

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1987, 1988, and 2009 General Resolutions**
Bond Series: **Please see the individual General Resolutions on the following pages for specific bond series**

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
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As of December 31, 2021

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

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

PLEASE NOTE: A portion of the bond proceeds from the 2015 ABC, 2016 DE and 2018 ABC bonds were used to purchase FNMA Securities. These securities were created with WHEDA mortgages. All mortgage statistics and insurance information provided in this report include only whole loans originated prior to 2015 unless otherwise noted.

Bond Series:	Series Date:	Series Sold:	Final Redemption:
1987 A	5/1/1987	5/21/1987	3/1/1998
1987 B&C	8/1/1987	9/1/1987	9/1/2003
1987 D&E	12/1/1987	12/23/1987	9/1/1996
1992 A&B	3/1/1992	4/2/1992	3/1/2002
1994 A&B	4/15/1994	6/6/1994	6/15/2004
1995 C,D&E	5/15/1995	6/20/1995	5/12/2005
1995 F,G&H	9/1/1995	10/31/1995	3/1/2006
1997 G,H&I	11/1/1997	12/3/1997	9/1/2008
1998 D&E	6/15/1998	7/16/1998	3/1/2011
2000 A,B&C	3/15/2000	3/15/2000	12/1/2010
2000 G&H	11/1/2000	11/30/2000	9/1/2020
2002 A,B,C&D	1/22/2002	2/6/2002	3/1/2020
2002 I&J	10/17/2002	10/17/2002	3/1/2013
2003 B	7/29/2003	7/29/2003	
2004 A&B	4/19/2004	4/19/2004	10/15/2015
2005 A&B	4/12/2005	4/12/2005	10/15/2015
2005 D&E	9/29/2005	9/29/2005	3/1/2021
2006 C&D	5/23/2006	5/23/2006	10/15/2015
2007 A&B	4/10/2007	4/10/2007	3/1/2020
2007 E&F	12/18/2007	12/18/2007	4/9/2018
2015 AB&C	9/15/2015	9/15/2015	
2016 DE	10/6/2016	10/6/2016	
2018 AB&C	3/28/2018	3/28/2018	
2019 C	9/10/2019	9/10/2019	
2020 A	4/29/2020	4/29/2020	
2021 AB	6/23/2021	6/23/2021	

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

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Principal Balance	Weighted Average Mortgage Rate	# of MBS Investments Held	Outstanding MBS Balance	Weighted Average Investment Rate
Loans w/o Bonds	0	2,308 ¹	27,551,743	5.486%			
2003 B	7,340,000	158	7,155,616	5.297%			
2015 AB&C	77,775,000	677	38,966,986	5.591%	30	33,561,088	2.96%
2016 D&E	61,315,000	101	7,518,128	6.261%	39	64,415,800	2.69%
2018 AB&C	75,575,000	222	11,070,645	6.035%	25	57,106,824	3.13%
2019 C	101,670,000	N/A	N/A	N/A	24	81,810,926	3.43%
2020 A	89,400,000	N/A	N/A	N/A	56	76,468,267	3.08%
2021 A&B	174,410,000	N/A	N/A	N/A	36	170,470,291	2.13%
2021 C&D	99,990,000	N/A	N/A	N/A	14	61,494,667	2.09%
Totals	687,475,000	3,465	92,263,117		224	545,327,863	2.68%

* The total of the mortgage balances listed here may differ from the financial statements due to various accounting adjustments that are made for the financial statement presentation.

** Loan totals include 1,644 loans from WHEDA's down payment assistance program which has a current balance of \$6,357,174

¹ Loans w/o Bonds are loans remaining in the general resolution, but not originated from a current series. The series has either been retired or the loans were originated from excess revenues.

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Pool Insurance, Delinquency, and REO
As of December 31, 2021

Indenture: Home Ownership Revenue Bonds, 1987 General Resolution

POOL INSURANCE COVERAGE (Dollars in Thousands)

Bond Series:	Pool Insurer	Pool Policy	Insured Mortgage Balance		Maximum Pool Coverage	Claims to Date		Remaining Coverage
			Series	Total Pool		No.	\$	
2003 B	MGIC	3715	4,918	4,968	2,683	22	482	2,201
	MGIC	3738	364	8,738	6,986	125	3,299	3,687
	UGI	343	345	9,968	6,998	136	3,424	3,573
	MGIC	3596	1,500	6,175	4,841	72	1,555	3,286
	MGIC	4235	28	12,268	6,432	183	5,897	535
2015AB&C	GENWORTH	231	56	142	3,137	22	161	2,975
	GEMICO	261	42	521	3,429	35	254	3,175
	UGI	343	5,094	9,968	6,998	136	3,424	3,573
	GENWORTH	367	4,839	17,418	10,355	252	7,070	3,285
	MGIC	3232	31	1,411	4,594	32	439	4,155
	MGIC	3268	316	1,779	6,220	43	792	5,429
	MGIC	3305	115	1,181	3,718	23	383	3,335
	MGIC	3308	19	887	1,902	19	449	1,453
	MGIC	3738	1,635	8,738	6,986	125	3,299	3,687
	MGIC	3901	7,685	24,662	11,474	298	8,920	2,554
	MGIC	4078	7,847	14,499	10,030	225	7,717	2,313
	MGIC	4169	1,700	14,397	10,643	251	8,250	2,393
	MGIC	4235	1,296	12,268	6,432	183	5,897	535
	GENWORTH	6286	5,223	14,795	9,555	246	7,629	1,925
	GENWORTH	6303	1,229	13,620	9,925	270	9,161	764
	GENWORTH	6341	549	16,328	8,950	263	8,949	1
	GENWORTH	6424	1,150	5,458	3,593	52	1,550	2,044
	GENWORTH	6455	88	1,559	990	11	378	611
2016 D&E	MGIC	4169	3,604	14,397	10,643	251	8,250	2,393
	MGIC	6303	3,767	13,620	9,925	270	9,161	764
	GEMICO	6424	131	5,458	3,593	52	1,550	2,044
	GEMICO	6455	16	1,559	990	11	378	611
2018 ABC (Refunded 07EF)	GENWORTH	231	87	142	3,137	22	161	2,975
	GENWORTH	268	58	1,002	3,863	24	232	3,631
	GENWORTH	270	207	217	927	2	13	914
	MGIC	3232	870	1,411	4,594	32	439	4,155
	MGIC	4169	503	14,397	10,643	251	8,250	2,393
	MGIC	4235	3,660	12,268	6,432	183	5,897	535
	GENWORTH	6303	111	13,620	9,925	270	9,161	764
	GENWORTH	6341	4,858	16,328	8,950	263	8,949	1
	GENWORTH	6424	69	5,458	3,593	52	1,550	2,044
	GENWORTH	6455	556	1,559	990	11	378	611

First Mortgage Delinquency Statistics (as % of # of Whole Loans Outstanding):

(as % of \$ of Whole Loans Outstanding):

1-30 days:	65	3.57%	\$	3,466,249	4.03%
31-60 days:	20	1.10%	\$	1,019,155	1.19%
61-90 days:	30	1.63%	\$	1,546,052	1.80%
Foreclosure:	10	0.55%	\$	501,224	0.58%

Real Estate Owned:

# of Loans Foreclosed to Date:	1,808	Number of Loans:	7
Foreclosed (loss)/Gain to Date		Outstanding Mortgage Amount (\$000):	
Net of Insurance Proceeds(\$000):	(\$6,673)	At Time of Default	463
		Current Balance	(6)

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:		ConstructionType:	
Single Family Detached:	85.98%	New Construction:	2.87%
Condominium/Townhouse:	7.02%	Existing Homes:	97.13%
Other:	<u>6.99%</u>		
Total:	100.00%	Total:	100.00%
Mortgage Type:			
Fixed Rate Mortgages:	100.00%		
Graduated Mortgages:	0.00%		
Growing Equity Mortgages:	0.00%		
Other (identify):	<u>0.00%</u>		
Total:	100.00%		

MORTGAGE LOAN SERVICER:

Servicer Name	# of Loans	% of Portfolio
WHEDA	3,465	100.00%
TOTAL:	3,465	100.00%

Breakdown of Private Mortgage Insurers (by % of total portfolio):

PMI Data as of Loan Origination - All Loans

Insurer's Name	# of Loans	Current Principal	%
GENWORTH	70	\$2,974,589	3.4626%
MGIC	94	\$5,438,037	6.3302%
PMI	2	\$83,734	0.0975%
United Guarantee	3	\$147,624	0.1718%
No PMI	1,635	\$76,223,564	88.7291%
All Others	17	\$1,038,395	1.2088%
TOTAL*	1,821	\$85,905,943	100.00%

*PMI Data totals do not include the 1,644 loans from WHEDA's down payment assistance program which has a current balance of \$6,357,174

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Investments - 82 As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Fund	Investment Type	Investment Amount	Average Rate of Investment	Maturity Date
General Reserve -01	Cash	\$76,624.10	n/a	n/a
	Repo/Money Market	96,038,536.90	0.03%	Daily
	Goldman Sachs Financial 82-195 DPA	10,611.33	0.03%	12/31/2049
MBS Securities	FNMA BC3504 3.50% 5/1/46	268,865.13	3.50%	5/1/2046
	FNMA BC3506 3.00% 7/1/2046	1,649,717.20	3.00%	7/1/2046
	FNMA BC3509 3.50% 7/1/46	267,313.17	3.50%	7/1/2046
	FNMA BD6561 2.50% 11/1/46	792,222.63	2.50%	11/1/2046
	FNMA BD6577 2.50% 5/1/2047	235,737.28	2.50%	5/1/2047
	FNMA BH9747 3.00% 11/1/2047	2,690,437.24	3.00%	11/1/2047
	FNMA BH9748 3.00% 11/1/2047	3,134,449.09	3.00%	11/1/2047
	FNMA BJ6548 3.00% 4/1/2048	319,890.57	3.00%	4/1/2048
	FNMA BJ6549 3.50% 5/1/2048	2,005,184.75	3.50%	4/1/2048
	FNMA BJ6550 3.00% 2/1/2048	724,065.34	3.00%	2/1/2048
	FNMA BJ6554 3.00% 07/01/2050	4,343,440.74	3.00%	7/1/2050
	FNMA BJ6555 2.50% 08/01/2050	2,656,568.87	2.50%	8/1/2050
	FNMA BJ6557 2.50% 09/01/2050	3,788,088.55	2.50%	9/1/2050
	FNMA BR7595 2.00% 03/01/2051	2,041,999.65	2.00%	3/1/2051
	FNMA BR7596 2.00% 04/01/2051	2,407,681.84	2.00%	4/1/2051
	FNMA BR7599 2.50% 06/01/2051	3,102,582.07	2.50%	6/1/2051
	FNMA BR7597 2.50% 05/01/2051	4,213,876.26	2.50%	5/1/2051
	FNMA BR7600 2.00% 06/01/2051	1,039,432.91	2.00%	6/1/2051
	FNMA BR7601 2.50% 07/01/2051	4,274,481.90	2.50%	7/1/2051
	FNMA BR7602 3.00% 07/01/2051	4,378,787.16	3.00%	7/1/2051
	FNMA BR7610 2.50% 11/01/2051	3,665,452.72	2.50%	11/1/2051
Fund Total		\$144,126,047.40		
Debt Service Reserve -04	Repo/Money Market	5,607,994.05	0.03%	Daily
	FNMA AJ8313 3.50% 1/1/42	105,490.51	3.50%	1/1/2042
	FNMA AI9731 3.50% 11/1/41	355,202.07	3.50%	11/1/2041
	FNMA AJ8310 3.50% 12/1/41	254,158.55	3.50%	12/1/2041
	FNMA AJ8315 3.50% 1/1/42	116,645.63	3.50%	1/1/2042
	FNMA AU4973 2.50% 8/1/43	218,255.19	2.50%	8/1/2043
	FNMA AD6777 4.70% 4/1/40	82,749.93	4.70%	4/1/2040
	FNMA AU4972 2.50% 7/1/43	336,270.43	2.50%	7/1/2043
	FNMA BD6567 2.50% 1/1/2047	257,237.15	2.50%	1/1/2047
	FNMA AI9728 4.00% 9/1/41	391,948.14	4.00%	9/1/2041
	FNMA BD6579 3.50% 11/1/2047	354,990.98	3.50%	11/1/2047
	FNMA BR7592 2.00% 03/01/2051	1,449,351.40	2.00%	3/1/2051
	FNMA BJ6563 3.00% 12/01/2050	1,489,011.37	3.00%	12/1/2050
	FNMA BJ6565 3.00% 12/01/2050	1,047,504.78	3.00%	12/1/2050
	FNMA BR7603 2.50% 8/1/2051	3,106,572.57	2.50%	8/1/2051
Fund Total		15,173,382.75		
Debt Service -05	Repo/Money Market	10,055,972.84	0.03%	Daily
Fund Total		\$10,055,972.84		
Mortgage Reserve - 11	Repo/Money Market	24,827.06	0.03%	Daily
Fund Total		\$24,827.06		
Special Redemption - 06	Repo/Money Market	19,430.80	0.03%	Daily
Fund Total		\$19,430.80		
Proceeds -08	Cash	\$0.00	n/a	n/a
	Repo/Money Market	38,495,332.95	0.03%	Daily
	MBS Securities*	\$545,327,863.33	2.68%	various
Fund Total		\$583,823,196.28		
PROGRAM TOTAL		\$753,222,857.13		

*MBS Security detail provided on 1987 Proceeds page

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2015 ABC	3138YK6Q1	FNMA	AY6278	341,732.24	2.75%	3/1/2045
2015 ABC	3138YK6R9	FNMA	AY6279	717,311.16	2.75%	4/1/2045
2015 ABC	3138YK6S7	FNMA	AY6280	903,706.00	3.00%	5/1/2045
2015 ABC	3138YK6T5	FNMA	AY6281	2,806,919.11	3.00%	6/1/2045
2015 ABC	3138YK6U2	FNMA	AY6282	239,126.45	2.75%	7/1/2045
2015 ABC	3138YK6V0	FNMA	AY6283	1,064,598.49	3.00%	7/1/2045
2015 ABC	3138YK6W8	FNMA	AY6284	1,904,783.23	3.00%	8/1/2045
2015 ABC	3138YK6X6	FNMA	AY6285	111,849.01	2.75%	6/1/2045
2015 ABC	3138YK6Y4	FNMA	AY6286	798,094.56	3.00%	8/1/2045
2015 ABC	3138YK6Z1	FNMA	AY6287	2,458,381.95	3.25%	9/1/2045
2015 ABC	3138YK7A5	FNMA	AY6288	755,166.77	2.75%	3/1/2045
2015 ABC	3138YK7B3	FNMA	AY6289	934,343.61	2.75%	4/1/2045
2015 ABC	3138YK7C1	FNMA	AY6290	588,688.83	2.75%	5/1/2045
2015 ABC	3138YK7D9	FNMA	AY6291	622,523.30	3.00%	5/1/2045
2015 ABC	3138YK7E7	FNMA	AY6292	393,760.21	3.00%	6/1/2045
2015 ABC	3138YK7F4	FNMA	AY6293	936,899.91	2.75%	6/1/2045
2015 ABC	3138YK7G2	FNMA	AY6294	681,645.23	2.75%	7/1/2045
2015 ABC	3138YK7H0	FNMA	AY6295	476,922.59	3.00%	7/1/2045
2015 ABC	3138YK7J6	FNMA	AY6296	670,177.50	2.75%	7/1/2045
2015 ABC	3138YK7K3	FNMA	AY6297	2,452,857.64	3.00%	8/1/2045
2015 ABC	3140E0WX9	FNMA	AZ7861	2,039,808.35	3.00%	9/1/2045
2015 ABC	3140E0WY7	FNMA	AZ7862	1,948,073.25	3.25%	9/1/2045
2015 ABC	3140FCBQ0	FNMA	BD4546	1,378,463.50	2.75%	8/1/2046
2015 ABC	3140FN3G7	FNMA	BE3498	277,646.75	2.75%	2/1/2047
2015 ABC	3140GQ2N5	FNMA	BH2580	845,166.02	3.00%	8/1/2047
2015 ABC	3140H8KE4	FNMA	BJ6592	1,258,316.11	3.50%	6/1/2048
2015 ABC	3140HMMW83	FNMA	BK7870	1,105,346.10	3.75%	10/1/2048
2015 ABC	3140JJHX0	FNMA	BN2045	398,449.19	4.00%	2/1/2049
2015 ABC	3140JXVZ8	FNMA	BO3331	1,093,618.44	3.25%	2/1/2050
2015 ABC	3140JXWH7	FNMA	BO3347	3,356,712.27	2.25%	8/1/2050
2016 DE	3140EX4G5	FNMA	BC3522	295,009.41	3.00%	5/1/2046
2016 DE	3140EX4H3	FNMA	BC3523	1,115,513.66	2.75%	5/1/2046
2016 DE	3140EX4J9	FNMA	BC3524	786,943.90	3.00%	5/1/2046
2016 DE	3140EX4K6	FNMA	BC3525	686,751.14	2.75%	5/1/2046
2016 DE	3140EX4L4	FNMA	BC3526	1,659,769.38	2.75%	6/1/2046
2016 DE	3140EX4M2	FNMA	BC3527	449,549.81	2.75%	6/1/2046
2016 DE	3140EX4N0	FNMA	BC3528	393,619.68	3.00%	6/1/2046
2016 DE	3140EX4P5	FNMA	BC3529	1,088,542.99	3.00%	6/1/2046
2016 DE	3140EX4Q3	FNMA	BC3530	6,343,324.66	2.75%	7/1/2046
2016 DE	3140EX4R1	FNMA	BC3531	613,746.83	3.00%	7/1/2046
2016 DE	3140EX4S9	FNMA	BC3532	2,504,320.25	2.75%	7/1/2046
2016 DE	3140FCBR8	FNMA	BD4547	3,969,840.83	2.75%	8/1/2046
2016 DE	3140FCBS6	FNMA	BD4548	1,513,423.12	3.00%	8/1/2046
2016 DE	3140FCBT4	FNMA	BD4549	3,248,112.23	2.75%	8/1/2046
2016 DE	3140FCBU1	FNMA	BD4550	2,983,199.30	2.75%	9/1/2046
2016 DE	3140FCBV9	FNMA	BD4551	2,986,748.10	2.50%	9/1/2046
2016 DE	3140FCBW7	FNMA	BD4552	2,272,463.46	2.75%	9/1/2046
2016 DE	3140FCBX5	FNMA	BD4553	670,553.64	2.25%	9/1/2046
2016 DE	3140FCBY3	FNMA	BD4554	771,336.80	3.00%	9/1/2046
2016 DE	3140FCBZ0	FNMA	BD4555	740,901.02	2.50%	9/1/2046
2016 DE	3140FCB23	FNMA	BD4556	2,383,094.60	2.75%	9/1/2046
2016 DE	3140FCB31	FNMA	BD4557	3,207,573.62	2.50%	10/1/2046
2016 DE	3140FCB49	FNMA	BD4558	1,366,409.00	2.75%	9/1/2046
2016 DE	3140FCB56	FNMA	BD4559	2,243,781.01	2.50%	10/1/2046
2016 DE	3140FCB64	FNMA	BD4560	1,561,827.88	2.75%	10/1/2046
2016 DE	3140FCB72	FNMA	BD4561	476,214.90	2.00%	10/1/2046
2016 DE	3140FCB80	FNMA	BD4562	434,543.89	2.00%	9/1/2046

