WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Disclaimer
As of September 30, 2020

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 September 30, 2020

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of September 30, 2020

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	
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	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of September 30, 2020

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	2,607 [1]	29,931,506	5.891%			
2000 G&H	0	44	1,582,547	7.550%			
2003 B	9,600,000	190	9,373,617	5.307%			
2005 D&E	5,250,000	63	3,112,166	4.912%			
2015 AB&C	103,510,000	850	52,720,560	5.707%	30	52,790,434	2.98%
2016 D&E	108,285,000	141	11,652,212	6.273%	38	88,331,972	2.72%
2018 AB&C	98,020,000	284	16,009,074	6.173%	25	87,603,671	3.16%
2019 C	121,495,000	N/A	N/A	N/A	24	118,095,678	3.45%
2020 A	98,630,000	N/A	N/A	N/A	57	100,786,840	3.14%
Totals	544,790,000	4,178	124,381,683		174	447,608,596	3.12%

* 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 1,902 loans from WHEDA's down payment assistance program which has a current balance of $6,286,919

[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 September 30, 2020

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

POOL INSURANCE COVERAGE (Dollars in Thousands)

Bond Series:	Pool Insurer	Pool Policy	Insured Mortgage Balance Series	Insured Mortgage Balance Total Pool	Maximum Pool Coverage	Claims to Date No.	Claims to Date $	Remaining Coverage
2000 G&H	UGI	343	225	13,131	6,998	136	3,424	3,573
	MGIC	3268	135	2,308	6,220	43	792	5,429
	MGIC	3308	792	1,095	1,902	19	449	1,453
	MGIC	3372	106	4,694	4,151	46	886	3,265
	MGIC	3738	181	12,130	6,986	123	3,298	3,689
	MGIC	4169	128	20,414	10,643	250	8,186	2,457
	MGIC	4235	16	16,756	6,432	180	5,881	550
2002 A,B,C&D	GENWORTH	228	82	815	21,602	124	1,062	20,540
	MGIC	3259	24	1,465	3,604	32	367	3,237
	MGIC	3308	10	1,095	1,902	19	449	1,453
	MGIC	3371	29	29	524	0	0	524
	MGIC	3372	3,588	4,694	4,151	46	886	3,265
	MGIC	3425	322	3,818	4,773	48	970	3,803
	MGIC	3596	261	8,361	4,841	69	1,533	3,309
	MGIC	3715	55	6,186	2,683	22	482	2,201
	UGI	343	570	13,131	6,998	136	3,424	3,573
	UGI	367	425	23,601	10,355	252	7,070	3,285
	MGIC	3738	1,199	12,130	6,986	123	3,298	3,689
	MGIC	3901	898	32,293	11,474	296	8,900	2,574
2003 B	MGIC	3715	6,131	6,186	2,683	22	482	2,201
	MGIC	3738	493	12,130	6,986	123	3,298	3,689
	UGI	343	442	13,131	6,998	136	3,424	3,573
	MGIC	3596	2,277	8,361	4,841	69	1,533	3,309
	MGIC	4235	30	16,756	6,432	180	5,881	550
2005 D&E	GENWORTH	253	12	455	2,810	47	308	2,501
	GENWORTH	254	44	455	2,804	18	129	2,675
	GENWORTH	257	3	416	4,578	23	233	4,345
	GENWORTH	258	123	817	3,255	36	311	2,944
	GENWORTH	261	17	741	3,429	35	254	3,175
	GENWORTH	267	7	1,201	3,621	28	324	3,297
	MGIC	3232	11	1,925	4,594	32	439	4,155
	MGIC	3259	4	1,465	3,604	32	367	3,237
	MGIC	3268	29	2,308	6,220	43	792	5,429
	MGIC	3294	14	966	3,019	17	302	2,717
	MGIC	3305	5	1,615	3,718	23	383	3,335
	MGIC	4078	244	20,940	10,030	222	7,706	2,324
	MGIC	4169	88	20,414	10,643	250	8,186	2,457
	GENWORTH	6286	2,513	21,278	9,555	245	7,576	1,979
2007 A&B	MGIC	4169	1,463	20,414	10,643	250	8,186	2,457
	GENWORTH	6303	1,543	20,611	9,925	269	9,153	771
	GENWORTH	6424	89	6,964	3,593	52	1,550	2,044
	GENWORTH	6455	87	2,743	990	11	378	611
2015AB&C	GENWORTH	231	80	230	3,137	22	161	2,975
	GEMICO	261	53	741	3,429	35	254	3,175
	UGI	343	6,984	13,131	6,998	136	3,424	3,573
	GENWORTH	367	6,284	23,601	10,355	252	7,070	3,285
	MGIC	3232	35	1,925	4,594	32	439	4,155
	MGIC	3268	407	2,308	6,220	43	792	5,429
	MGIC	3305	229	1,615	3,718	23	383	3,335
	MGIC	3308	21	1,095	1,902	19	449	1,453
	MGIC	3738	2,155	12,130	6,986	123	3,298	3,689
	MGIC	3901	9,942	32,293	11,474	296	8,900	2,574
	MGIC	4078	11,251	20,940	10,030	222	7,706	2,324
	MGIC	4169	1,931	20,414	10,643	250	8,186	2,457
	MGIC	4235	1,742	16,756	6,432	180	5,881	550
	GENWORTH	6286	7,319	21,278	9,555	245	7,576	1,979
	GENWORTH	6303	1,837	20,611	9,925	269	9,153	771
	GENWORTH	6341	933	23,367	8,950	262	8,931	19
	GENWORTH	6424	1,458	6,964	3,593	52	1,550	2,044
	GENWORTH	6455	92	2,743	990	11	378	611
2016 D&E	MGIC	4169	5,434	20,414	10,643	250	8,186	2,457
	MGIC	6303	5,994	20,611	9,925	269	9,153	771
	GEMICO	6424	137	6,964	3,593	52	1,550	2,044
	GEMICO	6455	86	2,743	990	11	378	611
2018 ABC	GENWORTH	231	150	230	3,137	22	161	2,975
(Refunded 07EF)	GENWORTH	268	69	1,328	3,863	24	232	3,631
	GENWORTH	270	272	283	927	2	13	914
	MGIC	3232	1,121	1,925	4,594	32	439	4,155
	MGIC	3318	53	2,874	5,231	37	653	4,578
	MGIC	4169	608	20,414	10,643	250	8,186	2,457
	MGIC	4235	5,446	16,756	6,432	180	5,881	550
	GENWORTH	6303	117	20,611	9,925	269	9,153	771
	GENWORTH	6341	7,046	23,367	8,950	262	8,931	19
	GENWORTH	6424	205	6,964	3,593	52	1,550	2,044
	GENWORTH	6455	790	2,743	990	11	378	611

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

	#	% of #	$	% of $
1-30 days:	80	3.50%	$ 4,064,686	3.44%
31-60 days:	37	1.63%	$ 1,892,283	1.60%
61-90 days:	30	1.31%	$ 1,551,122	1.31%
Foreclosure:	9	0.40%	$ 611,899	0.52%

# of Loans Foreclosed to Date:	1,795
Foreclosed (loss)/Gain to Date Net of Insurance Proceeds($000):	($6,549)

Real Estate Owned:

Number of Loans:	8
Outstanding Mortgage Amount ($000):	
At Time of Default	370
Current Balance	43

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of September 30, 2020

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

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:	
Single Family Detached:	85.65%
Condominium/Townhouse:	7.18%
Other:	7.16%
Total:	100.00%

ConstructionType:	
New Construction:	2.94%
Existing Homes:	97.06%
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	4,178	100.00%
TOTAL:	4,178	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	97	$4,867,197	4.1214%
MGIC	123	$8,473,235	7.1749%
PMI	3	$128,147	0.1085%
United Guarantee	3	$158,188	0.1340%
No PMI	2,028	$102,894,972	87.1292%
All Others	23	$1,573,025	1.3320%
TOTAL*	2,276	$118,094,764	100.00%

*PMI Data totals do not include the 1,902 loans from WHEDA's down payment assistance program which has a current balance of $6,286,919.

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 82
As of September 30, 2020

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

Fund	Investment Type	Investment Amount	Average Rate of Investment	Maturity Date
General Reserve -01	Cash	$365,469.88	n/a	n/a
	Repo/Money Market	69,898,126.05	0.04%	Daily
	Goldman Sachs Financial 82-195 DPA	$0.00	n/a	n/a
MBS Securities	FNMA BC3504 3.50% 5/1/46	597,317.19	3.50%	5/1/2046
	FNMA BC3506 3.00% 7/1/2046	2,843,824.82	3.00%	7/1/2046
	FNMA BC3509 3.50% 7/1/46	492,011.64	3.50%	7/1/2046
	FNMA BD6561 2.50% 11/1/46	1,456,493.31	2.50%	11/1/2046
	FNMA BD6577 2.50% 5/1/2047	748,680.91	2.50%	5/1/2047
	FNMA BH9747 3.00% 11/1/2047	4,508,441.81	3.00%	11/1/2047
	FNMA BH9748 3.00% 11/1/2047	4,077,033.45	3.00%	11/1/2047
	FNMA BJ6548 3.00% 4/1/2048	506,814.12	3.00%	4/1/2048
	FNMA BJ6549 3.50% 5/1/2048	3,013,568.63	3.50%	4/1/2048
	FNMA BJ6550 3.00% 2/1/2048	1,323,547.48	3.00%	2/1/2048
	FNMA BJ6554 3.00% 07/01/2050	4,851,708.98	3.00%	12/31/2049
	FNMA BJ6555 2.50% 08/01/2050	3,124,152.99	2.50%	12/31/2049
	FNMA BJ6557 2.50% 09/01/2050	3,991,879.00	2.50%	12/31/2049
Fund Total		**$101,799,070.26**		
Debt Service Reserve -04	Repo/Money Market	6,671,914.07	0.04%	Daily
	FNMA AJ8313 3.50% 1/1/42	194,063.39	3.50%	1/1/2042
	FNMA AJ8315 3.50% 1/1/42	583,984.34	3.50%	1/1/2042
	FNMA AU4973 2.50% 8/1/43	297,770.18	3.50%	8/1/2043
	FNMA AJ8310 3.50% 12/1/41	297,413.97	3.50%	12/1/2041
	FNMA AI9731 3.50% 11/1/41	252,324.09	2.50%	11/1/2041
	FNMA AD6777 4.70% 4/1/40	101,892.54	4.70%	4/1/2040
	FNMA AU4972 2.50% 7/1/43	350,085.14	2.50%	7/1/2043
	FNMA BD6567 2.50% 1/1/2047	1,166,401.12	2.50%	1/1/2047
	FNMA AI9728 4.00% 9/1/41	406,686.94	4.00%	9/1/2041
	FNMA BD6579 3.50% 11/1/2047	1,287,422.96	3.50%	11/1/2047
Fund Total		**$11,609,958.74**		
Debt Service -05				
	Repo/Money Market	2,939,531.30	0.04%	Daily
Fund Total		**$2,939,531.30**		
Mortgage Reserve - 11	Repo/Money Market	26,879.75	0.04%	Daily
Fund Total		**$26,879.75**		
Special Redemption - 06	Repo/Money Market	10,016.04	0.04%	Daily
Fund Total		**$10,016.04**		
Proceeds -08	Cash	$0.00	n/a	n/a
	Repo/Money Market	$0.00	n/a	n/a
	MBS Securities*	$447,608,595.90	3.12%	various
Fund Total		**$447,608,595.90**		
PROGRAM TOTAL		**$563,994,051.99**		

