

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of March 31, 2026

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, 2026

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of March 31, 2026

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	
2021 CD	12/23/2021	12/23/2021	
2022 AB	9/8/2022	9/8/2022	

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

As of March 31, 2026

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	1,536 ¹	14,388,857	5.685%			
2003 B	3,075,000	111	3,552,097	5.248%			
2015 AB&C	40,575,000	490	21,253,865	5.652%	30	20,709,643	2.96%
2016 D&E	23,530,000	66	3,932,995	6.267%	41	41,796,518	2.69%
2018 AB&C	33,725,000	143	6,043,992	5.964%	26	34,091,012	3.19%
2019 C	44,940,000	N/A	N/A	N/A	26	55,116,948	3.42%
2020 A	46,750,000	N/A	N/A	N/A	54	49,770,494	3.05%
2021 A&B	113,925,000	N/A	N/A	N/A	37	123,363,767	2.13%
2021 C&D	70,945,000	N/A	N/A	N/A	26	76,358,558	2.26%
2022 A&B	63,450,000	N/A	N/A	N/A	28	59,854,030	4.91%
Totals	440,915,000	2,346	49,171,806		268	461,060,970	2.93%

* 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 1,164 loans from WHEDA's down payment assistance program which has a current balance of \$5,044,305

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, 2026

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	2,549	2,579	2,683	22	482	2,201
	MGIC	3738	148	3,875	6,986	125	3,299	3,687
	UGI	343	136	4,884	6,998	137	3,438	3,560
	MGIC	3596	700	2,718	4,841	73	1,555	3,286
	MGIC	4235	20	7,570	6,432	183	5,897	535
2015AB&C	GEMICO	261	5	74	3,429	35	254	3,175
	UGI	343	2,577	4,884	6,998	137	3,438	3,560
	UGI	367	2,724	9,242	10,355	253	7,079	3,276
	MGIC	3232	11	416	4,594	32	439	4,155
	MGIC	3268	96	610	6,220	44	792	5,429
	MGIC	3305	33	437	3,718	24	395	3,323
	MGIC	3738	721	3,875	6,986	125	3,299	3,687
	MGIC	3901	4,201	13,074	11,474	299	8,920	2,554
	MGIC	4078	4,480	8,519	10,030	225	7,717	2,313
	MGIC	4169	1,047	7,599	10,643	251	8,250	2,393
	MGIC	4235	808	7,570	6,432	183	5,897	535
	GENWORTH	6286	2,632	7,726	9,555	233	7,629	1,925
	GENWORTH	6303	698	7,760	9,925	270	9,160	765
	GENWORTH	6341	249	9,445	8,950	263	8,949	1
GENWORTH	6424	798	3,134	3,593	53	1,550	2,044	
GENWORTH	6455	72	935	990	11	378	611	
2016 D&E	MGIC	4169	1,780	7,599	10,643	251	8,250	2,393
	GEMICO	6303	2,106	7,760	9,925	270	9,160	765
	GEMICO	6424	47	3,134	3,593	53	1,550	2,044
2018 ABC (Refunded 07EF)	GENWORTH	268	16	183	3,863	24	232	3,631
	GENWORTH	270	43	43	927	2	13	914
	MGIC	3232	249	416	4,594	32	439	4,155
	MGIC	4169	404	7,599	10,643	251	8,250	2,393
	MGIC	4235	2,219	7,570	6,432	183	5,897	535
	GENWORTH	6303	74	7,760	9,925	270	9,160	765
	GENWORTH	6341	2,626	9,445	8,950	263	8,949	1
	GENWORTH	6424	45	3,134	3,593	53	1,550	2,044
	GENWORTH	6455	405	935	990	11	378	611

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

1-30 days:	37	3.09%
31-60 days:	9	0.76%
61-90 days:	19	1.61%
Foreclosure:	4	0.34%

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

\$	1,488,105	3.37%
\$	342,068	0.78%
\$	837,026	1.90%
\$	131,571	0.30%

of Loans Foreclosed to Date: 1,842
Foreclosed (loss)/Gain to Date
Net of Insurance Proceeds(\$000): (\$6,714)

Real Estate Owned:

Number of Loans: 3
Outstanding Mortgage Amount (\$000):
At Time of Default (126)
Current Balance (3)

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 82
As of March 31, 2026

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

Fund	Investment Type	Investment Amount	Average Rate of Investment	Maturity Date	
General Reserve -01	Cash	62,443.56	n/a	n/a	
	Repo/Money Market	27,464,901.27	3.58%	Daily	
MBS Securities	Goldman Sachs Financial 82-195 DPA	95,797.61	3.50%	5/1/2046	
	FNMA BC3506 3.00% 7/1/2046	1,200,644.90	3.00%	7/1/2046	
	FNMA BC3509 3.50% 7/1/46	235,851.88	3.50%	7/1/2046	
	FNMA BD6561 2.50% 11/1/46	582,108.03	2.50%	11/1/2046	
	FNMA BD6577 2.50% 5/1/2047	205,189.80	2.50%	5/1/2047	
	FNMA BH9747 3.00% 11/1/2047	1,716,989.49	3.00%	11/1/2047	
	FNMA BH9748 3.00% 11/1/2047	1,662,660.15	3.00%	11/1/2047	
	FNMA BJ6548 3.00% 4/1/2048	119,063.67	3.00%	4/1/2048	
	FNMA BJ6549 3.50% 5/1/2048	1,137,512.94	3.50%	4/1/2048	
	FNMA BJ6550 3.00% 2/1/2048	651,503.02	3.00%	2/1/2048	
	FNMA BJ6554 3.00% 07/01/2050	2,995,970.99	3.00%	7/1/2050	
	FNMA BJ6555 2.50% 08/01/2050	2,024,861.77	2.50%	8/1/2050	
	FNMA BJ6557 2.50% 09/01/2050	2,067,027.62	2.50%	9/1/2050	
	FNMA BR7595 2.00% 03/01/2051	1,497,471.62	2.00%	3/1/2051	
	FNMA BR7596 2.00% 04/01/2051	1,837,205.46	2.00%	4/1/2051	
	FNMA BR7597 2.50% 05/01/2051	2,990,505.17	2.50%	5/1/2051	
	FNMA BR7599 2.50% 06/01/2051	2,029,739.42	2.50%	6/1/2051	
	FNMA BR7600 2.00% 06/01/2051	658,351.99	2.00%	6/1/2051	
	FNMA BR7601 2.50% 07/01/2051	2,397,514.78	2.50%	7/1/2051	
	FNMA BR7602 3.00% 07/01/2051	2,665,208.33	3.00%	7/1/2051	
	FNMA BR7610 2.50% 11/01/2051	2,322,717.64	2.50%	11/1/2051	
	FNMA BV0636 3.00% 03/01/2052	1,706,102.95	3.00%	3/1/2052	
	FNMA BV0637 3.50% 04/01/2052	2,206,698.59	3.50%	4/1/2052	
	FNMA BR7598 2.00% 04/01/2051	812,287.29	2.00%	4/1/2051	
	FNMA BD6557 2.50% 10/1/2046	956,467.88	2.50%	10/1/2046	
	FNMA BV0640 4.00% 06/01/2052	1,154,664.14	4.00%	6/1/2052	
	FNMA BV0638 3.50% 05/01/2052	885,758.00	3.50%	5/1/2052	
	FNMA BV0641 5.00% 07/01/2052	2,751,939.98	5.00%	7/1/2052	
	FNMA BV0642 4.50% 06/01/2052	902,409.98	4.50%	6/1/2052	
	FNMA BV0652 5.00% 4/1/53	4,202,933.92	5.00%	4/1/2053	
	FNMA BV0653 5.50% 4/1/53	3,252,252.49	5.50%	4/1/2053	
	FNMA BV0655 5.50% 5/1/2053	2,116,943.03	5.50%	5/1/2053	
	FNMA BV0654 5.00% 5/1/2053	2,711,660.47	5.00%	5/1/2053	
FNMA BV0658 6.00% 5/1/2053	751,694.09	6.00%	5/1/2053		
FNMA BV0656 5.00% 6/1/2053	2,863,599.30	5.00%	6/1/2053		
FNMA BY2227 6.00% 11/01/53	3,930,342.44	6.00%	11/1/2053		
FNMA BY2224 5.00% 10/01/53	3,724,846.58	5.00%	10/1/2053		
FNMA BY2217 5.50% 9/1/53	5,579,021.55	5.50%	9/1/2053		
FNMA BY2214 5.50% 7/1/2053	5,447,829.17	5.50%	7/1/2053		
Fund Total		104,578,692.96			
Debt Service Reserve -04	Repo/Money Market	2,143,770.92	3.58%	Daily	
	FNMA AJ8313 3.50% 1/1/42	80,033.60	0.04%	1/1/2042	
	FNMA AJ8315 3.50% 1/1/42	45,711.63	0.04%	1/1/2042	
	FNMA AU4973 2.50% 8/1/43	157,042.89	0.03%	8/1/2043	
	FNMA AJ8310 3.50% 12/1/41	124,331.87	0.04%	12/1/2041	
	FNMA AI9731 3.50% 11/1/41	180,930.69	0.04%	11/1/2041	
	FNMA AD6777 4.70% 04/01/2040	51,367.35	0.05%	4/1/2040	
	FNMA AU4972 2.50% 7/1/43	139,698.23	0.03%	7/1/2043	
	FNMA BD6567 2.50% 1/1/2047	173,072.35	0.03%	1/1/2047	
	FNMA AI9728 4.00% 09/01/2041	334,225.20	0.04%	9/1/2041	
	FNMA BR7592 2.00% 03/01/2051	1,171,293.23	0.02%	3/1/2051	
	FNMA BD6579 3.50% 11/1/2047	170,121.72	0.04%	11/1/2047	
	FNMA BJ6565 3.00% 12/01/2050	568,173.70	0.03%	12/1/2050	
	FNMA BJ6563 3.00% 12/01/2050	1,122,040.23	0.03%	12/1/2050	
	FNMA BR7603 2.50% 08/01/2051	2,069,760.46	0.03%	8/1/2051	
	FNMA BR7608 2.50% 09/01/2051	593,562.68	0.03%	9/1/2051	
	FNMA BY2223 5.00% 10/01/53	1,438,757.14	0.05%	10/1/2053	
	Fund Total		10,563,893.89		
	Debt Service -05	Repo/Money Market	<u>2,287,964.42</u>	0.04%	Daily
Fund Total		\$2,287,964.42			
Mortgage Reserve - 11	Repo/Money Market	<u>10,904.57</u>	3.58%	Daily	
Fund Total		\$10,904.57			
Special Redemption - 06	Repo/Money Market	<u>25,284.71</u>	3.58%	Daily	
Fund Total		25,284.71			
Proceeds -08	Cash	\$0.00	n/a	n/a	
	Repo/Money Market	-	n/a	Daily	
	MBS Securities*	\$461,060,969.92	2.93%	various	
Fund Total		\$461,060,969.92			
PROGRAM TOTAL		<u>578,527,710.47</u>			

*MBS Security detail provided on 1987 Proceeds page

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of March 31, 2026

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	282,167.64	2.75%	3/1/2045
2015 ABC	3138YK6R9	FNMA	AY6279	329,299.71	2.75%	4/1/2045
2015 ABC	3138YK6S7	FNMA	AY6280	412,860.41	3.00%	5/1/2045
2015 ABC	3138YK6T5	FNMA	AY6281	1,848,491.95	3.00%	6/1/2045
2015 ABC	3138YK6U2	FNMA	AY6282	197,309.78	2.75%	7/1/2045
2015 ABC	3138YK6V0	FNMA	AY6283	745,351.79	3.00%	7/1/2045
2015 ABC	3138YK6Y4	FNMA	AY6286	690,600.59	3.00%	8/1/2045
2015 ABC	3138YK7A5	FNMA	AY6288	438,953.11	2.75%	3/1/2045
2015 ABC	3138YK7B3	FNMA	AY6289	475,110.63	2.75%	4/1/2045
2015 ABC	3138YK7C1	FNMA	AY6290	238,262.96	2.75%	5/1/2045
2015 ABC	3138YK7D9	FNMA	AY6291	476,857.69	3.00%	5/1/2045
2015 ABC	3138YK7E7	FNMA	AY6292	170,082.73	3.00%	6/1/2045
2015 ABC	3138YK7F4	FNMA	AY6293	403,216.10	2.75%	6/1/2045
2015 ABC	3138YK7G2	FNMA	AY6294	496,460.76	2.75%	7/1/2045
2015 ABC	3138YK7H0	FNMA	AY6295	254,795.22	3.00%	7/1/2045
2015 ABC	3140E0WX9	FNMA	AZ7861	1,226,885.04	3.00%	9/1/2045
2015 ABC	3138YK6W8	FNMA	AY6284	1,015,936.56	3.00%	8/1/2045
2015 ABC	3138YK6Z1	FNMA	AY6287	1,567,798.54	3.25%	9/1/2045
2015 ABC	3138YK7J6	FNMA	AY6296	336,886.28	2.75%	7/1/2045
2015 ABC	3138YK7K3	FNMA	AY6297	1,182,262.48	3.00%	8/1/2045
2015 ABC	3140E0WY7	FNMA	AZ7862	1,310,062.69	3.25%	9/1/2045
2015 ABC	3138YK6X6	FNMA	AY6285	97,598.93	2.75%	6/1/2045
2015 ABC	3140FCBQ0	FNMA	BD4546	916,442.23	2.75%	8/1/2046
2015 ABC	3140FN3G7	FNMA	BE3498	212,324.44	2.75%	2/1/2047
2015 ABC	3140GQ2N5	FNMA	BH2580	322,891.94	3.00%	8/1/2047
2015 ABC	3140H8KE4	FNMA	BJ6592	889,035.18	3.50%	6/1/2048
2015 ABC	3140HMMW83	FNMA	BK7870	566,184.89	3.75%	10/1/2048
2015 ABC	3140JJHX0	FNMA	BN2045	255,223.86	4.00%	2/1/2049
2015 ABC	3140JXVZ8	FNMA	BO3331	873,240.82	3.25%	2/1/2050
2015 ABC	3140JXWH7	FNMA	BO3347	2,477,047.79	2.25%	8/1/2050
2016 DE	3140FCB31	FNMA	BD4557	2,053,170.53	2.50%	10/1/2046
2016 DE	3140FCB56	FNMA	BD4559	1,296,052.04	2.50%	10/1/2046
2016 DE	3140FCB64	FNMA	BD4560	971,926.84	2.75%	10/1/2046
2016 DE	3140FCB72	FNMA	BD4561	243,200.98	2.00%	10/1/2046
2016 DE	3140FCB80	FNMA	BD4562	212,282.69	2.00%	9/1/2046
2016 DE	3140FCB98	FNMA	BD4563	1,558,226.17	2.50%	10/1/2046
2016 DE	3140FCB49	FNMA	BD4558	564,209.53	2.75%	9/1/2046
2016 DE	3140EX4G5	FNMA	BC3522	48,519.87	3.00%	5/1/2046
2016 DE	3140EX4H3	FNMA	BC3523	860,588.21	2.75%	5/1/2046
2016 DE	3140EX4J9	FNMA	BC3524	437,586.01	3.00%	5/1/2046
2016 DE	3140EX4K6	FNMA	BC3525	537,016.69	2.75%	5/1/2046
2016 DE	3140EX4L4	FNMA	BC3526	1,053,285.58	2.75%	6/1/2046
2016 DE	3140EX4M2	FNMA	BC3527	347,832.20	2.75%	6/1/2046
2016 DE	3140EX4P5	FNMA	BC3529	587,407.58	3.00%	6/1/2046
2016 DE	3140FCBU1	FNMA	BD4550	1,422,522.37	2.75%	9/1/2046
2016 DE	3140FCBV9	FNMA	BD4551	1,942,717.62	2.50%	9/1/2046
2016 DE	3140FCBW7	FNMA	BD4552	1,681,627.38	2.75%	9/1/2046
2016 DE	3140FCBZ0	FNMA	BD4555	309,862.56	2.50%	9/1/2046
2016 DE	3140FCB23	FNMA	BD4556	1,117,239.19	2.75%	9/1/2046
2016 DE	3140EX4Q3	FNMA	BC3530	3,464,995.78	2.75%	7/1/2046
2016 DE	3140EX4R1	FNMA	BC3531	375,261.57	3.00%	7/1/2046
2016 DE	3140FCBR8	FNMA	BD4547	2,390,710.70	2.75%	8/1/2046

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of March 31, 2026

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 DE	3140FCBS6	FNMA	BD4548	941,570.93	3.00%	8/1/2046
2016 DE	3140FCBT4	FNMA	BD4549	1,580,055.46	2.75%	8/1/2046
2016 DE	3140FCBX5	FNMA	BD4553	239,872.83	2.25%	9/1/2046
2016 DE	3140FCBY3	FNMA	BD4554	634,814.51	3.00%	9/1/2046
2016 DE	3140FCCA4	FNMA	BD4564	1,353,326.31	2.50%	11/1/2046
2016 DE	3140FCCB2	FNMA	BD4565	1,380,816.32	2.50%	11/1/2046
2016 DE	3140FCCD8	FNMA	BD4567	311,432.55	2.50%	11/1/2046
2016 DE	3140FCCE6	FNMA	BD4568	645,106.38	2.50%	12/1/2046
2016 DE	3140FN3D4	FNMA	BE3495	192,156.95	3.00%	1/1/2047
2016 DE	3140GQ2M7	FNMA	BH2579	499,716.43	3.00%	8/1/2047
2016 DE	3140FN3F9	FNMA	BE3497	244,663.60	2.75%	1/1/2047
2016 DE	3140HMMW75	FNMA	BK7869	240,338.72	3.75%	10/1/2048
2016 DE	3140JJW0	FNMA	BN2076	422,936.24	3.50%	8/1/2049
2016 DE	3140JXV21	FNMA	BO3332	2,226,452.81	3.00%	2/1/2050
2016 DE	3140JXWR5	FNMA	BO3355	1,962,845.61	2.00%	10/1/2050
2016 DE	3140MDW38	FNMA	BV0665	1,787,837.86	2.25%	3/1/2052
2016 DE	3140MDXA1	FNMA	BV0672	1,555,703.14	3.25%	5/1/2052
2016 DE	3140EX4N0	FNMA	BC3528	347,240.67	3.00%	6/1/2046
2016 DE	3140EX4S9	FNMA	BC3532	1,753,388.61	2.75%	7/1/2046
2018 ABC	3140GYZQ5	FNMA	BH9750	1,335,110.08	3.00%	11/1/2047
2018 ABC	3140GYZV4	FNMA	BH9755	1,704,978.23	3.00%	12/1/2047
2018 ABC	3140GYZW2	FNMA	BH9756	1,383,877.99	3.00%	1/1/2048
2018 ABC	3140GYZX0	FNMA	BH9757	1,675,409.79	3.00%	1/1/2048
2018 ABC	3140GYZY8	FNMA	BH9758	1,808,561.28	3.00%	1/1/2048
2018 ABC	3140GYZ28	FNMA	BH9760	2,095,253.44	3.00%	2/1/2048
2018 ABC	3140H8JR7	FNMA	BJ6571	2,044,405.87	3.00%	2/1/2048
2018 ABC	3140H8JS5	FNMA	BJ6572	1,083,011.63	3.25%	2/1/2048
2018 ABC	3140H8JV8	FNMA	BJ6575	1,280,152.76	3.00%	2/1/2048
2018 ABC	3140H8JW6	FNMA	BJ6576	1,119,721.46	3.25%	3/1/2048
2018 ABC	3140H8JX4	FNMA	BJ6577	779,651.78	3.25%	3/1/2048
2018 ABC	3140H8JY2	FNMA	BJ6578	1,134,955.99	3.00%	3/1/2048
2018 ABC	3140H8JZ9	FNMA	BJ6579	1,606,209.83	3.25%	4/1/2048
2018 ABC	3140H8J55	FNMA	BJ6583	810,768.41	3.50%	5/1/2048
2018 ABC	3140H8J63	FNMA	BJ6584	1,888,408.35	3.75%	5/1/2048
2018 ABC	3140H8J30	FNMA	BJ6581	1,305,272.72	3.50%	5/1/2048
2018 ABC	3140H8J48	FNMA	BJ6582	1,438,838.11	3.50%	5/1/2048
2018 ABC	3140H8KB0	FNMA	BJ6589	1,666,230.20	3.50%	6/1/2048
2018 ABC	3140JJHY8	FNMA	BN2046	443,887.03	4.00%	2/1/2049
2018 ABC	3140JJV2	FNMA	BN2075	360,171.94	3.50%	8/1/2049
2018 ABC	3140JXV39	FNMA	BO3333	774,572.52	3.00%	2/1/2050
2018 ABC	3140JXWG9	FNMA	BO3346	2,325,081.35	2.00%	8/1/2050
2018 ABC	3140MDX78	FNMA	BV0701	1,150,015.75	5.25%	2/1/2053
2018 ABC	3140H8JU0	FNMA	BJ6574	944,609.71	3.00%	1/1/2048
2018 ABC	3140GYZZ5	FNMA	BH9759	959,605.93	3.25%	1/1/2048
2018 ABC	3140H8J22	FNMA	BJ6580	972,249.50	3.25%	4/1/2048
2019 C	3140JXVB1	FNMA	BO3309	2,232,985.31	3.50%	9/1/2049
2019 C	3140JXVC9	FNMA	BO3310	2,450,611.70	3.50%	9/1/2049
2019 C	3140JXVD7	FNMA	BO3311	2,204,394.73	3.75%	9/1/2049
2019 C	3140JXVE5	FNMA	BO3312	2,876,259.29	3.00%	9/1/2049
2019 C	3140JJX8	FNMA	BN2077	2,950,617.24	3.50%	8/1/2049
2019 C	3140JJY6	FNMA	BN2078	3,292,015.27	3.50%	8/1/2049
2019 C	3140JXU97	FNMA	BO3307	1,542,893.62	3.25%	8/1/2049

