

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Disclaimer
As of March 31, 2022

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 March 31, 2022

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of March 31, 2022

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 March 31, 2022

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	2,203	26,062,204	5.483%			
2003 B	6,595,000	152	6,789,869	5.304%			
2015 AB&C	66,410,000	645	36,417,522	5.593%	30	31,600,810	2.96%
2016 D&E	53,400,000	94	7,046,394	6.261%	39	62,068,214	2.68%
2018 AB&C	66,100,000	214	10,567,196	6.030%	25	53,194,165	3.13%
2019 C	81,140,000	N/A	N/A	N/A	24	74,415,730	3.43%
2020 A	77,120,000	N/A	N/A	N/A	56	73,602,708	3.07%
2021 A&B	170,170,000	N/A	N/A	N/A	37	170,076,799	2.14%
2021 C&D	99,870,000	N/A	N/A	N/A	21	87,285,848	2.15%
Totals	620,805,000	3,308	86,883,185		232	552,244,275	2.64%

* 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 1,565 loans from WHEDA's down payment assistance program which has a current balance of \$5,936,080

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 March 31, 2022

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	4,601	4,650	2,683	22	482	2,201
	MGIC	3738	357	8,181	6,986	125	3,299	3,687
	UGI	343	339	9,526	6,998	136	3,424	3,573
	MGIC	3596	1,465	5,946	4,841	72	1,555	3,286
	MGIC	4235	27	11,841	6,432	183	5,897	535
2015AB&C	GENWORTH	231	52	119	3,137	22	161	2,975
	GEMICO	261	39	492	3,429	35	254	3,175
	UGI	343	4,784	9,526	6,998	136	3,424	3,573
	GENWORTH	367	4,687	16,449	10,355	252	7,070	3,285
	MGIC	3232	30	1,296	4,594	32	439	4,155
	MGIC	3268	306	1,673	6,220	44	792	5,429
	MGIC	3305	103	1,121	3,718	23	383	3,335
	MGIC	3308	19	862	1,902	19	449	1,453
	MGIC	3738	1,380	8,181	6,986	125	3,299	3,687
	MGIC	3901	7,219	23,164	11,474	298	8,920	2,554
	MGIC	4078	7,312	13,807	10,030	225	7,717	2,313
	MGIC	4169	1,680	13,393	10,643	251	8,250	2,393
	MGIC	4235	1,276	11,841	6,432	183	5,897	535
	GENWORTH	6286	4,789	13,769	9,555	246	7,629	1,925
	GENWORTH	6303	1,078	12,823	9,925	270	9,161	764
GENWORTH	6341	322	15,506	8,950	263	8,949	1	
GENWORTH	6424	1,134	5,398	3,593	52	1,550	2,044	
GENWORTH	6455	87	1,539	990	11	378	611	
2016 D&E	MGIC	4169	3,322	13,393	10,643	251	8,250	2,393
	MGIC	6303	3,580	12,823	9,925	270	9,161	764
	GEMICO	6424	130	5,398	3,593	52	1,550	2,044
	GEMICO	6455	15	1,539	990	11	378	611
2018 ABC (Refunded 07EF)	GENWORTH	231	68	119	3,137	22	161	2,975
	GENWORTH	268	56	923	3,863	24	232	3,631
	GENWORTH	270	197	207	927	2	13	914
	MGIC	3232	814	1,296	4,594	32	439	4,155
	MGIC	4169	498	13,393	10,643	251	8,250	2,393
	MGIC	4235	3,509	11,841	6,432	183	5,897	535
	GENWORTH	6303	110	12,823	9,925	270	9,161	764
	GENWORTH	6341	4,612	15,506	8,950	263	8,949	1
	GENWORTH	6424	67	5,398	3,593	52	1,550	2,044
GENWORTH	6455	551	1,539	990	11	378	611	

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

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

1-30 days:	45	2.58%	\$	2,031,249	2.51%
31-60 days:	14	0.80%	\$	723,570	0.89%
61-90 days:	20	1.18%	\$	1,126,098	1.39%
Foreclosure:	11	0.65%	\$	570,741	0.71%

of Loans Foreclosed to Date: 1,813
Foreclosed (loss)/Gain to Date
Net of Insurance Proceeds(\$000): (\$6,674)

Real Estate Owned:

Number of Loans: 9
Outstanding Mortgage Amount (\$000):
At Time of Default: 352
Current Balance: 143

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of March 31, 2022

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

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:		ConstructionType:	
Single Family Detached:	85.98%	New Construction:	2.92%
Condominium/Townhouse:	7.03%	Existing Homes:	97.08%
Other:	7.00%		
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	3,308	100.00%
TOTAL:	3,308	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	68	\$2,807,697	3.4686%
MGIC	88	\$5,069,118	6.2623%
PMI	2	\$82,048	0.1014%
United Guarantee	2	\$94,279	0.1165%
No PMI	1,568	\$71,988,239	88.9324%
All Others	15	\$905,723	1.1189%
TOTAL*	1,743	\$80,947,105	100.00%

*PMI Data totals do not include the 1,565 loans from WHEDA's down payment assistance program which has a current balance of \$5,936,080

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 82
As of March 31, 2022

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

Fund	Investment Type	Investment Amount	Average Rate of Investment	Maturity Date
General Reserve -01	Cash	<u>\$117,182.93</u>	n/a	n/a
	Repo/Money Market	60,300,325.75	0.19%	Daily
	Goldman Sachs Financial 82-195 DPA	5,633.27	0.25%	12/31/2049
MBS Securities	FNMA BC3504 3.50% 5/1/46	267,398.27	3.50%	5/1/2046
	FNMA BC3506 3.00% 7/1/2046	1,555,707.03	3.00%	7/1/2046
	FNMA BC3509 3.50% 7/1/46	265,729.14	3.50%	7/1/2046
	FNMA BD6561 2.50% 11/1/46	786,614.57	2.50%	11/1/2046
	FNMA BD6577 2.50% 5/1/2047	234,095.94	2.50%	5/1/2047
	FNMA BH9747 3.00% 11/1/2047	2,542,122.88	3.00%	11/1/2047
	FNMA BH9748 3.00% 11/1/2047	2,821,601.13	3.00%	11/1/2047
	FNMA BJ6548 3.00% 4/1/2048	138,029.23	3.00%	4/1/2048
	FNMA BJ6549 3.50% 5/1/2048	1,987,410.03	3.50%	4/1/2048
	FNMA BJ6550 3.00% 2/1/2048	720,217.07	3.00%	2/1/2048
	FNMA BJ6554 3.00% 07/01/2050	4,090,018.06	3.00%	7/1/2050
	FNMA BJ6555 2.50% 08/01/2050	2,529,055.93	2.50%	8/1/2050
	FNMA BJ6557 2.50% 09/01/2050	3,603,120.68	2.50%	9/1/2050
	FNMA BR7595 2.00% 03/01/2051	2,029,908.84	2.00%	3/1/2051
	FNMA BR7596 2.00% 04/01/2051	2,392,954.94	2.00%	4/1/2051
	FNMA BR7599 2.50% 06/01/2051	2,991,774.59	2.50%	6/1/2051
	FNMA BR7597 2.50% 05/01/2051	4,190,523.33	2.50%	5/1/2051
	FNMA BR7600 2.00% 06/01/2051	1,033,603.77	2.00%	6/1/2051
	FNMA BR7601 2.50% 07/01/2051	4,252,192.72	2.50%	7/1/2051
	FNMA BR7602 3.00% 07/01/2051	4,211,090.46	3.00%	7/1/2051
	FNMA BR7610 2.50% 11/01/2051	3,644,295.14	2.50%	11/1/2051
Fund Total		<u>\$106,710,605.70</u>		
Debt Service Reserve -04	Repo/Money Market	2,929,147.04	0.19%	Daily
	FNMA AJ8313 3.50% 1/1/42	104,532.22	3.50%	1/1/2042
	FNMA AI9731 3.50% 11/1/41	351,746.03	3.50%	11/1/2041
	FNMA AJ8310 3.50% 12/1/41	251,159.92	3.50%	12/1/2041
	FNMA AJ8315 3.50% 1/1/42	115,466.66	3.50%	1/1/2042
	FNMA AU4973 2.50% 8/1/43	215,597.59	2.50%	8/1/2043
	FNMA AD6777 4.70% 4/1/40	78,420.11	4.70%	4/1/2040
	FNMA AU4972 2.50% 7/1/43	333,568.27	2.50%	7/1/2043
	FNMA BD6567 2.50% 1/1/2047	255,798.63	2.50%	1/1/2047
	FNMA AI9728 4.00% 9/1/41	388,910.85	4.00%	9/1/2041
	FNMA BD6579 3.50% 11/1/2047	353,156.20	3.50%	11/1/2047
	FNMA BR7592 2.00% 03/01/2051	1,440,710.57	2.00%	3/1/2051
	FNMA BJ6563 3.00% 12/01/2050	1,481,542.37	3.00%	12/1/2050
	FNMA BJ6565 3.00% 12/01/2050	1,041,439.68	3.00%	12/1/2050
	FNMA BR7603 2.50% 8/1/2051	3,087,859.99	2.50%	8/1/2051
	FNMA BR7608 2.50% 09/01/2051	1,695,478.76	2.50%	9/1/2051
Fund Total		<u>14,124,534.89</u>		
Debt Service -05	Repo/Money Market	<u>3,463,641.79</u>	0.19%	Daily
Fund Total		<u>\$3,463,641.79</u>		
Mortgage Reserve - 11	Repo/Money Market	<u>25,165.89</u>	0.19%	Daily
Fund Total		<u>\$25,165.89</u>		
Special Redemption - 06	Repo/Money Market	<u>17,021.48</u>	0.19%	Daily
Fund Total		<u>\$17,021.48</u>		
Proceeds -08	Cash	\$0.00	n/a	n/a
	Repo/Money Market	12,152,120.91	0.19%	Daily
	MBS Securities*	\$552,244,275.06	2.64%	various
Fund Total		<u>\$564,396,395.97</u>		
PROGRAM TOTAL		<u>\$688,737,365.72</u>		

