

# WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY

## Disclaimer

As of September 30, 2024

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

## Agency and Trustee Contacts

As of September 30, 2024

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**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Single Family Quarterly Disclosure Report**  
**As of September 30, 2024**

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:
<b>1987 A</b>	5/1/1987	5/21/1987	3/1/1998
<b>1987 B&amp;C</b>	8/1/1987	9/1/1987	9/1/2003
<b>1987 D&amp;E</b>	12/1/1987	12/23/1987	9/1/1996
<b>1992 A&amp;B</b>	3/1/1992	4/2/1992	3/1/2002
<b>1994 A&amp;B</b>	4/15/1994	6/6/1994	6/15/2004
<b>1995 C,D&amp;E</b>	5/15/1995	6/20/1995	5/12/2005
<b>1995 F,G&amp;H</b>	9/1/1995	10/31/1995	3/1/2006
<b>1997 G,H&amp;I</b>	11/1/1997	12/3/1997	9/1/2008
<b>1998 D&amp;E</b>	6/15/1998	7/16/1998	3/1/2011
<b>2000 A,B&amp;C</b>	3/15/2000	3/15/2000	12/1/2010
<b>2000 G&amp;H</b>	11/1/2000	11/30/2000	9/1/2020
<b>2002 A,B,C&amp;D</b>	1/22/2002	2/6/2002	3/1/2020
<b>2002 I&amp;J</b>	10/17/2002	10/17/2002	3/1/2013
<b>2003 B</b>	7/29/2003	7/29/2003	
<b>2004 A&amp;B</b>	4/19/2004	4/19/2004	10/15/2015
<b>2005 A&amp;B</b>	4/12/2005	4/12/2005	10/15/2015
<b>2005 D&amp;E</b>	9/29/2005	9/29/2005	3/1/2021
<b>2006 C&amp;D</b>	5/23/2006	5/23/2006	10/15/2015
<b>2007 A&amp;B</b>	4/10/2007	4/10/2007	3/1/2020
<b>2007 E&amp;F</b>	12/18/2007	12/18/2007	4/9/2018
<b>2015 AB&amp;C</b>	9/15/2015	9/15/2015	
<b>2016 DE</b>	10/6/2016	10/6/2016	
<b>2018 AB&amp;C</b>	3/28/2018	3/28/2018	
<b>2019 C</b>	9/10/2019	9/10/2019	
<b>2020 A</b>	4/29/2020	4/29/2020	
<b>2021 AB</b>	6/23/2021	6/23/2021	
<b>2021 CD</b>	12/23/2021	12/23/2021	
<b>2022 AB</b>	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, 2024

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	1,557 <sup>1</sup>	16,230,540	5.505%			
<b>2003 B</b>	4,180,000	123	4,594,572	5.270%			
<b>2015 AB&amp;C</b>	46,750,000	534	26,045,883	5.631%	30	23,488,052	2.96%
<b>2016 D&amp;E</b>	34,820,000	78	4,992,549	6.262%	41	48,945,129	2.69%
<b>2018 AB&amp;C</b>	46,935,000	158	7,288,819	5.990%	26	39,667,876	3.18%
<b>2019 C</b>	59,775,000	N/A	N/A	N/A	26	63,652,790	3.42%
<b>2020 A</b>	58,940,000	N/A	N/A	N/A	55	58,782,221	3.05%
<b>2021 A&amp;B</b>	139,330,000	N/A	N/A	N/A	37	143,553,995	2.14%
<b>2021 C&amp;D</b>	85,775,000	N/A	N/A	N/A	26	86,256,937	2.25%
<b>2022 A&amp;B</b>	70,580,000	N/A	N/A	N/A	28	68,985,647	4.92%
<b>Totals</b>	<b>547,085,000</b>	<b>2,450</b>	<b>59,152,363</b>		<b>269</b>	<b>533,332,647</b>	<b>2.93%</b>

\* 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 1,089 loans from WHEDA's down payment assistance program which has a current balance of \$3,266,113

<sup>1</sup> 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, 2024

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	3,261	3,299	2,683	22	482	2,201
	MGIC	3738	176	5,165	6,986	125	3,299	3,687
	UGI	343	220	6,413	6,998	137	3,438	3,560
	MGIC	3596	915	3,816	4,841	73	1,555	3,286
	MGIC	4235	23	8,875	6,432	183	5,897	535
2015AB&C	GEMICO	261	15	181	3,429	35	254	3,175
	UGI	343	3,333	6,413	6,998	137	3,438	3,560
	UGI	367	3,449	11,641	10,355	253	7,079	3,276
	MGIC	3232	19	752	4,594	32	439	4,155
	MGIC	3268	156	931	6,220	44	792	5,429
	MGIC	3305	48	657	3,718	24	395	3,323
	MGIC	3738	903	5,165	6,986	125	3,299	3,687
	MGIC	3901	5,224	16,640	11,474	299	8,920	2,554
	MGIC	4078	5,299	10,102	10,030	225	7,717	2,313
	MGIC	4169	1,208	9,641	10,643	251	8,250	2,393
	MGIC	4235	903	8,875	6,432	183	5,897	535
	GENWORTH	6286	3,235	9,886	9,555	233	7,629	1,925
	GENWORTH	6303	860	9,361	9,925	270	9,160	765
	GENWORTH	6341	279	11,021	8,950	263	8,949	1
	GENWORTH	6424	981	3,932	3,593	53	1,550	2,044
GENWORTH	6455	78	1,152	990	11	378	611	
2016 D&E	MGIC	4169	2,372	9,641	10,643	251	8,250	2,393
	GEMICO	6303	2,507	9,361	9,925	270	9,160	765
	GEMICO	6424	108	3,932	3,593	53	1,550	2,044
	GEMICO	6455	5	1,152	990	11	378	611
2018 ABC (Refunded 07EF)	GENWORTH	268	31	440	3,863	24	232	3,631
	GENWORTH	270	74	74	927	2	13	914
	MGIC	3232	473	752	4,594	32	439	4,155
	MGIC	4169	443	9,641	10,643	251	8,250	2,393
	MGIC	4235	2,545	8,875	6,432	183	5,897	535
	GENWORTH	6303	98	9,361	9,925	270	9,160	765
	GENWORTH	6341	3,089	11,021	8,950	263	8,949	1
	GENWORTH	6424	54	3,932	3,593	53	1,550	2,044
	GENWORTH	6455	438	1,152	990	11	378	611

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

1-30 days:	47	3.49%
31-60 days:	17	1.25%
61-90 days:	16	1.21%
Foreclosure:	6	0.44%

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

\$	2,173,497	3.89%
\$	747,387	1.34%
\$	767,516	1.37%
\$	217,130	0.39%

# of Loans Foreclosed to Date: 1,837  
 Foreclosed (loss)/Gain to Date  
 Net of Insurance Proceeds(\$000): (\$6,713)

**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, 2024**

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

**Loan Portfolio Characteristics (as % of Loans Outstanding):**

StructureType:		ConstructionType:	
Single Family Detached:	86.05%	New Construction:	2.58%
Condominium/Townhouse:	7.35%	Existing Homes:	<u>97.42%</u>
Other:	<u>6.60%</u>		
<b>Total:</b>	<b>100.00%</b>	<b>Total:</b>	<b>100.00%</b>
Mortgage Type:			
Fixed Rate Mortgages:	100.00%		
Graduated Mortgages:	0.00%		
Growing Equity Mortgages:	0.00%		
Other (identify):	<u>0.00%</u>		
<b>Total:</b>	<b>100.00%</b>		

**MORTGAGE LOAN SERVICER:**

<u>Servicer Name</u>	<u># of Loans</u>	<u>% of Portfolio</u>
WHEDA	2,450	100.00%
<b>TOTAL:</b>	<b>2,450</b>	<b>100.00%</b>