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2019 C	3140JXVA3	FNMA	BO3308	1,290,593.81	3.50%	8/1/2049
2019 C	3140JJL4	FNMA	BN2066	2,380,534.28	3.50%	6/1/2049
2019 C	3140JJM2	FNMA	BN2067	1,180,873.68	3.50%	6/1/2049
2019 C	3140JJN0	FNMA	BN2068	906,160.28	3.75%	6/1/2049
2019 C	3140JJQ3	FNMA	BN2070	1,643,375.56	4.00%	6/1/2049
2019 C	3140JJR1	FNMA	BN2071	2,705,119.08	3.50%	7/1/2049
2019 C	3140JJS9	FNMA	BN2072	2,216,364.60	3.75%	7/1/2049
2019 C	3140JJT7	FNMA	BN2073	2,931,123.07	3.25%	7/1/2049
2019 C	3140JJU4	FNMA	BN2074	2,154,153.70	3.50%	7/1/2049
2019 C	3140JXU89	FNMA	BO3306	3,107,480.75	3.00%	8/1/2049
2019 C	3140JXF2	FNMA	BO3313	2,998,051.36	3.50%	9/1/2049
2019 C	3140JXVG0	FNMA	BO3314	2,440,609.50	3.00%	10/1/2049
2019 C	3140JXVK1	FNMA	BO3317	2,683,717.08	3.25%	10/1/2049
2019 C	3140JXVL9	FNMA	BO3318	733,553.93	2.75%	10/1/2049
2019 C	3140JH36	FNMA	BN2049	228,347.48	4.00%	2/1/2049
2019 C	3140MDW87	FNMA	BV0670	3,834,206.40	3.25%	5/1/2052
2019 C	3140MDXD5	FNMA	BV0675	1,107,318.67	3.75%	5/1/2052
2019 C	3140JJP5	FNMA	BN2069	1,088,190.31	3.75%	6/1/2049
2019 C	3140JJF7	FNMA	BN2061	1,937,397.66	3.75%	5/1/2049
2020 A	3140JXVP0	FNMA	BO3321	3,776,740.94	2.75%	11/1/2049
2020 A	3140JXVT2	FNMA	BO3325	3,364,401.44	3.00%	12/1/2049
2020 A	3140JXVU9	FNMA	BO3326	3,656,677.36	3.00%	1/1/2050
2020 A	3140JXVV7	FNMA	BO3327	3,384,602.20	2.75%	12/1/2049
2020 A	31418UQ80	FNMA	AD6778	169,086.65	4.70%	5/1/2040
2020 A	31418URA4	FNMA	AD6780	187,419.89	4.70%	7/1/2040
2020 A	31418XB64	FNMA	AD9060	665,182.14	4.70%	6/1/2040
2020 A	31418XB72	FNMA	AD9061	266,519.86	4.70%	7/1/2040
2020 A	31418XB80	FNMA	AD9062	244,448.06	4.70%	7/1/2040
2020 A	31418XB98	FNMA	AD9063	254,698.06	4.70%	8/1/2040
2020 A	31418XCA4	FNMA	AD9064	309,204.25	4.58%	8/1/2040
2020 A	31418XCB2	FNMA	AD9065	64,999.61	4.55%	7/1/2040
2020 A	31418XCD8	FNMA	AD9067	270,949.69	4.58%	9/1/2040
2020 A	31418XCE6	FNMA	AD9068	73,298.38	4.58%	9/1/2040
2020 A	31419JE95	FNMA	AE7359	221,495.53	3.50%	11/1/2040
2020 A	31419JFA1	FNMA	AE7360	130,116.35	3.50%	11/1/2040
2020 A	31419JFB9	FNMA	AE7361	222,989.96	3.50%	11/1/2040
2020 A	31419JFC7	FNMA	AE7362	100,046.07	3.50%	11/1/2040
2020 A	31419JFD5	FNMA	AE7363	167,808.27	3.50%	12/1/2040
2020 A	3138A24X4	FNMA	AH1737	195,785.00	3.50%	12/1/2040
2020 A	3138A24Y2	FNMA	AH1738	215,595.13	3.50%	11/1/2040
2020 A	3138A25B1	FNMA	AH1741	252,975.56	3.50%	1/1/2041
2020 A	3138A25C9	FNMA	AH1742	171,037.83	3.50%	1/1/2041
2020 A	3138A25D7	FNMA	AH1743	127,229.11	3.50%	12/1/2040
2020 A	3138A25E5	FNMA	AH1744	180,731.79	3.50%	2/1/2041
2020 A	3138A25F2	FNMA	AH1745	199,767.00	3.50%	2/1/2041
2020 A	3138AAWV9	FNMA	AH8759	35,378.10	3.50%	3/1/2041
2020 A	3138AAWW7	FNMA	AH8760	68,037.96	3.50%	4/1/2041
2020 A	3138AAWX5	FNMA	AH8761	88,954.61	3.50%	5/1/2041
2020 A	3138AAWY3	FNMA	AH8762	255,241.00	3.50%	6/1/2041
2020 A	3138AAWZ0	FNMA	AH8763	150,553.75	3.50%	6/1/2041
2020 A	3138AAW31	FNMA	AH8765	239,386.02	4.00%	6/1/2041
2020 A	3138AAW64	FNMA	AH8768	69,718.27	4.00%	7/1/2041

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2020 A	3138APYU6	FNMA	AI9722	314,459.62	4.00%	8/1/2041
2020 A	3138APYV4	FNMA	AI9723	186,887.95	4.00%	8/1/2041
2020 A	3138APYZ5	FNMA	AI9727	175,767.65	4.00%	9/1/2041
2020 A	3138A25A3	FNMA	AH1740	220,093.70	3.50%	1/1/2041
2020 A	3140JXV96	FNMA	BO3339	1,751,350.01	2.50%	5/1/2050
2020 A	3140JXWA2	FNMA	BO3340	1,677,588.68	2.75%	5/1/2050
2020 A	3140JXWB0	FNMA	BO3341	1,725,058.05	2.25%	6/1/2050
2020 A	3140MDW95	FNMA	BV0671	712,418.01	3.00%	5/1/2052
2020 A	3140JXVQ8	FNMA	BO3322	1,041,835.05	3.50%	10/1/2049
2020 A	3140JXVH8	FNMA	BO3315	1,572,449.11	3.25%	8/1/2049
2020 A	3140JXVJ4	FNMA	BO3316	3,484,952.37	3.00%	10/1/2049
2020 A	3140JXVM7	FNMA	BO3319	3,307,213.05	2.75%	10/1/2049
2020 A	3140JXV88	FNMA	BO3338	1,251,841.42	2.25%	5/1/2050
2020 A	3138AAW49	FNMA	AH8766	218,070.11	3.50%	6/1/2041
2020 A	31418XCC0	FNMA	AD9066	55,990.84	4.70%	8/1/2040
2020 A	3140JXVS4	FNMA	BO3324	3,285,216.02	3.00%	12/1/2049
2020 A	3140JXVN5	FNMA	BO3320	2,703,618.42	3.25%	11/1/2049
2020 A	3140JXVR6	FNMA	BO3323	1,918,700.94	3.25%	12/1/2049
2020 A	3140JXV54	FNMA	BO3335	1,866,754.87	2.75%	4/1/2050
2020 A	3140JXV62	FNMA	BO3336	1,832,326.20	3.00%	3/1/2050
2020 A	3140JXV70	FNMA	BO3337	686,826.05	3.25%	4/1/2050
2021 AB	3140JXWC8	FNMA	BO3342	3,572,557.44	2.25%	7/1/2050
2021 AB	3140JXWD6	FNMA	BO3343	3,417,697.03	2.25%	7/1/2050
2021 AB	3140JXWE4	FNMA	BO3344	1,905,359.07	2.50%	7/1/2050
2021 AB	3140JXWF1	FNMA	BO3345	2,350,556.06	2.75%	7/1/2050
2021 AB	3140JXWQ7	FNMA	BO3354	2,475,758.97	2.50%	9/1/2050
2021 AB	3140KTQ99	FNMA	BQ7679	5,318,689.15	2.00%	11/1/2050
2021 AB	3140KTRA5	FNMA	BQ7680	4,731,388.29	2.00%	11/1/2050
2021 AB	3140KTRD9	FNMA	BQ7683	3,717,003.88	2.00%	12/1/2050
2021 AB	3140KTRE7	FNMA	BQ7684	3,655,312.13	2.00%	12/1/2050
2021 AB	3140KTRF4	FNMA	BQ7685	3,835,967.05	2.25%	12/1/2050
2021 AB	3140KTRG2	FNMA	BQ7686	1,092,981.31	2.00%	1/1/2051
2021 AB	3140KTRH0	FNMA	BQ7687	588,330.49	2.25%	1/1/2051
2021 AB	3140KTRJ6	FNMA	BQ7688	4,234,988.17	2.00%	1/1/2051
2021 AB	3140KTRK3	FNMA	BQ7689	4,692,808.37	2.00%	1/1/2051
2021 AB	3140KTRL1	FNMA	BQ7690	3,712,036.83	2.00%	2/1/2051
2021 AB	3140KTRM9	FNMA	BQ7691	4,059,972.15	2.00%	2/1/2051
2021 AB	3140KTRN7	FNMA	BQ7692	3,481,928.28	2.00%	3/1/2051
2021 AB	3140KTRP2	FNMA	BQ7693	4,100,610.69	2.00%	3/1/2051
2021 AB	3140KTRQ0	FNMA	BQ7694	2,901,937.93	2.25%	3/1/2051
2021 AB	3140KTRR8	FNMA	BQ7695	3,876,440.66	2.00%	4/1/2051
2021 AB	3140KTRS6	FNMA	BQ7696	3,741,297.25	2.00%	4/1/2051
2021 AB	3140KTRU1	FNMA	BQ7698	3,028,217.84	2.25%	5/1/2051
2021 AB	3140KTRV9	FNMA	BQ7699	2,974,449.09	2.00%	6/1/2051
2021 AB	3140KTRW7	FNMA	BQ7700	2,617,956.16	2.00%	6/1/2051
2021 AB	3140KTRX5	FNMA	BQ7701	4,322,289.16	2.25%	6/1/2051
2021 AB	3140KTRY3	FNMA	BQ7702	3,713,241.85	2.00%	7/1/2051
2021 AB	3140KTRZ0	FNMA	BQ7703	3,722,703.86	2.00%	7/1/2051
2021 AB	3140KTR23	FNMA	BQ7704	3,201,230.54	2.25%	7/1/2051
2021 AB	3140KTR31	FNMA	BQ7705	2,460,076.45	2.50%	6/1/2051
2021 AB	3140KTR49	FNMA	BQ7706	3,774,182.70	2.00%	8/1/2051
2021 AB	3140KTR64	FNMA	BQ7708	4,232,527.19	2.25%	8/1/2051

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2021 AB	3140KTR72	FNMA	BQ7709	3,184,003.35	2.50%	8/1/2051
2021 AB	3140KTR98	FNMA	BQ7711	2,519,919.75	2.25%	9/1/2051
2021 AB	3140KTSR7	FNMA	BQ7727	1,268,514.53	2.50%	1/1/2052
2021 AB	3140KTRB3	FNMA	BQ7681	2,633,315.07	2.50%	10/1/2050
2021 AB	3140KTRC1	FNMA	BQ7682	4,864,809.83	2.00%	12/1/2050
2021 AB	3140KTRT4	FNMA	BQ7697	3,382,708.20	2.00%	5/1/2051
2021 CD	3140KTR56	FNMA	BQ7707	2,820,520.68	2.00%	8/1/2051
2021 CD	3140KTR80	FNMA	BQ7710	4,637,017.86	2.00%	9/1/2051
2021 CD	3140KTSA4	FNMA	BQ7712	3,023,394.17	2.25%	9/1/2051
2021 CD	3140KTSB2	FNMA	BQ7713	1,460,222.14	2.50%	8/1/2051
2021 CD	3140KTSC0	FNMA	BQ7714	4,911,438.87	2.00%	10/1/2051
2021 CD	3140KTSD8	FNMA	BQ7715	3,902,647.10	2.00%	10/1/2051
2021 CD	3140KTSE6	FNMA	BQ7716	3,561,452.37	2.25%	10/1/2051
2021 CD	3140KTSF3	FNMA	BQ7717	5,410,234.21	2.00%	11/1/2051
2021 CD	3140KTSG1	FNMA	BQ7718	4,511,622.28	2.00%	11/1/2051
2021 CD	3140KTSH9	FNMA	BQ7719	1,707,375.14	2.25%	11/1/2051
2021 CD	3140KTSJ5	FNMA	BQ7720	2,113,331.55	2.50%	11/1/2051
2021 CD	3140KTSK2	FNMA	BQ7721	4,665,431.29	2.00%	12/1/2051
2021 CD	3140KTSLO	FNMA	BQ7722	1,620,985.79	2.00%	12/1/2051
2021 CD	3140KTSM8	FNMA	BQ7723	2,892,755.22	2.25%	12/1/2051
2021 CD	3140KTSN6	FNMA	BQ7724	1,965,686.98	2.00%	12/1/2051
2021 CD	3140KTSP1	FNMA	BQ7725	4,855,572.33	2.25%	1/1/2052
2021 CD	3140MDWW4	FNMA	BV0660	2,669,981.42	2.25%	2/1/2052
2021 CD	3140MDWX2	FNMA	BV0661	4,169,820.88	2.25%	2/1/2052
2021 CD	3140MDWY0	FNMA	BV0662	1,608,372.21	2.50%	2/1/2052
2021 CD	3140MDWZ7	FNMA	BV0663	2,189,063.58	2.75%	2/1/2052
2021 CD	3140MDW20	FNMA	BV0664	1,454,640.33	2.25%	2/1/2052
2021 CD	3140MDW46	FNMA	BV0666	2,122,390.96	2.50%	3/1/2052
2021 CD	3140MDW53	FNMA	BV0667	3,351,909.22	2.75%	4/1/2052
2021 CD	3140MDW61	FNMA	BV0668	1,379,140.49	3.00%	4/1/2052
2021 CD	3140MDW79	FNMA	BV0669	1,553,239.49	2.75%	4/1/2052
2021 CD	3140MDXC7	FNMA	BV0674	1,800,311.81	3.75%	6/1/2052
2022 AB	3140MDXE3	FNMA	BV0676	1,844,679.71	4.00%	6/1/2052
2022 AB	3140MDXF0	FNMA	BV0677	1,788,262.36	4.25%	6/1/2052
2022 AB	3140MDXG8	FNMA	BV0678	4,285,510.86	4.50%	7/1/2052
2022 AB	3140MDXH6	FNMA	BV0679	3,483,048.50	4.50%	8/1/2052
2022 AB	3140MDXJ2	FNMA	BV0680	2,234,223.15	4.75%	8/1/2052
2022 AB	3140MDXK9	FNMA	BV0681	1,638,441.65	4.25%	8/1/2052
2022 AB	3140MDXL7	FNMA	BV0682	4,006,566.82	4.75%	9/1/2052
2022 AB	3140MDXM5	FNMA	BV0683	3,017,682.76	5.00%	9/1/2052
2022 AB	3140MDXN3	FNMA	BV0684	4,042,618.16	4.50%	10/1/2052
2022 AB	3140MDXP8	FNMA	BV0685	681,425.06	4.75%	10/1/2052
2022 AB	3140MDXQ6	FNMA	BV0686	3,636,935.26	4.75%	10/1/2052
2022 AB	3140MDXS2	FNMA	BV0688	1,355,981.67	4.25%	10/1/2052
2022 AB	3140MDXT0	FNMA	BV0689	2,203,963.66	4.50%	10/1/2052
2022 AB	3140MDXU7	FNMA	BV0690	1,935,062.34	5.00%	11/1/2052
2022 AB	3140MDXV5	FNMA	BV0691	2,113,306.18	5.25%	11/1/2052
2022 AB	3140MDXY9	FNMA	BV0694	2,039,670.45	5.00%	12/1/2052
2022 AB	3140MDXX1	FNMA	BV0693	2,994,531.22	4.75%	12/1/2052
2022 AB	3140MDXR4	FNMA	BV0687	1,022,846.91	4.00%	10/1/2052
2022 AB	3140MDXW3	FNMA	BV0692	1,981,805.43	4.50%	11/1/2052
2022 AB	3140MDX37	FNMA	BV0697	1,723,204.02	6.25%	1/1/2053

