

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Disclaimer

As of September 30, 2025

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

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

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As of September 30, 2025

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of September 30, 2025

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 September 30, 2025

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	1,679 ¹	16,115,013	5.682%			
2003 B	3,510,000	115	3,922,019	5.246%			
2015 AB&C	42,665,000	505	22,958,847	5.643%	30	21,638,165	2.96%
2016 D&E	26,835,000	70	4,367,094	6.267%	41	43,694,876	2.69%
2018 AB&C	38,045,000	147	6,326,748	5.970%	26	35,758,855	3.19%
2019 C	49,965,000	N/A	N/A	N/A	26	57,933,019	3.42%
2020 A	50,670,000	N/A	N/A	N/A	55	52,326,220	3.05%
2021 A&B	121,915,000	N/A	N/A	N/A	37	130,427,976	2.14%
2021 C&D	75,840,000	N/A	N/A	N/A	26	79,006,405	2.26%
2022 A&B	65,900,000	N/A	N/A	N/A	28	62,695,335	4.91%
Totals	475,345,000	2,516	53,689,721		269	483,480,851	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 1,274 loans from WHEDA's down payment assistance program which has a current balance of \$5,685,859

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

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Pool Insurance, Delinquency, and REO

As of September 30, 2025

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	2,810	2,842	2,683	22	482	2,201
	MGIC	3738	158	4,192	6,986	125	3,299	3,687
	UGI	343	153	5,286	6,998	137	3,438	3,560
	MGIC	3596	781	3,087	4,841	73	1,555	3,286
	MGIC	4235	21	7,961	6,432	183	5,897	535
2015AB&C	GEMICO	261	10	111	3,429	35	254	3,175
	UGI	343	2,803	5,286	6,998	137	3,438	3,560
	UGI	367	2,928	9,992	10,355	253	7,079	3,276
	MGIC	3232	13	514	4,594	32	439	4,155
	MGIC	3268	112	726	6,220	44	792	5,429
	MGIC	3305	39	513	3,718	24	395	3,323
	MGIC	3738	813	4,192	6,986	125	3,299	3,687
	MGIC	3901	4,697	14,392	11,474	299	8,920	2,554
	MGIC	4078	4,748	9,001	10,030	225	7,717	2,313
	MGIC	4169	1,088	8,302	10,643	251	8,250	2,393
	MGIC	4235	839	7,961	6,432	183	5,897	535
	GENWORTH	6286	#REF!	8,488	9,555	233	7,629	1,925
	GENWORTH	6303	783	8,486	9,925	270	9,160	765
	GENWORTH	6341	259	9,900	8,950	263	8,949	1
	GENWORTH	6424	820	3,246	3,593	53	1,550	2,044
	GENWORTH	6455	74	1,053	990	11	378	611
2016 D&E	MGIC	4169	2,028	8,302	10,643	251	8,250	2,393
	GEMICO	6303	2,290	8,486	9,925	270	9,160	765
	GEMICO	6424	49	3,246	3,593	53	1,550	2,044
	#REF!	#REF!	#REF!	1,053	990	11	378	611
2018 ABC (Refunded 07EF)	GENWORTH	268	20	273	3,863	24	232	3,631
	GENWORTH	270	54	54	927	2	13	914
	MGIC	3232	312	514	4,594	32	439	4,155
	MGIC	4169	417	8,302	10,643	251	8,250	2,393
	MGIC	4235	2,307	7,961	6,432	183	5,897	535
	GENWORTH	6303	#REF!	8,486	9,925	270	9,160	765
	GENWORTH	6341	2,714	9,900	8,950	263	8,949	1
	GENWORTH	6424	48	3,246	3,593	53	1,550	2,044
	GENWORTH	6455	416	1,053	990	11	378	611

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

1-30 days:	40	3.22%
31-60 days:	15	1.21%
61-90 days:	17	1.41%
Foreclosure:	3	0.24%

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

\$	1,574,225	3.28%
\$	488,912	1.02%
\$	867,219	1.81%
\$	100,701	0.21%

# 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:	1
Outstanding Mortgage Amount (\$000):	
At Time of Default	(80)
Current Balance	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Loan Portfolio Statistics

As of September 30, 2025

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

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:		ConstructionType:	
Single Family Detached:	86.81%	New Construction:	2.39%
Condominium/Townhouse:	7.09%	Existing Homes:	<u>97.61%</u>
Other:	<u>6.11%</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	2,516	100.00%
TOTAL:	2,516	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	25	\$1,027,280	2.1400%
MGIC	49	\$2,303,697	4.7990%
PMI	0	\$0	0.0000%
United Guarantee	1	\$31,532	0.0657%
No PMI	1,163	\$44,483,910	92.6674%
All Others	4	\$157,442	0.3280%
TOTAL*	1,242	\$48,003,862	100.00%

*PMI Data totals do not include the 1,274 loans from WHEDA's down payment assistance program which has a current balance of \$5,685,859

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Investments - 82
As of September 30, 2025

Indenture: Home Ownership Revenue Bonds, 1987 General Resolution

Fund	Investment Type	Investment Amount	Average Rate of Investment	Maturity Date
General Reserve -01	Cash	106,115.30	n/a	n/a
	Repo/Money Market	30,680,345.26	4.05%	Daily
MBS Securities	Goldman Sachs Financial 82-195 DPA	26,362.52	4.03%	12/31/2049
	FNMA BC3504 3.50% 5/1/46	97,200.14	3.50%	5/1/2046
	FNMA BC3506 3.00% 7/1/2046	1,219,762.19	3.00%	7/1/2046
	FNMA BC3509 3.50% 7/1/46	239,907.33	3.50%	7/1/2046
	FNMA BD6557 2.50% 10/1/2046	973,407.52	2.50%	10/1/2046
	FNMA BD6561 2.50% 11/1/46	594,287.92	2.50%	11/1/2046
	FNMA BD6577 2.50% 5/1/2047	208,539.02	2.50%	5/1/2047
	FNMA BH9747 3.00% 11/1/2047	1,955,641.51	3.00%	11/1/2047
	FNMA BH9748 3.00% 11/1/2047	1,751,824.81	3.00%	11/1/2047
	FNMA BJ6548 3.00% 4/1/2048	121,091.97	3.00%	4/1/2048
	FNMA BJ6549 3.50% 5/1/2048	1,322,722.89	3.50%	4/1/2048
	FNMA BJ6550 3.00% 2/1/2048	660,953.16	3.00%	2/1/2048
	FNMA BJ6554 3.00% 07/01/2050	3,195,632.77	3.00%	7/1/2050
	FNMA BJ6555 2.50% 08/01/2050	2,055,487.07	2.50%	8/1/2050
	FNMA BJ6557 2.50% 09/01/2050	2,363,227.00	2.50%	9/1/2050
	FNMA BR7595 2.00% 03/01/2051	1,585,991.46	2.00%	3/1/2051
	FNMA BR7596 2.00% 04/01/2051	2,036,416.41	2.00%	4/1/2051
	FNMA BR7597 2.50% 05/01/2051	3,031,276.11	2.50%	5/1/2051
	FNMA BR7598 2.00% 04/01/2051	823,515.75	2.00%	4/1/2051
	FNMA BR7599 2.50% 06/01/2051	2,057,043.05	2.50%	6/1/2051
	FNMA BR7600 2.00% 06/01/2051	668,158.25	2.00%	6/1/2051
	FNMA BR7601 2.50% 07/01/2051	2,770,288.03	2.50%	7/1/2051
	FNMA BR7602 3.00% 07/01/2051	2,698,750.54	3.00%	7/1/2051
	FNMA BR7610 2.50% 11/01/2051	2,354,293.92	2.50%	11/1/2051
	FNMA BV0636 3.00% 03/01/2052	1,726,421.51	3.00%	3/1/2052
	FNMA BV0637 3.50% 04/01/2052	2,231,861.91	3.50%	4/1/2052
	FNMA BV0638 3.50% 05/01/2052	895,708.24	3.50%	5/1/2052
	FNMA BV0640 4.00% 06/01/2052	1,295,149.41	4.00%	6/1/2052
	FNMA BV0641 5.00% 07/01/2052	2,865,757.13	5.00%	7/1/2052
	FNMA BV0642 4.50% 06/01/2052	1,057,585.57	4.50%	6/1/2052
	FNMA BV0652 5.00% 4/1/53	4,575,043.18	5.00%	4/1/2053
	FNMA BV0653 5.50% 4/1/53	3,592,986.18	5.50%	4/1/2053
	FNMA BV0654 5.00% 5/1/2053	2,734,355.69	5.00%	5/1/2053
	FNMA BV0655 5.50% 5/1/2053	2,367,651.14	5.50%	5/1/2053
	FNMA BV0656 5.00% 6/1/2053	2,885,838.33	5.00%	6/1/2053
	FNMA BV0658 6.00% 5/1/2053	757,421.64	6.00%	5/1/2053
	FNMA BY2217 5.50% 9/1/53	6,327,372.13	5.50%	9/1/2053
	FNMA BY2224 5.00% 10/01/53	3,787,099.10	5.00%	10/1/2053
	FNMA BY2227 6.00% 11/01/53	3,956,762.01	6.00%	11/1/2053
Fund Total		106,655,255.07		
Debt Service Reserve -04	Repo/Money Market	2,428,025.58	4.05%	Daily
	FNMA AJ8313 3.50% 1/1/42	83,454.25	3.50%	1/1/2042
	FNMA AI9731 3.50% 11/1/41	186,059.22	3.50%	11/1/2041
	FNMA AJ8310 3.50% 12/1/41	127,428.71	3.50%	12/1/2041
	FNMA AJ8315 3.50% 1/1/42	47,180.93	3.50%	1/1/2042
	FNMA AU4973 2.50% 8/1/43	161,722.89	2.50%	8/1/2043
	FNMA AD6777 4.70% 04/01/2040	52,582.72	4.70%	4/1/2040
	FNMA AU4972 2.50% 7/1/43	178,949.74	2.50%	7/1/2043
	FNMA BD6567 2.50% 1/1/2047	175,773.12	2.50%	1/1/2047
	FNMA AI9728 4.00% 09/01/2041	342,044.01	4.00%	9/1/2041
	FNMA BR7592 2.00% 03/01/2051	1,188,731.08	2.00%	3/1/2051
	FNMA BD6579 3.50% 11/1/2047	172,576.99	3.50%	11/1/2047
	FNMA BJ6565 3.00% 12/01/2050	578,091.93	3.00%	12/1/2050
	FNMA BJ6563 3.00% 12/01/2050	1,136,657.40	3.00%	12/1/2050
	FNMA BR7603 2.50% 08/01/2051	2,098,096.11	2.50%	8/1/2051
	FNMA BR7608 2.50% 09/01/2051	752,709.37	2.50%	9/1/2051
	FNMA BY2223 5.00% 10/01/53	1,458,667.77	5.00%	10/1/2053
Fund Total		11,168,751.82		
Debt Service -05	Repo/Money Market	3,075,641.28	4.05%	Daily
Fund Total		\$3,075,641.28		
Mortgage Reserve - 11	Repo/Money Market	10,419.83	4.05%	Daily
	Fund Total	\$10,419.83		
Special Redemption - 06	Repo/Money Market	29,103.71	4.05%	Daily
	Fund Total	29,103.71		
Proceeds -08	Cash	\$0.00	n/a	n/a
	Repo/Money Market	-	n/a	Daily
	MBS Securities*	\$483,480,850.50	2.93%	various
Fund Total		\$483,480,850.50		
PROGRAM TOTAL		604,420,022.21		

*MBS Security detail provided on 1987 Proceeds page

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2025

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	295,526.22	2.75%	3/1/2045
2015 ABC	3138YK6R9	FNMA	AY6279	336,351.89	2.75%	4/1/2045
2015 ABC	3138YK6S7	FNMA	AY6280	423,798.73	3.00%	5/1/2045
2015 ABC	3138YK6T5	FNMA	AY6281	1,887,596.44	3.00%	6/1/2045
2015 ABC	3138YK6U2	FNMA	AY6282	203,029.16	2.75%	7/1/2045
2015 ABC	3138YK6V0	FNMA	AY6283	760,617.17	3.00%	7/1/2045
2015 ABC	3138YK6W8	FNMA	AY6284	1,043,511.65	3.00%	8/1/2045
2015 ABC	3138YK6X6	FNMA	AY6285	99,391.39	2.75%	6/1/2045
2015 ABC	3138YK6Y4	FNMA	AY6286	704,270.83	3.00%	8/1/2045
2015 ABC	3138YK6Z1	FNMA	AY6287	1,684,098.32	3.25%	9/1/2045
2015 ABC	3138YK7A5	FNMA	AY6288	446,717.94	2.75%	3/1/2045
2015 ABC	3138YK7B3	FNMA	AY6289	484,716.64	2.75%	4/1/2045
2015 ABC	3138YK7C1	FNMA	AY6290	242,470.22	2.75%	5/1/2045
2015 ABC	3138YK7D9	FNMA	AY6291	493,941.63	3.00%	5/1/2045
2015 ABC	3138YK7E7	FNMA	AY6292	173,355.91	3.00%	6/1/2045
2015 ABC	3138YK7F4	FNMA	AY6293	410,479.40	2.75%	6/1/2045
2015 ABC	3138YK7G2	FNMA	AY6294	508,408.68	2.75%	7/1/2045
2015 ABC	3138YK7H0	FNMA	AY6295	259,070.81	3.00%	7/1/2045
2015 ABC	3138YK7J6	FNMA	AY6296	343,324.80	2.75%	7/1/2045
2015 ABC	3138YK7K3	FNMA	AY6297	1,202,731.65	3.00%	8/1/2045
2015 ABC	3140E0WX9	FNMA	AZ7861	1,335,644.14	3.00%	9/1/2045
2015 ABC	3140E0WY7	FNMA	AZ7862	1,339,658.39	3.25%	9/1/2045
2015 ABC	3140FCBQ0	FNMA	BD4546	950,659.98	2.75%	8/1/2046
2015 ABC	3140FN3G7	FNMA	BE3498	215,572.80	2.75%	2/1/2047
2015 ABC	3140GQ2N5	FNMA	BH2580	333,494.67	3.00%	8/1/2047
2015 ABC	3140H8KE4	FNMA	BJ6592	1,005,216.52	3.50%	6/1/2048
2015 ABC	3140HMW83	FNMA	BK7870	677,389.68	3.75%	10/1/2048
2015 ABC	3140JJHX0	FNMA	BN2045	258,031.27	4.00%	2/1/2049
2015 ABC	3140JXVZ8	FNMA	BO3331	887,022.77	3.25%	2/1/2050
2015 ABC	3140JXWH7	FNMA	BO3347	2,632,065.26	2.25%	8/1/2050
2016 DE	3140EX4G5	FNMA	BC3522	49,714.86	3.00%	5/1/2046
2016 DE	3140EX4H3	FNMA	BC3523	929,655.35	2.75%	5/1/2046
2016 DE	3140EX4J9	FNMA	BC3524	452,287.79	3.00%	5/1/2046
2016 DE	3140EX4K6	FNMA	BC3525	609,167.33	2.75%	5/1/2046
2016 DE	3140EX4L4	FNMA	BC3526	1,071,686.26	2.75%	6/1/2046
2016 DE	3140EX4M2	FNMA	BC3527	353,713.95	2.75%	6/1/2046
2016 DE	3140EX4P5	FNMA	BC3529	601,017.67	3.00%	6/1/2046
2016 DE	3140EX4Q3	FNMA	BC3530	3,861,562.74	2.75%	7/1/2046
2016 DE	3140EX4R1	FNMA	BC3531	381,707.41	3.00%	7/1/2046
2016 DE	3140FCBR8	FNMA	BD4547	2,443,307.70	2.75%	8/1/2046
2016 DE	3140FCBS6	FNMA	BD4548	957,741.68	3.00%	8/1/2046
2016 DE	3140FCBT4	FNMA	BD4549	1,649,061.27	2.75%	8/1/2046
2016 DE	3140FCBU1	FNMA	BD4550	1,447,295.90	2.75%	9/1/2046
2016 DE	3140FCBV9	FNMA	BD4551	1,981,204.47	2.50%	9/1/2046
2016 DE	3140FCBW7	FNMA	BD4552	1,713,249.82	2.75%	9/1/2046
2016 DE	3140FCBX5	FNMA	BD4553	245,728.36	2.25%	9/1/2046
2016 DE	3140FCBY3	FNMA	BD4554	651,552.97	3.00%	9/1/2046
2016 DE	3140FCBZ0	FNMA	BD4555	376,350.56	2.50%	9/1/2046
2016 DE	3140FCB23	FNMA	BD4556	1,140,336.86	2.75%	9/1/2046
2016 DE	3140FCB31	FNMA	BD4557	2,090,971.90	2.50%	10/1/2046
2016 DE	3140FCB49	FNMA	BD4558	574,241.91	2.75%	9/1/2046
2016 DE	3140FCB56	FNMA	BD4559	1,366,882.38	2.50%	10/1/2046