*MBS Security detail provided on 1987 Proceeds page

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of March 31, 2022

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	339,174.43	2.75%	3/1/2045
2015 ABC	3138YK6R9	FNMA	AY6279	712,088.05	2.75%	4/1/2045
2015 ABC	3138YK6S7	FNMA	AY6280	685,139.39	3.00%	5/1/2045
2015 ABC	3138YK6T5	FNMA	AY6281	2,741,173.38	3.00%	6/1/2045
2015 ABC	3138YK6U2	FNMA	AY6282	237,126.81	2.75%	7/1/2045
2015 ABC	3138YK6V0	FNMA	AY6283	1,055,385.78	3.00%	7/1/2045
2015 ABC	3138YK6W8	FNMA	AY6284	1,746,787.88	3.00%	8/1/2045
2015 ABC	3138YK6X6	FNMA	AY6285	111,070.08	2.75%	6/1/2045
2015 ABC	3138YK6Y4	FNMA	AY6286	792,371.73	3.00%	8/1/2045
2015 ABC	3138YK6Z1	FNMA	AY6287	2,331,726.87	3.25%	9/1/2045
2015 ABC	3138YK7A5	FNMA	AY6288	750,224.12	2.75%	3/1/2045
2015 ABC	3138YK7B3	FNMA	AY6289	805,712.04	2.75%	4/1/2045
2015 ABC	3138YK7C1	FNMA	AY6290	584,618.53	2.75%	5/1/2045
2015 ABC	3138YK7D9	FNMA	AY6291	612,366.48	3.00%	5/1/2045
2015 ABC	3138YK7E7	FNMA	AY6292	391,185.63	3.00%	6/1/2045
2015 ABC	3138YK7F4	FNMA	AY6293	788,023.27	2.75%	6/1/2045
2015 ABC	3138YK7G2	FNMA	AY6294	575,891.01	2.75%	7/1/2045
2015 ABC	3138YK7H0	FNMA	AY6295	473,530.69	3.00%	7/1/2045
2015 ABC	3138YK7J6	FNMA	AY6296	665,482.25	2.75%	7/1/2045
2015 ABC	3138YK7K3	FNMA	AY6297	2,115,094.76	3.00%	8/1/2045
2015 ABC	3140E0WX9	FNMA	AZ7861	2,026,853.05	3.00%	9/1/2045
2015 ABC	3140E0WY7	FNMA	AZ7862	1,827,561.20	3.25%	9/1/2045
2015 ABC	3140FCBQ0	FNMA	BD4546	1,310,324.99	2.75%	8/1/2046
2015 ABC	3140FN3G7	FNMA	BE3498	236,894.76	2.75%	2/1/2047
2015 ABC	3140GQ2N5	FNMA	BH2580	511,504.57	3.00%	8/1/2047
2015 ABC	3140H8KE4	FNMA	BJ6592	1,252,233.68	3.50%	6/1/2048
2015 ABC	3140HMMW83	FNMA	BK7870	1,099,787.72	3.75%	10/1/2048
2015 ABC	3140JHX0	FNMA	BN2045	396,803.30	4.00%	2/1/2049
2015 ABC	3140XVZ8	FNMA	BO3331	1,087,116.90	3.25%	2/1/2050
2015 ABC	3140JXWH7	FNMA	BO3347	3,337,556.42	2.25%	8/1/2050
2016 DE	3140EX4G5	FNMA	BC3522	292,980.27	3.00%	5/1/2046
2016 DE	3140EX4H3	FNMA	BC3523	1,108,151.34	2.75%	5/1/2046
2016 DE	3140EX4J9	FNMA	BC3524	646,368.53	3.00%	5/1/2046
2016 DE	3140EX4K6	FNMA	BC3525	681,999.32	2.75%	5/1/2046
2016 DE	3140EX4L4	FNMA	BC3526	1,649,631.91	2.75%	6/1/2046
2016 DE	3140EX4M2	FNMA	BC3527	446,670.69	2.75%	6/1/2046
2016 DE	3140EX4N0	FNMA	BC3528	390,787.58	3.00%	6/1/2046
2016 DE	3140EX4P5	FNMA	BC3529	977,335.59	3.00%	6/1/2046
2016 DE	3140EX4Q3	FNMA	BC3530	6,047,338.51	2.75%	7/1/2046
2016 DE	3140EX4R1	FNMA	BC3531	609,800.84	3.00%	7/1/2046
2016 DE	3140EX4S9	FNMA	BC3532	2,486,892.42	2.75%	7/1/2046
2016 DE	3140FCBR8	FNMA	BD4547	3,754,627.25	2.75%	8/1/2046
2016 DE	3140FCBS6	FNMA	BD4548	1,439,634.77	3.00%	8/1/2046
2016 DE	3140FCBT4	FNMA	BD4549	3,006,106.07	2.75%	8/1/2046
2016 DE	3140FCBU1	FNMA	BD4550	2,964,934.09	2.75%	9/1/2046
2016 DE	3140FCBV9	FNMA	BD4551	2,966,151.17	2.50%	9/1/2046
2016 DE	3140FCBW7	FNMA	BD4552	2,194,709.99	2.75%	9/1/2046
2016 DE	3140FCBX5	FNMA	BD4553	665,174.29	2.25%	9/1/2046
2016 DE	3140FCBY3	FNMA	BD4554	765,021.68	3.00%	9/1/2046
2016 DE	3140FCBZ0	FNMA	BD4555	735,696.22	2.50%	9/1/2046
2016 DE	3140FCB23	FNMA	BD4556	2,182,941.58	2.75%	9/1/2046
2016 DE	3140FCB31	FNMA	BD4557	3,186,136.71	2.50%	10/1/2046
2016 DE	3140FCB49	FNMA	BD4558	1,357,485.09	2.75%	9/1/2046
2016 DE	3140FCB56	FNMA	BD4559	2,227,519.41	2.50%	10/1/2046
2016 DE	3140FCB64	FNMA	BD4560	1,400,273.80	2.75%	10/1/2046
2016 DE	3140FCB72	FNMA	BD4561	365,755.40	2.00%	10/1/2046
2016 DE	3140FCB80	FNMA	BD4562	426,597.41	2.00%	9/1/2046

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of March 31, 2022

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	2,396,668.38	2.50%	10/1/2046
2016 DE	3140FCCA4	FNMA	BD4564	2,505,200.48	2.50%	11/1/2046
2016 DE	3140FCCB2	FNMA	BD4565	2,238,892.17	2.50%	11/1/2046
2016 DE	3140FCCD8	FNMA	BD4567	467,960.82	2.50%	11/1/2046
2016 DE	3140FCCE6	FNMA	BD4568	1,013,717.36	2.50%	12/1/2046
2016 DE	3140FN3D4	FNMA	BE3495	385,920.89	3.00%	1/1/2047
2016 DE	3140FN3F9	FNMA	BE3497	275,650.11	2.75%	1/1/2047
2016 DE	3140GQ2M7	FNMA	BH2579	1,058,093.83	3.00%	8/1/2047
2016 DE	3140HMMW75	FNMA	BK7869	378,752.32	3.75%	10/1/2048
2016 DE	3140JJW0	FNMA	BN2076	561,102.71	3.50%	8/1/2049
2016 DE	3140XV21	FNMA	BO3332	3,224,407.41	3.00%	2/1/2050
2016 DE	3140XWR5	FNMA	BO3355	2,585,125.56	2.00%	10/1/2050
2018 ABC	3140GYZQ5	FNMA	BH9750	1,925,263.26	3.00%	11/1/2047
2018 ABC	3140GYZV4	FNMA	BH9755	2,015,784.76	3.00%	12/1/2047
2018 ABC	3140GYZW2	FNMA	BH9756	2,664,595.02	3.00%	1/1/2048
2018 ABC	3140GYZX0	FNMA	BH9757	2,774,532.45	3.00%	1/1/2048
2018 ABC	3140GYZY8	FNMA	BH9758	2,328,644.31	3.00%	1/1/2048
2018 ABC	3140GYZZ5	FNMA	BH9759	1,684,671.81	3.25%	1/1/2048
2018 ABC	3140GYZ28	FNMA	BH9760	3,386,767.78	3.00%	2/1/2048
2018 ABC	3140H8JR7	FNMA	BJ6571	3,846,460.10	3.00%	2/1/2048
2018 ABC	3140H8JS5	FNMA	BJ6572	1,783,321.85	3.25%	2/1/2048
2018 ABC	3140H8JU0	FNMA	BJ6574	1,067,532.89	3.00%	1/1/2048
2018 ABC	3140H8JV8	FNMA	BJ6575	1,812,842.45	3.00%	2/1/2048
2018 ABC	3140H8JW6	FNMA	BJ6576	2,360,368.39	3.25%	3/1/2048
2018 ABC	3140H8JX4	FNMA	BJ6577	1,040,782.34	3.25%	3/1/2048
2018 ABC	3140H8JY2	FNMA	BJ6578	1,722,887.22	3.00%	3/1/2048
2018 ABC	3140H8JZ9	FNMA	BJ6579	2,686,778.70	3.25%	4/1/2048
2018 ABC	3140H8J22	FNMA	BJ6580	1,612,771.51	3.25%	4/1/2048
2018 ABC	3140H8J30	FNMA	BJ6581	2,246,672.86	3.50%	5/1/2048
2018 ABC	3140H8J48	FNMA	BJ6582	2,215,145.69	3.50%	5/1/2048
2018 ABC	3140H8J55	FNMA	BJ6583	3,055,540.76	3.50%	5/1/2048
2018 ABC	3140H8J63	FNMA	BJ6584	2,548,230.13	3.75%	5/1/2048
2018 ABC	3140H8KB0	FNMA	BJ6589	2,436,953.71	3.50%	6/1/2048
2018 ABC	3140JJHY8	FNMA	BN2046	717,804.90	4.00%	2/1/2049
2018 ABC	3140JJV2	FNMA	BN2075	554,553.94	3.50%	8/1/2049
2018 ABC	3140XV39	FNMA	BO3333	865,716.65	3.00%	2/1/2050
2018 ABC	3140XW69	FNMA	BO3346	3,839,541.89	2.00%	8/1/2050
2019 C	3140JH36	FNMA	BN2049	484,984.27	4.00%	2/1/2049
2019 C	3140JJF7	FNMA	BN2061	3,037,876.17	3.75%	5/1/2049
2019 C	3140JJL4	FNMA	BN2066	3,530,970.27	3.50%	6/1/2049
2019 C	3140JJM2	FNMA	BN2067	2,142,345.83	3.50%	6/1/2049
2019 C	3140JJN0	FNMA	BN2068	1,209,947.97	3.75%	6/1/2049
2019 C	3140JJP5	FNMA	BN2069	1,506,290.93	3.75%	6/1/2049
2019 C	3140JJQ3	FNMA	BN2070	2,060,499.80	4.00%	6/1/2049
2019 C	3140JJR1	FNMA	BN2071	3,975,929.45	3.50%	7/1/2049
2019 C	3140JJS9	FNMA	BN2072	3,694,233.83	3.75%	7/1/2049
2019 C	3140JJT7	FNMA	BN2073	4,103,805.34	3.25%	7/1/2049
2019 C	3140JJU4	FNMA	BN2074	3,236,408.20	3.50%	7/1/2049
2019 C	3140JJX8	FNMA	BN2077	4,217,977.68	3.50%	8/1/2049
2019 C	3140JJY6	FNMA	BN2078	4,445,109.86	3.50%	8/1/2049
2019 C	3140XU89	FNMA	BO3306	4,231,267.77	3.00%	8/1/2049
2019 C	3140XU97	FNMA	BO3307	2,554,813.29	3.25%	8/1/2049
2019 C	3140XVA3	FNMA	BO3308	1,832,677.05	3.50%	8/1/2049
2019 C	3140XVB1	FNMA	BO3309	3,384,727.01	3.50%	9/1/2049
2019 C	3140XVC9	FNMA	BO3310	4,106,427.58	3.50%	9/1/2049
2019 C	3140XVD7	FNMA	BO3311	2,898,989.44	3.75%	9/1/2049
2019 C	3140XVE5	FNMA	BO3312	4,271,646.26	3.00%	9/1/2049

