

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of December 31, 2025

Indenture: **Housing Revenue Bonds**
Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 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, 2024 AB and 2025 ABC**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of December 31, 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	
2025 ABC	10/01/25	10/21/25	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of December 31, 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**

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Financial Officer
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of December 31, 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	2,170,548	0	31,004
2005 ABCDE&F	41,515,000	79	98,225,424	3,355,019	9,895,803
2007 AB&CDE&FG	12,745,000	2	11,427,282	0	0
2009 A	7,765,000	1	5,988,605	0	0
2012 A&B	45,195,000	2	43,281,374	0	0
2013 ABC	980,000	6	4,345,878	0	0
2015 ABC	28,735,000	6	21,086,905	0	0
2016 AC	13,185,000	8	13,138,587	0	0
2017 AB	64,090,000	10	63,131,350	0	0
2017 C	11,200,000	2	10,434,189	0	0
2018 ABC	63,905,000	10	60,247,804	0	0
2019 A	53,905,000	11	49,293,460	0	0
2021 A&B	73,870,000	12	69,471,587	0	0
2021 C	43,435,000	8	40,925,026	0	0
2022 ABC	28,375,000	7	25,478,532	0	0
2023 ABC	80,525,000	17	51,773,440	2,328,586	0
2023 DEF	85,940,000	14	54,001,754	590,215	0
2024 AB	88,680,000	22	67,135,224	14,563,020	0
2025 ABC	115,115,000	17	49,503,958	53,297,321	0
Excess Revenues	0	86	166,258,163	0	0
Totals	859,160,000	328	907,319,090	74,134,162	9,926,807

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default
As of December 31, 2025

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 ABCDE	2,170,548			
2005 ABCDE&F	98,225,424			
2007 AB&CDE&FG	11,427,282			
2009 A	5,988,605			
2012 A&B	43,281,374			
2013 ABC	4,345,878			
2015 ABC	21,086,905			
2016 AC	13,138,587			
2017 AB	63,131,350			
2017 C	10,434,189			
2018 ABC	60,247,804			
2019 A	49,293,460			
2021 A&B	69,471,587			
2021 C	40,925,026			
2022 ABC	25,478,532			
2023 ABC	51,773,440			
2023 DEF	54,001,754			
2024 AB	67,135,224			
2025 ABC	49,503,958			
Excess Revenues	166,258,163			
Totals	<u><u>907,319,090</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FOOTNOTE:

Real Estate Owned Loans
As of December 31, 2025

Series	Outstanding Mortgage at Default	Escrow Balance	Total REO Balance
Excess Revenues	0	0	0
Totals	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments
As of December 31, 2025

Indenture: **Housing Revenue Bonds**
Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 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, 2024 AB and 2025 ABC**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	6,732,503	N/A	12/31/2025
	Money Market	<u>75,358,685</u>	3.70%	12/31/2025
Fund Total		82,091,188		
Revenue Fund	Money Market	<u>117,156</u>	3.70%	12/31/2025
Fund Total		117,156		
Capital Reserve	Cash	0	N/A	12/31/2025
	Money Market	46,138,912	3.70%	12/31/2025
	Invest Agreement	3,590,000	5.00%	3/31/2026
	Invest Agreement	4,110,000	4.71%	8/31/2026
	FNMA	1,204,378	3.00%	8/1/2046
	FNMA	1,168,412	3.00%	9/1/2046
	FNMA	354,539	3.00%	10/1/2046
	FNMA	4,294,059	5.50%	6/1/2053
	FNMA	345,952	3.00%	2/1/2047
	FNMA	61,886	3.50%	3/1/2047
	FNMA	384,503	3.00%	10/1/2046
	FNMA	121,163	3.50%	3/1/2047
	FNMA	1,178,603	2.00%	2/1/2051
	FNMA	390,943	3.00%	10/1/2046
	FNMA	776,013	3.00%	9/1/2051
	FNMA	1,089,775	3.00%	9/1/2046
	FNMA	204,254	3.00%	3/1/2047
	FNMA	917,483	3.00%	2/1/2051
	FNMA	801,455	2.50%	1/1/2047
	FNMA	85,873	4.00%	3/1/2047
FNMA	1,701,712	2.50%	11/1/2051	
FNMA	1,353,840	3.00%	9/1/2051	
FNMA	<u>3,095,808</u>	2.50%	9/1/2051	
Fund Total		73,369,561		
Debt Service	Money Market	<u>7,597,713</u>	3.70%	12/31/2025
Fund Total		7,597,713		
Special Redemption	Money Market	<u>2,288</u>	3.70%	12/31/2025
Fund Total		2,288		
Bond Proceeds	Money Market	<u>76,787,259</u>	3.70%	12/31/2025
Fund Total		76,787,259		
Project Mtg Loan	Money Market	<u>50,333,668</u>	3.70%	12/31/2025
		50,333,668		
		<u>290,298,832</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of December 31, 2025