*MBS Security detail provided on 1987 Proceeds page

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2020

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	410,877.09	2.75%	3/1/2045
2015 ABC	3138YK6R9	FNMA	AY6279	741,816.68	2.75%	4/1/2045
2015 ABC	3138YK6S7	FNMA	AY6280	1,051,747.23	3.00%	5/1/2045
2015 ABC	3138YK6T5	FNMA	AY6281	3,430,405.05	3.00%	6/1/2045
2015 ABC	3138YK6U2	FNMA	AY6282	363,319.39	2.75%	7/1/2045
2015 ABC	3138YK6V0	FNMA	AY6283	2,371,491.54	3.00%	7/1/2045
2015 ABC	3138YK6W8	FNMA	AY6284	3,472,641.55	3.00%	8/1/2045
2015 ABC	3138YK6X6	FNMA	AY6285	422,205.28	2.75%	6/1/2045
2015 ABC	3138YK6Y4	FNMA	AY6286	1,267,510.26	3.00%	8/1/2045
2015 ABC	3138YK6Z1	FNMA	AY6287	4,040,035.52	3.25%	9/1/2045
2015 ABC	3138YK7A5	FNMA	AY6288	950,740.68	2.75%	3/1/2045
2015 ABC	3138YK7B3	FNMA	AY6289	1,548,856.15	2.75%	4/1/2045
2015 ABC	3138YK7C1	FNMA	AY6290	1,156,123.89	2.75%	5/1/2045
2015 ABC	3138YK7D9	FNMA	AY6291	1,097,365.82	3.00%	5/1/2045
2015 ABC	3138YK7E7	FNMA	AY6292	834,150.88	3.00%	6/1/2045
2015 ABC	3138YK7F4	FNMA	AY6293	1,841,725.60	2.75%	6/1/2045
2015 ABC	3138YK7G2	FNMA	AY6294	1,623,738.46	2.75%	7/1/2045
2015 ABC	3138YK7H0	FNMA	AY6295	723,005.35	3.00%	7/1/2045
2015 ABC	3138YK7J6	FNMA	AY6296	1,227,236.85	2.75%	7/1/2045
2015 ABC	3138YK7K3	FNMA	AY6297	4,380,554.98	3.00%	8/1/2045
2015 ABC	3140E0WX9	FNMA	AZ7861	3,652,980.30	3.00%	9/1/2045
2015 ABC	3140E0WY7	FNMA	AY7862	2,749,084.48	3.25%	9/1/2045
2015 ABC	3140FCBQ0	FNMA	BD4546	2,267,374.80	2.75%	8/1/2046
2015 ABC	3140FN3G7	FNMA	BE3498	664,316.61	2.75%	2/1/2047
2015 ABC	3140GQ2N5	FNMA	BH2580	1,066,753.09	3.00%	8/1/2047
2015 ABC	3140H8KE4	FNMA	BJ6592	2,184,428.14	3.50%	6/1/2048
2015 ABC	3140HMW83	FNMA	BK7870	1,343,902.59	3.75%	10/1/2048
2015 ABC	3140JJHX0	FNMA	BN2045	977,430.03	4.00%	2/1/2049
2015 ABC	3140JXVZ8	FNMA	BO3331	1,261,539.64	3.25%	12/31/2049
2015 ABC	3140JXWH7	FNMA	BO3347	3,667,076.51	2.25%	12/31/2049
2016 DE	3140EX4G5	FNMA	BC3522	727,425.14	3.00%	5/1/2046
2016 DE	3140EX4H3	FNMA	BC3523	1,539,142.74	2.75%	5/1/2046
2016 DE	3140EX4J9	FNMA	BC3524	1,245,031.64	3.00%	5/1/2046
2016 DE	3140EX4K6	FNMA	BC3525	960,448.11	2.75%	5/1/2046
2016 DE	3140EX4L4	FNMA	BC3526	2,853,566.08	2.75%	6/1/2046
2016 DE	3140EX4M2	FNMA	BC3527	747,530.96	2.75%	6/1/2046
2016 DE	3140EX4N0	FNMA	BC3528	691,267.01	3.00%	6/1/2046
2016 DE	3140EX4P5	FNMA	BC3529	1,376,662.22	3.00%	6/1/2046
2016 DE	3140EX4Q3	FNMA	BC3530	9,063,171.66	2.75%	7/1/2046
2016 DE	3140EX4R1	FNMA	BC3531	1,016,326.29	3.00%	7/1/2046
2016 DE	3140EX4S9	FNMA	BC3532	4,068,219.51	2.75%	7/1/2046
2016 DE	3140FCBR8	FNMA	BD4547	4,962,586.54	2.75%	8/1/2046
2016 DE	3140FCBS6	FNMA	BD4548	1,780,504.48	3.00%	8/1/2046
2016 DE	3140FCBT4	FNMA	BD4549	4,922,533.99	2.75%	8/1/2046
2016 DE	3140FCBU1	FNMA	BD4550	4,251,265.42	2.75%	9/1/2046
2016 DE	3140FCBV9	FNMA	BD4551	3,735,174.00	2.50%	9/1/2046
2016 DE	3140FCBW7	FNMA	BD4552	3,203,992.77	2.75%	9/1/2046
2016 DE	3140FCBX5	FNMA	BD4553	866,359.40	2.25%	9/1/2046
2016 DE	3140FCBY3	FNMA	BD4554	853,650.29	3.00%	9/1/2046
2016 DE	3140FCBZ0	FNMA	BD4555	1,267,691.94	2.50%	9/1/2046
2016 DE	3140FCB23	FNMA	BD4556	3,833,382.39	2.75%	9/1/2046
2016 DE	3140FCB31	FNMA	BD4557	4,029,345.19	2.50%	10/1/2046

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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
2016 DE	3140FCB49	FNMA	BD4558	1,707,361.27	2.75%	9/1/2046
2016 DE	3140FCB56	FNMA	BD4559	2,703,597.41	2.50%	10/1/2046
2016 DE	3140FCB64	FNMA	BD4560	2,165,366.00	2.75%	10/1/2046
2016 DE	3140FCB72	FNMA	BD4561	945,516.19	2.00%	10/1/2046
2016 DE	3140FCB80	FNMA	BD4562	658,916.97	2.00%	9/1/2046
2016 DE	3140FCB98	FNMA	BD4563	3,317,733.93	2.50%	10/1/2046
2016 DE	3140FCCA4	FNMA	BD4564	3,656,484.28	2.50%	11/1/2046
2016 DE	3140FCCB2	FNMA	BD4565	3,207,834.01	2.50%	11/1/2046
2016 DE	3140FCCD8	FNMA	BD4567	1,474,625.51	2.50%	11/1/2046
2016 DE	3140FCCE6	FNMA	BD4568	1,200,302.92	2.50%	12/1/2046
2016 DE	3140FN3D4	FNMA	BE3495	747,786.43	3.00%	1/1/2047
2016 DE	3140FN3F9	FNMA	BE3497	1,020,439.16	2.75%	1/1/2047
2016 DE	3140GQ2M7	FNMA	BH2579	1,391,013.42	3.00%	8/1/2047
2016 DE	3140HMW75	FNMA	BK7869	1,152,468.23	3.75%	10/1/2048
2016 DE	3140JJJW0	FNMA	BN2076	905,377.13	3.50%	8/1/2049
2016 DE	3140JXV21	FNMA	BO3332	4,081,871.24	3.00%	12/31/2049
2018 ABC	3140GYZQ5	FNMA	BH9750	3,511,558.07	3.00%	11/1/2047
2018 ABC	3140GYZV4	FNMA	BH9755	4,019,468.05	3.00%	12/1/2047
2018 ABC	3140GYZW2	FNMA	BH9756	4,473,971.05	3.00%	1/1/2048
2018 ABC	3140GYZX0	FNMA	BH9757	4,571,341.60	3.00%	1/1/2048
2018 ABC	3140GYZY8	FNMA	BH9758	4,068,291.05	3.00%	1/1/2048
2018 ABC	3140GYZZ5	FNMA	BH9759	3,265,679.32	3.25%	1/1/2048
2018 ABC	3140GYZ28	FNMA	BH9760	5,165,063.96	3.00%	2/1/2048
2018 ABC	3140H8JR7	FNMA	BJ6571	4,824,728.70	3.00%	2/1/2048
2018 ABC	3140H8JS5	FNMA	BJ6572	3,144,934.52	3.25%	2/1/2048
2018 ABC	3140H8JU0	FNMA	BJ6574	2,070,281.39	3.00%	1/1/2048
2018 ABC	3140H8JV8	FNMA	BJ6575	3,827,236.33	3.00%	2/1/2048
2018 ABC	3140H8JW6	FNMA	BJ6576	4,337,349.80	3.25%	3/1/2048
2018 ABC	3140H8JX4	FNMA	BJ6577	1,663,906.69	3.25%	3/1/2048
2018 ABC	3140H8JY2	FNMA	BJ6578	2,788,197.85	3.00%	3/1/2048
2018 ABC	3140H8JZ9	FNMA	BJ6579	3,903,745.95	3.25%	4/1/2048
2018 ABC	3140H8J22	FNMA	BJ6580	2,619,313.66	3.25%	4/1/2048
2018 ABC	3140H8J30	FNMA	BJ6581	4,245,534.62	3.50%	5/1/2048
2018 ABC	3140H8J48	FNMA	BJ6582	4,214,359.11	3.50%	5/1/2048
2018 ABC	3140H8J55	FNMA	BJ6583	4,593,375.92	3.50%	5/1/2048
2018 ABC	3140H8J63	FNMA	BJ6584	4,262,405.90	3.75%	5/1/2048
2018 ABC	3140H8KB0	FNMA	BJ6589	5,196,753.87	3.50%	6/1/2048
2018 ABC	3140JJHY8	FNMA	BN2046	735,490.23	4.00%	2/1/2049
2018 ABC	3140JJJV2	FNMA	BN2075	905,404.34	3.50%	8/1/2049
2018 ABC	3140JXV39	FNMA	BO3333	1,098,497.07	3.00%	12/31/2049
2018 ABC	3140JXWG9	FNMA	BO3346	4,096,781.70	2.00%	12/31/2049
2019 C	3140JJH36	FNMA	BN2049	1,023,041.33	4.00%	2/1/2049
2019 C	3140JJJF7	FNMA	BN2061	5,824,785.66	3.75%	5/1/2049
2019 C	3140JJJL4	FNMA	BN2066	5,505,651.23	3.50%	6/1/2049
2019 C	3140JJJM2	FNMA	BN2067	3,672,306.28	3.50%	6/1/2049
2019 C	3140JJJN0	FNMA	BN2068	2,471,104.43	3.75%	6/1/2049
2019 C	3140JJJP5	FNMA	BN2069	2,646,558.62	3.75%	6/1/2049
2019 C	3140JJJQ3	FNMA	BN2070	3,997,848.16	4.00%	6/1/2049
2019 C	3140JJJR1	FNMA	BN2071	6,869,120.71	3.50%	7/1/2049
2019 C	3140JJJS9	FNMA	BN2072	5,615,344.37	3.75%	7/1/2049
2019 C	3140JJJT7	FNMA	BN2073	6,341,114.51	3.25%	7/1/2049
2019 C	3140JJJU4	FNMA	BN2074	5,768,113.00	3.50%	7/1/2049

