

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of December 31, 2021

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 and 2021 C**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Multifamily Quarterly Disclosure Report
As of December 31, 2021

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	
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	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Agency and Trustee Contacts

As of December 31, 2021

Trustee:

Wells Fargo Bank, N.A.
Corporate Trust Services
MAC Z3094-060
1 Independent Drive, Suite#620
Jacksonville, FL 32202

Contact: Richard Hann
Account Management, Vice President
Phone: (904) 351-7255
FAX: (904) 351-7266

Agency:

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

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of December 31, 2021

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Balance	Undisbursed/Committed Bond Proceeds and Excess Revenues	Uncommitted Bond Proceeds and Excess Revenues
2018 ABC	735,000	4	1,322,368	0	903,728
2005 ABCDE&F	68,220,000	89	92,635,261	0	44,711,873
2006 AB&CD	5,370,000	3	4,944,646	0	153,223
2007 AB&CDE&FG	14,085,000	7	23,129,107	0	0
2008 ABCDEF&G	5,480,000	1	3,488,659	0	0
2009 A	8,350,000	1	6,776,369	0	0
2010 A&B	13,200,000	11	13,580,273	0	0
2012 A&B	48,625,000	2	45,437,803	0	0
2013 ABC	2,550,000	12	6,769,286	0	0
2015 ABC	42,250,000	3	19,032,394	0	0
2016 AC	14,540,000	8	14,482,908	0	0
2017 AB	72,150,000	10	69,592,822	0	0
2017 C	14,255,000	2	12,111,893	0	0
2018 ABC	96,320,000	11	67,765,380	0	0
2019 A	138,160,000	18	99,275,495	6,377,261	0
2021 A&B	156,375,000	12	24,661,058	123,397,704	0
2021 C	94,510,000	0	0	87,820,338	0
Excess Revenues	0	57	116,657,953	0	0
Totals	795,175,000	251	621,663,674	217,595,303	45,768,824

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Developments in Monetary Default
As of December 31, 2021

Series	Outstanding Mortgage Balance	Outstanding Balance of Loans in Monetary Default	Outstanding Arrearages	# of Days Delinquent
2003 AB&C&DE	1,322,368			
2019 A	92,635,261			
2006 AB&CD	4,944,646			
2007 AB&CDE&FG	23,129,107			
2008 AB&CDE&FG	3,488,659			
2009 A	6,776,369			
2010 A&B	13,580,273			
2012 A&B	45,437,803			
2013 ABC	6,769,286			
2015 ABC	19,032,394			
2016 AC	14,482,908			
2017 AB	69,592,822			
2017 C	12,111,893			
2018 ABC	67,765,380			
2019 A	99,275,495			
2021 A&B	24,661,058			
2021 C	0			
Excess Revenues	116,657,953			
Totals	621,663,674	0	0	0

FOOTNOTE: WHEDA currently has \$18.2 million of Multifamily Loans in forbearance due to COVID-19. These loans are not considered delinquent.

Real Estate Owned Loans

As of December 31, 2021

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 December 31, 2021

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 and 2021 C**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve	Cash	0	N/A	12/31/2021
	Money Market	<u>130,017,348</u>	0.030%	12/31/2021
Fund Total		130,017,348		
Revenue Fund	Money Market	<u>1,566,284</u>	0.030%	12/31/2021
Fund Total		1,566,284		
Capital Reserve	Cash	4,375	N/A	12/31/2021
	Money Market	29,759,423	0.030%	12/31/2021
	Invest Agreement	848,687	4.635%	12/1/2036
	Invest Agreement	6,417,539	1.826%	8/15/2022
	Invest Agreement	3,504,802	1.277%	5/15/2024
	Invest Agreement	3,685,000	0.227%	6/15/2024
	FNMA	209,881	4.000%	3/1/2047
	FNMA	102,984	3.500%	3/1/2047
	FNMA	201,625	3.500%	3/1/2047
	FNMA	2,046,277	3.000%	8/1/2046
	FNMA	1,543,213	3.000%	9/1/2046
	FNMA	1,401,522	3.000%	9/1/2046
	FNMA	436,005	3.000%	10/1/2046
	FNMA	774,244	3.000%	10/1/2046
	FNMA	480,774	3.000%	10/1/2046
	FNMA	463,848	3.000%	2/1/2047
	FNMA	273,861	3.000%	2/1/2047
	FNMA	1,161,909	3.000%	2/1/2051
	FNMA	1,025,797	3.000%	9/1/2051
	FNMA	2,652,432	3.000%	9/1/2051
	FNMA	1,407,924	2.500%	10/1/2046
FNMA	1,442,758	2.500%	1/1/2047	
FNMA	4,012,516	2.500%	9/1/2051	
FNMA	1,704,367	2.500%	9/1/2051	
FNMA	2,013,996	2.500%	11/1/2051	
FNMA	1,565,477	2.000%	2/1/2051	
FNMA	<u>903,532</u>	2.000%	4/1/2051	
Fund Total		70,044,770		
Debt Service	Money Market	<u>3,034,636</u>	0.030%	12/31/2021
Fund Total		3,034,636		
Special Redemption	Money Market	<u>16,044</u>	0.030%	12/31/2021
Fund Total		16,044		
Bond Proceeds	Money Market	9,698,755	0.030%	12/31/2021
	Invest Agreement	3,221,592	1.826%	8/15/2022
	Invest Agreement	86,771,981	0.447%	7/15/2023
	Invest Agreement	<u>117,697,000</u>	0.227%	12/15/2023
Fund Total		217,389,328		
Project Mtg Loan	Money Market	<u>14,782,056</u>	0.030%	12/31/2021
Fund Total		14,782,056		
Program Total		<u>436,850,466</u>		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Reserve Requirements