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Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2022 AB	3140MDX94	FNMA	BV0703	1,759,969.93	5.50%	2/1/2053
2022 AB	3140MDYA0	FNMA	BV0704	986,365.87	6.75%	1/1/2053
2022 AB	3140MDXZ6	FNMA	BV0695	1,869,815.02	5.25%	12/1/2052
2022 AB	3140MDX29	FNMA	BV0696	1,170,112.39	5.50%	12/1/2052
2022 AB	3140MDX60	FNMA	BV0700	1,645,890.86	6.50%	12/1/2052
2022 AB	3140MDYD4	FNMA	BV0707	1,057,306.98	4.75%	4/1/2053
2022 AB	3140MDX45	FNMA	BV0698	1,734,681.07	6.00%	1/1/2053
2022 AB	3140MDX52	FNMA	BV0699	1,600,121.76	6.25%	1/1/2053
1987						
Proceeds Total		Investment Count	268	461,060,969.92	2.93%	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of March 31, 2026

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	8,818,300	10,563,894
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	8,575	10,905 *

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1987 General Resolution	627,699,517	440,915,000	186,784,517

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of March 31, 2026

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	3/1/2023	
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		
2023 A	09/12/23	09/12/23		
2024 A	02/28/24	02/28/24		
2024 B	06/18/24	06/18/24		
2024 C	12/12/24	12/12/24		
2025 ABC	07/02/25	07/02/25		
2026ABC	02/12/26	02/12/26		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of March 31, 2026

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	2,362 ¹	17,693,149	5.188%			
2004 E	4,660,000	103	4,092,804	5.373%			
2006 A&B	16,695,000	60	3,075,847	5.510%			
2016 A,B&C	41,840,000	589	27,594,384	5.821%	35	31,881,052	3.12%
2017 B,C&D	30,515,000	188	6,828,284	6.319%	33	41,599,192	2.99%
2018 D&E	30,895,000	88	1,267,406	6.160%	26	39,010,530	3.51%
2019 A&B	62,845,000	N/A	N/A	N/A	40	63,450,500	3.59%
2023 A	171,255,000	N/A	N/A	N/A	40	165,155,731	5.02%
2024 A	179,780,000	N/A	N/A	N/A	30	174,614,631	5.51%
2024 B	183,200,000	N/A	N/A	N/A	25	180,150,454	5.24%
2024 C	209,650,000	N/A	N/A	N/A	31	207,949,082	5.28%
2025 ABC	193,405,000	N/A	N/A	N/A	24	192,118,110	5.45%
2026 ABC	195,000,000	N/A	N/A	N/A	21	152,984,811	5.36%
Totals	1,319,740,000	3,390	60,551,873		305	1,248,914,093	5.03%

* 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 2,007 loans from WHEDA's down payment assistance programs which has a current balance of \$6,414,806

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, 2026

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	MGIC	3232	28	416	4,594	32	439	4,155
	MGIC	3268	51	610	6,220	44	792	5,429
	UGI	343	85	4,884	6,998	137	3,438	3,560
2004 E	UGI	367	1,601	9,242	10,355	253	7,079	3,276
	MGIC	3901	2,373	13,074	11,474	299	8,920	2,554
	MGIC	4078	118	8,519	10,030	225	7,717	2,313
2006 AB	MGIC	4078	1,066	8,519	10,030	225	7,717	2,313
	GENWORTH	6286	744	7,726	9,555	233	7,629	1,925
	GENWORTH	6341	815	9,445	8,950	263	8,949	1
	GENWORTH	6424	451	3,134	3,593	53	1,550	2,044
2016 ABC	UGI	343	976	4,884	6,998	137	3,438	3,560
	UGI	367	4,466	9,242	10,355	253	7,079	3,276
	MGIC	3738	815	3,875	6,986	125	3,299	3,687
	MGIC	3901	5,535	13,074	11,474	299	8,920	2,554
	MGIC	4078	2,185	8,519	10,030	225	7,717	2,313
	MGIC	4169	2,305	7,599	10,643	251	8,250	2,393
	MGIC	4235	2,528	7,570	6,432	183	5,897	535
	GENWORTH	6286	#REF!	7,726	9,555	233	7,629	1,925
	GENWORTH	6303	3,102	7,760	9,925	270	9,160	765
	GENWORTH	6341	2,701	9,445	8,950	263	8,949	1
	GENWORTH	6424	167	3,134	3,593	53	1,550	2,044
	GENWORTH	6455	371	935	990	11	378	611
	2017 BCD	GENWORTH	261	32	74	3,429	35	254
GENWORTH		267	137	144	3,621	28	324	3,297
MGIC		3259	161	383	3,604	32	367	3,237
MGIC		3318	413	965	5,231	37	653	4,578
MGIC		3372	157	1,701	6,432	48	886	5,546
MGIC		3425	22	1,354	4,773	48	970	3,803
MGIC		4078	313	8,519	10,030	225	7,717	2,313
MGIC		4169	564	7,599	10,643	251	8,250	2,393
MGIC		4235	690	7,570	6,432	183	5,897	535
GENWORTH		6286	567	7,726	9,555	233	7,629	1,925
GENWORTH		6303	188	7,760	9,925	270	9,160	765
GENWORTH		6341	2,001	9,445	8,950	263	8,949	1
GENWORTH		6424	1,555	3,134	3,593	53	1,550	2,044
GENWORTH		6455	29	935	990	11	378	611
2018 DE		GENWORTH	253	1	7	2,810	47	308
	GENWORTH	254	0	0	2,804	18	129	2,675
	GENWORTH	257	20	20	4,578	23	233	4,345
	GENWORTH	258	53	63	3,255	36	311	2,944
	GENWORTH	261	35	74	3,429	35	254	3,175
	GENWORTH	267	6	144	3,621	28	324	3,297
	UGI	367	77	9,242	10,355	253	7,079	3,276
	MGIC	3259	220	383	3,604	32	367	3,237
	MGIC	3294	27	202	3,019	17	302	2,717
	MGIC	3318	314	965	5,231	37	653	4,578
	MGIC	3372	34	1,701	4,151	48	886	3,265
	MGIC	3471	65	2,006	4,979	68	1,396	3,583
	MGIC	4169	260	7,599	10,643	251	8,250	2,393
	GENWORTH	6303	74	7,760	9,925	270	9,160	765

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

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

1-30 days:	36	2.64%	\$	1,355,650	2.50%
31-60 days:	7	0.51%	\$	294,739	0.54%
61-90 days:	9	0.65%	\$	236,686	0.44%
Foreclosure:	7	0.51%	\$	285,172	0.53%

of Loans Foreclosed to Date: 2,483
Foreclosed (loss)/Gain to Date
Net of Insurance Proceeds(\$000): (\$7,242)

Real Estate Owned:

Number of Loans: 1
Outstanding Mortgage Amount (\$000):
At Time of Default -3
Current Balance -3

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of March 31, 2026

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

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:		ConstructionType:	
Single Family Detached:	87.24%	New Construction:	2.10%
Condominium/Townhouse:	6.45%	Existing Homes:	<u>97.90%</u>
Other:	<u>6.31%</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	3,390	100.00%
TOTAL:	3,390	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	37	\$1,240,725	2.2918%
MGIC	43	\$2,508,888	4.6343%
PMI	0	\$0	0.0000%
United Guarantee	1	\$29,375	0.0543%
No PMI	1,300	\$50,210,649	92.7473%
All Others	2	\$147,430	0.2723%
TOTAL *	1,383	\$54,137,067	100.00%

*PMI Data totals do not include the 2,007 loans from WHEDA's down payment assistance program which has a current balance of \$6,414,806

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of March 31, 2026

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve -01	Cash	\$107,934.76	n/a	n/a
	Repo/Money Market	\$51,134,978.29	3.58%	Daily
MBS Securities	FHLMC #91207 5.50% 9/1/28	\$1,669.79	3.58%	9/1/2028
	FNMA AI9726 3.50% 09/01/2041	\$35,468.30	3.50%	9/1/2041
	FNMA BA4415 3.50% 11/1/45 (NFHB)	\$487,391.97	5.36%	11/1/2045
	FNMA BA4435 3.50% 10/1/45 (NFHB)	\$514,870.46	3.50%	10/1/2045
	FNMA BA4437 3.50% 11/01/2045	\$64,375.40	3.50%	11/1/2045
	FNMA BA4416 3.50% 12/01/2045	\$313,836.71	3.50%	12/1/2045
	FNMA BA4418 3.50% 1/1/2046	\$592,621.14	3.50%	1/1/2046
	FNMA BA4438 3.25% 1/1/2046	\$850,583.34	3.25%	1/1/2046
	FNMA BA4439 3.50% 1/1/2046	\$394,217.65	3.50%	1/1/2046
	FNMA BC3493 3.50% 02/01/2046	\$243,958.73	3.25%	2/1/2046
	FNMA BC3494 3.50% 3/1/46	\$70,933.41	3.50%	3/1/2046
	FNMA BC3495 3.00% 3/1/46	\$63,399.79	3.50%	3/1/2046
	FNMA BC3496 3.50% 2/1/46	\$236,094.30	3.50%	2/1/2046
	FNMA BC3497 3.50% 3/1/46	\$124,853.70	3.50%	3/1/2046
	FNMA BC3500 3.00% 4/1/2046	\$357,825.35	3.50%	4/1/2046
	FNMA BC3498 3.50% 4/1/2046	\$223,499.59	3.50%	4/1/2046
	FNMA BC3499 3.00% 4/1/2046	\$460,966.91	3.00%	4/1/2046
	FNMA BC3501 3.00% 5/1/2046	\$300,392.53	3.50%	5/1/2046
	FNMA BC3502 3.00% 5/1/2046	\$886,887.37	3.00%	5/1/2046
	FNMA BC3503 3.00% 6/1/46	\$138,003.33	3.00%	6/1/2046
	FNMA BC3505 3.00% 6/1/46	\$411,114.19	3.00%	6/1/2046
	FNMA BC3507 3.00% 7/1/2046	\$1,392,951.47	3.00%	7/1/2046
	FNMA BC3510 3.00% 8/1/46	\$1,666,003.65	3.00%	8/1/2046
	FNMA BD6559 2.50% 11/1/2046	\$169,801.91	3.00%	11/1/2046
	FNMA BD6560 3.00% 11/1/46	\$649,326.65	3.00%	11/1/2046
	FNMA BD6562 3.00% 10/1/46	\$108,131.43	3.00%	11/1/2046
	FNMA BD6563 3.00% 12/1/46	\$1,107,812.61	3.00%	12/1/2046
	FNMA BD6564 2.50% 11/1/2046	\$365,146.34	3.00%	11/1/2046
	FNMA BD6565 3.00% 12/1/2046	\$452,809.62	3.00%	12/1/2046
	FNMA BD6576 3.50% 5/1/2047	\$105,920.84	2.50%	5/1/2047
	FNMA BD6578 3.50% 5/1/2047	\$67,488.73	3.00%	5/1/2047
	FNMA BH9749 3.00% 11/1/2047	\$2,260,863.96	3.00%	11/1/2047
	FNMA BH9754 3.00% 12/1/2047	\$1,703,518.26	3.50%	12/1/2047
	FNMA BJ6573 2.50% 1/1/2048	\$97,799.54	3.00%	1/1/2048
	FNMA BJ6551 3.50% 5/1/2048	\$354,207.21	3.50%	5/1/2048
	FNMA BJ6556 3.00% 08/01/2050	\$2,602,428.38	2.50%	8/1/2050
	FNMA BJ6558 2.00% 10/01/2050	\$1,953,021.52	3.50%	10/1/2050
	FNMA BJ6559 2.50% 10/01/2050	\$2,159,651.95	2.50%	10/14/2050
	FNMA BJ6560 3.00% 08/01/2050	\$2,083,455.93	2.00%	8/1/2050
	FNMA BJ6561 2.00% 12/01/2050	\$4,495,001.61	2.50%	12/1/2050
	FNMA BJ6562 2.50% 12/01/2050	\$6,434,020.27	2.50%	12/1/2050
	FNMA BJ6566 2.00% 01/01/2051	\$2,573,048.73	2.00%	1/1/2051
	FNMA BJ6567 2.50% 01/01/2051	\$3,367,905.84	2.50%	1/1/2051
	FNMA BR7593 2.50% 03/01/2051	\$1,276,621.05	2.50%	3/1/2051
	FNMA BR7604 3.00% 08/01/2051	\$1,983,475.07	2.50%	8/1/2051
	FNMA BR7612 2.50% 12/01/2051	\$2,561,682.82	2.50%	12/1/2051
	FNMA BR7613 3.00% 12/01/2051	\$2,638,521.78	3.00%	12/1/2051
	FNMA BR7614 2.50% 01/01/2052	\$1,971,154.15	2.50%	1/1/2052
	FNMA BR7615 3.00% 01/01/2052	\$3,286,035.29	3.00%	1/1/2052
	FNMA BR7616 3.00% 02/01/2052	\$1,874,611.65	3.00%	2/1/2052
	FNMA BV0635 2.50% 02/01/2052	\$1,507,871.98	3.00%	2/1/2052
	FNMA BV0643 5.00% 08/01/2052	\$2,033,331.51	3.00%	8/1/2052
	FNMA BV0644 5.50% 09/01/2052	\$2,529,892.01	5.50%	9/1/2052
FNMA BV0645 5.00% 10/01/2052	\$2,983,015.07	5.00%	10/1/2052	
FNMA BV0646 4.50% 10/01/2052	\$1,573,067.35	5.50%	10/1/2052	
FNMA BV0647 5.00% 10/01/2052	\$1,459,525.09	5.00%	10/1/2052	
FNMA BV0648 5.50% 12/01/52	\$2,858,668.00	4.50%	12/1/2052	
FNMA BV0649 6.50% 12/01/2052	\$567,972.82	5.00%	12/1/2052	
FNMA BV0650 6.00% 2/1/2053	\$1,707,384.25	6.00%	2/1/2053	
FNMA BV0651 7.00% 1/1/2053	\$927,804.54	6.50%	1/1/2053	
FNMA BV0657 5.50% 6/1/2053	\$6,388,766.79	6.00%	6/1/2053	
FNMA BV0659 5.00% 7/1/53	\$4,745,986.80	5.00%	7/1/2053	
FNMA BD4546 2.75% 8/1/46	\$706,952.24	5.50%	8/1/2046	
FNMA BD6580 3.50% 11/1/2047	\$353,160.54	5.00%	11/1/2047	
FNMA BJ6546 3.00% 1/1/2048	\$248,589.58	3.00%	1/1/2048	

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of March 31, 2026

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
	FNMA BJ6553 4.00% 12/1/2048	\$735,568.66	3.50%	12/1/2048
	FNMA AU4973 2.50% 8/1/43	\$170,265.75	3.00%	8/1/2043
	FNMA BN2051 4.25% 2/1/2049	\$415,707.78	4.25%	2/1/2049
	FNMA BY2226 5.50% 11/01/53	\$5,048,752.31	2.50%	11/1/2053
	FNMA BY2213 5.00% 7/1/2053	\$4,666,522.66	4.25%	7/1/2053
	FNMA BY2218 5.00% 09/01/53	\$4,233,078.77	5.00%	9/1/2053
	FNMA BY2219 5.50% 09/01/53	\$8,127,524.71	5.00%	9/1/2053
	FNMA AJ8310 3.50% 12/1/41	\$30,666.48	5.00%	12/1/2041
	FNMA BY2222 5.50% 10/01/53	\$8,601,401.40	5.50%	10/1/2053
	FNMA BY2220 5.50% 09/01/53	\$8,176,860.10	3.50%	9/1/2053
	FNMA BY2221 5.50% 10/01/53	\$7,264,679.16	5.50%	10/1/2053
	FNMA BY2215 5.50% 9/1/53	\$7,495,514.85	5.50%	9/1/2053
	FNMA BY2216 5.50% 9/1/53	\$8,005,267.76	5.50%	9/1/2053
	FNMA BD4546 2.75% 8/1/46	\$526,986.31	5.50%	8/1/2046
	FNMA BD6568 3.50% 2/1/2047	\$102,947.47	3.50%	2/1/2047
	FNMA BJ6547 3.50% 1/1/2048	\$95,269.40	2.75%	1/1/2048
	FNMA BJ6552 3.50% 11/1/2048	\$565,282.84	3.50%	11/1/2048
	FNMA BN2052 4.25% 2/1/2049	\$134,025.00	3.50%	2/1/2049
	Fund Total	\$204,766,605.25		
Debt Service Reserve -04	Repo/Money Market	\$20,842,798.51	3.58%	Daily
	MBS Securities FHLMC #91207 5.50% 9/1/28	\$1,248.40	5.50%	9/1/2028
	FNMA AI9730 4.00% 10/1/41	\$86,871.58	4.00%	10/1/2041
	FNMA AI9727 4.00% 09/01/2041	\$3,323.94	4.00%	9/1/2041
	FNMA AI9730 4.00% 10/1/41	\$121,642.08	4.00%	10/1/2041
	FNMA AJ8311 3.50% 12/1/41	\$85,489.41	3.50%	12/1/2041
	FNMA AJ8314 3.50% 2/1/42	\$31,729.63	3.50%	2/1/2042
	FNMA AU4973 2.50% 8/1/43	\$371,489.00	2.50%	8/1/2043
	FNMA BJ6564 2.50% 01/01/2051	\$867,205.81	2.50%	1/1/2051
	FNMA BD6556 3.00% 10/1/46	\$267,414.45	3.00%	10/1/2046
	FNMA BN2050 4.00% 2/1/2049	\$238,488.46	4.00%	2/1/2049
	FNMA BD6566 3.00% 1/1/2047	\$533,178.86	3.00%	1/1/2047
	FNMA BJ6569 3.00% 01/01/2051	\$447,789.32	3.00%	1/1/2051
	FNMA BD6570 3.50% 2/1/2047	\$401,781.14	3.50%	2/1/2047
	FNMA BD6572 3.50% 3/1/2047	\$332,558.24	3.50%	3/1/2047
	FNMA BD6575 3.50% 4/1/2047	\$394,152.64	3.50%	4/1/2047
	FNMA BY2225 5.50% 10/01/53	\$2,851,393.44	5.50%	10/1/2053
	Fund Total	\$27,878,554.91		
Debt Service-05	Repo/Money Market	\$5,248,408.79	3.58%	Daily
	Fund Total	\$5,248,408.79		
Special Redemption - 06	Repo/Money Market	\$395.27	3.58%	Daily
	Fund Total	\$395.27		
Mortgage Reserve - 11	Repo/Money Market	\$9,616.54	3.58%	Daily
	Fund Total	\$9,616.54		
Bond Proceeds -08	Repo/Money Market	\$185,542.49	3.58%	Daily
		\$42,158,389.89	3.58%	
	MBS Securities*	\$1,248,914,093.35	5.03%	various
		\$1,291,258,025.73		
Spec. Redemption Res.	Repo/Money Market	\$0.00	3.58%	Daily
	Fund Total	\$0.00		
PROGRAM TOTAL		\$1,529,161,606.49		