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 DE	3140FCB98	FNMA	BD4563	2,412,157.04	2.50%	10/1/2046
2016 DE	3140FCCA4	FNMA	BD4564	2,717,217.55	2.50%	11/1/2046
2016 DE	3140FCCB2	FNMA	BD4565	2,404,123.27	2.50%	11/1/2046
2016 DE	3140FCCD8	FNMA	BD4567	471,067.18	2.50%	11/1/2046
2016 DE	3140FCCE6	FNMA	BD4568	1,020,994.32	2.50%	12/1/2046
2016 DE	3140FN3D4	FNMA	BE3495	388,269.64	3.00%	1/1/2047
2016 DE	3140FN3F9	FNMA	BE3497	277,266.21	2.75%	1/1/2047
2016 DE	3140GQ2M7	FNMA	BH2579	1,063,978.04	3.00%	8/1/2047
2016 DE	3140HMMW75	FNMA	BK7869	380,461.01	3.75%	10/1/2048
2016 DE	3140JJW0	FNMA	BN2076	668,543.79	3.50%	8/1/2049
2016 DE	3140JXV21	FNMA	BO3332	3,243,131.73	3.00%	2/1/2050
2016 DE	3140JXWR5	FNMA	BO3355	2,601,474.80	2.00%	10/1/2050
2018 ABC	3140GYZQ5	FNMA	BH9750	1,936,884.31	3.00%	11/1/2047
2018 ABC	3140GYZV4	FNMA	BH9755	2,166,215.42	3.00%	12/1/2047
2018 ABC	3140GYZW2	FNMA	BH9756	2,735,807.45	3.00%	1/1/2048
2018 ABC	3140GYZX0	FNMA	BH9757	2,893,719.14	3.00%	1/1/2048
2018 ABC	3140GYZY8	FNMA	BH9758	2,489,579.88	3.00%	1/1/2048
2018 ABC	3140GYZZ5	FNMA	BH9759	1,790,925.21	3.25%	1/1/2048
2018 ABC	3140GYZ28	FNMA	BH9760	3,547,779.08	3.00%	2/1/2048
2018 ABC	3140H8JR7	FNMA	BJ6571	3,931,254.20	3.00%	2/1/2048
2018 ABC	3140H8JS5	FNMA	BJ6572	1,898,444.56	3.25%	2/1/2048
2018 ABC	3140H8JU0	FNMA	BJ6574	1,416,070.66	3.00%	1/1/2048
2018 ABC	3140H8JV8	FNMA	BJ6575	1,986,226.30	3.00%	2/1/2048
2018 ABC	3140H8JW6	FNMA	BJ6576	2,603,377.51	3.25%	3/1/2048
2018 ABC	3140H8JX4	FNMA	BJ6577	1,047,151.91	3.25%	3/1/2048
2018 ABC	3140H8JY2	FNMA	BJ6578	1,842,926.30	3.00%	3/1/2048
2018 ABC	3140H8JZ9	FNMA	BJ6579	2,926,500.31	3.25%	4/1/2048
2018 ABC	3140H8J22	FNMA	BJ6580	1,701,873.58	3.25%	4/1/2048
2018 ABC	3140H8J30	FNMA	BJ6581	2,433,598.65	3.50%	5/1/2048
2018 ABC	3140H8J48	FNMA	BJ6582	2,638,243.71	3.50%	5/1/2048
2018 ABC	3140H8J55	FNMA	BJ6583	3,441,376.64	3.50%	5/1/2048
2018 ABC	3140H8J63	FNMA	BJ6584	2,562,094.67	3.75%	5/1/2048
2018 ABC	3140H8KB0	FNMA	BJ6589	2,905,747.69	3.50%	6/1/2048
2018 ABC	3140JJHY8	FNMA	BN2046	720,801.36	4.00%	2/1/2049
2018 ABC	3140JJJV2	FNMA	BN2075	557,115.01	3.50%	8/1/2049
2018 ABC	3140JXV39	FNMA	BO3333	949,536.86	3.00%	2/1/2050
2018 ABC	3140JXWG9	FNMA	BO3346	3,983,573.97	2.00%	8/1/2050
2019 C	3140JH36	FNMA	BN2049	693,789.35	4.00%	2/1/2049
2019 C	3140JJF7	FNMA	BN2061	3,110,262.94	3.75%	5/1/2049
2019 C	3140JJL4	FNMA	BN2066	3,683,128.77	3.50%	6/1/2049
2019 C	3140JJM2	FNMA	BN2067	2,460,982.70	3.50%	6/1/2049
2019 C	3140JJN0	FNMA	BN2068	1,390,784.44	3.75%	6/1/2049
2019 C	3140JJJP5	FNMA	BN2069	1,750,588.04	3.75%	6/1/2049
2019 C	3140JJQ3	FNMA	BN2070	2,230,107.84	4.00%	6/1/2049
2019 C	3140JJR1	FNMA	BN2071	4,682,697.29	3.50%	7/1/2049
2019 C	3140JJJS9	FNMA	BN2072	3,951,739.02	3.75%	7/1/2049
2019 C	3140JJJT7	FNMA	BN2073	4,727,683.03	3.25%	7/1/2049
2019 C	3140JJJU4	FNMA	BN2074	3,661,418.20	3.50%	7/1/2049
2019 C	3140JJJX8	FNMA	BN2077	4,936,281.05	3.50%	8/1/2049
2019 C	3140JJJY6	FNMA	BN2078	4,572,118.20	3.50%	8/1/2049
2019 C	3140JXU89	FNMA	BO3306	4,255,242.85	3.00%	8/1/2049
2019 C	3140JXU97	FNMA	BO3307	3,017,677.71	3.25%	8/1/2049
2019 C	3140JXVA3	FNMA	BO3308	1,841,547.69	3.50%	8/1/2049
2019 C	3140JXVB1	FNMA	BO3309	3,684,730.90	3.50%	9/1/2049
2019 C	3140JXVC9	FNMA	BO3310	4,127,590.98	3.50%	9/1/2049
2019 C	3140JXVD7	FNMA	BO3311	3,398,067.74	3.75%	9/1/2049
2019 C	3140JXVE5	FNMA	BO3312	4,657,918.13	3.00%	9/1/2049

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2019 C	3140JXVF2	FNMA	BO3313	5,114,581.35	3.50%	9/1/2049
2019 C	3140JXVG0	FNMA	BO3314	4,255,221.06	3.00%	10/1/2049
2019 C	3140JXVK1	FNMA	BO3317	4,417,394.16	3.25%	10/1/2049
2019 C	3140JXVL9	FNMA	BO3318	1,189,372.34	2.75%	10/1/2049
2020 A	31418UQ80	FNMA	AD6778	487,650.82	4.70%	5/1/2040
2020 A	31418UQ98	FNMA	AD6779	367,142.10	4.70%	5/1/2040
2020 A	31418URA4	FNMA	AD6780	270,975.77	4.70%	7/1/2040
2020 A	31418XB64	FNMA	AD9060	981,235.74	4.70%	6/1/2040
2020 A	31418XB72	FNMA	AD9061	534,612.39	4.70%	7/1/2040
2020 A	31418XB80	FNMA	AD9062	349,114.93	4.70%	7/1/2040
2020 A	31418XB98	FNMA	AD9063	575,321.16	4.70%	8/1/2040
2020 A	31418XCA4	FNMA	AD9064	547,991.92	4.58%	8/1/2040
2020 A	31418XCB2	FNMA	AD9065	89,570.46	4.55%	7/1/2040
2020 A	31418XCC0	FNMA	AD9066	66,537.21	4.70%	8/1/2040
2020 A	31418XCD8	FNMA	AD9067	499,975.40	4.58%	9/1/2040
2020 A	31418XCE6	FNMA	AD9068	209,942.87	4.58%	9/1/2040
2020 A	31419JE95	FNMA	AE7359	319,405.84	3.50%	11/1/2040
2020 A	31419JFA1	FNMA	AE7360	368,243.52	3.50%	11/1/2040
2020 A	31419JFB9	FNMA	AE7361	355,536.62	3.50%	11/1/2040
2020 A	31419JFC7	FNMA	AE7362	120,180.47	3.50%	11/1/2040
2020 A	31419JFD5	FNMA	AE7363	266,801.12	3.50%	12/1/2040
2020 A	3138A24X4	FNMA	AH1737	234,704.37	3.50%	12/1/2040
2020 A	3138A24Y2	FNMA	AH1738	549,019.61	3.50%	11/1/2040
2020 A	3138A25A3	FNMA	AH1740	348,944.62	3.50%	1/1/2041
2020 A	3138A25B1	FNMA	AH1741	369,544.83	3.50%	1/1/2041
2020 A	3138A25C9	FNMA	AH1742	208,443.37	3.50%	1/1/2041
2020 A	3138A25D7	FNMA	AH1743	150,486.29	3.50%	12/1/2040
2020 A	3138A25E5	FNMA	AH1744	306,669.63	3.50%	2/1/2041
2020 A	3138A25F2	FNMA	AH1745	279,127.39	3.50%	2/1/2041
2020 A	3138A25G0	FNMA	AH1746	88,700.86	3.50%	2/1/2041
2020 A	3138AAWV9	FNMA	AH8759	136,430.75	3.50%	3/1/2041
2020 A	3138AAWW7	FNMA	AH8760	87,948.92	3.50%	4/1/2041
2020 A	3138AAWX5	FNMA	AH8761	444,552.51	3.50%	5/1/2041
2020 A	3138AAWY3	FNMA	AH8762	324,036.94	3.50%	6/1/2041
2020 A	3138AAWZ0	FNMA	AH8763	184,825.76	3.50%	6/1/2041
2020 A	3138AAW31	FNMA	AH8765	328,632.62	4.00%	6/1/2041
2020 A	3138AAW49	FNMA	AH8766	261,230.76	3.50%	6/1/2041
2020 A	3138AAW56	FNMA	AH8767	110,740.30	4.00%	7/1/2041
2020 A	3138AAW64	FNMA	AH8768	88,502.49	4.00%	7/1/2041
2020 A	3138APYU6	FNMA	AI9722	533,941.45	4.00%	8/1/2041
2020 A	3138APYV4	FNMA	AI9723	294,738.57	4.00%	8/1/2041
2020 A	3138APYZ5	FNMA	AI9727	336,991.66	4.00%	9/1/2041
2020 A	3140JXVH8	FNMA	BO3315	2,354,241.06	3.25%	8/1/2049
2020 A	3140JXVJ4	FNMA	BO3316	4,563,861.87	3.00%	10/1/2049
2020 A	3140JXVM7	FNMA	BO3319	5,470,355.11	2.75%	10/1/2049
2020 A	3140JXVN5	FNMA	BO3320	4,610,502.36	3.25%	11/1/2049
2020 A	3140JXVP0	FNMA	BO3321	5,459,836.30	2.75%	11/1/2049
2020 A	3140JXVQ8	FNMA	BO3322	1,821,506.08	3.50%	10/1/2049
2020 A	3140JXVR6	FNMA	BO3323	3,139,759.14	3.25%	12/1/2049
2020 A	3140JXVS4	FNMA	BO3324	4,531,376.97	3.00%	12/1/2049
2020 A	3140JXVT2	FNMA	BO3325	4,753,899.79	3.00%	12/1/2049
2020 A	3140JXVU9	FNMA	BO3326	4,885,815.15	3.00%	1/1/2050
2020 A	3140JXVV7	FNMA	BO3327	5,331,188.27	2.75%	12/1/2049
2020 A	3140JXV54	FNMA	BO3335	2,742,652.55	2.75%	4/1/2050
2020 A	3140JXV62	FNMA	BO3336	2,950,734.18	3.00%	3/1/2050
2020 A	3140JXV70	FNMA	BO3337	1,281,105.11	3.25%	4/1/2050
2020 A	3140JXV88	FNMA	BO3338	1,989,722.10	2.25%	5/1/2050