As of December 31, 2021

Indenture: **Housing Revenue Bonds**

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All Bond Series	Reserve Account Description	**Requirement	**Current Amount
All	Capital Reserve	69,163,827	70,044,770

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

Equity By Resolution:		Bonds	Surplus/ Deficit
Bond Series	Total Trust Assets	Outstanding	
All	1,058,514,141	795,175,000	263,339,141

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
0.318%	DEPOSIT FROM:							0
	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	425,000		1,055,000	1,085,000	330,000	295,000	3,190,000	60,000
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	3,060,000	-	4,015,000	4,390,000	1,430,000	1,370,000	14,265,000	735,000
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	6,915,000	5,535,000	4,015,000	4,390,000	11,785,000	1,370,000	41,240,000	735,000

*** 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
5.18%	DEPOSIT FROM:						0
	PROCEEDS			31,270,000			
	ECONOMIC REFUNDING					198,021	841,169
	EXCESS REVENUES	643,148				1,461,979	8,902,147
# of Loans O/S	PREPAYMENTS	6,486,852	13,316		940,000		
89	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	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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	0

2005 SERIES F BONDS	Variable 5/2030	41,875,000	17,530,000			17,530,000	24,345,000
2005 SERIES F BONDS	Variable 11/2030	85,625,000	41,750,000			41,750,000	43,875,000
TOTAL SERIES F		127,500,000	59,280,000	0	0	0	68,220,000

TOTAL 2005 SERIES ABCDEF		179,535,000	70,305,000	7,130,000	10,000	31,270,000	940,000	1,660,000	111,315,000	68,220,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2006 Series ABCD

Weighted Avg. Mortgage Rate	5.52%	CALL DATE:	02/01/10	04/01/10	01/23/17	05/01/18	Mandatory Tender 03/01/19	05/01/21	TOTAL
			# of Loans O/S	3	DEPOSIT FROM: PROCEEDS ECONOMIC REFUNDING EXCESS REVENUES PREPAYMENTS	437,253	1,362,747	3,925,000	1,402,349
TOTAL:			437,253	1,362,747	3,925,000	1,402,349	6,815,000	2,604,899	12,622,248

	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	1,385,000	105,000					1,490,000	1,955,000
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		1,945,000	3,415,000
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	3,415,000	435,000	1,365,000	-	1,400,000	-	2,605,000	9,220,000
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	6,665,000	435,000	1,365,000	3,925,000	1,400,000	6,815,000	23,210,000	5,370,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOUSING REVENUE BONDS 2008 Series ABCDEFG
 (\$56,155,000 ISSUE DATED JUNE 4, 2008)

Weighted Avg. Mortgage Rate	CALL DATE:	12/01/08	06/01/12	12/31/12	11/01/15	01/04/16	04/01/19	08/01/20	11/01/20	TOTAL
1.57%	DEPOSIT FROM:									
	PROCEEDS					4,835,000				0
	ECONOMIC REFUNDING									
	EXCESS REVENUES									0
# of Loans O/S	PREPAYMENTS	7,648,317		9,075,000	7,348,107		3,238,546	215,621	4,543,899	32,069,491
1	TOTAL:	7,648,317	0	9,075,000		4,835,000	3,238,546	215,621	4,543,899	32,069,491