**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	33	\$1,181,766	2.1146%
MGIC	53	\$2,606,178	4.6634%
PMI	0	\$0	0.0000%
United Guarantee	1	\$41,951	0.0751%
No PMI	1,269	\$51,789,517	92.6695%
All Others	5	\$266,838	0.4775%
<b>TOTAL*</b>	<b>1,361</b>	<b>\$55,886,250</b>	<b>100.00%</b>

\*PMI Data totals do not include the 1,089 loans from WHEDA's down payment assistance program which has a current balance of \$3,266,113

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Investments - 82**  
**As of September 30, 2024**

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

Fund	Investment Type	Investment Amount	Average Rate of Investment	Maturity Date	
<b>General Reserve -01</b>	Cash	\$3,781,634.40	n/a	n/a	
	Repo/Money Market	26,319,210.77	4.85%	Daily	
MBS Securities	Goldman Sachs Financial 82-195 DPA	5,633.27	4.83%	12/31/2049	
	FNMA BC3504 3.50% 5/1/46	251,721.96	3.50%	5/1/2046	
	FNMA BC3506 3.00% 7/1/2046	1,257,891.07	3.00%	7/1/2046	
	FNMA BC3509 3.50% 7/1/46	247,908.14	3.50%	7/1/2046	
	FNMA BD6557 2.50% 10/1/2046	1,007,597.93	2.50%	10/1/2046	
	FNMA BD6561 2.50% 11/1/46	618,567.42	2.50%	11/1/2046	
	FNMA BD6577 2.50% 5/1/2047	216,603.13	2.50%	5/1/2047	
	FNMA BH9747 3.00% 11/1/2047	2,011,487.68	3.00%	11/1/2047	
	FNMA BH9748 3.00% 11/1/2047	1,877,814.44	3.00%	11/1/2047	
	FNMA BJ6550 3.00% 2/1/2048	679,310.86	3.00%	2/1/2048	
	FNMA BJ6548 3.00% 4/1/2048	125,039.57	3.00%	4/1/2048	
	FNMA BJ6549 3.50% 5/1/2048	1,528,602.80	3.50%	4/1/2048	
	FNMA BJ6554 3.00% 07/01/2050	3,285,113.98	3.00%	7/1/2050	
	FNMA BJ6555 2.50% 08/01/2050	2,110,923.76	2.50%	8/1/2050	
	FNMA BJ6557 2.50% 09/01/2050	2,690,135.92	2.50%	9/1/2050	
	FNMA BR7595 2.00% 03/01/2051	1,826,840.46	2.00%	3/1/2051	
	FNMA BR7596 2.00% 04/01/2051	2,094,883.26	2.00%	4/1/2051	
	FNMA BR7598 2.00% 04/01/2051	845,711.38	2.00%	4/1/2051	
	FNMA BR7597 2.50% 05/01/2051	3,806,132.99	2.50%	5/1/2051	
	FNMA BR7599 2.50% 06/01/2051	2,462,799.30	2.50%	6/1/2051	
	FNMA BR7600 2.00% 06/01/2051	736,176.21	2.00%	6/1/2051	
	FNMA BR7601 2.50% 07/01/2051	3,174,980.62	2.50%	7/1/2051	
	FNMA BR7602 3.00% 07/01/2051	3,442,865.66	3.00%	7/1/2051	
	FNMA BR7610 2.50% 11/01/2051	2,415,447.16	2.50%	11/1/2051	
	FNMA BV0636 3.00% 03/01/2052	2,028,687.73	3.00%	3/1/2052	
	FNMA BV0637 3.50% 04/01/2052	2,451,113.51	3.50%	4/1/2052	
	FNMA BV0638 3.50% 05/01/2052	1,131,890.55	3.50%	5/1/2052	
	FNMA BV0640 4.00% 06/01/2052	1,319,057.26	4.00%	6/1/2052	
	FNMA BV0642 4.50% 06/01/2052	1,350,247.19	4.50%	6/1/2052	
	FNMA BV0641 5.00% 07/01/2052	3,238,051.47	5.00%	7/1/2052	
	FNMA BV0652 5.00% 4/1/53	5,042,597.27	5.00%	4/1/2053	
	FNMA BV0653 5.50% 4/1/53	3,758,892.72	5.50%	4/1/2053	
	FNMA BV0655 5.50% 5/1/2053	2,596,342.58	5.50%	5/1/2053	
	FNMA BV0654 5.00% 5/1/2053	2,918,473.45	5.00%	5/1/2053	
	FNMA BV0658 6.00% 5/1/2053	1,036,426.70	6.00%	5/1/2053	
	FNMA BV0656 6.00% 6/1/2053	2,929,435.37	5.00%	6/1/2053	
	FNMA BY2217 5.50% 9/1/53	6,980,982.24	5.50%	9/1/2053	
	FNMA BY2224 5.00% 10/01/53	4,142,957.70	5.00%	10/1/2053	
	FNMA BY2227 6.00% 11/01/53	4,598,352.20	6.00%	11/1/2053	
	<b>Fund Total</b>		<b>\$114,344,542.08</b>		
	<b>Debt Service Reserve -04</b>	Repo/Money Market	2,713,410.63	4.85%	Daily
		FNMA AD6777 4.70% 04/01/2040	90,071.34	3.50%	4/1/2040
		FNMA AI9728 4.00% 09/01/2041	195,934.41	3.50%	9/1/2041
FNMA AI9731 3.50% 11/1/41		183,991.07	3.50%	11/1/2041	
FNMA AJ8310 3.50% 12/1/41		88,531.83	3.50%	12/1/2041	
FNMA AJ8313 3.50% 1/1/42		170,979.12	2.50%	1/1/2042	
FNMA AJ8315 3.50% 1/1/42		54,909.43	4.70%	1/1/2042	
FNMA AU4972 2.50% 7/1/43		302,095.72	2.50%	7/1/2043	
FNMA AU4973 2.50% 8/1/43		180,801.24	2.50%	8/1/2043	
FNMA BD6567 2.50% 1/1/2047		356,362.32	4.00%	1/1/2047	
FNMA BD6579 3.50% 11/1/2047		1,222,317.41	2.00%	11/1/2047	
FNMA BJ6563 3.00% 12/01/2050		177,468.54	3.50%	12/1/2050	
FNMA BJ6565 3.00% 12/01/2050		714,305.75	3.00%	12/1/2050	
FNMA BR7592 2.00% 03/01/2051		1,165,251.03	3.00%	3/1/2051	
FNMA BR7603 2.50% 08/01/2051		2,153,392.63	2.50%	8/1/2051	
FNMA BR7608 2.50% 09/01/2051		990,695.49	2.50%	9/1/2051	
FNMA BY2223 5.00% 10/01/53		1,484,306.79	5.00%	10/1/2053	
<b>Fund Total</b>			<b>12,244,824.75</b>		
<b>Debt Service -05</b>		Repo/Money Market	2,738,996.71	4.85%	Daily
<b>Fund Total</b>			<b>\$2,738,996.71</b>		
<b>Mortgage Reserve - 11</b>	Repo/Money Market	12,673.38	4.85%	Daily	
<b>Fund Total</b>		<b>\$12,673.38</b>			
<b>Special Redemption - 06</b>	Repo/Money Market	234,888.31	4.85%	Daily	
<b>Fund Total</b>		<b>\$234,888.31</b>			
<b>Proceeds -08</b>	Cash	\$0.00	n/a	n/a	
	Repo/Money Market	-	0.00%	Daily	
	MBS Securities*	\$533,332,647.49	2.93%	various	
<b>Fund Total</b>		<b>\$533,332,647.49</b>			
<b>PROGRAM TOTAL</b>		<b>\$662,908,572.72</b>			