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2016 DE	3140FCB64	FNMA	BD4560	993,886.63	2.75%	10/1/2046
2016 DE	3140FCB72	FNMA	BD4561	248,085.22	2.00%	10/1/2046
2016 DE	3140FCB80	FNMA	BD4562	215,901.15	2.00%	9/1/2046
2016 DE	3140FCB98	FNMA	BD4563	1,818,827.36	2.50%	10/1/2046
2016 DE	3140FCCA4	FNMA	BD4564	1,379,170.04	2.50%	11/1/2046
2016 DE	3140FCCB2	FNMA	BD4565	1,405,309.12	2.50%	11/1/2046
2016 DE	3140FCCD8	FNMA	BD4567	316,652.89	2.50%	11/1/2046
2016 DE	3140FCCE6	FNMA	BD4568	659,085.32	2.50%	12/1/2046
2016 DE	3140FN3D4	FNMA	BE3495	289,163.09	3.00%	1/1/2047
2016 DE	3140FN3F9	FNMA	BE3497	249,515.81	2.75%	1/1/2047
2016 DE	3140GQ2M7	FNMA	BH2579	506,886.93	3.00%	8/1/2047
2016 DE	3140HMW75	FNMA	BK7869	243,207.99	3.75%	10/1/2048
2016 DE	3140JJW0	FNMA	BN2076	428,320.59	3.50%	8/1/2049
2016 DE	3140JXV21	FNMA	BO3332	2,260,943.27	3.00%	2/1/2050
2016 DE	3140JXWR5	FNMA	BO3355	2,076,503.12	2.00%	10/1/2050
2016 DE	3140MDW38	FNMA	BV0665	1,810,181.41	2.25%	3/1/2052
2016 DE	3140MDXA1	FNMA	BV0672	1,705,490.12	3.25%	5/1/2052
2016 DE	3140EX4N0	FNMA	BC3528	352,855.73	3.00%	6/1/2046
2016 DE	3140EX4S9	FNMA	BC3532	1,786,451.02	2.75%	7/1/2046
2018 ABC	3140GYZQ5	FNMA	BH9750	1,356,276.21	3.00%	11/1/2047
2018 ABC	3140GYZV4	FNMA	BH9755	1,736,635.65	3.00%	12/1/2047
2018 ABC	3140GYZW2	FNMA	BH9756	1,563,987.69	3.00%	1/1/2048
2018 ABC	3140GYZX0	FNMA	BH9757	1,701,353.99	3.00%	1/1/2048
2018 ABC	3140GYZY8	FNMA	BH9758	1,838,196.89	3.00%	1/1/2048
2018 ABC	3140GYZ28	FNMA	BH9760	2,125,374.19	3.00%	2/1/2048
2018 ABC	3140H8JR7	FNMA	BJ6571	2,203,689.84	3.00%	2/1/2048
2018 ABC	3140H8JS5	FNMA	BJ6572	1,103,719.68	3.25%	2/1/2048
2018 ABC	3140H8JV8	FNMA	BJ6575	1,392,962.58	3.00%	2/1/2048
2018 ABC	3140H8JW6	FNMA	BJ6576	1,191,497.27	3.25%	3/1/2048
2018 ABC	3140H8JX4	FNMA	BJ6577	793,656.25	3.25%	3/1/2048
2018 ABC	3140H8JY2	FNMA	BJ6578	1,230,554.66	3.00%	3/1/2048
2018 ABC	3140H8JZ9	FNMA	BJ6579	1,767,781.91	3.25%	4/1/2048
2018 ABC	3140H8J30	FNMA	BJ6581	1,414,811.46	3.50%	5/1/2048
2018 ABC	3140H8J48	FNMA	BJ6582	1,536,155.54	3.50%	5/1/2048
2018 ABC	3140H8J55	FNMA	BJ6583	909,289.49	3.50%	5/1/2048
2018 ABC	3140H8J63	FNMA	BJ6584	1,976,353.13	3.75%	5/1/2048
2018 ABC	3140H8KB0	FNMA	BJ6589	1,688,533.50	3.50%	6/1/2048
2018 ABC	3140JJHY8	FNMA	BN2046	448,987.32	4.00%	2/1/2049
2018 ABC	3140JJJV2	FNMA	BN2075	364,488.71	3.50%	8/1/2049
2018 ABC	3140JXV39	FNMA	BO3333	788,919.32	3.00%	2/1/2050
2018 ABC	3140JXWG9	FNMA	BO3346	2,538,452.91	2.00%	8/1/2050
2018 ABC	3140MDX78	FNMA	BV0701	1,158,545.82	5.25%	2/1/2053
2018 ABC	3140GYZZ5	FNMA	BH9759	978,375.94	3.25%	1/1/2048
2018 ABC	3140H8JU0	FNMA	BJ6574	961,448.24	3.00%	1/1/2048
2018 ABC	3140H8J22	FNMA	BJ6580	988,806.59	3.25%	4/1/2048
2019 C	3140JJH36	FNMA	BN2049	293,550.95	4.00%	2/1/2049
2019 C	3140JJL4	FNMA	BN2066	2,534,418.89	3.50%	6/1/2049
2019 C	3140JJM2	FNMA	BN2067	1,196,202.56	3.50%	6/1/2049
2019 C	3140JJN0	FNMA	BN2068	917,420.51	3.75%	6/1/2049
2019 C	3140JJQ3	FNMA	BN2070	1,662,389.19	4.00%	6/1/2049
2019 C	3140JJR1	FNMA	BN2071	2,879,954.08	3.50%	7/1/2049
2019 C	3140JJS9	FNMA	BN2072	2,244,204.37	3.75%	7/1/2049

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2019 C	3140JJT7	FNMA	BN2073	2,969,489.07	3.25%	7/1/2049
2019 C	3140JJU4	FNMA	BN2074	2,184,878.54	3.50%	7/1/2049
2019 C	3140JJX8	FNMA	BN2077	3,136,138.55	3.50%	8/1/2049
2019 C	3140JJY6	FNMA	BN2078	3,449,743.02	3.50%	8/1/2049
2019 C	3140JXU89	FNMA	BO3306	3,154,563.13	3.00%	8/1/2049
2019 C	3140JXU97	FNMA	BO3307	1,598,780.08	3.25%	8/1/2049
2019 C	3140JXVA3	FNMA	BO3308	1,306,685.89	3.50%	8/1/2049
2019 C	3140JXVB1	FNMA	BO3309	2,397,937.11	3.50%	9/1/2049
2019 C	3140JXVC9	FNMA	BO3310	2,656,002.19	3.50%	9/1/2049
2019 C	3140JXVD7	FNMA	BO3311	2,234,559.08	3.75%	9/1/2049
2019 C	3140JXVE5	FNMA	BO3312	2,919,558.04	3.00%	9/1/2049
2019 C	3140JXVF2	FNMA	BO3313	3,043,872.30	3.50%	9/1/2049
2019 C	3140JXVG0	FNMA	BO3314	2,776,920.46	3.00%	10/1/2049
2019 C	3140JXVK1	FNMA	BO3317	2,914,556.93	3.25%	10/1/2049
2019 C	3140JXVL9	FNMA	BO3318	744,193.33	2.75%	10/1/2049
2019 C	3140MDW87	FNMA	BV0670	4,174,194.19	3.25%	5/1/2052
2019 C	3140MDXD5	FNMA	BV0675	1,118,405.79	3.75%	5/1/2052
2019 C	3140JJJP5	FNMA	BN2069	1,102,558.08	3.75%	6/1/2049
2019 C	3140JJF7	FNMA	BN2061	2,321,842.53	3.75%	5/1/2049
2020 A	31418UQ80	FNMA	AD6778	176,476.15	4.70%	5/1/2040
2020 A	31418URA4	FNMA	AD6780	192,200.38	4.70%	7/1/2040
2020 A	31418XB64	FNMA	AD9060	681,700.95	4.70%	6/1/2040
2020 A	31418XB72	FNMA	AD9061	275,033.45	4.70%	7/1/2040
2020 A	31418XB80	FNMA	AD9062	250,007.14	4.70%	7/1/2040
2020 A	31418XB98	FNMA	AD9063	263,043.22	4.70%	8/1/2040
2020 A	31418XCA4	FNMA	AD9064	316,655.80	4.58%	8/1/2040
2020 A	31418XCB2	FNMA	AD9065	68,182.16	4.55%	7/1/2040
2020 A	31418XCD8	FNMA	AD9067	279,845.16	4.58%	9/1/2040
2020 A	31418XCE6	FNMA	AD9068	78,006.17	4.58%	9/1/2040
2020 A	31419JE95	FNMA	AE7359	226,678.88	3.50%	11/1/2040
2020 A	31419JFA1	FNMA	AE7360	133,181.75	3.50%	11/1/2040
2020 A	31419JFB9	FNMA	AE7361	228,693.94	3.50%	11/1/2040
2020 A	31419JFC7	FNMA	AE7362	102,624.73	3.50%	11/1/2040
2020 A	31419JFD5	FNMA	AE7363	172,910.70	3.50%	12/1/2040
2020 A	3138A24X4	FNMA	AH1737	200,517.38	3.50%	12/1/2040
2020 A	3138A24Y2	FNMA	AH1738	224,272.47	3.50%	11/1/2040
2020 A	3138A25A3	FNMA	AH1740	226,626.63	3.50%	1/1/2041
2020 A	3138A25B1	FNMA	AH1741	317,456.04	3.50%	1/1/2041
2020 A	3138A25C9	FNMA	AH1742	175,766.03	3.50%	1/1/2041
2020 A	3138A25D7	FNMA	AH1743	130,248.84	3.50%	12/1/2040
2020 A	3138A25E5	FNMA	AH1744	186,552.27	3.50%	2/1/2041
2020 A	3138A25F2	FNMA	AH1745	214,028.44	3.50%	2/1/2041
2020 A	3138A25G0	FNMA	AH1746	76,864.33	3.50%	2/1/2041
2020 A	3138AAWV9	FNMA	AH8759	36,496.54	3.50%	3/1/2041
2020 A	3138AAWW7	FNMA	AH8760	70,573.26	3.50%	4/1/2041
2020 A	3138AAWX5	FNMA	AH8761	92,012.76	3.50%	5/1/2041
2020 A	3138AAWY3	FNMA	AH8762	263,708.47	3.50%	6/1/2041
2020 A	3138AAWZ0	FNMA	AH8763	154,862.81	3.50%	6/1/2041
2020 A	3138AAW31	FNMA	AH8765	249,787.97	4.00%	6/1/2041
2020 A	3138AAW64	FNMA	AH8768	73,026.75	4.00%	7/1/2041
2020 A	3138APYU6	FNMA	AI9722	323,568.74	4.00%	8/1/2041
2020 A	3138APYV4	FNMA	AI9723	191,919.60	4.00%	8/1/2041

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2020 A	3138APYZ5	FNMA	AI9727	179,752.14	4.00%	9/1/2041
2020 A	3140JXVP0	FNMA	BO3321	3,832,502.07	2.75%	11/1/2049
2020 A	3140JXVT2	FNMA	BO3325	3,409,780.05	3.00%	12/1/2049
2020 A	3140JXVU9	FNMA	BO3326	3,713,114.19	3.00%	1/1/2050
2020 A	3140JXVV7	FNMA	BO3327	3,534,499.64	2.75%	12/1/2049
2020 A	3140JXV96	FNMA	BO3339	1,780,045.03	2.50%	5/1/2050
2020 A	3140JXWA2	FNMA	BO3340	1,703,441.72	2.75%	5/1/2050
2020 A	3140JXWB0	FNMA	BO3341	1,752,563.77	2.25%	6/1/2050
2020 A	3140MDW95	FNMA	BV0671	1,162,935.24	3.00%	5/1/2052
2020 A	3140JXVQ8	FNMA	BO3322	1,054,984.66	3.50%	10/1/2049
2020 A	31418XCC0	FNMA	AD9066	57,369.13	4.70%	8/1/2040
2020 A	3138AAW49	FNMA	AH8766	223,740.60	3.50%	6/1/2041
2020 A	3140JXVH8	FNMA	BO3315	1,595,605.15	3.25%	8/1/2049
2020 A	3140JXVJ4	FNMA	BO3316	3,660,601.33	3.00%	10/1/2049
2020 A	3140JXVM7	FNMA	BO3319	3,736,265.78	2.75%	10/1/2049
2020 A	3140JXV88	FNMA	BO3338	1,269,339.90	2.25%	5/1/2050
2020 A	3140JXVS4	FNMA	BO3324	3,503,864.65	3.00%	12/1/2049
2020 A	3140JXVN5	FNMA	BO3320	2,866,187.02	3.25%	11/1/2049
2020 A	3140JXVR6	FNMA	BO3323	2,102,906.81	3.25%	12/1/2049
2020 A	3140JXV54	FNMA	BO3335	1,978,249.12	2.75%	4/1/2050
2020 A	3140JXV62	FNMA	BO3336	1,859,287.24	3.00%	3/1/2050
2020 A	3140JXV70	FNMA	BO3337	695,655.05	3.25%	4/1/2050
2021 AB	3140JXWC8	FNMA	BO3342	3,628,210.51	2.25%	7/1/2050
2021 AB	3140JXWD6	FNMA	BO3343	3,608,992.19	2.25%	7/1/2050
2021 AB	3140JXWE4	FNMA	BO3344	2,081,772.47	2.50%	7/1/2050
2021 AB	3140JXWF1	FNMA	BO3345	2,387,373.81	2.75%	7/1/2050
2021 AB	3140JXWQ7	FNMA	BO3354	2,636,979.87	2.50%	9/1/2050
2021 AB	3140KTQ99	FNMA	BQ7679	5,526,483.13	2.00%	11/1/2050
2021 AB	3140KTRA5	FNMA	BQ7680	4,803,576.85	2.00%	11/1/2050
2021 AB	3140KTRD9	FNMA	BQ7683	4,100,946.54	2.00%	12/1/2050
2021 AB	3140KTRE7	FNMA	BQ7684	3,823,424.87	2.00%	12/1/2050
2021 AB	3140KTRF4	FNMA	BQ7685	4,260,498.17	2.25%	12/1/2050
2021 AB	3140KTRG2	FNMA	BQ7686	1,110,101.51	2.00%	1/1/2051
2021 AB	3140KTRH0	FNMA	BQ7687	596,700.95	2.25%	1/1/2051
2021 AB	3140KTRJ6	FNMA	BQ7688	4,437,189.03	2.00%	1/1/2051
2021 AB	3140KTRK3	FNMA	BQ7689	4,834,112.82	2.00%	1/1/2051
2021 AB	3140KTRL1	FNMA	BQ7690	3,922,846.80	2.00%	2/1/2051
2021 AB	3140KTRM9	FNMA	BQ7691	4,126,028.43	2.00%	2/1/2051
2021 AB	3140KTRN7	FNMA	BQ7692	3,764,583.81	2.00%	3/1/2051
2021 AB	3140KTRP2	FNMA	BQ7693	4,301,252.85	2.00%	3/1/2051
2021 AB	3140KTRQ0	FNMA	BQ7694	3,116,504.35	2.25%	3/1/2051
2021 AB	3140KTRR8	FNMA	BQ7695	3,943,782.89	2.00%	4/1/2051
2021 AB	3140KTRS6	FNMA	BQ7696	3,874,015.66	2.00%	4/1/2051
2021 AB	3140KTRU1	FNMA	BQ7698	3,293,695.13	2.25%	5/1/2051
2021 AB	3140KTRV9	FNMA	BQ7699	3,021,712.99	2.00%	6/1/2051
2021 AB	3140KTRW7	FNMA	BQ7700	2,655,981.89	2.00%	6/1/2051
2021 AB	3140KTRX5	FNMA	BQ7701	5,385,470.49	2.25%	6/1/2051
2021 AB	3140KTRY3	FNMA	BQ7702	3,767,423.30	2.00%	7/1/2051
2021 AB	3140KTRZ0	FNMA	BQ7703	4,071,599.61	2.00%	7/1/2051
2021 AB	3140KTR23	FNMA	BQ7704	3,246,452.35	2.25%	7/1/2051
2021 AB	3140KTR31	FNMA	BQ7705	2,491,621.54	2.50%	6/1/2051
2021 AB	3140KTR49	FNMA	BQ7706	3,969,311.32	2.00%	8/1/2051