2008 ABCDEFG (AMT)	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS							TOTAL REDEMPTIONS	TOTAL OUTSTANDING	
2008 SERIES A BONDS	Variable 11/2030	6,730,000	2,990,000					215,000		3,205,000	3,525,000	
2008 SERIES B BONDS	Variable 11/2031	2,850,000	285,000		2,565,000					2,850,000	0	
2008 SERIES C BONDS	Variable 5/2034	7,335,000	70,000	7,265,000						7,335,000	0	
2008 SERIES D BONDS	Variable 11/2033	9,595,000	830,000		8,765,000					9,595,000	0	
2008 SERIES E BONDS	Variable 11/2033	3,265,000	320,000		2,945,000					3,265,000	0	
2008 SERIES F BONDS	Variable 11/2032	3,985,000	420,000		3,565,000					3,985,000	0	
2008 SERIES G BONDS	Variable 11/2033	22,395,000	475,000			7,345,000	4,835,000	3,240,000	4,545,000	20,440,000	1,955,000	
TOTAL 2008 SERIES ABCDEFG		56,155,000	5,390,000	7,265,000	8,765,000	9,075,000	4,835,000	3,240,000	215,000	4,545,000	50,675,000	5,480,000

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	1.08%	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	<u>4,984,064.85</u>	<u>4,984,065</u>
		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	705,000	4,990,000	8,350,000
TOTAL 2009 SERIES A		<u>14,045,000</u>	<u>705,000</u>	<u>4,990,000</u>	<u>8,350,000</u>

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	6.32%	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	TOTAL	
# of Loans O/S	11	DEPOSIT FROM:																		95,634	
		PROCEEDS																		0	
		EXCESS REVENUES																		0	
		PREPAYMENTS	65,219	1,315,000	846,077	458,289	220,000			116,084	466,105	164,892	3,592,637	1,329,198	768,470	2,426,675	22,413	19,055	13,896	593,088	12,417,098
		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		12,512,732

	ORIGINAL RATE	BONDS O/S	SCHEDULED REDEMPTIONS																		TOTAL REDEMPTIONS	TOTAL OUTSTANDING		
2010 SERIES A BONDS																								
SERIALS																								
May-11	0.625%	25,000	25,000																		25,000	0		
Nov-11	0.750%	590,000	590,000																		590,000	0		
May-12	1.125%	45,000	45,000																		45,000	0		
Nov-12	1.250%	630,000	630,000																		630,000	0		
May-13	1.750%	2,810,000	100,000	1,315,000	845,000	455,000	95,000														2,810,000	0		
Nov-13	2.000%	690,000	690,000																		690,000	0		
May-14	2.200%	145,000	145,000																		145,000	0		
Nov-14	5.000%	765,000	765,000																		765,000	0		
May-15	2.800%	150,000	150,000																		150,000	0		
Nov-15	2.950%	800,000	800,000																		800,000	0		
May-16	5.000%	170,000	170,000																		170,000	0		
Nov-16	3.200%	860,000	860,000																		860,000	0		
May-17	3.500%	170,000	170,000																		170,000	0		
Nov-17	3.700%	870,000	870,000																		870,000	0		
May-18	3.950%	180,000	180,000																		180,000	0		
Nov-18	3.950%	860,000	860,000																		860,000	0		
May-19	4.100%	190,000	190,000																		190,000	0		
Nov-19	4.100%	675,000	675,000																		675,000	0		
May-20	4.250%	200,000	200,000																		200,000	0		
Nov-20	4.250%	705,000	705,000																		705,000	0		
May-21	4.500%	220,000	220,000																		220,000	0		
Nov-21	4.500%	365,000	365,000																		365,000	0		
TOTAL SERIALS		12,115,000	9,405,000	0	1,315,000	845,000	455,000	0	95,000	0	0	0	0	0	0	0	0	0	0	0	12,115,000	0		
November 1, 2025 Term	4.875%	2,635,000		10,000							75,000	25,000	390,000									500,000	2,135,000	
November 1, 2030 Term	5.375%	3,645,000		15,000							100,000	35,000	540,000									690,000	2,955,000	
November 1, 2035 Term	5.625%	3,795,000		15,000							105,000	35,000	565,000									720,000	3,075,000	
November 1, 2043 Term	5.750%	6,960,000		25,000							190,000	70,000	1,035,000								10,000	595,000	1,925,000	5,035,000
TOTAL SERIES A (Non-AMT)		29,160,000	9,405,000	65,000	1,315,000	845,000	455,000	0	95,000	470,000	165,000	2,530,000	0	0	0	0	0	10,000	595,000		15,950,000	13,200,000		