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Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 ABC	3140E0WZ4	FNMA	AZ7863	759,536.08	3.00%	10/1/2045
2016 ABC	3140EX3Y7	FNMA	BC3514	1,055,983.14	3.25%	2/1/2046
2016 ABC	3140EX3Z4	FNMA	BC3515	527,306.11	3.00%	3/1/2046
2016 ABC	3140EX4B6	FNMA	BC3517	926,816.36	3.00%	4/1/2046
2016 ABC	3140EX4D2	FNMA	BC3519	343,037.93	3.25%	3/1/2046
2016 ABC	3140EX4E0	FNMA	BC3520	576,322.95	2.75%	4/1/2046
2016 ABC	3140EX4F7	FNMA	BC3521	964,789.46	2.75%	5/1/2046
2016 ABC	3140FCBQ0	FNMA	BD4546	565,867.21	2.75%	8/1/2046
2016 ABC	3140FN3B8	FNMA	BE3493	1,233,811.02	2.25%	2/1/2047
2016 ABC	3140FN3E2	FNMA	BE3496	512,697.62	3.25%	2/1/2047
2016 ABC	3140GQZ66	FNMA	BH2564	619,980.37	3.50%	6/1/2047
2016 ABC	3140GQZ82	FNMA	BH2566	559,385.47	2.75%	6/1/2047
2016 ABC	3140GQ2G0	FNMA	BH2574	529,550.82	3.25%	7/1/2047
2016 ABC	3140GQ2F2	FNMA	BH2573	243,241.55	3.00%	7/1/2047
2016 ABC	3140HMMW91	FNMA	BK7871	966,679.95	3.75%	10/1/2048
2016 ABC	3140JJHZ5	FNMA	BN2047	513,419.70	4.25%	2/1/2049
2016 ABC	3140JXV47	FNMA	BO3334	2,165,653.41	3.00%	3/1/2050
2016 ABC	3140JXWJ3	FNMA	BO3348	4,239,546.14	2.00%	9/1/2050
2016 ABC	3140AT3X2	FNMA	DC6213	1,186,357.85	5.50%	9/1/2055
2016 ABC	3140AT4X1	FNMA	DC6237	1,762,957.00	5.00%	2/1/2056
2016 ABC	3140E0W35	FNMA	AZ7865	1,245,786.09	3.00%	11/1/2045
2016 ABC	3140E0W76	FNMA	AZ7869	2,161,230.55	3.00%	1/1/2046
2016 ABC	3140E0WC5	FNMA	AZ7842	210,885.39	3.00%	11/1/2045
2016 ABC	3140E0WB7	FNMA	AZ7841	957,159.34	3.25%	10/1/2045
2016 ABC	3140E0WD3	FNMA	AZ7843	611,435.79	3.25%	11/1/2045
2016 ABC	3140E0WE1	FNMA	AZ7844	272,038.39	3.00%	12/1/2045
2016 ABC	3140E0WF8	FNMA	AZ7845	480,505.42	3.25%	12/1/2045
2016 ABC	3140E0WG6	FNMA	AZ7846	651,500.73	3.00%	1/1/2046
2016 ABC	3140E0WH4	FNMA	AZ7847	341,760.57	3.25%	1/1/2046
2016 ABC	3140E0W27	FNMA	AZ7864	758,078.68	3.25%	10/1/2045
2016 ABC	3140E0W43	FNMA	AZ7866	257,212.49	3.25%	10/1/2045
2016 ABC	3140E0W50	FNMA	AZ7867	1,765,921.77	3.00%	12/1/2045
2016 ABC	3140E0W68	FNMA	AZ7868	171,204.27	2.75%	12/1/2045
2016 ABC	3140EX4C4	FNMA	BC3518	619,059.08	3.00%	4/1/2046
2017 BCD	3140GQ2L9	FNMA	BH2578	735,387.25	2.75%	8/1/2047
2017 BCD	3140GQ2S4	FNMA	BH2584	1,340,153.85	3.00%	9/1/2047
2017 BCD	3140GYZF9	FNMA	BH9741	1,793,696.10	3.00%	10/1/2047
2017 BCD	3140GYZH5	FNMA	BH9743	2,094,594.37	3.00%	10/1/2047
2017 BCD	3140GYZJ1	FNMA	BH9744	2,366,614.09	3.00%	10/1/2047
2017 BCD	3140GYZL6	FNMA	BH9746	704,067.48	2.50%	9/1/2047
2017 BCD	3140GQ2Q8	FNMA	BH2582	260,835.87	3.00%	8/1/2047
2017 BCD	3140GYZR3	FNMA	BH9751	1,466,016.27	3.00%	12/1/2047
2017 BCD	3140GYZS1	FNMA	BH9752	1,493,303.67	3.00%	12/1/2047
2017 BCD	3140GYZT9	FNMA	BH9753	1,210,500.46	3.00%	12/1/2047
2017 BCD	3140HMXA7	FNMA	BK7872	588,079.06	3.75%	10/1/2048
2017 BCD	3140JJH28	FNMA	BN2048	304,457.03	4.25%	2/1/2049
2017 BCD	3140JXVW5	FNMA	BO3328	811,514.78	3.25%	2/1/2050
2017 BCD	3140JXWK0	FNMA	BO3349	3,942,302.35	2.00%	9/1/2050
2017 BCD	3140KQT81	FNMA	BQ7678	2,413,927.79	2.00%	10/1/2050
2017 BCD	3140AT4Z6	FNMA	DC6239	1,607,994.00	5.00%	1/1/2056
2017 BCD	3140GQ2B1	FNMA	BH2569	2,217,427.86	3.25%	7/1/2047
2017 BCD	3140GQ2C9	FNMA	BH2570	349,360.19	3.50%	6/1/2047
2017 BCD	3140GQ2D7	FNMA	BH2571	1,251,604.01	3.25%	7/1/2047

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Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 ABC	3140E0WZ4	FNMA	AZ7863	759,536.08	3.00%	10/1/2045
2017 BCD	3140GQ2E5	FNMA	BH2572	1,556,533.00	3.25%	7/1/2047
2017 BCD	3140GQ2K1	FNMA	BH2577	115,507.91	2.50%	7/1/2047
2017 BCD	3140GYZA0	FNMA	BH9736	515,644.12	3.25%	8/1/2047
2017 BCD	3140GYZD4	FNMA	BH9739	1,480,224.51	3.00%	9/1/2047
2017 BCD	3140GYZE2	FNMA	BH9740	413,402.65	2.75%	9/1/2047
2017 BCD	3140GYZG7	FNMA	BH9742	813,639.28	3.00%	10/1/2047
2017 BCD	3140GYZC6	FNMA	BH9738	464,966.98	3.25%	9/1/2047
2017 BCD	3140GYZK8	FNMA	BH9745	1,254,801.44	3.25%	10/1/2047
2017 BCD	3140GQ2J4	FNMA	BH2576	1,082,899.47	3.00%	8/1/2047
2017 BCD	3140GQ2A3	FNMA	BH2568	1,060,259.75	3.00%	7/1/2047
2017 BCD	3140GQ2H8	FNMA	BH2575	1,151,867.75	3.25%	8/1/2047
2017 BCD	3140GQ2P0	FNMA	BH2581	2,068,193.45	3.00%	8/1/2047
2017 BCD	3140GQ2R6	FNMA	BH2583	1,486,811.76	3.00%	9/1/2047
2017 BCD	3140GYZB8	FNMA	BH9737	1,182,603.49	3.00%	9/1/2047
2018 DE	3140HMMWV2	FNMA	BK7859	44,497.81	3.25%	9/1/2048
2018 DE	3140HMMWW0	FNMA	BK7860	1,699,591.35	3.75%	9/1/2048
2018 DE	3140HMMWX8	FNMA	BK7861	1,513,495.68	3.75%	9/1/2048
2018 DE	3140HMMWY6	FNMA	BK7862	1,844,842.30	3.75%	9/1/2048
2018 DE	3140HMMW26	FNMA	BK7864	1,751,910.11	3.75%	9/1/2048
2018 DE	3140HMMW42	FNMA	BK7866	1,941,671.33	3.75%	9/1/2048
2018 DE	3140HMMW59	FNMA	BK7867	1,736,103.12	3.75%	9/1/2048
2018 DE	3140HMMWP5	FNMA	BK7853	1,821,611.47	3.75%	8/1/2048
2018 DE	3140HMMWQ3	FNMA	BK7854	1,990,099.67	3.75%	8/1/2048
2018 DE	3140HMMWR1	FNMA	BK7855	1,634,152.90	3.75%	8/1/2048
2018 DE	3140HMMW59	FNMA	BK7856	1,277,125.43	3.75%	8/1/2048
2018 DE	3140HMMWT7	FNMA	BK7857	2,583,640.96	3.75%	8/1/2048
2018 DE	3140HMMWU4	FNMA	BK7858	1,221,711.95	3.50%	8/1/2048
2018 DE	3140H8J71	FNMA	BJ6585	1,739,185.93	3.50%	6/1/2048
2018 DE	3140H8J89	FNMA	BJ6586	1,355,956.63	3.50%	5/1/2048
2018 DE	3140H8KA2	FNMA	BJ6588	716,942.86	3.50%	5/1/2048
2018 DE	3140H8KC8	FNMA	BJ6590	1,537,999.86	3.75%	6/1/2048
2018 DE	3140H8KD6	FNMA	BJ6591	1,195,072.95	3.25%	5/1/2048
2018 DE	3140H8KF1	FNMA	BJ6593	416,916.56	3.75%	6/1/2048
2018 DE	3140H8KG9	FNMA	BJ6594	1,834,280.52	3.75%	7/1/2048
2018 DE	3140H8KH7	FNMA	BJ6595	1,519,966.57	3.75%	7/1/2048
2018 DE	3140HMMWM2	FNMA	BK7851	1,079,016.91	3.75%	7/1/2048
2018 DE	3140HMMWN0	FNMA	BK7852	987,037.13	3.75%	7/1/2048
2018 DE	3140HMMW67	FNMA	BK7868	624,750.45	3.75%	10/1/2048
2018 DE	3140JXVX3	FNMA	BO3329	897,649.60	3.25%	2/1/2050
2018 DE	3140JXWP9	FNMA	BO3353	4,045,299.62	2.00%	10/1/2050
2019 AB	3140JJHT9	FNMA	BN2041	1,064,526.92	4.00%	1/1/2049
2019 AB	3140JJHV4	FNMA	BN2043	1,685,465.52	4.25%	1/1/2049
2019 AB	3140HMMWZ3	FNMA	BK7863	1,395,922.20	4.00%	9/1/2048
2019 AB	3140HMMW34	FNMA	BK7865	2,016,884.13	3.75%	9/1/2048
2019 AB	3140HMXB5	FNMA	BK7873	1,635,007.98	3.75%	10/1/2048
2019 AB	3140HMXC3	FNMA	BK7874	765,058.25	4.00%	10/1/2048
2019 AB	3140HMXD1	FNMA	BK7875	2,175,527.64	3.75%	10/1/2048
2019 AB	3140JJHG7	FNMA	BN2030	2,229,009.94	3.75%	11/1/2048
2019 AB	3140JJHH5	FNMA	BN2031	1,822,729.43	3.75%	11/1/2048
2019 AB	3140JJHJ1	FNMA	BN2032	516,813.88	3.75%	11/1/2048
2019 AB	3140JJHL6	FNMA	BN2034	1,339,961.06	4.00%	11/1/2048
2019 AB	3140JJHM4	FNMA	BN2035	1,416,514.49	4.00%	11/1/2048

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Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 ABC	3140E0WZ4	FNMA	AZ7863	759,536.08	3.00%	10/1/2045
2019 AB	3140JJHQ5	FNMA	BN2038	931,405.21	4.00%	12/1/2048
2019 AB	3140JJHS1	FNMA	BN2040	938,685.56	3.75%	12/1/2048
2019 AB	3140JJH85	FNMA	BN2054	1,050,296.24	4.00%	2/1/2049
2019 AB	3140JJH93	FNMA	BN2055	1,152,998.25	4.25%	2/1/2049
2019 AB	3140JJJA8	FNMA	BN2056	1,067,628.07	4.00%	3/1/2049
2019 AB	3140JJJB6	FNMA	BN2057	1,465,675.29	4.25%	2/1/2049
2019 AB	3140JJJC4	FNMA	BN2058	1,164,215.24	3.75%	3/1/2049
2019 AB	3140JJJD2	FNMA	BN2059	1,146,633.63	3.75%	4/1/2049
2019 AB	3140JJJE0	FNMA	BN2060	990,876.16	3.75%	4/1/2049
2019 AB	3140JJG5	FNMA	BN2062	1,382,798.01	4.00%	4/1/2049
2019 AB	3140JJH3	FNMA	BN2063	1,350,576.63	3.75%	5/1/2049
2019 AB	3140JJJ9	FNMA	BN2064	1,328,470.21	4.00%	5/1/2049
2019 AB	3140JJJK6	FNMA	BN2065	1,509,713.84	3.50%	6/1/2049
2019 AB	3140JXVY1	FNMA	BO3330	2,328,163.75	3.25%	1/1/2050
2019 AB	3140JXWM6	FNMA	BO3351	1,255,279.34	2.75%	8/1/2050
2019 AB	3140JXWN4	FNMA	BO3352	3,294,317.41	2.00%	10/1/2050
2019 AB	3140KTSQ9	FNMA	BQ7726	5,198,644.31	2.25%	1/1/2052
2019 AB	3140MDXB9	FNMA	BV0673	1,895,061.99	3.50%	6/1/2052
2019 AB	3140AT4Y9	FNMA	DC6238	1,955,964.00	5.00%	1/1/2056
2019 AB	3140JJHU6	FNMA	BN2042	1,426,342.02	4.25%	1/1/2049
2019 AB	3140JJHW2	FNMA	BN2044	1,220,999.98	4.25%	1/1/2049
2019 AB	3140JJHR3	FNMA	BN2039	1,886,128.09	4.00%	12/1/2048
2019 AB	3140JJH77	FNMA	BN2053	994,111.43	4.00%	2/1/2049
2019 AB	3140JJHP7	FNMA	BN2037	321,681.10	3.75%	11/1/2048
2019 AB	3140JJHF9	FNMA	BN2029	1,673,898.89	3.75%	10/1/2048
2019 AB	3140JJHK8	FNMA	BN2033	2,252,475.50	3.75%	11/1/2048
2019 AB	3140JJHN2	FNMA	BN2036	2,091,749.95	4.00%	12/1/2048
2019 AB	3140JXWL8	FNMA	BO3350	2,112,288.76	2.25%	8/1/2050
2023 A	3140NHZ92	FNMA	BY1667	6,820,134.43	5.00%	9/1/2053
2023 A	3140NH2A5	FNMA	BY1668	6,921,100.50	5.00%	9/1/2053
2023 A	3140NH2C1	FNMA	BY1670	3,449,746.61	5.25%	8/1/2053
2023 A	3140NH2B3	FNMA	BY1669	7,258,193.81	5.00%	9/1/2053
2023 A	3140MDX86	FNMA	BV0702	1,122,060.70	5.25%	2/1/2053
2023 A	3140MDYC6	FNMA	BV0706	2,152,824.17	4.50%	4/1/2053
2023 A	3140MDYE2	FNMA	BV0708	2,078,626.57	4.75%	4/1/2053
2023 A	3140MDYF9	FNMA	BV0709	2,917,038.15	5.00%	3/1/2053
2023 A	3140NHZ27	FNMA	BY1660	4,589,046.33	4.75%	7/1/2053
2023 A	3140NHZ35	FNMA	BY1661	3,791,180.33	4.75%	7/1/2053
2023 A	3140NHZ43	FNMA	BY1662	3,469,024.41	5.00%	7/1/2053
2023 A	3140NHZ50	FNMA	BY1663	2,009,813.40	4.50%	7/1/2053
2023 A	3140NHZ68	FNMA	BY1664	3,228,782.70	4.75%	7/1/2053
2023 A	3140NHZ76	FNMA	BY1665	4,400,192.08	4.75%	8/1/2053
2023 A	3140NHZ84	FNMA	BY1666	4,442,941.62	5.00%	8/1/2053
2023 A	3140NHZS0	FNMA	BY1652	2,886,462.28	4.50%	4/1/2053
2023 A	3140NHZT8	FNMA	BY1653	4,097,679.43	4.75%	5/1/2053
2023 A	3140NHZV3	FNMA	BY1655	2,566,071.33	5.25%	5/1/2053
2023 A	3140NHZW1	FNMA	BY1656	3,724,494.97	4.75%	6/1/2053
2023 A	3140NHZX9	FNMA	BY1657	4,769,166.01	5.00%	6/1/2053
2023 A	3140NHZY7	FNMA	BY1658	1,589,910.77	5.25%	5/1/2053
2023 A	3140NH2E7	FNMA	BY1672	6,335,522.69	5.00%	9/1/2053
2023 A	3140NH2F4	FNMA	BY1673	6,723,665.76	5.00%	10/1/2053
2023 A	3140NH2D9	FNMA	BY1671	5,287,712.64	4.75%	10/1/2053