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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
2019 C	3140JJJX8	FNMA	BN2077	6,035,963.36	3.50%	8/1/2049
2019 C	3140JJJY6	FNMA	BN2078	5,968,840.95	3.50%	8/1/2049
2019 C	3140JXU89	FNMA	BO3306	6,178,259.86	3.00%	8/1/2049
2019 C	3140JXU97	FNMA	BO3307	4,086,836.49	3.25%	8/1/2049
2019 C	3140JXVA3	FNMA	BO3308	2,306,336.51	3.50%	8/1/2049
2019 C	3140JXVB1	FNMA	BO3309	5,952,937.95	3.50%	9/1/2049
2019 C	3140JXVC9	FNMA	BO3310	6,400,964.34	3.50%	9/1/2049
2019 C	3140JXVD7	FNMA	BO3311	5,441,924.24	3.75%	9/1/2049
2019 C	3140JXVE5	FNMA	BO3312	5,925,441.77	3.00%	9/1/2049
2019 C	3140JXVF2	FNMA	BO3313	6,404,152.44	3.50%	9/1/2049
2019 C	3140JXVG0	FNMA	BO3314	5,672,883.22	3.00%	10/1/2049
2019 C	3140JXVK1	FNMA	BO3317	6,237,537.33	3.25%	10/1/2049
2019 C	3140JXVL9	FNMA	BO3318	1,748,611.60	2.75%	10/1/2049
2020 A	31418UQ80	FNMA	AD6778	746,946.22	4.70%	5/1/2040
2020 A	31418UQ98	FNMA	AD6779	562,016.42	4.70%	5/1/2040
2020 A	31418URA4	FNMA	AD6780	729,079.48	4.70%	7/1/2040
2020 A	31418XB64	FNMA	AD9060	1,563,584.98	4.70%	6/1/2040
2020 A	31418XB72	FNMA	AD9061	773,608.00	4.70%	7/1/2040
2020 A	31418XB80	FNMA	AD9062	759,743.09	4.70%	7/1/2040
2020 A	31418XB98	FNMA	AD9063	1,084,290.07	4.70%	8/1/2040
2020 A	31418XCA4	FNMA	AD9064	568,643.62	4.58%	8/1/2040
2020 A	31418XCB2	FNMA	AD9065	95,815.79	4.55%	7/1/2040
2020 A	31418XCC0	FNMA	AD9066	117,195.24	4.70%	8/1/2040
2020 A	31418XCD8	FNMA	AD9067	879,847.50	4.58%	9/1/2040
2020 A	31418XCE6	FNMA	AD9068	377,021.24	4.58%	9/1/2040
2020 A	31419JE95	FNMA	AE7359	450,742.97	3.50%	11/1/2040
2020 A	31419JFA1	FNMA	AE7360	858,532.94	3.50%	11/1/2040
2020 A	31419JFB9	FNMA	AE7361	572,025.27	3.50%	11/1/2040
2020 A	31419JFC7	FNMA	AE7362	259,642.31	3.50%	11/1/2040
2020 A	31419JFD5	FNMA	AE7363	369,502.59	3.50%	12/1/2040
2020 A	3138A24X4	FNMA	AH1737	387,181.40	3.50%	12/1/2040
2020 A	3138A24Y2	FNMA	AH1738	868,539.74	3.50%	11/1/2040
2020 A	3138A25A3	FNMA	AH1740	416,937.91	3.50%	1/1/2041
2020 A	3138A25B1	FNMA	AH1741	469,295.17	3.50%	1/1/2040
2020 A	3138A25C9	FNMA	AH1742	313,353.75	3.50%	1/1/2040
2020 A	3138A25D7	FNMA	AH1743	156,479.50	3.50%	12/1/2040
2020 A	3138A25E5	FNMA	AH1744	642,361.14	3.50%	2/1/2041
2020 A	3138A25F2	FNMA	AH1745	521,357.92	3.50%	2/1/2041
2020 A	3138A25G0	FNMA	AH1746	649,834.17	3.50%	2/1/2041
2020 A	3138AAWV9	FNMA	AH8759	207,938.35	3.50%	3/1/2041
2020 A	3138AAWW7	FNMA	AH8760	92,775.14	3.50%	4/1/2041
2020 A	3138AAWX5	FNMA	AH8761	567,778.49	3.50%	5/1/2041
2020 A	3138AAWY3	FNMA	AH8762	487,986.57	3.50%	6/1/2041
2020 A	3138AAWZ0	FNMA	AH8763	193,635.55	3.50%	6/1/2041
2020 A	3138AAW31	FNMA	AH8765	349,232.61	4.00%	6/1/2041
2020 A	3138AAW49	FNMA	AH8766	272,520.02	3.50%	6/1/2041
2020 A	3138AAW56	FNMA	AH8767	190,600.70	4.00%	7/1/2041
2020 A	3138AAW64	FNMA	AH8768	229,169.18	4.00%	7/1/2041
2020 A	3138APYU6	FNMA	AI9722	560,314.75	4.00%	8/1/2041
2020 A	3138APYV4	FNMA	AI9723	537,754.55	4.00%	8/1/2041
2020 A	3138APYW2	FNMA	AI9724	200,964.10	4.00%	8/1/2041
2020 A	3138APYZ5	FNMA	AI9727	543,307.21	4.00%	9/1/2041

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2020

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2020 A	3140JXVH8	FNMA	BO3315	3,273,119.51	3.25%	8/1/2049
2020 A	3140JXVJ4	FNMA	BO3316	7,093,804.61	3.00%	10/1/2049
2020 A	3140JXVM7	FNMA	BO3319	6,617,242.84	2.75%	10/1/2049
2020 A	3140JXVN5	FNMA	BO3320	6,062,030.44	3.25%	11/1/2049
2020 A	3140JXVP0	FNMA	BO3321	6,539,347.13	2.75%	11/1/2049
2020 A	3140JXVQ8	FNMA	BO3322	3,008,063.40	3.50%	10/1/2049
2020 A	3140JXVR6	FNMA	BO3323	4,809,957.20	3.25%	12/1/2049
2020 A	3140JXVS4	FNMA	BO3324	5,640,516.06	3.00%	12/1/2049
2020 A	3140JXVT2	FNMA	BO3325	5,493,216.01	3.00%	12/1/2049
2020 A	3140JXVU9	FNMA	BO3326	6,360,364.79	3.00%	12/31/2049
2020 A	3140JXVV7	FNMA	BO3327	6,485,638.83	2.75%	12/1/2049
2020 A	3140JXV54	FNMA	BO3335	3,062,837.33	2.75%	12/31/2049
2020 A	3140JXV62	FNMA	BO3336	3,524,061.67	3.00%	12/31/2049
2020 A	3140JXV70	FNMA	BO3337	1,963,297.07	3.25%	12/31/2049
2020 A	3140JXV88	FNMA	BO3338	2,046,722.04	2.25%	12/31/2049
2020 A	3140JXV96	FNMA	BO3339	2,962,649.87	2.50%	12/31/2049
2020 A	3140JXWA2	FNMA	BO3340	2,724,496.94	2.75%	12/31/2049
2020 A	3140JXWB0	FNMA	BO3341	3,491,919.09	2.25%	6/1/2049
1987 Proceeds Total	**Investment Count**		**174**	**447,608,595.90**	**3.12%**	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2020

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	10,895,800	11,609,959
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	25,606	26,880

Equity By Resolution: Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for **the 1987 General Resolution**	688,375,735	544,790,000	143,585,735

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of September 30, 2020

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 September 30, 2020

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	3,272 [1]	33,664,970.12	5.763%			
2003 D	4,170,000	57	827,621	6.916%			
2004 E	12,265,000	172	10,511,126	5.353%			
2006 A&B	18,965,000	119	8,362,970	5.509%			
2007 C&D	6,430,000	128	8,749,355	6.480%			
2016 A,B&C	134,525,000	1,057	70,446,209	5.850%	34	68,643,306	2.98%
2017 B,C&D	100,185,000	344	18,244,217	6.357%	31	89,017,347	3.02%
2018 D&E	113,870,000	235	5,769,957	7.552%	25	100,874,542	3.69%
2019 A&B	156,245,000	N/A	N/A	N/A	36	139,453,194	3.84%
Totals	**546,655,000**	**5,384**	**156,576,426**		**126**	**397,988,389**	**3.47%**

* 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 2,686 loans from WHEDA's down payment assistance programs which has a current balance of $9,853,079.

[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 September 30, 2020

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

POOL INSURANCE COVERAGE (Dollars in Thousands)

Bond Series:	Pool Insurer	Pool Policy	Insured Mortgage Balance Series	Insured Mortgage Balance Total Pool	Maximum Pool Coverage	Claims to Date No.	Claims to Date $	Remaining Coverage
2003 D	GENWORTH	228	306	815	21,602	124	1,062	20,540
	MGIC	3232	122	1,925	4,594	32	439	4,155
	MGIC	3268	133	2,308	6,220	43	792	5,429
	UGI	343	199	13,131	6,998	136	3,424	3,573
2004 C,D	UGI	343	2,230	13,131	6,998	136	3,424	3,573
	UGI	367	3,194	23,601	10,355	252	7,070	3,285
	MGIC	3738	2,329	12,130	6,986	123	3,298	3,689
	MGIC	3901	3,888	32,293	11,474	296	8,900	2,574
	MGIC	4235	1,218	16,756	6,432	180	5,881	550
	GENWORTH	6341	505	505	8,950	262	8,931	19
	MGIC	4078	138	20,940	10,030	222	7,706	2,324
	GENWORTH	6286	0	21,278	9,555	245	7,576	1,979
	GENWORTH	6455	425	2,743	990	11	378	611
2004 E	UGI	367	4,403	23,601	10,355	252	7,070	3,285
	MGIC	3901	5,846	32,293	11,474	296	8,900	2,574
	MGIC	4078	262	20,940	10,030	222	7,706	2,324
	GENWORTH	6286	0	21,278	9,555	245	7,576	1,979
2005 C	UGI	367	8,418	23,601	10,355	252	7,070	3,285
	MGIC	3901	10,498	32,293	11,474	296	8,900	2,574
	MGIC	4078	48	20,940	10,030	222	7,706	2,324
	MGIC	4235	0	16,756	6,432	180	5,881	550
	GENWORTH	6341	172	172	8,950	262	8,931	19
	GENWORTH	6286	155	21,278	9,555	245	7,576	1,979
	GENWORTH	6424	57	6,964	3,593	52	1,550	2,044
	GENWORTH	6455	511	2,743	990	11	378	611
2006 AB	MGIC	4078	3,143	20,940	10,030	222	7,706	2,324
	GENWORTH	6286	2,648	21,278	9,555	245	7,576	1,979
	MGIC	6341	1,946	23,367	8,950	262	8,931	19
	MGIC	6424	625	6,964	3,593	52	1,550	2,044
2007 CD	GENWORTH	253	230	455	2,810	47	308	2,501
	GENWORTH	258	68	817	3,255	36	311	2,944
	MGIC	4169	1,186	20,414	10,643	250	8,186	2,457
	MGIC	4235	2,639	16,756	6,432	180	5,881	550
	GENWORTH	6303	1,727	20,611	9,925	269	9,153	771
	GENWORTH	6341	2,713	23,367	8,950	262	8,931	19
	GENWORTH	6424	68	6,964	3,593	52	1,550	2,044
	GENWORTH	6455	112	2,743	990	11	378	611
2016 ABC	UGI	343	2,230	13,131	6,998	136	3,424	3,573
	UGI	367	11,612	23,601	10,355	252	7,070	3,285
	MGIC	3738	2,329	12,130	6,986	123	3,298	3,689
	MGIC	3901	14,386	32,293	11,474	296	8,900	2,574
	MGIC	4078	4,755	20,940	10,030	222	7,706	2,324
	MGIC	4169	7,349	20,414	10,643	250	8,186	2,457
	MGIC	4235	5,185	16,756	6,432	180	5,881	550
	GENWORTH	6286	6,862	21,278	9,555	245	7,576	1,979
	GENWORTH	6303	8,170	20,611	9,925	269	9,153	771
	GENWORTH	6341	6,177	23,367	8,950	262	8,931	19
	GENWORTH	6424	246	6,964	3,593	52	1,550	2,044
	GENWORTH	6455	1,141	2,743	990	11	378	611
2017 BCD	GENWORTH	261	259	741	3,429	35	254	3,175
	GENWORTH	267	1,174	1,201	3,621	28	324	3,297
	MGIC	3259	654	1,465	3,604	32	367	3,237
	MGIC	3318	967	2,874	5,231	37	653	4,578
	MGIC	3372	492	4,694	6,432	46	886	5,546
	MGIC	3425	56	3,818	4,773	48	970	3,803
	MGIC	4078	791	20,940	10,030	222	7,706	2,324
	MGIC	4169	1,120	20,414	10,643	250	8,186	2,457
	MGIC	4235	1,591	16,756	6,432	180	5,881	550
	GENWORTH	6286	1,532	21,278	9,555	245	7,576	1,979
	GENWORTH	6303	690	20,611	9,925	269	9,153	771
	GENWORTH	6341	4,551	23,367	8,950	262	8,931	19
	GENWORTH	6424	4,012	6,964	3,593	52	1,550	2,044
	GENWORTH	6455	354	2,743	990	11	378	611
2018 DE	GENWORTH	253	214	455	2,810	47	308	2,501
	GENWORTH	254	411	455	2,804	18	129	2,675
	GENWORTH	257	413	416	4,578	23	233	4,345
	GENWORTH	258	626	817	3,255	36	311	2,944
	GENWORTH	261	412	741	3,429	35	254	3,175
	GENWORTH	267	20	1,201	3,621	28	324	3,297
	UGI	367	115	23,601	10,355	252	7,070	3,285
	MGIC	3232	183	1,925	4,594	32	439	4,155
	MGIC	3259	783	1,465	3,604	32	367	3,237
	MGIC	3268	235	2,308	6,220	43	792	5,429
	MGIC	3294	169	966	3,019	17	302	2,717
	MGIC	3318	1,103	2,874	5,231	37	653	4,578
	MGIC	3372	116	4,694	4,151	46	886	3,265
	MGIC	3471	110	5,715	4,979	66	1,396	3,583
	MGIC	4169	660	20,414	10,643	250	8,186	2,457
	GENWORTH	6303	199	20,611	9,925	269	9,153	771