Indenture: **Housing Revenue Bonds**
Bond Series: **2005 ABCDE&F, 2007 AB&FG, 2009 A, 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, 2024 AB and 2025 ABC**

All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	70,100,189	73,369,561

** 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 Outstanding	Surplus/Deficit
Bond Series	Total Trust Assets		
All	1,197,617,922	859,160,000	338,457,922

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

Weighted Avg. Mortgage Rate	CALL DATE:	12/31/12	11/01/14	01/04/16	02/01/16	01/01/18	TOTAL
5.41%	DEPOSIT FROM:						0
	PROCEEDS						
	ECONOMIC REFUNDING			31,270,000			
	EXCESS REVENUES	643,148				198,021	841,169
# of Loans O/S	PREPAYMENTS	6,486,852	13,316		940,000	1,461,979	8,902,147
79	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
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	10,900,000	0
November 2035 Term	4.90%	11,585,000			11,100,000	11,585,000	0
TOTAL SERIES E		29,380,000	6,895,000	-	21,545,000	940,000	29,380,000
2005 SERIES F BONDS	Variable 5/2030	41,875,000	27,230,000			27,230,000	14,645,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	58,755,000			58,755,000	26,870,000
TOTAL SERIES F		127,500,000	85,985,000	0	0	85,985,000	41,515,000
TOTAL 2005 SERIES ABCDEF		179,535,000	97,010,000	7,130,000	10,000	31,270,000	940,000
					1,660,000	138,020,000	41,515,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2007 Series ABCDEFG
 ernie

Weighted Avg. Mortgage Rate	4.51%	CALL DATE:	12/31/12	01/04/16	11/01/25	TOTAL
		DEPOSIT FROM:				
		PROCEEDS				0
		ECONOMIC REFUNDING		15,590,000	-	
		EXCESS REVENUES	362,715			362,715
# of Loans O/S	2	PREPAYMENTS	7,617,285		215,000	7,832,285
		TOTAL:	<u>7,980,000</u>	<u>15,590,000</u>	<u>215,000</u>	<u>8,195,000</u>

	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		215,000	2,365,000	8,585,000	
2007 SERIES G BONDS	Variable 5/2042	5,175,000	1,015,000			1,015,000	4,160,000	
TOTAL 2007 SERIES ABCDEFG		<u>42,570,000</u>	<u>6,040,000</u>	<u>7,980,000</u>	<u>15,590,000</u>	<u>215,000</u>	<u>29,825,000</u>	<u>12,745,000</u>

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

Weighted Avg. Mortgage Rate	4.28%	CALL DATE:	03/01/12	TOTAL
		DEPOSIT FROM:		
		PROCEEDS	5,421	5,421
		EXCESS REVENUES	514	514
# of Loans O/S	1	PREPAYMENTS	4,984,065	4,984,065
		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	1,290,000	4,990,000	7,765,000
TOTAL 2009 SERIES A		14,045,000	1,290,000	4,990,000	7,765,000

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	4.69%	CALL DATE:		TOTAL
		DEPOSIT FROM:		0
		PROCEEDS		0
# of Loans O/S	2	EXCESS REVENUES		0
		PREPAYMENTS	0	0
		TOTAL:	<u>0</u>	<u>0</u>

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2012 SERIES A BONDS							
May 1, 2055 Term (Variable)	Variable	29,100,000	4,540,000			4,540,000	24,560,000
TOTAL SERIES A (Non-AMT)		29,100,000	4,540,000	0	0	4,540,000	24,560,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	24,440,000	3,805,000			3,805,000	20,635,000
TOTAL SERIES B (Non-AMT)		24,440,000	3,805,000	0	0	3,805,000	20,635,000
TOTAL 2012 SERIES A&B		53,540,000	8,345,000	0	0	8,345,000	45,195,000