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2016 ABC	3140E0WZ4	FNMA	AZ7863	759,536.08	3.00%	10/1/2045
2023 A	3140NH2G2	FNMA	BY1674	7,157,154.49	5.00%	9/1/2053
2023 A	3140NH2H0	FNMA	BY1675	3,035,741.91	4.75%	10/1/2053
2023 A	3140NH2J6	FNMA	BY1676	8,783,756.91	5.00%	10/1/2053
2023 A	3140NH2K3	FNMA	BY1677	7,658,861.77	5.25%	10/1/2053
2023 A	3140NH2L1	FNMA	BY1678	6,711,791.30	5.25%	11/1/2053
2023 A	3140NH2M9	FNMA	BY1679	6,234,890.89	5.50%	11/1/2053
2023 A	3140NH2P2	FNMA	BY1681	4,769,446.89	5.00%	10/1/2053
2023 A	3140NH2Q0	FNMA	BY1682	5,141,613.20	5.25%	11/1/2053
2023 A	3140NH2R8	FNMA	BY1683	3,026,440.74	5.75%	12/1/2053
2023 A	3140AT2M7	FNMA	DC6179	1,528,053.06	5.50%	2/1/2055
2023 A	3140AT3Y0	FNMA	DC6214	1,923,956.98	5.50%	9/1/2055
2023 A	3140AT4W3	FNMA	DC6236	3,143,942.00	5.25%	2/1/2056
2023 A	3140MDYB8	FNMA	BV0705	1,033,568.67	7.00%	1/1/2053
2023 A	3140NHZU5	FNMA	BY1654	2,245,054.34	5.00%	4/1/2053
2023 A	3140NHZZ4	FNMA	BY1659	2,155,012.72	4.50%	7/1/2053
2023 A	3140NH2N7	FNMA	BY1680	3,975,053.89	4.75%	11/1/2053
2024 A	3140NH2S6	FNMA	BY1684	7,053,808.35	5.75%	11/1/2053
2024 A	3140NH2T4	FNMA	BY1685	6,269,525.22	5.75%	12/1/2053
2024 A	3140NH2U1	FNMA	BY1686	4,502,138.54	5.75%	12/1/2053
2024 A	3140NH2V9	FNMA	BY1687	1,805,611.19	5.00%	10/1/2053
2024 A	3140NH2W7	FNMA	BY1688	7,745,553.14	5.25%	1/1/2054
2024 A	3140NH2X5	FNMA	BY1689	5,636,006.14	5.50%	12/1/2053
2024 A	3140NH2Y3	FNMA	BY1690	6,839,570.44	5.75%	12/1/2053
2024 A	3140NH2Z0	FNMA	BY1691	5,678,615.69	5.75%	1/1/2054
2024 A	3140NH3A4	FNMA	BY1692	6,228,072.77	5.75%	12/1/2053
2024 A	3140NH3C0	FNMA	BY1694	7,215,380.32	5.75%	1/1/2054
2024 A	3140NH3D8	FNMA	BY1695	8,272,143.24	5.75%	1/1/2054
2024 A	3140NH3E6	FNMA	BY1696	6,735,296.84	5.75%	1/1/2054
2024 A	3140NH3F3	FNMA	BY1697	6,657,521.28	5.75%	1/1/2054
2024 A	3140NH3B2	FNMA	BY1693	6,707,036.22	5.50%	2/1/2054
2024 A	3140NH3J5	FNMA	BY1700	6,989,286.09	5.25%	2/1/2054
2024 A	3140NH3K2	FNMA	BY1701	6,757,652.52	5.25%	3/1/2054
2024 A	3140YW7M9	FNMA	DA8999	7,204,777.81	5.50%	2/1/2054
2024 A	3140YXAA9	FNMA	DA9000	5,232,357.23	6.00%	2/1/2054
2024 A	3140YXAB7	FNMA	DA9001	7,872,601.01	5.00%	4/1/2054
2024 A	3140YXAC5	FNMA	DA9002	6,774,678.50	5.00%	3/1/2054
2024 A	3140YXAD3	FNMA	DA9003	6,640,335.02	5.25%	3/1/2054
2024 A	3140YXAE1	FNMA	DA9004	6,500,037.43	5.25%	4/1/2054
2024 A	3140YXAF8	FNMA	DA9005	5,037,026.81	5.75%	4/1/2054
2024 A	3140YXAK7	FNMA	DA9009	6,750,878.65	5.25%	5/1/2054
2024 A	3140AT2N5	FNMA	DC6180	1,580,208.49	5.50%	2/1/2055
2024 A	3140AT3Z7	FNMA	DC6215	1,034,123.06	5.50%	9/1/2055
2024 A	3140AT4T0	FNMA	DC6233	1,758,995.00	5.50%	11/1/2055
2024 A	3140NH3G1	FNMA	BY1698	6,439,823.23	6.00%	1/1/2054
2024 A	3140NH3H9	FNMA	BY1699	3,114,324.30	5.00%	3/1/2054
2024 A	3140YXAJ0	FNMA	DA9008	7,581,246.34	5.25%	5/1/2054
2024 B	3140YXAG6	FNMA	DA9006	6,820,795.90	5.00%	4/1/2054
2024 B	3140YXAL5	FNMA	DA9010	8,176,606.79	5.00%	5/1/2054
2024 B	3140YXAM3	FNMA	DA9011	8,607,086.35	5.00%	5/1/2054
2024 B	3140YXAH4	FNMA	DA9007	7,220,098.73	5.00%	5/1/2054
2024 B	3140YXAN1	FNMA	DA9012	6,013,058.42	5.25%	5/1/2054
2024 B	3140YXAP6	FNMA	DA9013	6,614,157.00	5.25%	6/1/2054

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of March 31, 2026

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 ABC	3140E0WZ4	FNMA	AZ7863	759,536.08	3.00%	10/1/2045
2024 B	3140YXAQ4	FNMA	DA9014	6,295,951.03	5.00%	6/1/2054
2024 B	3140YXAR2	FNMA	DA9015	6,681,146.58	5.00%	6/1/2054
2024 B	3140YXAS0	FNMA	DA9016	7,138,278.70	5.25%	7/1/2054
2024 B	3140YXAT8	FNMA	DA9017	7,441,178.89	5.25%	7/1/2054
2024 B	3140YXAU5	FNMA	DA9018	8,058,964.58	5.25%	6/1/2054
2024 B	3140YXAV3	FNMA	DA9019	7,629,863.19	5.25%	6/1/2054
2024 B	3140YXAW1	FNMA	DA9020	7,662,417.52	5.50%	7/1/2054
2024 B	3140YXAX9	FNMA	DA9021	7,347,892.86	5.00%	7/1/2054
2024 B	3140YXAY7	FNMA	DA9022	7,455,395.76	5.25%	7/1/2054
2024 B	3140YXAZ4	FNMA	DA9023	8,543,588.53	5.25%	8/1/2054
2024 B	3140YXA27	FNMA	DA9024	8,537,393.44	5.25%	7/1/2054
2024 B	3140YXA35	FNMA	DA9025	7,359,310.31	5.25%	7/1/2054
2024 B	3140YXA43	FNMA	DA9026	8,995,442.31	5.25%	8/1/2054
2024 B	3140YXA50	FNMA	DA9027	8,084,786.32	5.50%	8/1/2054
2024 B	3140YXA68	FNMA	DA9028	6,883,695.92	5.50%	8/1/2054
2024 B	3140YXBA8	FNMA	DA9032	7,181,089.87	5.50%	9/1/2054
2024 B	3140YXBB6	FNMA	DA9033	7,177,978.34	5.50%	8/1/2054
2024 B	3140AT4U7	FNMA	DC6234	1,498,235.00	5.50%	12/1/2055
2024 B	3140YXBC4	FNMA	DA9034	6,726,041.44	5.50%	9/1/2054
2024 C	3140YXBN0	FNMA	DA9044	7,933,836.22	5.00%	11/1/2054
2024 C	3140YXBP5	FNMA	DA9045	7,367,822.08	5.00%	11/1/2054
2024 C	3140YXBQ3	FNMA	DA9046	8,183,244.46	5.00%	12/1/2054
2024 C	3140YXBR1	FNMA	DA9047	5,278,326.56	5.25%	12/1/2054
2024 C	3140YXBS9	FNMA	DA9048	4,699,637.73	5.50%	10/1/2054
2024 C	3140YXBM2	FNMA	DA9043	8,321,097.67	5.50%	10/1/2054
2024 C	3140YXA76	FNMA	DA9029	8,392,323.66	5.25%	9/1/2054
2024 C	3140YXA84	FNMA	DA9030	7,600,008.02	5.25%	9/1/2054
2024 C	3140YXA92	FNMA	DA9031	7,931,753.01	5.25%	9/1/2054
2024 C	3140YXBD2	FNMA	DA9035	7,130,612.04	5.25%	9/1/2054
2024 C	3140YXBEO	FNMA	DA9036	8,299,925.71	5.50%	10/1/2054
2024 C	3140YXBF7	FNMA	DA9037	7,675,717.33	5.50%	9/1/2054
2024 C	3140YXBG5	FNMA	DA9038	7,221,225.40	5.50%	9/1/2054
2024 C	3140YXBH3	FNMA	DA9039	7,933,688.48	5.50%	9/1/2054
2024 C	3140YXBJ9	FNMA	DA9040	5,982,241.43	5.25%	10/1/2054
2024 C	3140YXBK6	FNMA	DA9041	6,866,708.40	5.25%	11/1/2054
2024 C	3140YXBL4	FNMA	DA9042	7,611,235.99	5.50%	11/1/2054
2024 C	3140AT2E5	FNMA	DC6172	8,146,654.94	5.00%	12/1/2054
2024 C	3140AT2F2	FNMA	DC6173	8,554,683.08	5.00%	12/1/2054
2024 C	3140AT2G0	FNMA	DC6174	6,624,748.63	5.25%	1/1/2055
2024 C	3140AT2H8	FNMA	DC6175	4,616,975.06	5.50%	1/1/2055
2024 C	3140AT2J4	FNMA	DC6176	6,758,608.81	5.00%	12/1/2054
2024 C	3140AT2K1	FNMA	DC6177	7,471,018.80	5.00%	12/1/2054
2024 C	3140AT2L9	FNMA	DC6178	8,241,966.66	5.50%	1/1/2055
2024 C	3140AT2P0	FNMA	DC6181	653,433.57	5.75%	2/1/2055
2024 C	3140AT2Q8	FNMA	DC6182	6,977,727.08	5.00%	1/1/2055
2024 C	3140AT2R6	FNMA	DC6183	7,539,190.34	5.25%	2/1/2055
2024 C	3140AT2S4	FNMA	DC6184	7,515,064.51	5.50%	2/1/2055
2024 C	3140AT2T2	FNMA	DC6185	8,355,075.11	5.50%	2/1/2055
2024 C	3140AT2X3	FNMA	DC6189	1,014,251.17	5.50%	3/1/2055
2024 C	3140AT4V5	FNMA	DC6235	1,050,280.00	5.50%	11/1/2055
2025 ABC	3140AT3J3	FNMA	DC6200	5,858,505.56	5.25%	5/1/2055
2025 ABC	3140AT3K0	FNMA	DC6201	7,872,599.13	5.50%	6/1/2055

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of March 31, 2026

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 ABC	3140E0WZ4	FNMA	AZ7863	759,536.08	3.00%	10/1/2045
2025 ABC	3140AT3L8	FNMA	DC6202	8,114,038.79	5.50%	6/1/2055
2025 ABC	3140AT3M6	FNMA	DC6203	8,833,968.01	5.50%	6/1/2055
2025 ABC	3140AT3D6	FNMA	DC6195	8,698,537.58	5.25%	5/1/2055
2025 ABC	3140AT3E4	FNMA	DC6196	8,496,727.87	5.25%	5/1/2055
2025 ABC	3140AT3F1	FNMA	DC6197	8,023,674.65	5.25%	5/1/2055
2025 ABC	3140AT3G9	FNMA	DC6198	8,110,258.95	5.50%	6/1/2055
2025 ABC	3140AT3H7	FNMA	DC6199	8,198,262.37	5.50%	6/1/2055
2025 ABC	3140AT2Y1	FNMA	DC6190	8,433,331.28	5.25%	4/1/2055
2025 ABC	3140AT2Z8	FNMA	DC6191	8,611,014.07	5.25%	4/1/2055
2025 ABC	3140AT3A2	FNMA	DC6192	8,516,973.26	5.25%	4/1/2055
2025 ABC	3140AT3B0	FNMA	DC6193	7,796,816.96	5.50%	4/1/2055
2025 ABC	3140AT3C8	FNMA	DC6194	8,416,050.98	5.50%	4/1/2055
2025 ABC	3140AT3N4	FNMA	DC6204	5,836,859.78	5.25%	6/1/2055
2025 ABC	3140AT3P9	FNMA	DC6205	8,371,995.69	5.50%	7/1/2055
2025 ABC	3140AT3Q7	FNMA	DC6206	8,850,552.99	5.50%	7/1/2055
2025 ABC	3140AT3R5	FNMA	DC6207	8,919,647.43	5.75%	7/1/2055
2025 ABC	3140AT3S3	FNMA	DC6208	8,052,661.83	5.75%	8/1/2055
2025 ABC	3140AT3U8	FNMA	DC6210	7,022,457.23	5.75%	8/1/2055
2025 ABC	3140AT3V6	FNMA	DC6211	6,698,759.25	5.75%	8/1/2055
2025 ABC	3140AT2U9	FNMA	DC6186	8,297,142.83	5.25%	3/1/2055
2025 ABC	3140AT2V7	FNMA	DC6187	7,702,053.81	5.50%	3/1/2055
2025 ABC	3140AT2W5	FNMA	DC6188	8,385,219.68	5.50%	3/1/2055
2026 ABC	3140AT4Q6	FNMA	DC6230	8,878,494.50	5.00%	1/1/2056
2026 ABC	3140AT4R4	FNMA	DC6231	8,247,526.84	5.00%	1/1/2056
2026 ABC	3140AT4S2	FNMA	DC6232	317,958.59	6.00%	8/1/2055
2026 ABC	3140AT3T1	FNMA	DC6209	8,519,695.31	5.50%	9/1/2055
2026 ABC	3140AT3W4	FNMA	DC6212	8,908,867.58	5.75%	9/1/2055
2026 ABC	3140AT4A1	FNMA	DC6216	8,493,841.44	5.50%	10/1/2055
2026 ABC	3140AT4B9	FNMA	DC6217	8,661,255.77	5.50%	9/1/2055
2026 ABC	3140AT4C7	FNMA	DC6218	8,188,090.66	5.75%	9/1/2055
2026 ABC	3140AT4D5	FNMA	DC6219	8,483,321.41	5.75%	9/1/2055
2026 ABC	3140AT4F0	FNMA	DC6221	8,168,784.75	5.50%	10/1/2055
2026 ABC	3140AT4G8	FNMA	DC6222	5,080,601.48	5.75%	11/1/2055
2026 ABC	3140AT4H6	FNMA	DC6223	5,783,555.63	5.00%	11/1/2055
2026 ABC	3140AT4J2	FNMA	DC6224	7,256,656.21	5.25%	11/1/2055
2026 ABC	3140AT4K9	FNMA	DC6225	9,809,277.57	5.50%	10/1/2055
2026 ABC	3140AT4L7	FNMA	DC6226	8,505,489.12	5.00%	12/1/2055
2026 ABC	3140AT4M5	FNMA	DC6227	6,267,592.25	5.00%	12/1/2055
2026 ABC	3140AT4N3	FNMA	DC6228	4,127,436.85	5.25%	12/1/2055
2026 ABC	3140AT4P8	FNMA	DC6229	4,221,668.33	5.50%	11/1/2055
2026 ABC	3140AT5A0	FNMA	DC6240	7,960,841.00	5.00%	2/1/2056
2026 ABC	3140AT5B8	FNMA	DC6241	8,000,234.00	5.00%	2/1/2056
2026 ABC	3140AT4E3	FNMA	DC6220	9,103,621.71	5.50%	11/1/2055

1988

Proceeds Total

Investment Count

305

1,248,914,093.35

5.03%

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of March 31, 2026

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	26,394,800	27,878,555
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	1,047	9,617

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1988 General Resolution	1,589,713,479	1,319,740,000	269,973,479

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of March 31, 2026

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, 2026

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	26,843,223	29	27,186,095	2.91%	0	0
Totals	26,843,223	29	27,186,095	2.91%	0	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Investments - 84

As of March 31, 2026

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	3,340,464	n/a	n/a
	MBS Securities*	<u>27,186,095</u>	3.00%	various
	Fund Total	\$30,526,559		
Revenue Account - 01	Cash	0	n/a	n/a
	Repo/Money Market	<u>0</u>	3.58%	Daily
	Fund Total	\$0		
Principal Receipts - 51	Cash	0	n/a	n/a
	Repo/Money Market	<u>1,427,470</u>	3.58%	Daily
	Fund Total	\$1,427,470		
Bond Account - 05	Cash	0	n/a	n/a
	Repo/Money Market	<u>0</u>	3.58%	Daily
	Fund Total	\$0		
Redemption Account - 06	Cash	0	n/a	n/a
	Repo/Money Market	<u>0</u>	3.58%	Daily
	Fund Total	\$0		
Residual Account - 41	Cash	0	n/a	n/a
	Repo/Money Market	0	3.58%	Daily
	MBS Securities*	<u>5,295,961</u>	#DIV/0!	6/1/2048
		\$5,295,961		
PROGRAM TOTAL		\$37,249,990		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of March 31, 2026

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
Residual	3140L6NL4	FNMA	BR7594	1,847,222.07	2.50%	3/1/2051
Residual	3140L6NZ3	FNMA	BR7607	718,702.84	2.50%	10/1/2051
Residual	3140MDV96	FNMA	BV0639	964,929.65	4.00%	5/1/2052
2017 A	3140FCCG1	FNMA	BD4570	1,549,694.28	2.50%	12/1/2046
2017 A	3140FN2S2	FNMA	BE3484	925,361.81	2.75%	12/1/2046
2017 A	3140FN2T0	FNMA	BE3485	1,854,339.56	2.50%	12/1/2046
2017 A	3140FN2W3	FNMA	BE3488	1,321,671.36	2.50%	1/1/2047
2017 A	3140FN2X1	FNMA	BE3489	169,547.55	2.75%	1/1/2047
2017 A	3140FN2Y9	FNMA	BE3490	1,119,807.63	2.75%	1/1/2047
2017 A	3140FN3A0	FNMA	BE3492	1,172,177.88	3.25%	2/1/2047
2017 A	3140FN3J1	FNMA	BE3500	1,346,201.09	3.25%	3/1/2047
2017 A	3140FN3M4	FNMA	BE3503	2,069,297.56	3.25%	4/1/2047
2017 A	3140FN3N2	FNMA	BE3504	398,919.38	2.50%	1/1/2047
2017 A	3140FN3R3	FNMA	BE3507	294,538.15	3.50%	4/1/2047
2017 A	3140FN3S1	FNMA	BE3508	1,715,267.79	3.25%	5/1/2047
2017 A	3140GQZ25	FNMA	BH2560	327,048.16	3.25%	5/1/2047
2017 A	3140GQZ33	FNMA	BH2561	643,187.93	3.50%	5/1/2047
2017 A	3140GQZ41	FNMA	BH2562	1,585,223.34	3.25%	6/1/2047
2017 A	3140GQZ58	FNMA	BH2563	1,020,247.59	3.25%	6/1/2047
2017 A	3140GQZ74	FNMA	BH2565	1,910,551.17	3.25%	6/1/2047
2017 A	3140GQZ90	FNMA	BH2567	658,578.54	3.25%	6/1/2047
2017 A	3140FCCF3	FNMA	BD4569	2,007,473.93	2.50%	12/1/2046
2017 A	3140FN2U7	FNMA	BE3486	500,667.50	2.50%	12/1/2046
2017 A	3140FCCC0	FNMA	BD4566	1,639,988.21	2.50%	11/1/2046
2017 A	3140FN2V5	FNMA	BE3487	513,289.96	2.00%	1/1/2047
2017 A	3140FN2Z6	FNMA	BE3491	556,420.63	2.50%	1/1/2047
2017 A	3140FN3C6	FNMA	BE3494	373,902.26	2.75%	1/1/2047
2017 A	3140FN3H5	FNMA	BE3499	543,868.31	3.00%	3/1/2047
2017 A	3140FN3K8	FNMA	BE3501	333,769.63	3.25%	3/1/2047
2017 A	3140FN3L6	FNMA	BE3502	350,696.57	3.50%	3/1/2047
2017 A	3140FN3P7	FNMA	BE3505	194,957.12	3.00%	4/1/2047
2017 A	3140FN3Q5	FNMA	BE3506	89,400.03	3.25%	4/1/2047

Proceeds Total

Investment Count	29	27,186,094.92	2.91%
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOME OWNERSHIP REVENUE BONDS 2015 ABC
 (\$202,855,000 Delivered September 15, 2015)

CALL DATE:	3/1/2016	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:																						0
ECONOMIC REFUNDING																						207,200
DEBT SERVICE RESERVE																						2,197,745
EXCESS REVENUES								70,119	247,515	173,509	156,902	153,800	360,900	227,300	146,100	64,700.00	56,900.00	540,000.00	48,400	77,100	50,900	30,800
CROSS CALL																						0
RECYCLE			(819,373)	(1,451,507)	(3,092,335)	(2,061,978)	(471,877)		(1,278,955)	(3,673,425)	(8,787,605)	(3,524)	(2,297)	(3,593)	(1,329)	(980,000)	(380,000.00)	(785,000.00)				(6,892,605)
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	7,702,951	12,629,712	9,965,860	6,630,026	3,891,239	4,069,790	3,156,886.06	3,148,360.20	(0.00)	2,465,386.91	1,286,154.62	2,056,759.02	126,414,512
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	3,995,486	14,292,363	7,547,333	3,422,210	3,235,890	2,841,586.06	2,420,260.20	588,400.00	2,542,486.91	1,337,054.62	2,087,559.02	109,066,661