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2020 A	3140JXV96	FNMA	BO3339	2,619,964.30	2.50%	5/1/2050
2020 A	3140JXWA2	FNMA	BO3340	2,545,562.55	2.75%	5/1/2050
2020 A	3140JXWB0	FNMA	BO3341	3,337,732.33	2.25%	6/1/2050
2021 AB	3140JXWC8	FNMA	BO3342	5,039,740.85	2.25%	7/1/2050
2021 AB	3140JXWD6	FNMA	BO3343	5,273,193.59	2.25%	7/1/2050
2021 AB	3140JXWE4	FNMA	BO3344	2,303,460.14	2.50%	7/1/2050
2021 AB	3140JXWF1	FNMA	BO3345	3,251,350.03	2.75%	7/1/2050
2021 AB	3140JXWQ7	FNMA	BO3354	3,459,345.23	2.50%	9/1/2050
2021 AB	3140KTQ99	FNMA	BQ7679	7,024,551.14	2.00%	11/1/2050
2021 AB	3140KTRA5	FNMA	BQ7680	6,427,597.19	2.00%	11/1/2050
2021 AB	3140KTRB3	FNMA	BQ7681	4,463,159.60	2.50%	10/1/2050
2021 AB	3140KTRC1	FNMA	BQ7682	6,424,217.80	2.00%	12/1/2050
2021 AB	3140KTRD9	FNMA	BQ7683	5,389,127.69	2.00%	12/1/2050
2021 AB	3140KTRE7	FNMA	BQ7684	4,942,799.58	2.00%	12/1/2050
2021 AB	3140KTRF4	FNMA	BQ7685	5,562,769.66	2.25%	12/1/2050
2021 AB	3140KTRG2	FNMA	BQ7686	1,634,653.99	2.00%	1/1/2051
2021 AB	3140KTRH0	FNMA	BQ7687	1,033,070.78	2.25%	1/1/2051
2021 AB	3140KTRJ6	FNMA	BQ7688	5,613,191.71	2.00%	1/1/2051
2021 AB	3140KTRK3	FNMA	BQ7689	6,094,395.09	2.00%	1/1/2051
2021 AB	3140KTRL1	FNMA	BQ7690	5,162,486.74	2.00%	2/1/2051
2021 AB	3140KTRM9	FNMA	BQ7691	5,755,470.86	2.00%	2/1/2051
2021 AB	3140KTRN7	FNMA	BQ7692	5,120,617.88	2.00%	3/1/2051
2021 AB	3140KTRP2	FNMA	BQ7693	5,746,153.42	2.00%	3/1/2051
2021 AB	3140KTRQ0	FNMA	BQ7694	4,433,931.63	2.25%	3/1/2051
2021 AB	3140KTRR8	FNMA	BQ7695	5,457,378.87	2.00%	4/1/2051
2021 AB	3140KTRS6	FNMA	BQ7696	5,892,876.35	2.00%	4/1/2051
2021 AB	3140KTRT4	FNMA	BQ7697	5,503,656.70	2.00%	5/1/2051
2021 AB	3140KTRU1	FNMA	BQ7698	3,623,478.34	2.25%	5/1/2051
2021 AB	3140KTRV9	FNMA	BQ7699	4,351,027.24	2.00%	6/1/2051
2021 AB	3140KTRW7	FNMA	BQ7700	3,082,390.22	2.00%	6/1/2051
2021 AB	3140KTRX5	FNMA	BQ7701	6,824,320.14	2.25%	6/1/2051
2021 AB	3140KTRY3	FNMA	BQ7702	4,469,605.53	2.00%	7/1/2051
2021 AB	3140KTRZ0	FNMA	BQ7703	4,938,206.50	2.00%	7/1/2051
2021 AB	3140KTR23	FNMA	BQ7704	4,385,487.08	2.25%	7/1/2051
2021 AB	3140KTR31	FNMA	BQ7705	3,251,779.88	2.50%	6/1/2051
2021 AB	3140KTR49	FNMA	BQ7706	5,570,389.65	2.00%	8/1/2051
2021 AB	3140KTR64	FNMA	BQ7708	5,165,978.45	2.25%	8/1/2051
2021 AB	3140KTR72	FNMA	BQ7709	4,347,861.12	2.50%	8/1/2051
2021 AB	3140KTR98	FNMA	BQ7711	3,450,570.73	2.25%	9/1/2051
2021 CD	3140KTR56	FNMA	BQ7707	3,957,373.66	2.00%	8/1/2051
2021 CD	3140KTR80	FNMA	BQ7710	5,899,105.26	2.00%	9/1/2051
2021 CD	3140KTS A4	FNMA	BQ7712	3,761,690.20	2.25%	9/1/2051
2021 CD	3140KTSB2	FNMA	BQ7713	1,623,389.72	2.50%	8/1/2051
2021 CD	3140KTSC0	FNMA	BQ7714	6,569,154.39	2.00%	10/1/2051
2021 CD	3140KTS D8	FNMA	BQ7715	5,082,615.11	2.00%	10/1/2051
2021 CD	3140KTSE6	FNMA	BQ7716	4,548,718.04	2.25%	10/1/2051
2021 CD	3140KTSF3	FNMA	BQ7717	7,431,204.89	2.00%	11/1/2051
2021 CD	3140KTS G1	FNMA	BQ7718	5,428,355.73	2.00%	11/1/2051
2021 CD	3140KTS H9	FNMA	BQ7719	2,568,261.72	2.25%	11/1/2051
2021 CD	3140KTS J5	FNMA	BQ7720	2,714,534.33	2.50%	11/1/2051
2021 CD	3140KTS K2	FNMA	BQ7721	5,627,502.00	2.00%	12/1/2051
2021 CD	3140KTS L0	FNMA	BQ7722	2,866,675.00	2.00%	12/1/2051
2021 CD	3140KTS M8	FNMA	BQ7723	3,416,087.00	2.25%	12/1/2051

1987
Proceeds Total

Investment Count	224	545,327,863.33	2.68%
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1987 General Resolution**

Reserve Fund Summary:			
Bond Series	Reserve Account Description	Requirement	Current Amount
All Bonds Outstanding for the 1987 General Resolution	Debt Service Reserve	13,749,500	15,173,383
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	21,732	24,827

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1987 General Resolution	845,485,974	687,475,000	158,010,974

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

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

PLEASE NOTE: A portion of the bond proceeds from the 2016 ABC and 2017 BCD bonds were used to purchase FNMA Securities. These securities were created with WHEDA mortgages. All mortgage statistics and insurance information provided in this report include only whole loans originated prior to 2015 unless otherwise noted.

Bond Series:	Series Date:	Series Sold:	Final Redemption:	
1988 A&B	06/01/88	06/01/88	03/01/99	
1988 C	08/16/88	08/16/88	09/01/98	
1988 D	10/01/88	10/27/88	09/01/99	
1989 A	05/01/89	06/01/89	09/01/99	
1989 B&C	10/15/89	11/01/89	09/01/99	
1990 A&B	05/01/90	05/31/90	03/01/99	
1990 C	05/01/90	07/02/90	03/01/99	
1990 D&E	09/01/90	09/27/90	09/01/99	
1991 A&B	12/01/90	01/02/91	3/1/2001	
1991 C	12/01/90	02/04/91	3/1/2001	
1992 1&2	06/01/92	06/30/92	9/1/2001	
1995 A&B	01/01/95	03/14/95	9/1/2004	
1996 A&B	03/15/96	05/01/96	3/1/2008	
1996 C&D	07/01/96	08/15/96	6/1/2006	
1996 E&F	11/15/96	12/04/96	9/1/2008	
1996 G	12/10/96	12/10/96	06/01/98	
1997 A,B& C	03/01/97	04/09/97	9/1/2008	
1997 D,E& F	06/01/97	07/29/97	9/1/2009	
1998 A,B& C	04/15/98	05/05/98	9/1/2009	
1999 A&B	08/03/99	08/03/99	9/1/2009	
1999 C,D&E	04/01/99	04/15/99	3/1/2011	
2000 D,E&F	06/15/00	07/18/00	3/1/2013	
2001 A,B,C&D	05/01/01	05/24/01	3/1/2012	
2002 E,F,G&H	07/11/02	07/11/02	9/1/2014	
2003 A	04/02/03	04/02/03	3/1/2013	
2003 C&D	11/04/03	11/04/03	9/1/2013	2003 C bonds only
2004 C&D	07/27/04	07/27/04	9/1/2016	
2004 E	11/23/04	11/23/04		
2005 C	06/09/05	06/09/05	6/1/2016	
2006 A&B	01/19/06	01/19/06		
2006 E&F	10/25/06	10/25/06	6/1/2016	
2007 C&D	06/28/07	06/28/07		
2008 A&B	05/15/08	05/15/08	11/20/17	
2016 ABC	04/27/16	04/27/16		
2017 BCD	10/24/17	10/24/17		
2018 DE	09/13/18	09/13/18		
2019 AB	03/27/19	03/27/19		

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

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Series	Bonds Outstanding	# of Loans Outstanding	Outstanding Mortgage Principal Balance	Weighted Average Mortgage Rate	# of MBS Investments Held	Outstanding MBS Balance	Weighted Average Investment Rate
Loans w/o Bonds	0	3,912 ¹	33,358,885.43	4.605%			
2003 D	3,395,000	48	568,076	6.698%			
2004 E	9,630,000	140	7,792,556	5.369%			
2006 A&B	18,625,000	82	5,148,032	5.452%			
2007 C&D	4,735,000	95	5,702,055	6.395%			
2016 A,B&C	97,290,000	835	51,198,236	5.825%	34	46,141,677	2.93%
2017 B,C&D	79,185,000	278	13,313,710	6.337%	32	63,806,125	2.94%
2018 D&E	72,915,000	194	4,053,421	6.695%	26	68,495,020	3.54%
2019 A&B	112,635,000	N/A	N/A	N/A	37	92,888,699	3.71%
Totals	398,410,000	5,583	121,134,972		129	271,331,521	3.35%

* The total of the mortgage balances listed here may differ from the financial statements due to various accounting adjustments that are made for the financial statement presentation.

** Loan totals include 3,438 loans from WHEDA's down payment assistance programs which has a current balance of \$15,492,516

¹ Loans w/o Bonds are loans remaining in the general resolution, but not originated from a current series. The series has either been retired or the loans were originated from excess revenues.

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Pool Insurance, Delinquency, and REO
As of December 31, 2021

Indenture: Home Ownership Revenue Bonds, 1988 General Resolution

POOL INSURANCE COVERAGE (Dollars in Thousands)

Bond Series:	Pool Insurer	Pool Policy	Insured Mortgage Balance		Maximum Pool Coverage	Claims to Date		Remaining Coverage
			Series	Total Pool		No.	\$	
2003 D	GENWORTH	228	151	370	21,602	124	1,062	20,540
	MGIC	3232	102	1,411	4,594	32	439	4,155
	MGIC	3268	122	1,779	6,220	43	792	5,429
2004 C,D	UGI	343	186	9,968	6,998	136	3,424	3,573
	UGI	343	1,692	9,968	6,998	136	3,424	3,573
	UGI	367	2,505	17,418	10,355	252	7,070	3,285
	MGIC	3738	1,714	8,738	6,986	125	3,299	3,687
	MGIC	3901	2,816	24,662	11,474	298	8,920	2,554
	MGIC	4235	957	12,268	6,432	183	5,897	535
	GENWORTH	6341	474	474	8,950	263	8,949	1
	MGIC	4078	124	14,499	10,030	225	7,717	2,313
	GENWORTH	6455	96	1,559	990	11	378	611
2004 E	UGI	367	3,076	17,418	10,355	252	7,070	3,285
	MGIC	3901	4,477	24,662	11,474	298	8,920	2,554
	MGIC	4078	240	14,499	10,030	225	7,717	2,313
2005 C	UGI	367	5,965	17,418	10,355	252	7,070	3,285
	MGIC	3901	8,110	24,662	11,474	298	8,920	2,554
	MGIC	4078	45	14,499	10,030	225	7,717	2,313
	GENWORTH	6341	165	165	8,950	263	8,949	1
	GENWORTH	6286	142	14,795	9,555	246	7,629	1,925
	GENWORTH	6424	54	5,458	3,593	52	1,550	2,044
	GENWORTH	6455	293	1,559	990	11	378	611
2006 AB	MGIC	4078	1,884	14,499	10,030	225	7,717	2,313
	GENWORTH	6286	1,430	14,795	9,555	246	7,629	1,925
	MGIC	6341	1,237	16,328	8,950	263	8,949	1
	MGIC	6424	597	5,458	3,593	52	1,550	2,044
2007 CD	GENWORTH	253	175	321	2,810	47	308	2,501
	GENWORTH	258	49	622	3,255	36	311	2,944
	MGIC	4169	654	14,397	10,643	251	8,250	2,393
	MGIC	4235	2,093	12,268	6,432	183	5,897	535
	GENWORTH	6303	1,160	13,620	9,925	270	9,161	764
	GENWORTH	6341	1,467	16,328	8,950	263	8,949	1
	GENWORTH	6455	103	1,559	990	11	378	611
2016 ABC	UGI	343	1,692	9,968	6,998	136	3,424	3,573
	UGI	367	8,470	17,418	10,355	252	7,070	3,285
	MGIC	3738	1,714	8,738	6,986	125	3,299	3,687
	MGIC	3901	10,926	24,662	11,474	298	8,920	2,554
	MGIC	4078	3,534	14,499	10,030	225	7,717	2,313
	MGIC	4169	5,057	14,397	10,643	251	8,250	2,393
	MGIC	4235	4,024	12,268	6,432	183	5,897	535
	GENWORTH	6286	4,901	14,795	9,555	246	7,629	1,925
	GENWORTH	6303	5,535	13,620	9,925	270	9,161	764
	GENWORTH	6341	4,575	16,328	8,950	263	8,949	1
	GENWORTH	6424	235	5,458	3,593	52	1,550	2,044
	GENWORTH	6455	534	1,559	990	11	378	611
2017 BCD	GENWORTH	261	166	521	3,429	35	254	3,175
	GENWORTH	267	867	890	3,621	28	324	3,297
	MGIC	3259	550	1,162	3,604	32	367	3,237
	MGIC	3318	847	2,185	5,231	37	653	4,578
	MGIC	3372	359	3,693	6,432	46	886	5,546
	MGIC	3425	51	2,940	4,773	48	970	3,803
	MGIC	4078	404	14,499	10,030	225	7,717	2,313
	MGIC	4169	871	14,397	10,643	251	8,250	2,393
	MGIC	4235	1,084	12,268	6,432	183	5,897	535
	GENWORTH	6286	1,072	14,795	9,555	246	7,629	1,925
	GENWORTH	6303	320	13,620	9,925	270	9,161	764
	GENWORTH	6341	3,469	16,328	8,950	263	8,949	1
	GENWORTH	6424	3,073	5,458	3,593	52	1,550	2,044
	GENWORTH	6455	181	1,559	990	11	378	611
2018 DE	GENWORTH	253	138	321	2,810	47	308	2,501
	GENWORTH	254	277	302	2,804	18	129	2,675
	GENWORTH	257	316	316	4,578	23	233	4,345
	GENWORTH	258	482	622	3,255	36	311	2,944
	GENWORTH	261	299	521	3,429	35	254	3,175
	GENWORTH	267	17	890	3,621	28	324	3,297
	UGI	367	108	17,418	10,355	252	7,070	3,285
	MGIC	3259	587	1,162	3,604	32	367	3,237
	MGIC	3294	45	672	3,019	17	302	2,717
	MGIC	3318	752	2,185	5,231	37	653	4,578
	MGIC	3372	95	3,693	4,151	46	886	3,265
	MGIC	3471	101	4,224	4,979	66	1,396	3,583
	MGIC	4169	495	14,397	10,643	251	8,250	2,393
	GENWORTH	6303	91	13,620	9,925	270	9,161	764

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Pool Insurance, Delinquency, and REO
As of December 31, 2021

Indenture: Home Ownership Revenue Bonds, 1988 General Resolution

POOL INSURANCE COVERAGE (Dollars in Thousands)

Bond Series:	Pool Insurer	Pool Policy	Insured Mortgage		Maximum Pool Coverage	Claims to Date		Remaining Coverage
			Series	Total Pool Balance		No.	\$	
First Mortgage Delinquency Statistics (as % of # of Whole Loans Outstanding):					(as % of \$ of Whole Loans Outstanding):			
1-30 days:		71		3.31%	\$	3,412,831		3.23%
31-60 days:		23		1.07%	\$	1,253,023		1.19%
61-90 days:		22		1.04%	\$	1,294,417		1.23%
Foreclosure:		10		0.47%	\$	510,357		0.48%
# of Loans Foreclosed to Date:				2,435	Real Estate Owned:			
Foreclosed (loss)/Gain to Date					Number of Loans:			
Net of Insurance Proceeds(\$000):				(\$7,195)	Outstanding Mortgage Amount (\$000):			
					At Time of Default			
					Current Balance			
					115			
					4			

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:		ConstructionType:	
Single Family Detached:	87.54%	New Construction:	2.15%
Condominium/Townhouse:	6.07%	Existing Homes:	97.85%
Other:	6.39%		
Total:	100.00%	Total:	100.00%

Mortgage Type:	
Fixed Rate Mortgages:	100.00%
Graduated Mortgages:	0.00%
Growing Equity Mortgages:	0.00%
Other (identify):	0.00%
Total:	100.00%

MORTGAGE LOAN SERVICER:

Servicer Name	# of Loans	% of Portfolio
WHEDA	5,583	100.00%
TOTAL:	5,583	100.00%

Breakdown of Private Mortgage Insurers (by % of total portfolio):

PMI Data as of Loan Origination - All Loans			
Insurer's Name	# of Loans	Current Principal	%
GENWORTH	100	\$4,560,309	4.3167%
MGIC	93	\$6,375,454	6.0349%
PMI	6	\$256,791	0.2431%
United Guarantee	3	\$207,304	0.1962%
No PMI	1,933	\$93,555,176	88.5583%
All Others	10	\$687,422	0.6507%
TOTAL *	2,145	\$105,642,456	100.00%

*PMI Data totals do not include the 3,438 loans from WHEDA's down payment assistance program which has a current balance of \$15,492,516