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

Weighted Avg. Mortgage Rate	CALL DATE:	12/01/13	11/01/14	10/01/15	11/01/16	05/01/18	06/01/18	07/01/19	09/01/19	03/01/21	07/01/21	11/01/21	12/01/22	TOTAL
5.46%	DEPOSIT FROM: CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS											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
	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	65,000												65,000	365,000	
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	4,405,000	-	-	-	-	-	-	-	-	180,000	70,000	835,000	5,405,000	980,000	
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	100,000	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	90,000			165,000							505,000	0	
May-23	3.65%	205,000	35,000	35,000	35,000			155,000							205,000	0	
Nov-23	3.75%	210,000	40,000	35,000	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	11,905,000	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	20,175,000	980,000

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

Weighted Avg. Mortgage Rate	5.12%	CALL DATE:	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
		DEPOSIT FROM:								2,720	4,415	2,114.32	9,249
		CAPITAL RESERVE								435	32		467
		EXCESS REVENUES											
# of Loans O/S	6	PREPAYMENTS	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
		TOTAL:	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	80,000										80,000	0
May-26	3.125%	80,000	80,000										0	80,000
Nov-26	3.125%	85,000	85,000										0	85,000
TOTAL SERIALS A		1,335,000	1,170,000										1,170,000	165,000
November 1, 2030 Term	3.625%	755,000											0	755,000
November 1, 2035 Term	3.875%	1,170,000											0	1,170,000
November 1, 2040 Term	4.000%	1,475,000											0	1,475,000
November 1, 2046 Term	4.125%	2,300,000											0	2,300,000
May 1, 2052 Term	4.250%	2,160,000								125,000	1,990,000		2,115,000	45,000
November 1, 2052 Term	4.250%	495,000								495,000			495,000	0
TOTAL TERMS A		8,355,000								620,000	1,990,000		2,610,000	5,745,000
TOTAL SERIES A		9,690,000	1,170,000	0	0	0	0	0	0	620,000	1,990,000		3,780,000	5,910,000
2015 SERIES B BONDS (AMT) SERIALS														
May-16	0.550%	235,000	235,000										235,000	0
Nov-16	0.800%	245,000	245,000										245,000	0
May-17	1.100%	245,000	245,000										245,000	0
Nov-17	1.300%	255,000	255,000										255,000	0
May-18	1.500%	265,000	225,000	40,000									265,000	0
Nov-18	1.650%	270,000	230,000	40,000									270,000	0
May-19	1.750%	275,000	235,000	40,000									275,000	0
Nov-19	1.900%	275,000	235,000	40,000									275,000	0
May-20	2.050%	285,000	245,000	40,000									285,000	0
Nov-20	2.200%	300,000	260,000	40,000									300,000	0
May-21	2.350%	295,000	255,000	40,000									295,000	0
Nov-21	2.500%	310,000	265,000	45,000									310,000	0
May-22	2.600%	325,000	280,000	45,000									325,000	0