\*MBS Security detail provided on 1987 Proceeds page

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Program MBS Proceeds**  
**As of September 30, 2024**

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	309,542.71	2.75%	3/1/2045
2015 ABC	3138YK7A5	FNMA	AY6288	462,725.38	2.75%	3/1/2045
2015 ABC	3138YK6R9	FNMA	AY6279	349,995.72	2.75%	4/1/2045
2015 ABC	3138YK7B3	FNMA	AY6289	502,392.23	2.75%	4/1/2045
2015 ABC	3138YK6S7	FNMA	AY6280	443,770.57	3.00%	5/1/2045
2015 ABC	3138YK7C1	FNMA	AY6290	250,709.71	2.75%	5/1/2045
2015 ABC	3138YK7D9	FNMA	AY6291	523,790.35	3.00%	5/1/2045
2015 ABC	3138YK6T5	FNMA	AY6281	2,020,281.11	3.00%	6/1/2045
2015 ABC	3138YK7E7	FNMA	AY6292	179,546.51	3.00%	6/1/2045
2015 ABC	3138YK7F4	FNMA	AY6293	607,183.76	2.75%	6/1/2045
2015 ABC	3138YK6X6	FNMA	AY6285	102,880.45	2.75%	6/1/2045
2015 ABC	3138YK6U2	FNMA	AY6282	213,841.09	2.75%	7/1/2045
2015 ABC	3138YK6V0	FNMA	AY6283	789,472.60	3.00%	7/1/2045
2015 ABC	3138YK7G2	FNMA	AY6294	530,637.82	2.75%	7/1/2045
2015 ABC	3138YK7H0	FNMA	AY6295	367,643.56	3.00%	7/1/2045
2015 ABC	3138YK7J6	FNMA	AY6296	355,782.47	2.75%	7/1/2045
2015 ABC	3138YK6Y4	FNMA	AY6286	730,392.63	3.00%	8/1/2045
2015 ABC	3138YK6W8	FNMA	AY6284	1,081,183.27	3.00%	8/1/2045
2015 ABC	3138YK7K3	FNMA	AY6297	1,332,762.47	3.00%	8/1/2045
2015 ABC	3140E0WX9	FNMA	AZ7861	1,474,417.03	3.00%	9/1/2045
2015 ABC	3138YK6Z1	FNMA	AY6287	1,960,433.37	3.25%	9/1/2045
2015 ABC	3140E0WY7	FNMA	AZ7862	1,387,120.04	3.25%	9/1/2045
2015 ABC	3140FCBQ0	FNMA	BD4546	1,008,285.45	2.75%	8/1/2046
2015 ABC	3140FN3G7	FNMA	BE3498	222,171.47	2.75%	2/1/2047
2015 ABC	3140GQ2N5	FNMA	BH2580	370,500.55	3.00%	8/1/2047
2015 ABC	3140H8KE4	FNMA	BJ6592	1,029,288.64	3.50%	6/1/2048
2015 ABC	3140HMMW83	FNMA	BK7870	809,622.25	3.75%	10/1/2048
2015 ABC	3140JJHX0	FNMA	BN2045	263,425.21	4.00%	2/1/2049
2015 ABC	3140JXVZ8	FNMA	BO3331	913,747.10	3.25%	2/1/2050
2015 ABC	3140JXWH7	FNMA	BO3347	2,894,506.85	2.25%	8/1/2050
2016 DE	3140EX4G5	FNMA	BC3522	52,287.81	3.00%	5/1/2046
2016 DE	3140EX4H3	FNMA	BC3523	960,518.83	2.75%	5/1/2046
2016 DE	3140EX4J9	FNMA	BC3524	478,005.07	3.00%	5/1/2046
2016 DE	3140EX4K6	FNMA	BC3525	630,902.85	2.75%	5/1/2046
2016 DE	3140EX4L4	FNMA	BC3526	1,237,443.08	2.75%	6/1/2046
2016 DE	3140EX4M2	FNMA	BC3527	365,135.51	2.75%	6/1/2046
2016 DE	3140EX4P5	FNMA	BC3529	774,915.03	3.00%	6/1/2046
2016 DE	3140EX4Q3	FNMA	BC3530	4,388,339.66	2.75%	7/1/2046
2016 DE	3140EX4R1	FNMA	BC3531	394,172.91	3.00%	7/1/2046
2016 DE	3140FCBR8	FNMA	BD4547	2,738,179.34	2.75%	8/1/2046
2016 DE	3140FCBS6	FNMA	BD4548	1,107,688.93	3.00%	8/1/2046
2016 DE	3140FCBT4	FNMA	BD4549	1,889,131.29	2.75%	8/1/2046
2016 DE	3140FCB80	FNMA	BD4562	330,223.59	2.00%	9/1/2046
2016 DE	3140FCB49	FNMA	BD4558	641,682.91	2.75%	9/1/2046
2016 DE	3140FCBU1	FNMA	BD4550	1,768,490.19	2.75%	9/1/2046
2016 DE	3140FCBV9	FNMA	BD4551	2,258,125.57	2.50%	9/1/2046
2016 DE	3140FCBW7	FNMA	BD4552	1,836,769.29	2.75%	9/1/2046
2016 DE	3140FCBZ0	FNMA	BD4555	460,691.15	2.50%	9/1/2046
2016 DE	3140FCB23	FNMA	BD4556	1,278,909.82	2.75%	9/1/2046
2016 DE	3140FCBX5	FNMA	BD4553	318,634.51	2.25%	9/1/2046
2016 DE	3140FCBY3	FNMA	BD4554	683,717.40	3.00%	9/1/2046
2016 DE	3140FCB31	FNMA	BD4557	2,476,468.99	2.50%	10/1/2046