	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
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	3,885,000																			3,885,000	0
Mar-23	3.05%	3,950,000	-																			3,950,000	0
Sep-23	3.15%	4,025,000	-			2,130,000						1,895,000	3,950,000									4,025,000	0
Feb-24	3.25%	4,100,000	-			1,485,000																4,100,000	0
Sep-24	3.30%	915,000	-	500,000	415,000	2,615,000	1,485,000															915,000	0
TOTAL SERIES A SERIALS		62,730,000	49,740,000	500,000	415,000	2,615,000	1,485,000	0	2,130,000	0	0	0	0	1,895,000	3,950,000	0	0	0	0	0	0	62,730,000	0
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	3,420,000	3,235,000	2,845,000	2,420,000	585,000	2,545,000	75,125,000
TOTAL 2015 SERIES A		137,855,000	49,740,000	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	3,420,000	3,235,000	2,845,000	2,420,000	585,000	2,545,000	137,855,000
SERIES B																							
Sep-24	2.95%	3,270,000	3,270,000																			3,270,000	0
Mar-25	3.05%	4,260,000	-										4,260,000									4,260,000	0
Sep-25	3.10%	4,335,000	-										4,335,000									4,335,000	0
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	3,270,000	0	1,530,000	2,980,000	1,725,000	1,780,000	915,000	0	0	0	0	0	8,595,000	0	0	0	0	0	0	20,795,000	0
3/2031 TERM SWAP/VARIABLE		44,205,000	0																		1,540,000	2,090,000	3,630,000
TOTAL SERIES C		44,205,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,540,000	2,090,000	3,630,000
TOTAL 2015 SERIES A, B AND C		202,855,000	53,010,000	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	3,420,000	3,235,000	2,845,000	2,420,000	585,000	2,545,000	162,280,000

TOTAL O/S

40,575,000

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	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:																				
ECONOMIC REFUNDING																				
EXCESS REVENUES						94,886	103,500	99,100	95,800	652,100	287,300	158,300	83,800	81,000	880,000	375,000	285,000	30,000	150,000	1,720,000
DEBT SERVICE RESERVE									20,150,000	1,780,000	(5,060,000)	365,000	(505,000)		64,500	89,600	52,700	78,200	81,500	2,022,286
CROSS CALL		(1,646,267)	(1,090,118)	(1,601,719)	2,925,696	(657,850)	(4,129,226)	(2,784,912)	(4,457)	(3,728)	(392)	(3,952,472)			785,000			1200000	295,000.00	19,910,000
RECYCLE																				
PREPAY	380,979					3,897,964	7,130,473	5,601,713	10,475,896	10,028,469	10,755,434	5,667,032	2,492,025	1,141,273	722,076	110,324,19	1,484,464,06	648,726,60	630,327,68	75,613,845
TOTAL:	380,979	2,411,934	1,950,000	2,820,935	2,925,696	3,335,000	3,104,746	2,915,901	30,717,239	12,456,841	5,982,342	2,237,860	2,070,824,73	1,222,273,22	2,451,576,38	674,924,19	1,822,164,06	1,956,926,60	1,156,827,68	82,494,990

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS																		TOTAL REDEMPT	TOTAL OIS		
SERIES D																								
SERIAL BONDS																								
Mar-17	0.80%	735,000	735,000																		735,000	0		
Sep-17	0.83%	1,590,000	1,590,000																		1,590,000	0		
Mar-18	0.90%	1,795,000	1,795,000																		1,795,000	0		
Sep-18	1.05%	1,805,000	1,805,000																		1,805,000	0		
Mar-19	1.10%	1,820,000	1,820,000																		1,820,000	0		
Sep-19	1.15%	1,840,000	1,840,000																		1,840,000	0		
Mar-20	1.30%	1,850,000	1,850,000																		1,850,000	0		
Sep-20	1.35%	1,870,000	1,870,000																		1,870,000	0		
Mar-21	1.45%	1,890,000	1,890,000																		1,890,000	0		
Sep-21	1.50%	1,910,000	1,910,000																		1,910,000	0		
Mar-22	1.65%	1,930,000	1,930,000																		1,930,000	0		
Sep-22	1.70%	1,955,000	1,955,000																		1,955,000	0		
Mar-23	1.80%	1,975,000	1,975,000																		1,975,000	0		
Sep-23	1.90%	2,005,000	2,005,000																		2,005,000	0		
Mar-24	2.05%	2,030,000	2,030,000																		2,030,000	0		
Sep-24	2.10%	2,060,000	2,060,000																		2,060,000	0		
Mar-25	2.25%	2,085,000	2,085,000																		2,085,000	0		
Sep-25	2.30%	2,120,000	2,120,000																		2,120,000	0		
Mar-26	2.40%	2,150,000	2,150,000																		2,150,000	0		
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	35,415,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,415,000	6,660,000		
9/2032 TERM	3.000%	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	705,000	650,000	605,000	355,000	715,000	170,000	535,000	570,000	340,000	545,000	
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	35,415,000	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	650,000	605,000	355,000	715,000	170,000	535,000	570,000	340,000	54,265,000	22,205,000
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	1,585,000	1,470,000	865,000	1,735,000	405,000	1,290,000	1,385,000	815,000	28,225,000	1,325,000
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	1,585,000	1,470,000	865,000	1,735,000	405,000	1,290,000	1,385,000	815,000	28,225,000	1,325,000
TOTAL 2016 SERIES D AND E		141,435,000	35,415,000	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	2,235,000	2,075,000	1,220,000	2,450,000	575,000	1,825,000	1,955,000	1,155,000	117,905,000	23,530,000

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	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:																	0
ECONOMIC REFUNDING												630,000	710,000	910,000	2,985,000	470,000	5,705,000
EXCESS REVENUES																	730,990
DEBT SERVICE RESERVE																	24,078.6
CROSS CALL	95,000		60,000	71,500	82,100	91,700	88,312	15,183	23,383	159,532	22,828	22,459	22,760.5	23,456.5	23,697.2	1,540,000.00	(8,555,000)
RECYCLE		(607,456)	(481,648)	(1,111,930)	(4,101,067)	(9,465,000)	(3,335,000)	(3,345,000)	(1,505,000)	(10,000)	800,000						(8,736,301)
PREPAY	700,040	2,272,456	2,641,648	3,777,899	7,207,990	12,697,198	12,852,094	11,343,275	5,631,493	3,855,498	881,786	1,905,697	696,069.23	1,286,190.60	357,035.36	585,247.03	66,691,616
TOTAL:	795,040	1,665,000	2,220,000	2,737,469	3,189,023	3,320,680	16,270,592	8,009,855	2,927,503	2,804,838	1,704,614	2,558,156	1,428,830	2,219,647	3,365,733	2,619,326	57,836,305

	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	1,490,000															1,490,000	0
Mar-23	2.75%	1,520,000	1,520,000															1,520,000	0
Sep-23	2.80%	1,295,000	1,295,000															1,295,000	0
TOTAL SERIES A SERIALS		15,030,000	15,030,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,030,000	0

SERIES B																			
SERIAL BONDS																			
Sep-23	2.50%	255,000	255,000															255,000	0
Mar-23	2.55%	1,575,000	1,575,000															1,575,000	0
Sep-24	2.65%	1,605,000	1,605,000															1,605,000	0
Mar-24	2.70%	1,635,000	1,635,000															1,635,000	0
Sep-25	2.75%	1,670,000	1,670,000															1,670,000	0
Mar-25	2.90%	1,700,000	1,700,000															1,700,000	0
Sep-26	2.85%	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	8,440,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,020,000	1,735,000

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	2,930,000	2,805,000	1,700,000	2,560,000	1,430,000	2,220,000	3,365,000	2,620,000	39,820,000	2,320,000
TOTAL 2018 SERIES B		55,895,000	31,910,000	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	6,780,000	3,065,000	2,930,000	2,805,000	1,700,000	2,560,000	1,430,000	2,220,000	3,365,000	2,620,000	39,820,000	4,055,000

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	0	0	0	0	0	0	0	0	14,435,000	29,670,000

TOTAL 2018 SERIES A,B&C		115,030,000	31,910,000	795,000	1,665,000	2,220,000	2,735,000	3,190,000	3,320,000	16,270,000	8,010,000	2,930,000	2,805,000	1,700,000	2,560,000	1,430,000	2,220,000	3,365,000	2,620,000	69,285,000	33,725,000
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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	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:														0
ECONOMIC REFUNDING									1,135,000	735,000	1,000,000	3,000,000	1,585,000	7,455,000
EXCESS REVENUES				150,000	246,500	410,600	98,200	96,100	61,000	91,500	80,500	82,300	113,900	1,430,600
DEBT SERVICE RESERVE				(3,655,000)	5,845,000	950,000	1,355,000							1,230,216
CROSS CALL		(1,364,784)	(1,900,000)											(6,385,620)
RECYCLE			(761)	141		(6,385,000)								57,093,162
PREPAY	8,412	2,609,784	7,910,761	14,329,859	12,928,892	8,410,710	1,826,401	1,413,811	1,822,747	1,634,871.09	1,452,293.21	1,024,507.51	1,720,114.50	
TOTAL:	8,412	1,245,000	6,010,000	10,825,000	19,020,392	3,386,310	3,279,601	1,509,911	3,018,747	2,461,371	2,532,793	4,106,808	3,419,015	60,823,359

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS												TOTAL REDEMPT	TOTAL OIS		
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	1,520,000												1,520,000	0		
Mar-23	1.30%	1,530,000	1,530,000												1,530,000	0		
Sep-23	1.35%	1,540,000	1,540,000												1,540,000	0		
Mar-24	1.38%	1,555,000	1,555,000												1,555,000	0		
Sep-24	1.40%	1,565,000	1,565,000												1,565,000	0		
Mar-25	1.50%	1,580,000	1,580,000												1,580,000	0		
Sep-25	1.55%	1,590,000	1,590,000												1,590,000	0		
Mar-26	1.60%	1,605,000	1,605,000												1,605,000	0		
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	19,240,000	0	0	0	0	0	0	0	0	0	0	0	19,240,000	18,670,000		
SERIES C																		
3/2050 TERM PAC	3.750%	34,040,000	-	5,000	965,000	1,335,000	1,870,000	2,365,000	2,620,000	2,530,000	795,000	2,335,000	2,105,000	2,020,000	3,260,000	2,665,000	24,870,000	9,170,000
3/2050 TERM PAC	4.000%	10,010,000	-	-	280,000	390,000	550,000	695,000	770,000	745,000	715,000	685,000	355,000	515,000	845,000	755,000	7,300,000	2,710,000
TOTAL 2018 SERIES C PAC		44,050,000	0	5,000	1,245,000	1,725,000	2,420,000	3,060,000	3,390,000	3,275,000	1,510,000	3,020,000	2,460,000	2,535,000	4,105,000	3,420,000	32,170,000	11,880,000
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	0	0	0	0	0	0	0	0	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	3,390,000	3,275,000	1,510,000	3,020,000	2,460,000	2,535,000	4,105,000	3,420,000	80,060,000	44,940,000

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	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:													
ECONOMIC REFUNDING	260,625.50												260,626
EXCESS REVENUES								635,000	515,000	495,000	1,490,000	230,000	3,365,000
DEBT SERVICE RESERVE			70,600	114,000	245,600	80,000	80,900	51,797	14,814.06	136,088.80	24,999.70	39,794.44	858,594
CROSS CALL	(413,172)	(4,885,000)	(5,635,000)	2,000,000	885,000	175,000							(7,873,172)
RECYCLE			(2,918)	(4,290)	(1,742,061)								(1,749,269)
PREPAY	777,547	7,220,815	10,061,176	8,945,532	3,368,907	2,530,582	1,643,552	1,988,323	1,327,251.58	2,013,519.39	1,430,503.22	2,278,371.33	43,586,080
TOTAL:	625,000	2,335,815	4,493,859	11,055,241	2,757,447	2,785,582	1,724,452	2,675,120	1,857,066	2,644,608	2,945,503	2,548,166	38,447,859

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS											TOTAL REDEMPT	TOTAL O/S
SERIES A															
SERIAL BONDS															
Sep-20	1.15%	745,000	745,000											745,000	0
Mar-21	1.20%	1,195,000	1,195,000											1,195,000	0
Sep-21	1.30%	1,210,000	1,210,000											1,210,000	0
Mar-22	1.35%	1,225,000	1,225,000											1,225,000	0
Sep-22	1.40%	1,240,000	1,240,000											1,240,000	0
Mar-23	1.40%	1,260,000	1,260,000											1,260,000	0
Sep-23	1.50%	1,275,000	1,275,000											1,275,000	0
Mar-24	1.55%	1,295,000	1,295,000											1,295,000	0
Sep-24	1.60%	1,310,000	1,310,000											1,310,000	0
Mar-25	1.60%	1,330,000	1,330,000											1,330,000	0
Sep-25	1.65%	1,350,000	1,350,000											1,350,000	0
Mar-26	1.75%	1,370,000	1,370,000											1,370,000	0
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	14,805,000	0	0	0	0	0	0	0	0	0	0	14,805,000	19,960,000

SERIES A																	
9/2050 TERM PAC	2.500%	40,270,000	-	625,000.00	1,580,000	2,015,000	2,430,000	2,760,000	2,785,000	1,725,000	2,675,000	1,855,000	2,645,000	2,945,000	2,550,000	26,590,000	13,680,000
TOTAL 2020 SERIES A PAC		40,270,000	0	625,000	1,580,000	2,015,000	2,430,000	2,760,000	2,785,000	1,725,000	2,675,000	1,855,000	2,645,000	2,945,000	2,550,000	26,590,000	13,680,000

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	0	0	0	0	0	0	0	0	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	2,760,000	2,785,000	1,725,000	2,675,000	1,855,000	2,645,000	2,945,000	2,550,000	53,250,000	46,750,000
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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:	3/1/2022	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:										
ECONOMIC REFUNDING										0
EXCESS REVENUES					2,005,000.00	1,445,000.00	1,425,000.00	3,900,000.00	145,000.00	8,920,000
DEBT SERVICE RESERVE	11,800	84,800	107,700.00	120,000.00	113,900.00	155,700.00	119,500.00	162,900.00	185,400.00	1,061,700
CROSS CALL										0
RECYCLE	(2,057,644)	(225,000)								(2,282,644)
PREPAY	3,585,844	2,545,800	2,678,691.40	2,164,924.01	2,204,657.90	936,347.41	3,199,913.55	1,844,906.05	4,333,944.56	23,495,029
TOTAL:	1,540,000	2,405,600	2,786,391.40	2,284,924.01	4,323,557.90	2,537,047.41	4,744,413.55	5,907,806.05	4,664,344.56	31,194,085

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS								TOTAL REDEMP	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	2,980,000								2,980,000	0		
Mar-23	0.30%	3,215,000	3,215,000								3,215,000	0		
Sep-23	0.35%	3,410,000	3,410,000								3,410,000	0		
Mar-24	0.45%	3,460,000	3,460,000								3,460,000	0		
Sep-24	0.50%	3,440,000	3,440,000								3,440,000	0		
Mar-25	0.65%	3,400,000	3,400,000								3,400,000	0		
Sep-25	0.70%	3,365,000	3,365,000								3,365,000	0		
Mar-26	0.80%	3,325,000	3,325,000								3,325,000	0		
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	29,885,000	-	-	-	-	-	-	-	29,885,000	40,665,000		
3/2052 TERM - PAC BOND	3.000%	57,605,000	-	1,540,000	2,405,000	2,785,000	2,285,000	4,325,000	2,535,000	4,745,000	5,905,000	4,665,000	31,190,000	26,415,000
TOTAL 2021 SERIES A		128,155,000	29,885,000	1,540,000	2,405,000	2,785,000	2,285,000	4,325,000	2,535,000	4,745,000	5,905,000	4,665,000	31,190,000	67,080,000
SERIES B (NON-AMT) (SOCIAL BONDS)														
3/2041 TERM VARIABLE-S SWAP/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	29,885,000	1,540,000	2,405,000	2,785,000	2,285,000	4,325,000	2,535,000	4,745,000	5,905,000	4,665,000	61,075,000	113,925,000

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:	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:									
ECONOMIC REFUNDING									0
EXCESS REVENUES				975,000.00	680,000.00	770,000.00	2,460,000.00	625,000.00	5,510,000
DEBT SERVICE RESERVE	2,400	27,400.00	50,400.00	48,900.00	79,000.00	76,200.00	86,100.00	112,600.00	483,000
CROSS CALL						115,000.00			115,000
RECYCLE									0
PREPAY	204,504	1,083,833.43	827,568.46	1,214,831.07	1,232,230.63	1,523,581.08	1,280,860.77	2,374,487.61	9,741,897
TOTAL:	206,904	1,111,233.43	877,968.46	2,238,731.07	1,991,230.63	2,484,781.08	3,826,960.77	3,112,087.61	15,849,897

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS							TOTAL REDEMPT	TOTAL O/S		
SERIES C (NON-AMT) (SOCIAL BONDS)													
SERIAL BONDS													
Mar-22	0.25%	120,000	120,000							120,000	0		
Sep-22	0.30%	1,165,000	1,165,000							1,165,000	0		
Mar-23	0.35%	1,410,000	1,410,000							1,410,000	0		
Sep-23	0.45%	1,565,000	1,565,000							1,565,000	0		
Mar-24	0.55%	1,715,000	1,715,000							1,715,000	0		
Sep-24	0.60%	1,815,000	1,815,000							1,815,000	0		
Mar-25	0.70%	1,820,000	1,820,000							1,820,000	0		
Sep-25	0.85%	1,805,000	1,805,000							1,805,000	0		
Mar-26	0.95%	1,785,000	1,785,000							1,785,000	0		
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	13,200,000	-	-	-	-	-	-	13,200,000	25,555,000		
9/2052 TERM - PAC BONDS - CU	3.000%	34,720,000	-	205,000	1,110,000	880,000	2,235,000	1,995,000	2,485,000	3,825,000	3,110,000	15,845,000	18,875,000
TOTAL 2021 SERIES C		73,475,000	13,200,000	205,000	1,110,000	880,000	2,235,000	1,995,000	2,485,000	3,825,000	3,110,000	15,845,000	44,430,000
SERIES D (FRN RATE) (NON-AMT) (SOCIAL BONDS)													
3/2042 TERM VARIABLE-SWAP	SWAP/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	13,200,000	205,000	1,110,000	880,000	2,235,000	1,995,000	2,485,000	3,825,000	3,110,000	29,045,000	70,945,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOME OWNERSHIP REVENUE BONDS 2022 AB
 (\$75,000,000 Closing Date September 8, 2022)

CALL DATE:	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:								
ECONOMIC REFUNDING								0
EXCESS REVENUES	0		55,000.00			175,000.00		230,000
DEBT SERVICE RESERVE			21,800.00	3,370.65	10,284.65	10,676.48	13,458.35	59,590
CROSS CALL	(35,000)	(420,000.00)		(205,000)				(680,000)
RECYCLE								0
PREPAY	150,250.43	810,572.12	755,882.26	1,501,781.00	1,568,355.90	1,673,222.67	1,800,412.46	8,260,477
TOTAL:	115,250.43	390,572.12	832,682.26	1,300,151.65	1,578,640.55	1,858,899.15	1,813,870.81	7,890,067