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2021 AB	3140KTR64	FNMA	BQ7708	4,512,397.71	2.25%	8/1/2051
2021 AB	3140KTR72	FNMA	BQ7709	3,406,026.72	2.50%	8/1/2051
2021 AB	3140KTR98	FNMA	BQ7711	2,570,080.23	2.25%	9/1/2051
2021 AB	3140KTSR7	FNMA	BQ7727	1,339,681.73	2.50%	1/1/2052
2021 AB	3140KTRB3	FNMA	BQ7681	2,914,452.20	2.50%	10/1/2050
2021 AB	3140KTRC1	FNMA	BQ7682	5,255,690.87	2.00%	12/1/2050
2021 AB	3140KTRT4	FNMA	BQ7697	3,640,999.92	2.00%	5/1/2051
2021 CD	3140KTR56	FNMA	BQ7707	2,859,904.05	2.00%	8/1/2051
2021 CD	3140KTR80	FNMA	BQ7710	4,705,173.63	2.00%	9/1/2051
2021 CD	3140KTSA4	FNMA	BQ7712	3,337,822.47	2.25%	9/1/2051
2021 CD	3140KTSB2	FNMA	BQ7713	1,479,766.78	2.50%	8/1/2051
2021 CD	3140KTSC0	FNMA	BQ7714	4,980,103.12	2.00%	10/1/2051
2021 CD	3140KTSD8	FNMA	BQ7715	4,033,058.66	2.00%	10/1/2051
2021 CD	3140KTSE6	FNMA	BQ7716	3,615,480.74	2.25%	10/1/2051
2021 CD	3140KTSF3	FNMA	BQ7717	5,572,353.80	2.00%	11/1/2051
2021 CD	3140KTSG1	FNMA	BQ7718	4,633,014.31	2.00%	11/1/2051
2021 CD	3140KTSH9	FNMA	BQ7719	1,732,442.40	2.25%	11/1/2051
2021 CD	3140KTSJ5	FNMA	BQ7720	2,349,045.38	2.50%	11/1/2051
2021 CD	3140KTSK2	FNMA	BQ7721	4,732,070.43	2.00%	12/1/2051
2021 CD	3140KTSLO	FNMA	BQ7722	1,643,513.75	2.00%	12/1/2051
2021 CD	3140KTSM8	FNMA	BQ7723	2,934,288.38	2.25%	12/1/2051
2021 CD	3140KTSN6	FNMA	BQ7724	1,993,205.23	2.00%	12/1/2051
2021 CD	3140KTSP1	FNMA	BQ7725	4,993,929.65	2.25%	1/1/2052
2021 CD	3140MDWW4	FNMA	BV0660	3,177,494.21	2.25%	2/1/2052
2021 CD	3140MDWX2	FNMA	BV0661	4,449,916.49	2.25%	2/1/2052
2021 CD	3140MDWY0	FNMA	BV0662	1,628,266.21	2.50%	2/1/2052
2021 CD	3140MDWZ7	FNMA	BV0663	2,215,766.14	2.75%	2/1/2052
2021 CD	3140MDW20	FNMA	BV0664	1,613,991.21	2.25%	2/1/2052
2021 CD	3140MDW46	FNMA	BV0666	2,148,523.74	2.50%	3/1/2052
2021 CD	3140MDW53	FNMA	BV0667	3,392,253.15	2.75%	4/1/2052
2021 CD	3140MDW61	FNMA	BV0668	1,394,732.15	3.00%	4/1/2052
2021 CD	3140MDW79	FNMA	BV0669	1,571,063.61	2.75%	4/1/2052
2021 CD	3140MDXC7	FNMA	BV0674	1,819,225.38	3.75%	6/1/2052
2022 AB	3140MDXE3	FNMA	BV0676	2,003,435.40	4.00%	6/1/2052
2022 AB	3140MDXF0	FNMA	BV0677	1,805,882.55	4.25%	6/1/2052
2022 AB	3140MDXG8	FNMA	BV0678	4,420,914.19	4.50%	7/1/2052
2022 AB	3140MDXH6	FNMA	BV0679	3,833,594.57	4.50%	8/1/2052
2022 AB	3140MDXJ2	FNMA	BV0680	2,254,744.75	4.75%	8/1/2052
2022 AB	3140MDXK9	FNMA	BV0681	1,756,253.28	4.25%	8/1/2052
2022 AB	3140MDXL7	FNMA	BV0682	4,042,037.70	4.75%	9/1/2052
2022 AB	3140MDXM5	FNMA	BV0683	3,044,683.00	5.00%	9/1/2052
2022 AB	3140MDXN3	FNMA	BV0684	4,313,297.59	4.50%	10/1/2052
2022 AB	3140MDXP8	FNMA	BV0685	854,430.73	4.75%	10/1/2052
2022 AB	3140MDXQ6	FNMA	BV0686	3,803,500.98	4.75%	10/1/2052
2022 AB	3140MDXR4	FNMA	BV0687	1,032,348.88	4.00%	10/1/2052
2022 AB	3140MDXS2	FNMA	BV0688	1,525,023.28	4.25%	10/1/2052
2022 AB	3140MDXT0	FNMA	BV0689	2,223,020.48	4.50%	10/1/2052
2022 AB	3140MDXU7	FNMA	BV0690	1,952,824.97	5.00%	11/1/2052
2022 AB	3140MDXV5	FNMA	BV0691	2,129,883.26	5.25%	11/1/2052
2022 AB	3140MDXW3	FNMA	BV0692	2,079,219.00	4.50%	11/1/2052
2022 AB	3140MDXX1	FNMA	BV0693	3,023,148.51	4.75%	12/1/2052
2022 AB	3140MDXY9	FNMA	BV0694	2,293,491.92	5.00%	12/1/2052

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2025

Indenture: Home Ownership Revenue Bonds, 1987 General Resolution

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2022 AB	3140MDX37	FNMA	BV0697	1,920,849.07	6.25%	1/1/2053
2022 AB	3140MDX94	FNMA	BV0703	1,772,530.29	5.50%	2/1/2053
2022 AB	3140MDYA0	FNMA	BV0704	1,127,755.06	6.75%	1/1/2053
2022 AB	3140MDXZ6	FNMA	BV0695	1,996,974.05	5.25%	12/1/2052
2022 AB	3140MDX29	FNMA	BV0696	1,189,456.91	5.50%	12/1/2052
2022 AB	3140MDX45	FNMA	BV0698	1,962,256.70	6.00%	1/1/2053
2022 AB	3140MDX52	FNMA	BV0699	1,610,522.52	6.25%	1/1/2053
2022 AB	3140MDX60	FNMA	BV0700	1,657,072.45	6.50%	12/1/2052
2022 AB	3140MDYD4	FNMA	BV0707	1,066,183.08	4.75%	4/1/2053
Investment Count			269	483,480,850.50	2.93%	

1987
Proceeds Total

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2025

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	9,506,900	11,168,752
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	10,760	10,420

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1987 General Resolution	658,109,744	475,345,000	182,764,744

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of September 30, 2025

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
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	

2003 C bonds only

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of September 30, 2025

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	2,551 ¹	19,912,928	5.153%			
2003 D	0	8	198,618	6.478%			
2004 E	5,030,000	108	4,438,508	5.374%			
2006 A&B	16,900,000	60	3,212,273	5.516%			
2016 A,B&C	44,275,000	611	29,765,828	5.813%	33	30,837,129	2.88%
2017 B,C&D	32,120,000	197	7,398,693	6.326%	32	41,866,911	3.00%
2018 D&E	33,070,000	107	1,489,829	6.256%	26	41,440,851	3.50%
2019 A&B	65,475,000	N/A	N/A	N/A	39	64,757,562	3.56%
2023 A	175,730,000	N/A	N/A	N/A	38	167,889,484	5.22%
2024 A	183,820,000	N/A	N/A	N/A	28	180,075,821	5.48%
2024 B	186,385,000	N/A	N/A	N/A	24	184,104,013	5.31%
2024 C	212,795,000	N/A	N/A	N/A	30	211,761,337	5.28%
2025 ABC	195,000,000	N/A	N/A	N/A	24	194,608,881	5.48%
Totals	1,150,600,000	3,642	66,416,677		274	1,117,341,989	4.07%

* 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 2,179 loans from WHEDA's down payment assistance programs which has a current balance of \$7,434,740

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

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Pool Insurance, Delinquency, and REO

As of September 30, 2025

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	32	514	4,594	32	439	4,155
	MGIC	3268	77	726	6,220	44	792	5,429
	UGI	343	89	5,286	6,998	137	3,438	3,560
2004 E	UGI	367	1,735	9,992	10,355	253	7,079	3,276
	MGIC	3901	2,577	14,392	11,474	299	8,920	2,554
	MGIC	4078	126	9,001	10,030	225	7,717	2,313
2006 AB	MGIC	4078	1,113	9,001	10,030	225	7,717	2,313
	GENWORTH	6286	788	8,488	9,555	233	7,629	1,925
	GENWORTH	6341	842	9,900	8,950	263	8,949	1
	GENWORTH	6424	469	3,246	3,593	53	1,550	2,044
2016 ABC	UGI	343	1,025	5,286	6,998	137	3,438	3,560
	UGI	367	4,779	9,992	10,355	253	7,079	3,276
	MGIC	3738	865	4,192	6,986	125	3,299	3,687
	MGIC	3901	6,090	14,392	11,474	299	8,920	2,554
	MGIC	4078	2,288	9,001	10,030	225	7,717	2,313
	MGIC	4169	2,465	8,302	10,643	251	8,250	2,393
	MGIC	4235	2,656	7,961	6,432	183	5,897	535
	GENWORTH	6286	#REF!	8,488	9,555	233	7,629	1,925
	GENWORTH	6303	3,434	8,486	9,925	270	9,160	765
	GENWORTH	6341	2,796	9,900	8,950	263	8,949	1
	GENWORTH	6424	171	3,246	3,593	53	1,550	2,044
	GENWORTH	6455	401	1,053	990	11	378	611
2017 BCD	GENWORTH	261	48	111	3,429	35	254	3,175
	GENWORTH	267	212	222	3,621	28	324	3,297
	MGIC	3259	190	445	3,604	32	367	3,237
	MGIC	3318	451	1,075	5,231	37	653	4,578
	MGIC	3372	171	1,873	6,432	48	886	5,546
	MGIC	3425	23	1,494	4,773	48	970	3,803
	MGIC	4078	326	9,001	10,030	225	7,717	2,313
	MGIC	4169	588	8,302	10,643	251	8,250	2,393
	MGIC	4235	720	7,961	6,432	183	5,897	535
	GENWORTH	6286	637	8,488	9,555	233	7,629	1,925
	GENWORTH	6303	192	8,486	9,925	270	9,160	765
	GENWORTH	6341	2,194	9,900	8,950	263	8,949	1
	GENWORTH	6424	1,615	3,246	3,593	53	1,550	2,044
	GENWORTH	6455	31	1,053	990	11	378	611
2018 DE	GENWORTH	253	8	26	2,810	47	308	2,501
	GENWORTH	254	9	9	2,804	18	129	2,675
	GENWORTH	257	42	42	4,578	23	233	4,345
	GENWORTH	258	95	115	3,255	36	311	2,944
	GENWORTH	261	48	111	3,429	35	254	3,175
	GENWORTH	267	7	222	3,621	28	324	3,297
	UGI	367	81	9,992	10,355	253	7,079	3,276
	MGIC	3259	253	445	3,604	32	367	3,237
	MGIC	3294	29	246	3,019	17	302	2,717
	MGIC	3318	350	1,075	5,231	37	653	4,578
	MGIC	3372	37	1,873	4,151	48	886	3,265
	MGIC	3471	69	2,306	4,979	68	1,396	3,583
	MGIC	4169	291	8,302	10,643	251	8,250	2,393
	GENWORTH	6303	76	8,486	9,925	270	9,160	765

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

1-30 days:	34	2.32%
31-60 days:	13	0.89%
61-90 days:	14	0.92%
Foreclosure:	4	0.27%

# of Loans Foreclosed to Date:	2,479
Foreclosed (loss)/Gain to Date	
Net of Insurance Proceeds(\$000):	(\$7,237)

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

\$	1,293,720	2.19%
\$	582,360	0.99%
\$	449,878	0.76%
\$	134,217	0.23%

Real Estate Owned:

Number of Loans:	2
Outstanding Mortgage Amount (\$000):	
At Time of Default	-166
Current Balance	-3

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Loan Portfolio Statistics
As of September 30, 2025

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

Loan Portfolio Characteristics (as % of Loans Outstanding):

StructureType:		ConstructionType:	
Single Family Detached:	87.35%	New Construction:	2.07%
Condominium/Townhouse:	6.34%	Existing Homes:	<u>97.93%</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	3,642	100.00%
TOTAL:	3,642	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	44	\$1,565,096	2.6535%
MGIC	47	\$2,759,433	4.6784%
PMI	1	\$3,798	0.0064%
United Guarantee	1	\$30,792	0.0522%
No PMI	1,368	\$54,471,145	92.3522%
All Others	2	\$151,674	0.2572%
TOTAL *	1,463	\$58,981,938	100.00%

*PMI Data totals do not include the 2,179 loans from WHEDA's down payment assistance program which has a current balance of \$7,434,740