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2016 DE	3140FCB56	FNMA	BD4559	1,521,784.15	2.50%	10/1/2046
2016 DE	3140FCB64	FNMA	BD4560	1,035,014.84	2.75%	10/1/2046
2016 DE	3140FCB72	FNMA	BD4561	257,338.39	2.00%	10/1/2046
2016 DE	3140FCB98	FNMA	BD4563	1,878,499.04	2.50%	10/1/2046
2016 DE	3140FCCA4	FNMA	BD4564	1,731,574.03	2.50%	11/1/2046
2016 DE	3140FCCB2	FNMA	BD4565	1,564,892.60	2.50%	11/1/2046
2016 DE	3140FCCD8	FNMA	BD4567	436,322.63	2.50%	11/1/2046
2016 DE	3140FCCE6	FNMA	BD4568	683,972.22	2.50%	12/1/2046
2016 DE	3140FN3D4	FNMA	BE3495	297,764.85	3.00%	1/1/2047
2016 DE	3140FN3F9	FNMA	BE3497	257,611.33	2.75%	1/1/2047
2016 DE	3140GQ2M7	FNMA	BH2579	520,791.90	3.00%	8/1/2047
2016 DE	3140HMMW75	FNMA	BK7869	248,733.46	3.75%	10/1/2048
2016 DE	3140JJW0	FNMA	BN2076	438,342.66	3.50%	8/1/2049
2016 DE	3140JXV21	FNMA	BO3332	2,743,731.70	3.00%	2/1/2050
2016 DE	3140JXWR5	FNMA	BO3355	2,141,223.89	2.00%	10/1/2050
2016 DE	3140MDW38	FNMA	BV0665	1,964,201.09	2.25%	3/1/2052
2016 DE	3140MDXA1	FNMA	BV0672	1,743,783.91	3.25%	5/1/2052
2016 DE	3140EX4N0	FNMA	BC3528	364,119.76	3.00%	6/1/2046
2016 DE	3140EX4S9	FNMA	BC3532	2,044,992.89	2.75%	7/1/2046
2018 ABC	3140GYZQ5	FNMA	BH9750	1,404,798.77	3.00%	11/1/2047
2018 ABC	3140GYZV4	FNMA	BH9755	1,863,691.79	3.00%	12/1/2047
2018 ABC	3140GYZW2	FNMA	BH9756	1,881,836.48	3.00%	1/1/2048
2018 ABC	3140GYZX0	FNMA	BH9757	1,807,555.12	3.00%	1/1/2048
2018 ABC	3140GYZY8	FNMA	BH9758	1,896,087.36	3.00%	1/1/2048
2018 ABC	3140GYZ28	FNMA	BH9760	2,184,771.88	3.00%	2/1/2048
2018 ABC	3140H8JR7	FNMA	BJ6571	2,939,288.13	3.00%	2/1/2048
2018 ABC	3140H8JS5	FNMA	BJ6572	1,391,620.96	3.25%	2/1/2048
2018 ABC	3140H8JV8	FNMA	BJ6575	1,436,016.20	3.00%	2/1/2048
2018 ABC	3140H8JW6	FNMA	BJ6576	1,477,216.21	3.25%	3/1/2048
2018 ABC	3140H8JX4	FNMA	BJ6577	836,260.80	3.25%	3/1/2048
2018 ABC	3140H8JY2	FNMA	BJ6578	1,375,315.23	3.00%	3/1/2048
2018 ABC	3140H8JZ9	FNMA	BJ6579	1,818,009.07	3.25%	4/1/2048
2018 ABC	3140H8J55	FNMA	BJ6583	1,197,925.41	3.50%	5/1/2048
2018 ABC	3140H8J63	FNMA	BJ6584	2,152,640.60	3.75%	5/1/2048
2018 ABC	3140H8J30	FNMA	BJ6581	1,540,882.87	3.50%	5/1/2048
2018 ABC	3140H8J48	FNMA	BJ6582	1,655,720.59	3.50%	5/1/2048
2018 ABC	3140H8KB0	FNMA	BJ6589	1,731,140.78	3.50%	6/1/2048
2018 ABC	3140JJHY8	FNMA	BN2046	458,550.49	4.00%	2/1/2049
2018 ABC	3140JJV2	FNMA	BN2075	372,836.80	3.50%	8/1/2049
2018 ABC	3140JXV39	FNMA	BO3333	811,798.84	3.00%	2/1/2050
2018 ABC	3140JXWG9	FNMA	BO3346	2,860,784.34	2.00%	8/1/2050
2018 ABC	3140MDX78	FNMA	BV0701	1,175,080.41	5.25%	2/1/2053
2018 ABC	3140H8JU0	FNMA	BJ6574	993,380.38	3.00%	1/1/2048
2018 ABC	3140GYZZ5	FNMA	BH9759	1,254,063.37	3.25%	1/1/2048
2018 ABC	3140H8J22	FNMA	BJ6580	1,150,603.25	3.25%	4/1/2048
2019 C	3140JJH36	FNMA	BN2049	379,129.74	4.00%	2/1/2049
2019 C	3140JJL4	FNMA	BN2066	2,787,858.75	3.50%	6/1/2049
2019 C	3140JJM2	FNMA	BN2067	1,275,137.34	3.50%	6/1/2049
2019 C	3140JJN0	FNMA	BN2068	938,535.82	3.75%	6/1/2049
2019 C	3140JJQ3	FNMA	BN2070	1,807,491.74	4.00%	6/1/2049
2019 C	3140JJR1	FNMA	BN2071	3,064,715.67	3.50%	7/1/2049
2019 C	3140JJS9	FNMA	BN2072	2,451,559.74	3.75%	7/1/2049

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2019 C	3140JJT7	FNMA	BN2073	3,494,762.74	3.25%	7/1/2049
2019 C	3140JJU4	FNMA	BN2074	2,462,756.14	3.50%	7/1/2049
2019 C	3140JJX8	FNMA	BN2077	3,602,914.37	3.50%	8/1/2049
2019 C	3140JJY6	FNMA	BN2078	3,800,927.99	3.50%	8/1/2049
2019 C	3140JXU97	FNMA	BO3307	1,843,912.12	3.25%	8/1/2049
2019 C	3140JXVA3	FNMA	BO3308	1,433,345.54	3.50%	8/1/2049
2019 C	3140JXU89	FNMA	BO3306	3,245,452.08	3.00%	8/1/2049
2019 C	3140JXVB1	FNMA	BO3309	2,479,907.08	3.50%	9/1/2049
2019 C	3140JXVC9	FNMA	BO3310	2,917,888.61	3.50%	9/1/2049
2019 C	3140JXVD7	FNMA	BO3311	2,407,628.24	3.75%	9/1/2049
2019 C	3140JXVE5	FNMA	BO3312	3,305,046.65	3.00%	9/1/2049
2019 C	3140JXVF2	FNMA	BO3313	3,206,726.37	3.50%	9/1/2049
2019 C	3140JXVG0	FNMA	BO3314	3,270,629.77	3.00%	10/1/2049
2019 C	3140JXVK1	FNMA	BO3317	2,991,058.93	3.25%	10/1/2049
2019 C	3140JXVL9	FNMA	BO3318	897,322.28	2.75%	10/1/2049
2019 C	3140MDW87	FNMA	BV0670	4,558,931.29	3.25%	5/1/2052
2019 C	3140MDXD5	FNMA	BV0675	1,277,507.45	3.75%	5/1/2052
2019 C	3140JJJP5	FNMA	BN2069	1,228,346.67	3.75%	6/1/2049
2019 C	3140JJJF7	FNMA	BN2061	2,523,296.99	3.75%	5/1/2049
2020 A	31418UQ80	FNMA	AD6778	256,795.53	4.70%	5/1/2040
2020 A	31418XB64	FNMA	AD9060	713,185.89	4.70%	6/1/2040
2020 A	31418URA4	FNMA	AD6780	203,718.38	4.70%	7/1/2040
2020 A	31418XB72	FNMA	AD9061	289,762.94	4.70%	7/1/2040
2020 A	31418XB80	FNMA	AD9062	260,658.09	4.70%	7/1/2040
2020 A	31418XCB2	FNMA	AD9065	74,302.57	4.55%	7/1/2040
2020 A	31418XB98	FNMA	AD9063	283,219.35	4.70%	8/1/2040
2020 A	31418XCA4	FNMA	AD9064	330,868.61	4.58%	8/1/2040
2020 A	31418XCD8	FNMA	AD9067	297,149.58	4.58%	9/1/2040
2020 A	31418XCE6	FNMA	AD9068	88,859.24	4.58%	9/1/2040
2020 A	31419JE95	FNMA	AE7359	286,035.86	3.50%	11/1/2040
2020 A	31419JFA1	FNMA	AE7360	138,963.55	3.50%	11/1/2040
2020 A	31419JFB9	FNMA	AE7361	239,684.94	3.50%	11/1/2040
2020 A	31419JFC7	FNMA	AE7362	107,606.68	3.50%	11/1/2040
2020 A	3138A24Y2	FNMA	AH1738	330,650.66	3.50%	11/1/2040
2020 A	31419JFD5	FNMA	AE7363	183,585.86	3.50%	12/1/2040
2020 A	3138A24X4	FNMA	AH1737	210,095.99	3.50%	12/1/2040
2020 A	3138A25D7	FNMA	AH1743	136,002.69	3.50%	12/1/2040
2020 A	3138A25B1	FNMA	AH1741	332,178.39	3.50%	1/1/2041
2020 A	3138A25C9	FNMA	AH1742	185,080.96	3.50%	1/1/2041
2020 A	3138A25A3	FNMA	AH1740	271,031.44	3.50%	1/1/2041
2020 A	3138A25E5	FNMA	AH1744	251,105.47	3.50%	2/1/2041
2020 A	3138A25F2	FNMA	AH1745	241,597.95	3.50%	2/1/2041
2020 A	3138A25G0	FNMA	AH1746	80,224.77	3.50%	2/1/2041
2020 A	3138AAWV9	FNMA	AH8759	38,654.70	3.50%	3/1/2041
2020 A	3138AAWW7	FNMA	AH8760	75,483.54	3.50%	4/1/2041
2020 A	3138AAWX5	FNMA	AH8761	202,351.61	3.50%	5/1/2041
2020 A	3138AAWY3	FNMA	AH8762	280,769.83	3.50%	6/1/2041
2020 A	3138AAWZ0	FNMA	AH8763	163,146.58	3.50%	6/1/2041
2020 A	3138AAW31	FNMA	AH8765	270,514.17	4.00%	6/1/2041
2020 A	3138AAW64	FNMA	AH8768	77,568.64	4.00%	7/1/2041
2020 A	3138APYU6	FNMA	AI9722	340,794.26	4.00%	8/1/2041
2020 A	3138APYV4	FNMA	AI9723	201,717.85	4.00%	8/1/2041