Nov-22	2.650%	325,000	280,000	45,000									325,000	0
May-23	2.850%	550,000	80,000						470,000				550,000	0
Nov-23	2.900%	560,000	80,000						480,000				560,000	0
May-24	3.050%	570,000	80,000						490,000				570,000	0
Nov-24	3.100%	590,000	85,000						505,000				590,000	0
May-25	3.200%	595,000	85,000						510,000				595,000	0
Nov-25	3.350%	620,000	90,000						20,000				620,000	0
May-26	3.500%	625,000	90,000						510,000				625,000	0
Nov-26	3.500%	645,000	90,000						535,000				625,000	0
TOTAL SERIALS B		8,660,000	3,490,000	1,095,000					1,600,000	2,475,000			8,660,000	0
November 1, 2030 Term	4.000%	5,210,000	605,000				430,000	2,410,000	1,320,000	445,000			5,210,000	0
November 1, 2035 Term	4.200%	5,885,000	685,000	620,000	3,390,000		1,190,000						5,885,000	0
November 1, 2040 Term	4.350%	3,480,000	405,000	3,075,000									3,480,000	0
November 1, 2045 Term	4.500%	1,990,000	230,000	1,760,000									1,990,000	0
TOTAL TERMS B		16,565,000		1,925,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	445,000			16,565,000	0
TOTAL SERIES B		25,225,000	3,490,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	2,475,000	0	25,225,000	-
2015 SERIES C BONDS (Non-AMT) SERIALS														
May-16	0.300%	595,000	595,000										595,000	0
Nov-16	0.500%	615,000	615,000										615,000	0
May-17	0.875%	625,000	625,000										625,000	0
Nov-17	1.000%	645,000	645,000										645,000	0
May-18	1.125%	650,000	650,000										650,000	0
Nov-18	1.250%	670,000	670,000										670,000	0
May-19	1.400%	685,000	685,000										685,000	0
Nov-19	1.550%	700,000	700,000										700,000	0
May-20	1.700%	720,000	720,000										720,000	0
Nov-20	1.875%	735,000	735,000										735,000	0
May-21	2.000%	750,000	750,000										750,000	0
Nov-21	2.125%	770,000	770,000										770,000	0
May-22	2.250%	780,000	780,000										780,000	0
Nov-22	2.300%	800,000	800,000										800,000	0
May-23	2.500%	820,000	820,000										820,000	0
Nov-23	2.550%	850,000	850,000										850,000	0
May-24	2.700%	860,000	860,000										860,000	0
Nov-24	2.750%	880,000	880,000										880,000	0
May-25	2.875%	905,000	905,000										905,000	0
Nov-25	3.000%	920,000	920,000										920,000	0
May-26	3.125%	915,000											0	915,000
Nov-26	3.125%	910,000											0	910,000
TOTAL SERIALS C		16,800,000	14,975,000	0	0	0	0	0	0	0	0	0	14,975,000	1,825,000
November 1, 2030 Term	3.625%	8,120,000											0	8,120,000
November 1, 2035 Term	3.875%	7,985,000											0	7,985,000
November 1, 2040 Term	4.000%	3,755,000											0	3,755,000
May 1, 2049 TERM	4.100%	1,595,000										455,000	455,000	1,140,000
TOTAL TERMS C		21,455,000										455,000	455,000	21,000,000
TOTAL SERIES C		38,255,000	14,975,000	0	0	0	0	0	0	0	0	455,000.00	15,430,000	22,825,000
TOTAL 2015 SERIES A,B&C		73,170,000	19,635,000	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	44,435,000	28,735,000