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of September 30, 2025

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
General Reserve -01	Cash	\$92,720.47	n/a	n/a
	Repo/Money Market	\$49,679,589.17	4.05%	Daily
	Goldman Sachs Financial 92-195 DPA	\$466.74	4.03%	n/a
MBS Securities	FHLMC #91207 5.50% 9/1/28	\$4,154.79	5.36%	9/1/2028
	FNMA AI9726 3.50% 09/01/2041	\$36,421.86	3.50%	9/1/2041
	FNMA AJ8310 3.50% 12/1/41	\$31,430.33	3.50%	12/1/2041
	FNMA AU4973 2.50% 8/1/43	\$175,339.80	2.50%	8/1/2043
	FNMA BA4415 3.50% 11/1/45 (NFHB)	\$495,264.35	3.50%	11/1/2045
	FNMA BA4416 3.50% 12/01/2045	\$319,034.10	3.50%	12/1/2045
	FNMA BA4418 3.50% 1/1/2046	\$601,584.62	3.50%	1/1/2046
	FNMA BA4435 3.50% 10/1/45 (NFHB)	\$638,772.83	3.50%	10/1/2045
	FNMA BA4437 3.50% 11/01/2045	\$65,593.36	3.50%	11/1/2045
	FNMA BA4438 3.25% 1/1/2046	\$866,509.56	3.25%	1/1/2046
	FNMA BA4439 3.50% 1/1/2046	\$401,720.64	3.50%	1/1/2046
	FNMA BC3493 3.50% 02/01/2046	\$249,023.58	3.50%	2/1/2046
	FNMA BC3494 3.50% 3/1/46	\$71,953.86	3.50%	3/1/2046
	FNMA BC3495 3.00% 3/1/46	\$64,427.57	3.00%	3/1/2046
	FNMA BC3496 3.50% 2/1/46	\$239,943.31	3.50%	2/1/2046
	FNMA BC3497 3.50% 3/1/46	\$126,708.86	3.50%	3/1/2046
	FNMA BC3498 3.50% 4/1/2046	\$228,730.38	3.50%	4/1/2046
	FNMA BC3499 3.00% 4/1/2046	\$470,865.31	3.00%	4/1/2046
	FNMA BC3500 3.00% 4/1/2046	\$363,268.11	3.00%	4/1/2046
	FNMA BC3501 3.00% 5/1/2046	\$305,532.40	3.00%	5/1/2046
	FNMA BC3502 3.00% 5/1/2046	\$902,061.65	3.00%	5/1/2046
	FNMA BC3503 3.00% 6/1/46	\$140,077.19	3.00%	6/1/2046
	FNMA BC3505 3.00% 6/1/46	\$420,030.36	3.00%	6/1/2046
	FNMA BC3507 3.00% 7/1/2046	\$1,419,181.74	3.00%	7/1/2046
	FNMA BC3510 3.00% 8/1/46	\$1,701,091.86	3.00%	8/1/2046
	FNMA BD4546 2.75% 8/1/46	\$733,348.13	2.75%	8/1/2046
	FNMA BD6559 2.50% 11/1/2046	\$172,429.90	2.50%	11/1/2046
	FNMA BD6560 3.00% 11/1/46	\$659,359.37	3.00%	11/1/2046
	FNMA BD6562 3.00% 10/1/46	\$109,858.47	3.00%	11/1/2046
	FNMA BD6563 3.00% 12/1/46	\$1,126,200.85	3.00%	12/1/2046
	FNMA BD6564 2.50% 11/1/2046	\$371,403.02	2.50%	11/1/2046
	FNMA BD6565 3.00% 12/1/2046	\$460,022.87	3.00%	12/1/2046
	FNMA BD6576 3.50% 5/1/2047	\$107,447.35	3.50%	5/1/2047
	FNMA BD6578 3.50% 5/1/2047	\$68,609.23	3.50%	5/1/2047
	FNMA BD6580 3.50% 11/1/2047	\$357,848.09	3.50%	11/1/2047
	FNMA BH9749 3.00% 11/1/2047	\$2,294,738.39	3.00%	11/1/2047
	FNMA BH9754 3.00% 12/1/2047	\$1,809,825.54	3.00%	12/1/2047
	FNMA BJ6546 3.00% 1/1/2048	\$257,944.37	3.00%	1/1/2048
	FNMA BJ6551 3.50% 5/1/2048	\$725,235.08	3.50%	5/1/2048
	FNMA BJ6553 4.00% 12/1/2048	\$744,443.03	4.00%	12/1/2048
	FNMA BJ6556 3.00% 08/01/2050	\$2,638,032.71	3.00%	8/1/2050
	FNMA BJ6558 2.00% 10/01/2050	\$2,128,875.22	2.00%	10/1/2050
	FNMA BJ6559 2.50% 10/01/2050	\$2,315,477.46	2.50%	10/14/2050
	FNMA BJ6560 3.00% 08/01/2050	\$2,110,445.12	3.00%	8/1/2050
	FNMA BJ6561 2.00% 12/01/2050	\$4,826,577.14	2.00%	12/1/2050
	FNMA BJ6562 2.50% 12/01/2050	\$6,750,276.44	2.50%	12/1/2050
	FNMA BJ6566 2.00% 01/01/2051	\$2,680,581.88	2.00%	1/1/2051
	FNMA BJ6567 2.50% 01/01/2051	\$3,529,500.49	2.50%	1/1/2051
	FNMA BJ6573 2.50% 1/1/2048	\$99,227.38	2.50%	1/1/2048
	FNMA BN2051 4.25% 2/1/2049	\$420,529.46	4.25%	2/1/2049
	FNMA BR7593 2.50% 03/01/2051	\$1,295,253.53	2.50%	3/1/2051
	FNMA BR7604 3.00% 08/01/2051	\$2,009,349.61	3.00%	8/1/2051
	FNMA BR7612 2.50% 12/01/2051	\$3,001,519.17	2.50%	12/1/2051
	FNMA BR7613 3.00% 12/01/2051	\$2,845,818.43	3.00%	12/1/2051
	FNMA BR7614 2.50% 01/01/2052	\$1,998,357.11	2.50%	1/1/2052
	FNMA BR7615 3.00% 01/01/2052	\$3,590,576.26	3.00%	1/1/2052
	FNMA BR7616 3.00% 02/01/2052	\$1,897,312.23	3.00%	2/1/2052
	FNMA BV0635 2.50% 02/01/2052	\$1,526,841.31	2.50%	2/1/2052
	FNMA BV0643 5.00% 08/01/2052	\$2,051,697.60	5.00%	8/1/2052
	FNMA BV0644 5.50% 09/01/2052	\$2,549,057.18	5.50%	9/1/2052
	FNMA BV0645 5.00% 10/01/2052	\$3,007,402.32	5.00%	10/1/2052
	FNMA BV0646 4.50% 10/01/2052	\$1,601,407.28	4.50%	10/1/2052
	FNMA BV0647 5.00% 10/01/2052	\$1,472,417.43	5.00%	10/1/2052
	FNMA BV0648 5.50% 12/01/52	\$3,020,100.40	5.50%	12/1/2052

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Investments - 92
As of September 30, 2025

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
	FNMA BV0649 6.50% 12/01/2052	\$966,119.14	6.50%	12/1/2052
	FNMA BV0650 6.00% 2/1/2053	\$2,160,661.15	6.00%	2/1/2053
	FNMA BV0651 7.00% 1/1/2053	\$1,122,294.43	7.00%	1/1/2053
	FNMA BV0657 5.50% 6/1/2053	\$6,441,111.13	5.50%	6/1/2053
	FNMA BV0659 5.00% 7/1/53	\$5,018,448.34	5.00%	7/1/2053
	FNMA BY2213 5.00% 7/1/2053	\$4,709,965.90	5.00%	7/1/2053
	FNMA BY2218 5.00% 09/01/53	\$4,548,741.05	5.00%	9/1/2053
	FNMA BY2219 5.50% 09/01/53	\$8,912,135.46	5.50%	9/1/2053
	FNMA BY2220 5.50% 09/01/53	\$8,588,294.39	5.50%	9/1/2053
	FNMA BY2221 5.50% 10/01/53	\$8,054,587.22	5.50%	10/1/2053
	FNMA BY2222 5.50% 10/01/53	\$9,210,748.81	5.50%	10/1/2053
	FNMA BY2226 5.50% 11/01/53	\$5,086,796.59	5.50%	11/1/2053
	FNMA BD4546 2.75% 8/1/46	\$546,662.70	2.75%	8/1/2046
	FNMA BD6568 3.50% 2/1/2047	\$104,335.93	3.50%	2/1/2047
	FNMA BJ6547 3.50% 1/1/2048	\$96,501.80	3.50%	1/1/2048
	FNMA BJ6552 3.50% 11/1/2048	\$571,926.29	3.50%	11/1/2048
	FNMA BN2052 4.25% 2/1/2049	\$135,579.64	4.25%	2/1/2049
Fund Total		\$195,751,755.62		
Debt Service Reserve -04	Repo/Money Market	\$16,841,831.59	4.05%	Daily
MBS Securities	FHLMC #91207 5.50% 9/1/28	\$3,106.32	5.50%	9/1/2028
	FNMA AI9730 4.00% 10/1/41	\$89,011.90	4.00%	10/1/2041
	FNMA AI9727 4.00% 09/01/2041	\$3,399.28	4.00%	9/1/2041
	FNMA AI9730 4.00% 10/1/41	\$124,639.07	4.00%	10/1/2041
	FNMA AJ8311 3.50% 12/1/41	\$87,710.85	3.50%	12/1/2041
	FNMA AJ8314 3.50% 2/1/42	\$32,658.27	3.50%	2/1/2042
	FNMA AU4973 2.50% 8/1/43	\$382,559.66	2.50%	8/1/2043
	FNMA BJ6564 2.50% 01/01/2051	\$879,499.47	2.50%	1/1/2051
	FNMA BD6556 3.00% 10/1/46	\$271,672.95	3.00%	10/1/2046
	FNMA BN2050 4.00% 2/1/2049	\$286,931.70	4.00%	2/1/2049
	FNMA BD6566 3.00% 1/1/2047	\$541,294.29	3.00%	1/1/2047
	FNMA BJ6569 3.00% 01/01/2051	\$453,453.90	3.00%	1/1/2051
	FNMA BD6570 3.50% 2/1/2047	\$408,009.15	3.50%	2/1/2047
	FNMA BD6572 3.50% 3/1/2047	\$421,948.30	3.50%	3/1/2047
	FNMA BD6575 3.50% 4/1/2047	\$402,724.45	3.50%	4/1/2047
	FNMA BY2225 5.50% 10/01/53	\$3,291,327.64	5.50%	10/1/2053
Fund Total		\$24,521,778.79		
Debt Service-05	Repo/Money Market	\$4,657,094.80	4.05%	Daily
Fund Total		\$4,657,094.80		
Special Redemption - 06	Repo/Money Market	\$8,379.25	4.05%	Daily
Fund Total		\$8,379.25		
Mortgage Reserve - 11	Repo/Money Market	\$9,616.54	4.05%	Daily
Fund Total		\$9,616.54		
Bond Proceeds -08	Repo/Money Market	\$185,542.49	4.05%	Daily
	MBS Securities*	\$1,117,341,988.69	4.98%	various
		\$1,117,527,531.18		
Spec. Redemption Res.				
Fund Total	Repo/Money Market	\$0.00	4.05%	Daily
		\$0.00		
PROGRAM TOTAL		\$1,342,476,156.18		

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Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2016 ABC	3140E0WZ4	FNMA	AZ7863	868,847.37	3.00%	10/1/2045
2016 ABC	3140EX3Y7	FNMA	BC3514	1,126,666.17	3.25%	2/1/2046
2016 ABC	3140EX3Z4	FNMA	BC3515	602,434.35	3.00%	3/1/2046
2016 ABC	3140EX4B6	FNMA	BC3517	941,972.91	3.00%	4/1/2046
2016 ABC	3140EX4D2	FNMA	BC3519	348,647.57	3.25%	3/1/2046
2016 ABC	3140EX4E0	FNMA	BC3520	586,866.85	2.75%	4/1/2046
2016 ABC	3140EX4F7	FNMA	BC3521	1,091,164.18	2.75%	5/1/2046
2016 ABC	3140FCBQ0	FNMA	BD4546	586,995.32	2.75%	8/1/2046
2016 ABC	3140FN3B8	FNMA	BE3493	1,255,455.47	2.25%	2/1/2047
2016 ABC	3140FN3E2	FNMA	BE3496	617,588.56	3.25%	2/1/2047
2016 ABC	3140GQZ66	FNMA	BH2564	785,378.88	3.50%	6/1/2047
2016 ABC	3140GQZ82	FNMA	BH2566	567,924.36	2.75%	6/1/2047
2016 ABC	3140GQ2F2	FNMA	BH2573	250,055.69	3.00%	7/1/2047
2016 ABC	3140GQ2G0	FNMA	BH2574	537,300.58	3.25%	7/1/2047
2016 ABC	3140HMMW91	FNMA	BK7871	1,003,620.51	3.75%	10/1/2048
2016 ABC	3140JJHZ5	FNMA	BN2047	519,085.96	4.25%	2/1/2049
2016 ABC	3140JXV47	FNMA	BO3334	2,348,025.57	3.00%	3/1/2050
2016 ABC	3140JXWJ3	FNMA	BO3348	4,676,128.88	2.00%	9/1/2050
2016 ABC	3140E0WC5	FNMA	AZ7842	214,874.57	3.00%	11/1/2045
2016 ABC	3140E0W35	FNMA	AZ7865	1,391,232.26	3.00%	11/1/2045
2016 ABC	3140E0W76	FNMA	AZ7869	2,289,379.17	3.00%	1/1/2046
2016 ABC	3140E0WB7	FNMA	AZ7841	976,414.10	3.25%	10/1/2045
2016 ABC	3140E0WD3	FNMA	AZ7843	622,496.16	3.25%	11/1/2045
2016 ABC	3140E0WE1	FNMA	AZ7844	278,001.99	3.00%	12/1/2045
2016 ABC	3140E0WF8	FNMA	AZ7845	488,537.95	3.25%	12/1/2045
2016 ABC	3140E0WG6	FNMA	AZ7846	723,080.74	3.00%	1/1/2046
2016 ABC	3140E0WH4	FNMA	AZ7847	350,086.73	3.25%	1/1/2046
2016 ABC	3140E0W27	FNMA	AZ7864	770,970.59	3.25%	10/1/2045
2016 ABC	3140E0W43	FNMA	AZ7866	261,458.46	3.25%	10/1/2045
2016 ABC	3140E0W50	FNMA	AZ7867	1,806,352.41	3.00%	12/1/2045
2016 ABC	3140E0W68	FNMA	AZ7868	174,116.82	2.75%	12/1/2045
2016 ABC	3140EX4C4	FNMA	BC3518	632,932.45	3.00%	4/1/2046
2017 BCD	3140GQ2L9	FNMA	BH2578	748,212.38	2.75%	8/1/2047
2017 BCD	3140GQ2Q8	FNMA	BH2582	265,578.69	3.00%	8/1/2047
2017 BCD	3140GQ2S4	FNMA	BH2584	1,364,442.35	3.00%	9/1/2047
2017 BCD	3140GYZF9	FNMA	BH9741	1,909,819.91	3.00%	10/1/2047
2017 BCD	3140GYZH5	FNMA	BH9743	2,225,485.81	3.00%	10/1/2047
2017 BCD	3140GYZJ1	FNMA	BH9744	2,497,514.14	3.00%	10/1/2047
2017 BCD	3140GYZL6	FNMA	BH9746	715,800.58	2.50%	9/1/2047
2017 BCD	3140GYZR3	FNMA	BH9751	1,488,790.44	3.00%	12/1/2047
2017 BCD	3140GYZS1	FNMA	BH9752	1,515,990.05	3.00%	12/1/2047
2017 BCD	3140GYZT9	FNMA	BH9753	1,234,431.98	3.00%	12/1/2047
2017 BCD	3140HMXA7	FNMA	BK7872	707,582.20	3.75%	10/1/2048
2017 BCD	3140JJH28	FNMA	BN2048	307,899.94	4.25%	2/1/2049
2017 BCD	3140JXVW5	FNMA	BO3328	821,635.18	3.25%	2/1/2050
2017 BCD	3140JXWK0	FNMA	BO3349	4,340,981.92	2.00%	9/1/2050
2017 BCD	3140KTQ81	FNMA	BQ7678	2,449,354.15	2.00%	10/1/2050
2017 BCD	3140GQ2B1	FNMA	BH2569	2,252,290.45	3.25%	7/1/2047
2017 BCD	3140GQ2C9	FNMA	BH2570	355,095.19	3.50%	6/1/2047
2017 BCD	3140GQ2D7	FNMA	BH2571	1,271,384.00	3.25%	7/1/2047
2017 BCD	3140GQ2E5	FNMA	BH2572	1,579,736.22	3.25%	7/1/2047
2017 BCD	3140GQ2K1	FNMA	BH2577	117,784.89	2.50%	7/1/2047