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2020 A	3138APYZ5	FNMA	AI9727	258,367.66	4.00%	9/1/2041
2020 A	3140JXVP0	FNMA	BO3321	4,373,939.52	2.75%	11/1/2049
2020 A	3140JXVT2	FNMA	BO3325	3,873,771.98	3.00%	12/1/2049
2020 A	3140JXVV7	FNMA	BO3327	3,847,688.16	2.75%	12/1/2049
2020 A	3140JXVU9	FNMA	BO3326	3,934,617.61	3.00%	1/1/2050
2020 A	3140JXV96	FNMA	BO3339	2,145,839.99	2.50%	5/1/2050
2020 A	3140JXWA2	FNMA	BO3340	2,138,160.88	2.75%	5/1/2050
2020 A	3140JXWB0	FNMA	BO3341	2,006,590.87	2.25%	6/1/2050
2020 A	3140MDW95	FNMA	BV0671	1,667,699.74	3.00%	5/1/2052
2020 A	3140JXVQ8	FNMA	BO3322	1,079,667.17	3.50%	10/1/2049
2020 A	31418XCC0	FNMA	AD9066	60,009.88	4.70%	8/1/2040
2020 A	3138AAW49	FNMA	AH8766	234,347.15	3.50%	6/1/2041
2020 A	3140JXVH8	FNMA	BO3315	1,639,247.76	3.25%	8/1/2049
2020 A	3140JXVJ4	FNMA	BO3316	3,886,236.57	3.00%	10/1/2049
2020 A	3140JXVM7	FNMA	BO3319	4,238,007.02	2.75%	10/1/2049
2020 A	3140JXV88	FNMA	BO3338	1,444,330.41	2.25%	5/1/2050
2020 A	3140JXVS4	FNMA	BO3324	3,715,838.63	3.00%	12/1/2049
2020 A	3140JXVN5	FNMA	BO3320	3,517,256.86	3.25%	11/1/2049
2020 A	3140JXVR6	FNMA	BO3323	2,331,624.12	3.25%	12/1/2049
2020 A	3140JXV62	FNMA	BO3336	2,033,608.35	3.00%	3/1/2050
2020 A	3140JXV54	FNMA	BO3335	2,144,087.47	2.75%	4/1/2050
2020 A	3140JXV70	FNMA	BO3337	767,917.09	3.25%	4/1/2050
2021 AB	3140JXWC8	FNMA	BO3342	3,745,739.62	2.25%	7/1/2050
2021 AB	3140JXWD6	FNMA	BO3343	4,333,786.29	2.25%	7/1/2050
2021 AB	3140JXWE4	FNMA	BO3344	2,142,499.62	2.50%	7/1/2050
2021 AB	3140JXWF1	FNMA	BO3345	2,538,912.74	2.75%	7/1/2050
2021 AB	3140JXWQ7	FNMA	BO3354	2,837,937.39	2.50%	9/1/2050
2021 AB	3140KTQ99	FNMA	BQ7679	5,857,151.91	2.00%	11/1/2050
2021 AB	3140KTRA5	FNMA	BQ7680	5,350,632.65	2.00%	11/1/2050
2021 AB	3140KTRD9	FNMA	BQ7683	4,604,701.31	2.00%	12/1/2050
2021 AB	3140KTRE7	FNMA	BQ7684	3,940,396.58	2.00%	12/1/2050
2021 AB	3140KTRF4	FNMA	BQ7685	4,378,343.42	2.25%	12/1/2050
2021 AB	3140KTRG2	FNMA	BQ7686	1,143,649.75	2.00%	1/1/2051
2021 AB	3140KTRH0	FNMA	BQ7687	785,571.82	2.25%	1/1/2051
2021 AB	3140KTRJ6	FNMA	BQ7688	4,770,207.12	2.00%	1/1/2051
2021 AB	3140KTRK3	FNMA	BQ7689	4,978,553.13	2.00%	1/1/2051
2021 AB	3140KTRL1	FNMA	BQ7690	4,558,734.36	2.00%	2/1/2051
2021 AB	3140KTRM9	FNMA	BQ7691	4,770,335.28	2.00%	2/1/2051
2021 AB	3140KTRN7	FNMA	BQ7692	4,125,035.73	2.00%	3/1/2051
2021 AB	3140KTRP2	FNMA	BQ7693	4,982,869.88	2.00%	3/1/2051
2021 AB	3140KTRQ0	FNMA	BQ7694	3,830,154.95	2.25%	3/1/2051
2021 AB	3140KTRR8	FNMA	BQ7695	4,619,119.25	2.00%	4/1/2051
2021 AB	3140KTRS6	FNMA	BQ7696	4,602,245.31	2.00%	4/1/2051
2021 AB	3140KTRU1	FNMA	BQ7698	3,386,474.76	2.25%	5/1/2051
2021 AB	3140KTRV9	FNMA	BQ7699	3,274,891.17	2.00%	6/1/2051
2021 AB	3140KTRW7	FNMA	BQ7700	2,730,692.67	2.00%	6/1/2051
2021 AB	3140KTRX5	FNMA	BQ7701	6,031,864.84	2.25%	6/1/2051
2021 AB	3140KTR31	FNMA	BQ7705	2,553,900.60	2.50%	6/1/2051
2021 AB	3140KTRY3	FNMA	BQ7702	3,874,534.95	2.00%	7/1/2051
2021 AB	3140KTRZ0	FNMA	BQ7703	4,335,355.82	2.00%	7/1/2051
2021 AB	3140KTR23	FNMA	BQ7704	3,614,324.01	2.25%	7/1/2051
2021 AB	3140KTR49	FNMA	BQ7706	4,514,096.13	2.00%	8/1/2051