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Pool Insurance, Delinquency, and REO
As of September 30, 2020

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

POOL INSURANCE COVERAGE (Dollars in Thousands)

			Insured Mortgage Balance					
Bond Series:	**Pool Insurer**	**Pool Policy**	**Series**	**Total Pool**	**Maximum Pool Coverage**	**Claims to Date No.**	**$**	**Remaining Coverage**

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

1-30 days:	88	3.27%	$	5,327,209	3.63%
31-60 days:	42	1.56%	$	2,556,369	1.74%
61-90 days:	34	1.27%	$	2,282,840	1.56%
Foreclosure:	10	0.37%	$	635,589	0.43%

# of Loans Foreclosed to Date:	2,424
Foreclosed (loss)/Gain to Date Net of Insurance Proceeds($000):	($7,135)

Real Estate Owned:

Number of Loans:	6
Outstanding Mortgage Amount ($000):	
At Time of Default	455
Current Balance	134

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of September 30, 2020

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

Loan Portfolio Characteristics (as % of Loans Outstanding):

Structure Type:	
Single Family Detached:	86.51%
Condominium/Townhouse:	7.16%
Other:	6.33%
Total:	100.00%

Construction Type:	
New Construction:	2.70%
Existing Homes:	97.30%
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	5,384	100.00%
TOTAL:	5,384	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	130	$6,656,650	4.5369%
MGIC	128	$9,315,230	6.3488%
PMI	6	$280,084	0.1909%
United Guarantee	4	$295,631	0.2015%
No PMI	2,412	$128,709,945	87.7229%
All Others	18	$1,465,807	0.9990%
TOTAL *	2,698	$146,723,347	100.00%

*PMI Data totals do not include the 2,686 loans from WHEDA's down payment assistance program which has a current balance of $9,853,079.

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of September 30, 2020

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

Fund		Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve -01		Cash	$892,959.73	n/a	n/a
		Repo/Money Market	$111,524,972.64	0.04%	Daily
		Goldman Sachs Financial 92-195 DPA	$1,300,927.42	3.50%	12/31/49
	MBS Securities	FNMA AI9726 3.50% 9/1/41	$44,928.99	3.50%	9/1/2041
		FNMA AI9729 3.50% 10/1/41	$61,199.70	3.50%	10/1/2041
		FNMA BA4415 3.50% 11/1/45 (NFHB)	$1,467,550.06	3.50%	11/1/2045
		FNMA BA4416 3.50% 12/01/2045	$818,756.35	3.50%	12/1/2045
		FNMA BA4418 3.50% 1/1/2046	$1,101,311.39	3.50%	1/1/2046
		FNMA BA4435 3.50% 10/1/45 (NFHB)	$1,612,331.84	3.50%	10/1/2045
		FNMA BA4437 3.50% 11/01/2045	$497,693.48	3.50%	11/1/2045
		FNMA BA4438 3.25% 1/1/2046	$1,407,921.72	3.25%	1/1/2046
		FNMA BA4439 3.50% 1/1/2046	$656,794.46	3.50%	1/1/2046
		FNMA BC3493 3.50% 02/01/2046	$848,453.64	3.50%	2/1/2046
		FNMA BC3494 3.50% 3/1/46	$876,612.35	3.50%	3/1/2046
		FNMA BC3495 3.00% 3/1/46	$162,333.50	3.00%	3/1/2046
		FNMA BC3496 3.50% 2/1/46	$521,150.78	3.50%	2/1/2046
		FNMA BC3497 3.50% 3/1/46	$403,257.06	3.50%	3/1/2046
		FNMA BC3498 3.50% 4/1/2046	$1,013,248.13	3.50%	4/1/2046
		FNMA BC3499 3.00% 4/1/2046	$560,669.68	3.00%	4/1/2046
		FNMA BC3500 3.00% 4/1/2046	$471,412.80	3.00%	4/1/2046
		FNMA BC3501 3.00% 5/1/2046	$1,240,837.14	3.00%	5/1/2046
		FNMA BC3502 3.00% 5/1/2046	$1,990,379.50	3.00%	5/1/2046
		FNMA BC3503 3.00% 6/1/46	$1,269,575.66	3.00%	6/1/2046
		FNMA BC3505 3.00% 6/1/46	$1,123,659.01	3.00%	6/1/2046
		FNMA BC3507 3.00% 7/1/2046	$3,997,853.07	3.00%	7/1/2046
		FNMA BC3510 3.00% 8/1/46	$4,659,979.51	3.00%	8/1/2046
		FNMA BD6559 2.50% 11/1/46	$703,052.73	2.50%	11/1/2046
		FNMA BD6560 3.00% 11/1/46	$2,185,349.33	3.00%	11/1/2046
		FNMA BD6562 3.00% 11/1/46	$978,973.97	3.00%	11/1/2046
		FNMA BD6563 3.00% 12/1/46	$2,773,497.76	3.00%	12/1/2046
		FNMA BD6564 2.50% 11/1/2046	$935,824.97	2.50%	11/1/2046
		FNMA BD6565 3.00% 12/1/2046	$1,528,043.62	3.00%	12/1/2046
		FNMA BD6576 3.50% 5/1/2047	$872,934.10	3.50%	5/1/2047
		FNMA BD6578 3.50% 5/1/2047	$722,802.69	3.50%	5/1/2047
		FNMA BH9749 3.00% 11/1/2047	$5,886,012.52	3.00%	11/1/2047
		FNMA BH9754 3.00% 12/1/2047	$4,566,704.29	3.00%	12/1/2047
		FNMA BJ6551 3.50% 5/1/2048	$2,245,455.99	3.50%	5/1/2048
		FNMA BJ6556 3.00% 08/01/2050	$4,280,314.80	3.00%	12/31/2049
		FNMA BJ6573 2.50% 1/1/2048	$556,683.19	2.50%	1/1/2048
		FNMA BD4546 2.75% 8/1/46	$1,303,819.81	2.75%	8/1/2046
		FNMA BD6568 3.50% 2/1/2047	$876,095.27	3.50%	2/1/2047
		FNMA BJ6547 3.50% 1/1/2048	$1,988,258.30	3.50%	1/1/2048
		FNMA BJ6552 3.50% 11/1/2048	$629,815.60	3.50%	11/1/2048
		FNMA BN2052 4.25% 2/1/2049	$615,701.10	4.25%	2/1/2049
		FNMA BD4546 2.75% 8/1/46	$1,749,074.48	2.75%	8/1/2046
		FNMA BD6580 3.50% 11/1/2047	$1,629,015.56	3.50%	11/1/2047
		FNMA BJ6546 3.00% 1/1/2048	$1,167,446.77	3.00%	1/1/2048
		FNMA BJ6553 4.00% 12/1/2048	$1,155,094.81	4.00%	12/1/2048
		FNMA BN2051 4.25% 2/1/2049	$1,690,956.89	4.25%	2/1/2049
Fund Total			**$181,567,698.16**		
Debt Service Reserve -04		Repo/Money Market	$3,674,991.35	0.04%	Daily
	MBS Securities	FHLMC #91207 5.50% 9/1/28	$35,526.06	5.46%	9/1/2028
		FHLMC #91207 5.50% 9/1/28	$26,563.48	5.50%	9/1/2028
		FNMA POOL#745279 5.00% 2/1/21	$2,337.31	5.01%	2/1/2021
		FNMA POOL#745279 5.00% 2/1/21	$1,168.78	5.00%	2/1/2021
		FNMA AJ8310 3.50% 12/1/41	$73,445.14	3.50%	12/1/2041
		FNMA AI9730 4.00% 10/1/41	$285,625.16	4.00%	10/1/2041
		FNMA AU4973 2.50% 8/1/43	$273,569.60	2.50%	8/1/2043
		FNMA AI9727 4.00% 9/1/41	$10,273.92	4.00%	9/1/2041
		FNMA AI9730 4.00% 10/1/41	$399,947.02	4.00%	10/1/2041
		FNMA AJ8311 3.50% 12/1/41	$370,663.69	3.50%	12/1/2041
		FNMA AJ8314 3.50% 2/1/42	$161,500.82	3.50%	2/1/2042
		FNMA AU4973 2.50% 8/1/43	$596,879.20	2.50%	8/1/2043
		FNMA BD6556 3.00% 10/1/46	$695,949.09	3.00%	10/1/2046
		FNMA BN2050 4.00% 2/1/2049	$981,926.40	4.00%	2/1/2049
		FNMA BD6566 3.00% 1/1/2047	$1,407,920.11	3.00%	1/1/2047
		FNMA BD6570 3.50% 2/1/2047	$819,796.82	3.50%	2/1/2047
		FNMA BD6572 3.50% 3/1/2047	$975,791.48	3.50%	3/1/2047
		FNMA BD6575 3.50% 4/1/2047	$1,039,506.94	3.50%	4/1/2047
Fund Total			**$11,833,382.37**		
Debt Service-05		Repo/Money Market	$2,993,225.48	0.04%	Daily

