

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of September 30, 2022

Indenture: **Housing Revenue Bonds**

Bond Series: **2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG, 2008 ABCDEF&G, 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 and 2022 ABC**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of September 30, 2022

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	
2005 A,B,C,D,E&F	11/23/05	12/14/05	
2006 AB&CD	12/07/06	12/14/06	
2007 AB&CDE&FG	12/12/07	12/19/07	
2008 ABCDEFG	05/29/08	06/04/08	06/01/22
2009 A	12/23/09	12/30/09	
2010 A&B	12/15/10	12/22/10	
2012 A&B	01/24/12	01/27/12	
2012 C	06/08/12	06/14/12	09/01/15
2013 ABC	06/12/13	06/26/13	
2015 ABC	11/19/15	11/30/15	
2016 AC	12/12/16	12/22/16	
2017 AB	11/29/17	12/21/17	
2017 C	12/14/17	12/21/17	
2018 ABC	12/07/18	12/20/18	
2019 A	11/15/19	12/04/19	
2020 A	12/07/20	12/23/20	09/01/21
2021 A&B	05/05/21	05/18/21	
2021 C	12/02/21	12/15/21	
2022 ABC	10/21/22	10/26/22	

NOTETHE 2022ABC BONDS HAVEN'T CLOSED AS OF 9/30/2022 NCHSA REPORT DATE**

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of September 30, 2022

Trustee:

**Computershare, Corporate Trust Services
f/k/a Wells Fargo Bank, N.A., Corporate Trust Services
MAC Z3094-060
1 Independent Drive, Suite#620
Jacksonville, FL 32202**

**Contact: Richard Hann
Vice President, Account Manager
Phone: (904) 351-7255
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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, 2022

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
2003 ABCDE	720,000	4	1,321,594	0	907,287
2005 ABCDE&F	65,255,000	88	89,457,558	0	46,386,333
2006 AB&CD	3,960,000	3	4,847,984	0	166,973
2007 AB&CDE&FG	13,830,000	7	22,639,827	0	0
2009 A	8,290,000	1	6,642,660	0	0
2010 A&B	10,445,000	11	12,972,143	0	0
2012 A&B	48,220,000	2	45,068,682	0	0
2013 ABC	2,230,000	7	5,582,900	0	0
2015 ABC	41,120,000	3	18,761,878	0	0
2016 AC	14,385,000	8	14,247,046	0	0
2017 AB	71,520,000	10	68,937,342	0	0
2017 C	14,255,000	2	11,817,390	0	0
2018 ABC	66,220,000	10	62,422,917	0	0
2019 A	99,805,000	11	51,571,925	107,313	0
2021 A&B	156,375,000	19	100,428,280	47,615,361	0
2021 C	94,510,000	12	29,224,526	60,625,800	0
2022 ABC	0	1	2,501,711	0	0
Excess Revenues	0	57	129,579,632	0	0
Totals	711,140,000	256	678,025,995	108,348,473	47,460,593

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default
As of September 30, 2022

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,321,594			
2019 A	89,457,558			
2006 AB&CD	4,847,984			
2007 AB&CDE&FG	22,639,827			
2009 A	6,642,660			
2010 A&B	12,972,143			
2012 A&B	45,068,682			
2013 ABC	5,582,900			
2015 ABC	18,761,878			
2016 AC	14,247,046			
2017 AB	68,937,342			
2017 C	11,817,390			
2018 ABC	62,422,917			
2019 A	51,571,925			
2021 A&B	100,428,280			
2021 C	29,224,526			
2022 ABC	2,501,711			
Excess Revenues	129,579,632			
Totals	678,025,995	0	0	0

FOOTNOTE: WHEDA currently has \$2.945 Million of Multifamily Loans in forbearance due to COVID-19. These loans are not considered delinquent.

Real Estate Owned Loans
As of September 30, 2022

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, 2022

Indenture: **Housing Revenue Bonds**
 Bond Series: **2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG, 2008 ABCDEF&G, 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 and 2022 ABC**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	20,892,769	N/A	9/30/2022
	Money Market	<u>98,211,314</u>	2.740%	9/30/2022
Fund Total		119,104,083		
Revenue Fund	Money Market	<u>1,372,088</u>	2.740%	9/30/2022
Fund Total		1,372,088		
Capital Reserve	Cash	0	N/A	9/30/2022
	Money Market	36,155,341	2.740%	9/30/2022
	Invest Agreement	848,687	4.64%	12/1/2036
	Invest Agreement	3,504,802	1.28%	5/15/2024
	Invest Agreement	3,685,000	0.23%	6/15/2024
	FNMA	206,758	4.00%	3/1/2047
	FNMA	1,790,205	3.00%	8/1/2046
	FNMA	1,338,782	3.00%	9/1/2046
	FNMA	1,321,228	3.00%	9/1/2046
	FNMA	392,258	3.00%	10/1/2046
	FNMA	557,970	3.00%	10/1/2046
	FNMA	432,535	3.00%	10/1/2046
	FNMA	383,295	3.00%	2/1/2047
	FNMA	101,396	3.50%	3/1/2047
	FNMA	198,517	3.50%	3/1/2047
	FNMA	226,302	3.00%	3/1/2047
	FNMA	1,143,802	2.00%	2/1/2051
	FNMA	1,208,458	2.50%	1/1/1947
	FNMA	3,766,208	2.50%	9/1/2051
	FNMA	1,010,932	3.00%	9/1/2051
FNMA	2,257,399	3.00%	9/1/2051	
FNMA	1,982,340	2.50%	11/1/2051	
FNMA	<u>1,536,448</u>	2.00%	2/1/1951	
Fund Total		64,048,664		
Debt Service	Money Market	<u>12,614,408</u>	2.740%	9/30/2022
Fund Total		12,614,408		
Special Redemption	Money Market	<u>15,651</u>	2.740%	9/30/2022
Fund Total		15,651		
Bond Proceeds	Money Market	6,409,028	2.740%	9/30/2022
	Invest Agreement	40,697,000	0.23%	12/15/2023
	Invest Agreement	<u>56,771,981</u>	0.45%	7/15/2023
Fund Total		103,878,009		
Project Mtg Loan	Money Market	<u>8,683,984</u>	2.740%	9/30/2022
Fund Total		8,683,984		
Program Total		<u>309,716,887</u>		
		288,824,118		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2022