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Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2019 C	3140JXF2	FNMA	BO3313	4,315,820.44	3.50%	9/1/2049
2019 C	3140JXVG0	FNMA	BO3314	3,963,983.33	3.00%	10/1/2049
2019 C	3140JXVK1	FNMA	BO3317	4,139,616.73	3.25%	10/1/2049
2019 C	3140JXVL9	FNMA	BO3318	1,069,381.79	2.75%	10/1/2049
2020 A	31418UQ80	FNMA	AD6778	482,919.03	4.70%	5/1/2040
2020 A	31418UQ98	FNMA	AD6779	306,818.77	4.70%	5/1/2040
2020 A	31418URA4	FNMA	AD6780	268,888.46	4.70%	7/1/2040
2020 A	31418XB64	FNMA	AD9060	879,922.02	4.70%	6/1/2040
2020 A	31418XB72	FNMA	AD9061	416,921.32	4.70%	7/1/2040
2020 A	31418XB80	FNMA	AD9062	346,396.19	4.70%	7/1/2040
2020 A	31418XB98	FNMA	AD9063	570,203.24	4.70%	8/1/2040
2020 A	31418XCA4	FNMA	AD9064	543,083.45	4.58%	8/1/2040
2020 A	31418XCB2	FNMA	AD9065	88,271.56	4.55%	7/1/2040
2020 A	31418XCC0	FNMA	AD9066	65,985.44	4.70%	8/1/2040
2020 A	31418XCD8	FNMA	AD9067	495,848.21	4.58%	9/1/2040
2020 A	31418XCE6	FNMA	AD9068	113,080.59	4.58%	9/1/2040
2020 A	31419JE95	FNMA	AE7359	316,673.01	3.50%	11/1/2040
2020 A	31419JFA1	FNMA	AE7360	365,186.13	3.50%	11/1/2040
2020 A	31419JFB9	FNMA	AE7361	351,579.92	3.50%	11/1/2040
2020 A	31419JFC7	FNMA	AE7362	119,117.27	3.50%	11/1/2040
2020 A	31419JFD5	FNMA	AE7363	264,386.43	3.50%	12/1/2040
2020 A	3138A24X4	FNMA	AH1737	232,726.31	3.50%	12/1/2040
2020 A	3138A24Y2	FNMA	AH1738	544,215.43	3.50%	11/1/2040
2020 A	3138A25A3	FNMA	AH1740	345,477.78	3.50%	1/1/2041
2020 A	3138A25B1	FNMA	AH1741	366,328.71	3.50%	1/1/2041
2020 A	3138A25C9	FNMA	AH1742	206,439.55	3.50%	1/1/2041
2020 A	3138A25D7	FNMA	AH1743	149,245.36	3.50%	12/1/2040
2020 A	3138A25E5	FNMA	AH1744	303,907.99	3.50%	2/1/2041
2020 A	3138A25F2	FNMA	AH1745	276,295.53	3.50%	2/1/2041
2020 A	3138A25G0	FNMA	AH1746	87,974.22	3.50%	2/1/2041
2020 A	3138AAWV9	FNMA	AH8759	134,938.73	3.50%	3/1/2041
2020 A	3138AAWW7	FNMA	AH8760	86,875.52	3.50%	4/1/2041
2020 A	3138AAWX5	FNMA	AH8761	347,620.93	3.50%	5/1/2041
2020 A	3138AAWY3	FNMA	AH8762	320,549.55	3.50%	6/1/2041
2020 A	3138AAWZ0	FNMA	AH8763	183,010.82	3.50%	6/1/2041
2020 A	3138AAW31	FNMA	AH8765	324,351.01	4.00%	6/1/2041
2020 A	3138AAW49	FNMA	AH8766	258,952.63	3.50%	6/1/2041
2020 A	3138AAW56	FNMA	AH8767	109,750.69	4.00%	7/1/2041
2020 A	3138AAW64	FNMA	AH8768	87,483.19	4.00%	7/1/2041
2020 A	3138APYU6	FNMA	AI9722	489,301.37	4.00%	8/1/2041
2020 A	3138APYV4	FNMA	AI9723	291,980.23	4.00%	8/1/2041
2020 A	3138APYZ5	FNMA	AI9727	334,355.72	4.00%	9/1/2041
2020 A	3140XVH8	FNMA	BO3315	2,192,350.07	3.25%	8/1/2049
2020 A	3140XVJ4	FNMA	BO3316	4,343,555.24	3.00%	10/1/2049
2020 A	3140XVM7	FNMA	BO3319	5,261,720.89	2.75%	10/1/2049
2020 A	3140XVN5	FNMA	BO3320	4,421,626.40	3.25%	11/1/2049
2020 A	3140XVP0	FNMA	BO3321	5,329,025.58	2.75%	11/1/2049
2020 A	3140XVQ8	FNMA	BO3322	1,813,096.95	3.50%	10/1/2049
2020 A	3140XVR6	FNMA	BO3323	2,985,571.53	3.25%	12/1/2049
2020 A	3140XVS4	FNMA	BO3324	4,350,867.23	3.00%	12/1/2049
2020 A	3140XVT2	FNMA	BO3325	4,728,699.17	3.00%	12/1/2049
2020 A	3140XVU9	FNMA	BO3326	4,722,067.32	3.00%	1/1/2050
2020 A	3140XVV7	FNMA	BO3327	5,300,763.71	2.75%	12/1/2049
2020 A	3140XV54	FNMA	BO3335	2,462,938.90	2.75%	4/1/2050
2020 A	3140XV62	FNMA	BO3336	2,884,565.33	3.00%	3/1/2050
2020 A	3140XV70	FNMA	BO3337	896,703.75	3.25%	4/1/2050
2020 A	3140XV88	FNMA	BO3338	1,978,312.14	2.25%	5/1/2050

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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	2,605,194.84	2.50%	5/1/2050
2020 A	3140JXWA2	FNMA	BO3340	2,531,019.28	2.75%	5/1/2050
2020 A	3140JXWB0	FNMA	BO3341	3,317,567.80	2.25%	6/1/2050
2021 AB	3140JXWC8	FNMA	BO3342	4,624,521.13	2.25%	7/1/2050
2021 AB	3140JXWD6	FNMA	BO3343	5,242,102.53	2.25%	7/1/2050
2021 AB	3140JXWE4	FNMA	BO3344	2,290,512.78	2.50%	7/1/2050
2021 AB	3140JXWF1	FNMA	BO3345	3,233,101.17	2.75%	7/1/2050
2021 AB	3140JXWQ7	FNMA	BO3354	3,440,729.93	2.50%	9/1/2050
2021 AB	3140KTQ99	FNMA	BQ7679	6,981,398.58	2.00%	11/1/2050
2021 AB	3140KTRA5	FNMA	BQ7680	6,368,273.12	2.00%	11/1/2050
2021 AB	3140KTRB3	FNMA	BQ7681	4,438,099.31	2.50%	10/1/2050
2021 AB	3140KTRC1	FNMA	BQ7682	6,384,738.48	2.00%	12/1/2050
2021 AB	3140KTRD9	FNMA	BQ7683	5,121,657.85	2.00%	12/1/2050
2021 AB	3140KTRE7	FNMA	BQ7684	4,886,032.52	2.00%	12/1/2050
2021 AB	3140KTRF4	FNMA	BQ7685	5,360,529.90	2.25%	12/1/2050
2021 AB	3140KTRG2	FNMA	BQ7686	1,380,357.75	2.00%	1/1/2051
2021 AB	3140KTRH0	FNMA	BQ7687	1,027,398.18	2.25%	1/1/2051
2021 AB	3140KTRJ6	FNMA	BQ7688	5,569,131.01	2.00%	1/1/2051
2021 AB	3140KTRK3	FNMA	BQ7689	5,979,278.50	2.00%	1/1/2051
2021 AB	3140KTRL1	FNMA	BQ7690	5,129,386.75	2.00%	2/1/2051
2021 AB	3140KTRM9	FNMA	BQ7691	5,568,134.22	2.00%	2/1/2051
2021 AB	3140KTRN7	FNMA	BQ7692	5,088,999.30	2.00%	3/1/2051
2021 AB	3140KTRP2	FNMA	BQ7693	5,712,173.61	2.00%	3/1/2051
2021 AB	3140KTRQ0	FNMA	BQ7694	4,214,383.69	2.25%	3/1/2051
2021 AB	3140KTRR8	FNMA	BQ7695	5,255,554.47	2.00%	4/1/2051
2021 AB	3140KTRS6	FNMA	BQ7696	5,856,742.15	2.00%	4/1/2051
2021 AB	3140KTRT4	FNMA	BQ7697	5,379,466.53	2.00%	5/1/2051
2021 AB	3140KTRU1	FNMA	BQ7698	3,602,870.46	2.25%	5/1/2051
2021 AB	3140KTRV9	FNMA	BQ7699	4,323,577.20	2.00%	6/1/2051
2021 AB	3140KTRW7	FNMA	BQ7700	3,063,443.85	2.00%	6/1/2051
2021 AB	3140KTRX5	FNMA	BQ7701	6,787,627.61	2.25%	6/1/2051
2021 AB	3140KTRY3	FNMA	BQ7702	4,444,670.12	2.00%	7/1/2051
2021 AB	3140KTRZ0	FNMA	BQ7703	4,910,844.68	2.00%	7/1/2051
2021 AB	3140KTR23	FNMA	BQ7704	4,361,025.10	2.25%	7/1/2051
2021 AB	3140KTR31	FNMA	BQ7705	3,235,315.82	2.50%	6/1/2051
2021 AB	3140KTR49	FNMA	BQ7706	5,537,888.12	2.00%	8/1/2051
2021 AB	3140KTR64	FNMA	BQ7708	5,137,128.10	2.25%	8/1/2051
2021 AB	3140KTR72	FNMA	BQ7709	4,323,939.33	2.50%	8/1/2051
2021 AB	3140KTR98	FNMA	BQ7711	3,432,149.88	2.25%	9/1/2051
2021 AB	3140KTSR7	FNMA	BQ7727	2,383,615.16	2.50%	1/1/2052
2021 CD	3140KTR56	FNMA	BQ7707	3,935,184.47	2.00%	8/1/2051
2021 CD	3140KTR80	FNMA	BQ7710	5,861,482.46	2.00%	9/1/2051
2021 CD	3140KTSA4	FNMA	BQ7712	3,741,606.73	2.25%	9/1/2051
2021 CD	3140KTSB2	FNMA	BQ7713	1,614,961.22	2.50%	8/1/2051
2021 CD	3140KTSC0	FNMA	BQ7714	6,388,828.59	2.00%	10/1/2051
2021 CD	3140KTS D8	FNMA	BQ7715	5,054,481.83	2.00%	10/1/2051
2021 CD	3140KTSE6	FNMA	BQ7716	4,524,343.52	2.25%	10/1/2051
2021 CD	3140KTSF3	FNMA	BQ7717	7,389,693.93	2.00%	11/1/2051
2021 CD	3140KTSG1	FNMA	BQ7718	5,394,970.10	2.00%	11/1/2051
2021 CD	3140KTS H9	FNMA	BQ7719	2,554,528.68	2.25%	11/1/2051
2021 CD	3140KTSJ5	FNMA	BQ7720	2,700,602.15	2.50%	11/1/2051
2021 CD	3140KTSK2	FNMA	BQ7721	5,594,569.07	2.00%	12/1/2051
2021 CD	3140KTS L0	FNMA	BQ7722	2,850,899.91	2.00%	12/1/2051
2021 CD	3140KTS M8	FNMA	BQ7723	3,395,380.66	2.25%	12/1/2051
2021 CD	3140KTS N6	FNMA	BQ7724	3,209,924.43	2.00%	12/1/2051
2021 CD	3140KTS P1	FNMA	BQ7725	6,574,430.85	2.25%	1/1/2052
2021 CD	3140MDWW4	FNMA	BV0660	4,115,433.43	2.25%	2/1/2052

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2021 CD	3140MDWX2	FNMA	BV0661	5,450,514.71	2.25%	2/1/2052
2021 CD	3140MDWY0	FNMA	BV0662	2,223,842.19	2.50%	2/1/2052
2021 CD	3140MDWZ7	FNMA	BV0663	2,733,781.40	2.75%	2/1/2052
2021 CD	3140MDW20	FNMA	BV0664	1,976,388.00	2.25%	2/1/2052
1987 Proceeds Total		Investment Count	232	552,244,275.06	2.64%	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of March 31, 2022