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2016 ABC	3140E0WZ4	FNMA	AZ7863	868,847.37	3.00%	10/1/2045
2017 BCD	3140GYZA0	FNMA	BH9736	613,272.18	3.25%	8/1/2047
2017 BCD	3140GYZD4	FNMA	BH9739	1,584,196.17	3.00%	9/1/2047
2017 BCD	3140GYZC6	FNMA	BH9738	472,163.61	3.25%	9/1/2047
2017 BCD	3140GYZE2	FNMA	BH9740	421,510.79	2.75%	9/1/2047
2017 BCD	3140GYZG7	FNMA	BH9742	898,817.41	3.00%	10/1/2047
2017 BCD	3140GQ2J4	FNMA	BH2576	1,102,349.91	3.00%	8/1/2047
2017 BCD	3140GYZK8	FNMA	BH9745	1,276,508.62	3.25%	10/1/2047
2017 BCD	3140GQ2A3	FNMA	BH2568	1,133,427.97	3.00%	7/1/2047
2017 BCD	3140GQ2H8	FNMA	BH2575	1,294,597.71	3.25%	8/1/2047
2017 BCD	3140GQ2P0	FNMA	BH2581	2,099,527.88	3.00%	8/1/2047
2017 BCD	3140GQ2R6	FNMA	BH2583	1,508,924.49	3.00%	9/1/2047
2017 BCD	3140GYZB8	FNMA	BH9737	1,291,803.67	3.00%	9/1/2047
2018 DE	3140H8J71	FNMA	BJ6585	1,763,857.31	3.50%	6/1/2048
2018 DE	3140H8J89	FNMA	BJ6586	1,726,568.65	3.50%	5/1/2048
2018 DE	3140H8KA2	FNMA	BJ6588	726,847.25	3.50%	5/1/2048
2018 DE	3140H8KC8	FNMA	BJ6590	1,730,537.12	3.75%	6/1/2048
2018 DE	3140H8KD6	FNMA	BJ6591	1,215,212.28	3.25%	5/1/2048
2018 DE	3140H8KF1	FNMA	BJ6593	485,157.70	3.75%	6/1/2048
2018 DE	3140H8KG9	FNMA	BJ6594	1,992,542.44	3.75%	7/1/2048
2018 DE	3140H8KH7	FNMA	BJ6595	1,607,699.29	3.75%	7/1/2048
2018 DE	3140HMWM2	FNMA	BK7851	1,224,799.66	3.75%	7/1/2048
2018 DE	3140HMWN0	FNMA	BK7852	1,001,643.63	3.75%	7/1/2048
2018 DE	3140HMWP5	FNMA	BK7853	1,844,401.46	3.75%	8/1/2048
2018 DE	3140HMWQ3	FNMA	BK7854	2,033,590.63	3.75%	8/1/2048
2018 DE	3140HMWR1	FNMA	BK7855	1,658,266.66	3.75%	8/1/2048
2018 DE	3140HMWS9	FNMA	BK7856	1,429,488.92	3.75%	8/1/2048
2018 DE	3140HMWT7	FNMA	BK7857	2,617,241.31	3.75%	8/1/2048
2018 DE	3140HMWU4	FNMA	BK7858	1,239,478.25	3.50%	8/1/2048
2018 DE	3140HMWV2	FNMA	BK7859	157,992.12	3.25%	9/1/2048
2018 DE	3140HMWW0	FNMA	BK7860	1,720,028.01	3.75%	9/1/2048
2018 DE	3140HMWX8	FNMA	BK7861	1,649,350.51	3.75%	9/1/2048
2018 DE	3140HMY6	FNMA	BK7862	2,004,779.76	3.75%	9/1/2048
2018 DE	3140HMW26	FNMA	BK7864	1,780,171.65	3.75%	9/1/2048
2018 DE	3140HMW42	FNMA	BK7866	1,967,723.21	3.75%	9/1/2048
2018 DE	3140HMW59	FNMA	BK7867	1,934,453.47	3.75%	9/1/2048
2018 DE	3140HMW67	FNMA	BK7868	632,124.51	3.75%	10/1/2048
2018 DE	3140JXVX3	FNMA	BO3329	1,047,117.96	3.25%	2/1/2050
2018 DE	3140JXWP9	FNMA	BO3353	4,249,777.65	2.00%	10/1/2050
2019 AB	3140HMWZ3	FNMA	BK7863	1,415,350.69	4.00%	9/1/2048
2019 AB	3140HMW34	FNMA	BK7865	2,246,505.01	3.75%	9/1/2048
2019 AB	3140HMXB5	FNMA	BK7873	1,656,570.78	3.75%	10/1/2048
2019 AB	3140HMXC3	FNMA	BK7874	775,064.70	4.00%	10/1/2048
2019 AB	3140HMXD1	FNMA	BK7875	2,203,782.90	3.75%	10/1/2048
2019 AB	3140JJHG7	FNMA	BN2030	2,482,571.97	3.75%	11/1/2048
2019 AB	3140JJHH5	FNMA	BN2031	1,948,772.86	3.75%	11/1/2048
2019 AB	3140JJHJ1	FNMA	BN2032	669,273.33	3.75%	11/1/2048
2019 AB	3140JJHL6	FNMA	BN2034	1,357,309.98	4.00%	11/1/2048
2019 AB	3140JJHM4	FNMA	BN2035	1,435,055.72	4.00%	11/1/2048
2019 AB	3140JJHQ5	FNMA	BN2038	1,103,491.69	4.00%	12/1/2048
2019 AB	3140JJHS1	FNMA	BN2040	950,581.49	3.75%	12/1/2048
2019 AB	3140JJHT9	FNMA	BN2041	1,112,002.25	4.00%	1/1/2049

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2016 ABC	3140E0WZ4	FNMA	AZ7863	868,847.37	3.00%	10/1/2045
2019 AB	3140JJHV4	FNMA	BN2043	1,704,659.46	4.25%	1/1/2049
2019 AB	3140JJH85	FNMA	BN2054	1,071,443.77	4.00%	2/1/2049
2019 AB	3140JJH93	FNMA	BN2055	1,166,842.80	4.25%	2/1/2049
2019 AB	3140JJA8	FNMA	BN2056	1,080,820.08	4.00%	3/1/2049
2019 AB	3140JJJB6	FNMA	BN2057	1,484,458.44	4.25%	2/1/2049
2019 AB	3140JJJC4	FNMA	BN2058	1,178,536.42	3.75%	3/1/2049
2019 AB	3140JJJD2	FNMA	BN2059	1,291,476.06	3.75%	4/1/2049
2019 AB	3140JJJE0	FNMA	BN2060	1,048,023.65	3.75%	4/1/2049
2019 AB	3140JJG5	FNMA	BN2062	1,467,743.60	4.00%	4/1/2049
2019 AB	3140JJH3	FNMA	BN2063	1,500,175.17	3.75%	5/1/2049
2019 AB	3140JJJ9	FNMA	BN2064	1,346,987.85	4.00%	5/1/2049
2019 AB	3140JJJK6	FNMA	BN2065	1,533,607.87	3.50%	6/1/2049
2019 AB	3140JXVY1	FNMA	BO3330	2,358,739.88	3.25%	1/1/2050
2019 AB	3140JXWM6	FNMA	BO3351	1,274,570.62	2.75%	8/1/2050
2019 AB	3140JXWN4	FNMA	BO3352	3,547,075.11	2.00%	10/1/2050
2019 AB	3140KTSQ9	FNMA	BQ7726	5,638,834.28	2.25%	1/1/2052
2019 AB	3140MDXB9	FNMA	BV0673	1,914,675.74	3.50%	6/1/2052
2019 AB	3140JJHR3	FNMA	BN2039	2,037,118.74	4.00%	12/1/2048
2019 AB	3140JJHU6	FNMA	BN2042	1,445,459.31	4.25%	1/1/2049
2019 AB	3140JJHW2	FNMA	BN2044	1,237,542.09	4.25%	1/1/2049
2019 AB	3140JJH77	FNMA	BN2053	1,006,647.38	4.00%	2/1/2049
2019 AB	3140JJHP7	FNMA	BN2037	332,515.56	3.75%	11/1/2048
2019 AB	3140JJHF9	FNMA	BN2029	1,881,432.69	3.75%	10/1/2048
2019 AB	3140JJHK8	FNMA	BN2033	2,365,818.53	3.75%	11/1/2048
2019 AB	3140JJHN2	FNMA	BN2036	2,280,214.71	4.00%	12/1/2048
2019 AB	3140JXWL8	FNMA	BO3350	2,205,808.39	2.25%	8/1/2050
2023 A	3140MDX86	FNMA	BV0702	1,308,156.77	5.25%	2/1/2053
2023 A	3140MDYC6	FNMA	BV0706	2,172,348.61	4.50%	4/1/2053
2023 A	3140MDYE2	FNMA	BV0708	2,440,477.00	4.75%	4/1/2053
2023 A	3140MDYF9	FNMA	BV0709	3,086,054.77	5.00%	3/1/2053
2023 A	3140NHZS0	FNMA	BY1652	3,125,881.98	4.50%	4/1/2053
2023 A	3140NHZT8	FNMA	BY1653	4,324,773.83	4.75%	5/1/2053
2023 A	3140NHZV3	FNMA	BY1655	2,585,739.17	5.25%	5/1/2053
2023 A	3140NHZW1	FNMA	BY1656	4,005,249.88	4.75%	6/1/2053
2023 A	3140NHZX9	FNMA	BY1657	4,921,644.34	5.00%	6/1/2053
2023 A	3140NHZY7	FNMA	BY1658	1,732,371.07	5.25%	5/1/2053
2023 A	3140NHZ27	FNMA	BY1660	4,628,165.24	4.75%	7/1/2053
2023 A	3140NHZ35	FNMA	BY1661	3,832,367.52	4.75%	7/1/2053
2023 A	3140NHZ43	FNMA	BY1662	3,914,002.55	5.00%	7/1/2053
2023 A	3140NHZ50	FNMA	BY1663	2,057,933.77	4.50%	7/1/2053
2023 A	3140NHZ68	FNMA	BY1664	3,256,479.23	4.75%	7/1/2053
2023 A	3140NHZ76	FNMA	BY1665	4,436,518.34	4.75%	8/1/2053
2023 A	3140NHZ84	FNMA	BY1666	4,621,064.83	5.00%	8/1/2053
2023 A	3140NHZ92	FNMA	BY1667	6,877,057.99	5.00%	9/1/2053
2023 A	3140NH2A5	FNMA	BY1668	7,351,678.39	5.00%	9/1/2053
2023 A	3140NH2B3	FNMA	BY1669	7,479,646.56	5.00%	9/1/2053
2023 A	3140NH2C1	FNMA	BY1670	3,476,242.42	5.25%	8/1/2053
2023 A	3140NH2D9	FNMA	BY1671	5,656,719.07	4.75%	10/1/2053
2023 A	3140NH2E7	FNMA	BY1672	6,745,008.36	5.00%	9/1/2053
2023 A	3140NH2F4	FNMA	BY1673	7,026,622.21	5.00%	10/1/2053
2023 A	3140NH2G2	FNMA	BY1674	7,216,714.84	5.00%	9/1/2053

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2016 ABC	3140E0WZ4	FNMA	AZ7863	868,847.37	3.00%	10/1/2045
2023 A	3140NH2H0	FNMA	BY1675	3,340,122.99	4.75%	10/1/2053
2023 A	3140NH2J6	FNMA	BY1676	9,220,266.76	5.00%	10/1/2053
2023 A	3140NH2K3	FNMA	BY1677	7,997,333.06	5.25%	10/1/2053
2023 A	3140NH2L1	FNMA	BY1678	7,018,904.17	5.25%	11/1/2053
2023 A	3140NH2M9	FNMA	BY1679	6,570,094.71	5.50%	11/1/2053
2023 A	3140NH2P2	FNMA	BY1681	5,217,845.71	5.00%	10/1/2053
2023 A	3140NH2Q0	FNMA	BY1682	5,180,490.54	5.25%	11/1/2053
2023 A	3140NH2R8	FNMA	BY1683	3,048,109.55	5.75%	12/1/2053
2023 A	3140AT2M7	FNMA	DC6179	1,648,262.35	5.50%	2/1/2055
2023 A	3140MDYB8	FNMA	BV0705	1,732,316.65	7.00%	1/1/2053
2023 A	3140NHZU5	FNMA	BY1654	2,262,521.20	5.00%	4/1/2053
2023 A	3140NHZZ4	FNMA	BY1659	2,178,695.99	4.50%	7/1/2053
2023 A	3140NH2N7	FNMA	BY1680	4,195,601.98	4.75%	11/1/2053
2024 A	3140NH2S6	FNMA	BY1684	7,107,897.06	5.75%	11/1/2053
2024 A	3140NH2T4	FNMA	BY1685	6,630,085.37	5.75%	12/1/2053
2024 A	3140NH2U1	FNMA	BY1686	5,249,708.12	5.75%	12/1/2053
2024 A	3140NH2V9	FNMA	BY1687	1,822,275.47	5.00%	10/1/2053
2024 A	3140NH2W7	FNMA	BY1688	8,031,466.03	5.25%	1/1/2054
2024 A	3140NH2X5	FNMA	BY1689	5,680,290.40	5.50%	12/1/2053
2024 A	3140NH2Y3	FNMA	BY1690	6,885,816.42	5.75%	12/1/2053
2024 A	3140NH2Z0	FNMA	BY1691	6,743,564.97	5.75%	1/1/2054
2024 A	3140NH3A4	FNMA	BY1692	6,508,049.36	5.75%	12/1/2053
2024 A	3140NH3B2	FNMA	BY1693	6,770,910.34	5.50%	2/1/2054
2024 A	3140NH3C0	FNMA	BY1694	7,272,757.66	5.75%	1/1/2054
2024 A	3140NH3D8	FNMA	BY1695	8,331,955.76	5.75%	1/1/2054
2024 A	3140NH3E6	FNMA	BY1696	7,603,551.33	5.75%	1/1/2054
2024 A	3140NH3F3	FNMA	BY1697	7,031,590.93	5.75%	1/1/2054
2024 A	3140NH3J5	FNMA	BY1700	7,203,338.27	5.25%	2/1/2054
2024 A	3140NH3K2	FNMA	BY1701	7,478,263.58	5.25%	3/1/2054
2024 A	3140YW7M9	FNMA	DA8999	7,386,332.16	5.50%	2/1/2054
2024 A	3140YXAA9	FNMA	DA9000	5,270,415.68	6.00%	2/1/2054
2024 A	3140YXAB7	FNMA	DA9001	7,935,279.17	5.00%	4/1/2054
2024 A	3140YXAC5	FNMA	DA9002	7,011,367.90	5.00%	3/1/2054
2024 A	3140YXAD3	FNMA	DA9003	6,903,954.91	5.25%	3/1/2054
2024 A	3140YXAE1	FNMA	DA9004	7,047,976.24	5.25%	4/1/2054
2024 A	3140YXAF8	FNMA	DA9005	6,129,835.25	5.75%	4/1/2054
2024 A	3140YXAK7	FNMA	DA9009	6,906,412.17	5.25%	5/1/2054
2024 A	3140AT2N5	FNMA	DC6180	1,591,462.78	5.50%	2/1/2055
2024 A	3140NH3G1	FNMA	BY1698	6,625,737.98	6.00%	1/1/2054
2024 A	3140NH3H9	FNMA	BY1699	3,274,327.80	5.00%	3/1/2054
2024 A	3140YXAJ0	FNMA	DA9008	7,641,197.70	5.25%	5/1/2054
2024 B	3140YXAG6	FNMA	DA9006	6,887,021.28	5.00%	4/1/2054
2024 B	3140YXAH4	FNMA	DA9007	7,647,778.94	5.00%	5/1/2054
2024 B	3140YXAL5	FNMA	DA9010	8,669,890.11	5.00%	5/1/2054
2024 B	3140YXAM3	FNMA	DA9011	9,003,986.60	5.00%	5/1/2054
2024 B	3140YXAN1	FNMA	DA9012	6,192,999.86	5.25%	5/1/2054
2024 B	3140YXAP6	FNMA	DA9013	7,004,448.91	5.25%	6/1/2054
2024 B	3140YXAQ4	FNMA	DA9014	6,344,788.34	5.00%	6/1/2054
2024 B	3140YXAR2	FNMA	DA9015	7,056,990.14	5.00%	6/1/2054
2024 B	3140YXAS0	FNMA	DA9016	7,391,604.97	5.25%	7/1/2054
2024 B	3140YXAT8	FNMA	DA9017	7,674,486.36	5.25%	7/1/2054

