						615,000	0
May-21	1.900%	620,000	620,000						620,000	0
Nov-21	2.000%	625,000	625,000						625,000	0
May-22	2.100%	630,000	630,000						630,000	0
Nov-22	2.200%	640,000	640,000						640,000	0
May-23	2.300%	645,000	645,000						645,000	0
Nov-23	2.350%	650,000	650,000						650,000	0
May-24	2.400%	660,000	660,000						660,000	0
Nov-24	2.450%	665,000	665,000						665,000	0
May-25	2.550%	675,000	675,000						675,000	0
Nov-25	2.600%	680,000							0	680,000
May-26	2.700%	690,000							0	690,000
Nov-26	2.750%	700,000							0	700,000
May-27	2.850%	710,000							0	710,000
Nov-27	2.900%	720,000							0	720,000
May-28	3.000%	730,000							0	730,000
Nov-28	3.050%	740,000							0	740,000
TOTAL SERIALS A		12,965,000	7,995,000	0	0	0	0	-	7,995,000	4,970,000
November 1, 2032 Term	3.400%	7,990,000							0	7,990,000
November 1, 2037 Term	3.750%	7,745,000							0	7,745,000
November 1, 2042 Term	3.900%	7,725,000							0	7,725,000
November 1, 2047 Term	4.000%	13,385,000							0	13,385,000
November 1, 2047 Term Rate Bond	1.950%	20,750,000		955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	0
May 1, 2055 Term	4.150%	22,440,000							0	22,440,000
TOTAL TERMS A		80,035,000	0	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	59,285,000
TOTAL SERIES A		93,000,000	7,995,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	28,745,000	64,255,000
2017 SERIES B BONDS (Non-AMT)										
November 1, 2042 Term	3.900%	3,330,000								3,330,000
TOTAL TERMS B		3,330,000	0	0	0	0	0	-	0	3,330,000
TOTAL SERIES B		3,330,000	0	0	0	0	0	-	0	3,330,000
TOTAL 2017 SERIES A&B		96,330,000	7,995,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	28,745,000	67,585,000

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

Weighted Avg. Mortgage Rate		CALL DATE:	09/01/23	05/01/24	TOTAL
3.76%		DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	3,934	1,252	5,185.68
# of Loans O/S		PREPAYMENTS	1,186,066	1,863,748	3,049,814.32
2		TOTAL:	1,190,000	1,865,000	-
					3,055,000.00

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

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

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM: PROCEEDS COST OF ISSUANCE CAPITAL RESERVE FUND PREPAYMENTS	07/01/20	11/01/20	01/01/21	08/01/21	09/01/21	11/01/21	02/01/22	05/01/22	TOTAL	
5.52%						1,755,000	69	2,002,948	18,177	0	
						6,050,280	16,847,746	22,177,052	4,979,383	18,177	
# of Loans O/S		5,994,000	2,855,005	3,051,730	15,276,170	7,805,280	16,847,815	24,180,000	5,625,000	4,385,457	
10	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	77,231,366	
										81,635,000	

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2018 SERIES A BONDS (Non-AMT)													
SERIALS													
Nov-21	2.250%	330,000	330,000									330,000	0
May-22	2.350%	295,000	295,000									295,000	0
Nov-22	2.400%	305,000	305,000									305,000	0
May-23	2.450%	310,000	310,000									310,000	0
Nov-23	2.500%	320,000	320,000									320,000	0
May-24	2.600%	330,000	330,000									330,000	0
Nov-24	2.650%	340,000	340,000									340,000	0
May-25	2.700%	350,000	350,000									350,000	0
Nov-25	2.800%	360,000										0	360,000
May-26	2.900%	370,000										0	370,000
Nov-26	2.950%	380,000										0	380,000
May-27	3.050%	390,000										0	390,000
Nov-27	3.100%	400,000										0	400,000
May-28	3.200%	410,000										0	410,000
Nov-28	3.250%	425,000										0	425,000
May-29	3.300%	435,000										0	435,000
Nov-29	3.350%	450,000										0	450,000
May-30	3.400%	460,000										0	460,000
Nov-30	3.450%	475,000										0	475,000
TOTAL SERIALS A		7,135,000	2,580,000	0	0	0	0	0	0	0	0	2,580,000	4,555,000
November 1, 2033 Term	3.700%	3,140,000										0	3,140,000
November 1, 2038 Term	3.950%	6,565,000										0	6,565,000
November 1, 2043 Term	4.100%	8,700,000										0	8,700,000
November 1, 2048 Term	4.150%	11,510,000										0	11,510,000
November 1, 2053 Term	4.300%	15,215,000										0	15,215,000
May 1, 2057 Term	4.450%	14,580,000										0	14,580,000
TOTAL TERMS A		59,710,000	0	0	0	0	0	0	0	0	0	0	59,710,000
TOTAL SERIES A		66,845,000	2,580,000	0	0	0	0	0	0	0	0	2,580,000	64,265,000
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	3,055,000	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	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	2,580,000	5,990,000	2,855,000	3,055,000	15,275,000	7,805,000	16,850,000	24,180,000	5,625,000	84,215,000	64,265,000