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS						TOTAL REDEMPT	TOTAL OIS
SERIES A (NON-AMT) (SOCIAL BONDS)										
SERIAL BONDS										
Sep-23	2.25%	585,000	585,000						585,000	0
Mar-24	2.35%	595,000	595,000						595,000	0
Sep-24	2.40%	605,000	605,000						605,000	0
Mar-25	2.50%	615,000	615,000						615,000	0
Sep-25	2.55%	625,000	625,000						625,000	0
Mar-26	2.65%	635,000	635,000						635,000	0
Sep-26	2.75%	650,000	-						0	650,000
Mar-27	2.80%	660,000	-						0	660,000
Sep-27	2.90%	675,000	-						0	675,000
Mar-28	3.00%	690,000	-						0	690,000
Sep-28	3.05%	700,000	-						0	700,000
Mar-29	3.10%	720,000	-						0	720,000
Sep-29	3.20%	735,000	-						0	735,000
Mar-30	3.40%	750,000	-						0	750,000
Sep-30	3.45%	770,000	-						0	770,000
Mar-31	3.50%	785,000	-						0	785,000
Sep-31	3.55%	805,000	-						0	805,000
Mar-32	3.60%	825,000	-						0	825,000
Sep-32	3.65%	845,000	-						0	845,000
Mar-33	3.75%	865,000	-						0	865,000
Sep-33	3.80%	890,000	-						0	890,000
Mar-34	3.90%	910,000	-						0	910,000
Sep-34	3.90%	935,000	-						0	935,000
2022 SERIES A - SERIALS		16,870,000	3,660,000	0	0	0	0	0	3,660,000	13,210,000
9/2037 TERM - NON-AMT SOCIAL BONDS (4.000%	6,145,000	-							6,145,000
9/2040 TERM - NON-AMT SOCIAL BONDS (4.150%	6,435,000	-							6,435,000
3/2053 TERM - PAC - NON-AMT SOCIAL BC	5.000%	23,050,000	-	115,000	390,000	830,000	1,300,000	1,580,000	1,860,000	1,815,000
2022 SERIES A - TERM BONDS		35,630,000	0	115,000	390,000	830,000	1,300,000	1,580,000	1,860,000	1,815,000
TOTAL 2022 SERIES A		52,500,000	3,660,000	115,000	390,000	830,000	1,300,000	1,580,000	1,860,000	1,815,000
SERIES B (VAR RATE) (NON-AMT) (SOCIAL BONDS)										
9/2047 TERM VARIABLE-SWAP	SWAP/VARIABLE	22,500,000	-							0
2022 SERIES B - VAR/SWAP		22,500,000	0	-	-	-	-	-	-	22,500,000
TOTAL 2022 SERIES A AND B		75,000,000	3,660,000	115,000	390,000	830,000	1,300,000	1,580,000	1,860,000	1,815,000

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

	9/1/2006	3/1/2007	9/1/2007	3/1/2008	9/1/2008	3/1/2009	9/1/2009	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	6/1/2016	3/1/2023	3/1/2025	TOTAL				
CALL DATE:																												
DEPOSIT FROM:																												
PROCEEDS																						0	0	0				
EXCESS REVENUES											28,905,000				5,950,000							0	0	34,855,000				
ECONOMIC REFUNDING																					47,275,000	0	0	47,275,000				
CROSS CALL											3,335,000				2,085,000	1,235,000						65,000	0.00	6,720,000				
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	187,169	0.00	70,270,048				
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	252,169	0	159,120,048				
SERIES A	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS																					TOTAL REDEMP	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	0	100,980,000	0
9/2037 TERM*	Variable	59,020,000	0								6,540,000														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	0	160,000,000	0
SERIES B																												
3/2036 TERM	Variable/Taxable	40,000,000	22,855,000	195,000																					255,000		23,305,000	16,695,000
TOTAL 2006 SERIES B		40,000,000	22,855,000	195,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	255,000	0	23,305,000	16,695,000
TOTAL 2006 SERIES A AND B		200,000,000	24,185,000	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	255,000	0	183,305,000	16,695,000

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

CALL DATE:	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:																					
EXCESS REVENUES							179,800	247,100	185,400	254,600	199,087	376,562	152,442	30,363.65	62,950.74	33,007.82	74,232.54	30,102.48	186,007.91	29,307.09	2,040,963
PROCEEDS																					0
PREPAYMENTS		10,316,022	10,044,107	11,146,999	10,301,283	4,542,572	5,769,795	4,697,190	8,331,098	10,609,745	8,351,865	10,753,514	4,176,366	2,836,887	2,098,613.76	1,737,904.95	1,435,933.11	2,050,160.98	2,229,335.45	2,405,692.91	117,120,086
EXCESS PRINCIPAL PREPMTS/REPMTS						1,842,428	1,287,816	1,685,936	1,548,502	2,036,036	2,118,970	2,073,524	2,084,218	1,446,704	1,742,863.33	1,689,222.61	1,267,966.58	879,766.22			21,703,951
CROSS-CALL PREPAYMENTS						2,490,000					8,270,000	7,030,000	1,035,000	0.00	0.00						18,825,000
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	12,900,381	18,939,921	20,233,601	7,448,025	4,313,954	3,904,427.83	3,460,135.38	2,778,132.23	2,960,029.68	2,415,343.36	2,435,000.00	157,649,037

2016 SERIES A (AMT) SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL O/S
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	2,765,000	2,765,000	0
Mar-23	2.450%	2,795,000	2,795,000	2,795,000	0
Sep-23	2.550%	2,830,000	2,830,000	2,830,000	0
Mar-24	2.700%	2,865,000	2,865,000	2,865,000	0
Sep-24	2.750%	2,905,000	2,905,000	2,905,000	0
Mar-25	2.800%	2,940,000	2,940,000	2,940,000	0
Sep-25	2.850%	2,985,000	2,985,000	2,985,000	0
Mar-26	3.000%	3,025,000	3,025,000	3,025,000	0
Sep-26	3.050%	3,070,000	3,070,000	3,070,000	0
TOTAL SERIALS A		57,665,000	34,270,000	57,665,000	-
9/2028 TERM*	3.300%	9,910,000	0	9,910,000	0
3/2046 TERM*PAC	3.500%	93,205,000	0	93,205,000	0
TOTAL TERMS A		103,115,000	34,270,000	160,800,000	-
TOTAL SERIES A		160,800,000	34,270,000	160,800,000	-
2016 SERIES B (NON-AMT)					
9/2030 TERM*	3.150%	15,000,000	0	15,000,000	0
TOTAL SERIES B		15,000,000	-	15,000,000	-
2016 SERIES C (NON-AMT)					
9/2030 TERM* VARIABLE		60,000,000	0	60,000,000	0
TOTAL SERIES C		60,000,000	-	60,000,000	-
TOTAL 2007 C&D		235,800,000	34,270,000	193,960,000	41,840,000

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	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:																		
EXCESS REVENUES				74,100	85,000	95,099	66,200	137,800	282,200	307,400	191,900.00	1,527,200.00	90,300.00	52,500.00	84,300.00	83,800.00	38,900.00	3,116,700
PROCEEDS																		0
PRINCIPAL PAYMENTS			511,092	1,341,733	1,131,842	1,339,349	452,398	97,572	1,114,844	1,225,717	970,094	999,510.30	1,388,690.22	971,280.90	81,303.55			11,625,426
PREPAY	779,959	2,117,450	1,578,908	1,201,118	1,883,158	200,551	4,676,402	451,300	10,120,314	4,560,324	1,655,399	160,860.48	1,087,027.86	263,710.26	1,204,025.15	1,857,197.79	1,565,169.62	35,362,874
CROSS-CALL PREPAYMENTS								11,700,000	2,110,000	1,730,000	0.00	0.00	58,000.00	1,157,000.00	970,000.00	0.00	0.00	17,725,000
TOTAL:	779,959	2,117,450	2,090,000	2,616,951	3,100,000	1,635,000	5,195,000	12,386,673	13,627,358	7,823,441	2,817,393	2,687,570.78	2,624,018.08	2,444,491.16	2,339,628.70	1,940,997.79	1,604,069.62	64,713,300

2017 SERIES B (AMT) SERIALS	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	1,770,000	1,770,000	0
Mar-23	2.250%	1,795,000	1,795,000	1,795,000	0
Sep-23	2.350%	1,825,000	1,825,000	1,825,000	0
Mar-24	2.450%	1,855,000		1,855,000	0
Sep-24	2.550%	115,000		115,000	0
TOTAL SERIALS B		21,565,000	19,595,000	21,565,000	0
TOTAL SERIES B		21,565,000	19,595,000	21,565,000	-

2017 SERIES C (NON-AMT) SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL O/S
Sep-24	2.250%	1,770,000	1,770,000	1,770,000	0
Mar-25	2.350%	1,915,000	1,855,000	1,915,000	0
Sep-25	2.450%	1,945,000		1,945,000	0
Mar-26	2.550%	1,975,000		1,975,000	0
Sep-26	2.650%	2,010,000		2,010,000	0
Mar-27	2.750%	2,050,000		2,050,000	0
Sep-27	2.800%	2,085,000		2,085,000	0
Mar-28	2.900%	2,125,000	210,000	2,125,000	0
TOTAL SERIALS C		15,875,000	3,625,000	15,875,000	0
3/2048 TERM* PAC	4.000%	44,125,000	565,000	44,125,000	1,725,000
TOTAL TERMS C		44,125,000	565,000	44,125,000	1,725,000
TOTAL SERIES C		60,000,000	3,625,000	60,000,000	1,725,000

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		40,000,000	28,790,000
TOTAL TERMS D		40,000,000		40,000,000	28,790,000
TOTAL SERIES D		40,000,000	-	40,000,000	28,790,000

TOTAL 2007 C&D		121,565,000	23,220,000	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	7,825,000	2,815,000	2,690,000	2,625,000	2,445,000	2,335,000	1,945,000	1,605,000	91,050,000	30,515,000
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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	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:															
EXCESS REVENUES	15,400	53,900	69,400	83,900	39,917	341,675	203,681	19,029.33	1,220,059.41	212,763.93	15,923.28	16,375.67	145,241.80	170,716.49	2,607,982
PROCEEDS															0
EXCESS PREPAYMENTS	882,521	1,534,347	2,001,387	8,508,236	6,249,894	5,717,886	5,893,579	2,458,538	773,312.46	835,672.04	2,651,377.41	1,746,642.34	2,169,092.67	2,000,560.39	43,423,046
PRINCIPAL REPAYMENTS	462,823	515,057	729,213	277,864	1,003,824	968,187	935,387	752,509	20,570.16	1,807,166.49		736,370.64			8,208,972
CROSS-CALL PREPAYMENTS				20,080,000	1,820,000	1,770,000	1,130,000	0	1,030,000.00						25,830,000
TOTAL:	1,360,744	2,103,304	2,800,000	28,950,000	9,113,635	8,797,748	8,162,647	3,230,077	3,043,942.03	2,855,602.46	2,667,300.69	2,499,388.65	2,314,334.47	2,171,276.88	80,070,000

2018 SERIES D (NON-AMT) SERIALS	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS													TOTAL REDEMPT	TOTAL OIS			
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	1,550,000													1,550,000	0			
Mar-23	2.250%	1,590,000	1,590,000													1,590,000	0			
Sep-23	2.350%	1,630,000	1,630,000													1,630,000	0			
Mar-24	2.500%	1,680,000														1,680,000	0			
Sep-24	2.550%	1,725,000														1,725,000	0			
Mar-25	2.650%	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	0			
Sep-27	3.100%	1,705,000														1,705,000	0			
Mar-28	3.150%	1,695,000														1,695,000	0			
Sep-28	3.200%	1,630,000														1,630,000	0			
Mar-29	3.250%	1,665,000														1,665,000	0			
Sep-29	3.300%	1,810,000														1,810,000	0			
Mar-30	3.400%	1,840,000														1,840,000	0			
Sep-30	3.450%	1,885,000														1,885,000	0			
TOTAL SERIALS D		38,475,000	14,035,000	0	0	0	13,945,000	5,320,000	5,175,000	0	0	0	0	0	0	0	0	0	38,475,000	-

2018 SERIES D (NON-AMT) TERM BONDS	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS													TOTAL REDEMPT	TOTAL OIS		
9/1/2033 TERM*	3.550%	11,575,000														11,575,000	0		
3/1/2047 TERM*PAC	4.000%	47,500,000		1,360,000	2,100,000	2,800,000	3,430,000	3,795,000	3,625,000	3,425,000	3,230,000	3,045,000	2,855,000	2,670,000	2,495,000	2,315,000	2,175,000	39,320,000	8,180,000
TOTAL TERMS D		59,075,000	14,035,000	1,360,000	2,100,000	2,800,000	15,005,000	3,795,000	3,625,000	3,425,000	3,230,000	3,045,000	2,855,000	2,670,000	2,495,000	2,315,000	2,175,000	89,370,000	8,180,000

TOTAL SERIES D		97,550,000	14,035,000	1,360,000	2,100,000	2,800,000	28,950,000	9,115,000	8,800,000	3,425,000	3,230,000	3,045,000	2,855,000	2,670,000	2,495,000	2,315,000	2,175,000	89,370,000	8,180,000
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2018 SERIES E (NON-AMT)	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS													TOTAL REDEMPT	TOTAL OIS		
9/2039 TERM* SWAP/VARIABLE		27,450,000														4,735,000	22,715,000		
TOTAL TERMS E		27,450,000	0	0	-	-	-	-	-	4,735,000	-	-	-	-	-	-	-	4,735,000	22,715,000

TOTAL SERIES E		27,450,000	-	-	-	-	-	-	-	4,735,000	-	-	-	-	-	-	-	4,735,000	22,715,000
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TOTAL 2018 D&E		125,000,000	14,035,000	1,360,000	2,100,000	2,800,000	28,950,000	9,115,000	8,800,000	8,160,000	3,230,000	3,045,000	2,855,000	2,670,000	2,495,000	2,315,000	2,175,000	94,105,000	30,895,000
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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	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:															
EXCESS REVENUES PROCEEDS		29,600	42,835	102,665	565,300	306,900	252,800	108,100.00	104,700	101,500	98,500.00	95,400.00	92,500.00	92,501.00	1,993,301
EXCESS PREPAYMENTS				18,339,131	7,300,424	7,233,652	2,584,049	2,678,107	2,518,725	1,216,307	1,969,503.07	1,018,276.71	1,455,346.15	2,564,898.04	48,878,419
PRINCIPAL REPAYMENTS & PREPM	600,000	1,765,000	2,607,565	768,204	68,135	2,461,824	1,053,977	909,170	881,757	859,323	319,463.11	334,661.19			12,629,081
CROSS-CALL PREPAYMENTS				7,610,000	5,945,000	1,140,000		0	0.00	1,155,000.00	755,000.00	1,520,000.00	1,252,000.00	0.00	19,377,000
TOTAL:	600,000	1,794,600	2,650,400	26,820,000	13,878,859	11,142,376	3,890,825	3,695,377	3,505,182.75	3,332,130.82	3,142,466.18	2,968,337.90	2,799,846.15	2,657,399.04	82,877,801

2019 SERIES A (NON-AMT) SERIALS	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL OIS
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	1,515,000	1,515,000	0
Mar-23	2.050%	1,540,000	1,540,000	1,540,000	0
Sep-23	2.050%	1,570,000	1,570,000	1,570,000	0
Mar-24	2.150%	1,595,000	1,595,000	1,595,000	0
Sep-24	2.150%	1,625,000	1,625,000	1,625,000	0
Mar-25	2.200%	1,655,000	1,655,000	1,655,000	0
Sep-25	2.250%	1,685,000	1,685,000	1,685,000	0
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	19,305,000	0	0

2019 SERIES A (NON-AMT) TERM BONDS	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL OIS
9/2035 TERM	3.500%	21,220,000	21,220,000	21,220,000	0
3/2048 TERM* PAC	4.250%	55,630,000	600,000	42,785,000	12,845,000
TOTAL TERMS D		76,850,000	600,000	64,005,000	12,845,000
TOTAL SERIES A		115,000,000	19,305,000	600,000	12,845,000

2019 SERIES B (NON-AMT) SWAP/VARIABLE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL OIS
3/2043 TERM*	50,000,000		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	19,305,000	600,000	1,765,000	2,680,000	26,820,000	13,875,000	11,145,000	3,890,000	3,695,000	3,505,000	3,330,000	3,145,000	2,970,000	2,800,000	2,630,000	#####	62,845,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

BOND CALL SUMMARY

HOME OWNERSHIP REVENUE BONDS 2023 A

(\$185,000,000 Closing Date September 12, 2023)

CALL DATE:	3/1/2024	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:						
EXCESS REVENUES		7,002.40	28,645.09	74,054.91	75,700.00	185,402
PROCEEDS	55,975	-	-			55,975
PREPAYMENTS		446,344.06	298,604.28	2,305,945.09	2,964,300.00	6,015,193
CROSS-CALL PREPAYMENTS		456,653.54	#####			1,769,404
RECYCLE		-	-			0
PREPAY	294,025.00					294,025
TOTAL:	350,000.00	910,000.00	#####	2,380,000.00	3,040,000.00	8,134,598

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>					<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>
SERIES A (NON-AMT) (SOCIAL BONDS)									
9/2027 TERM - NON-AMT €	3.250%	9,925,000	5,425,000					5,425,000	4,500,000
9/2031 TERM - NON-AMT €	3.500%	13,635,000	-					0	13,635,000
9/2035 TERM - NON-AMT €	4.125%	16,615,000	-					0	16,615,000
9/2038 TERM - NON-AMT €	4.375%	14,955,000	-					0	14,955,000
9/2043 TERM - NON-AMT €	4.850%	31,280,000	-					0	31,280,000
3/2049 TERM - NON-AMT €	5.000%	45,155,000	-					0	45,155,000
3/2054 TERM - PAC - NON	6.000%	53,435,000	-	350,000	910,000	1,640,000	2,380,000	3,040,000	45,115,000
2023 SERIES A - TERM BONDS		185,000,000	5,425,000	350,000	910,000	1,640,000	2,380,000	3,040,000	171,255,000
TOTAL 2023 SERIES A		185,000,000	5,425,000	350,000	910,000	1,640,000	2,380,000	3,040,000	171,255,000
TOTAL 2023 SERIES A AND B		185,000,000	5,425,000	350,000	910,000	1,640,000	2,380,000	3,040,000	171,255,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOME OWNERSHIP REVENUE BONDS 2024 A
 (\$190,000,000 Closing Date February 28, 2024)

	CALL DATE:	9/1/2024	3/1/2025	9/1/2025	3/1/2026	TOTAL
DEPOSIT FROM:						
EXCESS REVENUES			8,200.00	51,000.00	64,400.00	123,600
PROCEEDS						0
PREPAYMENTS		85,477	503,621.41	1,829,000.00	2,605,600.00	5,023,698
EXCESS PRINCIPAL PREPMTS/REPMTS		324,523	728,178.59			1,052,702
CROSS-CALL PREPAYMENTS						0
						0
TOTAL:		410,000.00	#####	1,880,000.00	2,605,600.00	6,076,400