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of September 30, 2020

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
Fund Total		**$2,993,225.48**		
Special Redemption - 06	Repo/Money Market	$20,363.77	0.04%	Daily
Fund Total		**$20,363.77**		
Mortgage Reserve - 11	Repo/Money Market	$23,696.92	0.04%	Daily
Fund Total		**$23,696.92**		
Bond Proceeds -08	Repo/Money Market	$0.00	n/a	n/a
	MBS Securities*	$397,988,388.95	3.47%	various
		$397,988,388.95		
PROGRAM TOTAL		**$594,426,755.65**		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2020

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	2,531,365.82	3.25%	10/1/2045
2016 ABC	3140E0WC5	FNMA	AZ7842	528,916.24	3.00%	11/1/2045
2016 ABC	3140E0WD3	FNMA	AZ7843	1,446,860.34	3.25%	11/1/2045
2016 ABC	3140E0WE1	FNMA	AZ7844	1,149,843.85	3.00%	12/1/2045
2016 ABC	3140E0WF8	FNMA	AZ7845	1,639,473.17	3.25%	12/1/2045
2016 ABC	3140E0WG6	FNMA	AZ7846	1,696,600.47	3.00%	1/1/2046
2016 ABC	3140E0WH4	FNMA	AZ7847	725,418.49	3.25%	1/1/2046
2016 ABC	3140E0WZ4	FNMA	AZ7863	2,373,303.33	3.00%	10/1/2045
2016 ABC	3140E0W27	FNMA	AZ7864	1,871,257.56	3.25%	10/1/2045
2016 ABC	3140E0W35	FNMA	AZ7865	3,973,463.62	3.00%	11/1/2045
2016 ABC	3140E0W43	FNMA	AZ7866	590,032.14	3.25%	10/1/2045
2016 ABC	3140E0W50	FNMA	AZ7867	4,202,701.17	3.00%	12/1/2045
2016 ABC	3140E0W68	FNMA	AZ7868	329,608.71	2.75%	12/1/2045
2016 ABC	3140E0W76	FNMA	AZ7869	4,550,899.48	3.00%	1/1/2046
2016 ABC	3140EX3X9	FNMA	BC3513	2,926,279.18	3.00%	2/1/2046
2016 ABC	3140EX3Y7	FNMA	BC3514	2,154,829.49	3.25%	2/1/2046
2016 ABC	3140EX3Z4	FNMA	BC3515	1,812,468.91	3.00%	3/1/2046
2016 ABC	3140EX4A8	FNMA	BC3516	477,444.73	3.25%	2/1/2046
2016 ABC	3140EX4B6	FNMA	BC3517	2,782,766.99	3.00%	4/1/2046
2016 ABC	3140EX4C4	FNMA	BC3518	1,263,101.35	3.00%	4/1/2046
2016 ABC	3140EX4D2	FNMA	BC3519	582,401.08	3.25%	3/1/2046
2016 ABC	3140EX4E0	FNMA	BC3520	2,301,339.77	2.75%	4/1/2046
2016 ABC	3140EX4F7	FNMA	BC3521	2,317,645.00	2.75%	5/1/2046
2016 ABC	3140FCBQ0	FNMA	BD4546	1,400,015.17	2.75%	8/1/2046
2016 ABC	3140FN3B8	FNMA	BE3493	1,744,639.01	2.25%	2/1/2047
2016 ABC	3140FN3E2	FNMA	BE3496	1,320,133.18	3.25%	2/1/2047
2016 ABC	3140GQZ66	FNMA	BH2564	1,975,966.94	3.50%	6/1/2047
2016 ABC	3140GQZ82	FNMA	BH2566	1,028,140.37	2.75%	6/1/2047
2016 ABC	3140GQ2F2	FNMA	BH2573	1,198,391.46	3.00%	7/1/2047
2016 ABC	3140GQ2G0	FNMA	BH2574	1,310,339.38	3.25%	7/1/2047
2016 ABC	3140HMW91	FNMA	BK7871	2,156,882.63	3.75%	10/1/2048
2016 ABC	3140JJHZ5	FNMA	BN2047	1,354,476.01	4.25%	2/1/2049
2016 ABC	3140JXV47	FNMA	BO3334	4,601,565.30	3.00%	3/1/2050
2016 ABC	3140JXWJ3	FNMA	BO3348	6,324,736.00	2.00%	9/1/2050
2017 BCD	3140GQ2A3	FNMA	BH2568	3,514,339.14	3.00%	7/1/2047
2017 BCD	3140GQ2B1	FNMA	BH2569	4,745,228.02	3.25%	7/1/2047
2017 BCD	3140GQ2C9	FNMA	BH2570	1,174,803.19	3.50%	6/1/2047
2017 BCD	3140GQ2D7	FNMA	BH2571	2,816,523.19	3.25%	7/1/2047
2017 BCD	3140GQ2E5	FNMA	BH2572	4,081,500.64	3.25%	7/1/2047
2017 BCD	3140GQ2H8	FNMA	BH2575	2,450,679.34	3.25%	8/1/2047
2017 BCD	3140GQ2J4	FNMA	BH2576	2,592,013.79	3.00%	8/1/2047
2017 BCD	3140GQ2K1	FNMA	BH2577	522,630.63	2.50%	7/1/2047
2017 BCD	3140GQ2L9	FNMA	BH2578	1,315,044.30	2.75%	8/1/2047
2017 BCD	3140GQ2P0	FNMA	BH2581	4,262,267.19	3.00%	8/1/2047
2017 BCD	3140GQ2Q8	FNMA	BH2582	1,035,594.53	3.00%	8/1/2047
2017 BCD	3140GQ2R6	FNMA	BH2583	3,533,682.18	3.00%	9/1/2047
2017 BCD	3140GQ2S4	FNMA	BH2584	3,765,701.94	3.00%	9/1/2047
2017 BCD	3140GYZA0	FNMA	BH9736	1,349,090.46	3.25%	8/1/2047
2017 BCD	3140GYZB8	FNMA	BH9737	3,437,572.29	3.00%	9/1/2047
2017 BCD	3140GYZC6	FNMA	BH9738	1,924,436.00	3.25%	9/1/2047
2017 BCD	3140GYZD4	FNMA	BH9739	4,256,604.23	3.00%	9/1/2047
2017 BCD	3140GYZE2	FNMA	BH9740	1,009,616.45	2.75%	9/1/2047
2017 BCD	3140GYZF9	FNMA	BH9741	4,218,431.03	3.00%	10/1/2047

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of September 30, 2020

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2017 BCD	3140GYZG7	FNMA	BH9742	2,157,842.65	3.00%	10/1/2047
2017 BCD	3140GYZH5	FNMA	BH9743	4,752,061.48	3.00%	10/1/2047
2017 BCD	3140GYZJ1	FNMA	BH9744	4,822,827.91	3.00%	10/1/2047
2017 BCD	3140GYZK8	FNMA	BH9745	2,898,057.70	3.25%	10/1/2047
2017 BCD	3140GYZL6	FNMA	BH9746	916,460.68	2.50%	9/1/2047
2017 BCD	3140GYZR3	FNMA	BH9751	3,714,551.59	3.00%	12/1/2047
2017 BCD	3140GYZS1	FNMA	BH9752	3,629,284.65	3.00%	12/1/2047
2017 BCD	3140GYZT9	FNMA	BH9753	2,766,320.84	3.00%	12/1/2047
2017 BCD	3140HMXA7	FNMA	BK7872	1,514,693.17	3.75%	10/1/2048
2017 BCD	3140JJH28	FNMA	BN2048	1,454,526.47	4.25%	2/1/2049
2017 BCD	3140JXVW5	FNMA	BO3328	2,041,427.87	3.25%	2/1/2050
2017 BCD	3140JXWK0	FNMA	BO3349	6,343,533.00	2.00%	9/1/2050
2018 DE	3140H8J71	FNMA	BJ6585	4,372,785.47	3.50%	6/1/2048
2018 DE	3140H8J89	FNMA	BJ6586	4,128,918.61	3.50%	5/1/2048
2018 DE	3140H8KA2	FNMA	BJ6588	1,348,414.98	3.50%	5/1/2048
2018 DE	3140H8KC8	FNMA	BJ6590	5,569,771.04	3.75%	6/1/2048
2018 DE	3140H8KD6	FNMA	BJ6591	2,587,884.39	3.25%	5/1/2048
2018 DE	3140H8KF1	FNMA	BJ6593	2,719,366.11	3.75%	6/1/2048
2018 DE	3140H8KG9	FNMA	BJ6594	4,652,850.64	3.75%	7/1/2048
2018 DE	3140H8KH7	FNMA	BJ6595	4,334,565.95	3.75%	7/1/2048
2018 DE	3140HMWM2	FNMA	BK7851	5,400,424.41	3.75%	7/1/2048
2018 DE	3140HMWN0	FNMA	BK7852	2,190,397.64	3.75%	7/1/2048
2018 DE	3140HMWP5	FNMA	BK7853	5,009,122.87	3.75%	8/1/2048
2018 DE	3140HMWQ3	FNMA	BK7854	4,869,611.49	3.75%	8/1/2048
2018 DE	3140HMWR1	FNMA	BK7855	4,104,705.68	3.75%	8/1/2048
2018 DE	3140HMWS9	FNMA	BK7856	4,404,911.85	3.75%	8/1/2048
2018 DE	3140HMWT7	FNMA	BK7857	5,926,515.05	3.75%	8/1/2048
2018 DE	3140HMWU4	FNMA	BK7858	3,552,759.09	3.50%	8/1/2048
2018 DE	3140HMWV2	FNMA	BK7859	604,278.44	3.25%	9/1/2048
2018 DE	3140HMWW0	FNMA	BK7860	5,338,420.11	3.75%	9/1/2048
2018 DE	3140HMWX8	FNMA	BK7861	4,977,579.81	3.75%	9/1/2048
2018 DE	3140HMWY6	FNMA	BK7862	5,136,745.24	3.75%	9/1/2048
2018 DE	3140HMW26	FNMA	BK7864	5,334,923.30	3.75%	9/1/2048
2018 DE	3140HMW42	FNMA	BK7866	4,382,473.99	3.75%	9/1/2048
2018 DE	3140HMW59	FNMA	BK7867	5,201,716.41	3.75%	9/1/2048
2018 DE	3140HMW67	FNMA	BK7868	1,813,501.03	3.75%	10/1/2048
2018 DE	3140JXVX3	FNMA	BO3329	2,911,898.54	3.25%	2/1/2050
2019 AB	3140HMWZ3	FNMA	BK7863	4,222,648.78	4.00%	9/1/2048
2019 AB	3140HMW34	FNMA	BK7865	4,503,327.08	3.75%	9/1/2048
2019 AB	3140HMXB5	FNMA	BK7873	3,649,236.30	3.75%	10/1/2048
2019 AB	3140HMXC3	FNMA	BK7874	2,397,748.11	4.00%	10/1/2048
2019 AB	3140HMXD1	FNMA	BK7875	4,954,592.71	3.75%	10/1/2048
2019 AB	3140JJHF9	FNMA	BN2029	4,902,928.76	3.75%	10/1/2048
2019 AB	3140JJHG7	FNMA	BN2030	4,748,481.57	3.75%	11/1/2048
2019 AB	3140JJHH5	FNMA	BN2031	4,332,525.28	3.75%	11/1/2048
2019 AB	3140JJHJ1	FNMA	BN2032	3,083,660.54	3.75%	11/1/2048
2019 AB	3140JJHK8	FNMA	BN2033	5,188,923.21	3.75%	11/1/2048
2019 AB	3140JJHL6	FNMA	BN2034	3,897,792.64	4.00%	11/1/2048
2019 AB	3140JJHM4	FNMA	BN2035	3,643,503.25	4.00%	11/1/2048
2019 AB	3140JJHN2	FNMA	BN2036	5,594,272.44	4.00%	12/1/2048
2019 AB	3140JJHP7	FNMA	BN2037	2,091,802.88	3.75%	11/1/2048
2019 AB	3140JJHQ5	FNMA	BN2038	3,441,269.18	4.00%	12/1/2048
2019 AB	3140JJHR3	FNMA	BN2039	4,406,548.03	4.00%	12/1/2048