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	12,416,100	14,124,535
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	21,390	25,166

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1987 General Resolution	775,620,551	620,805,000	154,815,551

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of March 31, 2022

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 March 31, 2022

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	3,774 ¹	31,737,450.02	4.605%			
2003 D	3,060,000	45	503,079	6.624%			
2004 E	8,645,000	134	7,291,422	5.374%			
2006 A&B	18,455,000	79	5,023,384	5.446%			
2007 C&D	3,955,000	90	5,334,716	6.399%			
2016 A,B&C	74,325,000	793	48,010,586	5.825%	34	44,508,175	2.92%
2017 B,C&D	63,815,000	271	12,945,078	6.331%	32	61,276,600	2.93%
2018 D&E	62,610,000	187	3,827,884	6.672%	26	64,894,978	3.54%
2019 A&B	99,995,000	N/A	N/A	N/A	38	94,134,243	3.59%
Totals	334,860,000	5,373	114,673,598		130	264,813,996	3.31%

* 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 3,312 loans from WHEDA's down payment assistance programs which has a current balance of \$14,564,445

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 March 31, 2022

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	121	291	21,602	124	1,062	20,540
	MGIC	3232	74	1,296	4,594	32	439	4,155
	MGIC	3268	119	1,673	6,220	44	792	5,429
	UGI	343	184	9,526	6,998	136	3,424	3,573
2004 C,D	UGI	343	1,666	9,526	6,998	136	3,424	3,573
	UGI	367	2,256	16,449	10,355	252	7,070	3,285
	MGIC	3738	1,561	8,181	6,986	125	3,299	3,687
	MGIC	3901	2,642	23,164	11,474	298	8,920	2,554
	MGIC	4235	947	11,841	6,432	183	5,897	535
	GENWORTH	6341	468	468	8,950	263	8,949	1
	MGIC	4078	120	13,807	10,030	225	7,717	2,313
	GENWORTH	6455	93	1,539	990	11	378	611
2004 E	UGI	367	2,896	16,449	10,355	252	7,070	3,285
	MGIC	3901	4,160	23,164	11,474	298	8,920	2,554
	MGIC	4078	235	13,807	10,030	225	7,717	2,313
2005 C	UGI	367	5,603	16,449	10,355	252	7,070	3,285
	MGIC	3901	7,594	23,164	11,474	298	8,920	2,554
	MGIC	4078	45	13,807	10,030	225	7,717	2,313
	GENWORTH	6341	163	163	8,950	263	8,949	1
	GENWORTH	6286	137	13,769	9,555	246	7,629	1,925
	GENWORTH	6424	54	5,398	3,593	52	1,550	2,044
	GENWORTH	6455	289	1,539	990	11	378	611
2006 AB	MGIC	4078	1,861	13,807	10,030	225	7,717	2,313
	GENWORTH	6286	1,351	13,769	9,555	246	7,629	1,925
	MGIC	6341	1,220	15,506	8,950	263	8,949	1
	MGIC	6424	591	5,398	3,593	52	1,550	2,044
2007 CD	GENWORTH	253	166	290	2,810	47	308	2,501
	GENWORTH	258	45	586	3,255	36	311	2,944
	MGIC	4169	598	13,393	10,643	251	8,250	2,393
	MGIC	4235	2,063	11,841	6,432	183	5,897	535
	GENWORTH	6303	968	12,823	9,925	270	9,161	764
	GENWORTH	6341	1,392	15,506	8,950	263	8,949	1
	GENWORTH	6455	102	1,539	990	11	378	611
2016 ABC	UGI	343	1,666	9,526	6,998	136	3,424	3,573
	UGI	367	7,858	16,449	10,355	252	7,070	3,285
	MGIC	3738	1,561	8,181	6,986	125	3,299	3,687
	MGIC	3901	10,236	23,164	11,474	298	8,920	2,554
	MGIC	4078	3,417	13,807	10,030	225	7,717	2,313
	MGIC	4169	4,507	13,393	10,643	251	8,250	2,393
	MGIC	4235	3,812	11,841	6,432	183	5,897	535
	GENWORTH	6286	4,538	13,769	9,555	246	7,629	1,925
	GENWORTH	6303	5,294	12,823	9,925	270	9,161	764
	GENWORTH	6341	4,361	15,506	8,950	263	8,949	1
	GENWORTH	6424	233	5,398	3,593	52	1,550	2,044
	GENWORTH	6455	527	1,539	990	11	378	611
	2017 BCD	GENWORTH	261	159	492	3,429	35	254
GENWORTH		267	782	805	3,621	28	324	3,297
MGIC		3259	503	1,097	3,604	32	367	3,237
MGIC		3318	818	2,107	5,231	37	653	4,578
MGIC		3372	348	3,469	6,432	47	886	5,546
MGIC		3425	50	2,789	4,773	48	970	3,803
MGIC		4078	400	13,807	10,030	225	7,717	2,313
MGIC		4169	806	13,393	10,643	251	8,250	2,393
MGIC		4235	1,071	11,841	6,432	183	5,897	535
GENWORTH		6286	1,048	13,769	9,555	246	7,629	1,925
GENWORTH		6303	316	12,823	9,925	270	9,161	764
GENWORTH		6341	3,427	15,506	8,950	263	8,949	1
GENWORTH		6424	3,041	5,398	3,593	52	1,550	2,044
GENWORTH		6455	176	1,539	990	11	378	611
2018 DE		GENWORTH	253	116	290	2,810	47	308
	GENWORTH	254	245	258	2,804	18	129	2,675
	GENWORTH	257	292	292	4,578	23	233	4,345
	GENWORTH	258	455	586	3,255	36	311	2,944
	GENWORTH	261	280	492	3,429	35	254	3,175
	GENWORTH	267	17	805	3,621	28	324	3,297
	UGI	367	106	16,449	10,355	252	7,070	3,285
	MGIC	3259	570	1,097	3,604	32	367	3,237
	MGIC	3294	44	639	3,019	17	302	2,717
	MGIC	3318	716	2,107	5,231	37	653	4,578
	MGIC	3372	93	3,469	4,151	47	886	3,265
	MGIC	3471	100	4,040	4,979	66	1,396	3,583
	MGIC	4169	488	13,393	10,643	251	8,250	2,393
	GENWORTH	6303	90	12,823	9,925	270	9,161	764

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Pool Insurance, Delinquency, and REO
As of March 31, 2022

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.	\$	
First Mortgage Delinquency Statistics (as % of # of Whole Loans Outstanding):					(as % of \$ of Whole Loans Outstanding):			
1-30 days:		59		2.86%	\$	2,977,093		2.97%
31-60 days:		18		0.87%	\$	643,059		0.64%
61-90 days:		14		0.66%	\$	786,409		0.79%
Foreclosure:		11		0.51%	\$	504,606		0.50%
# of Loans Foreclosed to Date:				2,439	Real Estate Owned:			
Foreclosed (loss)/Gain to Date					Number of Loans: 9			
Net of Insurance Proceeds(\$000):				(\$7,205)	Outstanding Mortgage Amount (\$000):			
					At Time of Default 345			
					Current Balance 189			

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of March 31, 2022

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

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:		ConstructionType:	
Single Family Detached:	87.60%	New Construction:	2.07%
Condominium/Townhouse:	6.11%	Existing Homes:	97.93%
Other:	<u>6.29%</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:

<u>Servicer Name</u>	<u># of Loans</u>	<u>% of Portfolio</u>
WHEDA	5,373	100.00%
TOTAL:	5,373	100.00%

Breakdown of Private Mortgage Insurers (by % of total portfolio):
PMI Data as of Loan Origination - All Loans

<u>Insurer's Name</u>	<u># of Loans</u>	<u>Current Principal</u>	<u>%</u>
GENWORTH	95	\$4,210,034	4.2054%
MGIC	89	\$6,068,839	6.0622%
PMI	6	\$251,891	0.2516%
United Guarantee	3	\$203,937	0.2037%
No PMI	1,860	\$88,797,279	88.7005%
All Others	8	\$577,173	0.5765%
TOTAL *	2,061	\$100,109,153	100.00%

*PMI Data totals do not include the 3,312 loans from WHEDA's down payment assistance program which has a current balance of \$14,564,445