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Investments - 92

As of December 31, 2021

Indenture: Home Ownership Revenue Bonds, 1988 General Resolution

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve -01	Cash	\$329,398.47	n/a	n/a
	Repo/Money Market	\$115,093,261.67	0.03%	Daily
MBS Securities	Goldman Sachs Financial 92-195 DPA	\$0.00	n/a	n/a
	FNMA AI9726 3.50% 9/1/41	\$42,959.65	3.50%	9/1/2041
	FNMA AI9729 3.50% 10/1/41	\$58,959.74	3.50%	10/1/2041
	FNMA BA4415 3.50% 11/1/45 (NFHB)	\$744,184.19	3.50%	11/1/2045
	FNMA BA4416 3.50% 12/01/2045	\$517,229.92	3.50%	12/1/2045
	FNMA BA4418 3.50% 1/1/2046	\$662,420.54	3.50%	1/1/2046
	FNMA BA4435 3.50% 10/1/45 (NFHB)	\$980,508.88	3.50%	10/1/2045
	FNMA BA4437 3.50% 11/01/2045	\$73,310.58	3.50%	11/1/2045
	FNMA BA4438 3.25% 1/1/2046	\$1,288,479.55	3.25%	1/1/2046
	FNMA BA4439 3.50% 1/1/2046	\$551,009.48	3.50%	1/1/2046
	FNMA BC3493 3.50% 02/01/2046	\$288,215.70	3.50%	2/1/2046
	FNMA BC3494 3.50% 3/1/46	\$345,570.63	3.50%	3/1/2046
	FNMA BC3495 3.00% 3/1/46	\$71,530.87	3.00%	3/1/2046
	FNMA BC3496 3.50% 2/1/46	\$357,465.38	3.50%	2/1/2046
	FNMA BC3497 3.50% 3/1/46	\$139,280.89	3.50%	3/1/2046
	FNMA BC3498 3.50% 4/1/2046	\$361,851.80	3.50%	4/1/2046
	FNMA BC3499 3.00% 4/1/2046	\$542,340.29	3.00%	4/1/2046
	FNMA BC3500 3.00% 4/1/2046	\$400,825.24	3.00%	4/1/2046
	FNMA BC3501 3.00% 5/1/2046	\$441,106.33	3.00%	5/1/2046
	FNMA BC3502 3.00% 5/1/2046	\$1,545,313.99	3.00%	5/1/2046
	FNMA BC3503 3.00% 6/1/46	\$799,981.86	3.00%	6/1/2046
	FNMA BC3505 3.00% 6/1/46	\$818,983.65	3.00%	6/1/2046
	FNMA BC3507 3.00% 7/1/2046	\$2,057,349.86	3.00%	7/1/2046
	FNMA BC3510 3.00% 8/1/46	\$3,190,009.84	3.00%	8/1/2046
	FNMA BD6559 2.50% 11/1/46	\$190,528.71	2.50%	11/1/2046
	FNMA BD6560 3.00% 11/1/46	\$1,059,461.35	3.00%	11/1/2046
	FNMA BD6562 3.00% 11/1/46	\$121,830.37	3.00%	11/1/2046
	FNMA BD6563 3.00% 12/1/46	\$1,635,251.51	3.00%	12/1/2046
	FNMA BD6564 2.50% 11/1/2046	\$634,142.04	2.50%	11/1/2046
	FNMA BD6565 3.00% 12/1/2046	\$864,123.81	3.00%	12/1/2046
	FNMA BD6576 3.50% 5/1/2047	\$117,435.44	3.50%	5/1/2047
	FNMA BD6578 3.50% 5/1/2047	\$285,566.13	3.50%	5/1/2047
	FNMA BH9749 3.00% 11/1/2047	\$4,211,702.03	3.00%	11/1/2047
	FNMA BH9754 3.00% 12/1/2047	\$3,047,953.02	3.00%	12/1/2047
	FNMA BJ6551 3.50% 5/1/2048	\$1,946,409.98	3.50%	5/1/2048
	FNMA BJ6556 3.00% 08/01/2050	\$3,574,614.26	3.00%	8/1/2050
	FNMA BJ6573 2.50% 1/1/2048	\$177,635.44	2.50%	1/1/2048
	FNMA BD4546 2.75% 8/1/46	\$792,664.72	2.75%	8/1/2046
	FNMA BD6568 3.50% 2/1/2047	\$322,411.42	3.50%	2/1/2047
	FNMA BJ6547 3.50% 1/1/2048	\$505,419.91	3.50%	1/1/2048
	FNMA BJ6552 3.50% 11/1/2048	\$616,697.39	3.50%	11/1/2048
	FNMA BN2052 4.25% 2/1/2049	\$386,972.96	4.25%	2/1/2049
	FNMA BD4546 2.75% 8/1/46	\$1,063,359.82	2.75%	8/1/2046
	FNMA BD6580 3.50% 11/1/2047	\$558,614.36	3.50%	11/1/2047
	FNMA BJ6546 3.00% 1/1/2048	\$501,375.92	3.00%	1/1/2048
	FNMA BJ6553 4.00% 12/1/2048	\$805,674.43	4.00%	12/1/2048
	FNMA BN2051 4.25% 2/1/2049	\$738,165.26	4.25%	2/1/2049
	FNMA BJ6560 3.00% 08/01/2050	\$3,180,536.11	3.00%	8/1/2050
	FNMA BJ6558 2.00% 10/01/2050	\$2,754,756.64	2.00%	10/1/2050
	FNMA BJ6559 2.50% 10/01/2050	\$4,455,593.38	2.50%	10/14/2050
	FNMA BJ6561 2.00% 12/01/2050	\$6,689,877.91	2.00%	12/1/2050
	FNMA BJ6562 2.50% 12/01/2050	\$8,303,479.21	2.50%	12/1/2050
	FNMA BJ6566 2.00% 01/01/2051	\$3,337,162.06	2.00%	1/1/2051
	FNMA BJ6567 2.50% 01/01/2051	\$4,689,966.29	2.50%	1/1/2051
	FNMA BR7593 2.50% 03/01/2051	\$1,426,081.48	2.50%	3/1/2051
	FNMA BR7604 3.00% 8/1/2051	\$2,810,824.26	3.00%	8/1/2051
	FNMA BR7612 2.50% 12/01/2051	\$3,843,934.00	2.50%	12/1/2051
	FNMA BR7613 3.00% 12/01/2051	\$3,450,466.00	3.00%	12/1/2051
Fund Total		\$200,802,236.62		
Debt Service Reserve -04	Repo/Money Market	\$3,466,041.11	0.03%	Daily
	MBS Securities			
	FHLMC #91207 5.50% 9/1/28	\$16,294.40	5.46%	9/1/2028
	FHLMC #91207 5.50% 9/1/28	\$12,181.30	5.50%	9/1/2028
	FNMA AJ8310 3.50% 12/1/41	\$62,688.31	3.50%	12/1/2041
	FNMA AI9730 4.00% 10/1/41	\$124,231.04	4.00%	10/1/2041
	FNMA AU4973 2.50% 8/1/43	\$236,632.12	2.50%	8/1/2043
	FNMA AI9727 4.00% 9/1/41	\$6,372.60	4.00%	9/1/2041
	FNMA AI9730 4.00% 10/1/41	\$173,954.68	4.00%	10/1/2041
	FNMA AJ8311 3.50% 12/1/41	\$102,951.20	3.50%	12/1/2041
	FNMA AJ8314 3.50% 2/1/42	\$39,388.98	3.50%	2/1/2042
	FNMA AU4973 2.50% 8/1/43	\$516,288.32	2.50%	8/1/2043
	FNMA BD6556 3.00% 10/1/46	\$331,526.98	3.00%	10/1/2046
	FNMA BN2050 4.00% 2/1/2049	\$643,885.62	4.00%	2/1/2049
	FNMA BD6566 3.00% 1/1/2047	\$897,918.26	3.00%	1/1/2047

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Investments - 92

As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
	FNMA BD6570 3.50% 2/1/2047	\$547,160.01	3.50%	2/1/2047
	FNMA BD6572 3.50% 3/1/2047	\$467,167.07	3.50%	3/1/2047
	FNMA BD6575 3.50% 4/1/2047	\$592,567.59	3.50%	4/1/2047
	FNMA BJ6564 2.50% 01/01/2051	\$1,133,888.51	2.50%	1/1/2051
	FNMA BJ6569 3.00% 01/01/2051	\$800,285.02	3.00%	1/1/2051
Fund Total		\$10,171,423.12		
Debt Service-05	Repo/Money Market	\$7,055,563.40	0.03%	Daily
Fund Total		\$7,055,563.40		
Special Redemption - 06	Repo/Money Market	\$19,589.09	0.03%	Daily
Fund Total		\$19,589.09		
Mortgage Reserve - 11	Repo/Money Market	\$16,167.85	0.03%	Daily
Fund Total		\$16,167.85		
Bond Proceeds -08	Repo/Money Market	\$0.00	n/a	n/a
	MBS Securities*	\$271,331,520.72	3.35%	various
		\$271,331,520.72		
PROGRAM TOTAL		\$489,396,500.80		

*MBS Security detail provided on 1988 Proceeds page

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 ABC	3140E0WB7	FNMA	AZ7841	1,563,700.16	3.25%	10/1/2045
2016 ABC	3140E0WC5	FNMA	AZ7842	393,166.23	3.00%	11/1/2045
2016 ABC	3140E0WD3	FNMA	AZ7843	1,101,734.18	3.25%	11/1/2045
2016 ABC	3140E0WE1	FNMA	AZ7844	812,501.84	3.00%	12/1/2045
2016 ABC	3140E0WF8	FNMA	AZ7845	977,204.70	3.25%	12/1/2045
2016 ABC	3140E0WG6	FNMA	AZ7846	1,202,661.36	3.00%	1/1/2046
2016 ABC	3140E0WH4	FNMA	AZ7847	525,857.73	3.25%	1/1/2046
2016 ABC	3140E0WZ4	FNMA	AZ7863	1,260,960.49	3.00%	10/1/2045
2016 ABC	3140E0WZ7	FNMA	AZ7864	1,206,123.33	3.25%	10/1/2045
2016 ABC	3140E0W35	FNMA	AZ7865	2,274,136.25	3.00%	11/1/2045
2016 ABC	3140E0W43	FNMA	AZ7866	422,862.52	3.25%	10/1/2045
2016 ABC	3140E0W50	FNMA	AZ7867	2,575,982.03	3.00%	12/1/2045
2016 ABC	3140E0W68	FNMA	AZ7868	319,838.55	2.75%	12/1/2045
2016 ABC	3140E0W76	FNMA	AZ7869	3,422,425.76	3.00%	1/1/2046
2016 ABC	3140EX3X9	FNMA	BC3513	1,787,982.45	3.00%	2/1/2046
2016 ABC	3140EX3Y7	FNMA	BC3514	1,696,296.50	3.25%	2/1/2046
2016 ABC	3140EX3Z4	FNMA	BC3515	999,274.91	3.00%	3/1/2046
2016 ABC	3140EX4A8	FNMA	BC3516	191,650.28	3.25%	2/1/2046
2016 ABC	3140EX4B6	FNMA	BC3517	1,178,169.65	3.00%	4/1/2046
2016 ABC	3140EX4C4	FNMA	BC3518	836,051.72	3.00%	4/1/2046
2016 ABC	3140EX4D2	FNMA	BC3519	387,354.28	3.25%	3/1/2046
2016 ABC	3140EX4E0	FNMA	BC3520	1,259,539.60	2.75%	4/1/2046
2016 ABC	3140EX4F7	FNMA	BC3521	1,335,524.95	2.75%	5/1/2046
2016 ABC	3140FCBQ0	FNMA	BD4546	851,147.25	2.75%	8/1/2046
2016 ABC	3140FN3B8	FNMA	BE3493	1,682,917.44	2.25%	2/1/2047
2016 ABC	3140FN3E2	FNMA	BE3496	836,365.76	3.25%	2/1/2047
2016 ABC	3140GQZ66	FNMA	BH2564	1,252,593.27	3.50%	6/1/2047
2016 ABC	3140GQZ82	FNMA	BH2566	690,632.99	2.75%	6/1/2047
2016 ABC	3140GQZ2F2	FNMA	BH2573	561,468.38	3.00%	7/1/2047
2016 ABC	3140GQZ2G0	FNMA	BH2574	590,312.99	3.25%	7/1/2047
2016 ABC	3140HMMW91	FNMA	BK7871	1,386,764.13	3.75%	10/1/2048
2016 ABC	3140JHJZ5	FNMA	BN2047	819,504.01	4.25%	2/1/2049
2016 ABC	3140JXV47	FNMA	BO3334	3,704,745.23	3.00%	3/1/2050
2016 ABC	3140JXWJ3	FNMA	BO3348	6,034,226.51	2.00%	9/1/2050
2017 BCD	3140GQZ2A3	FNMA	BH2568	1,771,558.08	3.00%	7/1/2047
2017 BCD	3140GQZ2B1	FNMA	BH2569	3,416,490.09	3.25%	7/1/2047
2017 BCD	3140GQZ2C9	FNMA	BH2570	643,161.36	3.50%	6/1/2047
2017 BCD	3140GQZ2D7	FNMA	BH2571	2,085,277.93	3.25%	7/1/2047
2017 BCD	3140GQZ2E5	FNMA	BH2572	2,545,353.36	3.25%	7/1/2047
2017 BCD	3140GQZ2H8	FNMA	BH2575	1,992,388.17	3.25%	8/1/2047
2017 BCD	3140GQZ2J4	FNMA	BH2576	1,812,544.50	3.00%	8/1/2047
2017 BCD	3140GQZ2K1	FNMA	BH2577	337,668.27	2.50%	7/1/2047
2017 BCD	3140GQZ2L9	FNMA	BH2578	1,069,565.13	2.75%	8/1/2047
2017 BCD	3140GQZ2P0	FNMA	BH2581	3,405,431.71	3.00%	8/1/2047
2017 BCD	3140GQZ2Q8	FNMA	BH2582	458,381.38	3.00%	8/1/2047
2017 BCD	3140GQZ2R6	FNMA	BH2583	2,524,650.86	3.00%	9/1/2047
2017 BCD	3140GQZ2S4	FNMA	BH2584	2,225,098.34	3.00%	9/1/2047
2017 BCD	3140GYZA0	FNMA	BH9736	854,213.17	3.25%	8/1/2047
2017 BCD	3140GYZB8	FNMA	BH9737	2,363,497.32	3.00%	9/1/2047
2017 BCD	3140GYZC6	FNMA	BH9738	1,157,910.09	3.25%	9/1/2047
2017 BCD	3140GYZD4	FNMA	BH9739	2,713,357.86	3.00%	9/1/2047
2017 BCD	3140GYZE2	FNMA	BH9740	662,056.90	2.75%	9/1/2047
2017 BCD	3140GYZF9	FNMA	BH9741	2,767,347.23	3.00%	10/1/2047
2017 BCD	3140GYZG7	FNMA	BH9742	1,644,336.41	3.00%	10/1/2047
2017 BCD	3140GYZH5	FNMA	BH9743	3,201,711.27	3.00%	10/1/2047
2017 BCD	3140GYZJ1	FNMA	BH9744	3,330,750.75	3.00%	10/1/2047
2017 BCD	3140GYZK8	FNMA	BH9745	1,654,636.53	3.25%	10/1/2047
2017 BCD	3140GYZL6	FNMA	BH9746	796,457.78	2.50%	9/1/2047

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of December 31, 2021

Indenture:

Home Ownership Revenue Bonds, 1988 General Resolution

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2017 BCD	3140GYZR3	FNMA	BH9751	2,385,485.88	3.00%	12/1/2047
2017 BCD	3140GYZS1	FNMA	BH9752	2,521,260.71	3.00%	12/1/2047
2017 BCD	3140GYZT9	FNMA	BH9753	1,793,740.31	3.00%	12/1/2047
2017 BCD	3140HMXA7	FNMA	BK7872	1,165,923.15	3.75%	10/1/2048
2017 BCD	3140JJH28	FNMA	BN2048	725,782.14	4.25%	2/1/2049
2017 BCD	3140JXVW5	FNMA	BO3328	1,062,020.70	3.25%	2/1/2050
2017 BCD	3140JXWK0	FNMA	BO3349	5,792,798.44	2.00%	9/1/2050
2017 BCD	3140KTQ81	FNMA	BQ7678	2,925,268.79	2.00%	10/1/2050
2018 DE	3140H8J71	FNMA	BJ6585	2,949,853.17	3.50%	6/1/2048
2018 DE	3140H8J89	FNMA	BJ6586	2,517,537.03	3.50%	5/1/2048
2018 DE	3140H8KA2	FNMA	BJ6588	1,229,852.26	3.50%	5/1/2048
2018 DE	3140H8KC8	FNMA	BJ6590	3,117,255.43	3.75%	6/1/2048
2018 DE	3140H8KD6	FNMA	BJ6591	1,492,438.53	3.25%	5/1/2048
2018 DE	3140H8KF1	FNMA	BJ6593	1,754,494.99	3.75%	6/1/2048
2018 DE	3140H8KG9	FNMA	BJ6594	2,984,754.25	3.75%	7/1/2048
2018 DE	3140H8KH7	FNMA	BJ6595	2,418,575.52	3.75%	7/1/2048
2018 DE	3140HMWM2	FNMA	BK7851	2,675,189.80	3.75%	7/1/2048
2018 DE	3140HMWN0	FNMA	BK7852	1,778,201.15	3.75%	7/1/2048
2018 DE	3140HMWP5	FNMA	BK7853	3,231,668.37	3.75%	8/1/2048
2018 DE	3140HMQ3	FNMA	BK7854	3,506,284.69	3.75%	8/1/2048
2018 DE	3140HMWR1	FNMA	BK7855	2,631,151.19	3.75%	8/1/2048
2018 DE	3140HMWS9	FNMA	BK7856	3,000,129.30	3.75%	8/1/2048
2018 DE	3140HMT7	FNMA	BK7857	4,301,052.95	3.75%	8/1/2048
2018 DE	3140HMWU4	FNMA	BK7858	2,366,700.07	3.50%	8/1/2048
2018 DE	3140HMWV2	FNMA	BK7859	172,427.55	3.25%	9/1/2048
2018 DE	3140HMWW0	FNMA	BK7860	3,438,222.72	3.75%	9/1/2048
2018 DE	3140HMWX8	FNMA	BK7861	3,121,075.02	3.75%	9/1/2048
2018 DE	3140HMY6	FNMA	BK7862	3,019,922.27	3.75%	9/1/2048
2018 DE	3140HMY26	FNMA	BK7864	2,760,093.44	3.75%	9/1/2048
2018 DE	3140HMY42	FNMA	BK7866	2,878,770.20	3.75%	9/1/2048
2018 DE	3140HMY59	FNMA	BK7867	2,955,383.05	3.75%	9/1/2048
2018 DE	3140HMY67	FNMA	BK7868	775,480.35	3.75%	10/1/2048
2018 DE	3140JXVX3	FNMA	BO3329	1,499,642.66	3.25%	2/1/2050
2018 DE	3140JXWP9	FNMA	BO3353	5,918,863.80	2.00%	10/1/2050
2019 AB	3140HMWZ3	FNMA	BK7863	2,458,049.99	4.00%	9/1/2048
2019 AB	3140HMW34	FNMA	BK7865	3,698,179.23	3.75%	9/1/2048
2019 AB	3140HMXB5	FNMA	BK7873	2,059,273.37	3.75%	10/1/2048
2019 AB	3140HMXC3	FNMA	BK7874	1,133,794.16	4.00%	10/1/2048
2019 AB	3140HMXD1	FNMA	BK7875	4,070,580.02	3.75%	10/1/2048
2019 AB	3140JJHF9	FNMA	BN2029	3,020,235.74	3.75%	10/1/2048
2019 AB	3140JJHG7	FNMA	BN2030	3,376,533.90	3.75%	11/1/2048
2019 AB	3140JJHH5	FNMA	BN2031	2,804,406.75	3.75%	11/1/2048
2019 AB	3140JJHJ1	FNMA	BN2032	1,448,407.38	3.75%	11/1/2048
2019 AB	3140JJHK8	FNMA	BN2033	3,171,963.50	3.75%	11/1/2048
2019 AB	3140JJHL6	FNMA	BN2034	2,045,203.19	4.00%	11/1/2048
2019 AB	3140JJHM4	FNMA	BN2035	2,195,387.84	4.00%	11/1/2048
2019 AB	3140JJHN2	FNMA	BN2036	3,282,488.57	4.00%	12/1/2048
2019 AB	3140JJHP7	FNMA	BN2037	842,983.82	3.75%	11/1/2048
2019 AB	3140JJHQ5	FNMA	BN2038	1,850,050.21	4.00%	12/1/2048
2019 AB	3140JJHR3	FNMA	BN2039	3,012,038.24	4.00%	12/1/2048
2019 AB	3140JJHS1	FNMA	BN2040	1,898,579.98	3.75%	12/1/2048
2019 AB	3140JJHT9	FNMA	BN2041	2,025,812.72	4.00%	1/1/2049
2019 AB	3140JJHU6	FNMA	BN2042	3,080,719.11	4.25%	1/1/2049
2019 AB	3140JJHV4	FNMA	BN2043	3,074,583.40	4.25%	1/1/2049
2019 AB	3140JJHW2	FNMA	BN2044	1,966,641.46	4.25%	1/1/2049
2019 AB	3140JJH77	FNMA	BN2053	2,088,469.57	4.00%	2/1/2049
2019 AB	3140JJH85	FNMA	BN2054	1,832,231.49	4.00%	2/1/2049
2019 AB	3140JJH93	FNMA	BN2055	1,790,914.64	4.25%	2/1/2049

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**Program MBS Proceeds****As of December 31, 2021**

Indenture:

Home Ownership Revenue Bonds, 1988 General Resolution

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2019 AB	3140JJJA8	FNMA	BN2056	2,888,928.03	4.00%	3/1/2049
2019 AB	3140JJJB6	FNMA	BN2057	2,139,063.67	4.25%	2/1/2049
2019 AB	3140JJJC4	FNMA	BN2058	1,997,936.83	3.75%	3/1/2049
2019 AB	3140JJJD2	FNMA	BN2059	2,079,264.54	3.75%	4/1/2049
2019 AB	3140JJJE0	FNMA	BN2060	1,764,685.58	3.75%	4/1/2049
2019 AB	3140JJJG5	FNMA	BN2062	2,434,491.01	4.00%	4/1/2049
2019 AB	3140JJJH3	FNMA	BN2063	3,012,777.45	3.75%	5/1/2049
2019 AB	3140JJJJ9	FNMA	BN2064	2,101,047.59	4.00%	5/1/2049
2019 AB	3140JJJK6	FNMA	BN2065	2,905,734.89	3.50%	6/1/2049
2019 AB	3140JXVY1	FNMA	BO3330	3,650,479.81	3.25%	1/1/2050
2019 AB	3140JXWL8	FNMA	BO3350	2,848,776.21	2.25%	8/1/2050
2019 AB	3140JXWM6	FNMA	BO3351	1,732,363.28	2.75%	8/1/2050
2019 AB	3140JXWN4	FNMA	BO3352	5,105,621.75	2.00%	10/1/2050

Proceeds Total

Investment Count	129	271,331,520.72	3.35%
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of December 31, 2021

Indenture: **Home Ownership Revenue Bonds, 1988 General Resolution**

Reserve Fund Summary:			
Bond Series	Reserve Account Description	Requirement	Current Amount
All Bonds Outstanding for the 1988 General Resolution	Debt Service Reserve	7,968,200	10,171,423
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	11,470	16,168

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1988 General Resolution	610,531,473	398,410,000	212,121,473

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

Indenture: **Home Ownership Mortgage Revenue Bonds, 2009 General Resolution**

Bond Series:	Series Date:	Series Sold:	Final Redemption:
2009A	12/31/2009	12/31/2009	12/7/2012
2010 A/2009A-1	11/16/2010	11/16/2010	6/1/2020
2017 A	6/28/2017	6/28/2017	

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

Indenture: **Home Ownership Mortgage Revenue Bonds, 2009 General Resolution**

Series	Bonds Outstanding	# of MBS Investments Held	Outstanding MBS Balance	Weighted Average Investment Rate	Undisbursed, Committed Lendable Funds	Uncommitted Lendable Funds
2017 A	44,871,499	29	43,714,352	2.917%	0	0
Totals	44,871,499	29	43,714,352		0	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Investments - 84

As of December 31, 2021

Indenture: **Home Ownership Mortgage Revenue Bonds, 2009 General Resolution**

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
Proceeds Account - 08	Repo/Money Market	0	n/a	n/a
	MBS Securities*	43,714,352	2.88%	various
Fund Total		<u>\$43,714,352</u>		
Revenue Account - 01	Cash	3,782	n/a	n/a
	Repo/Money Market	794,879	0.03%	Daily
Fund Total		<u>\$798,662</u>		
Principal Receipts - 51	Cash	0	n/a	n/a
	Repo/Money Market	1,461,284	0.03%	Daily
Fund Total		<u>\$1,461,284</u>		
Bond Account - 05	Cash	0	n/a	n/a
	Repo/Money Market	0	0.03%	Daily
Fund Total		<u>\$0</u>		
Redemption Account - 06	Cash	0	n/a	n/a
	Repo/Money Market	0	0.03%	Daily
Fund Total		<u>\$0</u>		
Residual Account - 41	Cash	685,435	n/a	n/a
	Repo/Money Market	0	0.03%	Daily
	MBS Securities*	6,846,336	0.03%	6/1/2048
		<u>\$7,531,772</u>		
PROGRAM TOTAL		\$53,506,069		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of December 31, 2021

Indenture: **Home Ownership Mortgage Revenue Bonds, 2009 General Resolution**

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
Residual	3140H8J97	FNMA	BJ6587	2,917,673.90	3.50%	6/1/2048
Residual	3140L6NL4	FNMA	BR7594	2,641,371.76	2.50%	3/1/2051
Residual	3140L6NZ3	FNMA	BR7607	1,287,290.81	2.50%	10/1/2051
2017 A	3140FCCC0	FNMA	BD4566	2,099,222.01	2.50%	11/1/2046
2017 A	3140FCCF3	FNMA	BD4569	3,178,991.09	2.50%	12/1/2046
2017 A	3140FCCG1	FNMA	BD4570	2,594,730.49	2.50%	12/1/2046
2017 A	3140FN2S2	FNMA	BE3484	1,589,557.32	2.75%	12/1/2046
2017 A	3140FN2T0	FNMA	BE3485	2,639,000.25	2.50%	12/1/2046
2017 A	3140FN2U7	FNMA	BE3486	712,154.56	2.50%	12/1/2046
2017 A	3140FN2V5	FNMA	BE3487	714,025.21	2.00%	1/1/2047
2017 A	3140FN2W3	FNMA	BE3488	2,446,831.77	2.50%	1/1/2047
2017 A	3140FN2X1	FNMA	BE3489	925,429.00	2.75%	1/1/2047
2017 A	3140FN2Y9	FNMA	BE3490	1,785,264.68	2.75%	1/1/2047
2017 A	3140FN2Z6	FNMA	BE3491	1,053,475.97	2.50%	1/1/2047
2017 A	3140FN3A0	FNMA	BE3492	1,381,753.36	3.25%	2/1/2047
2017 A	3140FN3C6	FNMA	BE3494	608,128.28	2.75%	1/1/2047
2017 A	3140FN3H5	FNMA	BE3499	808,703.04	3.00%	3/1/2047
2017 A	3140FN3J1	FNMA	BE3500	2,279,708.64	3.25%	3/1/2047
2017 A	3140FN3K8	FNMA	BE3501	374,860.63	3.25%	3/1/2047
2017 A	3140FN3L6	FNMA	BE3502	398,087.02	3.50%	3/1/2047
2017 A	3140FN3M4	FNMA	BE3503	3,635,731.33	3.25%	4/1/2047
2017 A	3140FN3N2	FNMA	BE3504	537,409.99	2.50%	1/1/2047
2017 A	3140FN3P7	FNMA	BE3505	277,852.13	3.00%	4/1/2047
2017 A	3140FN3Q5	FNMA	BE3506	363,645.94	3.25%	4/1/2047
2017 A	3140FN3R3	FNMA	BE3507	586,158.98	3.50%	4/1/2047
2017 A	3140FN3S1	FNMA	BE3508	2,971,590.93	3.25%	5/1/2047
2017 A	3140GQZ25	FNMA	BH2560	893,174.89	3.25%	5/1/2047
2017 A	3140GQZ33	FNMA	BH2561	1,119,249.48	3.50%	5/1/2047
2017 A	3140GQZ41	FNMA	BH2562	2,709,192.69	3.25%	6/1/2047
2017 A	3140GQZ58	FNMA	BH2563	1,595,101.52	3.25%	6/1/2047
2017 A	3140GQZ74	FNMA	BH2565	2,536,262.78	3.25%	6/1/2047
2017 A	3140GQZ90	FNMA	BH2567	899,057.52	3.25%	6/1/2047

Proceeds Total	Investment Count	29	43,714,351.50	2.92%
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2015 ABC
 (\$202,855,000 Delivered September 15, 2015)

				CALL DATE:	3/1/2016	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL			
				DEPOSIT FROM:													0			
				ECONOMIC REFUNDING													0			
				DEBT SERVICE RESERVE													801,845			
				EXCESS REVENUES			(819,373)	(1,451,507)	(3,092,335)	(2,061,978)	(471,877)	70,119	247,515	173,508.82	156,901.85	153,800.00	801,845			
				CROSS CALL											(8,787,604.75)	4,175,000.00	(4,612,605)			
				RECYCLE											(3,523.56)	(2,297.28)	(12,855,269)			
				PREPAY	5,176,784	6,925,590	11,567,003	9,968,419	10,208,671	10,213,047	5,336,877	3,894,057	6,120,941	7,702,950.69	12,629,712.18	9,965,860.37	99,709,911			
				TOTAL:	5,176,784	6,925,590	10,747,630	8,516,912	7,116,336	8,151,069	4,865,000	3,964,176	5,089,501	4,203,034.40	3,995,485.72	14,292,363.09	83,043,882			
				RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS											TOTAL REDEMP	TOTAL OIS		
SERIES A																				
SERIAL BONDS																				
Mar-16	0.50%	3,275,000	3,275,000											3,275,000	0					
Sep-16	0.65%	3,355,000	3,355,000											3,355,000	0					
Mar-17	1.05%	3,375,000	3,375,000											3,375,000	0					
Sep-17	1.15%	3,405,000	3,405,000											3,405,000	0					
Mar-18	1.40%	3,435,000	3,435,000											3,435,000	0					
Sep-18	1.50%	3,470,000	3,470,000											3,470,000	0					
Mar-19	1.85%	3,505,000	3,505,000											3,505,000	0					
Sep-19	1.95%	3,545,000	3,545,000											3,545,000	0					
Mar-20	2.15%	3,585,000	3,585,000											3,585,000	0					
Sep-20	2.25%	3,640,000	3,640,000											3,640,000	0					
Mar-21	2.50%	3,695,000	3,695,000											3,695,000	0					
Sep-21	2.60%	3,755,000	3,755,000											3,755,000	0					
Mar-22	2.80%	3,815,000	-											0	3,815,000					
Sep-22	2.90%	3,885,000	-											0	3,885,000					
Mar-23	3.05%	3,950,000	-											0	3,950,000					
Sep-23	3.15%	4,025,000	-											0	3,950,000					
Feb-24	3.25%	4,100,000	-	2,615,000	1,485,000											1,895,000	4,025,000			
Sep-24	3.30%	915,000	-	500,000	415,000											0	4,100,000			
TOTAL SERIES A SERIALS				62,730,000	42,040,000	500,000	415,000	2,615,000	1,485,000	0	2,130,000	0	0	0	0	0	1,895,000	51,080,000		
																		11,650,000		
9/2045 TERM	4.000%	75,125,000	-	4,675,000	4,980,000	5,155,000	5,305,000	5,335,000	5,105,000	4,865,000	3,965,000	5,090,000	4,205,000	3,995,000	3,800,000	56,475,000	18,650,000			
TOTAL 2015 SERIES A				137,855,000	42,040,000	5,175,000	5,395,000	7,770,000	6,790,000	5,335,000	7,235,000	4,865,000	3,965,000	5,090,000	4,205,000	3,995,000	5,695,000	107,555,000		
SERIES B																				
Sep-24	2.95%	3,270,000	-											0	3,270,000					
Mar-25	3.05%	4,260,000	-											0	4,260,000					
Sep-25	3.10%	4,335,000	-											0	4,335,000					
Mar-26	3.20%	4,420,000	-											0	4,420,000					
Sep-26	3.25%	4,510,000	-	1,530,000	2,980,000	1,725,000	1,780,000	915,000											8,595,000	17,525,000
TOTAL SERIES B SERIALS				20,795,000	0	0	1,530,000	2,980,000	1,725,000	1,780,000	915,000	0	0	0	0	0	8,595,000	3,270,000		
3/2031 TERM	WAP/VARIABLE	44,205,000	0											0	44,205,000					
TOTAL SERIES C				44,205,000	0	0	0	0	0	0	0	0	0	0	0	0	0	44,205,000		
TOTAL 2015 SERIES A, B AND C				202,855,000	42,040,000	5,175,000	6,925,000	10,750,000	8,515,000	7,115,000	8,150,000	4,865,000	3,965,000	5,090,000	4,205,000	3,995,000	14,290,000	125,080,000		
																	77,775,000			

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2016 DE
(\$141,435,000 Delivered October 5, 2016)

CALL DATE:	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL
DEPOSIT FROM:											0
ECONOMIC REFUNDING											0
EXCESS REVENUES											0
DEBT SERVICE RESERVE						94,886	103,500	99,100	95,991	652,100	1,045,578
CROSS CALL									20,150,000	1,780,000	21,930,000
RECYCLE		(1,646,267)	(1,090,118)	(1,601,719)		(657,850)	(4,129,226)	(2,784,911.76)	(4,456.97)	(3,727.94)	(11,918,277)
PREPAY	380,979	4,058,201	3,040,118	4,422,654	2,925,696	3,897,964	7,130,473	5,601,713	10,475,896	10,028,469	51,962,163
TOTAL:	380,979	2,411,934	1,950,000	2,820,935	2,925,696	3,335,000	3,104,746	2,915,900.99	30,717,430.42	12,456,841.49	63,019,463