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2021 AB	3140KTR64	FNMA	BQ7708	4,744,451.46	2.25%	8/1/2051
2021 AB	3140KTR72	FNMA	BQ7709	3,701,760.00	2.50%	8/1/2051
2021 AB	3140KTR98	FNMA	BQ7711	2,774,923.77	2.25%	9/1/2051
2021 AB	3140KTSR7	FNMA	BQ7727	1,476,061.43	2.50%	1/1/2052
2021 AB	3140KTRB3	FNMA	BQ7681	3,751,042.06	2.50%	10/1/2050
2021 AB	3140KTRC1	FNMA	BQ7682	5,647,213.27	2.00%	12/1/2050
2021 AB	3140KTRT4	FNMA	BQ7697	4,245,829.88	2.00%	5/1/2051
2021 CD	3140KTR56	FNMA	BQ7707	3,070,290.29	2.00%	8/1/2051
2021 CD	3140KTSB2	FNMA	BQ7713	1,518,810.76	2.50%	8/1/2051
2021 CD	3140KTR80	FNMA	BQ7710	5,140,243.80	2.00%	9/1/2051
2021 CD	3140KTSA4	FNMA	BQ7712	3,426,494.14	2.25%	9/1/2051
2021 CD	3140KTSC0	FNMA	BQ7714	5,634,743.96	2.00%	10/1/2051
2021 CD	3140KTSDB	FNMA	BQ7715	4,387,587.96	2.00%	10/1/2051
2021 CD	3140KTSE6	FNMA	BQ7716	3,841,432.58	2.25%	10/1/2051
2021 CD	3140KTSF3	FNMA	BQ7717	5,893,653.53	2.00%	11/1/2051
2021 CD	3140KTSG1	FNMA	BQ7718	5,072,179.60	2.00%	11/1/2051
2021 CD	3140KTSH9	FNMA	BQ7719	2,191,912.53	2.25%	11/1/2051
2021 CD	3140KTSJ5	FNMA	BQ7720	2,406,768.25	2.50%	11/1/2051
2021 CD	3140KTSK2	FNMA	BQ7721	5,055,209.02	2.00%	12/1/2051
2021 CD	3140KTSLO	FNMA	BQ7722	2,120,716.24	2.00%	12/1/2051
2021 CD	3140KTSM8	FNMA	BQ7723	3,186,805.98	2.25%	12/1/2051
2021 CD	3140KTSN6	FNMA	BQ7724	2,291,988.49	2.00%	12/1/2051
2021 CD	3140KTSP1	FNMA	BQ7725	5,649,356.42	2.25%	1/1/2052
2021 CD	3140MDWW4	FNMA	BV0660	3,445,245.23	2.25%	2/1/2052
2021 CD	3140MDWX2	FNMA	BV0661	4,722,864.97	2.25%	2/1/2052
2021 CD	3140MDWY0	FNMA	BV0662	1,873,944.44	2.50%	2/1/2052
2021 CD	3140MDWZ7	FNMA	BV0663	2,593,410.23	2.75%	2/1/2052
2021 CD	3140MDW20	FNMA	BV0664	1,782,726.81	2.25%	2/1/2052
2021 CD	3140MDW46	FNMA	BV0666	2,323,202.08	2.50%	3/1/2052
2021 CD	3140MDW53	FNMA	BV0667	3,471,254.56	2.75%	4/1/2052
2021 CD	3140MDW61	FNMA	BV0668	1,692,272.81	3.00%	4/1/2052
2021 CD	3140MDW79	FNMA	BV0669	1,605,763.20	2.75%	4/1/2052
2021 CD	3140MDXC7	FNMA	BV0674	1,858,058.69	3.75%	6/1/2052
2022 AB	3140MDXE3	FNMA	BV0676	2,350,346.85	4.00%	6/1/2052
2022 AB	3140MDXF0	FNMA	BV0677	1,935,427.62	4.25%	6/1/2052
2022 AB	3140MDXG8	FNMA	BV0678	4,566,153.05	4.50%	7/1/2052
2022 AB	3140MDXH6	FNMA	BV0679	4,045,848.73	4.50%	8/1/2052
2022 AB	3140MDXJ2	FNMA	BV0680	2,294,176.74	4.75%	8/1/2052
2022 AB	3140MDXK9	FNMA	BV0681	2,087,039.20	4.25%	8/1/2052
2022 AB	3140MDXL7	FNMA	BV0682	4,428,246.46	4.75%	9/1/2052
2022 AB	3140MDXM5	FNMA	BV0683	3,401,485.96	5.00%	9/1/2052
2022 AB	3140MDXN3	FNMA	BV0684	4,549,976.22	4.50%	10/1/2052
2022 AB	3140MDXP8	FNMA	BV0685	869,854.17	4.75%	10/1/2052
2022 AB	3140MDXQ6	FNMA	BV0686	4,306,824.50	4.75%	10/1/2052
2022 AB	3140MDXS2	FNMA	BV0688	1,886,225.79	4.25%	10/1/2052
2022 AB	3140MDXT0	FNMA	BV0689	2,425,187.50	4.50%	10/1/2052
2022 AB	3140MDXR4	FNMA	BV0687	1,051,049.83	4.00%	10/1/2052
2022 AB	3140MDXU7	FNMA	BV0690	1,987,272.68	5.00%	11/1/2052
2022 AB	3140MDXV5	FNMA	BV0691	2,289,104.69	5.25%	11/1/2052
2022 AB	3140MDXW3	FNMA	BV0692	2,124,572.63	4.50%	11/1/2052
2022 AB	3140MDXY9	FNMA	BV0694	2,538,561.59	5.00%	12/1/2052
2022 AB	3140MDXX1	FNMA	BV0693	3,625,846.01	4.75%	12/1/2052

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Program MBS Proceeds**  
**As of September 30, 2024**

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	2,156,680.01	6.25%	1/1/2053
2022 AB	3140MDYA0	FNMA	BV0704	1,158,827.30	6.75%	1/1/2053
2022 AB	3140MDX94	FNMA	BV0703	2,120,335.21	5.50%	2/1/2053
2022 AB	3140MDXZ6	FNMA	BV0695	2,029,000.18	5.25%	12/1/2052
2022 AB	3140MDX29	FNMA	BV0696	1,529,434.25	5.50%	12/1/2052
2022 AB	3140MDX60	FNMA	BV0700	2,125,700.35	6.50%	12/1/2052
2022 AB	3140MDX45	FNMA	BV0698	1,988,098.00	6.00%	1/1/2053
2022 AB	3140MDX52	FNMA	BV0699	2,031,046.94	6.25%	1/1/2053
2022 AB	3140MDYD4	FNMA	BV0707	1,083,324.39	4.75%	4/1/2053
<b>1987</b>						
<b>Proceeds Total</b>		<b>Investment Count</b>	<b>269</b>	<b>533,332,647.49</b>	<b>2.93%</b>	

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Reserve Requirements**  
**As of September 30, 2024**

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

<b>Reserve Fund Summary:</b>			
Bond Series	Reserve Account Description	Requirement	Current Amount
All Bonds Outstanding for the <b>1987 General Resolution</b>	Debt Service Reserve	10,941,700	12,244,825
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	11,074	12,673

<b>Equity By Resolution:</b>			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the <b>1987 General Resolution</b>	722,060,936	547,085,000	174,975,936

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Single Family Quarterly Disclosure Report**  
**As of September 30, 2024**

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	

2003 C bonds only

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Bonds, Loans Outstanding and Status of Any Lendable Funds**  
As of September 30, 2024

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
<b>Loans w/o Bonds</b>	0	2,774 <sup>1</sup>	22,645,276	4.947%			
<b>2003 D</b>	0	8	226,090	6.517%			
<b>2004 E</b>	5,615,000	112	5,024,297	5.383%			
<b>2006 A&amp;B</b>	17,290,000	65	3,744,201	5.454%			
<b>2016 A,B&amp;C</b>	49,655,000	671	34,700,186	5.820%	34	33,574,367	2.91%
<b>2017 B,C&amp;D</b>	38,255,000	211	8,622,810	6.337%	32	45,520,644	2.91%
<b>2018 D&amp;E</b>	37,880,000	127	2,058,878	6.410%	26	43,012,004	3.66%
<b>2019 A&amp;B</b>	74,585,000	N/A	N/A	N/A	39	73,625,939	3.49%
<b>2023 A</b>	182,510,000	N/A	N/A	N/A	37	176,829,553	4.98%
<b>n</b>	189,590,000	N/A	N/A	N/A	27	333,852,331	5.36%
<b>n</b>	190,000,000	N/A	N/A	N/A	24	47,230,204	5.45%
<b>Totals</b>	<b>785,380,000</b>	<b>3,969</b>	<b>77,021,737</b>		<b>219</b>	<b>753,645,042</b>	<b>4.74%</b>