	ORIGINAL RATE	BONDS O/S	SCHEDULED REDEMPTIONS																		TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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														390,000	25,000	20,000	5,000	545,000	0
TOTAL SERIALS		8,095,000	7,655,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,095,000	0
November 1, 2025 Term	5.750%	2,720,000								110,000	55,000	520,000	655,000	380,000	1,000,000						2,720,000	0
November 1, 2032 Term	6.125%	2,810,000								110,000	60,000	540,000	675,000	390,000	1,035,000						2,810,000	0
TOTAL SERIES B (AMT)		13,625,000	7,655,000	0	0	0	0	220,000	115,000	0	0	1,060,000	1,330,000	770,000	2,425,000	25,000	20,000	5,000	0		13,625,000	0
TOTAL 2010 SERIES A&B		42,775,000	17,060,000	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	29,575,000	13,200,000

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	1.89%	CALL DATE:		TOTAL
		DEPOSIT FROM:		0
		PROCEEDS		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	2,670,000			2,670,000	26,430,000
TOTAL SERIES A (Non-AMT)		29,100,000	2,670,000	0	0	2,670,000	26,430,000
2012 SERIES B BONDS							
May 1, 2055 Term (Variable)	Variable	24,440,000	2,245,000			2,245,000	22,195,000
TOTAL SERIES B (Non-AMT)		24,440,000	2,245,000	0	0	2,245,000	22,195,000
TOTAL 2012 SERIES A&B		53,540,000	4,915,000	0	0	4,915,000	48,625,000

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
5.68%	DEPOSIT FROM: PROCEEDS EXCESS REVENUES PREPAYMENTS												0
# of Loans O/S	TOTAL:	2,270,000	52,196.32	1,794,986	15,174	31,301	926,007	727,033	973,694	518,169	172,900	67,482	7,548,942
		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
May-14	0.45%	165,000	165,000	165,000
Nov-14	0.55%	170,000	170,000	170,000
May-15	0.70%	560,000	560,000	560,000
Nov-15	0.80%	190,000	190,000	190,000
May-16	1.10%	190,000	190,000	190,000
Nov-16	1.15%	195,000	195,000	195,000
May-17	1.45%	195,000	195,000	195,000
Nov-17	1.50%	200,000	200,000	200,000
May-18	1.88%	205,000	205,000	205,000
Nov-18	1.90%	200,000	200,000	200,000
May-19	2.25%	210,000	210,000	210,000
Nov-19	2.30%	225,000	225,000	225,000
May-20	2.55%	225,000	225,000	225,000
Nov-20	2.63%	230,000	230,000	230,000
May-21	2.88%	230,000	230,000	230,000
Nov-21	2.88%	235,000	235,000	235,000
May-22	3.00%	240,000	0	240,000
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	3,795,000	3,795,000
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	1,055,000
TOTAL SERIES A		6,500,000	3,795,000	4,075,000
2013 SERIES B BONDS (AMT)				
SERIALS				
Nov-13	0.55%	70,000	70,000	70,000
May-14	0.65%	75,000	75,000	75,000
Nov-14	0.80%	75,000	75,000	75,000
May-15	1.00%	70,000	70,000	70,000
Nov-15	1.15%	75,000	75,000	75,000
May-16	1.50%	75,000	75,000	75,000
Nov-16	1.55%	75,000	75,000	75,000
May-17	1.88%	75,000	75,000	75,000
Nov-17	1.95%	80,000	80,000	80,000
May-18	2.25%	80,000	80,000	80,000
Nov-18	2.30%	80,000	80,000	80,000
May-19	2.60%	95,000	95,000	95,000
Nov-19	2.65%	95,000	95,000	95,000
May-20	2.90%	95,000	95,000	95,000
Nov-20	2.95%	75,000	75,000	75,000
May-21	3.25%	75,000	75,000	75,000
Nov-21	3.25%	75,000	75,000	75,000
May-22	3.50%	80,000	0	80,000
Nov-22	3.50%	70,000	0	70,000
May-23	3.65%	35,000	0	35,000
Nov-23	3.65%	35,000	0	35,000
May-24	3.75%	35,000	0	35,000
Nov-24	3.75%	40,000	0	40,000
TOTAL SERIALS		1,635,000	1,340,000	1,340,000
November 1, 2029 Term	4.25%	370,000	25,000	395,000
TOTAL SERIES B		2,005,000	1,340,000	1,880,000
2013 SERIES C BONDS (Taxable)				
SERIALS				
Nov-13	0.40%	490,000	490,000	490,000
May-14	0.57%	500,000	410,000	500,000
Nov-14	0.68%	495,000	405,000	495,000
May-15	0.83%	495,000	405,000	495,000
Nov-15	0.98%	500,000	410,000	500,000
May-16	1.14%	505,000	325,000	505,000
Nov-16	1.37%	510,000	330,000	510,000
May-17	1.65%	530,000	335,000	530,000
Nov-17	1.80%	535,000	340,000	535,000
May-18	2.00%	560,000	355,000	560,000
Nov-18	2.13%	565,000	360,000	565,000
May-19	2.38%	620,000	395,000	620,000
Nov-19	2.63%	635,000	410,000	635,000
May-20	2.75%	640,000	410,000	640,000
Nov-20	2.88%	570,000	365,000	570,000
May-21	3.13%	565,000	290,000	565,000
Nov-21	3.25%	575,000	105,000	575,000
May-22	3.40%	585,000	110,000	585,000
Nov-22	3.55%	505,000	95,000	505,000
May-23	3.65%	205,000	35,000	205,000
Nov-23	3.75%	210,000	40,000	210,000
TOTAL SERIALS		10,795,000	6,035,000	10,795,000
November 1, 2029 Term	4.88%	1,970,000	365,000	2,335,000
TOTAL SERIES C		12,765,000	6,035,000	12,765,000
TOTAL 2013 SERIES A,B&C		21,270,000	11,170,000	18,720,000