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS				TOTAL REDEMPT	TOTAL O/S
SERIES A (NON-AMT) (SOCIAL BONDS)								
SERIAL BONDS								
Mar-27	3.25%	1,435,000	-				0	1,435,000
Sep-27	3.30%	1,470,000	-				0	1,470,000
Mar-28	3.35%	1,510,000	-				0	1,510,000
Sep-28	3.40%	1,545,000	-				0	1,545,000
Mar-29	3.45%	1,585,000	-				0	1,585,000
Sep-29	3.50%	1,625,000	-				0	1,625,000
Mar-30	3.55%	1,665,000	-				0	1,665,000
Sep-30	3.60%	1,705,000	-				0	1,705,000
Mar-31	3.625%	1,750,000	-				0	1,750,000
Sep-31	3.65%	1,795,000	-				0	1,795,000
Sep-34	3.80%	2,100,000	-				0	2,100,000
Mar-35	3.875%	2,160,000	-				0	2,160,000
Sep-35	3.90%	2,215,000	-				0	2,215,000
Mar-36	3.95%	2,280,000	-				0	2,280,000
Sep-36	4.00%	2,340,000	-				0	2,340,000
2024 SERIES A - SERIALS		27,180,000	0	0	0	0	0	27,180,000
9/2026 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QSU1	3.250%	5,425,000	4,020,000				4,020,000	1,405,000
3/2034 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTK2	3.625%	9,705,000	-				0	9,705,000
9/2039 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTR7	4.050%	15,530,000	-				0	15,530,000
9/2044 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTS5	4.375%	32,930,000	-				0	32,930,000
9/2050 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTT3	4.750%	50,515,000	-				0	50,515,000
9/2054 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTU0 (PAC BONDS)	6.000%	48,715,000	-	410,000	1,240,000	1,880,000	2,670,000	6,200,000
2023 SERIES A - TERM BONDS		162,820,000	4,020,000	410,000	1,240,000	1,880,000	2,670,000	10,220,000
TOTAL 2023 SERIES A		190,000,000	4,020,000	410,000	1,240,000	1,880,000	2,670,000	10,220,000
TOTAL 2023 SERIES A AND B		190,000,000	4,020,000	410,000	1,240,000	1,880,000	2,670,000	10,220,000
				0	-	-		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2024 B
(\$190,000,000 Closing Date June 18, 2024)

DEPOSIT FROM:	CALL DATE:	3/1/2025	9/1/2025	3/1/2026	Date	TOTAL
EXCESS REVENUES			25,500.00	46,800.00		72,300
PROCEEDS						0
PREPAYMENTS		25,178	790,096.35	1,752,603.65		2,567,878
EXCESS PRINCIPAL PREPMTS/REPMTS		129,822				129,822
CROSS-CALL PREPAYMENTS			170,000.00			170,000
						0
TOTAL:		155,000.00	985,596.35	1,752,603.65	-	2,867,700

<u>SERIES B (NON-AMT) (SOCIAL BONDS)</u>	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>				<u>TOTAL REDEMPT</u>	<u>TOTAL OIS</u>
SERIAL BONDS								
Mar-25	3.30%	1,120,000	1,120,000				1,120,000	0
Sep-25	3.30%	1,355,000	1,355,000				1,355,000	0
Mar-26	5.00%	1,385,000	1,385,000				1,385,000	0
Sep-26	5.00%	1,415,000	-				0	1,415,000
Mar-27	5.00%	1,445,000	-				0	1,445,000
Sep-27	3.40%	1,480,000	-				0	1,480,000
Mar-28	3.45%	1,515,000	-				0	1,515,000
Sep-28	3.50%	1,550,000	-				0	1,550,000
Mar-29	3.50%	1,585,000	-				0	1,585,000
Sep-29	5.00%	1,625,000	-				0	1,625,000
Mar-30	5.00%	1,660,000	-				0	1,660,000
Sep-30	5.00%	1,700,000	-				0	1,700,000
Mar-31	5.00%	1,745,000	-				0	1,745,000
Sep-31	3.80%	1,790,000	-				0	1,790,000
Mar-32	3.85%	1,835,000	-				0	1,835,000
Sep-32	3.85%	1,880,000	-				0	1,880,000
Mar-33	3.90%	1,930,000	-				0	1,930,000
Sep-33	3.90%	1,975,000	-				0	1,975,000
Mar-34	3.95%	2,030,000	-				0	2,030,000
Sep-34	3.95%	2,080,000	-				0	2,080,000
Mar-35	3.95%	2,135,000	-				0	2,135,000
2024 SERIES B - SERIALS		35,235,000	0	0	0	0	3,860,000	31,375,000
9/2036 TERM - N/C 4.000%		6,750,000	-				0	6,750,000
9/2039 TERM - N/C 5.000%		15,230,000	-				0	15,230,000
9/2044 TERM - N/C 4.250%		31,895,000	-				0	31,895,000
3/2051 TERM - N/C 4.750%		56,375,000	-				0	56,375,000
3/2055 TERM - (P) 6.000%		44,515,000	-	155,000	985,000	1,800,000	2,940,000	41,575,000
2024 SERIES B - TERM B		154,765,000	0	155,000	985,000	1,800,000	2,940,000	151,825,000
TOTAL 2024 SERIES B		190,000,000	0	155,000	985,000	1,800,000	6,800,000	183,200,000
TOTAL 2024 SERIES B		190,000,000	0	155,000	985,000	1,800,000	6,800,000	183,200,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOME OWNERSHIP REVENUE BONDS 2024 C
 (\$215,000,000 Closing Date December 12, 2024)

CALL DATE:	3/1/2025	9/1/2025	3/1/2026	Date	TOTAL
DEPOSIT FROM:					
EXCESS REVENUES		1,200.00	42,900.00		44,100
PROCEEDS					0
PREPAYMENTS	60,000	573,701.73	1,596,198.27		2,229,900
EXCESS PRINCIPAL PREPMTS/REPMTS					0
CROSS-CALL PREPAYMENTS		101,000.00			101,000
					0
TOTAL:	60,000	675,901.73	1,596,198.27	-	2,330,900

<u>SERIES C (NON-AMT) (SOCIAL BONDS)</u>	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>	<u>TOTAL REDEMPT</u>	<u>TOTAL OIS</u>
SERIAL BONDS					
Sep-25	3.25%	1,470,000	1,470,000	1,470,000	0
Mar-26	3.20%	1,505,000	1,505,000	1,505,000	0
Sep-26	3.20%	1,540,000	-	0	1,540,000
Mar-27	3.25%	1,575,000	-	0	1,575,000
Sep-28	3.30%	1,690,000	-	0	1,690,000
Mar-29	3.40%	1,730,000	-	0	1,730,000
Sep-29	3.40%	1,770,000	-	0	1,770,000
Mar-30	3.45%	1,815,000	-	0	1,815,000
Sep-30	3.50%	1,860,000	-	0	1,860,000
Mar-31	5.50%	1,905,000	-	0	1,905,000
Sep-31	5.50%	1,955,000	-	0	1,955,000
Mar-32	5.50%	2,005,000	-	0	2,005,000
Sep-32	3.75%	2,060,000	-	0	2,060,000
Mar-33	3.80%	2,110,000	-	0	2,110,000
Sep-33	3.85%	2,170,000	-	0	2,170,000
Mar-34	3.90%	2,225,000	-	0	2,225,000
Sep-34	3.90%	2,285,000	-	0	2,285,000
Mar-35	3.95%	2,350,000	-	0	2,350,000
Sep-35	3.95%	2,415,000	-	0	2,415,000
Mar-36	4.00%	2,480,000	-	0	2,480,000
Sep-36	4.00%	2,550,000	-	0	2,550,000
2024 SERIES C - SERIALS		41,465,000	0	0	0
3/2028 TERM - NON-AMT SOCIAL BONDS CUSIP#971	3.250%	3,260,000	-	0	3,260,000
9/2039 TERM - NON-AMT SOCIAL BONDS CUSIP#971	4.125%	16,880,000	-	0	16,880,000
9/2044 TERM - NON-AMT SOCIAL BONDS CUSIP#971	4.500%	35,550,000	-	0	35,550,000
3/2051 TERM - NON-AMT SOCIAL BONDS CUSIP#971	4.750%	63,265,000	-	0	63,265,000
3/2055 TERM - (PAC BONDS) NON-AMT SOCIAL BO	6.000%	54,580,000	-	60,000	675,000
				1,640,000	2,375,000
2024 SERIES C - TERM BONDS		173,535,000	0	60,000	675,000
					1,640,000
TOTAL 2024 SERIES C		215,000,000	0	60,000	675,000
					1,640,000
TOTAL 2024 SERIES B		215,000,000	0	60,000	675,000
					1,640,000
					5,350,000
					209,650,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2025 ABC
(\$195,000,000 Delivered July 2, 2025)

CALL DATE:	3/1/2026	DATE	DATE	TOTAL
DEPOSIT FROM:				
EXCESS REVENUES	0	0	0	0
PROCEEDS	0	0	0	0
PREPAYMENTS	260,000	0	0	260,000.00
EXCESS PRINCIPAL PREPMTS/REPMTS	0	0	0	0.00
CROSS-CALL PREPAYMENTS	0	0	0	0
TOTAL:	260,000	0	0	260,000

2025 SERIES A (NON-AMT) SERIALS	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL OIS
Mar-26	3.300%	995,000	995,000	995,000	0
Sep-26	3.300%	1,015,000		0	1,015,000
Mar-27	3.350%	1,035,000		0	1,035,000
Sep-27	3.400%	1,060,000		0	1,060,000
Mar-28	3.450%	1,085,000		0	1,085,000
Sep-28	3.500%	1,110,000		0	1,110,000
Mar-29	3.500%	1,140,000		0	1,140,000
Sep-29	3.500%	1,165,000		0	1,165,000
Mar-30	3.625%	1,190,000		0	1,190,000
Sep-30	3.650%	1,220,000		0	1,220,000
Mar-31	3.800%	1,250,000		0	1,250,000
Sep-31	3.875%	1,285,000		0	1,285,000
Mar-32	4.000%	1,310,000		0	1,310,000
Sep-32	4.000%	1,345,000		0	1,345,000
Mar-33	4.125%	1,385,000		0	1,385,000
Sep-33	4.200%	1,415,000		0	1,415,000
Mar-34	4.350%	1,455,000		0	1,455,000
Sep-34	4.400%	1,495,000		0	1,495,000
Mar-35	4.500%	1,530,000		0	1,530,000
Sep-35	4.500%	1,575,000		0	1,575,000
Mar-36	4.600%	1,615,000		0	1,615,000
Sep-36	4.650%	1,660,000		0	1,660,000
TOTAL SERIALS A		28,335,000	995,000	995,000	27,340,000
9/2040 TERM BOND	4.750%	15,085,000	0	0	15,085,000
3/2042 TERM BOND	5.000%	5,045,000	0	0	5,045,000
9/2055 TERM "PAC BOND"	6.250%	46,535,000	0	260,000	46,275,000
TOTAL TERMS A		66,665,000	995,000	260,000	66,405,000
TOTAL SERIES A		95,000,000	995,000	260,000	93,745,000

2025 SERIES B (TAXABLE) SERIALS	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL OIS
Mar-26	4.282%	340,000	340,000	340,000	0
Sep-26	4.322%	350,000		0	350,000
Mar-27	4.352%	360,000		0	360,000
Sep-27	4.382%	365,000		0	365,000
Mar-28	4.390%	375,000		0	375,000
Sep-28	4.450%	385,000		0	385,000
Mar-29	4.518%	390,000		0	390,000
Sep-29	4.568%	400,000		0	400,000
Mar-30	4.638%	410,000		0	410,000
Sep-30	4.698%	420,000		0	420,000
Mar-31	4.883%	430,000		0	430,000
Sep-31	4.953%	440,000		0	440,000
Mar-32	5.003%	455,000		0	455,000
Sep-32	5.053%	465,000		0	465,000
Mar-33	5.275%	475,000		0	475,000
Sep-33	5.335%	490,000		0	490,000
Mar-34	5.415%	500,000		0	500,000
Sep-34	5.465%	515,000		0	515,000
Mar-35	5.475%	530,000		0	530,000
Sep-35	5.525%	540,000		0	540,000
Mar-36	5.555%	560,000		0	560,000
Sep-36	5.585%	575,000		0	575,000
TOTAL SERIALS B		9,770,000	340,000	340,000	9,430,000
9/2040 TERM BOND	5.865%	5,200,000	0	0	5,200,000
9/2045 TERM BOND	6.039%	8,450,000	0	0	8,450,000
9/2050 TERM BOND	6.089%	11,420,000	0	0	11,420,000
9/2055 TERM BOND	6.119%	15,160,000	0	0	15,160,000
TOTAL TERMS A		40,230,000	340,000	-	40,230,000

TOTAL SERIES B	50,000,000	340,000	-	-	-	340,000	49,660,000
2025 SERIES C (NON-AMT)							
9/2050 VRDO - TERM BOND	SWAP/VARIABLE	50,000,000	0			0	50,000,000
TOTAL TERMS C		50,000,000	-	-	-	-	50,000,000
TOTAL 2025 ABC		195,000,000	1,335,000	260,000	0	0	1,595,000
							193,405,000

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
 BOND CALL SUMMARY
 HOME OWNERSHIP REVENUE BONDS 2026 ABC BIC#491
 (\$195,000,000 Delivered February 12, 2026)

CALL DATE:	3/1/2026	DATE	DATE	TOTAL
DEPOSIT FROM:				
EXCESS REVENUES	0	0	0	0
PROCEEDS	0	0	0	0
PREPAYMENTS	0	0	0	0.00
EXCESS PRINCIPAL PREPMTS/REPMTS	0	0	0	0.00
CROSS-CALL PREPAYMENTS	0	0	0	0
TOTAL:	0	0	0	0

2026 SERIES A (NON-AMT) SERIALS	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS	TOTAL REDEMPT	TOTAL OIS
Sep-26	2.650%	470,000		0	470,000
Mar-27	2.650%	1,005,000		0	1,005,000
Sep-27	2.650%	1,030,000		0	1,030,000
Mar-28	2.700%	1,050,000		0	1,050,000
Sep-28	2.700%	1,070,000		0	1,070,000
Mar-29	2.750%	1,090,000		0	1,090,000
Sep-29	2.750%	1,110,000		0	1,110,000
Mar-30	2.750%	1,135,000		0	1,135,000
Sep-30	2.750%	1,160,000		0	1,160,000
Mar-31	2.800%	1,185,000		0	1,185,000
Sep-31	2.850%	1,210,000		0	1,210,000
Mar-34	3.300%	1,355,000		0	1,355,000
Sep-34	3.350%	1,390,000		0	1,390,000
Mar-35	3.450%	1,425,000		0	1,425,000
Sep-35	3.500%	1,460,000		0	1,460,000
Mar-36	3.600%	1,495,000		0	1,495,000
Sep-36	3.600%	1,535,000		0	1,535,000
Mar-37	3.700%	1,575,000		0	1,575,000
Sep-37	3.750%	1,615,000		0	1,615,000
Mar-38	3.800%	1,660,000		0	1,660,000
Sep-38	3.850%	920,000		0	920,000
TOTAL SERIALS A		25,945,000	0	0	25,945,000
9/1/2032 TERM BOND	3.000%	2,505,000	0	0	2,505,000
9/1/2033 TERM BOND	3.150%	2,620,000	0	0	2,620,000
9/1/2041 TERM BOND	4.150%	12,020,000	0	0	12,020,000
3/1/2044 TERM BOND	4.500%	9,880,000	0	0	9,880,000
9/1/2056 TERM "PAC BOND"	5.750%	47,030,000	0	0	47,030,000
TOTAL TERMS A		74,055,000	0	0	74,055,000
TOTAL SERIES A		100,000,000	-	-	100,000,000
2026 SERIES B (TAXABLE) SERIALS					
Mar-35	4.774%	635,000		0	635,000
Sep-35	4.804%	650,000		0	650,000
Mar-36	4.864%	665,000		0	665,000
Sep-36	4.944%	685,000		0	685,000
Mar-37	5.064%	700,000		0	700,000
Sep-37	5.124%	720,000		0	720,000
TOTAL SERIALS B		4,055,000	0	0	4,055,000
9/1/2034 TERM BOND	5.000%	8,625,000	0	0	8,625,000
9/1/2041 TERM BOND	5.444%	6,485,000	0	0	6,485,000
9/1/2046 TERM BOND	5.672%	10,475,000	0	0	10,475,000
9/1/2051 TERM BOND	5.742%	14,120,000	0	0	14,120,000
9/1/2056 TERM BOND	5.782%	16,240,000	0	0	16,240,000
TOTAL TERMS B		55,945,000	0	0	55,945,000
TOTAL SERIES B		60,000,000	-	-	60,000,000
2026 SERIES C (NON-AMT)					
9/2050 VRDO - TERM BOND	SWAP/VARIABLE	35,000,000	0	0	35,000,000
TOTAL TERMS C		35,000,000	-	-	35,000,000
TOTAL 2026 ABC		195,000,000	0	0	195,000,000

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
4/1/2022	733,438.74	41,011,662.93
5/1/2022	753,113.89	40,258,549.04
6/1/2022	349,835.41	39,908,713.63
7/1/2022	350,243.47	39,558,470.16
8/1/2022	747,215.11	38,811,255.05
9/1/2022	455,242.28	38,356,012.77
10/1/2022	807,338.88	37,548,673.89
11/1/2022	516,713.07	37,031,960.82
12/1/2022	357,229.85	36,674,730.97
1/1/2023	381,943.35	36,292,787.62
2/1/2023	333,386.02	35,959,401.60
3/1/2023	255,774.96	35,703,626.64
4/1/2023	154,243.85	35,549,382.79
5/1/2023	271,900.82	35,277,481.97
6/1/2023	329,837.33	34,947,644.64
7/1/2023	233,111.50	34,714,533.14
8/1/2023	231,193.99	34,483,339.15
9/1/2023	368,309.68	34,115,029.47
10/1/2023	374,613.87	33,740,415.60
11/1/2023	285,324.42	33,455,091.18
12/1/2023	263,156.57	33,191,934.61
1/1/2024	317,917.59	32,874,017.02
2/1/2024	219,315.57	32,654,701.45
3/1/2024	475,403.99	32,179,297.46
4/1/2024	79,514.51	32,099,782.95
5/1/2024	324,241.97	31,775,540.98
6/1/2024	512,513.23	31,263,027.75
7/1/2024	197,152.66	31,065,875.09
8/1/2024	348,770.52	30,717,104.57
9/1/2024	250,781.34	30,466,323.23
10/1/2024	211,196.51	30,255,126.72
11/1/2024	216,850.36	30,038,276.36
12/1/2024	286,107.57	29,752,168.79
1/1/2025	128,408.82	29,623,759.97
2/1/2025	329,566.89	29,294,193.08
3/1/2025	159,628.17	29,134,564.91
4/1/2025	361,382.41	28,773,182.50
5/1/2025	82,954.42	28,690,228.08
6/1/2025	83,497.72	28,606,730.36
7/1/2025	151,954.91	28,454,775.45
8/1/2025	326,970.19	28,127,805.26
9/1/2025	171,469.58	27,956,335.68
10/1/2025	442,971.66	27,513,364.02
11/1/2025	79,240.95	27,434,123.07
12/1/2025	283,544.58	27,150,578.49
1/1/2026	77,708.77	27,072,869.72
2/1/2026	150,458.88	26,922,410.84
3/1/2026	79,187.77	26,843,223.07