Indenture: **Housing Revenue Bonds**
Bond Series: **2003 AB&C&DE, 2005 ABCDE&F, 2006 AB&CD, 2007 AB&FG, 2008 ABCDEF&G, 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 and 2022 ABC**

All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	61,093,633	64,048,664

** The Capital Reserve requirement listed above does not include the amount needed for the 2003 AB&C&DE Bonds, which is covered by Financial Security Assurance Inc. (FSA/Assured).

Equity By Resolution:		Bonds	Surplus/ Deficit
Bond Series	Total Trust Assets	Outstanding	
All	987,742,882	711,140,000	276,602,882

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2003 Series ABCDE
 (\$41,975,000 ISSUE DATED DECEMBER 23, 2003)

Weighted Avg. Mortgage Rate	CALL DATE:	12/31/12	12/01/13	03/01/15	01/04/16	10/01/16	12/16/19	TOTAL
0.315%	DEPOSIT FROM: PROCEEDS				11,785,000			0
	ECONOMIC REFUNDING							0
# of Loans O/S	EXCESS REVENUES	5,535,000	4,015,000	4,393,182		1,370,000	7,230,658	22,543,840
4	PREPAYMENTS							
	TOTAL:	5,535,000	4,015,000	4,393,182	11,785,000	1,370,000	7,230,658	22,543,840

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2003 SERIES A BONDS	Variable	3,325,000	490,000	2,835,000					3,325,000	0
2003 SERIES B BONDS	Variable	3,135,000	435,000	2,700,000					3,135,000	0
2003 SERIES C BONDS SERIALS										
Nov-04	1.40%	740,000	740,000						740,000	0
May-05	2.10%	75,000	75,000						75,000	0
Nov-05	2.10%	80,000	80,000						80,000	0
May-06	2.35%	95,000	95,000						95,000	0
Nov-06	2.35%	100,000	100,000						100,000	0
May-07	2.75%	100,000	100,000						100,000	0
Nov-07	2.75%	100,000	100,000						100,000	0
May-08	3.15%	100,000	100,000						100,000	0
Nov-08	3.15%	105,000	105,000						105,000	0
May-09	3.40%	105,000	105,000						105,000	0
Nov-09	3.40%	105,000	105,000						105,000	0
May-10	3.70%	110,000	110,000						110,000	0
Nov-10	3.70%	110,000	110,000						110,000	0
May-11	4.00%	115,000	115,000						115,000	0
Nov-11	4.00%	115,000	115,000						115,000	0
May-12	4.20%	115,000	115,000						115,000	0
Nov-12	4.20%	120,000	120,000						120,000	0
May-13	4.30%	120,000	120,000						120,000	0
Nov-13	4.30%	125,000	125,000						125,000	0
TOTAL SERIALS		2,635,000	2,635,000	-	-	-	-	-	2,635,000	0
November 2023 Term	5.00%	3,250,000	440,000		1,055,000	1,085,000	330,000	295,000	3,205,000	45,000
November 2033 Term	5.15%	5,340,000			1,735,000	1,935,000	650,000	625,000	4,945,000	395,000
November 2033 Term	5.25%	3,775,000			1,225,000	1,370,000	450,000	450,000	3,495,000	280,000
TOTAL SERIES C		15,000,000	3,075,000	-	4,015,000	4,390,000	1,430,000	1,370,000	14,280,000	720,000
2003 SERIES D BONDS	Variable	8,710,000	1,480,000					7,230,000	8,710,000	0
2003 SERIES E BONDS	Variable	11,805,000	1,450,000			10,355,000			11,805,000	0
TOTAL 2003 SERIES ABCDE		41,975,000	6,930,000	5,535,000	4,015,000	4,390,000	11,785,000	1,370,000	41,255,000	720,000

*** Payment of the principal of and interest on the 2003 ABCDE Bonds when due is insured by a municipal bond insurance policy issued by FSA

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
5.12%	DEPOSIT FROM:						0
	PROCEEDS			31,270,000			
	ECONOMIC REFUNDING	643,148				198,021	841,169
	EXCESS REVENUES	6,486,852	13,316		940,000	1,481,979	8,902,147
# of Loans O/S	PREPAYMENTS						
88	TOTAL:	7,130,000	13,316	31,270,000	940,000	1,660,000	9,743,316