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of September 30, 2020

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2019 AB	3140JJHS1	FNMA	BN2040	3,381,575.23	3.75%	12/1/2048
2019 AB	3140JJHT9	FNMA	BN2041	2,545,698.05	4.00%	1/1/2049
2019 AB	3140JJHU6	FNMA	BN2042	4,789,773.38	4.25%	1/1/2049
2019 AB	3140JJHV4	FNMA	BN2043	4,594,628.95	4.25%	1/1/2049
2019 AB	3140JJHW2	FNMA	BN2044	3,730,205.45	4.25%	1/1/2049
2019 AB	3140JJH77	FNMA	BN2053	3,814,389.25	4.00%	2/1/2049
2019 AB	3140JJH85	FNMA	BN2054	2,483,121.79	4.00%	2/1/2049
2019 AB	3140JJH93	FNMA	BN2055	3,777,996.73	4.25%	2/1/2049
2019 AB	3140JJJA8	FNMA	BN2056	4,420,603.66	4.00%	3/1/2049
2019 AB	3140JJJB6	FNMA	BN2057	3,410,179.24	4.25%	2/1/2049
2019 AB	3140JJJC4	FNMA	BN2058	2,985,578.99	3.75%	3/1/2049
2019 AB	3140JJJD2	FNMA	BN2059	5,013,105.03	3.75%	4/1/2049
2019 AB	3140JJJE0	FNMA	BN2060	2,784,913.58	3.75%	4/1/2049
2019 AB	3140JJJG5	FNMA	BN2062	3,590,414.64	4.00%	4/1/2049
2019 AB	3140JJJH3	FNMA	BN2063	5,367,823.89	3.75%	5/1/2049
2019 AB	3140JJJJ9	FNMA	BN2064	4,301,567.50	4.00%	5/1/2049
2019 AB	3140JJJK6	FNMA	BN2065	4,537,893.69	3.50%	6/1/2049
2019 AB	3140JXVY1	FNMA	BO3330	4,157,573.11	3.25%	12/31/2049
2019 AB	3140JXWL8	FNMA	BO3350	2,928,003.00	2.25%	12/31/2049
2019 AB	3140JXWM6	FNMA	BO3351	1,778,888.00	2.75%	12/31/2049
Proceeds Total	**Investment Count**		**126**	**397,988,388.95**	**3.47%**	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2020

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	10,933,100	11,833,382
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	20,587	23,697

Equity By Resolution: Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for **the 1988 General Resolution**	751,003,182	546,655,000	204,348,182

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of September 30, 2020

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 September 30, 2020

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
2009A	0		0		0	0
2010 A	0		0		0	0
2017 A	67,761,577	29	66,623,769	2.946%	0	0
Totals	**67,761,577**	**29**	**66,623,769**		**0**	**0**

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 84
As of September 30, 2020

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*	66,623,769	3.12%	various
Fund Total		$66,623,769		
Revenue Account - 01	Cash	0	n/a	n/a
	Repo/Money Market	583,321	0.32%	Daily
Fund Total		$583,321		
Principal Receipts - 51	Cash	0	n/a	n/a
	Repo/Money Market	2,019,692	0.32%	Daily
Fund Total		$2,019,692		
Bond Account - 05	Cash	0	n/a	n/a
	Repo/Money Market	0	0.32%	Daily
Fund Total		$0		
Redemption Account - 06	Cash	0	n/a	n/a
	Repo/Money Market	0	0.32%	Daily
Fund Total		$0		
Residual Account - 41	Cash	2,495,098	n/a	n/a
	Repo/Money Market	0	0.32%	Daily
	MBS Securities*	4,811,434	0.04%	6/1/2048
		$7,306,532		
PROGRAM TOTAL		**$76,533,314**		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2020

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	4,811,433.91	3.50%	6/1/2048
2017 A	3140FCCC0	FNMA	BD4566	2,517,099.15	2.50%	11/1/2046
2017 A	3140FCCF3	FNMA	BD4569	4,097,934.32	2.50%	12/1/2046
2017 A	3140FCCG1	FNMA	BE4570	3,960,107.94	2.50%	12/1/2046
2017 A	3140FN2S2	FNMA	BE3484	1,886,981.09	2.75%	12/1/2046
2017 A	3140FN2T0	FNMA	BE3485	3,506,372.84	2.50%	12/1/2046
2017 A	3140FN2U7	FNMA	BE3486	1,054,617.44	2.50%	12/1/2046
2017 A	3140FN2V5	FNMA	BE3487	939,282.59	2.00%	1/1/2047
2017 A	3140FN2W3	FNMA	BE3488	3,653,566.66	2.50%	1/1/2047
2017 A	3140FN2X1	FNMA	BE3489	1,559,335.20	2.75%	1/1/2047
2017 A	3140FN2Y9	FNMA	BE3490	2,505,121.64	2.75%	1/1/2047
2017 A	3140FN2Z6	FNMA	BE3491	1,613,978.75	2.50%	1/1/2047
2017 A	3140FN3A0	FNMA	BE3492	1,885,807.81	3.25%	2/1/2047
2017 A	3140FN3C6	FNMA	BE3494	842,030.41	2.75%	1/1/2047
2017 A	3140FN3H5	FNMA	BE3499	1,037,764.27	3.00%	3/1/2047
2017 A	3140FN3J1	FNMA	BE3500	4,387,039.13	3.25%	3/1/2047
2017 A	3140FN3K8	FNMA	BE3501	1,027,602.57	3.25%	3/1/2047
2017 A	3140FN3L6	FNMA	BE3502	771,175.14	3.50%	3/1/2047
2017 A	3140FN3M4	FNMA	BE3503	5,895,788.43	3.25%	4/1/2047
2017 A	3140FN3N2	FNMA	BE3504	1,012,568.35	2.50%	1/1/2047
2017 A	3140FN3P7	FNMA	BE3505	876,507.65	3.00%	4/1/2047
2017 A	3140FN3Q5	FNMA	BE3506	1,191,604.67	3.25%	4/1/2047
2017 A	3140FN3R3	FNMA	BE3507	1,100,009.47	3.50%	4/1/2047
2017 A	3140FN3S1	FNMA	BE3508	5,254,464.01	3.25%	5/1/2047
2017 A	3140GQZ25	FNMA	BH2560	1,315,325.14	3.25%	5/1/2047
2017 A	3140GQZ33	FNMA	BH2561	1,553,522.72	3.50%	5/1/2047
2017 A	3140GQZ41	FNMA	BH2562	3,245,737.81	3.25%	6/1/2047
2017 A	3140GQZ58	FNMA	BH2563	2,359,031.92	3.25%	6/1/2047
2017 A	3140GQZ74	FNMA	BH2565	3,773,784.39	3.25%	6/1/2047
2017 A	3140GQZ90	FNMA	BH2567	1,799,607.18	3.25%	6/1/2047
Proceeds Total	**Investment Count**		**29**	**66,623,768.69**	**2.95%**	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2000 D&H

	CALL DATE	9/1/2001	3/1/2002	9/1/2002	3/1/2003	6/1/2003	9/1/2003	12/1/2003	3/1/2004
	DEPOSIT FROM PROCEEDS	0	0	0	0	0	0	0	[illegible]
	CROSS CALLS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	PREPAY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SERIES	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	...	TOTAL REDEMPT.	TOTAL O/S
TOTAL SERIES D		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/2021 TERM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/2030 TERM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3/2031 TERM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL SERIES D		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES H		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL SERIES H		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL 2000 D&H		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2003 B
($110 000 000 Delivered July 29 2003)

CALL DATE	3/1/2004	9/1/2004	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
DEPOSIT FROM												
PROCEEDS	0	0	0	0.00	0.00	10 998.80	0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE RESERVE	0	0	0	0.00	0.00	297 000.00	107 500.00	94 800.00	0.00	0.00	0.00	260 300
PRINCIPAL PAYMENTS	365 431	1 364 765	216 713	806 186.60	804 933.47	799 650.04	781 609.44	797 660.21	1 594 439.40	682 026.65	2 357 237.36	675 783
PREPAY	241 433	1 572 420	1 761 225	2 796 938.60	4 924 535.05	4 016 276.15	3 859 386.62	3 694 672.45	2 644 794.14	3 504 220.04	2 650 549.67	2 916 358
TOTAL	606 923	2 937 185	1 977 938	3 603 125.20	5 729 468.52	5 123 923.63	4 748 496.06	4 587 150.66	4 238 233.54	4 186 246.68	5 007 787.03	3 852 441

CALL DATE	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
DEPOSIT FROM												
PROCEEDS	0	0	0	0	0	0	0	0	0	0		0
DEBT SERVICE RESERVE	177 200	71 900	77 200	95 700	63 600	19 304	8 675	8 885	9 270	9 662	9 783	10 001
PRINCIPAL PAYMENTS	1 244 767	557 577	514 029	1 101 139	309 778	558 385	635 587	976 800	247 602	396 290	1 451 999	575 006
PREPAY	2 171 744	3 233 247	4 194 843	1 978 732	3 364 642	3 047 325	3 417 528	3 844 548	2 380 788	985 287	1 174 173	1 486 239
TOTAL	3 593 712	3 862 723	4 786 012	3 175 631	3 738 020	3 625 013	4 061 790	4 830 233	2 637 660	1 391 139	2 636 555	2 071 246

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	TOTAL
DEPOSIT FROM											
PROCEEDS	0	0	0	0	0	0					10 997
DEBT SERVICE RESERVE	12 868	29 473	11 673	12 927	114 776	10 669.47	120 191	8 309	128 905	7 567	1 770 949
PRINCIPAL PAYMENTS	708 526	391 706	384 865	385 549	344 931	340 250	314 156	312 495	307 525	308 384	23 611 896
PREPAY	1 390 892	1 152 168	1 588 464	954 587	728 986	1 247 576	914 376	370 594	506 286	314 002	75 007 536
TOTAL	2 112 290	1 573 347	1 984 902	1 352 562.66	1 188 675.00	1 598 497.56	1 348 723.37	691 398.23	942 717.28	627 952.80	100 401 377

SERIES B	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	3/1/2004	9/1/2004	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
9/2033 TERM	Variable	110 000 000	0	605 000	2 935 000	1 980 000	3 605 000	5 725 000	5 125 000	4 740 000	4 590 000	4 240 000	4 185 000	5 005 000	3 855 000
TOTAL 2003 SERIES B		110 000 000	0	605 000	2 935 000	1 980 000	3 605 000	5 725 000	5 125 000	4 740 000	4 590 000	4 240 000	4 185 000	5 005 000	3 855 000

SERIES B	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
9/2033 TERM	3 595 000	3 860 000	4 785 000	3 180 000	3 735 000	3 625 000	4 065 000	4 830 000	2 615 000	1 390 000	2 640 000	2 070 000
TOTAL 2003 SERIES B	3 595 000	3 860 000	4 785 000	3 180 000	3 735 000	3 625 000	4 065 000	4 830 000	2 615 000	1 390 000	2 640 000	2 070 000