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS											TOTAL REDEMP	TOTAL OIS
SERIES D															
SERIAL BONDS															
Mar-17	0.80%	735,000	735,000											735,000	0
Sep-17	0.83%	1,590,000	1,590,000											1,590,000	0
Mar-18	0.90%	1,795,000	1,795,000											1,795,000	0
Sep-18	1.05%	1,805,000	1,805,000											1,805,000	0
Mar-19	1.10%	1,820,000	1,820,000											1,820,000	0
Sep-19	1.15%	1,840,000	1,840,000											1,840,000	0
Mar-20	1.30%	1,850,000	1,850,000											1,850,000	0
Sep-20	1.35%	1,870,000	1,870,000											1,870,000	0
Mar-21	1.45%	1,890,000	1,890,000											1,890,000	0
Sep-21	1.50%	1,910,000	1,910,000											1,910,000	0
Mar-22	1.65%	1,930,000	-											0	1,930,000
Sep-22	1.70%	1,955,000	-											0	1,955,000
Mar-23	1.80%	1,975,000	-											0	1,975,000
Sep-23	1.90%	2,005,000	-											0	2,005,000
Mar-24	2.05%	2,030,000	-											0	2,030,000
Sep-24	2.10%	2,060,000	-											0	2,060,000
Mar-25	2.25%	2,085,000	-											0	2,085,000
Sep-25	2.30%	2,120,000	-											0	2,120,000
Mar-26	2.40%	2,150,000	-											0	2,150,000
Sep-26	2.45%	2,185,000	-											0	2,185,000
Mar-27	2.50%	2,220,000	-											0	2,220,000
Sep-27	2.55%	2,255,000	-											0	2,255,000
TOTAL SERIES D SERIALS		42,075,000	17,105,000	0	0	0	0	0	0	0	-	-	-	17,105,000	24,970,000
9/2032 TERM	3.000%	18,580,000	-											0	18,580,000
9/2036 TERM	3.300%	22,550,000	-									12,665,000	9,885,000	22,550,000	0
9/2041 TERM	3.450%	12,025,000	-									12,025,000		12,025,000	0
9/2046 TERM PAC	3.500%	12,185,000	-	110,000	450,000	570,000	730,000	855,000	970,000	910,000	850,000	800,000	750,000	6,995,000	5,190,000
9/2046 TERM	3.500%	4,470,000	-	5,000	870,000		310,000					3,285,000		4,470,000	0
TOTAL 2016 SERIES D		111,885,000	17,105,000	115,000	1,320,000	570,000	1,040,000	855,000	970,000	910,000	850,000	28,775,000	10,635,000	46,040,000	48,740,000
SERIES E															
9/2046 TERM PAC	3.50%	29,550,000	-	265,000	1,090,000	1,380,000	1,780,000	2,070,000	2,365,000	2,195,000	2,070,000	1,940,000	1,820,000	16,975,000	12,575,000
TOTAL SERIES E SERIALS		29,550,000	0	265,000	1,090,000	1,380,000	1,780,000	2,070,000	2,365,000	2,195,000	2,070,000	1,940,000	1,820,000	16,975,000	12,575,000
TOTAL 2016 SERIES D AND E		141,435,000	17,105,000	380,000	2,410,000	1,950,000	2,820,000	2,925,000	3,335,000	3,105,000	2,920,000	30,715,000	12,455,000	80,120,000	61,315,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2018 ABC
(\$115,030,000 Delivered March 28, 2018)

		CALL DATE:	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL		
		DEPOSIT FROM:									0	
		ECONOMIC REFUNDING									0	
		EXCESS REVENUES										
		DEBT SERVICE RESERVE			60,000	71,500	82,100	91,700	88,312	393,612		
		CROSS CALL	95,000					(9,465,000)	3,335,000	(6,035,000)		
		RECYCLE		(607,456)	(481,648)	(1,111,930)	(4,101,067)	(3,217)	(4,813)	(6,310,132)		
		PREPAY	700,040	2,272,456	2,641,648	3,777,899	7,207,990	12,697,198	12,852,094	42,149,324		
		TOTAL:	795,040	1,665,000	2,220,000	2,737,469	3,189,023	3,320,680	16,270,592	30,197,804		
		RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS							TOTAL REDEMPT	TOTAL OIS
SERIES A												
SERIAL BONDS												
	Sep-18	1.55%	950,000	950,000							950,000	0
	Mar-19	1.65%	1,335,000	1,335,000							1,335,000	0
	Sep-19	1.75%	1,355,000	1,355,000							1,355,000	0
	Mar-20	2.00%	1,370,000	1,370,000							1,370,000	0
	Sep-20	2.05%	1,395,000	1,395,000							1,395,000	0
	Mar-21	2.25%	1,415,000	1,415,000							1,415,000	0
	Sep-21	2.35%	1,440,000	1,440,000							1,440,000	0
	Mar-22	2.50%	1,465,000	-							0	1,465,000
	Sep-22	2.60%	1,490,000	-							0	1,490,000
	Mar-23	2.75%	1,520,000	-							0	1,520,000
	Sep-23	2.80%	1,295,000	-							0	1,295,000
TOTAL SERIES A SERIALS			15,030,000	9,260,000	0	0	0	0	0	0	9,260,000	5,770,000
SERIES B												
SERIAL BONDS												
	Sep-23	2.50%	255,000	-							0	255,000
	Mar-23	2.55%	1,575,000	-							0	1,575,000
	Sep-24	2.65%	1,605,000	-							0	1,605,000
	Mar-24	2.70%	1,635,000	-							0	1,635,000
	Sep-25	2.75%	1,670,000	-							0	1,670,000
	Mar-25	2.90%	1,700,000	-							0	1,700,000
	Sep-26	2.95%	1,735,000	-							0	1,735,000
	Mar-26	3.05%	1,770,000	-							1,770,000	0
	Sep-27	3.10%	1,810,000	-							1,810,000	0
TOTAL SERIES B SERIALS			13,755,000	0	0	0	0	0	0	3,580,000	3,580,000	10,175,000
3/2048 TERM PAC	4.000%	42,140,000	-	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	3,200,000	17,125,000	25,015,000
TOTAL 2018 SERIES B			55,895,000	9,260,000	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	6,780,000	35,190,000
SERIES C												
3/2039 TERM	Variable	44,105,000	-							9,490,000	9,490,000	34,615,000
TOTAL C TERM			44,105,000	0	0	0	0	0	0	9,490,000	9,490,000	34,615,000
TOTAL 2018 SERIES A,B&C			115,030,000	9,260,000	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	16,270,000	75,575,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2019 C
 (\$125,000,000 Delivered September 10, 2019)

		CALL DATE:	3/1/2020	9/1/2020	3/1/2021	9/1/2021	<u>TOTAL</u>		
		DEPOSIT FROM:							
		ECONOMIC REFUNDING						0	
		EXCESS REVENUES						0	
		DEBT SERVICE RESERVE				150,000		150,000	
		CROSS CALL		(1,364,784)	(1,900,000)	(3,655,000)		(6,919,784)	
		RECYCLE			(761)			(761)	
		PREPAY	8,412	2,609,784	7,910,761	14,329,859		24,858,816	
TOTAL:			<u>8,412</u>	<u>1,245,000</u>	<u>6,010,000</u>	<u>10,824,859</u>	0	<u>18,088,271</u>	
		<u>RATE</u>	<u>ORIGINAL</u>	<u>SCHEDULED</u>				<u>TOTAL</u>	<u>TOTAL</u>
			<u>BONDS O/S</u>	<u>REDEMPTIONS</u>				<u>REDEMP</u>	<u>O/S</u>
<u>SERIES C</u>									
SERIAL BONDS									
Mar-20	1.05%	775,000	775,000					775,000	0
Sep-20	1.10%	1,480,000	1,480,000					1,480,000	0
Mar-21	1.10%	1,490,000	1,490,000					1,490,000	0
Sep-21	1.15%	1,500,000	1,500,000					1,500,000	0
Mar-22	1.20%	1,510,000	-					0	1,510,000
Sep-22	1.25%	1,520,000	-					0	1,520,000
Mar-23	1.30%	1,530,000	-					0	1,530,000
Sep-23	1.35%	1,540,000	-					0	1,540,000
Mar-24	1.38%	1,555,000	-					0	1,555,000
Sep-24	1.40%	1,565,000	-					0	1,565,000
Mar-25	1.50%	1,580,000	-					0	1,580,000
Sep-25	1.55%	1,590,000	-					0	1,590,000
Mar-26	1.60%	1,605,000	-					0	1,605,000
Sep-26	1.65%	1,615,000	-					0	1,615,000
Mar-27	1.70%	1,630,000	-					0	1,630,000
Sep-27	1.75%	1,645,000	-					0	1,645,000
Mar-28	1.80%	1,660,000	-					0	1,660,000
Sep-28	1.85%	1,680,000	-					0	1,680,000
Mar-29	1.95%	1,695,000	-					0	1,695,000
Sep-29	2.00%	1,710,000	-					0	1,710,000
Mar-30	2.05%	1,730,000	-					0	1,730,000
Sep-30	2.10%	1,750,000	-					0	1,750,000
Mar-31	2.20%	1,770,000	-					0	1,770,000
Sep-31	2.20%	1,785,000	-					0	1,785,000
TOTAL SERIES A SERIALS		<u>37,910,000</u>	<u>5,245,000</u>	0	0	0	0	<u>5,245,000</u>	<u>32,665,000</u>
<u>SERIES C</u>									
3/2050 TERM PAC	3.750%	34,040,000		5,000	965,000	1,335,000	1,870,000	4,175,000	29,865,000
3/2050 TERM PAC	4.000%	10,010,000	-	-	280,000	390,000	550,000	1,220,000	8,790,000
TOTAL 2018 SERIES C PAC		<u>44,050,000</u>	<u>0</u>	<u>5,000</u>	<u>1,245,000</u>	<u>1,725,000</u>	<u>2,420,000</u>	<u>0</u>	<u>5,395,000</u>
									<u>38,655,000</u>
<u>SERIES C</u>									
9/2034 TERM	2.500%	11,210,000						0	11,210,000
6/2039 TERM	2.750%	20,840,000					1,700,000	1,700,000	19,140,000
3/2042 TERM	2.950%	10,990,000	-			4,285,000	6,705,000	10,990,000	0
TOTAL C TERM		<u>43,040,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,285,000</u>	<u>8,405,000</u>	<u>0</u>	<u>12,690,000</u>
									<u>30,350,000</u>
TOTAL 2018 SERIES A,B&C		<u>125,000,000</u>	<u>0</u>	<u>5,000</u>	<u>1,245,000</u>	<u>6,010,000</u>	<u>10,825,000</u>	<u>0</u>	<u>23,330,000</u>
									<u>101,670,000</u>

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2020 A
(\$100,000,000 Delivered April 29, 2020)

CALL DATE:	9/1/2020	3/1/2021	9/1/2021	TOTAL
DEPOSIT FROM:				
ECONOMIC REFUNDING	260,625.50			260,626
EXCESS REVENUES				0
DEBT SERVICE RESERVE			70,600	70,600
CROSS CALL	(413,172)	(4,885,000)	(5,635,000)	(10,933,172)
RECYCLE			(2,918)	(2,918)
PREPAY	777,547	7,220,815	10,061,176	18,059,538
TOTAL:	625,000	2,335,815	4,493,859	7,454,674

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS					TOTAL REDEMPT	TOTAL O/S
SERIES A									
SERIAL BONDS									
Sep-20	1.15%	745,000	745,000					745,000	0
Mar-21	1.20%	1,195,000	1,195,000					1,195,000	0
Sep-21	1.30%	1,210,000	1,210,000					1,210,000	0
Mar-22	1.35%	1,225,000	-					0	1,225,000
Sep-22	1.40%	1,240,000	-					0	1,240,000
Mar-23	1.40%	1,260,000	-					0	1,260,000
Sep-23	1.50%	1,275,000	-					0	1,275,000
Mar-24	1.55%	1,295,000	-					0	1,295,000
Sep-24	1.60%	1,310,000	-					0	1,310,000
Mar-25	1.60%	1,330,000	-					0	1,330,000
Sep-25	1.65%	1,350,000	-					0	1,350,000
Mar-26	1.75%	1,370,000	-					0	1,370,000
Sep-26	1.80%	1,390,000	-					0	1,390,000
Mar-27	1.85%	1,410,000	-					0	1,410,000
Sep-27	1.90%	1,435,000	-					0	1,435,000
Mar-28	1.95%	1,455,000	-					0	1,455,000
Sep-28	2.00%	1,480,000	-					0	1,480,000
Mar-29	2.05%	1,505,000	-					0	1,505,000
Sep-29	2.10%	1,530,000	-					0	1,530,000
Mar-30	2.15%	1,555,000	-					0	1,555,000
Sep-30	2.20%	1,580,000	-					0	1,580,000
Mar-31	2.30%	1,610,000	-					0	1,610,000
Sep-31	2.30%	1,640,000	-					0	1,640,000
Mar-32	2.45%	1,670,000	-					0	1,670,000
Sep-32	2.50%	1,700,000	-					0	1,700,000
TOTAL SERIES A SERIALS		34,765,000	3,150,000	0	0	0	0	3,150,000	31,615,000

SERIES A									
9/2050 TERM PAC	2.500%	40,270,000	-	625,000.00	1,580,000	2,015,000		4,220,000	36,050,000
TOTAL 2020 SERIES A PAC		40,270,000	0	625,000	1,580,000	2,015,000	0	4,220,000	36,050,000

SERIES A									
9/2035 TERM	2.700%	10,920,000						0	10,920,000
3/2039 TERM	3.000%	14,045,000	-		755,000	2,475,000		3,230,000	10,815,000
TOTAL A TERM		24,965,000	0	0	755,000	2,475,000	0	3,230,000	21,735,000

TOTAL 2020 SERIES A		100,000,000	0	625,000	2,335,000	4,490,000	0	10,600,000	89,400,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2021 AB
 (\$175,000,000 Closing Date June 23, 2021)

CALL DATE:	9/1/2021	Date	Date	TOTAL
DEPOSIT FROM:				
ECONOMIC REFUNDING				0
EXCESS REVENUES				0
DEBT SERVICE RESERVE				0
CROSS CALL				0
RECYCLE				0
PREPAY				0
TOTAL:	-	-	-	0

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>			<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>
<u>SERIES A (AMT) (SOCIAL BONDS)</u>							
SERIAL BONDS							
Sep-21	0.10%	590,000	590,000			590,000	0
Mar-22	0.15%	2,700,000	-			0	2,700,000
Sep-22	0.20%	2,980,000	-			0	2,980,000
Mar-23	0.30%	3,215,000	-			0	3,215,000
Sep-23	0.35%	3,410,000	-			0	3,410,000
Mar-24	0.45%	3,460,000	-			0	3,460,000
Sep-24	0.50%	3,440,000	-			0	3,440,000
Mar-25	0.65%	3,400,000	-			0	3,400,000
Sep-25	0.70%	3,365,000	-			0	3,365,000
Mar-26	0.80%	3,325,000	-			0	3,325,000
Sep-26	0.85%	3,290,000	-			0	3,290,000
Mar-27	1.05%	3,260,000	-			0	3,260,000
Sep-27	1.10%	3,225,000	-			0	3,225,000
Mar-28	1.25%	3,200,000	-			0	3,200,000
Sep-28	1.35%	3,170,000	-			0	3,170,000
Mar-29	1.45%	3,140,000	-			0	3,140,000
Sep-29	1.55%	3,115,000	-			0	3,115,000
Mar-30	1.65%	3,095,000	-			0	3,095,000
Sep-30	1.70%	3,070,000	-			0	3,070,000
Mar-31	1.80%	3,050,000	-			0	3,050,000
Sep-31	1.85%	3,035,000	-			0	3,035,000
Mar-32	1.90%	3,015,000	-			0	3,015,000
Sep-32	1.95%	3,000,000	-			0	3,000,000
TOTAL SERIES A SERIALS		70,550,000	590,000	-	-	590,000	69,960,000
3/2052 TERM - PAC BOND	3.000%	57,605,000	-			0	57,605,000
TOTAL 2021 SERIES A		128,155,000	590,000	-	-	0	127,565,000
<u>SERIES B (NON-AMT) (SOCIAL BONDS)</u>							
3/2041 TERM VARIABLE-S/AP/VARIABLE		46,845,000	-			0	46,845,000
TOTAL 2021 SERIES B		46,845,000	0	-	-	0	46,845,000
TOTAL 2021 SERIES A AND B		175,000,000	590,000	-	-	590,000	174,410,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2021 CD
 (\$99,990,000 Closing Date December 23, 2021)

CALL DATE:	3/1/2022	Date	Date	TOTAL
DEPOSIT FROM:				
ECONOMIC REFUNDING				0
EXCESS REVENUES				0
DEBT SERVICE RESERVE				0
CROSS CALL				0
RECYCLE				0
PREPAY				0
TOTAL:	-	-	-	0