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

2005 SERIES D BONDS

SERIALS							
Nov-06	3.38%	115,000	115,000			115,000	0
May-07	3.50%	145,000	145,000			145,000	0
Nov-07	3.55%	150,000	150,000			150,000	0
May-08	3.63%	150,000	150,000			150,000	0
Nov-08	3.70%	155,000	155,000			155,000	0
May-09	3.75%	155,000	155,000			155,000	0
Nov-09	3.80%	160,000	160,000			160,000	0
May-10	3.85%	160,000	160,000			160,000	0
Nov-10	3.90%	170,000	170,000			170,000	0
May-11	4.00%	175,000	175,000			175,000	0
Nov-11	4.05%	175,000	175,000			175,000	0
May-12	4.10%	180,000	180,000			180,000	0
Nov-12	4.15%	185,000	185,000			185,000	0
May-13	4.25%	185,000	185,000			185,000	0
Nov-13	4.25%	190,000	190,000			190,000	0
May-14	4.35%	195,000	195,000			195,000	0
Nov-14	4.35%	135,000	135,000			135,000	0
May-15	4.45%	125,000	125,000			125,000	0
Nov-15	4.45%	130,000	130,000			130,000	0
TOTAL SERIALS		3,035,000	3,035,000	-	-	3,035,000	0
November 2025 Term	4.90%	3,285,000			3,285,000	3,285,000	0
November 2035 Term	5.05%	4,540,000			4,540,000	4,540,000	0
November 2045 Term	5.15%	1,910,000		10,000	1,900,000	1,910,000	0
TOTAL SERIES D		12,770,000	3,035,000	-	10,000	9,725,000	0

2005 SERIES E BONDS

SERIALS									
Nov-06	3.20%	310,000	310,000			310,000	0		
May-07	3.25%	315,000	315,000			315,000	0		
Nov-07	3.30%	320,000	320,000			320,000	0		
May-08	3.35%	325,000	325,000			325,000	0		
Nov-08	3.45%	330,000	330,000			330,000	0		
May-09	3.50%	335,000	335,000			335,000	0		
Nov-09	3.55%	340,000	340,000			340,000	0		
May-10	3.65%	350,000	350,000			350,000	0		
Nov-10	3.70%	350,000	350,000			350,000	0		
May-11	3.80%	355,000	355,000			355,000	0		
Nov-11	3.85%	370,000	370,000			370,000	0		
May-12	3.90%	375,000	375,000			375,000	0		
Nov-12	3.95%	380,000	380,000			380,000	0		
May-13	4.00%	390,000	390,000			390,000	0		
Nov-13	4.00%	395,000	395,000			395,000	0		
May-14	4.10%	400,000	400,000			400,000	0		
Nov-14	4.10%	410,000	410,000			410,000	0		
May-15	4.15%	420,000	420,000			420,000	0		
Nov-15	4.15%	425,000	425,000			425,000	0		
TOTAL SERIALS		6,895,000	6,895,000	-	-	6,895,000	0		
November 2025 Term	4.70%	10,900,000			10,445,000	455,000	10,900,000	0	
November 2035 Term	4.90%	11,585,000			11,100,000	485,000	11,585,000	0	
TOTAL SERIES E		29,380,000	6,895,000	-	-	21,545,000	940,000	29,380,000	0

2005 SERIES F BONDS	Variable 5/2030	41,875,000	18,560,000					18,560,000	23,315,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	43,685,000					43,685,000	41,940,000
TOTAL SERIES F		127,500,000	62,245,000	0	0	0	0	62,245,000	65,255,000

TOTAL 2005 SERIES ABCDEF		179,535,000	73,270,000	7,130,000	10,000	31,270,000	940,000	1,660,000	114,280,000	65,255,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	CALL DATE:	Mandatory Tender							TOTAL
		02/01/10	04/01/10	01/23/17	05/01/18	03/01/19	05/01/21	01/01/22	
5.50%	DEPOSIT FROM:								
	PROCEEDS								0
	ECONOMIC REFUNDING			3,925,000					3,925,000
	EXCESS REVENUES					230,572			230,572
# of Loans O/S	PREPAYMENTS	437,253	1,362,747		1,402,349	6,584,428	2,604,899	1,255,624	13,647,300
3	TOTAL:	437,253	1,362,747	3,925,000	1,402,349	6,815,000	2,604,899	1,255,624	17,802,872