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:	06/01/17	03/01/18	06/01/19	07/01/19	11/01/20	05/01/21	06/01/21	TOTAL
4.97%	DEPOSIT FROM:								0
	PROCEEDS								0
	EXCESS REVENUES								0
# of Loans O/S	PREPAYMENTS	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	TOTAL:	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
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2015 SERIES A BONDS (Non-AMT)

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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		0	70,000
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	570,000	570,000	765,000

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	570,000	0	9,120,000
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2015 SERIES B BONDS (AMT)

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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
Nov-18	1.650%	270,000	230,000	40,000	270,000
May-19	1.750%	275,000	235,000	40,000	275,000
Nov-19	1.900%	275,000	235,000	40,000	275,000
May-20	2.050%	285,000	245,000	40,000	285,000
Nov-20	2.200%	300,000	260,000	40,000	300,000
May-21	2.350%	295,000	255,000	40,000	295,000
Nov-21	2.500%	310,000	265,000	45,000	310,000
May-22	2.600%	325,000	45,000	45,000	280,000
Nov-22	2.650%	325,000	45,000	45,000	280,000
May-23	2.850%	550,000	80,000	80,000	470,000
Nov-23	2.900%	560,000	80,000	80,000	480,000
May-24	3.050%	570,000	80,000	80,000	490,000
Nov-24	3.100%	590,000	85,000	85,000	505,000
May-25	3.200%	595,000	85,000	85,000	510,000
Nov-25	3.350%	620,000	90,000	510,000	20,000
May-26	3.500%	625,000	90,000	535,000	0
Nov-26	3.500%	645,000	90,000	555,000	0
TOTAL SERIALS B		8,660,000	2,930,000	1,095,000	3,035,000

November 1, 2030 Term	4.000%	5,210,000	605,000		0
November 1, 2035 Term	4.200%	5,885,000	685,000	620,000	3,390,000
November 1, 2040 Term	4.350%	3,480,000	405,000	3,075,000	1,190,000
November 1, 2045 Term	4.500%	1,990,000	230,000	1,760,000	0
TOTAL TERMS B		16,565,000	2,930,000	3,020,000	5,455,000

TOTAL SERIES B		25,225,000	2,930,000	3,020,000	5,455,000
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2015 SERIES C BONDS (Non-AMT)

SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPTIONS	TOTAL OUTSTANDING
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		0	780,000
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	8,160,000	0	8,160,000