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**Program MBS Proceeds****As of September 30, 2025**

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	868,847.37	3.00%	10/1/2045
2024 B	3140YXAU5	FNMA	DA9018	8,127,362.91	5.25%	6/1/2054
2024 B	3140YXAV3	FNMA	DA9019	7,886,064.15	5.25%	6/1/2054
2024 B	3140YXAW1	FNMA	DA9020	7,952,157.37	5.50%	7/1/2054
2024 B	3140YXAX9	FNMA	DA9021	7,403,933.10	5.00%	7/1/2054
2024 B	3140YXAY7	FNMA	DA9022	7,857,171.29	5.25%	7/1/2054
2024 B	3140YXAZ4	FNMA	DA9023	8,606,684.09	5.25%	8/1/2054
2024 B	3140YXA27	FNMA	DA9024	8,594,759.07	5.25%	7/1/2054
2024 B	3140YXA35	FNMA	DA9025	7,453,376.53	5.25%	7/1/2054
2024 B	3140YXA43	FNMA	DA9026	9,060,340.88	5.25%	8/1/2054
2024 B	3140YXA50	FNMA	DA9027	8,386,800.88	5.50%	8/1/2054
2024 B	3140YXA68	FNMA	DA9028	6,932,881.73	5.50%	8/1/2054
2024 B	3140YXBA8	FNMA	DA9032	7,498,443.82	5.50%	9/1/2054
2024 B	3140YXBB6	FNMA	DA9033	7,238,457.57	5.50%	8/1/2054
2024 B	3140YXBC4	FNMA	DA9034	7,231,584.03	5.50%	9/1/2054
2024 C	3140YXA76	FNMA	DA9029	8,878,890.67	5.25%	9/1/2054
2024 C	3140YXA84	FNMA	DA9030	7,962,367.77	5.25%	9/1/2054
2024 C	3140YXA92	FNMA	DA9031	8,283,304.09	5.25%	9/1/2054
2024 C	3140YXBD2	FNMA	DA9035	7,376,689.87	5.25%	9/1/2054
2024 C	3140YXBE0	FNMA	DA9036	8,361,124.54	5.50%	10/1/2054
2024 C	3140YXBF7	FNMA	DA9037	7,816,945.15	5.50%	9/1/2054
2024 C	3140YXBG5	FNMA	DA9038	7,301,309.23	5.50%	9/1/2054
2024 C	3140YXBH3	FNMA	DA9039	7,990,951.98	5.50%	9/1/2054
2024 C	3140YXBJ9	FNMA	DA9040	6,244,254.25	5.25%	10/1/2054
2024 C	3140YXBK6	FNMA	DA9041	6,919,408.85	5.25%	11/1/2054
2024 C	3140YXBL4	FNMA	DA9042	7,880,320.26	5.50%	11/1/2054
2024 C	3140YXBM2	FNMA	DA9043	8,386,415.23	5.50%	10/1/2054
2024 C	3140YXBN0	FNMA	DA9044	7,999,312.80	5.00%	11/1/2054
2024 C	3140YXBP5	FNMA	DA9045	7,428,038.01	5.00%	11/1/2054
2024 C	3140YXBQ3	FNMA	DA9046	8,444,435.11	5.00%	12/1/2054
2024 C	3140YXBR1	FNMA	DA9047	5,536,098.89	5.25%	12/1/2054
2024 C	3140YXBS9	FNMA	DA9048	4,730,080.35	5.50%	10/1/2054
2024 C	3140AT2E5	FNMA	DC6172	8,203,528.97	5.00%	12/1/2054
2024 C	3140AT2F2	FNMA	DC6173	8,628,244.29	5.00%	12/1/2054
2024 C	3140AT2G0	FNMA	DC6174	6,673,209.08	5.25%	1/1/2055
2024 C	3140AT2H8	FNMA	DC6175	4,805,375.07	5.50%	1/1/2055
2024 C	3140AT2J4	FNMA	DC6176	7,149,396.15	5.00%	12/1/2054
2024 C	3140AT2K1	FNMA	DC6177	7,526,688.15	5.00%	12/1/2054
2024 C	3140AT2L9	FNMA	DC6178	8,299,019.95	5.50%	1/1/2055
2024 C	3140AT2P0	FNMA	DC6181	657,576.16	5.75%	2/1/2055
2024 C	3140AT2Q8	FNMA	DC6182	7,041,936.59	5.00%	1/1/2055
2024 C	3140AT2R6	FNMA	DC6183	7,993,450.18	5.25%	2/1/2055
2024 C	3140AT2S4	FNMA	DC6184	7,810,688.44	5.50%	2/1/2055
2024 C	3140AT2T2	FNMA	DC6185	8,411,898.73	5.50%	2/1/2055
2024 C	3140AT2X3	FNMA	DC6189	1,020,378.00	5.50%	3/1/2055
2025 ABC	3140AT2Y1	FNMA	DC6190	8,493,589.44	5.25%	4/1/2055
2025 ABC	3140AT2Z8	FNMA	DC6191	8,724,690.69	5.25%	4/1/2055
2025 ABC	3140AT3A2	FNMA	DC6192	8,793,963.82	5.25%	4/1/2055
2025 ABC	3140AT3B0	FNMA	DC6193	7,869,023.87	5.50%	4/1/2055
2025 ABC	3140AT3C8	FNMA	DC6194	8,672,480.92	5.50%	4/1/2055
2025 ABC	3140AT3D6	FNMA	DC6195	8,759,036.35	5.25%	5/1/2055
2025 ABC	3140AT3E4	FNMA	DC6196	8,553,309.29	5.25%	5/1/2055

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Program MBS Proceeds

As of September 30, 2025

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	868,847.37	3.00%	10/1/2045
2025 ABC	3140AT3F1	FNMA	DC6197	8,081,568.59	5.25%	5/1/2055
2025 ABC	3140AT3G9	FNMA	DC6198	8,166,383.70	5.50%	6/1/2055
2025 ABC	3140AT3H7	FNMA	DC6199	8,256,832.82	5.50%	6/1/2055
2025 ABC	3140AT3J3	FNMA	DC6200	5,898,102.62	5.25%	5/1/2055
2025 ABC	3140AT3K0	FNMA	DC6201	8,309,254.24	5.50%	6/1/2055
2025 ABC	3140AT3L8	FNMA	DC6202	8,163,162.66	5.50%	6/1/2055
2025 ABC	3140AT3M6	FNMA	DC6203	9,144,967.07	5.50%	6/1/2055
2025 ABC	3140AT3N4	FNMA	DC6204	5,908,834.54	5.25%	6/1/2055
2025 ABC	3140AT3P9	FNMA	DC6205	8,424,604.35	5.50%	7/1/2055
2025 ABC	3140AT3Q7	FNMA	DC6206	8,907,713.13	5.50%	7/1/2055
2025 ABC	3140AT3R5	FNMA	DC6207	8,974,764.84	5.75%	7/1/2055
2025 ABC	3140AT3S3	FNMA	DC6208	8,114,084.86	5.75%	8/1/2055
2025 ABC	3140AT3U8	FNMA	DC6210	7,070,591.00	5.75%	8/1/2055
2025 ABC	3140AT3V6	FNMA	DC6211	6,741,771.00	5.75%	8/1/2055
2025 ABC	3140AT2U9	FNMA	DC6186	8,369,371.10	5.25%	3/1/2055
2025 ABC	3140AT2V7	FNMA	DC6187	7,762,658.58	5.50%	3/1/2055
2025 ABC	3140AT2W5	FNMA	DC6188	8,448,121.17	5.50%	3/1/2055

1988

Proceeds Total

Investment Count	273	1,117,341,988.69	4.98%
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Reserve Requirements
As of September 30, 2025

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	23,012,000	24,521,779
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	2,024	9,617

Equity By Resolution:			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the 1988 General Resolution	1,408,892,833	1,150,600,000	258,292,833

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Single Family Quarterly Disclosure Report
As of September 30, 2025

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

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

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Bonds, Loans Outstanding and Status of Any Lendable Funds
As of September 30, 2025

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	27,956,336	29	27,930,427	2.91%	0	0
Totals	27,956,336	29	27,930,427	2.91%	0	0

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

Investments - 84

As of September 30, 2025

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	2,889,057	n/a	n/a
	MBS Securities*	27,930,427	3.00%	various
Fund Total		\$30,819,484		
Revenue Account - 01	Cash	0	n/a	n/a
	Repo/Money Market	0	0.04%	Daily
Fund Total		\$0		
Principal Receipts - 51	Cash	0	n/a	n/a
	Repo/Money Market	1,626,717	0.04%	Daily
Fund Total		\$1,626,717		
Bond Account - 05	Cash	0	n/a	n/a
	Repo/Money Market	0	0.04%	Daily
Fund Total		\$0		
Redemption Account - 06	Cash	0	n/a	n/a
	Repo/Money Market	0	0.04%	Daily
Fund Total		\$0		
Residual Account - 41	Cash	0	n/a	n/a
	Repo/Money Market	0	0.04%	Daily
	MBS Securities*	5,605,728	0.04%	6/1/2048
		\$5,605,728		
PROGRAM TOTAL		\$38,051,928		

WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
Program MBS Proceeds
As of September 30, 2025

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	1,875,233.57	2.50%	3/1/2051
Residual	3140L6NZ3	FNMA	BR7607	853,146.96	2.50%	10/1/2051
Residual	3140MDV96	FNMA	BV0639	974,421.66	4.00%	5/1/2052
2017 A	3140FCCF3	FNMA	BD4569	2,044,502.61	2.50%	12/1/2046
2017 A	3140FCCG1	FNMA	BD4570	1,650,984.41	2.50%	12/1/2046
2017 A	3140FN2S2	FNMA	BE3484	945,949.29	2.75%	12/1/2046
2017 A	3140FN2T0	FNMA	BE3485	1,893,129.60	2.50%	12/1/2046
2017 A	3140FN2U7	FNMA	BE3486	510,289.01	2.50%	12/1/2046
2017 A	3140FN2W3	FNMA	BE3488	1,393,961.44	2.50%	1/1/2047
2017 A	3140FN2X1	FNMA	BE3489	172,693.32	2.75%	1/1/2047
2017 A	3140FN2Y9	FNMA	BE3490	1,139,744.86	2.75%	1/1/2047
2017 A	3140FN3A0	FNMA	BE3492	1,190,251.48	3.25%	2/1/2047
2017 A	3140FN3J1	FNMA	BE3500	1,460,301.48	3.25%	3/1/2047
2017 A	3140FN3M4	FNMA	BE3503	2,105,963.07	3.25%	4/1/2047
2017 A	3140FN3N2	FNMA	BE3504	405,629.68	2.50%	1/1/2047
2017 A	3140FN3R3	FNMA	BE3507	299,159.98	3.50%	4/1/2047
2017 A	3140FN3S1	FNMA	BE3508	1,742,551.78	3.25%	5/1/2047
2017 A	3140GQZ25	FNMA	BH2560	334,045.47	3.25%	5/1/2047
2017 A	3140GQZ33	FNMA	BH2561	654,182.61	3.50%	5/1/2047
2017 A	3140GQZ41	FNMA	BH2562	1,611,319.03	3.25%	6/1/2047
2017 A	3140GQZ58	FNMA	BH2563	1,037,674.61	3.25%	6/1/2047
2017 A	3140GQZ74	FNMA	BH2565	1,939,118.34	3.25%	6/1/2047
2017 A	3140GQZ90	FNMA	BH2567	669,363.91	3.25%	6/1/2047
2017 A	3140FCCC0	FNMA	BD4566	1,674,276.09	2.50%	11/1/2046
2017 A	3140FN2V5	FNMA	BE3487	524,299.24	2.00%	1/1/2047
2017 A	3140FN2Z6	FNMA	BE3491	565,635.71	2.50%	1/1/2047
2017 A	3140FN3C6	FNMA	BE3494	381,104.31	2.75%	1/1/2047
2017 A	3140FN3H5	FNMA	BE3499	551,855.27	3.00%	3/1/2047
2017 A	3140FN3K8	FNMA	BE3501	338,937.07	3.25%	3/1/2047
2017 A	3140FN3L6	FNMA	BE3502	356,194.41	3.50%	3/1/2047
2017 A	3140FN3P7	FNMA	BE3505	246,418.48	3.00%	4/1/2047
2017 A	3140FN3Q5	FNMA	BE3506	90,890.31	3.25%	4/1/2047

Proceeds Total	Investment Count	29	27,930,426.87	2.91%
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2003 B
 (\$110,000,000 Delivered July 29, 2003)

[illegible]

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	TOTAL
DEPOSIT FROM:																					0
ECONOMIC REFUNDING																		48,400	77,100	50,900	176,400
DEBT SERVICE RESERVE								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			2,197,745
EXCESS REVENUES											(8,787,605)	4,175,000	560,000	(695,000)	(980,000)	(380,000.00)	(785,000.00)				(6,892,605)
CROSS CALL											(3,524)	(2,297)	(3,593)	(1,329)				0.00			(12,860,191)
RECYCLE			(819,373)	(1,451,507)	(3,092,335)	(2,061,978)	(471,877)		(1,278,955)	(3,673,425)											124,357,753
PREPAY	5,176,784	6,925,590		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	
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	106,979,102