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2006 SERIES A BONDS												
SERIALS												
Nov-07	3.65%	30,000	30,000							30,000	0	
May-08	3.70%	70,000	70,000							70,000	0	
Nov-08	3.70%	95,000	95,000							95,000	0	
May-09	3.75%	95,000	95,000							95,000	0	
Nov-09	3.75%	95,000	95,000							95,000	0	
May-10	3.80%	100,000	100,000							100,000	0	
Nov-10	3.80%	100,000	100,000							100,000	0	
May-11	3.85%	100,000	100,000							100,000	0	
Nov-11	3.85%	100,000	100,000							100,000	0	
May-12	3.90%	105,000	105,000							105,000	0	
Nov-12	3.90%	105,000	100,000	5,000						105,000	0	
May-13	3.95%	110,000	105,000	5,000						110,000	0	
Nov-13	3.95%	110,000	105,000	5,000						110,000	0	
May-14	4.00%	115,000	110,000	5,000						115,000	0	
Nov-14	4.00%	115,000	110,000	5,000						115,000	0	
May-15	4.05%	120,000	115,000	5,000						120,000	0	
Nov-15	4.05%	120,000	115,000	5,000						120,000	0	
May-16	4.10%	125,000	120,000	5,000						125,000	0	
Nov-16	4.10%	130,000	125,000	5,000						130,000	0	
TOTAL SERIALS		1,940,000	1,895,000	45,000	-	-	-	-	-	1,940,000	0	
May 1, 2027 Term	4.55%	3,445,000	1,540,000	105,000						1,645,000	1,800,000	
May 1, 2037 Term	4.75%	1,800,000	135,000	55,000	1,365,000	245,000				1,800,000	0	
November 1, 2037 Term	4.63%	5,360,000	165,000				1,780,000	1,255,000		3,200,000	2,160,000	
May 1, 2047 Term	4.70%	2,045,000	65,000			1,155,000	825,000			2,045,000	0	
TOTAL SERIES A		14,590,000	3,570,000	435,000	1,365,000	-	1,400,000	-	2,605,000	1,255,000	10,630,000	3,960,000
2006 SERIES B BONDS												
SERIALS												
Nov-07	3.35%	40,000	40,000							40,000	0	
May-08	3.40%	40,000	40,000							40,000	0	
Nov-08	3.40%	45,000	45,000							45,000	0	
May-09	3.45%	45,000	45,000							45,000	0	
Nov-09	3.45%	45,000	45,000							45,000	0	
May-10	3.50%	45,000	45,000							45,000	0	
Nov-10	3.50%	45,000	45,000							45,000	0	
May-11	3.55%	45,000	45,000							45,000	0	
Nov-11	3.55%	50,000	50,000							50,000	0	
May-12	3.60%	50,000	50,000							50,000	0	
Nov-12	3.60%	50,000	50,000							50,000	0	
May-13	3.65%	50,000	50,000							50,000	0	
Nov-13	3.65%	50,000	50,000							50,000	0	
May-14	3.70%	55,000	55,000							55,000	0	
Nov-14	3.70%	55,000	55,000							55,000	0	
May-15	3.75%	55,000	55,000							55,000	0	
Nov-15	3.75%	55,000	55,000							55,000	0	
May-16	3.80%	55,000	55,000							55,000	0	
Nov-16	3.80%	60,000	60,000							60,000	0	
TOTAL SERIALS		935,000	935,000	-	-	-	-	-	-	935,000	0	
May 1, 2027 Term	4.30%	1,600,000				1,600,000				1,600,000	0	
May 1, 2037 Term	4.40%	2,325,000				2,325,000				2,325,000	0	
TOTAL SERIES B		4,860,000	935,000	-	-	3,925,000	-	-	-	4,860,000	0	
2006 SERIES C BONDS	Variable 5/2037	3,960,000	1,005,000				2,955,000			3,960,000	0	
2006 SERIES D BONDS	Variable 5/2037	5,170,000	1,310,000				3,860,000			5,170,000	0	
TOTAL 2006 SERIES ABCD		28,580,000	6,820,000	435,000	1,365,000	3,925,000	1,400,000	6,815,000	2,605,000	1,255,000	24,620,000	3,960,000

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

Weighted Avg. Mortgage Rate	5.64%	CALL DATE:	12/31/12	01/04/16	TOTAL
		DEPOSIT FROM:			
		PROCEEDS			0
		ECONOMIC REFUNDING		15,590,000	
		EXCESS REVENUES	362,715		362,715
# of Loans O/S	7	PREPAYMENTS	7,617,285		7,617,285
		TOTAL:	7,980,000	15,590,000	7,980,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2007 SERIES A BONDS	Variable 11/2042	10,180,000	945,000	9,235,000	10,180,000	0
2007 SERIES B BONDS	Variable 11/2039	7,495,000	1,140,000	6,355,000	7,495,000	0
2007 SERIES C BONDS	Variable 5/2038	3,870,000	215,000	3,655,000	3,870,000	0
2007 SERIES D BONDS	Variable 5/2029	2,215,000	270,000	1,945,000	2,215,000	0
2007 SERIES E BONDS	Variable 5/2030	2,685,000	305,000	2,380,000	2,685,000	0
2007 SERIES F BONDS	Variable 5/2042	10,950,000	1,560,000		1,560,000	9,390,000
2007 SERIES G BONDS	Variable 5/2042	5,175,000	735,000		735,000	4,440,000
TOTAL 2007 SERIES ABCDEFG		42,570,000	5,170,000	7,980,000	15,590,000	28,740,000

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	2.63%	CALL DATE:	03/01/12	TOTAL
		DEPOSIT FROM:		
		PROCEEDS	5,421.27	5,421
		EXCESS REVENUES	513.88	514
# of Loans O/S	1	PREPAYMENTS	4,984,064.85	4,984,065
		TOTAL:	4,990,000.00	4,990,000

2009 A (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2009 SERIES A BONDS	Variable 5/2042	14,045,000	765,000	4,990,000	8,290,000
TOTAL 2009 SERIES A		14,045,000	765,000	4,990,000	8,290,000

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

Weighted Avg. Mortgage Rate	6.31%	CALL DATE:	11/01/11	08/01/12	09/01/12	11/01/12	02/01/13	04/01/13	07/01/13	08/01/14	01/01/16	11/01/16	08/01/17	10/01/17	03/01/18	11/01/18	06/01/19	05/01/20	11/01/21	03/01/22	TOTAL
# of Loans O/S	11	DEPOSIT FROM:						95,634													95,634
		PROCEEDS							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	14,988,538
		EXCESS REVENUES																			0
		PREPAYMENTS	65,219	1,315,000	846,077	458,289	220,000														14,988,538
		TOTAL:	65,219	1,315,000	846,077	458,289	220,000	95,634	116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	593,088	2,571,439	15,084,172

	ORIGINAL RATE	BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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2010 SERIES A BONDS
SERIALS