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	-	-	21,455,000

TOTAL SERIES C		38,255,000	8,160,000	-	30,095,000
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TOTAL 2015 SERIES A,B&C		73,170,000	11,660,000	3,020,000	5,455,000
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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
4.80%	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							0	155,000
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	1,150,000	-	-	-	-	-	1,150,000	2,135,000
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	1,150,000	-	-	-	-	-	0	14,540,000

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	1,150,000	3,940,000	3,500,000	1,730,000	8,185,000	1,615,000	5,115,000	24,085,000	14,540,000

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	5.15%	CALL DATE:	11/01/19	12/01/19	01/01/20	03/01/20	05/01/20	TOTAL
		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	10	PREPAYMENTS	955,000	2,500,203	1,385,534	8,934,403	3,786,046	17,561,187
		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						0	630,000	
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	3,430,000	0	0	0	0	0	3,430,000	9,535,000
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	3,430,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	68,820,000

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	3,430,000	955,000	2,500,000	2,240,000	10,035,000	5,020,000	20,750,000	72,150,000

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

		CALL DATE:	date	date	TOTAL
Weighted Avg. Mortgage Rate	1.52%	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
 \$SUE DATED DECEMBER 20, 2018) NON-AMT

Weighted Avg. Mortgage Rate	5.39%	CALL DATE:	07/01/20	11/01/20	01/01/21	08/01/21	09/01/21	11/01/21	TOTAL			
		DEPOSIT FROM:								0		
		PROCEEDS					1,755,000	69	1,755,069			
# of Loans O/S	11	CAPITAL RESERVE FUND PREPAYMENTS	5,994,000	2,855,005	3,051,730	15,276,170	6,050,280	16,847,746	50,074,931			
		TOTAL:	5,994,000	2,855,005	3,051,730	15,276,170	7,805,280	16,847,815	51,830,000			
Bond Yield	3.9553%	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						0	295,000		
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	330,000	0	0	0	0	330,000	6,805,000		
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	59,710,000		
TOTAL SERIES A			66,845,000	330,000	0	0	0	0	330,000	66,515,000		
2018 SERIES B BONDS (Non-AMT)												
May 1, 2049 Term - Subject to 1 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	32,530,000	0
2018 SERIES C BONDS (Non-AMT)												
November 1, 2049 Term Variable			49,105,000					2,450,000	16,850,000		19,300,000	29,805,000
TOTAL SERIES C			49,105,000	0	0	0	0	2,450,000	16,850,000		19,300,000	29,805,000
TOTAL 2018 SERIES A,B&C			148,480,000	330,000	5,990,000	2,855,000	3,055,000	15,275,000	7,805,000	16,850,000	52,160,000	96,320,000

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	3.80%	CALL DATE:	09/01/21	11/01/21	TOTAL
		DEPOSIT FROM:			
		PROCEEDS			0
		CAPITAL RESERVES	400	1,907	
		EXCESS REVENUES			0
# of Loans O/S	18	PREPAYMENTS	474,600	1,268,093	1,742,693
		TOTAL:	475,000	1,270,000	-
					1,742,693

Bond Yield	2.87%						
	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				0	215,000	
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	425,000	0	0	0	425,000	8,570,000
November 1, 2034 Term	2.850%	3,470,000				0	3,470,000	
November 1, 2038 Term	1.550%	24,360,000				0	22,615,000	
November 1, 2039 Term	3.000%	6,985,000		475,000	1,270,000	1,745,000	6,985,000	
November 1, 2044 Term	3.150%	8,765,000				0	8,765,000	
November 1, 2048 Term	1.600%	45,475,000				0	45,475,000	
November 1, 2049 Term	3.200%	10,950,000				0	10,950,000	
November 1, 2052 Term	1.700%	13,300,000				0	13,300,000	
May 1, 2057 Term	3.375%	18,030,000				0	18,030,000	
TOTAL 2019 A TERMS		131,335,000	0	475,000	1,270,000	0	1,745,000	129,590,000
TOTAL 2019 SERIES A		140,330,000	425,000	475,000	1,270,000	0	2,170,000	138,160,000

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	3.75%	CALL DATE: DEPOSIT FROM: PROCEEDS CAPITAL RESERVE EXCESS REVENUES PREPAYMENTS	DATE	TOTAL
				0
				0
				0
# of Loans O/S	12	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
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
TOTAL SERIES A		75,495,000	0	0	0	-	0
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
TOTAL SERIES B		80,880,000	-	-	-	-	0
TOTAL 2021 SERIES A&B		156,375,000	0	0	0	-	0