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>			<u>TOTAL REDEMT</u>	<u>TOTAL O/S</u>
<u>SERIES C (NON-AMT) (SOCIAL BONDS)</u>							
SERIAL BONDS							
Mar-22	0.25%	120,000	-			0	120,000
Sep-22	0.30%	1,165,000	-			0	1,165,000
Mar-23	0.35%	1,410,000	-			0	1,410,000
Sep-23	0.45%	1,565,000	-			0	1,565,000
Mar-24	0.55%	1,715,000	-			0	1,715,000
Sep-24	0.60%	1,815,000	-			0	1,815,000
Mar-25	0.70%	1,820,000	-			0	1,820,000
Sep-25	0.85%	1,805,000	-			0	1,805,000
Mar-26	0.95%	1,785,000	-			0	1,785,000
Sep-26	1.05%	1,770,000	-			0	1,770,000
Mar-27	1.15%	1,755,000	-			0	1,755,000
Sep-27	1.25%	1,745,000	-			0	1,745,000
Mar-28	1.40%	1,730,000	-			0	1,730,000
Sep-28	1.50%	1,720,000	-			0	1,720,000
Mar-29	1.60%	1,710,000	-			0	1,710,000
Sep-29	1.70%	1,705,000	-			0	1,705,000
Mar-30	1.75%	1,695,000	-			0	1,695,000
Sep-30	1.85%	1,690,000	-			0	1,690,000
Mar-31	1.95%	1,685,000	-			0	1,685,000
Sep-31	2.00%	1,680,000	-			0	1,680,000
Mar-32	2.05%	1,675,000	-			0	1,675,000
Sep-32	2.10%	1,670,000	-			0	1,670,000
Mar-33	2.15%	1,670,000	-			0	1,670,000
Sep-33	2.15%	1,655,000	-			0	1,655,000
TOTAL SERIES C SERIALS		38,755,000	0	-	-	0	38,755,000
9/2052 TERM - PAC BOND:	3.000%	34,720,000	-			0	34,720,000
TOTAL 2021 SERIES C		73,475,000	0	-	-	0	73,475,000
<u>SERIES D (FRN RATE) (NON-AMT) (SOCIAL BONDS)</u>							
3/2042 TERM VARIABLE-S/AP/VARIABLE		26,515,000	-			0	26,515,000
TOTAL 2021 SERIES D		26,515,000	0	-	-	0	26,515,000
TOTAL 2021 SERIES C AND D		99,990,000	0	-	-	0	99,990,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2003 D
(\$20,215,000 Delivered November 4, 2003)

		CALL DATE:		3/1/2007	9/1/2007	3/1/2008	9/1/2008	12/1/2008	3/1/2009	6/1/2009	9/1/2009	12/1/2009	3/1/2010	6/1/2010	9/1/2010	12/1/2010	3/1/2011	6/1/2011	9/1/2011	12/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL			
CALL DATE: DEPOSIT FROM: PROCEEDS CROSS CALL PREPAY	CALL DATE:																																											
	DEPOSIT FROM:																																											
	PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	CROSS CALL	0	0	0	0	1,304,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,304,142			
TOTAL:		934,610	527,398	449,670	506,320	1,304,142	207,256	194,860	206,893	491,840	71,102	35,446	82,985	425,844	165,384	29,682	113,356	127,461	189,322	160,751	342,477	312,287	144,338	276,819	187,513	37,297	124,701	57,873	12,084	80,149	65,052	205,838	32,736	44,513	28,246	51,014	112,594	135,815	7,171,528	8,475,670				
		934,610	527,398	449,670	506,320	1,304,142	207,256	194,860	206,893	491,840	71,102	35,446	82,985	425,844	165,384	29,682	113,356	127,461	189,322	160,751	342,477	312,287	144,338	276,819	187,513	37,297	124,701	57,873	12,084	80,149	65,052	205,838	32,736	44,513	28,246	51,014	112,594	135,815						
SERIES D	RATE	ORIGINAL		SCHEDULED																																				TOTAL	TOTAL			
		BONDS O/S		REDEMPTIONS																																		REDEMT	O/S					
3/2028 TERM	Variable	20,215,000		8,345,000		930,000	530,000	450,000	505,000	1,305,000	205,000	195,000	210,000	490,000	70,000	35,000	85,000	425,000	165,000	30,000	115,000	125,000	190,000	160,000	345,000	310,000	145,000	280,000	185,000	40,000	120,000	60,000	10,000	80,000	65,000	210,000	30,000	45,000	30,000	50,000	110,000	140,000	16,820,000	3,395,000
TOTAL 2003 SERIES D		20,215,000		8,345,000		930,000	530,000	450,000	505,000	1,305,000	205,000	195,000	210,000	490,000	70,000	35,000	85,000	425,000	165,000	30,000	115,000	125,000	190,000	160,000	345,000	310,000	145,000	280,000	185,000	40,000	120,000	60,000	10,000	80,000	65,000	210,000	30,000	45,000	30,000	50,000	110,000	140,000	16,820,000	3,395,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2004 E
(\$100,000,000 Delivered November 23, 2004)

CALL DATE:		3/1/2005	9/1/2005	3/1/2006	9/1/2006	3/1/2007	9/1/2007	3/1/2008	9/1/2008	3/1/2009	9/1/2009	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL																																															
DEPOSIT FROM:																																																																																			
EXCESS REVENUES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																
PROCEEDS		0	0	0	13,494	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,494																																																
GROSS CALL PREPAYMENTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																	
EXCESS PREPAYMENTS		0	0	0	66,300	0	116,200	83,000	48,000	55,200	50,200	75,253	0	136,800	119,100	69,200	48,596	5,464,451	9,513	10,023	10,773	10,358	111,089	10,309	56,855	42,149	166,427	8,821	72,820	71,410	85,515	6,435	97,603.35	70,407.98	12,847.67	7,185,654																																															
PRINCIPAL PAYMENTS		21,528	516,165	672,432	723,432	702,071	722,455	786,690	687,166	489,254	588,719	96,335	19,889	132,062	306,472	0	616,250	324,388	131,802	380,646	588,293	497,463	194,087	256,251	396,802	367,945	374,121	328,981	319,426	302,400	305,603	295,915	284,197.60	267,551.18	246,916.13	13,027,466																																															
PREPAY		190,592	519,888	1,396,527	2,495,340	1,822,079	3,310,111	1,531,210	2,025,259	1,964,716	3,080,757	2,796,290	3,589,881	5,686,269	3,631,626	4,705,596	4,162,521	3,870,546	3,333,710	1,896,593	1,505,263	1,530,399	1,887,094	1,705,116	1,781,868	1,739,119	1,225,551	1,743,417	1,030,635	391,178	634,967	769,487	801,296.32	1,204,567.90	832,054.69	70,147,735																																															
TOTAL:		212,120	1,036,053	2,068,959	3,285,567	2,524,150	4,148,766	2,400,900	2,760,425	2,509,172	3,819,736	2,967,878	3,609,750	5,955,128	3,457,397	4,774,706	4,829,367	9,659,385	3,475,025	2,237,261	2,104,329	2,038,240	2,192,270	1,971,675	2,235,525	2,149,213	1,766,099	2,080,919	1,422,881	764,988	1,025,185	1,071,836	1,183,097.27	337,959.16	261,764	90,374,350																																															
SERIES B		ORIGINAL BONDS O/S		SCHEDULED REDEMPTIONS		TOTAL		REDEEMPT		TOTAL		O/S		TOTAL		O/S		TOTAL		O/S		TOTAL		O/S		TOTAL		O/S		TOTAL		O/S		TOTAL		O/S		TOTAL																																													
9/2035 TERM		Variable		100,000,000		0		210,000		1,036,000		2,070,000		3,285,000		2,525,000		4,150,000		2,400,000		2,760,000		2,510,000		3,820,000		2,965,000		3,610,000		5,955,000		3,460,000		4,775,000		4,830,000		9,655,000		3,475,000		2,240,000		2,105,000		2,035,000		2,195,000		1,970,000		2,235,000		2,150,000		1,765,000		2,085,000		1,420,000		765,000		1,025,000		1,070,000		1,185,000		1,545,000		1,090,000		1,545,000		1,090,000		86,370,000		9,630,000	
TOTAL 2003 SERIES B				100,000,000		0		210,000		1,036,000		2,070,000		3,285,000		2,525,000		4,150,000		2,400,000		2,760,000		2,510,000		3,820,000		2,965,000		3,610,000		5,955,000		3,460,000		4,775,000		4,830,000		9,655,000		3,475,000		2,240,000		2,105,000		2,035,000		2,195,000		1,970,000		2,235,000		2,150,000		1,765,000		2,085,000		1,420,000		765,000		1,025,000		1,070,000		1,185,000		1,545,000		1,090,000		1,545,000		1,090,000		86,370,000		9,630,000	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2006 AB
(\$200,000,000 Delivered January 19, 2006)

		CALL DATE:	9/1/2006	3/1/2007	9/1/2007	3/1/2008	9/1/2008	3/1/2009	9/1/2009	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	6/1/2016	9/1/2017	TOTAL			
		DEPOSIT FROM:																										
		PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		EXCESS REVENUES											28,905,000	0	0	0	5,950,000	0	0	0	0	0	0	0	34,855,000			
		ECONOMIC REFUNDING											0	0	0	0	0	0	0	0	0	0	47,275,000	0	47,275,000			
		CROSS CALL	0	0	0	0	0	0	0	0	0	0	3,335,000	0	0	2,085,000	1,235,000	0	0	0	0	0	0	0	6,655,000			
		PREPAY	384,796	720,000	1,285,000	1,835,000	2,360,000	2,680,077	2,660,000	9,133,060	2,535,903	2,475,000	8,489,947	2,360,000	2,300,000	14,330,431	7,065,568	2,198,769	1,704,557	1,660,898	1,607,874	1,560,998	735,000	0	70,082,879			
		TOTAL:	384,796	720,000	1,285,000	1,835,000	2,360,000	2,680,077	2,660,000	9,133,060	2,535,903	2,475,000	40,729,947	2,360,000	2,300,000	16,415,431	14,250,568	2,198,769	1,704,557	1,660,898	1,607,874	1,560,998	48,010,000	0	158,867,879			
SERIES A	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS																				TOTAL REDEMP	TOTAL OIS				
9/2030 TERM*	Variable	100,980,000	1,330,000	185,000	720,000	1,285,000	1,835,000	2,360,000	2,680,000	2,660,000	2,595,000	2,535,000	2,475,000	2,420,000	2,360,000	2,300,000	2,245,000	14,250,000	2,200,000	1,705,000	1,660,000	1,610,000	1,560,000	48,010,000	0	100,980,000	0	
9/2037 TERM*	Variable	59,020,000	0	0	0	0	0	0	0	0	6,540,000			38,310,000			14,170,000	0	0	0	0	0	0	0	59,020,000	0		0
TOTAL 2006 SERIES A		160,000,000	1,330,000	185,000	720,000	1,285,000	1,835,000	2,360,000	2,680,000	2,660,000	9,135,000	2,535,000	2,475,000	40,730,000	2,360,000	2,300,000	16,415,000	14,250,000	2,200,000	1,705,000	1,660,000	1,610,000	1,560,000	48,010,000	0	160,000,000	0	
SERIES B																												
3/2036 TERM	Variable/Taxable	40,000,000	21,180,000	195,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,375,000	18,625,000	
TOTAL 2006 SERIES B		40,000,000	21,180,000	195,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,375,000	18,625,000	
TOTAL 2006 SERIES A AND B		200,000,000	22,510,000	380,000	720,000	1,285,000	1,835,000	2,360,000	2,680,000	2,660,000	9,135,000	2,535,000	2,475,000	40,730,000	2,360,000	2,300,000	16,415,000	14,250,000	2,200,000	1,705,000	1,660,000	1,610,000	1,560,000	48,010,000	0	181,375,000	18,625,000	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2007 C&D
(\$225,000,000 Delivered June 28, 2007)

CALL DATE:		3/1/2008	9/1/2008	3/1/2009	9/1/2009	11/17/2009	12/1/2009	12/8/2009	12/9/2009	3/1/2010	9/1/2010	12/1/2010	3/1/2011	7/21/2011	9/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	9/1/2016	3/1/2017	3/1/2020	5/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL			
DEPOSIT FROM:																																			
EXCESS REVENUES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	985,000	19,770,000	0	0	0	10,815,000	0	2,960,000	0	0	0	0	0	0	0	0	34,330,000			
PROCEEDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PREPAY		835,881	6,715,085	4,555,695	8,807,772	1,190,000	382,861	1,500,000	75,000	6,643,313	9,301,950	690,225	12,927,593	1,500,000	5,355,000	7,151,040	9,044,298	9,911,625	7,565,194	6,844,531	4,989,614	6,128,055	7,472,267	3,900,523	1,400,000	1,995,000	1,003,712	0	1,401,532	860,000	835,000	130,982,764			
EXCESS PREPAY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CROSS-CALL		0	0	0	0	0	0	0	0	0	7,190,000	4,710,000	0	0	0	14,930,000	0	0	0	0	0	4,145,000	3,375,000	0	0	0	1,770,000	3,800,000	2,330,000	0	0	42,250,000			
TOTAL:		835,881	6,715,085	4,555,695	8,807,772	1,190,000	382,861	1,500,000	75,000	6,643,313	16,491,950	5,400,225	12,927,593	1,500,000	5,355,000	23,066,040	28,814,298	9,911,625	7,565,194	6,844,531	15,604,614	10,273,055	13,807,267	3,900,523	1,400,000	1,995,000	2,773,712	3,800,000	3,731,532	860,000	835,000	207,562,764			
SERIES C (AMT)																																			
RATE																																			
ORIGINAL BONDS O/S		26,500,000														15,915,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	TOTAL REDEMP			
SCHEDULED REDEMPTIONS		10,585,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	OIS			
9/2017 TERM*		Variable	26,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,500,000			
9/2023 TERM*		Variable	22,575,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,790,000	6,040,000	9,745,000	0	0	0	0	0	0	0	0	22,575,000			
9/2028 TERM		5.125%	24,450,000	0	0	0	0	0	0	0	0	0	0	6,530,000	1,500,000	0	1,945,000	0	5,000,000	2,805,000	2,260,000	4,410,000	0	0	0	0	0	0	0	0	24,450,000				
9/2035 TERM*		Variable	46,805,000	0	130,000	1,245,000	2,010,000	2,740,000	0	0	3,410,000	3,610,000	0	3,480,000	0	3,380,000	3,290,000	3,200,000	3,110,000	3,020,000	2,910,000	2,795,000	2,685,000	2,580,000	2,475,000	735,000	0	0	0	0	46,805,000				
3/2038 TERM		5.200%	21,420,000	0	0	0	0	0	1,190,000	385,000	1,500,000	75,000	1,235,000	10,760,000	5,400,000	875,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,420,000			
TOTAL SERIES C			141,750,000		10,585,000	130,000	1,245,000	2,010,000	2,740,000	1,190,000	385,000	1,500,000	75,000	4,645,000	14,370,000	5,400,000	10,885,000	1,500,000	3,380,000	21,150,000	3,200,000	8,110,000	5,825,000	5,170,000	13,995,000	8,725,000	12,325,000	2,475,000	735,000	0	0	141,750,000			
SERIES D (Taxable)																																			
Sep-08		5.560%	505,000	505,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	505,000			
Sep-08		5.560%	525,000	525,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525,000			
Mar-09		5.610%	535,000	535,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	535,000			
Sep-09		5.610%	555,000	555,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555,000			
Mar-10		5.710%	565,000	565,000	0	565,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	565,000			
Sep-10		5.710%	580,000	580,000	0	580,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580,000			
Mar-11		5.830%	600,000	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000			
Sep-11		5.830%	610,000	610,000	0	610,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	610,000			
Mar-12		5.880%	630,000	630,000	0	630,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630,000			
Sep-12		5.880%	645,000	645,000	0	645,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	645,000			
Mar-13		5.940%	670,000	670,000	260,000	410,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670,000			
Sep-13		5.940%	680,000	680,000	260,000	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	680,000			
Mar-14		5.990%	700,000	700,000	310,000	390,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000			
Sep-14		5.990%	725,000	725,000	315,000	410,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	725,000			
Mar-15		6.010%	745,000	745,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	745,000			
Sep-15		6.010%	760,000	760,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	760,000			
Mar-16		6.040%	790,000	790,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790,000			
Sep-16		6.040%	805,000	805,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	805,000			
Mar-17		6.060%	835,000	835,000	310,000	525,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	835,000			
Sep-17		6.060%	855,000	855,000	320,000	535,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	855,000		
TOTAL SERIES D SERIALS			13,315,000	2,120,000	630,000	4,785,000	1,320,000	4,460,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,315,000			
9/2027 TERM*		Variable	23,760,000	0	0	0	0	0	0	0	0	0	0	0	0	0	23,760,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,760,000			
9/2034 TERM*		Variable	27,445,000	0	75,000	685,000	1,225,000	1,605,000	0	2,000,000	2,120,000	0	2,045,000	0	1,975,000	1,915,000	1,855,000	1,800,000	1,740,000	1,675,000	1,610,000	1,545,000	1,485,000	1,425,000	665,000	1,995,000	2,775,000	3,800,000	3,730,000	860,000	835,000	27,445,000			
3/2038 TERM*		Variable	18,730,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,730,000			
TOTAL SERIES D			83,250,000	2,120,000	705,000	5,470,000	2,545,000	6,065,000	0	2,000,000	2,120,000	0	2,045,000	0	1,975,000	1,915,000	25,615,000	1,800,000	1,740,000	1,675,000	1,610,000	1,545,000	1,485,000	1,425,000	665,000	1,995,000	2,775,000	3,800,000	3,730,000	860,000	835,000	78,515,000			
TOTAL 2007 C&D			225,000,000	12,705,000	835,000	6,715,000	4,555,000	8,805,000	1,190,000	385,000	1,500,000	75,000	6,645,000	16,490,000	5,400,000	12,930,000	1,500,000	5,355,000	23,065,000	28,815,000	9,910,000	7,565,000	6,845,000	15,605,000	10,270,000	13,810,000	3,900,000	1,400,000	1,995,000	2,775,000	3,800,000	860,000	835,000	220,265,000	4,735,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2016 ABC
(\$235,800,000 Delivered April 27, 2016)