		ORIGINAL		SCHEDULED																				TOTAL	TOTAL	
		RATE	BONDS O/S	REDEMPTIONS																				REDEMT	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		-																			4,025,000	0		
Feb-24	3.25%	4,100,000		-	2,615,000	1,485,000																			4,100,000	0
Sep-24	3.30%	915,000		-	500,000	415,000																			915,000	0
TOTAL SERIES A SERIALS		62,730,000	49,740,000	500,000	415,000	2,615,000	1,485,000	0	2,130,000	0	0	0	0	0	1,895,000	3,950,000	0	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	0		
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	0	
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	0		
Sep-25	3.10%	4,335,000		-																			4,335,000	0		
Mar-26	3.20%	4,420,000		-																			4,420,000	0		
Sep-26	3.25%	4,510,000		-	1,530,000	2,980,000	1,725,000	1,780,000	915,000														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	0	20,795,000	0		
3/2031 TERM	SWAP/VARIABLE	44,205,000	0																			1,540,000	1,540,000	42,665,000		
TOTAL SERIES C		44,205,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,540,000	1,540,000	42,665,000	
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	1,540,000	160,190,000	42,665,000	

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	TOTAL
DEPOSIT FROM:																			0
ECONOMIC REFUNDING																			1,570,000
EXCESS REVENUES																			1,940,786
DEBT SERVICE RESERVE						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	18,715,000
CROSS CALL									20,150,000	1,780,000	(5,060,000)	365,000	(505,000)		64,500	89,600	52,700	1200000	(15,871,141)
RECYCLE		(1,646,267)	(1,090,118)	(1,601,719)		(657,850)	(4,129,226)	(2,784,912)	(4,457)	(3,728)	(392)	(3,952,472)			785,000				74,983,517
PREPAY	380,979	4,058,201	3,040,118	4,422,654	2,925,696	3,897,964	7,130,473	5,601,713	10,475,896	10,028,469	10,755,434	5,667,032	2,492,025	1,141,273	722,076	110,324.19	1,484,464.06	648,726.60	
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	574,924.19	1,822,164.06	1,956,926.60	81,338,163

		ORIGINAL	SCHEDULED																		TOTAL	TOTAL
	RATE	BONDS OIS	REDEMPTIONS																		REDEMPT	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	-																		0	2,150,000
Sep-26	2.45%	2,185,000	-																		0	2,185,000
Mar-27	2.50%	2,220,000	-																		0	2,220,000
Sep-27	2.55%	2,255,000	-																		0	2,255,000
TOTAL SERIES D SERIALS		42,075,000	33,265,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,265,000	8,810,000	
9/2032 TERM	3.000%	18,580,000	-																		3,580,000	15,000,000
9/2036 TERM	3.300%	22,550,000	-																		12,665,000	9,885,000
9/2041 TERM	3.450%	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	
9/2046 TERM	3.500%	4,470,000	-	5,000	870,000		310,000					3,285,000									4,470,000	
TOTAL 2016 SERIES D		111,885,000	33,265,000	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	
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	
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	
TOTAL 2016 SERIES D AND E		141,435,000	33,265,000	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	

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	TOTAL
DEPOSIT FROM:																0
ECONOMIC REFUNDING												630,000	710,000	910,000	2,985,000	5,235,000
EXCESS REVENUES			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	706,911
DEBT SERVICE RESERVE						(9,465,000)	3,335,000	(3,345,000)	(1,505,000)	(10,000)	800,000					(10,095,000)
CROSS CALL	95,000					(3,217)	(4,813)	(3,603)	(1,222,374)	(1,200,192)						(8,736,301)
RECYCLE		(607,456)	(481,648)	(1,111,930)	(4,101,067)	(3,217)	(4,813)	(3,603)	(1,222,374)	(1,200,192)						(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	68,106,369
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	55,216,979

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS														TOTAL REDEMPT	TOTAL OIS
SERIES A																		
SERIAL BONDS																		
Sep-18	1.55%	950,000	950,000														950,000	0
Mar-19	1.65%	1,335,000	1,335,000														1,335,000	0
Sep-19	1.75%	1,355,000	1,355,000														1,355,000	0
Mar-20	2.00%	1,370,000	1,370,000														1,370,000	0
Sep-20	2.05%	1,395,000	1,395,000														1,395,000	0
Mar-21	2.25%	1,415,000	1,415,000														1,415,000	0
Sep-21	2.35%	1,440,000	1,440,000														1,440,000	0
Mar-22	2.50%	1,465,000	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	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	-														0	1,700,000
Sep-26	2.95%	1,735,000	-														0	1,735,000
Mar-26	3.05%	1,770,000	-					1,770,000									1,770,000	0
Sep-27	3.10%	1,810,000	-					1,810,000									1,810,000	0
TOTAL SERIES B SERIALS		13,755,000	6,740,000	0	0	0	0	0	3,580,000	0	0	0	0	0	0	0	10,320,000	3,435,000

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	37,200,000	4,940,000
TOTAL 2018 SERIES B		55,895,000	28,510,000	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	37,200,000	8,375,000

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	14,435,000	29,670,000

TOTAL 2018 SERIES A,B&C		115,030,000	28,510,000	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	66,665,000	38,045,000
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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	TOTAL
DEPOSIT FROM:													
ECONOMIC REFUNDING													0
EXCESS REVENUES									1,135,000	735,000	1,000,000	3,000,000	5,870,000
DEBT SERVICE RESERVE				150,000	246,500	410,600	98,200	96,100	61,000	91,500	80,500	82,300	1,316,700
CROSS CALL		(1,364,784)	(1,900,000)	(3,655,000)	5,845,000	950,000	1,355,000						1,230,216
RECYCLE			(761)	141		(6,385,000)							(6,385,620)
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	55,373,048
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	57,404,344

	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	-												0	1,605,000
Sep-26	1.65%	1,615,000	-												0	1,615,000
Mar-27	1.70%	1,630,000	-												0	1,630,000
Sep-27	1.75%	1,645,000	-												0	1,645,000
Mar-28	1.80%	1,660,000	-												0	1,660,000
Sep-28	1.85%	1,680,000	-												0	1,680,000
Mar-29	1.95%	1,695,000	-												0	1,695,000
Sep-29	2.00%	1,710,000	-												0	1,710,000
Mar-30	2.05%	1,730,000	-												0	1,730,000
Sep-30	2.10%	1,750,000	-												0	1,750,000
Mar-31	2.20%	1,770,000	-												0	1,770,000
Sep-31	2.20%	1,785,000	-												0	1,785,000
TOTAL SERIES A SERIALS		37,910,000	17,635,000	0	0	0	0	0	0	0	0	0	0	0	17,635,000	20,275,000

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	22,205,000	11,835,000
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	6,545,000	3,465,000
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	28,750,000	15,300,000

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	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	75,035,000	49,965,000
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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	TOTAL
DEPOSIT FROM:												
ECONOMIC REFUNDING	260,625.50											260,626
EXCESS REVENUES								635,000	515,000	495,000	1,490,000	3,135,000
DEBT SERVICE RESERVE			70,600	114,000	245,600	80,000	80,900	51,797	14,814.06	136,088.80	24,999.70	818,800
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	41,307,709
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	35,899,693

	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	-											0	1,370,000
Sep-26	1.80%	1,390,000	-											0	1,390,000
Mar-27	1.85%	1,410,000	-											0	1,410,000
Sep-27	1.90%	1,435,000	-											0	1,435,000
Mar-28	1.95%	1,455,000	-											0	1,455,000
Sep-28	2.00%	1,480,000	-											0	1,480,000
Mar-29	2.05%	1,505,000	-											0	1,505,000
Sep-29	2.10%	1,530,000	-											0	1,530,000
Mar-30	2.15%	1,555,000	-											0	1,555,000
Sep-30	2.20%	1,580,000	-											0	1,580,000
Mar-31	2.30%	1,610,000	-											0	1,610,000
Sep-31	2.30%	1,640,000	-											0	1,640,000
Mar-32	2.45%	1,670,000	-											0	1,670,000
Sep-32	2.50%	1,700,000	-											0	1,700,000
TOTAL SERIES A SERIALS		34,765,000	13,435,000	0	0	0	0	0	0	0	0	0	0	13,435,000	21,330,000

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	24,040,000
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	24,040,000

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	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	49,330,000
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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	TOTAL
DEPOSIT FROM:									0
ECONOMIC REFUNDING					2,005,000.00	1,445,000.00	1,425,000.00	3,900,000.00	8,775,000
EXCESS REVENUES									
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	876,300
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	19,161,085
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	26,529,740

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS									TOTAL REDEMPT	TOTAL OIS
<u>SERIES A (AMT) (SOCIAL BONDS)</u>													
SERIAL BONDS													
Sep-21	0.10%	590,000	590,000									590,000	0
Mar-22	0.15%	2,700,000	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	-									0	3,325,000
Sep-26	0.85%	3,290,000	-									0	3,290,000
Mar-27	1.05%	3,260,000	-									0	3,260,000
Sep-27	1.10%	3,225,000	-									0	3,225,000
Mar-28	1.25%	3,200,000	-									0	3,200,000
Sep-28	1.35%	3,170,000	-									0	3,170,000
Mar-29	1.45%	3,140,000	-									0	3,140,000
Sep-29	1.55%	3,115,000	-									0	3,115,000
Mar-30	1.65%	3,095,000	-									0	3,095,000
Sep-30	1.70%	3,070,000	-									0	3,070,000
Mar-31	1.80%	3,050,000	-									0	3,050,000
Sep-31	1.85%	3,035,000	-									0	3,035,000
Mar-32	1.90%	3,015,000	-									0	3,015,000
Sep-32	1.95%	3,000,000	-									0	3,000,000
TOTAL SERIES A SERIALS		70,550,000	26,560,000	-	-	-	-	-	-	-	-	26,560,000	43,990,000
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	26,525,000	31,080,000
TOTAL 2021 SERIES A		128,155,000	26,560,000	1,540,000	2,405,000	2,785,000	2,285,000	4,325,000	2,535,000	4,745,000	5,905,000	26,525,000	75,070,000
<u>SERIES B (NON-AMT) (SOCIAL BONDS)</u>													
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	26,560,000	1,540,000	2,405,000	2,785,000	2,285,000	4,325,000	2,535,000	4,745,000	5,905,000	53,085,000	121,915,000

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	TOTAL
DEPOSIT FROM:								
ECONOMIC REFUNDING				975,000.00	680,000.00	770,000.00	2,460,000.00	4,885,000
EXCESS REVENUES								370,400
DEBT SERVICE RESERVE	2,400	27,400.00	50,400.00	48,900.00	79,000.00		86,100.00	115,000
CROSS CALL						115,000.00		0
RECYCLE								7,367,410
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	12,737,810
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	

			ORIGINAL	SCHEDULED						TOTAL	TOTAL
		RATE	BONDS O/S	REDEMPTIONS						REDEMPT	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	-						0	1,785,000
	Sep-26	1.05%	1,770,000	-						0	1,770,000
	Mar-27	1.15%	1,755,000	-						0	1,755,000
	Sep-27	1.25%	1,745,000	-						0	1,745,000
	Mar-28	1.40%	1,730,000	-						0	1,730,000
	Sep-28	1.50%	1,720,000	-						0	1,720,000
	Mar-29	1.60%	1,710,000	-						0	1,710,000
	Sep-29	1.70%	1,705,000	-						0	1,705,000
	Mar-30	1.75%	1,695,000	-						0	1,695,000
	Sep-30	1.85%	1,690,000	-						0	1,690,000
	Mar-31	1.95%	1,685,000	-						0	1,685,000
	Sep-31	2.00%	1,680,000	-						0	1,680,000
	Mar-32	2.05%	1,675,000	-						0	1,675,000
	Sep-32	2.10%	1,670,000	-						0	1,670,000
	Mar-33	2.15%	1,670,000	-						0	1,670,000
	Sep-33	2.15%	1,655,000	-						0	1,655,000
TOTAL SERIES C SERIALS			38,755,000	11,415,000	-	-	-	-	-	11,415,000	27,340,000

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	12,735,000	21,985,000
TOTAL 2021 SERIES C		73,475,000	11,415,000	205,000	1,110,000	880,000	2,235,000	1,995,000	2,485,000	3,825,000	12,735,000	49,325,000

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	11,415,000	205,000	1,110,000	880,000	2,235,000	1,995,000	2,485,000	3,825,000	24,150,000	75,840,000
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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	TOTAL	
		DEPOSIT FROM:									0
		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	46,132	
		CROSS CALL		(35,000)	(420,000.00)		(205,000)			(660,000)	
		RECYCLE									0
		PREPAY		150,250.43	810,572.12	755,882.26	1,501,781.00	1,568,355.90	1,673,222.67	6,460,064	
		TOTAL:		115,250.43	390,572.12	832,682.26	1,300,151.65	1,578,640.55	1,858,899.15	6,076,196	

		RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS						TOTAL REDEMPT	TOTAL O/S
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	-						0	635,000
	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	3,025,000	0	0	0	0	0	3,025,000	13,845,000
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	16,975,000
2022 SERIES A - TERM BONDS			35,630,000	0	115,000	390,000	830,000	1,300,000	1,580,000	1,860,000	29,555,000
TOTAL 2022 SERIES A			52,500,000	3,025,000	115,000	390,000	830,000	1,300,000	1,580,000	1,860,000	43,400,000
SERIES B (VAR.RATE) (NON-AMT) (SOCIAL BONDS)											
9/2047 TERM VARIABLE-SWAP		SWAP/VARIABLE	22,500,000	-						0	22,500,000
2022 SERIES B - VAR/SWAP			22,500,000	0	-	-	-	-	-	-	0
TOTAL 2022 SERIES A AND B			75,000,000	3,025,000	115,000	390,000	830,000	1,300,000	1,580,000	1,860,000 0	65,900,000

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

		CALL DATE:		9/1/2006	3/1/2007	9/1/2007	3/1/2008	9/1/2008	3/1/2009	9/1/2009	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	6/1/2016	3/1/2023	3/1/2025	TOTAL					
		DEPOSIT FROM:																														
		PROCEEDS																						0								
		EXCESS REVENUES																						34,855,000								
		ECONOMIC REFUNDING																						47,275,000								
		CROSS CALL																						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 OIS	SCHEDULED REDEMPTIONS																					TOTAL REDEMPT	TOTAL OIS							
9/2030 TERM*	Variable	100,980,000	1,330,000	185,000	720,000	1,285,000	1,835,000	2,360,000	2,680,000	2,660,000	2,595,000	2,535,000	2,475,000	2,420,000	2,360,000	2,300,000	2,245,000	14,250,000	2,200,000	1,705,000	1,660,000	1,610,000	1,560,000	48,010,000	0	0	100,980,000	0				
9/2037 TERM*	Variable	59,020,000	0											6,540,000					38,310,000					14,170,000					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	22,650,000	195,000																					255,000			23,100,000	16,900,000			
TOTAL 2006 SERIES B		40,000,000	22,650,000	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	23,100,000	16,900,000				
TOTAL 2006 SERIES A AND B		200,000,000	23,980,000	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	183,100,000	16,900,000				

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	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	2,011,656
PROCEEDS																				0
PREPAYMENTS	3,285,000	10,316,022	10,044,107	11,146,999	10,301,283	4,542,572	5,769,795	4,697,190	8,331,098	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	114,714,393
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	155,243,344

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								830,000		2,195,000								3,025,000	0
Sep-26	3.050%	3,070,000								3,070,000		0								3,070,000	0
TOTAL SERIALS A		57,685,000	34,270,000	0	0	0	0	0	0	0	0	3,900,000	13,890,000	5,625,000	0	0	0	0	0	57,685,000	-