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: 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	TOTAL
			-	-									107,316	107,316
			400	1,907	2,682	4,953.65	17	3,055	802	2,648	2,000	5,367,468	1,025,745	6,411,677
													175,686	175,686
# of Loans O/S	11		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												TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2019 SERIES A BONDS (Non-AMT)																
SERIALS																
Nov-20	1.300%	150,000	150,000												150,000	0
May-21	1.350%	125,000	125,000												125,000	0
Nov-21	1.400%	150,000	150,000												150,000	0
May-22	1.450%	215,000	215,000												215,000	0
Nov-22	1.500%	325,000	325,000												325,000	0
May-23	1.550%	365,000	365,000												365,000	0
Nov-23	1.600%	370,000	370,000												370,000	0
May-24	1.650%	385,000	385,000												385,000	0
Nov-24	1.700%	395,000	395,000												395,000	0
May-25	1.750%	400,000	400,000												400,000	0
Nov-25	1.800%	410,000													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	2,880,000	0	0	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	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

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TENDER DATE

Eighteenth Ave. Mortgage Rate			CALL DATE:	04/01/23	08/01/23	09/01/23	10/01/23	11/01/23	05/01/24	06/01/24	09/01/24	11/01/24	TOTAL	
		3.93%	DEPOSIT FROM:											
			PROCEEDS										0	
			CAPITAL RESERVE			4,524	1,305,000		1,908,844.00			465,000.00	3,683,368	
			EXCESS REVENUES/PREPAYMENTS									1,149,089.77	1,149,090	
			CROSS-CALL PREPMTS										0	
# of Loans O/S			0 PREPAYMENTS	1,920,000	1,400,000	10,570,476	14,750,000	10,070,000	1,921,156.00	6,946,821.00	2,933,526.14	25,535,909.00	76,047,888	
	12		TOTAL:	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000.00	6,946,821.00	2,933,526.14	27,149,998.77	80,880,346	
		RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2021 SERIES A BONDS (Non-AMT)														
SERIALS														
Nov-23	0.350%	55,000	55,000										55,000	0
May-24	0.400%	255,000	255,000										255,000	0
Nov-24	0.450%	405,000	405,000										405,000	0
May-25	0.550%	450,000	450,000										450,000	0
Nov-25	0.625%	460,000											460,000	0
May-26	0.750%	470,000											470,000	0
Nov-26	0.850%	480,000											480,000	0
May-27	1.000%	490,000											490,000	0
Nov-27	1.050%	500,000											500,000	0
May-28	1.200%	510,000											510,000	0
Nov-28	1.250%	520,000											520,000	0
May-29	1.400%	535,000											535,000	0
Nov-29	1.500%	545,000											545,000	0
May-30	1.600%	560,000											560,000	0
Nov-30	1.650%	570,000											570,000	0
May-31	1.800%	585,000											585,000	0
Nov-31	1.850%	595,000											595,000	0
May-32	1.950%	610,000											610,000	0
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	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%	10,585,000											0	10,585,000
November 1, 2051 Term Bond	2.550%	13,265,000											0	13,265,000
November 1, 2056 Term Bond	2.700%	16,565,000											0	16,565,000
November 1, 2059 Term Bond	2.750%	11,850,000											0	11,850,000
TOTAL TERMS A			66,900,000	0	0	0	0	0	0	0	0	0	0	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					40,020,000	0
November 1, 2050 Term Rate Bonds	0.500%	40,860,000							3,830,000	6,945,000	2,935,000	27,150,000	40,860,000	0
TOTAL 2021 B TERM RATE BONDS			80,880,000	0	1,920,000	1,400,000	10,575,000	16,055,000	3,830,000	6,945,000	2,935,000	27,150,000	80,880,000	0
TOTAL SERIES B			80,880,000	-	1,920,000	1,400,000	10,575,000	16,055,000	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	156,375,000