May-11	0.625%	25,000	25,000		25,000	0
Nov-11	0.750%	590,000	590,000		590,000	0
May-12	1.125%	45,000	45,000		45,000	0
Nov-12	1.250%	630,000	630,000		630,000	0
May-13	1.750%	2,810,000	100,000	1,315,000	2,810,000	0
Nov-13	2.000%	690,000	690,000	845,000	630,000	0
May-14	2.200%	145,000	145,000	455,000	145,000	0
Nov-14	5.000%	765,000	765,000	95,000	690,000	0
May-15	2.800%	150,000	150,000		145,000	0
Nov-15	2.950%	800,000	800,000		765,000	0
May-16	5.000%	170,000	170,000		150,000	0
Nov-16	3.200%	860,000	860,000		800,000	0
May-17	3.500%	170,000	170,000		170,000	0
Nov-17	3.700%	870,000	870,000		860,000	0
May-18	3.950%	180,000	180,000		170,000	0
Nov-18	3.950%	860,000	860,000		870,000	0
May-19	4.100%	190,000	190,000		180,000	0
Nov-19	4.100%	675,000	675,000		860,000	0
May-20	4.250%	200,000	200,000		190,000	0
Nov-20	4.250%	705,000	705,000		675,000	0
May-21	4.500%	220,000	220,000		200,000	0
Nov-21	4.500%	365,000	365,000		705,000	0
TOTAL SERIALS		12,115,000	9,405,000	0	365,000	0
November 1, 2025 Term	4.875%	2,635,000	185,000	10,000	2,635,000	1,950,000
November 1, 2030 Term	5.375%	3,645,000	15,000		3,645,000	2,955,000
November 1, 2035 Term	5.625%	3,795,000	15,000		3,795,000	3,075,000
November 1, 2043 Term	5.750%	6,960,000	25,000		6,960,000	2,465,000
TOTAL SERIES A (Non-AMT)		29,150,000	9,590,000	65,000	18,705,000	10,445,000

2010 SERIES B BONDS
SERIALS

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

TOTAL 2010 SERIES A&B		42,775,000	17,245,000	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	32,330,000	10,445,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2012 Series A&B
 (\$53,540,000 ISSUE DATED JANUARY 27, 2012)

Weighted Avg. Mortgage Rate	3.44%	CALL DATE: DEPOSIT FROM: PROCEEDS		TOTAL	0
# of Loans O/S	2	EXCESS REVENUES			0
		PREPAYMENTS	0		0
		TOTAL:	0		0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS			TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2012 SERIES A BONDS							
May 1, 2055 Term (Variable)	Variable	29,100,000	2,890,000			2,890,000	26,210,000
TOTAL SERIES A (Non-AMT)		29,100,000	2,890,000	0	0	2,890,000	26,210,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	24,440,000	2,430,000			2,430,000	22,010,000
TOTAL SERIES B (Non-AMT)		24,440,000	2,430,000	0	0	2,430,000	22,010,000
TOTAL 2012 SERIES A&B		53,540,000	5,320,000	0	0	5,320,000	48,220,000

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	TOTAL
5.51%	DEPOSIT FROM: PROCEEDS												0
	EXCESS REVENUES												0
# of Loans O/S	PREPAYMENTS	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	7,548,942
7	TOTAL:	2,270,000	52,196	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,482	7,548,942

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												0	190,000
May-23	3.20%	30,000												0	30,000
Nov-23	3.20%	30,000												0	30,000
May-24	3.30%	25,000												0	25,000
Nov-24	3.30%	30,000												0	30,000
TOTAL SERIALS		4,340,000	4,035,000	-	-	-	-	-	-	-	-	-	-	4,035,000	305,000
November 1, 2030 Term	3.90%	430,000												0	430,000
November 1, 2037 Term	4.25%	705,000												0	705,000
May 1, 2045 Term	4.50%	1,025,000					30,000				180,000	70,000		280,000	745,000
TOTAL SERIES A		6,500,000	4,035,000	-	-	-	30,000	-	-	-	180,000	70,000	-	4,315,000	2,185,000
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								25,000				25,000	45,000
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	1,420,000	-	-	-	-	-	-	170,000	-	-	-	1,590,000	45,000
November 1, 2029 Term	4.25%	370,000			25,000					345,000				370,000	0
TOTAL SERIES B		2,005,000	1,420,000	-	-	-	-	-	-	515,000	-	-	-	1,960,000	45,000
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					155,000				505,000	0
May-23	3.65%	205,000	35,000	35,000	35,000					135,000				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	11,490,000	2,270,000	25,000	1,795,000	15,000	30,000	925,000	725,000	975,000	515,000	180,000	19,040,000	2,230,000