9/2028 TERM*	3.300%	9,910,000	0	7,685,000	205,000	2,020,000								0	0	0	0	0		9,910,000	0			
3/2046 TERM*PAC	3.500%	93,205,000	0	3,285,000	2,630,000	9,840,000	6,355,000	6,605,000	6,385,000	6,325,000	6,080,000	5,650,000	5,430,000	5,050,000	4,840,000	4,510,000	4,315,000	3,905,000	3,460,000	2,775,000	2,455,000	1,970,000	91,865,000	1,340,000
TOTAL TERMS A		103,115,000	34,270,000	3,285,000	10,315,000	10,045,000	8,375,000	6,605,000	6,385,000	6,325,000	6,080,000	5,650,000	9,330,000	18,940,000	10,465,000	4,510,000	4,315,000	3,905,000	3,460,000	2,775,000	2,455,000	1,970,000	159,460,000	1,340,000

TOTAL SERIES A		160,800,000	34,270,000	3,285,000	10,315,000	10,045,000	8,375,000	6,605,000	6,385,000	6,325,000	6,080,000	5,650,000	9,330,000	18,940,000	10,465,000	4,510,000	4,315,000	3,905,000	3,460,000	2,775,000	2,455,000	1,970,000	159,460,000	1,340,000
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2016 SERIES B (NON-AMT)																								
9/2030 TERM*	3.150%	15,000,000	0			2,770,000	3,695,000		550,000	4,415,000	3,570,000			0	0	0	0	0	0		0		15,000,000	0
TOTAL SERIES B		15,000,000	-	-	-	2,770,000	3,695,000	-	550,000	4,415,000	3,570,000	-	-	-	-	-	-	-	-	-	-	-	15,000,000	-

2016 SERIES C (NON-AMT)																								
9/2030 TERM*	VARIABLE	60,000,000	0					3,405,000						9,765,000	2,940,000	0	0	0	0	505,000	450,000		17,065,000	42,935,000
TOTAL SERIES C		60,000,000	-	-	-	-	-	3,405,000	-	-	-	-	9,765,000	2,940,000	-	-	-	-	-	505,000	450,000		17,065,000	42,935,000

TOTAL 2007 C&D		235,800,000	34,270,000	3,285,000	10,315,000	10,045,000	11,145,000	10,300,000	6,385,000	9,730,000	6,630,000	10,065,000	12,900,000	18,940,000	20,230,000	7,450,000	4,315,000	3,905,000	3,460,000	2,775,000	2,960,000	2,420,000	191,525,000	44,275,000
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY
BOND CALL SUMMARY
HOME OWNERSHIP REVENUE BONDS 2017 BCD
(\$121,565,000 Closing Date October 24, 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	TOTAL																
CALL DATE:																																				
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	3,077,800	0	
PROCEEDS																																				
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		33,797,704															
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	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		63,148,130															
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	0	0	0	0	0	0	0	1,970,000	0	0	0	0	0	0	21,565,000	0														
TOTAL SERIES B					21,565,000	19,595,000	-	-	-	-	-	-	-	1,970,000	-	-	-	-	-	-	21,565,000	-														
2017 SERIES C (NON-AMT) SERIALS																																				
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	575,000													1,340,000	2,125,000	0														
TOTAL SERIALS C					15,875,000	3,625,000	210,000	575,000	0	0	0	0	0	5,475,000	4,200,000	1,730,000	0	0	60,000	0	0	0	15,875,000	0												
3/2048 TERM* PAC				4.000%	44,125,000	565,000	1,545,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	2,595,000	3,710,000	2,950,000	2,815,000	2,690,000	2,565,000	2,445,000	2,335,000	1,945,000	40,795,000	3,330,000													
TOTAL TERMS C					44,125,000	0	565,000	1,545,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	2,595,000	3,710,000	2,950,000	2,815,000	2,690,000	2,565,000	2,445,000	2,335,000	1,945,000	40,795,000	3,330,000												
TOTAL SERIES C					60,000,000	3,625,000	775,000	2,120,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	8,070,000	7,910,000	4,680,000	2,815,000	2,690,000	2,625,000	2,445,000	2,335,000	1,945,000	56,670,000	3,330,000												
2017 SERIES D (NON-AMT)																																				
9/2037 TERM* SWAP/VARIABLE				40,000,000																		4,320,000	3,745,000	3,145,000	0	0	0	0	0	11,210,000	28,790,000					
TOTAL TERMS D				40,000,000	-	-	-	-	-	-	-	-	4,320,000	3,745,000	3,145,000	-	-	-	-	-	-	11,210,000	28,790,000													
TOTAL SERIES D				40,000,000	-	-	-	-	-	-	-	-	4,320,000	3,745,000	3,145,000	-	-	-	-	-	-	11,210,000	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	89,445,000	32,120,000													

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	TOTAL
DEPOSIT FROM:														
EXCESS REVENUES PROCEEDS	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	2,437,2660
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	41,422,486
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	77,898,723

2018 SERIES D (NON-AMT) SERIALS		RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS											TOTAL REDEMPT	TOTAL O\S	
	Mar-19	1.650%	770,000	770,000											770,000	0	
	Sep-19	1.750%	1,335,000	1,335,000											1,335,000	0	
	Mar-20	1.850%	1,370,000	1,370,000											1,370,000	0	
	Sep-20	1.950%	1,395,000	1,395,000											1,395,000	0	
	Mar-21	2.050%	1,425,000	1,425,000											1,425,000	0	
	Sep-21	2.100%	1,465,000	1,465,000											1,465,000	0	
	Mar-22	2.150%	1,505,000	1,505,000											1,505,000	0	
	Sep-22	2.200%	1,550,000	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							1,680,000	0	
	Sep-24	2.550%	1,725,000					1,725,000							1,725,000	0	
	Mar-25	2.650%	1,770,000					1,770,000							1,770,000	0	
	Sep-25	2.750%	1,820,000				1,820,000								1,820,000	0	
	Mar-26	2.900%	1,760,000				1,760,000								1,760,000	0	
	Sep-26	2.950%	1,740,000				1,740,000								1,740,000	0	
	Mar-27	3.050%	1,715,000			1,715,000									1,715,000	0	
	Sep-27	3.100%	1,705,000			1,705,000									1,705,000	0	
	Mar-28	3.150%	1,695,000			1,695,000									1,695,000	0	
	Sep-28	3.200%	1,630,000			1,630,000									1,630,000	0	
	Mar-29	3.250%	1,665,000			1,665,000									1,665,000	0	
	Sep-29	3.300%	1,810,000			1,810,000									1,810,000	0	
	Mar-30	3.400%	1,840,000			1,840,000									1,840,000	0	
	Sep-30	3.450%	1,885,000			1,885,000									1,885,000	0	
TOTAL SERIALS D			38,475,000	14,035,000	0	0	0	13,945,000	5,320,000	5,175,000	0	0	0	0	0	38,475,000	-

2018 SERIES D (NON-AMT) TERM BONDS

9/1/2033 TERM*	3.550%	11,575,000					11,575,000										11,575,000	0
3/1/2047 TERM*PAC	4.000%	47,500,000					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	37,145,000	10,355,000
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	87,195,000	10,355,000

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	87,195,000	10,355,000
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2018 SERIES E (NON-AMT)

9/2039 TERM*	SWAP/VARIABLE	27,450,000								4,735,000	0	0	0	0	0	0	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	91,930,000	33,070,000
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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	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	1,900,800 0
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	46,313,521
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	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	80,220,402

2019 SERIES A (NON-AMT) SERIALS	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS													TOTAL REDEMPT	TOTAL O/S
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	0	2,070,000	9,705,000	7,070,000	0	0	0	0	0	0	38,150,000	0

2019 SERIES A (NON-AMT)
TERM BONDS

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	1,765,000	2,680,000	3,530,000	4,170,000	4,075,000	3,890,000	3,695,000	3,505,000	3,330,000	3,145,000	2,970,000	2,800,000		40,155,000	15,475,000
TOTAL TERMS D		76,850,000	0	600,000	1,765,000	2,680,000	24,750,000	4,170,000	4,075,000	3,890,000	3,695,000	3,505,000	3,330,000	3,145,000	2,970,000	2,800,000	61,375,000	15,475,000

TOTAL SERIES A		115,000,000	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	99,525,000	15,475,000
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2019 SERIES B (NON-AMT)

3/2043 TERM* SWAP/VARIABLE		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
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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	99,525,000	65,475,000
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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	<u>TOTAL</u>
DEPOSIT FROM:					
EXCESS REVENUES		7,002.40	28,645.09	74,054.91	109,702
PROCEEDS	55,975	-	-		55,975
PREPAYMENTS		446,344.06	298,604.28	2,305,945.09	3,050,893
CROSS-CALL PREPAYMENTS		456,653.54	#####		1,769,404
RECYCLE		-	-		0
PREPAY	294,025.00				294,025
TOTAL:	<u>350,000.00</u>	<u>910,000.00</u>	<u>#####</u>	<u>2,380,000.00</u>	<u>5,170,298</u>

	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>					<u>TOTAL REDEMPT</u>	<u>TOTAL OIS</u>
<u>SERIES A (NON-AMT) (SOCIAL BONDS)</u>									
9/2027 TERM - NON-AMT \$	3.250%	9,925,000	3,990,000					3,990,000	5,935,000
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	5,280,000	48,155,000
2023 SERIES A - TERM BONDS		185,000,000	3,990,000	350,000	910,000	1,640,000	2,380,000	9,270,000	175,730,000
TOTAL 2023 SERIES A		185,000,000	3,990,000	350,000	910,000	1,640,000	2,380,000	9,270,000	175,730,000
TOTAL 2023 SERIES A AND B		185,000,000	3,990,000	350,000	910,000	1,640,000	2,380,000	9,270,000	175,730,000

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	Date	TOTAL	
		DEPOSIT FROM:							
		EXCESS REVENUES				8,200.00		51,000.00	
		PROCEEDS						59,200	
		PREPAYMENTS		85,477		503,621.41		1,829,000.00	
		EXCESS PRINCIPAL PREPMTS/REPMTS		324,523		728,178.59		2,418,098	
		CROSS-CALL PREPAYMENTS						1,052,702	
								0	
								0	
		TOTAL:		410,000.00	#####	1,880,000.00	-	3,470,800	
		<u>RATE</u>	<u>ORIGINAL BONDS O\S</u>	<u>SCHEDULED REDEMPTIONS</u>				<u>TOTAL REDEMPT</u>	<u>TOTAL O\S</u>
<u>SERIES A (NON-AMT) (SOCIAL BONDS)</u>									
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	2,650,000					2,650,000	2,775,000
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		3,530,000	45,185,000
2023 SERIES A - TERM BONDS		162,820,000	2,650,000	410,000	1,240,000	1,880,000	0	6,180,000	156,640,000
TOTAL 2023 SERIES A		190,000,000	2,650,000	410,000	1,240,000	1,880,000	0	6,180,000	183,820,000
TOTAL 2023 SERIES A AND B		190,000,000	2,650,000	410,000	1,240,000	1,880,000	0	6,180,000	183,820,000
				0	-	-			

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

		CALL DATE:	3/1/2025	9/1/2025	Date	Date	TOTAL		
DEPOSIT FROM:									
EXCESS REVENUES				25,500.00			25,500		
PROCEEDS							0		
PREPAYMENTS			25,178	790,096.35			815,275		
EXCESS PRINCIPAL PREPMTS/REPMTS			129,822				129,822		
CROSS-CALL PREPAYMENTS				170,000.00			170,000		
							0		
TOTAL:			155,000.00	985,596.35	-	-	1,115,096		
								TOTAL	TOTAL
RATE		ORIGINAL	SCHEDULED				REDEMP	O/S	
SERIES B (NON-AMT) (SOCIAL BONDS)		BONDS O/S	REDEMPTIONS						
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	-				0	1,385,000	
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	0	2,475,000	32,760,000
9/2036 TERM - NC 4.000%		6,750,000	-					0	6,750,000
9/2039 TERM - NC 5.000%		15,230,000	-					0	15,230,000
9/2044 TERM - NC 4.250%		31,895,000	-					0	31,895,000
3/2051 TERM - NC 4.750%		56,375,000	-					0	56,375,000
3/2055 TERM - (P 6.000%		44,515,000	-	155,000	985,000			1,140,000	43,375,000
2024 SERIES B - TERM BOND		154,765,000	0	155,000	985,000	0	0	1,140,000	153,625,000
TOTAL 2024 SERIES B		190,000,000	0	155,000	985,000	0	0	3,615,000	186,385,000
TOTAL 2024 SERIES B		190,000,000	0	155,000	985,000	0	0	3,615,000	186,385,000
				-	596.35				

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	Date	Date	<u>TOTAL</u>	
				DEPOSIT FROM:						
				EXCESS REVENUES		1,200.00				1,200
				PROCEEDS						0
				PREPAYMENTS	60,000	573,701.73				633,702
				EXCESS PRINCIPAL PREPMTS/REPMTS						0
				CROSS-CALL PREPAYMENTS		101,000.00				101,000
										0
				TOTAL:	<u>60,000</u>	<u>675,901.73</u>	<u>-</u>	<u>-</u>		<u>734,702</u>
				<u>RATE</u>	<u>ORIGINAL</u>	<u>SCHEDULED</u>			<u>TOTAL</u>	<u>TOTAL</u>
					<u>BONDS OIS</u>	<u>REDEMPTIONS</u>			<u>REDEEMPT</u>	<u>OIS</u>
<u>SERIES C (NON-AMT) (SOCIAL BONDS)</u>										
SERIAL BONDS										
	Sep-25	3.25%	1,470,000	1,470,000					1,470,000	0
	Mar-26	3.20%	1,505,000	-					0	1,505,000
	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	0	0	1,470,000	39,995,000
3/2028 TERM - NON-AMT SOCIAL BONDS CUSIP#970	3.250%	3,260,000	-						0	3,260,000
9/2039 TERM - NON-AMT SOCIAL BONDS CUSIP#970	4.125%	16,880,000	-						0	16,880,000
9/2044 TERM - NON-AMT SOCIAL BONDS CUSIP#970	4.500%	35,550,000	-						0	35,550,000
3/2051 TERM - NON-AMT SOCIAL BONDS CUSIP#970	4.750%	63,265,000	-						0	63,265,000
3/2055 TERM - (PAC BONDS) NON-AMT SOCIAL BONDS	6.000%	54,580,000	-	60,000	675,000				735,000	53,845,000
2024 SERIES C - TERM BONDS			173,535,000	0	60,000	675,000	0	0	735,000	172,800,000
TOTAL 2024 SERIES C			215,000,000	0	60,000	675,000	0	0	2,205,000	212,795,000
TOTAL 2024 SERIES B			215,000,000	0	60,000	675,000	0	0	2,205,000	212,795,000

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

CALL DATE:	DATE	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

2025 SERIES A (NON-AMT) SERIALS	RATE	ORIGINAL BONDS O\S	SCHEDULED REDEMPTIONS			TOTAL REDEMPT	TOTAL O\S
Mar-26	3.300%	995,000				0	995,000
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	0	0	0	-	28,335,000
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			0	46,535,000
TOTAL TERMS A		66,665,000	0	0	0	-	66,665,000
TOTAL SERIES A		95,000,000	-	-	-	-	95,000,000

2025 SERIES B (TAXABLE) SERIALS							
Mar-26	4.282%	340,000				0	340,000
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	0	0	0	-	9,770,000
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	0	0	0	-	40,230,000

TOTAL SERIES B		50,000,000	-	-	-	-	-	50,000,000
2025 SERIES C (NON-AMT)								
9/2050 VRDO - TERM BOND	SWAP/VARIABLE	50,000,000	0					050,000,000
TOTAL TERMS C		50,000,000	-	-	-	-	-	50,000,000
TOTAL 2025 ABC		195,000,000	0	0	0	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