SERIES B	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	TOTAL REDEMPT	TOTAL O/S
9/2033 TERM	2 110 000	1 575 000	1 985 000	1 355 000	1 185 000	1 600 000	1 350 000	690 000	945 000	630 000	100 400 000	9 600 000
TOTAL 2003 SERIES B	2 110 000	1 575 000	1 985 000	1 355 000	1 185 000	1 600 000	1 350 000	690 000	945 000	630 000	100 400 000	9 600 000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2005 DE
($148,500 000 Delivered September 29, 2005)

CALL DATE:	9/1/2006	3/1/2007	9/1/2007	3/1/2008	6/1/2008	9/1/2008	12/1/2008	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	10/15/2015	9/1/2017	3/1/2018	9/1/2018	TOTAL
DEPOSIT FROM ECONOMIC REFUNDING																						30,570,000				30,570,000
PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	3,294,611	6,400,000	0	0	0	0	0	0	0						9,694,611
CROSS CALL	0	0	0	0	0	0	1,798,852	173,366	0	0	0	0	0	2,715,033	2,655,000	0	2,082,234	0	0	0				510,000		9,934,484
RECYCLING																							(597,478)			(597,478)
PREPAY	1,136,371	1,834,522	2,091,915	2,067,304	455,000	3,202,919	0	2,830,640	2,885,000	2,850,000	4,549,042	9,440,459	4,989,064	7,470,904	6,479,771	8,200,000	5,292,996	1,365,863	732,805	799,919	858,654	240,000	597,478	460,998		70,831,623
TOTAL:	1,136,371	1,834,522	2,091,915	2,067,304	455,000	3,202,919	1,798,852	3,004,006	2,885,000	2,850,000	4,549,042	12,735,070	11,389,064	10,165,936	9,134,771	8,200,000	7,375,229	1,365,863	732,805	799,919	858,654	30,810,000	0	970,998	0	89,863,240

SERIES D	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS	9/1/2006	3/1/2007	9/1/2007	3/1/2008	6/1/2008	9/1/2008	12/1/2008	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	10/15/2015	9/1/2017	3/1/2018	9/1/2018	TOTAL REDEMPT	TOTAL O\S
3/2036 TERM	4.875%	37,225,000	1,300,000	765,000	1,325,000	1,945,000	2,070,000	455,000	2,985,000	0	2,975,000	2,885,000	2,850,000	2,760,000	2,680,000	2,600,000	2,520,000	2,435,000	2,355,000	2,280,000	40,000								37,225,000	0
9/2036 TERM	2.830%	81,275,000	565,000	0	0	0	0	0	215,000	0	30,000	0	0	1,785,000	10,060,000	8,785,000	7,670,000	6,695,000	5,845,000	5,100,000	1,325,000	730,000	800,000	860,000	30,810,000				81,275,000	0
TOTAL 2005 SERIES D		**118,500,000**	**1,865,000**	**765,000**	**1,325,000**	**1,945,000**	**2,070,000**	**455,000**	**3,200,000**	**0**	**3,005,000**	**2,885,000**	**2,850,000**	**4,545,000**	**12,740,000**	**11,385,000**	**10,190,000**	**9,130,000**	**8,200,000**	**7,380,000**	**1,365,000**	**730,000**	**800,000**	**860,000**	**30,810,000**	**0**	**0**	**0**	**118,500,000**	**0**
SERIES E																														
3/2036 TERM	3.930%	30,000,000	19,605,000	370,000	510,000	145,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	970,000	1,350,000	24,750,000	5,250,000
TOTAL 2005 SERIES B		**30,000,000**	**19,605,000**	**370,000**	**510,000**	**145,000**	**0**	**0**	**0**	**1,800,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**970,000**	**1,350,000**	**24,750,000**	**5,250,000**
TOTAL 2005 SERIES A AND		**148,500,000**	**21,470,000**	**1,135,000**	**1,835,000**	**2,090,000**	**2,070,000**	**455,000**	**3,200,000**	**1,800,000**	**3,005,000**	**2,885,000**	**2,850,000**	**4,545,000**	**12,740,000**	**11,385,000**	**10,190,000**	**9,130,000**	**8,200,000**	**7,380,000**	**1,365,000**	**730,000**	**800,000**	**860,000**	**30,810,000**	**0**	**970,000**	**1,350,000**	**143,250,000**	**5,250,000**

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2015 ABC
($202,855,000 Delivered September 15, 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	TOTAL	
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	**TOTAL**	
DEPOSIT FROM:															
ECONOMIC REFUNDING														0	
EXCESS REVENUES											70,119			70,119	
DEBT SERVICE RESERVE												247,515	176,507.15	424,022	
CROSS CALL														0	
RECYCLE						(819,373)	(1,451,507)	(3,092,335)	(2,061,978)	(471,877)		(1,278,955)	(3,673,425.11)	(12,849,448)	
PREPAY				5,178,620	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	77,116,174	
TOTAL:				5,178,620	6,925,590	10,747,630	8,516,912	7,116,336	8,151,069	4,865,000	3,964,176	5,089,501	4,206,032.73	64,760,867	
	RATE	**ORIGINAL BONDS O\S**	**SCHEDULED REDEMPTIONS**											**TOTAL REDEMPT**	**TOTAL O\S**
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
Feb-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
Feb-21	2.50%	3,695,000	-											0	3,695,000
Sep-21	2.60%	3,755,000	-											0	3,755,000
Feb-22	2.80%	3,815,000	-											0	3,815,000
Sep-22	2.90%	3,885,000	-											0	3,885,000
Feb-23	3.05%	3,950,000	-											0	3,950,000
Sep-23	3.15%	4,025,000	-						2,130,000					2,130,000	1,895,000
Feb-24	3.25%	4,100,000	-			2,615,000	1,485,000							4,100,000	0
Sep-24	3.30%	915,000	-	500,000	415,000									915,000	0
TOTAL SERIES A SERIALS		**62,730,000**	34,590,000	**500,000**	**415,000**	**2,615,000**	**1,485,000**	**0**	**2,130,000**	**0**	**0**	**0**	0	**41,735,000**	**20,995,000**
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	48,680,000	26,445,000
TOTAL 2015 SERIES A		**137,855,000**	**34,590,000**	**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**	90,415,000	**47,440,000**
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	-				1,725,000	1,780,000	915,000					4,420,000	0
Sep-26	3.25%	4,510,000	-		1,530,000	2,980,000								4,510,000	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**	**8,930,000**	**11,865,000**
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**	**44,205,000**
TOTAL 2015 SERIES A, B AND C		**202,855,000**	**34,590,000**	**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**	**99,345,000**	**103,510,000**

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	**TOTAL**
DEPOSIT FROM:									
ECONOMIC REFUNDING									0
EXCESS REVENUES									0
DEBT SERVICE RESERVE						94,886	103,500	103,390	301,777
CROSS CALL									0
RECYCLE		(1,646,267)	(1,090,118)	(1,601,719)		(657,850)	(4,129,226)	(2,784,911.76)	(11,910,092)
PREPAY	380,979	4,058,201	3,040,118	4,422,654	2,925,696	3,897,964	7,130,473	5,601,713	31,457,797
TOTAL:	**380,979**	**2,411,934**	**1,950,000**	**2,820,935**	**2,925,696**	**3,335,000**	**3,104,746**	**2,920,191.38**	**19,849,482**

	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	TOTAL REDEMPT	TOTAL O\S
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	-									0	1,890,000
Sep-21	1.50%	1,910,000	-									0	1,910,000
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**	**13,305,000**	0	0	0	0	0	0	0	-	**13,305,000**	**28,770,000**
9/2032 TERM	3.000%	18,580,000	-									0	18,580,000
9/2036 TERM	3.300%	22,550,000	-									0	22,550,000
9/2041 TERM	3.450%	12,025,000	-									0	12,025,000
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	5,445,000	6,740,000
9/2046 TERM	3.500%	4,470,000	-	5,000	870,000		310,000					1,185,000	3,285,000
TOTAL 2016 SERIES D		**111,885,000**	**13,305,000**	**115,000**	**1,320,000**	**570,000**	**1,040,000**	**855,000**	**970,000**	**910,000**	**850,000**	**6,630,000**	**91,950,000**
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	13,215,000	16,335,000
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**	**13,215,000**	**16,335,000**
TOTAL 2016 SERIES D AND E		**141,435,000**	**13,305,000**	**380,000**	**2,410,000**	**1,950,000**	**2,820,000**	**2,925,000**	**3,335,000**	**3,105,000**	**2,920,000**	**33,150,000**	**108,285,000**

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	**TOTAL**
DEPOSIT FROM:						
ECONOMIC REFUNDING						0
EXCESS REVENUES						0
DEBT SERVICE RESERVE			60,000	71,500	82,100	
CROSS CALL	95,000					95,000
RECYCLE		(607,456)	(481,648)	(1,111,930)	(4,101,067)	(6,302,101)
PREPAY	700,040	2,272,456	2,641,648	3,777,899	7,207,990	16,600,033
TOTAL:	**795,040**	**1,665,000**	**2,220,000**	**2,737,469**	**3,189,023**	**10,392,932**

	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020		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	-							0	1,415,000
Sep-21	2.35%	1,440,000	-							0	1,440,000
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**	**6,405,000**	0	0	0	0	0		**6,405,000**	**8,625,000**
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	-							0	1,770,000
Sep-27	3.10%	1,810,000	-							0	1,810,000
TOTAL SERIES B SERIALS		**13,755,000**	**0**	0	0	0	0	0		**0**	**13,755,000**
3/2048 TERM PAC	4.000%	42,140,000	-	795,000	1,665,000	2,220,000	2,735,000	3,190,000		10,605,000	31,535,000
TOTAL 2018 SERIES B		**55,895,000**	6,405,000	**795,000**	**1,665,000**	**2,220,000**	**2,735,000**	3,190,000		10,605,000	**45,290,000**
SERIES C											
3/2039 TERM	Variable	44,105,000	-							0	44,105,000
TOTAL C TERM		**44,105,000**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**44,105,000**
TOTAL 2018 SERIES A,B&C		**115,030,000**	**6,405,000**	**795,000**	**1,665,000**	**2,220,000**	**2,735,000**	**3,190,000**	**0**	**17,010,000**	**98,020,000**

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				**TOTAL**
DEPOSIT FROM:						
ECONOMIC REFUNDING						0
EXCESS REVENUES						0
DEBT SERVICE RESERVE						0
CROSS CALL		(1,367,079)				(1,367,079)
RECYCLE						0
PREPAY	8,412	2,609,784				2,618,196
TOTAL:	**8,412**	**1,242,704**	**0**	**0**	0	**1,251,117**

	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS	3/1/2020	9/1/2020				TOTAL REDEMPT	TOTAL O\S
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	-						0	1,490,000
Sep-21	1.15%	1,500,000	-						0	1,500,000
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		**37,910,000**	**2,255,000**	0	0	0	0	0	**2,255,000**	**35,655,000**
SERIES C										
3/2050 TERM PAC	3.750%	34,040,000		5,000	965,000				970,000	33,070,000
3/2050 TERM PAC	4.000%	10,010,000	-	-	280,000				280,000	9,730,000
TOTAL 2018 SERIES C PAC		**44,050,000**	**0**	**5,000**	**1,245,000**	**0**	**0**	**0**	**1,250,000**	**42,800,000**
SERIES C										
9/2034 TERM	2.500%	11,210,000							0	11,210,000
6/2039 TERM	2.750%	20,840,000							0	20,840,000
3/2042 TERM	2.950%	10,990,000	-						0	10,990,000
TOTAL C TERM		**43,040,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**43,040,000**
TOTAL 2018 SERIES A,B&C		**125,000,000**	**0**	**5,000**	**1,245,000**	**0**	**0**	**0**	**3,505,000**	**121,495,000**