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

Weighted Avg. Mortgage Rate	CALL DATE: DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS TOTAL:	06/01/17	03/01/18	06/01/19	07/01/19	11/01/20	05/01/21	06/01/21	TOTAL		
4.97%									0		
# of Loans O/S		3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	19,264,131		
3		3,022,178	5,456,549	3,388,897	1,621,821	2,410,466	1,319,350	2,044,869	19,264,131		
	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							0	70,000	
May-23	2.500%	70,000							0	70,000	
Nov-23	2.550%	75,000							0	75,000	
May-24	2.700%	75,000							0	75,000	
Nov-24	2.750%	80,000							0	80,000	
May-25	2.875%	80,000							0	80,000	
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	640,000						640,000	695,000	
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							0	2,160,000	
November 1, 2052 Term	4.250%	495,000							0	495,000	
TOTAL TERMS A		8,355,000	0						0	8,355,000	
TOTAL SERIES A		9,690,000	640,000					0	0	9,050,000	
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	45,000	45,000					45,000	280,000	
May-23	2.850%	550,000	80,000	80,000					80,000	470,000	
Nov-23	2.900%	560,000	80,000	80,000					80,000	480,000	
May-24	3.050%	570,000	80,000	80,000					80,000	490,000	
Nov-24	3.100%	590,000	85,000	85,000					85,000	505,000	
May-25	3.200%	595,000	85,000	90,000					85,000	510,000	
Nov-25	3.350%	620,000	90,000	90,000				510,000	600,000	20,000	
May-26	3.500%	625,000	90,000	90,000				535,000	625,000	0	
Nov-26	3.500%	645,000	90,000	90,000				555,000	645,000	0	
TOTAL SERIALS B		8,660,000	3,210,000	1,095,000					1,600,000	5,905,000	2,755,000
November 1, 2030 Term	4.000%	5,210,000	605,000						5,210,000	0	
November 1, 2035 Term	4.200%	5,885,000	685,000	620,000	3,390,000	430,000	2,410,000	1,320,000	445,000	5,210,000	0
November 1, 2040 Term	4.350%	3,480,000	405,000	3,075,000	1,190,000					5,885,000	0
November 1, 2045 Term	4.500%	1,990,000	230,000	1,760,000						3,480,000	0
TOTAL TERMS B		16,565,000	3,210,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	16,565,000
TOTAL SERIES B		25,225,000	3,210,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	22,470,000
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							0	800,000	
May-23	2.500%	820,000							0	820,000	
Nov-23	2.550%	850,000							0	850,000	
May-24	2.700%	860,000							0	860,000	
Nov-24	2.750%	880,000							0	880,000	
May-25	2.875%	905,000							0	905,000	
Nov-25	3.000%	920,000							0	920,000	
May-26	3.125%	915,000							0	915,000	
Nov-26	3.125%	910,000							0	910,000	
TOTAL SERIALS C		16,800,000	8,940,000	0	0	0	0	0	0	8,940,000	7,860,000
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, 2043 TERM	4.100%	1,595,000							0	1,595,000	
TOTAL TERMS C		21,455,000	-	-	-	-	-	-	0	-	21,455,000
TOTAL SERIES C		38,255,000	8,940,000	-	-	-	-	0	0	8,940,000	29,315,000
TOTAL 2015 SERIES A,B&C		73,170,000	12,790,000	3,020,000	5,455,000	3,390,000	1,620,000	2,410,000	1,320,000	2,045,000	31,410,000

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

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/18	03/01/19	06/01/19	07/01/19	09/01/19	11/01/19	TOTAL
4.79%	DEPOSIT FROM:						442,067	442,067
	PROCEEDS						2,118,394	2,118,394
# of Loans O/S	EXCESS REVENUES						2,552,607	21,524,539
8	PREPAYMENTS	3,942,515	3,500,000	1,731,597	8,182,394	1,615,426	5,113,068	24,085,000
	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							0	155,000	
May-23	2.625%	165,000							0	165,000	
Nov-23	2.750%	165,000							0	165,000	
May-24	2.850%	175,000							0	175,000	
Nov-24	2.900%	175,000							0	175,000	
May-25	3.000%	180,000							0	180,000	
Nov-25	3.000%	185,000							0	185,000	
May-26	3.125%	185,000							0	185,000	
Nov-26	3.125%	195,000							0	195,000	
May-27	3.200%	195,000							0	195,000	
Nov-27	3.200%	205,000							0	205,000	
TOTAL SERIALS A		3,285,000	1,305,000	-	-	-	-	-	1,305,000	1,980,000	
November 1, 2032 Term	3.750%	2,285,000							0	2,285,000	
November 1, 2037 Term	4.050%	2,595,000							0	2,595,000	
November 1, 2042 Term	4.200%	1,855,000							0	1,855,000	
November 1, 2047 Term	4.250%	2,340,000							0	2,340,000	
May 1, 2054 Term	4.500%	3,330,000							0	3,330,000	
TOTAL TERMS A		12,405,000	-	-	-	-	-	-	0	12,405,000	
TOTAL SERIES A		15,690,000	1,305,000	-	-	-	-	-	0	14,385,000	
2015 SERIES C BONDS (Non-AMT)											
November 1, 2034 Term	Variable	24,085,000		3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
TOTAL TERMS C		24,085,000	-	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
TOTAL SERIES C		24,085,000	0	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	0
TOTAL 2015 SERIES A,B&C		39,775,000	1,305,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	14,385,000

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

Weighted Avg. Mortgage Rate	CALL DATE:	11/01/19	12/01/19	01/01/20	03/01/20	05/01/20	TOTAL
5.15%	DEPOSIT FROM:						
	PROCEEDS			857,403	101,266		958,669
	CAPITAL RESERVE				1,000,000	1,230,144	2,230,144
	EXCESS REVENUES						0
# of Loans O/S	PREPAYMENTS	955,000	2,500,203	1,385,534	8,934,403	3,786,046	17,561,187
10	TOTAL:	955,000	2,500,203	2,242,937	10,035,670	5,016,190	20,750,000

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2017 SERIES A BONDS (Non-AMT) SERIALS										
Nov-18	1.350%	265,000	265,000						265,000	0
May-19	1.600%	370,000	370,000						370,000	0
Nov-19	1.700%	390,000	390,000						390,000	0
May-20	1.750%	545,000	545,000						545,000	0
Nov-20	1.850%	615,000	615,000						615,000	0
May-21	1.900%	620,000	620,000						620,000	0
Nov-21	2.000%	625,000	625,000						625,000	0
May-22	2.100%	630,000	630,000						630,000	0
Nov-22	2.200%	640,000							0	640,000
May-23	2.300%	645,000							0	645,000
Nov-23	2.350%	650,000							0	650,000
May-24	2.400%	660,000							0	660,000
Nov-24	2.450%	665,000							0	665,000
May-25	2.550%	675,000							0	675,000
Nov-25	2.600%	680,000							0	680,000
May-26	2.700%	690,000							0	690,000
Nov-26	2.750%	700,000							0	700,000
May-27	2.850%	710,000							0	710,000
Nov-27	2.900%	720,000							0	720,000
May-28	3.000%	730,000							0	730,000
Nov-28	3.050%	740,000							0	740,000
TOTAL SERIALS A		12,965,000	4,060,000	0	0	0	0	0	4,060,000	8,905,000
November 1, 2032 Term	3.400%	7,990,000							0	7,990,000
November 1, 2037 Term	3.750%	7,745,000							0	7,745,000
November 1, 2042 Term	3.900%	7,725,000							0	7,725,000
November 1, 2047 Term	4.000%	13,385,000							0	13,385,000
November 1, 2047 Term Rate Bond	1.950%	20,750,000		955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	0
May 1, 2055 Term	4.150%	22,440,000							0	22,440,000
TOTAL TERMS A		80,035,000	-	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	59,285,000
TOTAL SERIES A		93,000,000	4,060,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	68,190,000