CALL DATE:	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL
DEPOSIT FROM:												
EXCESS REVENUES	0	0	0	0	0	0	179,800	247,100	185,400	254,600	199,086.61	1,065,987
PROCEEDS	0	0	0	0	0	0	0	0	0	0	0.00	0
EXCESS PREPAYMENTS	0	0	0	0	0	0	0	0	0.00	0.00		0
PRINCIPAL PAYMENTS	0	0	0	0	0	1,842,428	1,287,816	1,685,936	1,548,501.66	2,036,036.11	2,118,969.54	10,519,686.47
PREPAY	3,285,000	10,316,022	10,044,107	11,146,999	10,301,283	4,542,572	5,769,795	4,697,190	8,331,098.34	10,609,745.25	8,351,865.32	87,395,677.97
CROSS-CALL PREPAYMENTS	0	0	0	0	0	0	2,490,000	0	0.00	0.00	8,270,000.00	10,760,000
TOTAL:	3,285,000	10,316,022	10,044,107	11,146,999	10,301,283	6,385,000	9,727,411	6,630,226	10,065,000.00	12,900,381.36	18,939,921.47	108,675,364

2016 SERIES A (AMT) SERIALS		RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS											TOTAL REDEMPT	TOTAL OIS	
	Sep-16	0.750%	2,550,000	2,550,000											2,550,000	0	
	Mar-17	0.850%	2,560,000	2,560,000											2,560,000	0	
	Sep-17	0.950%	2,565,000	2,565,000											2,565,000	0	
	Mar-18	1.150%	2,575,000	2,575,000											2,575,000	0	
	Sep-18	1.250%	2,590,000	2,590,000											2,590,000	0	
	Mar-19	1.450%	2,605,000	2,605,000											2,605,000	0	
	Sep-19	1.550%	2,625,000	2,625,000											2,625,000	0	
	Mar-20	1.650%	2,640,000	2,640,000											2,640,000	0	
	Sep-20	1.750%	2,665,000	2,665,000											2,665,000	0	
	Mar-21	1.900%	2,685,000	2,685,000											2,685,000	0	
	Sep-21	2.000%	2,710,000	2,710,000											2,710,000	0	
	Mar-22	2.250%	2,735,000												0	2,735,000	
	Sep-22	2.350%	2,765,000												0	2,765,000	
	Mar-23	2.450%	2,795,000												0	2,795,000	
	Sep-23	2.550%	2,830,000												0	2,830,000	
	Mar-24	2.700%	2,865,000												2,865,000	0	
	Sep-24	2.750%	2,905,000												2,905,000	0	
	Mar-25	2.800%	2,940,000												2,940,000	0	
	Sep-25	2.850%	2,985,000												2,985,000	0	
	Mar-26	3.000%	3,025,000												830,000	2,195,000	
	Sep-26	3.050%	3,070,000												3,070,000	0	
TOTAL SERIALS A			57,685,000	28,770,000	0	0	0	0	0	0	0	0	0	3,900,000	13,890,000	43,490,000	11,125,000
9/2028 TERM*		3.300%	9,910,000	0	0	7,685,000	205,000	2,020,000						0	9,910,000	0	
3/2046 TERM*PAC		3.500%	93,205,000	0	3,285,000	2,630,000	9,840,000	6,355,000	6,605,000	6,385,000	6,325,000	6,080,000	5,650,000	5,430,000	5,050,000	63,635,000	29,570,000
TOTAL TERMS A			103,115,000	28,770,000	3,285,000	10,315,000	10,045,000	8,375,000	6,605,000	6,385,000	6,325,000	6,080,000	5,650,000	9,330,000	18,940,000	117,035,000	29,570,000
TOTAL SERIES A			160,800,000	28,770,000	3,285,000	10,315,000	10,045,000	8,375,000	6,605,000	6,385,000	6,325,000	6,080,000	5,650,000	9,330,000	18,940,000	117,035,000	40,695,000
2016 SERIES B (NON-AMT)																	
9/2030 TERM*		3.150%	15,000,000	0				2,770,000	3,695,000	0	0	550,000	4,415,000	3,570,000	0	15,000,000	0
TOTAL SERIES B			15,000,000	-	-	-	-	2,770,000	3,695,000	-	-	550,000	4,415,000	3,570,000	-	15,000,000	-
2016 SERIES C (NON-AMT)																	
9/2030 TERM*		VARIABLE	60,000,000	0							3,405,000	0	0	0	0	3,405,000	56,595,000
TOTAL SERIES C			60,000,000	-	-	-	-	-	-	-	3,405,000	-	-	-	-	3,405,000	56,595,000
TOTAL 2007 C&D			235,800,000	28,770,000	3,285,000	10,315,000	10,045,000	11,145,000	10,300,000	6,385,000	9,730,000	6,630,000	10,065,000	12,900,000	18,940,000	135,440,000	97,290,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2017 BCD
(\$121,565,000 Closing Date October 24, 2017)

CALL DATE:	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL
DEPOSIT FROM:									
EXCESS REVENUES	0	0	0	74,100	85,000.00	95,099.48	66,200.00	137,800.43	458,200
PROCEEDS	0	0	0	0	0	0	0	0.00	0
EXCESS PREPAYMENTS				0	0	0	0	0	0
PRINCIPAL PAYMENTS	0	0	511,092	1,341,733	1,131,842	1,339,349.14	452,398.43	97,572.18	4,873,987
PREPAY	779,959	2,117,450	1,578,908	1,201,118	1,883,158	200,551.38	4,676,401.57	451,299.98	12,888,846
CROSS-CALL PREPAYMENTS	0	0	0	0	0	0	0	11,700,000.00	11,700,000
TOTAL:	779,959	2,117,450	2,090,000	2,616,951	3,100,000	1,635,000.00	5,195,000.00	12,386,672.59	29,462,833

2017 SERIES B (A) SERIALS	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS								TOTAL REDEMPT	TOTAL OIS
Mar-18	1.150%	865,000	865,000								865,000	0
Sep-18	1.250%	1,600,000	1,600,000								1,600,000	0
Mar-19	1.400%	1,615,000	1,615,000								1,615,000	0
Sep-19	1.500%	1,635,000	1,635,000								1,635,000	0
Mar-20	1.600%	1,655,000	1,655,000								1,655,000	0
Sep-20	1.700%	1,675,000	1,675,000								1,675,000	0
Mar-21	1.850%	1,695,000	1,695,000								1,695,000	0
Sep-21	2.000%	1,720,000	1,720,000								1,720,000	0
Mar-22	2.100%	1,745,000									0	1,745,000
Sep-22	2.150%	1,770,000									0	1,770,000
Mar-23	2.250%	1,795,000									0	1,795,000
Sep-23	2.350%	1,825,000									0	1,825,000
Mar-24	2.450%	1,855,000									0	1,855,000
Sep-24	2.550%	115,000									0	115,000
TOTAL SERIALS B		21,565,000	12,460,000	0	0	0	0	0	0	0	12,460,000	9,105,000
TOTAL SERIES B		21,565,000	12,460,000	-	-	-	-	-	-	-	12,460,000	9,105,000

2017 SERIES C (NON-AMT) SERIALS												
Sep-24	2.250%	1,770,000									0	1,770,000
Mar-25	2.350%	1,915,000									0	1,915,000
Sep-25	2.450%	1,945,000									0	1,945,000
Mar-26	2.550%	1,975,000									0	1,975,000
Sep-26	2.650%	2,010,000									0	2,010,000
Mar-27	2.750%	2,050,000								2,050,000	2,050,000	0
Sep-27	2.800%	2,085,000								2,085,000	2,085,000	0
Mar-28	2.900%	2,125,000		210,000	575,000					1,340,000	2,125,000	0
TOTAL SERIALS C		15,875,000	0	210,000	575,000	0	0	0	0	0	5,475,000	6,260,000
3/2048 TERM* PAC	4.000%	44,125,000		565,000	1,545,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	2,595,000	19,340,000
TOTAL TERMS C		44,125,000	0	565,000	1,545,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	2,595,000	19,340,000
TOTAL SERIES C		60,000,000	-	775,000	2,120,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	8,070,000	25,600,000

2017 SERIES D (NON-AMT)												
9/2037 TERM* SWAP/VARIABLE		40,000,000	0	0	0	0					4,320,000	4,320,000
TOTAL TERMS D		40,000,000	-	-	-	-	-	-	-	-	4,320,000	4,320,000
TOTAL SERIES D		40,000,000	-	-	-	-	-	-	-	-	4,320,000	35,680,000

TOTAL 2007 C&D	121,565,000	12,460,000	775,000	2,120,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	12,390,000	42,380,000	79,185,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2018 DE
(\$125,000,000 Closed September 13, 2018)

CALL DATE:	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL
DEPOSIT FROM:						
EXCESS REVENUES	15,400	53,900	69,400	83,900.00	39,916.68	262,517
PROCEEDS	0	0	0	0.00	0	0
EXCESS PREPAYMENTS	882,521	1,534,347	2,001,387	8,508,235.72	6,249,894.14	19,176,385
PRINCIPAL REPAYMENTS	462,823	515,057	729,213	277,864.28	1,003,824.18	2,988,781
CROSS-CALL PREPAYMENTS	0	0	0	20,080,000.00	1,820,000.00	21,900,000
TOTAL:	1,360,744	2,103,304	2,800,000	28,950,000.00	9,113,635.00	44,065,166

2018 SERIES D (NON-AMT) SERIALS		RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPT	TOTAL O/S
	Mar-19	1.650%	770,000	770,000						770,000	0
	Sep-19	1.750%	1,335,000	1,335,000						1,335,000	0
	Mar-20	1.850%	1,370,000	1,370,000						1,370,000	0
	Sep-20	1.950%	1,395,000	1,395,000						1,395,000	0
	Mar-21	2.050%	1,425,000	1,425,000						1,425,000	0
	Sep-21	2.100%	1,465,000	1,465,000						1,465,000	0
	Mar-22	2.150%	1,505,000							0	1,505,000
	Sep-22	2.200%	1,550,000							0	1,550,000
	Mar-23	2.250%	1,590,000							0	1,590,000
	Sep-23	2.350%	1,630,000							0	1,630,000
	Mar-24	2.500%	1,680,000							0	1,680,000
	Sep-24	2.550%	1,725,000							0	1,725,000
	Mar-25	2.650%	1,770,000							0	1,770,000
	Sep-25	2.750%	1,820,000					1,820,000		1,820,000	0
	Mar-26	2.900%	1,760,000					1,760,000		1,760,000	0
	Sep-26	2.950%	1,740,000					1,740,000		1,740,000	0
	Mar-27	3.050%	1,715,000				1,715,000			1,715,000	0
	Sep-27	3.100%	1,705,000				1,705,000			1,705,000	0
	Mar-28	3.150%	1,695,000				1,695,000			1,695,000	0
	Sep-28	3.200%	1,630,000				1,630,000			1,630,000	0
	Mar-29	3.250%	1,665,000				1,665,000			1,665,000	0
	Sep-29	3.300%	1,810,000				1,810,000			1,810,000	0
	Mar-30	3.400%	1,840,000				1,840,000			1,840,000	0
	Sep-30	3.450%	1,885,000				1,885,000			1,885,000	0
TOTAL SERIALS D			38,475,000	7,760,000	0	0	0	13,945,000	5,320,000	27,025,000	11,450,000

2018 SERIES D (NON-AMT)
TERM BONDS

9/1/2033 TERM*	3.550%	11,575,000	0				11,575,000			11,575,000	0
3/1/2047 TERM*PAC	4.000%	47,500,000	0	1,360,000	2,100,000	2,800,000	3,430,000	3,795,000		13,485,000	34,015,000
TOTAL TERMS D		59,075,000	7,760,000	1,360,000	2,100,000	2,800,000	15,005,000	3,795,000		52,085,000	34,015,000
TOTAL SERIES D		97,550,000	7,760,000	1,360,000	2,100,000	2,800,000	28,950,000	9,115,000		52,085,000	45,465,000

2018 SERIES E (NON-AMT)

9/2039 TERM*	SWAP/VARIABLE	27,450,000	0		0	0		0		0	27,450,000
TOTAL TERMS E		27,450,000	0	0	-	-	-	-		0	27,450,000
TOTAL SERIES E		27,450,000	-	-	-	-	-	-		-	27,450,000

TOTAL 2018 D&E		125,000,000	7,760,000	1,360,000	2,100,000	2,800,000	28,950,000	9,115,000		52,085,000	72,915,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2019 AB
(\$165,000,000 Closing Date March 28, 2019)

		CALL DATE:		9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	TOTAL			
		DEPOSIT FROM:										
		EXCESS REVENUES		0	29,600	42,835	102,665.30	565,300.00	740,400			
		PROCEEDS		0	0	0	0.00	0	0			
		EXCESS PREPAYMENTS		0	0	0	18,339,130.60	7,300,423.96	25,639,555			
		PRINCIPAL REPAYMENTS & PREPM		600,000	1,765,000	2,607,565.30	768,204.10	68,135.28	5,808,905			
		CROSS-CALL PREPAYMENTS		0	0	0	7,610,000.00	5,945,000.00	13,555,000			
		TOTAL:		600,000	1,794,600	2,650,400.00	26,820,000.00	13,878,859.24	45,743,859			
		ORIGINAL	SCHEDULED							TOTAL	TOTAL	
		BONDS OIS	REDEMPTIONS							REDEMPT	OIS	
		RATE										

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP Mortgage REVENUE BONDS 2017 A
 (\$93,022,848 Delivered June 28, 2017)

Call Date	Call Amount	Bonds Outstanding
		93,022,848.00
8/1/2017	196,816.27	92,826,031.73
9/1/2017	143,750.89	92,682,280.84
10/1/2017	148,513.30	92,533,767.54
11/1/2017	278,099.46	92,255,668.08
12/1/2017	286,709.43	91,968,958.65
1/1/2018	173,137.58	91,795,821.07
2/1/2018	270,884.24	91,524,936.83
3/1/2018	305,017.56	91,219,919.27
4/1/2018	149,215.40	91,070,703.87
5/1/2018	148,763.66	90,921,940.21
6/1/2018	714,869.84	90,207,070.37
7/1/2018	510,350.77	89,696,719.60
8/1/2018	390,299.55	89,306,420.05
9/1/2018	399,446.38	88,906,973.67
10/1/2018	474,741.93	88,432,231.74
11/1/2018	579,308.47	87,852,923.27
12/1/2018	691,472.03	87,161,451.24
1/1/2019	747,864.66	86,413,586.58
2/1/2019	466,955.90	85,946,630.68
3/1/2019	147,431.67	85,799,199.01
4/1/2019	430,235.42	85,368,963.59
5/1/2019	612,347.07	84,756,616.52
6/1/2019	791,260.92	83,965,355.60
7/1/2019	774,337.66	83,191,017.94
8/1/2019	673,598.71	82,517,419.23
9/1/2019	892,389.72	81,625,029.51
10/1/2019	883,199.11	80,741,830.40
11/1/2019	749,931.11	79,991,899.29
12/1/2019	621,618.16	79,370,281.13
1/1/2020	431,582.47	78,938,698.66
2/1/2020	890,490.17	78,048,208.49
3/1/2020	427,733.33	77,620,475.16
4/1/2020	1,312,671.55	76,307,803.61
5/1/2020	889,717.67	75,418,085.94
6/1/2020	1,484,651.07	73,933,434.87
7/1/2020	1,882,172.57	72,051,262.30
8/1/2020	2,694,130.56	69,357,131.74
9/1/2020	1,595,554.33	67,761,577.41
10/1/2020	2,019,691.64	65,741,885.77
11/1/2020	2,305,476.02	63,436,409.75
12/1/2020	2,304,774.98	61,131,634.77
1/1/2021	1,883,094.26	59,248,540.51
2/1/2021	1,330,575.18	57,917,965.33
3/1/2021	1,402,675.84	56,515,289.49
4/1/2021	1,515,835.07	54,999,454.42
5/1/2021	1,342,410.14	53,657,044.28
6/1/2021	2,228,590.16	51,428,454.12
7/1/2021	1,039,616.72	50,388,837.40
8/1/2021	648,906.69	49,739,930.71
9/1/2021	1,114,349.46	48,625,581.25
10/1/2021	1,006,225.89	47,619,355.36
11/1/2021	1,685,388.54	45,933,966.82
12/1/2021	1,062,467.89	44,871,498.93