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:	11/01/18	03/01/19	06/01/19	07/01/19	09/01/19	11/01/19	TOTAL
4.78%	DEPOSIT FROM:						442,067	442,067
	PROCEEDS						2,118,394	2,118,394
# of Loans O/S	CAPITAL RESERVE 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	185,000						185,000	0
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	2,505,000	0	0	0	0	0	2,505,000	780,000
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	12,405,000
TOTAL SERIES A		15,690,000	2,505,000	0	0	0	0	0	2,505,000	13,185,000

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
TOTAL 2016 SERIES A,B&C		39,775,000	2,505,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	26,590,000

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	5.16%	CALL DATE:	11/01/19	12/01/19	01/01/20	03/01/20	05/01/20	11/01/25	TOTAL
		DEPOSIT FROM:							
		PROCEEDS			857,403	101,266			958,669
		CAPITAL RESERVE				1,000,000	1,230,144		2,230,144
		EXCESS REVENUES						2,862.79	2,863
# of Loans O/S	10	PREPAYMENTS	955,000	2,500,203	1,385,534	8,934,403	3,786,046	2,810,752.21	20,371,939
		TOTAL:	955,000	2,500,203	2,242,937	10,035,670	5,016,190	2,813,615	23,563,615

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2017 SERIES A BONDS (Non-AMT) SERIALS											
Nov-18	1.350%	265,000	265,000						265,000	0	
May-19	1.600%	370,000	370,000						370,000	0	
Nov-19	1.700%	390,000	390,000						390,000	0	
May-20	1.750%	545,000	545,000						545,000	0	
Nov-20	1.850%	615,000	615,000						615,000	0	
May-21	1.900%	620,000	620,000						620,000	0	
Nov-21	2.000%	625,000	625,000						625,000	0	
May-22	2.100%	630,000	630,000						630,000	0	
Nov-22	2.200%	640,000	640,000						640,000	0	
May-23	2.300%	645,000	645,000						645,000	0	
Nov-23	2.350%	650,000	650,000						650,000	0	
May-24	2.400%	660,000	660,000						660,000	0	
Nov-24	2.450%	665,000	665,000						665,000	0	
May-25	2.550%	675,000	675,000						675,000	0	
Nov-25	2.600%	680,000	680,000						680,000	0	
May-26	2.700%	690,000							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	8,675,000	0	0	0	0	-	-	8,675,000	4,290,000
November 1, 2032 Term	3.400%	7,990,000							360,000	360,000	7,630,000
November 1, 2037 Term	3.750%	7,745,000							350,000	350,000	7,395,000
November 1, 2042 Term	3.900%	7,725,000							345,000	345,000	7,380,000
November 1, 2047 Term	4.000%	13,385,000							600,000	600,000	12,785,000
November 1, 2047 Term Rate Bond	1.950%	20,750,000		955,000	2,500,000	2,240,000	10,035,000	5,020,000		20,750,000	0
May 1, 2055 Term	4.150%	22,440,000						1,010,000		1,010,000	21,430,000
TOTAL TERMS A		80,035,000	0	955,000	2,500,000	2,240,000	10,035,000	5,020,000	2,665,000	23,415,000	56,620,000
TOTAL SERIES A		93,000,000	8,675,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	2,665,000	32,090,000	60,910,000
2017 SERIES B BONDS (Non-AMT)											
November 1, 2042 Term	3.900%	3,330,000							150,000	150,000	3,180,000
TOTAL TERMS B		3,330,000	0	0	0	0	0	-	-	150,000	3,180,000
TOTAL SERIES B		3,330,000	0	0	0	0	0	-	-	150,000	3,180,000
TOTAL 2017 SERIES A&B		96,330,000	8,675,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	2,665,000	32,240,000	64,090,000

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

Weighted Avg. Mortgage Rate	4.30%	CALL DATE:	09/01/23	05/01/24	TOTAL
		DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	3,934	1,252	5,185.68
# of Loans O/S	2	PREPAYMENTS	1,186,066	1,863,748	3,049,814.32
		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			
2017 SERIES C Term BONDS	Variable 5/1/2046	14,255,000	-	1,190,000	1,865,000	3,055,000	11,200,000	
TOTAL 2017 SERIES C		14,255,000	0	1,190,000	1,865,000	0	3,055,000	11,200,000

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

Weighted Avg. Mortgage Rate	CALL DATE:	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%	DEPOSIT FROM: PROCEEDS					1,755,000	69	2,002,948	18,177	0
	COST OF ISSUANCE					6,050,280	16,847,746	22,177,052	4,979,383	18,177
	CAPITAL RESERVE FUND									4,385,457
# of Loans O/S	PREPAYMENTS	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
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	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	360,000								360,000	0	
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	2,940,000	0	0	0	0	0	0	0	2,940,000	4,195,000	
November 1, 2033 Term	3.700%	3,140,000									0	3,140,000	
November 1, 2038 Term	3.950%	6,565,000									0	6,565,000	
November 1, 2043 Term	4.100%	8,700,000									0	8,700,000	
November 1, 2048 Term	4.150%	11,510,000									0	11,510,000	
November 1, 2053 Term	4.300%	15,215,000									0	15,215,000	
May 1, 2057 Term	4.450%	14,580,000									0	14,580,000	
TOTAL TERMS A		59,710,000	0	0	0	0	0	0	0	0	0	59,710,000	
TOTAL SERIES A		66,845,000	2,940,000	0	0	0	0	0	0	0	2,940,000	63,905,000	
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	2,940,000	5,990,000	2,855,000	3,055,000	15,275,000	7,805,000	16,850,000	24,180,000	5,625,000	84,575,000	63,905,000

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

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

	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	410,000											410,000	0	
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	3,290,000	0	0	0	0	0	0	0	0	0	0	3,290,000	5,705,000	
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	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	83,135,000	0	
TOTAL 2019 SERIES A		140,330,000	3,290,000	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	86,425,000	53,905,000