2017 SERIES B BONDS (Non-AMT)										
November 1, 2042 Term	3.900%	3,330,000								3,330,000
TOTAL TERMS B		3,330,000	-	0	0	0	0	0	0	3,330,000
TOTAL SERIES B		3,330,000	0	0	0	0	0	0	0	3,330,000
TOTAL 2016 SERIES A,B&C		96,330,000	4,060,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	71,520,000

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

Weighted Avg. Mortgage Rate	3.06%	CALL DATE:	date	date	TOTAL
		DEPOSIT FROM:			
		PROCEEDS	-	-	-
		EXCESS REVENUES	-	-	-
# of Loans O/S	2	PREPAYMENTS	-	-	-
		TOTAL:	-	-	-

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	-	-	-	0	14,255,000
TOTAL 2017 SERIES C		14,255,000	0	0	0	0	14,255,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2018 Series A,B&C
 SSUE DATED DECEMBER 20, 2018) NON-AMT

Weighted Avg. Mortgage Rate	5.52%	CALL DATE:	07/01/20	11/01/20	01/01/21	08/01/21	09/01/21	11/01/21	02/01/22	02/01/22	TOTAL	
		DEPOSIT FROM:										0
		PROCEEDS								18,177	18,177	18,177
		COST OF ISSUANCE					1,755,000	69	2,002,948	627,440	4,385,457	4,385,457
# of Loans O/S	10	CAPITAL RESERVE FUND	5,994,000	2,855,005	3,051,730	15,276,170	6,050,280	16,847,746	22,177,052	4,979,383	77,231,366	77,231,366
		PREPAYMENTS					7,805,280	16,847,815	24,180,000	5,625,000	81,635,000	81,635,000
		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	81,635,000
Bond Yield	3.9553%	ORIGINAL BONDS O/S									TOTAL REDEMPTIONS	TOTAL OUTSTANDING
		SCHEDULED REDEMPTIONS										
2018 SERIES A BONDS (Non-AMT)												
SERIALS												
Nov-21	2.250%	330,000									330,000	0
May-22	2.350%	295,000									295,000	0
Nov-22	2.400%	305,000									0	305,000
May-23	2.450%	310,000									0	310,000
Nov-23	2.500%	320,000									0	320,000
May-24	2.600%	330,000									0	330,000
Nov-24	2.650%	340,000									0	340,000
May-25	2.700%	350,000									0	350,000
Nov-25	2.800%	360,000									0	360,000
May-26	2.900%	370,000									0	370,000
Nov-26	2.950%	380,000									0	380,000
May-27	3.050%	390,000									0	390,000
Nov-27	3.100%	400,000									0	400,000
May-28	3.200%	410,000									0	410,000
Nov-28	3.250%	425,000									0	425,000
May-29	3.300%	435,000									0	435,000
Nov-29	3.350%	450,000									0	450,000
May-30	3.400%	460,000									0	460,000
Nov-30	3.450%	475,000									0	475,000
TOTAL SERIALS A		7,135,000	625,000	0	0	0	0	0	0	0	625,000	6,510,000
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	625,000	0	0	0	0	0	0	0	625,000	66,220,000
2018 SERIES B BONDS (Non-AMT)												
May 1, 2049 Term - Subject to Variable		32,530,000	5,990,000	2,855,000	3,055,000	15,275,000	5,355,000	-	-	-	32,530,000	0
TOTAL SERIES B		32,530,000	0	5,990,000	2,855,000	15,275,000	5,355,000	0	0	0	32,530,000	0
2018 SERIES C BONDS (Non-AMT)												
November 1, 2049 Term Variable		49,105,000					2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0
TOTAL SERIES C		49,105,000	0	0	0	0	2,450,000	16,850,000	24,180,000	5,625,000	49,105,000	0
TOTAL 2018 SERIES A,B&C		148,480,000	625,000	5,990,000	2,855,000	15,275,000	7,805,000	16,850,000	24,180,000	5,625,000	82,260,000	66,220,000

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	TOTAL
		DEPOSIT FROM:									0
		PROCEEDS									0
		CAPITAL RESERVES	400	1,907	2,681.77	4,953.65	16.86	3,055.00	802	2,648	16,464
		EXCESS REVENUES									0
# of Loans O/S	11	PREPAYMENTS	474,600	1,268,093	4,657,318.23	7,395,046	9,974,983	221,945	9,459,198	6,417,352	39,868,536
		TOTAL:	475,000	1,270,000	4,660,000	7,400,000	9,975,000	225,000	9,460,000	6,420,000	39,885,000

Bond Yield	2.87%	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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2019 SERIES A BONDS (Non-AMT)