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of March 31, 2022

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve -01	Cash	\$263,337.54	n/a	n/a
	Repo/Money Market	\$60,678,583.89	0.19%	Daily
	Goldman Sachs Financial 92-195 DPA	\$0.00	n/a	n/a
MBS Securities	FNMA AI9726 3.50% 9/1/41	\$42,555.97	3.50%	9/1/2041
	FNMA AI9729 3.50% 10/1/41	\$58,496.45	3.50%	10/1/2041
	FNMA BA4415 3.50% 11/1/45 (NFHB)	\$739,554.37	3.50%	11/1/2045
	FNMA BA4416 3.50% 12/01/2045	\$514,153.65	3.50%	12/1/2045
	FNMA BA4418 3.50% 1/1/2046	\$658,705.69	3.50%	1/1/2046
	FNMA BA4435 3.50% 10/1/45 (NFHB)	\$974,068.77	3.50%	10/1/2045
	FNMA BA4437 3.50% 11/01/2045	\$72,865.61	3.50%	11/1/2045
	FNMA BA4438 3.25% 1/1/2046	\$1,279,637.03	3.25%	1/1/2046
	FNMA BA4439 3.50% 1/1/2046	\$547,043.67	3.50%	1/1/2046
	FNMA BC3493 3.50% 02/01/2046	\$285,055.73	3.50%	2/1/2046
	FNMA BC3494 3.50% 3/1/46	\$343,684.39	3.50%	3/1/2046
	FNMA BC3495 3.00% 3/1/46	\$71,093.90	3.00%	3/1/2046
	FNMA BC3496 3.50% 2/1/46	\$355,286.53	3.50%	2/1/2046
	FNMA BC3497 3.50% 3/1/46	\$138,504.76	3.50%	3/1/2046
	FNMA BC3498 3.50% 4/1/2046	\$359,814.63	3.50%	4/1/2046
	FNMA BC3499 3.00% 4/1/2046	\$538,519.97	3.00%	4/1/2046
	FNMA BC3500 3.00% 4/1/2046	\$398,495.45	3.00%	4/1/2046
	FNMA BC3501 3.00% 5/1/2046	\$438,417.70	3.00%	5/1/2046
	FNMA BC3502 3.00% 5/1/2046	\$1,332,985.79	3.00%	5/1/2046
	FNMA BC3503 3.00% 6/1/46	\$795,353.43	3.00%	6/1/2046
	FNMA BC3505 3.00% 6/1/46	\$655,526.29	3.00%	6/1/2046
	FNMA BC3507 3.00% 7/1/2046	\$1,931,121.88	3.00%	7/1/2046
	FNMA BC3510 3.00% 8/1/46	\$2,755,734.07	3.00%	8/1/2046
	FNMA BD6559 2.50% 11/1/46	\$189,405.90	2.50%	11/1/2046
	FNMA BD6560 3.00% 11/1/46	\$970,025.10	3.00%	11/1/2046
	FNMA BD6562 3.00% 11/1/46	\$121,083.48	3.00%	11/1/2046
	FNMA BD6563 3.00% 12/1/46	\$1,625,573.36	3.00%	12/1/2046
	FNMA BD6564 2.50% 11/1/2046	\$630,197.39	2.50%	11/1/2046
	FNMA BD6565 3.00% 12/1/2046	\$858,853.86	3.00%	12/1/2046
	FNMA BD6576 3.50% 5/1/2047	\$116,848.32	3.50%	5/1/2047
	FNMA BD6578 3.50% 5/1/2047	\$175,827.82	3.50%	5/1/2047
	FNMA BH9749 3.00% 11/1/2047	\$3,843,470.95	3.00%	11/1/2047
	FNMA BH9754 3.00% 12/1/2047	\$3,031,628.27	3.00%	12/1/2047
	FNMA BJ6551 3.50% 5/1/2048	\$1,658,690.46	3.50%	5/1/2048
	FNMA BJ6556 3.00% 08/01/2050	\$3,077,278.52	3.00%	8/1/2050
FNMA BJ6573 2.50% 1/1/2048	\$176,659.86	2.50%	1/1/2048	
FNMA BD4546 2.75% 8/1/46	\$753,482.69	2.75%	8/1/2046	
FNMA BD6568 3.50% 2/1/2047	\$235,983.53	3.50%	2/1/2047	
FNMA BJ6547 3.50% 1/1/2048	\$502,413.56	3.50%	1/1/2048	
FNMA BJ6552 3.50% 11/1/2048	\$613,971.83	3.50%	11/1/2048	
FNMA BN2052 4.25% 2/1/2049	\$233,706.82	4.25%	2/1/2049	
FNMA BD4546 2.75% 8/1/46	\$1,010,797.13	2.75%	8/1/2046	
FNMA BD6580 3.50% 11/1/2047	\$555,853.70	3.50%	11/1/2047	
FNMA BJ6546 3.00% 1/1/2048	\$492,854.83	3.00%	1/1/2048	
FNMA BJ6553 4.00% 12/1/2048	\$801,955.20	4.00%	12/1/2048	
FNMA BN2051 4.25% 2/1/2049	\$638,287.38	4.25%	2/1/2049	
FHMA BJ6560 3.00% 08/01/2050	\$2,927,450.09	3.00%	8/1/2050	
FNMA BJ6558 2.00% 10/01/2050	\$2,737,627.48	2.00%	10/1/2050	
FNMA BJ6559 2.50% 10/01/2050	\$4,163,977.74	2.50%	10/14/2050	
FNMA BJ6561 2.00% 12/01/2050	\$6,650,351.07	2.00%	12/1/2050	
FNMA BJ6562 2.50% 12/01/2050	\$8,257,677.90	2.50%	12/1/2050	
FNMA BJ6566 2.00% 01/01/2051	\$3,315,286.64	2.00%	1/1/2051	
FNMA BJ6567 2.50% 01/01/2051	\$4,664,032.04	2.50%	1/1/2051	
FNMA BR7593 2.50% 03/01/2051	\$1,417,996.93	2.50%	3/1/2051	
FNMA BR7604 3.00% 8/1/2051	\$2,794,964.47	3.00%	8/1/2051	
FNMA BR7612 2.50% 12/01/2051	\$3,824,301.26	2.50%	12/1/2051	
FNMA BR7613 3.00% 12/01/2051	\$3,434,071.62	3.00%	12/1/2051	
FNMA BR7614 2.50% 01/01/2052	\$2,363,126.57	2.50%	1/1/2052	
FNMA BR7615 3.00% 01/01/2052	\$4,295,990.57	3.00%	1/1/2052	
FNMA BR7616 3.00% 02/01/2052	\$2,440,497.10	3.00%	2/1/2052	
FNMA BV0635 2.50% 02/01/2052	\$2,312,377.00	2.50%	2/1/2052	
Fund Total		\$154,143,175.60		
Debt Service Reserve -04	Repo/Money Market	\$2,336,854.69	0.19%	Daily
	MBS Securities			
	FHLMC #91207 5.50% 9/1/28	\$14,321.54	5.46%	9/1/2028
	FHLMC #91207 5.50% 9/1/28	\$10,708.48	5.50%	9/1/2028
	FNMA AJ8310 3.50% 12/1/41	\$61,948.70	3.50%	12/1/2041
	FNMA AI9730 4.00% 10/1/41	\$123,103.25	4.00%	10/1/2041
	FNMA AU4973 2.50% 8/1/43	\$233,750.75	2.50%	8/1/2043
	FNMA AI9727 4.00% 9/1/41	\$6,322.75	4.00%	9/1/2041
	FNMA AI9730 4.00% 10/1/41	\$172,375.50	4.00%	10/1/2041
	FNMA AJ8311 3.50% 12/1/41	\$102,008.87	3.50%	12/1/2041
	FNMA AJ8314 3.50% 2/1/42	\$39,032.77	3.50%	2/1/2042
	FNMA AU4973 2.50% 8/1/43	\$510,001.71	2.50%	8/1/2043

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of March 31, 2022

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
	FNMA BD6556 3.00% 10/1/46	\$329,511.11	3.00%	10/1/2046
	FNMA BN2050 4.00% 2/1/2049	\$501,446.10	4.00%	2/1/2049
	FNMA BD6566 3.00% 1/1/2047	\$892,830.78	3.00%	1/1/2047
	FNMA BD6570 3.50% 2/1/2047	\$446,930.80	3.50%	2/1/2047
	FNMA BD6572 3.50% 3/1/2047	\$464,365.46	3.50%	3/1/2047
	FNMA BD6575 3.50% 4/1/2047	\$588,631.12	3.50%	4/1/2047
	FNMA BJ6564 2.50% 01/01/2051	\$1,127,718.17	2.50%	1/1/2051
	FNMA BJ6569 3.00% 01/01/2051	\$796,242.90	3.00%	1/1/2051
Fund Total		<u>\$8,758,105.45</u>		
Debt Service-05	Repo/Money Market	\$2,560,642.34	0.19%	Daily
Fund Total		<u>\$2,560,642.34</u>		
Special Redemption - 06	Repo/Money Market	\$23,472.47	0.19%	Daily
Fund Total		<u>\$23,472.47</u>		
Mortgage Reserve - 11	Repo/Money Market	\$30,909.43	0.19%	Daily
Fund Total		<u>\$30,909.43</u>		
Bond Proceeds -08	Repo/Money Market	\$0.00	n/a	n/a
	MBS Securities*	\$264,813,995.75	3.31%	various
		<u>\$264,813,995.75</u>		
PROGRAM TOTAL		<u><u>\$430,330,301.04</u></u>		

*MBS Security detail provided on 1988 Proceeds page

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of March 31, 2022

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	1,551,616.74	3.25%	10/1/2045
2016 ABC	3140E0WC5	FNMA	AZ7842	390,455.39	3.00%	11/1/2045
2016 ABC	3140E0WD3	FNMA	AZ7843	1,038,491.74	3.25%	11/1/2045
2016 ABC	3140E0WE1	FNMA	AZ7844	736,069.21	3.00%	12/1/2045
2016 ABC	3140E0WF8	FNMA	AZ7845	870,485.56	3.25%	12/1/2045
2016 ABC	3140E0WG6	FNMA	AZ7846	1,193,587.76	3.00%	1/1/2046
2016 ABC	3140E0WH4	FNMA	AZ7847	518,214.34	3.25%	1/1/2046
2016 ABC	3140E0WZ4	FNMA	AZ7863	1,252,901.74	3.00%	10/1/2045
2016 ABC	3140E0WZ7	FNMA	AZ7864	1,035,211.00	3.25%	10/1/2045
2016 ABC	3140E0W35	FNMA	AZ7865	2,258,007.22	3.00%	11/1/2045
2016 ABC	3140E0W43	FNMA	AZ7866	420,297.48	3.25%	10/1/2045
2016 ABC	3140E0W50	FNMA	AZ7867	2,553,753.23	3.00%	12/1/2045
2016 ABC	3140E0W68	FNMA	AZ7868	194,117.63	2.75%	12/1/2045
2016 ABC	3140E0W76	FNMA	AZ7869	3,400,067.16	3.00%	1/1/2046
2016 ABC	3140EX3X9	FNMA	BC3513	1,777,032.68	3.00%	2/1/2046
2016 ABC	3140EX3Y7	FNMA	BC3514	1,550,084.98	3.25%	2/1/2046
2016 ABC	3140EX3Z4	FNMA	BC3515	873,883.86	3.00%	3/1/2046
2016 ABC	3140EX4A8	FNMA	BC3516	190,404.73	3.25%	2/1/2046
2016 ABC	3140EX4B6	FNMA	BC3517	1,111,637.22	3.00%	4/1/2046
2016 ABC	3140EX4C4	FNMA	BC3518	829,830.76	3.00%	4/1/2046
2016 ABC	3140EX4D2	FNMA	BC3519	384,951.84	3.25%	3/1/2046
2016 ABC	3140EX4E0	FNMA	BC3520	1,063,585.01	2.75%	4/1/2046
2016 ABC	3140EX4F7	FNMA	BC3521	1,326,986.81	2.75%	5/1/2046
2016 ABC	3140FCBQ0	FNMA	BD4546	809,074.38	2.75%	8/1/2046
2016 ABC	3140FN3B8	FNMA	BE3493	1,670,312.43	2.25%	2/1/2047
2016 ABC	3140FN3E2	FNMA	BE3496	830,181.73	3.25%	2/1/2047
2016 ABC	3140GQZ66	FNMA	BH2564	1,244,609.19	3.50%	6/1/2047
2016 ABC	3140GQZ82	FNMA	BH2566	686,472.34	2.75%	6/1/2047
2016 ABC	3140GQZF2	FNMA	BH2573	555,684.97	3.00%	7/1/2047
2016 ABC	3140GQZG0	FNMA	BH2574	587,105.84	3.25%	7/1/2047
2016 ABC	3140HMMW91	FNMA	BK7871	1,236,655.62	3.75%	10/1/2048
2016 ABC	3140JHJZ5	FNMA	BN2047	816,103.74	4.25%	2/1/2049
2016 ABC	3140JXV47	FNMA	BO3334	3,551,797.94	3.00%	3/1/2050
2016 ABC	3140JXWJ3	FNMA	BO3348	5,998,503.08	2.00%	9/1/2050
2017 BCD	3140GQZA3	FNMA	BH2568	1,761,467.60	3.00%	7/1/2047
2017 BCD	3140GQZB1	FNMA	BH2569	3,153,041.11	3.25%	7/1/2047
2017 BCD	3140GQZC9	FNMA	BH2570	639,393.51	3.50%	6/1/2047
2017 BCD	3140GQZD7	FNMA	BH2571	2,011,209.96	3.25%	7/1/2047
2017 BCD	3140GQZE5	FNMA	BH2572	2,442,395.51	3.25%	7/1/2047
2017 BCD	3140GQZH8	FNMA	BH2575	1,898,170.90	3.25%	8/1/2047
2017 BCD	3140GQZJ4	FNMA	BH2576	1,801,222.42	3.00%	8/1/2047
2017 BCD	3140GQZK1	FNMA	BH2577	335,507.83	2.50%	7/1/2047
2017 BCD	3140GQZL9	FNMA	BH2578	1,063,319.98	2.75%	8/1/2047
2017 BCD	3140GQZP0	FNMA	BH2581	3,022,752.68	3.00%	8/1/2047
2017 BCD	3140GQZQ8	FNMA	BH2582	307,387.25	3.00%	8/1/2047
2017 BCD	3140GQZR6	FNMA	BH2583	2,509,817.84	3.00%	9/1/2047
2017 BCD	3140GQZS4	FNMA	BH2584	2,210,561.95	3.00%	9/1/2047
2017 BCD	3140GYZA0	FNMA	BH9736	849,339.01	3.25%	8/1/2047
2017 BCD	3140GYZB8	FNMA	BH9737	2,348,056.03	3.00%	9/1/2047
2017 BCD	3140GYZC6	FNMA	BH9738	1,029,644.18	3.25%	9/1/2047
2017 BCD	3140GYZD4	FNMA	BH9739	2,615,051.61	3.00%	9/1/2047
2017 BCD	3140GYZE2	FNMA	BH9740	652,825.93	2.75%	9/1/2047
2017 BCD	3140GYZF9	FNMA	BH9741	2,662,689.99	3.00%	10/1/2047
2017 BCD	3140GYZG7	FNMA	BH9742	1,535,721.94	3.00%	10/1/2047
2017 BCD	3140GYZH5	FNMA	BH9743	3,060,329.65	3.00%	10/1/2047
2017 BCD	3140GYZJ1	FNMA	BH9744	3,188,354.76	3.00%	10/1/2047
2017 BCD	3140GYZK8	FNMA	BH9745	1,628,636.02	3.25%	10/1/2047
2017 BCD	3140GYZL6	FNMA	BH9746	791,454.26	2.50%	9/1/2047