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					**TOTAL**
DEPOSIT FROM:						
ECONOMIC REFUNDING	260,625.50					260,626
EXCESS REVENUES						0
DEBT SERVICE RESERVE						0
CROSS CALL	(413,172)					(413,172)
RECYCLE						0
PREPAY	777,547					777,547
TOTAL:	**625,000**	**0**	**0**	**0**	**0**	**625,000**

	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	-						0	1,195,000
Sep-21	1.30%	1,210,000	-						0	1,210,000
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**	**745,000**	0	0	0	0	0	**745,000**	**34,020,000**
SERIES A										
9/2050 TERM PAC	2.500%	40,270,000	-	625,000.00					625,000	39,645,000
TOTAL 2020 SERIES A PAC		**40,270,000**	**0**	**625,000**	**0**	**0**	**0**	**0**	**625,000**	**39,645,000**
SERIES A										
9/2035 TERM	2.700%	10,920,000							0	10,920,000
3/2039 TERM	3.000%	14,045,000	-						0	14,045,000
TOTAL A TERM		**24,965,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,965,000**
TOTAL 2020 SERIES A		**100,000,000**	**0**	**625,000**	**0**	**0**	**0**	**0**	**1,370,000**	**98,630,000**

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	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	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	1,304,142
PREPAY	934,610	527,398	449,670	506,320		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	6,923,118
TOTAL:	934,610	527,398	449,670	506,320	1,304,142	207,266	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	8,227,260

SERIES D	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS	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	TOTAL REDEMPT	TOTAL O\S
3/2028 TERM	Variable	20,215,000	7,820,000	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	16,045,000	4,170,000
TOTAL 2003 SERIES D		20,215,000	7,820,000	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	16,045,000	4,170,000

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
DEPOSIT FROM								
EXCESS REVENUES	0	0	0	0	0	0	0	0
PROCEEDS	0	0	0	13 494	0	0	0	0
CROSS CALL PREPAYMENTS	0	0	0	0	0	0	0	0
EXCESS PREPAYMENTS	0	0	0	66 300	0	116 200	83 000	48 000
PRINCIPAL PAYMENTS	21 528	516 165	672 432	723 432	702 071	722 455	786 690	687 166
PREPAY	190 592	519 888	1 396 527	2 482 340	1 822 079	3 310 111	1 531 210	2 025 259
TOTAL	212 120	1 036 053	2 068 959	3 285 567	2 524 150	4 148 766	2 400 900	2 760 425

CALL DATE	3/1/2009	9/1/2009	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012
DEPOSIT FROM								
EXCESS REVENUES	0	0	0	0	0	0	0	0
PROCEEDS	0	0	0	0	0	0	0	0
CROSS CALL PREPAYMENTS	0	0	0	0	0	0	0	0
EXCESS PREPAYMENTS	55 200	50 200	75 253	0	136 800	119 100	69 200	48 596
PRINCIPAL PAYMENTS	489 254	688 779	96 335	19 869	132 062	306 472	0	618 250
PREPAY	1 964 718	3 080 757	2 796 290	3 589 881	5 686 266	3 031 826	4 705 506	4 162 521
TOTAL	2 509 172	3 819 736	2 967 878	3 609 750	5 955 128	3 457 397	4 774 706	4 829 367

CALL DATE	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	9/1/2016
DEPOSIT FROM								
EXCESS REVENUES	0	0	0	0	0	0	0	0
PROCEEDS	0	0	0	0	0	0	0	0
CROSS CALL PREPAYMENTS	0	0	0	0	0	0	0	0
EXCESS PREPAYMENTS	5 464 451	9 513	10 023	10 773	10 358	111 089	10 309	58 855
PRINCIPAL PAYMENTS	324 388	131 802	360 646	588 293	497 483	194 087	256 251	398 802
PREPAY	3 870 546	3 333 710	1 866 593	1 505 263	1 530 399	1 887 094	1 705 116	1 781 868
TOTAL	9 659 385	3 475 025	2 237 261	2 104 329	2 038 240	2 192 270	1 971 675	2 235 525

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	TOTAL
DEPOSIT FROM									
EXCESS REVENUES	0	0	0	0	0	0	0	0	0
PROCEEDS	0	0	0	0	0	0	0	0	13 494
CROSS CALL PREPAYMENTS	0	0	0	0	0	0	0	0	0
EXCESS PREPAYMENTS	42 149	166 427	6 821	72 820	71 410	85 515	6 435	97 603 35	7 102 398
PRINCIPAL PAYMENTS	367 945	374 121	328 681	319 426	302 400	305 603	295 915	284 197 60	12 510 999
PREPAY	1 739 119	1 225 551	1 743 417	1 030 635	391 178	634 067	769 487	801 296 32	68 111 113
TOTAL	2 149 213	1 766 099	2 080 919	1 422 881	764 988	1 025 185	1 071 836	1 183 097 27	87 736 004

SERIES B	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS	3/1/2005	9/1/2005	3/1/2006	9/1/2006	3/1/2007	9/1/2007	3/1/2008	9/1/2008
9/2035 TERM	Variable	100 000 000	0	210 000	1 035 000	2 070 000	3 285 000	2 525 000	4 150 000	2 400 000	2 760 000
TOTAL 2003 SERIES B		**100.000.000**	**0**	**210.000**	**1.035.000**	**2.070.000**	**3.285.000**	**2.525.000**	**4.150.000**	**2.400.000**	**2.760.000**

SERIES B	3/1/2009	9/1/2009	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012
9/2035 TERM	2 510 000	3 820 000	2 965 000	3 610 000	5 955 000	3 460 000	4 775 000	4 830 000
TOTAL 2003 SERIES B	**2.510.000**	**3.820.000**	**2.965.000**	**3.610.000**	**5 955 000**	**3 460.000**	**4.775.000**	**4.830.000**

SERIES B	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	9/1/2016
9/2035 TERM	9 655 000	3 475 000	2 240 000	2 105 000	2 035 000	2 195 000	1 970 000	2 235 000
TOTAL 2003 SERIES B	**9 655 000**	**3.475 000**	**2 240 000**	**2.105.000**	**2.035.000**	**2.195 000**	**1.970.000**	**2.235.000**

SERIES B	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	TOTAL REDEMPT	TOTAL O\S
9/2035 TERM	2 150 000	1 765 000	2 085 000	1 420 000	765 000	1 025 000	1 070 000	1 185 000	87 735 000	12 265 000
TOTAL 2003 SERIES B	**2.150 000**	**1.765.000**	**2.085.000**	**1.420.000**	**765.000**	**1.025 000**	**1.070.000**	**1.185.000**	**87.735.000**	**12 265.000**

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	3/1/2019	5/1/2020	9/1/2020	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	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	
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	0	0	1,401,532	128,284,052	
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	
CROSS-CALL				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	0	3,800,000	2,330,000	40,480,000	
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	0	3,800,000	3,731,532	203,094,052	
SERIES C (AMT)	**RATE**	**ORIGINAL BONDS O\S**	**SCHEDULED REDEMPTIONS**																													TOTAL REDEMPT	TOTAL O\S
9/2017 TERM*	Variable	26,500,000	10,585,000	0	0	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	26,500,000	0
9/2023 TERM*	Variable	22,575,000	0	0	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	22,575,000	0
9/2028 TERM	5.125%	24,450,000	0	0	0	0	0		0	0	0	0	0	0	8,530,000	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	0
9/2035 TERM*	Variable	46,805,000	0	130,000	1,245,000	2,010,000	2,740,000		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	0	0	46,805,000	0
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	0	21,420,000	0
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 (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	505,000	0
Sep-08	5.580%	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	525,000	0
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	535,000	0
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	555,000	0
Mar-10	5.710%	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	565,000	0
Sep-10	5.710%	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	580,000	0
Mar-11	5.830%	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	600,000	0
Sep-11	5.830%	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	610,000	0
Mar-12	5.880%	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	630,000	0
Sep-12	5.880%	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	645,000	0
Mar-13	5.940%	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	670,000	0
Sep-13	5.940%	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	680,000	0
Mar-14	5.990%	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	700,000	0
Sep-14	5.990%	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	725,000	0
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	745,000	0
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	760,000	0
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	790,000	0
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	805,000	0
Mar-17	6.060%	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	0
Sep-17	6.060%	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	855,000	0
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	23,760,000	0	0	0	0	0	0	0	0	0	0	0	0	23,760,000	0
9/2034 TERM*	Variable	27,445,000	0	75,000	685,000	1,225,000	1,605,000		0	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	27,445,000	0
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	1,995,000	2,775,000	3,800,000	3,730,000	12,300,000	6,430,000
TOTAL SERIES D		83,250,000	2,120,000	705,000	5,470,000	2,545,000	6,065,000	0	0	0	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	76,820,000	6,430,000
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	3,730,000	218,570,000	6,430,000

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 O\S	SCHEDULED REDEMPTIONS	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 REDEMPT	TOTAL O\S
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	0	59,020,000	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	20,840,000	195,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,035,000	18,965,000
TOTAL 2006 SERIES B		**40,000,000**	**20,840,000**	**195,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,035,000**	**18,965,000**
TOTAL 2006 SERIES A AND B		**200,000,000**	**22,170,000**	**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**	**181,035,000**	**18,965,000**

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	TOTAL
DEPOSIT FROM:							
EXCESS REVENUES	0	0	0	74,100	85,000.00	95,099.48	254,199
PROCEEDS	0	0	0	0	0	0	0
EXCESS PREPAYMENTS				0	0	0	0
PRINCIPAL PAYMENTS	0	0	511,092	1,341,733	1,131,842	1,339,349.14	4,324,016
PREPAY	779,959	2,117,450	1,578,908	1,201,118	1,883,158	200,551.38	7,761,144
CROSS-CALL PREPAYMENTS	0	0	0	0	0	0	0
TOTAL:	779,959	2,117,450	2,090,000	2,616,951	3,100,000	1,635,000.00	12,085,161

2017 SERIES B (AI	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	TOTAL REDEMPT	TOTAL O\S
SERIALS											
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								0	1,695,000
Sep-21	2.000%	1,720,000								0	1,720,000
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	9,045,000	0	0	0	0	0	0	9,045,000	12,520,000
TOTAL SERIES B		**21,565,000**	**9,045,000**	-	-	-	-	-	-	**9,045,000**	**12,520,000**
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								0	2,050,000
Sep-27	2.800%	2,085,000								0	2,085,000
Mar-28	2.900%	2,125,000		210,000	575,000					785,000	1,340,000
TOTAL SERIALS C		15,875,000	0	210,000	575,000	0	0	0	0	785,000	15,090,000
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	11,550,000	32,575,000
TOTAL TERMS C		44,125,000	0	565,000	1,545,000	2,090,000	2,615,000	3,100,000	1,635,000	11,550,000	32,575,000
TOTAL SERIES C		**60,000,000**	-	**775,000**	**2,120,000**	**2,090,000**	**2,615,000**	**3,100,000**	**1,635,000**	**12,335,000**	**47,665,000**
2017 SERIES D (NON-AMT)											
9/2037 TERM*	SWAP/VARIABLE	40,000,000	0	0	0	0				0	40,000,000
TOTAL TERMS D		40,000,000	-	-	-	-	-	-	-	-	40,000,000
TOTAL SERIES D		**40,000,000**	-	-	-	-	-	-	-	-	**40,000,000**
TOTAL 2007 C&D		**121,565,000**	**9,045,000**	**775,000**	**2,120,000**	**2,090,000**	**2,615,000**	**3,100,000**	**1,635,000**	**21,380,000**	**100,185,000**