\* 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 2,357 loans from WHEDA's down payment assistance programs which has a current balance of \$7,727,468

<sup>1</sup> 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, 2024

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	39	752	4,594	32	439	4,155
	MGIC	3268	90	931	6,220	44	792	5,429
	UGI	343	97	6,413	6,998	137	3,438	3,560
2004 E	UGI	367	1,951	11,641	10,355	253	7,079	3,276
	MGIC	3901	2,932	16,640	11,474	299	8,920	2,554
	MGIC	4078	141	10,102	10,030	225	7,717	2,313
2006 AB	MGIC	4078	1,273	10,102	10,030	225	7,717	2,313
	GENWORTH	6286	951	9,886	9,555	233	7,629	1,925
	GENWORTH	6341	997	11,021	8,950	263	8,949	1
	GENWORTH	6424	524	3,932	3,593	53	1,550	2,044
2016 ABC	UGI	343	1,236	6,413	6,998	137	3,438	3,560
	UGI	367	5,484	11,641	10,355	253	7,079	3,276
	MGIC	3738	1,115	5,165	6,986	125	3,299	3,687
	MGIC	3901	7,333	16,640	11,474	299	8,920	2,554
	MGIC	4078	2,598	10,102	10,030	225	7,717	2,313
	MGIC	4169	3,092	9,641	10,643	251	8,250	2,393
	MGIC	4235	2,973	8,875	6,432	183	5,897	535
	GENWORTH	6286	3,321	9,886	9,555	233	7,629	1,925
	GENWORTH	6303	3,770	9,361	9,925	270	9,160	765
	GENWORTH	6341	3,126	11,021	8,950	263	8,949	1
	GENWORTH	6424	208	3,932	3,593	53	1,550	2,044
	GENWORTH	6455	442	1,152	990	11	378	611
	2017 BCD	GENWORTH	261	75	181	3,429	35	254
GENWORTH		267	330	344	3,621	28	324	3,297
MGIC		3259	252	627	3,604	32	367	3,237
MGIC		3318	550	1,341	5,231	37	653	4,578
MGIC		3372	202	2,389	6,432	48	886	5,546
MGIC		3425	26	1,879	4,773	48	970	3,803
MGIC		4078	350	10,102	10,030	225	7,717	2,313
MGIC		4169	651	9,641	10,643	251	8,250	2,393
MGIC		4235	839	8,875	6,432	183	5,897	535
GENWORTH		6286	777	9,886	9,555	233	7,629	1,925
GENWORTH		6303	206	9,361	9,925	270	9,160	765
GENWORTH		6341	2,350	11,021	8,950	263	8,949	1
GENWORTH		6424	1,981	3,932	3,593	53	1,550	2,044
GENWORTH		6455	36	1,152	990	11	378	611
2018 DE	GENWORTH	253	34	80	2,810	47	308	2,501
	GENWORTH	254	41	41	2,804	18	129	2,675
	GENWORTH	257	116	116	4,578	23	233	4,345
	GENWORTH	258	180	218	3,255	36	311	2,944
	GENWORTH	261	85	181	3,429	35	254	3,175
	GENWORTH	267	10	344	3,621	28	324	3,297
	UGI	367	89	11,641	10,355	253	7,079	3,276
	MGIC	3259	356	627	3,604	32	367	3,237
	MGIC	3294	33	365	3,019	17	302	2,717
	MGIC	3318	460	1,341	5,231	37	653	4,578
	MGIC	3372	69	2,389	4,151	48	886	3,265
	MGIC	3471	78	2,726	4,979	68	1,396	3,583
	MGIC	4169	311	9,641	10,643	251	8,250	2,393
	GENWORTH	6303	81	9,361	9,925	270	9,160	765

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

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

1-30 days:	51	3.13%	\$	2,232,611	3.22%
31-60 days:	15	0.93%	\$	599,945	0.87%
61-90 days:	11	0.65%	\$	344,699	0.50%
Foreclosure:	6	0.37%	\$	328,702	0.47%

# of Loans Foreclosed to Date: 2,471  
 Foreclosed (loss)/Gain to Date  
 Net of Insurance Proceeds(\$000): (\$7,202)

**Real Estate Owned:**

Number of Loans: 8  
 Outstanding Mortgage Amount (\$000):  
 At Time of Default -67  
 Current Balance -49

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Loan Portfolio Statistics**  
**As of September 30, 2024**

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

**Loan Portfolio Characteristics (as % of Loans Outstanding):**

<b>StructureType:</b>		<b>ConstructionType:</b>	
Single Family Detached:	87.50%	New Construction:	1.91%
Condominium/Townhouse:	6.25%	Existing Homes:	98.09%
Other:	6.25%		
<b>Total:</b>	<b>100.00%</b>	<b>Total:</b>	<b>100.00%</b>

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

**MORTGAGE LOAN SERVICER:**

Servicer Name	# of Loans	% of Portfolio
WHEDA	3,969	100.00%
<b>TOTAL:</b>	<b>3,969</b>	<b>100.00%</b>

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

<b>PMI Data as of Loan Origination - All Loans</b>			
Insurer's Name	# of Loans	Current Principal	%
GENWORTH	53	\$1,897,333	2.7381%
MGIC	54	\$3,300,164	4.7625%
PMI	1	\$15,974	0.0231%
United Guarantee	1	\$33,516	0.0484%
No PMI	1,501	\$63,887,517	92.1974%
All Others	2	\$159,765	0.2306%
<b>TOTAL *</b>	<b>1,612</b>	<b>\$69,294,269</b>	<b>100.00%</b>

\*PMI Data totals do not include the 2,357 loans from WHEDA's down payment assistance program which has a current balance of \$7,727,468

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Investments - 92**  
**As of September 30, 2024**