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of March 31, 2022

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	2,262,476.07	3.00%	12/1/2047
2017 BCD	3140GYZS1	FNMA	BH9752	2,433,073.99	3.00%	12/1/2047
2017 BCD	3140GYZT9	FNMA	BH9753	1,707,904.63	3.00%	12/1/2047
2017 BCD	3140HMXA7	FNMA	BK7872	1,059,692.86	3.75%	10/1/2048
2017 BCD	3140JJH28	FNMA	BN2048	626,312.99	4.25%	2/1/2049
2017 BCD	3140JXVW5	FNMA	BO3328	1,003,141.75	3.25%	2/1/2050
2017 BCD	3140JXWK0	FNMA	BO3349	5,757,873.29	2.00%	9/1/2050
2017 BCD	3140KTQ81	FNMA	BQ7678	2,907,772.19	2.00%	10/1/2050
2018 DE	3140H8J71	FNMA	BJ6585	2,807,278.24	3.50%	6/1/2048
2018 DE	3140H8J89	FNMA	BJ6586	2,396,347.64	3.50%	5/1/2048
2018 DE	3140H8KA2	FNMA	BJ6588	1,169,133.32	3.50%	5/1/2048
2018 DE	3140H8KC8	FNMA	BJ6590	3,047,483.81	3.75%	6/1/2048
2018 DE	3140H8KD6	FNMA	BJ6591	1,330,751.71	3.25%	5/1/2048
2018 DE	3140H8KF1	FNMA	BJ6593	1,746,444.34	3.75%	6/1/2048
2018 DE	3140H8KG9	FNMA	BJ6594	2,969,739.80	3.75%	7/1/2048
2018 DE	3140H8KH7	FNMA	BJ6595	2,296,042.86	3.75%	7/1/2048
2018 DE	3140HMWM2	FNMA	BK7851	2,516,244.35	3.75%	7/1/2048
2018 DE	3140HMWN0	FNMA	BK7852	1,769,387.33	3.75%	7/1/2048
2018 DE	3140HMWP5	FNMA	BK7853	3,008,581.48	3.75%	8/1/2048
2018 DE	3140HMWQ3	FNMA	BK7854	3,279,987.32	3.75%	8/1/2048
2018 DE	3140HMWR1	FNMA	BK7855	2,344,913.21	3.75%	8/1/2048
2018 DE	3140HMWS9	FNMA	BK7856	2,831,019.40	3.75%	8/1/2048
2018 DE	3140HMWT7	FNMA	BK7857	4,046,868.70	3.75%	8/1/2048
2018 DE	3140HMWU4	FNMA	BK7858	2,140,496.50	3.50%	8/1/2048
2018 DE	3140HMWV2	FNMA	BK7859	171,609.44	3.25%	9/1/2048
2018 DE	3140HMWW0	FNMA	BK7860	3,191,994.06	3.75%	9/1/2048
2018 DE	3140HMWX8	FNMA	BK7861	2,766,855.33	3.75%	9/1/2048
2018 DE	3140HMWY6	FNMA	BK7862	2,748,737.89	3.75%	9/1/2048
2018 DE	3140HMW26	FNMA	BK7864	2,572,624.46	3.75%	9/1/2048
2018 DE	3140HMW42	FNMA	BK7866	2,797,622.50	3.75%	9/1/2048
2018 DE	3140HMW59	FNMA	BK7867	2,797,549.02	3.75%	9/1/2048
2018 DE	3140HMW67	FNMA	BK7868	772,030.16	3.75%	10/1/2048
2018 DE	3140JXVX3	FNMA	BO3329	1,492,695.84	3.25%	2/1/2050
2018 DE	3140JXWP9	FNMA	BO3353	5,882,539.39	2.00%	10/1/2050
2019 AB	3140HMWZ3	FNMA	BK7863	2,340,688.18	4.00%	9/1/2048
2019 AB	3140HMW34	FNMA	BK7865	3,461,049.12	3.75%	9/1/2048
2019 AB	3140HMXB5	FNMA	BK7873	2,049,400.81	3.75%	10/1/2048
2019 AB	3140HMXC3	FNMA	BK7874	1,044,056.57	4.00%	10/1/2048
2019 AB	3140HMXD1	FNMA	BK7875	3,630,808.32	3.75%	10/1/2048
2019 AB	3140JJHF9	FNMA	BN2029	2,488,984.51	3.75%	10/1/2048
2019 AB	3140JJHG7	FNMA	BN2030	3,360,664.70	3.75%	11/1/2048
2019 AB	3140JJHH5	FNMA	BN2031	2,791,264.12	3.75%	11/1/2048
2019 AB	3140JJHJ1	FNMA	BN2032	1,334,448.95	3.75%	11/1/2048
2019 AB	3140JJHK8	FNMA	BN2033	2,972,708.98	3.75%	11/1/2048
2019 AB	3140JJHL6	FNMA	BN2034	1,768,644.54	4.00%	11/1/2048
2019 AB	3140JJHM4	FNMA	BN2035	2,103,873.54	4.00%	11/1/2048
2019 AB	3140JJHN2	FNMA	BN2036	3,168,831.01	4.00%	12/1/2048
2019 AB	3140JJHP7	FNMA	BN2037	642,046.61	3.75%	11/1/2048
2019 AB	3140JJHQ5	FNMA	BN2038	1,704,974.47	4.00%	12/1/2048
2019 AB	3140JJHR3	FNMA	BN2039	2,876,063.36	4.00%	12/1/2048
2019 AB	3140JJHS1	FNMA	BN2040	1,795,035.61	3.75%	12/1/2048
2019 AB	3140JJHT9	FNMA	BN2041	2,016,627.95	4.00%	1/1/2049
2019 AB	3140JJHU6	FNMA	BN2042	2,939,505.14	4.25%	1/1/2049
2019 AB	3140JJHV4	FNMA	BN2043	2,953,971.52	4.25%	1/1/2049
2019 AB	3140JJHW2	FNMA	BN2044	1,957,074.88	4.25%	1/1/2049
2019 AB	3140JJH77	FNMA	BN2053	1,798,549.31	4.00%	2/1/2049
2019 AB	3140JJH85	FNMA	BN2054	1,629,846.23	4.00%	2/1/2049
2019 AB	3140JJH93	FNMA	BN2055	1,782,742.61	4.25%	2/1/2049

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of March 31, 2022

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2019 AB	3140JJA8	FNMA	BN2056	2,703,678.98	4.00%	3/1/2049
2019 AB	3140JJB6	FNMA	BN2057	1,945,934.88	4.25%	2/1/2049
2019 AB	3140JJC4	FNMA	BN2058	1,808,854.62	3.75%	3/1/2049
2019 AB	3140JJD2	FNMA	BN2059	1,940,639.33	3.75%	4/1/2049
2019 AB	3140JJE0	FNMA	BN2060	1,656,262.94	3.75%	4/1/2049
2019 AB	3140JJG5	FNMA	BN2062	2,285,193.58	4.00%	4/1/2049
2019 AB	3140JJH3	FNMA	BN2063	2,755,777.92	3.75%	5/1/2049
2019 AB	3140JJJ9	FNMA	BN2064	1,857,454.57	4.00%	5/1/2049
2019 AB	3140JJJ6	FNMA	BN2065	2,808,726.82	3.50%	6/1/2049
2019 AB	3140JXVY1	FNMA	BO3330	3,433,845.78	3.25%	1/1/2050
2019 AB	3140JXWL8	FNMA	BO3350	2,832,577.30	2.25%	8/1/2050
2019 AB	3140JXWM6	FNMA	BO3351	1,719,840.83	2.75%	8/1/2050
2019 AB	3140XWN4	FNMA	BO3352	5,074,196.88	2.00%	10/1/2050
2019 AB	3140KTSQ9	FNMA	BQ7726	6,699,397.14	2.25%	1/1/2052

Proceeds Total	Investment Count	130	264,813,995.75	3.31%
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of March 31, 2022

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	6,697,200	8,758,105
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	10,527	30,909

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1988 General Resolution	545,003,900	334,860,000	210,143,900

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of March 31, 2022

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 March 31, 2022

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	41,745,102	29	41,171,415	2.912%	0	0
Totals	41,745,102	29	41,171,415		0	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 84
As of March 31, 2022

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*	41,171,415	2.85%	various
	Fund Total	\$41,171,415		
Revenue Account - 01	Cash	0	n/a	n/a
	Repo/Money Market	839,899	0.19%	Daily
	Fund Total	\$839,899		
Principal Receipts - 51	Cash	0	n/a	n/a
	Repo/Money Market	733,439	0.19%	Daily
	Fund Total	\$733,439		
Bond Account - 05	Cash	0	n/a	n/a
	Repo/Money Market	0	0.19%	Daily
	Fund Total	\$0		
Redemption Account - 06	Cash	0	n/a	n/a
	Repo/Money Market	0	0.19%	Daily
	Fund Total	\$0		
Residual Account - 41	Cash	1,219,861	n/a	n/a
	Repo/Money Market	0	0.19%	Daily
	MBS Securities*	6,361,128	0.19%	6/1/2048
	Fund Total	\$7,580,989		
PROGRAM TOTAL		\$50,325,742		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of March 31, 2022