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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		0	325,000
May-23	1.550%	365,000		0	365,000
Nov-23	1.600%	370,000		0	370,000
May-24	1.650%	385,000		0	385,000
Nov-24	1.700%	395,000		0	395,000
May-25	1.750%	400,000		0	400,000
Nov-25	1.800%	410,000		0	410,000
May-26	1.875%	420,000		0	420,000
Nov-26	1.950%	425,000		0	425,000
May-27	2.000%	435,000		0	435,000
Nov-27	2.050%	450,000		0	450,000
May-28	2.100%	460,000		0	460,000
Nov-28	2.150%	470,000		0	470,000
May-29	2.200%	480,000		0	480,000
Nov-29	2.250%	490,000		0	490,000
May-30	2.300%	500,000		0	500,000
Nov-30	2.350%	515,000		0	515,000
May-31	2.400%	525,000		0	525,000
Nov-31	2.450%	535,000		0	535,000
TOTAL 2019 A SERIALS		8,995,000	640,000	0	8,355,000
November 1, 2034 Term	2.850%	3,470,000		0	3,470,000
November 1, 2038 Term	1.550%	24,360,000	475,000	1,270,000	24,360,000
November 1, 2039 Term	3.000%	6,985,000			6,985,000
November 1, 2044 Term	3.150%	8,765,000			8,765,000
November 1, 2048 Term	1.500%	45,475,000			29,950,000
November 1, 2049 Term	3.200%	10,950,000			10,950,000
November 1, 2052 Term	1.700%	13,300,000			13,300,000
May 1, 2057 Term	3.375%	18,030,000			18,030,000
TOTAL 2019 A TERMS		131,335,000	0	475,000	91,450,000
TOTAL 2019 SERIES A		140,330,000	640,000	475,000	99,805,000

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	2.96%	CALL DATE:	DATE	TOTAL
		DEPOSIT FROM:		
		PROCEEDS		0
		CAPITAL RESERVE		0
		EXCESS REVENUES		0
# of Loans O/S	19	PREPAYMENTS		0
		TOTAL:	- - -	0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS				TOTAL REDEMPTIONS	TOTAL OUTSTANDING
2021 SERIES A BONDS (Non-AMT)								
SERIALS								
Nov-23	0.350%	55,000					0	55,000
May-24	0.400%	255,000					0	255,000
Nov-24	0.450%	405,000					0	405,000
May-25	0.550%	450,000					0	450,000
Nov-25	0.625%	460,000					0	460,000
May-26	0.750%	470,000					0	470,000
Nov-26	0.850%	480,000					0	480,000
May-27	1.000%	490,000					0	490,000
Nov-27	1.050%	500,000					0	500,000
May-28	1.200%	510,000					0	510,000
Nov-28	1.250%	520,000					0	520,000
May-29	1.400%	535,000					0	535,000
Nov-29	1.500%	545,000					0	545,000
May-30	1.600%	560,000					0	560,000
Nov-30	1.650%	570,000					0	570,000
May-31	1.800%	585,000					0	585,000
Nov-31	1.850%	595,000					0	595,000
May-32	1.950%	610,000					0	610,000
TOTAL SERIALS A		8,595,000	0	0	0	-	0	8,595,000
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
May 1, 2059 Term	2.750%	11,850,000					0	11,850,000
TOTAL TERMS A		66,900,000	0	0	0	-	0	66,900,000
TOTAL SERIES A		75,495,000	0	0	0	-	0	75,495,000
2021 SERIES B BONDS (Non-AMT)								
May 1, 2045 Term Rate Bonds	0.400%	40,020,000					0	40,020,000
November 1, 2050 Term Rate Bonds	0.500%	40,860,000					0	40,860,000
TOTAL TERMS B		80,880,000	0	0	0	0	0	80,880,000
TOTAL SERIES B		80,880,000	-	-	-	-	0	80,880,000
TOTAL 2021 SERIES A&B		156,375,000	0	0	0	-	0	156,375,000

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

Weighted Avg. Mortgage Rate	3.90%	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVES EXCESS REVENUES PREPAYMENTS	XX/XX/XXXX	TOTAL
		TOTAL:		0
# of Loans O/S	12			0

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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2021 SERIES C BONDS (Non-AMT)

SERIALS

May-24	0.600%	245,000		0	245,000
Nov-24	0.700%	305,000		0	305,000
May-25	0.800%	315,000		0	315,000
Nov-25	0.850%	320,000		0	320,000
May-26	0.950%	325,000		0	325,000
Nov-26	1.000%	330,000		0	330,000
May-27	1.200%	335,000		0	335,000
Nov-27	1.350%	345,000		0	345,000
May-28	1.450%	350,000		0	350,000
Nov-28	1.550%	355,000		0	355,000
May-29	1.700%	365,000		0	365,000
Nov-29	1.800%	370,000		0	370,000
May-30	1.850%	375,000		0	375,000
Nov-30	1.900%	385,000		0	385,000
May-31	1.950%	390,000		0	390,000
Nov-31	2.000%	400,000		0	400,000
May-32	2.050%	405,000		0	405,000
Nov-32	2.100%	415,000		0	415,000
May-33	2.150%	425,000		0	425,000
Nov-33	2.150%	430,000		0	430,000
TOTAL 2021 C SERIALS		7,185,000	0	0	7,185,000

November 1, 2036 Term	2.250%	2,770,000		0	2,770,000
November 1, 2041 Term	2.500%	5,410,000		0	5,410,000
November 1, 2042 Term	0.610%	12,790,000		0	12,790,000
November 1, 2046 Term	2.700%	6,585,000		0	6,585,000
November 1, 2051 Term	2.850%	8,045,000		0	8,045,000
November 1, 2052 Term	0.810%	37,100,000		0	37,100,000
May 1, 2059 Term	3.000%	14,625,000		0	14,625,000
TOTAL 2021 C TERMS		87,325,000	0	0	87,325,000

TOTAL 2021 SERIES C		94,510,000	0	0	94,510,000
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