MANDATORY
TENDER DATE[illegible]

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: DEPOSIT FROM: PROCEEDS COST OF ISSUANCE CAPITAL RESERVE FUND PREPAYMENTS TOTAL:	11/01/23	04/01/24	06/01/24	09/01/24	11/01/24	02/01/25	04/01/25	05/01/25	08/01/25	TOTAL
5.31%											0
		35,000	233,202.72	456,127.00	34,442.28	612,684.00	618,870.01	667,316.00	60,000.00	580,000.00	3,297,642
# of Loans O/S		500,000	2,816,797.28	6,743,873.00	560,557.72	8,132,316.00	8,161,129.99	8,832,684.00	200,000.00	8,225,000.00	44,172,358
8		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	47,470,000

	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	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%	285,000											0	285,000
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	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	18,220,000
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	18,220,000
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	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:	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
5.27%		DEPOSIT FROM:									0
		PROCEEDS									0
		COST OF ISSUANCE									0
		CAPITAL RESERVE FUND	-	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
# of Loans O/S	19	PREPAYMENTS	2,369,790.00	1,301,050.00	1,099,458.00	16,300,000.00	6,180,210.00	1,294,340.99	3,022,119.00	8,047,059.73	39,614,027.72
		TOTAL:	2,369,790.00	1,560,169.39	1,194,961.81	17,465,000.00	6,699,999.10	1,425,000.00	3,245,000.00	8,635,000.00	42,594,920.30

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2023 SERIES A BONDS (Non-AMT)													
SERIALS													
Nov-26	3.300%	335,000	-									0	335,000
Nov-27	3.350%	315,000	-									0	315,000
Nov-28	3.450%	335,000	-									0	335,000
Nov-29	3.500%	355,000	-									0	355,000
Nov-30	3.600%	375,000	-									0	375,000
Nov-31	3.750%	400,000	-									0	400,000
Nov-32	3.900%	425,000	-									0	425,000
Nov-33	3.950%	455,000	-									0	455,000
Nov-34	4.050%	480,000	-									0	480,000
Nov-35	4.125%	510,000	-									0	510,000
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TOTAL SERIALS A		3,985,000	0	0	0	0	0	0	0	0	0	0	3,985,000
November 1, 2038 Term	4.375%	1,775,000										0	1,775,000
November 1, 2043 Term	4.625%	3,810,000										0	3,810,000
November 1, 2048 Term	4.800%	5,260,000										0	5,260,000
November 1, 2053 Term	4.900%	7,250,000										0	7,250,000
November 1, 2057 Term	4.950%	7,310,000										0	7,310,000
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TOTAL TERMS A		25,405,000										0	25,405,000
<hr/>													
TOTAL SERIES A		29,390,000	0	0	0	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	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
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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	10,000,000
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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: PROCEEDS COST OF ISSUANCE CAPITAL RESERVE FUND PREPAYMENTS	09/01/25 105,605.73 1,729,394.27	TOTAL 105,606 1,729,394
# of Loans O/S	15	TOTAL:	1,835,000.00	- 1,835,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2023 SERIES D BONDS (Non-AMT)						
TERM BONDS						
November 1, 2026 Term	3.550%	195,000			0	195,000
November 1, 2027 Term	3.550%	245,000			0	245,000
November 1, 2028 Term	3.600%	265,000			0	265,000
November 1, 2029 Term	3.650%	285,000			0	285,000
November 1, 2030 Term	3.750%	305,000			0	305,000
November 1, 2031 Term	3.850%	325,000			0	325,000
November 1, 2032 Term	3.900%	345,000			0	345,000
November 1, 2033 Term	3.950%	370,000			0	370,000
November 1, 2034 Term	4.000%	395,000			0	395,000
November 1, 2035 Term	4.050%	425,000			0	425,000
November 1, 2038 Term	4.300%	1,460,000			0	1,460,000
November 1, 2043 Term	4.650%	3,215,000			0	3,215,000
November 1, 2048 Term	4.850%	4,540,000			0	4,540,000
November 1, 2054 Term	4.950%	7,985,000			0	7,985,000
November 1, 2057 Term	5.000%	4,545,000			0	4,545,000
TOTAL 2023 D TERMS		24,900,000	0	0	0 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 0	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	0 0	10,000,000

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