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

Series	CUSIP	Investment		Pool UPB	Weighted	Maturity
		Type	Pool #		Average	
					Investment Rate	Date
Residual	3140H8J97	FNMA	BJ6587	2,843,929.98	3.50%	6/1/2048
Residual	3140L6NL4	FNMA	BR7594	2,236,591.28	2.50%	3/1/2051
Residual	3140L6NZ3	FNMA	BR7607	1,280,606.78	2.50%	10/1/2051
2017 A	3140FCCC0	FNMA	BD4566	2,000,341.23	2.50%	11/1/2046
2017 A	3140FCCF3	FNMA	BD4569	3,058,281.66	2.50%	12/1/2046
2017 A	3140FCCG1	FNMA	BD4570	2,576,556.48	2.50%	12/1/2046
2017 A	3140FN2S2	FNMA	BE3484	1,148,159.06	2.75%	12/1/2046
2017 A	3140FN2T0	FNMA	BE3485	2,495,154.47	2.50%	12/1/2046
2017 A	3140FN2U7	FNMA	BE3486	707,222.89	2.50%	12/1/2046
2017 A	3140FN2V5	FNMA	BE3487	708,705.87	2.00%	1/1/2047
2017 A	3140FN2W3	FNMA	BE3488	2,428,209.30	2.50%	1/1/2047
2017 A	3140FN2X1	FNMA	BE3489	763,468.21	2.75%	1/1/2047
2017 A	3140FN2Y9	FNMA	BE3490	1,773,149.17	2.75%	1/1/2047
2017 A	3140FN2Z6	FNMA	BE3491	1,046,199.75	2.50%	1/1/2047
2017 A	3140FN3A0	FNMA	BE3492	1,373,868.89	3.25%	2/1/2047
2017 A	3140FN3C6	FNMA	BE3494	603,746.55	2.75%	1/1/2047
2017 A	3140FN3H5	FNMA	BE3499	603,340.16	3.00%	3/1/2047
2017 A	3140FN3J1	FNMA	BE3500	2,198,376.98	3.25%	3/1/2047
2017 A	3140FN3K8	FNMA	BE3501	372,627.00	3.25%	3/1/2047
2017 A	3140FN3L6	FNMA	BE3502	395,697.90	3.50%	3/1/2047
2017 A	3140FN3M4	FNMA	BE3503	3,365,492.12	3.25%	4/1/2047
2017 A	3140FN3N2	FNMA	BE3504	533,738.90	2.50%	1/1/2047
2017 A	3140FN3P7	FNMA	BE3505	275,948.21	3.00%	4/1/2047
2017 A	3140FN3Q5	FNMA	BE3506	361,427.28	3.25%	4/1/2047
2017 A	3140FN3R3	FNMA	BE3507	582,552.39	3.50%	4/1/2047
2017 A	3140FN3S1	FNMA	BE3508	2,606,912.34	3.25%	5/1/2047
2017 A	3140GQZ25	FNMA	BH2560	887,486.44	3.25%	5/1/2047
2017 A	3140GQZ33	FNMA	BH2561	927,189.83	3.50%	5/1/2047
2017 A	3140GQZ41	FNMA	BH2562	2,495,656.97	3.25%	6/1/2047
2017 A	3140GQZ58	FNMA	BH2563	1,465,854.48	3.25%	6/1/2047
2017 A	3140GQZ74	FNMA	BH2565	2,522,083.41	3.25%	6/1/2047
2017 A	3140GQZ90	FNMA	BH2567	893,967.30	3.25%	6/1/2047
Proceeds Total		Investment Count	29	41,171,415.24	2.91%	

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	3/1/2022	TOTAL
DEPOSIT FROM:														0
ECONOMIC REFUNDING														0
DEBT SERVICE RESERVE														0
EXCESS REVENUES								70,119	247,515	173,508.82	156,901.85	153,800.00	360,900.00	1,162,745
CROSS CALL											(8,787,604.75)	4,175,000.00	560,000.00	(4,052,605)
RECYCLE			(819,373)	(1,451,507)	(3,092,335)	(2,061,978)	(471,877)		(1,278,955)	(3,673,425.11)	(3,523.56)	(2,297.28)	(3,592.84)	(12,858,862)
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	6,630,026.21	106,339,937
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	7,547,333.37	90,591,215

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS													TOTAL REDEMPT	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	3,815,000													3,815,000	0	
Sep-22	2.90%	3,885,000	-												0	3,885,000	0	
Mar-23	3.05%	3,950,000	-										3,950,000		3,950,000	0	0	
Sep-23	3.15%	4,025,000	-					2,130,000					1,895,000		4,025,000	0	0	
Feb-24	3.25%	4,100,000	-			2,615,000	1,485,000								4,100,000	0	0	
Sep-24	3.30%	915,000	-	500,000	415,000										915,000	0	0	
TOTAL SERIES A SERIALS		62,730,000	45,855,000	500,000	415,000	2,615,000	1,485,000	0	2,130,000	0	0	0	0	0	1,895,000	3,950,000	58,845,000	3,885,000
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	3,600,000	60,075,000	15,050,000
TOTAL 2015 SERIES A		137,855,000	45,855,000	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	7,550,000	118,920,000	18,935,000
SERIES B																		
Sep-24	2.95%	3,270,000	-													0	3,270,000	0
Mar-25	3.05%	4,260,000	-											4,260,000		4,260,000	0	0
Sep-25	3.10%	4,335,000	-											4,335,000		4,335,000	0	0
Mar-26	3.20%	4,420,000	-			1,725,000	1,780,000	915,000								4,420,000	0	0
Sep-26	3.25%	4,510,000	-	1,530,000	2,980,000											4,510,000	0	0
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	0	17,525,000	3,270,000
3/2031 TERM SWAP/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	0	0	44,205,000
TOTAL 2015 SERIES A, B AND C		202,855,000	45,855,000	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	7,550,000	136,445,000	66,410,000

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	3/1/2022	TOTAL
DEPOSIT FROM:												0
ECONOMIC REFUNDING												0
EXCESS REVENUES												0
DEBT SERVICE RESERVE						94,886	103,500	99,100	95,991	652,100	287,300	1,332,878
CROSS CALL									20,150,000	1,780,000	(5,060,000)	16,870,000
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)	(392.16)	(11,918,669)
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	10,755,434	62,717,596
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	5,982,341.68	69,001,805

<u>SERIES D</u>	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>											<u>TOTAL REDEMPT</u>	<u>TOTAL OIS</u>	
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	1,930,000											1,930,000	0	
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	19,035,000	0	0	0	0	0	0	0	-	-	-	19,035,000	23,040,000	
9/2032 TERM	3.00%	18,580,000	-										3,580,000	3,580,000	15,000,000	
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	7,700,000	4,485,000	
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	19,035,000	115,000	1,320,000	570,000	1,040,000	855,000	970,000	910,000	850,000	28,775,000	10,635,000	4,285,000	50,325,000	42,525,000
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	1,700,000	18,675,000	10,875,000
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	1,700,000	18,675,000	10,875,000
TOTAL 2016 SERIES D AND E		141,435,000	19,035,000	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	5,985,000	88,035,000	53,400,000

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	3/1/2022	TOTAL
DEPOSIT FROM:									0
ECONOMIC REFUNDING									0
EXCESS REVENUES									0
DEBT SERVICE RESERVE			60,000	71,500	82,100	91,700	88,312	15,183	408,795
CROSS CALL	95,000					(9,465,000)	3,335,000	(3,345,000)	(9,380,000)
RECYCLE		(607,456)	(481,648)	(1,111,930)	(4,101,067)	(3,217)	(4,813)	(3,603)	(6,313,735)
PREPAY	700,040	2,272,456	2,641,648	3,777,899	7,207,990	12,697,198	12,852,094	11,343,275	53,492,599
TOTAL:	795,040	1,665,000	2,220,000	2,737,469	3,189,023	3,320,680	16,270,592	8,009,855	38,207,659

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS								TOTAL REDEMPT	TOTAL O/S	
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	1,465,000								1,465,000	0	
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	10,725,000	0	0	0	0	0	0	0	10,725,000	4,305,000	
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		1,770,000	0	
Sep-27	3.10%	1,810,000	-						1,810,000		1,810,000	0	
TOTAL SERIES B SERIALS		13,755,000	0	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	3,065,000	20,190,000	21,950,000
TOTAL 2018 SERIES B		55,895,000	10,725,000	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	6,780,000	3,065,000	20,190,000	32,125,000
SERIES C													
3/2039 TERM	Variable	44,105,000	-							9,490,000	4,945,000	14,435,000	29,670,000
TOTAL C TERM		44,105,000	0	0	0	0	0	0	0	9,490,000	4,945,000	14,435,000	29,670,000
TOTAL 2018 SERIES A,B&C		115,030,000	10,725,000	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	16,270,000	8,010,000	45,350,000	66,100,000

**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	3/1/2022	<u>TOTAL</u>
DEPOSIT FROM:						0
ECONOMIC REFUNDING						0
EXCESS REVENUES						0
DEBT SERVICE RESERVE				150,000	246,500	396,500
CROSS CALL		(1,364,784)	(1,900,000)	(3,655,000)	5,845,000	(1,074,784)
RECYCLE			(761)			(761)
PREPAY	8,412	2,609,784	7,910,761	14,329,859	12,928,892	37,787,707
TOTAL:	8,412	1,245,000	6,010,000	10,824,859	19,020,392	37,108,663

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>					<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>	
SERIES C										
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	1,510,000					1,510,000	0	
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		37,910,000	6,755,000	0	0	0	0	6,755,000	31,155,000	
SERIES C										
3/2050 TERM PAC	3.750%	34,040,000		5,000	965,000	1,335,000	1,870,000	2,365,000	6,540,000	27,500,000
3/2050 TERM PAC	4.000%	10,010,000	-	-	280,000	390,000	550,000	695,000	1,915,000	8,095,000
TOTAL 2018 SERIES C PAC		44,050,000	0	5,000	1,245,000	1,725,000	2,420,000	3,060,000	8,455,000	35,595,000
SERIES C										
9/2034 TERM	2.500%	11,210,000						0		11,210,000
6/2039 TERM	2.750%	20,840,000					1,700,000	15,960,000	17,660,000	3,180,000
3/2042 TERM	2.950%	10,990,000	-			4,285,000	6,705,000		10,990,000	0
TOTAL C TERM		43,040,000	0	0	0	4,285,000	8,405,000	15,960,000	28,650,000	14,390,000
TOTAL 2018 SERIES A,B&C		125,000,000	0	5,000	1,245,000	6,010,000	10,825,000	19,020,000	43,860,000	81,140,000

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	3/1/2022	TOTAL
DEPOSIT FROM:					
ECONOMIC REFUNDING	260,625.50				260,626
EXCESS REVENUES					0
DEBT SERVICE RESERVE			70,600	114,000	184,600
CROSS CALL	(413,172)	(4,885,000)	(5,635,000)	2,000,000	(8,933,172)
RECYCLE			(2,918)	(4,290)	(7,208)
PREPAY	777,547	7,220,815	10,061,176	8,945,532	27,005,070
TOTAL:	625,000	2,335,815	4,493,859	11,055,241	18,509,915

SERIES A	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL O/S
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	1,225,000	1,225,000	0
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	4,375,000	0	0

SERIES A									
9/2050 TERM PAC	2.500%	40,270,000	-	625,000.00	1,580,000	2,015,000	2,430,000	6,650,000	33,620,000
TOTAL 2020 SERIES A PAC		40,270,000	0	625,000	1,580,000	2,015,000	2,430,000	6,650,000	33,620,000

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	8,625,000	11,855,000	2,190,000
TOTAL A TERM		24,965,000	0	0	755,000	2,475,000	8,625,000	11,855,000	13,110,000

TOTAL 2020 SERIES A		100,000,000	0	625,000	2,335,000	4,490,000	11,055,000	22,880,000	77,120,000
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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	3/1/2022	TOTAL
DEPOSIT FROM:			
ECONOMIC REFUNDING			0
EXCESS REVENUES			0
DEBT SERVICE RESERVE		11,800.00	11,800
CROSS CALL			0
RECYCLE		(2,057,644.35)	(2,057,644)
PREPAY		3,585,844.35	3,585,844
TOTAL:	-	1,540,000.00	1,540,000

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL OIS
SERIES A (AMT) (SOCIAL BONDS)					
SERIAL BONDS					
Sep-21	0.10%	590,000	590,000	590,000	0
Mar-22	0.15%	2,700,000	2,700,000	2,700,000	0
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	3,290,000	3,290,000	67,260,000
3/2052 TERM - PAC BOND	3.000%	57,605,000	-	1,540,000	56,065,000
TOTAL 2021 SERIES A		128,155,000	3,290,000	1,540,000	123,325,000
SERIES B (NON-AMT) (SOCIAL BONDS)					
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	3,290,000	1,540,000	170,170,000