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:	MANDATORY TENDER DATE								TOTAL			
			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		
3.93%		PROCEEDS			4,524	1,305,000			1,908,844.00					3,683,368
		CAPITAL RESERVE										465,000.00		1,149,090
		EXCESS REVENUES/PREPAYMENTS										1,149,089.77		1,149,090
		CROSS-CALL PREPMTS												0
# of Loans O/S	12	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
		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											460,000	0
May-26	0.750%	470,000												0	470,000
Nov-26	0.850%	480,000												0	480,000
May-27	1.000%	490,000												0	490,000
Nov-27	1.050%	500,000												0	500,000
May-28	1.200%	510,000												0	510,000
Nov-28	1.250%	520,000												0	520,000
May-29	1.400%	535,000												0	535,000
Nov-29	1.500%	545,000												0	545,000
May-30	1.600%	560,000												0	560,000
Nov-30	1.650%	570,000												0	570,000
May-31	1.800%	585,000												0	585,000
Nov-31	1.850%	595,000												0	595,000
May-32	1.950%	610,000												0	610,000
TOTAL SERIALS A		8,595,000	1,625,000	0	0	0	0	0	0	0	0	0	0	1,625,000	6,970,000
May 1, 2033 Term Bond	2.000%	1,260,000												0	1,260,000
November 1, 2036 Term Bond	2.050%	4,885,000												0	4,885,000
November 1, 2041 Term Bond	2.250%	8,480,000												0	8,480,000
November 1, 2046 Term Bond	2.450%	10,595,000												0	10,595,000
November 1, 2051 Term Bond	2.550%	13,265,000												0	13,265,000
November 1, 2056 Term Bond	2.700%	16,565,000												0	16,565,000
November 1, 2059 Term Bond	2.750%	11,850,000												0	11,850,000
TOTAL TERMS A		66,900,000	0	0	0	0	0	0	0	0	0	0	0	0	66,900,000
TOTAL SERIES A		75,495,000	1,625,000	0	0	0	0	0	0	0	0	0	0	1,625,000	73,870,000
2021 SERIES B TERM RATE BONDS (Non-AMT)															
May 1, 2045 Term Rate Bonds	0.400%	40,020,000		1,920,000	1,400,000	10,575,000	16,055,000	10,070,000						40,020,000	0
November 1, 2050 Term Rate Bonds	0.500%	40,860,000							3,830,000	6,945,000	2,935,000	27,150,000		40,860,000	0
TOTAL 2021 B TERM RATE BONDS		80,880,000	0	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	27,150,000	0	80,880,000	0
TOTAL SERIES B		80,880,000	-	1,920,000	1,400,000	10,575,000	16,055,000	10,070,000	3,830,000	6,945,000	2,935,000	27,150,000	0	80,880,000	0
TOTAL 2021 SERIES A&B		156,375,000	1,625,000	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	82,505,000	73,870,000	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2022 Series A&B
 (\$94,460,000 ISSUE DATED OCTOBER 28, 2022) NON-AMT

MANDATORY
 TENDER DATE

Weighted Avg. Mortgage Rate	CALL DATE:	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	11/01/25	TOTAL		
5.85%	DEPOSIT FROM:												0	
	PROCEEDS												0	
	COST OF ISSUANCE												0	
	CAPITAL RESERVE FUND	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	1,125,432.99	4,423,075		
# of Loans O/S	PREPAYMENTS	500,000	2,816,787.28	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	17,094,567.01	61,266,925		
7	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	18,220,000.00	65,690,000		
	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	150,000	0	
November 1, 2025 Term	3.450%	245,000	245,000									245,000	0	
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										245,000	14,375,000	
TOTAL SERIES A														
		14,770,000	150,000	0	0	0	0	0	0	0	0	395,000	14,375,000	
2022 SERIES B BONDS (Non-AMT)														
November 1, 2053 Term Ret	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	18,220,000	65,690,000	0
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	18,220,000	65,690,000
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	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	18,220,000	66,085,000