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	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 C (NON-AMT) (SOCIAL BONDS)</u>						
SERIAL BONDS						
Mar-22	0.25%	120,000	120,000		120,000	0
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	120,000	- - -	120,000	38,635,000
9/2052 TERM - PAC BOND:	3.000%	34,720,000	-		0	34,720,000
TOTAL 2021 SERIES C		73,475,000	120,000	- - -	0	73,355,000
<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	120,000	- - -	120,000	99,870,000

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	11/1/2009	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	3/1/2022	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	10,615,000	0	2,960,000	0	0	0	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	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	780,000	131,762,764		
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	0	0	
CROSS-CALL	0	0	0	0	0	0	0	0	0	7,190,000	4,710,000	0	0	0	0	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	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	780,000	208,342,764		
SERIES C (AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS																															TOTAL REDEMP T O/S
9/2017 TERM*	Variable	26,500,000	10,585,000	0	0	0	0	0	0	0	0	0	0	0	15,915,000	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	0	0	22,575,000	
9/2028 TERM	5.125%	24,450,000	0	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	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	0	0	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	46,805,000		
3/2038 TERM	5.200%	21,420,000	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	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	0	0	141,750,000		
SERIES D (Table)																																		
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	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	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	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	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	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	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	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	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	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	0	0	645,000	
Mar-13	5.940%	670,000	670,000	0	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	0	670,000	
Sep-13	5.940%	680,000	680,000	0	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	0	680,000	
Mar-14	5.990%	700,000	700,000	0	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	0	700,000	
Sep-14	5.990%	725,000	725,000	0	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	0	725,000	
Mar-15	6.010%	745,000	745,000	0	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	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	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	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	0	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	0	835,000	
Sep-17	6.060%	855,000	855,000	0	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	0	13,315,000		
9/2027 TERM*	Variable	23,760,000	0	0	0	0	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	23,760,000	
9/2034 TERM*	Variable	27,445,000	0	75,000	685,000	1,225,000	1,605,000	0	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	0	0	0	0	0	0	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	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	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	780,000	79,255,000	
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									

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	3/1/2022	TOTAL
DEPOSIT FROM:													
EXCESS REVENUES	0	0	0	0	0	0	179,800	247,100	185,400	254,600	199,086.61	376,562.26	1,442,549
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	10,753,514.38	21,273,200.85
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	2,073,524.40	89,469,202.37
CROSS-CALL PREPAYMENTS	0	0	0	0	0	0	2,490,000	0	0.00	0.00	8,270,000.00	7,030,000.00	17,790,000
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	20,233,601.04	128,532,403

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	2,735,000	2,735,000	0
Sep-22	2.350%	2,765,000		0	2,765,000
Mar-23	2.450%	2,795,000		2,795,000	0
Sep-23	2.550%	2,830,000		2,830,000	0
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	3,025,000
Sep-26	3.050%	3,070,000		3,070,000	0
TOTAL SERIALS A		57,685,000	31,505,000	0	0
9/2028 TERM*	3.300%	9,910,000	0	0	7,685,000
3/2046 TERM*PAC	3.500%	93,205,000	0	3,285,000	2,630,000
TOTAL TERMS A		103,115,000	31,505,000	3,285,000	10,315,000
TOTAL SERIES A		160,800,000	31,505,000	3,285,000	10,315,000
2016 SERIES B (NON-AMT)					
9/2030 TERM*	3.150%	15,000,000	0		2,770,000
TOTAL SERIES B		15,000,000	-	-	-
2016 SERIES C (NON-AMT)					
9/2030 TERM*	VARIABLE	60,000,000	0		3,405,000
TOTAL SERIES C		60,000,000	-	-	-
TOTAL 2007 C&D		235,800,000	31,505,000	3,285,000	10,315,000

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	3/1/2022	TOTAL
DEPOSIT FROM:										
EXCESS REVENUES	0	0	0	74,100	85,000.00	95,099.48	66,200.00	137,800.43	282,200.00	740,400
PROCEEDS	0	0	0	0	0	0	0	0.00		0
PRINCIPAL PAYMENTS	0	0	511,092	1,341,733	1,131,842	1,339,349.14	452,398.43	97,572.18	1,114,843.61	5,988,831
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	10,120,314.17	23,009,160
CROSS-CALL PREPAYMENTS	0	0	0	0	0	0	0	11,700,000.00	2,110,000.00	13,810,000
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	13,627,357.78	42,807,991

2017 SERIES B (A)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPT	TOTAL O/S
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	1,745,000									1,745,000	0
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								1,855,000		1,855,000	0
Sep-24	2.550%	115,000								115,000		115,000	0
TOTAL SERIALS B		21,565,000	14,205,000	0	0	0	0	0	0	0	1,970,000	16,175,000	5,390,000
TOTAL SERIES B		21,565,000	14,205,000	-	-	-	-	-	-	-	1,970,000	16,175,000	5,390,000

2017 SERIES C (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPT	TOTAL O/S	
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								215,000		215,000	1,730,000	
Mar-26	2.550%	1,975,000								1,975,000		1,975,000	0	
Sep-26	2.650%	2,010,000								2,010,000		2,010,000	0	
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	4,200,000	10,460,000	5,415,000
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	3,710,000	23,050,000	21,075,000
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	3,710,000	23,050,000	21,075,000
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	7,910,000	33,510,000	26,490,000

2017 SERIES D (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS									TOTAL REDEMPT	TOTAL O/S	
9/2037 TERM* SWAP/VARIABLE		40,000,000		0	0	0	0				4,320,000	3,745,000	8,065,000	31,935,000
TOTAL TERMS D		40,000,000	-	-	-	-	-	-	-	-	4,320,000	3,745,000	8,065,000	31,935,000
TOTAL SERIES D		40,000,000	-	-	-	-	-	-	-	-	4,320,000	3,745,000	8,065,000	31,935,000

TOTAL 2007 C&D		121,565,000	14,205,000	775,000	2,120,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	12,390,000	13,625,000	57,750,000	63,815,000
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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	3/1/2022	TOTAL
DEPOSIT FROM:							
EXCESS REVENUES	15,400	53,900	69,400	83,900.00	39,916.68	341,674.82	604,192
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	5,717,886.26	24,894,271
PRINCIPAL REPAYMENTS	462,823	515,057	729,213	277,864.28	1,003,824.18	968,186.87	3,956,968
CROSS-CALL PREPAYMENTS	0	0	0	20,080,000.00	1,820,000.00	1,770,000.00	23,670,000
TOTAL:	1,360,744	2,103,304	2,800,000	28,950,000.00	9,113,635.00	8,797,747.95	53,125,431

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	1,505,000						1,505,000	0	
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						1,680,000	1,680,000	0	
Sep-24	2.550%	1,725,000						1,725,000	1,725,000	0	
Mar-25	2.650%	1,770,000						1,770,000	1,770,000	0	
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	9,265,000	0	0	0	13,945,000	5,320,000	5,175,000	33,705,000	4,770,000

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	3,625,000	17,110,000	30,390,000
TOTAL TERMS D		59,075,000	9,265,000	1,360,000	2,100,000	2,800,000	15,005,000	3,795,000	3,625,000	62,390,000	30,390,000
TOTAL SERIES D		97,550,000	9,265,000	1,360,000	2,100,000	2,800,000	28,950,000	9,115,000	8,800,000	62,390,000	35,160,000

2018 SERIES E (NON-AMT)											
9/2039 TERM*	SWAP/VARIABLE	27,450,000	0	0	0	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	9,265,000	1,360,000	2,100,000	2,800,000	28,950,000	9,115,000	8,800,000	62,390,000	62,610,000
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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	3/1/2022	TOTAL
DEPOSIT FROM:							
EXCESS REVENUES	0	29,600	42,835	102,665.30	565,300.00	306,900.00	1,047,300
PROCEEDS	0	0	0	0.00	0		0
EXCESS PREPAYMENTS	0	0	0	18,339,130.60	7,300,423.96	7,233,651.78	32,873,206
PRINCIPAL REPAYMENTS & PREPM	600,000	1,765,000	2,607,565.30	768,204.10	68,135.28	2,461,824.48	8,270,729
CROSS-CALL PREPAYMENTS	0	0	0	7,610,000.00	5,945,000.00	1,140,000.00	14,695,000
TOTAL:	600,000	1,794,600	2,650,400.00	26,820,000.00	13,878,859.24	11,142,376.26	56,886,236

2019 SERIES A (NON-AMT)	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPT	TOTAL O/S
SERIALS											
Sep-19	1.650%	880,000	880,000							880,000	0
Mar-20	1.700%	1,405,000	1,405,000							1,405,000	0
Sep-20	1.750%	1,425,000	1,425,000							1,425,000	0
Mar-21	1.800%	1,445,000	1,445,000							1,445,000	0
Sep-21	1.850%	1,470,000	1,470,000							1,470,000	0
Mar-22	1.900%	1,495,000	1,495,000							1,495,000	0
Sep-22	1.950%	1,515,000								0	1,515,000
Mar-23	2.050%	1,540,000								0	1,540,000
Sep-23	2.050%	1,570,000								0	1,570,000
Mar-24	2.150%	1,595,000								0	1,595,000
Sep-24	2.150%	1,625,000								0	1,625,000
Mar-25	2.200%	1,655,000								0	1,655,000
Sep-25	2.250%	1,685,000								0	1,685,000
Mar-26	2.350%	1,715,000							1,715,000	1,715,000	0
Sep-26	2.450%	1,750,000							1,750,000	1,750,000	0
Mar-27	2.550%	1,785,000							1,785,000	1,785,000	0
Sep-27	2.600%	1,820,000							1,820,000	1,820,000	0
Mar-28	2.750%	1,860,000						1,860,000		1,860,000	0
Sep-28	2.800%	1,900,000						1,900,000		1,900,000	0
Mar-29	2.900%	1,940,000						1,940,000		1,940,000	0
Sep-29	2.950%	1,980,000						1,980,000		1,980,000	0
Mar-30	3.000%	2,025,000						2,025,000		2,025,000	0
Sep-30	3.050%	2,070,000				2,070,000				2,070,000	0
TOTAL SERIALS D		38,150,000	8,120,000	0	0	0	2,070,000	9,705,000	7,070,000	26,965,000	11,185,000

2019 SERIES A (NON-AMT) TERM BONDS												
9/2035 TERM	3.500%	21,220,000	0				21,220,000				21,220,000	0
3/2048 TERM* PAC	4.250%	55,630,000	0	600,000	1,765,000	2,680,000	3,530,000	4,170,000	4,075,000	16,820,000	38,810,000	
TOTAL TERMS D		76,850,000	0	600,000	1,765,000	2,680,000	24,750,000	4,170,000	4,075,000	38,040,000	38,810,000	

TOTAL SERIES A		115,000,000	8,120,000	600,000	1,765,000	2,680,000	26,820,000	13,875,000	11,145,000	65,005,000	49,995,000
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2019 SERIES B (NON-AMT)											
3/2043 TERM*	SWAP/VARIABLE	50,000,000	0	0	0	0				0	50,000,000
TOTAL TERMS B		50,000,000	-	-	-	-	-	-	-	-	50,000,000
TOTAL SERIES B		50,000,000	-	-	-	-	-	-	-	-	50,000,000

TOTAL 2019 A&B		165,000,000	8,120,000	600,000	1,765,000	2,680,000	26,820,000	13,875,000	11,145,000	65,005,000	99,995,000
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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
1/1/2022	1,461,283.65	43,410,215.28
2/1/2022	1,034,012.52	42,376,202.76
3/1/2022	631,101.09	41,745,101.67