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

Weighted Avg. Mortgage Rate	5.53%	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	10/01/25	12/01/25	TOTAL
		DEPOSIT FROM:											0
		PROCEEDS											0
		COST OF ISSUANCE											2,980,892.58
# of Loans O/S	17	CAPITAL RESERVE FUND 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	867,709.28	6,474,754.16	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	970,000.00	6,945,000.00	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
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, 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	4.950%	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	970,000	6,945,000	50,510,000	41,135,000
TOTAL SERIES B		91,645,000	0	2,365,000	1,565,000	1,195,000	17,465,000	6,700,000	1,425,000	3,245,000	8,635,000	970,000	6,945,000	50,510,000
2023 SERIES C BONDS (Variable - Non-AMT)														
November 1, 2061 Term Bonds	VARIABLE-SWAP	10,000,000											0	10,000,000
TOTAL SERIES C		10,000,000	0	0	0	0	0	0	0	0	0	0	0	10,000,000
TOTAL 2023 SERIES A,B&C		131,035,000	0	2,365,000	1,565,000	1,195,000	17,465,000	6,700,000	1,425,000	3,245,000	8,635,000	970,000	6,945,000	80,525,000

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

Weighted Avg. Mortgage Rate	5.80%	CALL DATE:	09/01/25	11/01/25	TOTAL
		DEPOSIT FROM:			
		PROCEEDS			0
		COST OF ISSUANCE			0
		CAPITAL RESERVE FUND	105,605.73	674,886.00	780,492
# of Loans O/S	13	PREPAYMENTS	1,729,394.27	4,150,114.00	5,879,508
		TOTAL:	1,835,000.00	4,825,000.00	6,660,000

	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	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	4,825,000	6,660,000
TOTAL 2023 SERIES E		57,700,000	0	1,835,000	4,825,000
				0	6,660,000
					51,040,000

2023 SERIES F BONDS (Variable - Non-AMT)					
May 1, 2061 VRDO Term Bonds	VARIABLE-SWAP	10,000,000			0
TOTAL 2023 SERIES F		10,000,000	0	0	0

TOTAL 2023 SERIES D,E&F		92,600,000	0	1,835,000	4,825,000	6,660,000	85,940,000
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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	12/01/25	TOTAL
5.20%	DEPOSIT FROM:			
	PROCEEDS			0
	CAPITAL RESERVE	59,079.00	271,848.00	330,927
	EXCESS REVENUES			0
# of Loans O/S	PREPAYMENTS	915,921.00	3,883,152.00	4,799,073
22	TOTAL:	975,000.00	4,155,000.00	5,130,000

RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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2024 SERIES A BONDS (Non-AMT)

TERM BONDS

Nov-27	3.450%	305,000	0	305,000
Nov-28	3.550%	265,000	0	265,000
Nov-29	3.600%	285,000	0	285,000
Nov-30	3.800%	305,000	0	305,000
Nov-31	3.850%	320,000	0	320,000
Nov-32	3.900%	340,000	0	340,000
Nov-33	4.000%	365,000	0	365,000
Nov-34	4.050%	385,000	0	385,000
Nov-35	4.100%	405,000	0	405,000
Nov-36	4.150%	435,000	0	435,000
May-39	4.200%	1,205,000	0	1,205,000
Nov-44	4.600%	3,470,000	0	3,470,000
Nov-49	4.750%	4,350,000	0	4,350,000
Nov-54	4.800%	5,940,000	0	5,940,000
May-62	4.875%	13,830,000	0	13,830,000

TOTAL 2024 A TERMS	32,205,000	0	0	0	0	32,205,000
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2024 SERIES B BONDS (Non-AMT)

November 1, 2055 Term	3.750%	61,605,000	975,000	4,155,000	5,130,000	56,475,000
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TOTAL SERIES B TERMS	61,605,000	0	975,000	4,155,000	5,130,000	56,475,000
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TOTAL 2024 SERIES A&B	93,810,000	0	975,000	4,155,000	5,130,000	88,680,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2025 Series ABC
 (\$115,115,000 ISSUE DATED OCTOBER 21, 2025) NON-AMT

Weighted Avg. Mortgage Rate	6.27%	CALL DATE:	DATE	DATE	TOTAL
		DEPOSIT FROM:			0
		PROCEEDS			0
		COST OF ISSUANCE			0
# of Loans O/S	17	CAPITAL RESERVE FUND			0
		PREPAYMENTS			0
		TOTAL:	-	-	0

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