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
<b>General Reserve -01</b>	Cash	\$79,082.35	n/a	n/a
	Repo/Money Market	\$37,879,364.25	4.85%	Daily
	Goldman Sachs Financial 92-195 DPA	\$0.00	n/a	n/a
<b>MBS Securities</b>	FHLMC #91207 5.50% 9/1/28	\$5,566.64	5.36%	9/1/2028
	FNMA AI9726 3.50% 09/01/2041	\$38,270.64	3.50%	9/1/2041
	FNMA AJ8310 3.50% 12/1/41	\$45,381.48	3.50%	12/1/2041
	FNMA AU4973 2.50% 8/1/43	\$185,375.39	2.50%	8/1/2043
	FNMA BA4435 3.50% 10/1/45 (NFHB)	\$813,631.42	3.50%	10/1/2045
	FNMA BA4415 3.50% 11/1/45 (NFHB)	\$580,838.39	3.50%	11/1/2045
	FNMA BA4437 3.50% 11/01/2045	\$67,836.82	3.50%	11/1/2045
	FNMA BA4416 3.50% 12/01/2045	\$479,615.30	3.50%	12/1/2045
	FNMA BA4418 3.50% 1/1/2046	\$618,874.38	3.50%	1/1/2046
	FNMA BA4438 3.25% 1/1/2046	\$897,300.27	3.25%	1/1/2046
	FNMA BA4439 3.50% 1/1/2046	\$507,365.92	3.50%	1/1/2046
	FNMA BC3493 3.50% 02/01/2046	\$258,349.48	3.50%	2/1/2046
	FNMA BC3496 3.50% 2/1/46	\$331,946.95	3.50%	2/1/2046
	FNMA BC3494 3.50% 3/1/46	\$214,540.21	3.50%	3/1/2046
	FNMA BC3495 3.00% 3/1/46	\$66,417.27	3.00%	3/1/2046
	FNMA BC3497 3.50% 3/1/46	\$130,286.47	3.50%	3/1/2046
	FNMA BC3500 3.00% 4/1/2046	\$373,839.38	3.00%	4/1/2046
	FNMA BC3498 3.50% 4/1/2046	\$237,984.67	3.50%	4/1/2046
	FNMA BC3499 3.00% 4/1/2046	\$489,348.56	3.00%	4/1/2046
	FNMA BC3501 3.00% 5/1/2046	\$315,277.33	3.00%	5/1/2046
	FNMA BC3502 3.00% 5/1/2046	\$931,362.75	3.00%	5/1/2046
	FNMA BC3503 3.00% 6/1/46	\$248,932.21	3.00%	6/1/2046
	FNMA BC3505 3.00% 6/1/46	\$604,216.34	3.00%	6/1/2046
	FNMA BC3507 3.00% 7/1/2046	\$1,471,203.08	3.00%	7/1/2046
	FNMA BC3510 3.00% 8/1/46	\$1,974,652.35	3.00%	8/1/2046
	FNMA BD4546 2.75% 8/1/46	\$777,800.98	2.75%	8/1/2046
	FNMA BD6559 2.50% 11/1/2046	\$177,528.54	2.50%	11/1/2046
	FNMA BD6560 3.00% 11/1/46	\$678,930.59	3.00%	11/1/2046
	FNMA BD6562 3.00% 10/1/46	\$113,217.10	3.00%	11/1/2046
	FNMA BD6564 2.50% 11/1/2046	\$441,859.48	2.50%	11/1/2046
	FNMA BD6563 3.00% 12/1/46	\$1,161,023.38	3.00%	12/1/2046
	FNMA BD6565 3.00% 12/1/2046	\$474,293.02	3.00%	12/1/2046
	FNMA BD6576 3.50% 5/1/2047	\$110,422.71	3.50%	5/1/2047
	FNMA BD6578 3.50% 5/1/2047	\$70,957.66	3.50%	5/1/2047
	FNMA BH9749 3.00% 11/1/2047	\$2,657,906.04	3.00%	11/1/2047
	FNMA BD6580 3.50% 11/1/2047	\$526,194.84	3.50%	11/1/2047
	FNMA BH9754 3.00% 12/1/2047	\$1,999,856.92	3.00%	12/1/2047
	FNMA BJ6573 2.50% 1/1/2048	\$102,001.51	2.50%	1/1/2048
	FNMA BJ6546 3.00% 1/1/2048	\$400,083.54	3.00%	1/1/2048
	FNMA BJ6551 3.50% 5/1/2048	\$915,547.57	3.50%	5/1/2048
	FNMA BJ6553 4.00% 12/1/2048	\$761,423.45	4.00%	12/1/2048
	FNMA BN2051 4.25% 2/1/2049	\$429,819.34	4.25%	2/1/2049
	FNMA BJ6556 3.00% 08/01/2050	\$2,905,240.86	3.00%	8/1/2050
	FNMA BJ6560 3.00% 08/01/2050	\$2,163,736.26	3.00%	8/1/2050
	FNMA BJ6558 2.00% 10/01/2050	\$2,314,795.86	2.00%	10/1/2050
	FNMA BJ6559 2.50% 10/01/2050	\$3,097,124.89	2.50%	10/14/2050
	FNMA BJ6561 2.00% 12/01/2050	\$5,345,558.62	2.00%	12/1/2050
	FNMA BJ6562 2.50% 12/01/2050	\$7,170,801.43	2.50%	12/1/2050
	FNMA BJ6566 2.00% 01/01/2051	\$2,946,570.92	2.00%	1/1/2051
	FNMA BJ6567 2.50% 01/01/2051	\$3,859,267.30	2.50%	1/1/2051
	FNMA BR7593 2.50% 03/01/2051	\$1,331,689.79	2.50%	3/1/2051
	FNMA BR7604 3.00% 08/01/2051	\$2,378,648.12	3.00%	8/1/2051
	FNMA BR7612 2.50% 12/01/2051	\$3,083,812.07	2.50%	12/1/2051
	FNMA BR7613 3.00% 12/01/2051	\$3,030,697.63	3.00%	12/1/2051
FNMA BR7614 2.50% 01/01/2052	\$2,051,222.47	2.50%	1/1/2052	
FNMA BR7615 3.00% 01/01/2052	\$3,672,550.97	3.00%	1/1/2052	
FNMA BR7616 3.00% 02/01/2052	\$2,052,590.55	3.00%	2/1/2052	
FNMA BV0635 2.50% 02/01/2052	\$1,715,125.91	2.50%	2/1/2052	
FNMA BV0643 5.00% 08/01/2052	\$2,347,421.48	5.00%	8/1/2052	
FNMA BV0644 5.50% 09/01/2052	\$2,727,192.29	5.50%	9/1/2052	
FNMA BV0645 5.00% 10/01/2052	\$3,778,514.92	5.00%	10/1/2052	
FNMA BV0646 4.50% 10/01/2052	\$2,004,324.55	4.50%	10/1/2052	
FNMA BV0647 5.00% 10/01/2052	\$2,089,775.10	5.00%	10/1/2052	
FNMA BV0648 5.50% 12/01/52	\$3,064,500.87	5.50%	12/1/2052	

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Investments - 92**  
**As of September 30, 2024**

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	\$985,069.27	6.50%	12/1/2052
	FNMA BV0651 7.00% 1/1/2053	\$1,663,573.60	7.00%	1/1/2053
	FNMA BV0650 6.00% 2/1/2053	\$2,318,298.69	6.00%	2/1/2053
	FNMA BV0657 5.50% 6/1/2053	\$7,063,547.32	5.50%	6/1/2053
	FNMA BV0659 5.00% 7/1/53	\$5,830,519.53	5.00%	7/1/2053
	FNMA BY2213 5.00% 7/1/2053	\$5,008,227.40	5.00%	7/1/2053
	FNMA BY2218 5.00% 09/01/53	\$5,017,150.00	5.00%	9/1/2053
	FNMA BY2219 5.50% 09/01/53	\$9,200,660.60	5.50%	9/1/2053
	FNMA BY2226 5.50% 11/01/53	\$5,158,904.99	5.50%	11/1/2053
	FNMA BD4546 2.75% 8/1/46	\$579,799.38	2.75%	8/1/2046
	FNMA BD6568 3.50% 2/1/2047	\$107,008.53	3.50%	2/1/2047
	FNMA BJ6547 3.50% 1/1/2048	\$98,878.45	3.50%	1/1/2048
	FNMA BJ6552 3.50% 11/1/2048	\$584,715.12	3.50%	11/1/2048
	FNMA BN2052 4.25% 2/1/2049	\$138,574.98	4.25%	2/1/2049
Fund Total		<u>\$170,531,817.69</u>		
<b>Debt Service Reserve -04</b>	Repo/Money Market	\$8,874,197.49	4.85%	Daily
<b>MBS Securities</b>	FHLMC #91207 5.50% 9/1/28	\$4,161.90	5.50%	9/1/2028
	FNMA AI9730 4.00% 10/1/41	\$93,177.99	4.00%	10/1/2041
	FNMA AI9727 4.00% 09/01/2041	\$4,885.86	4.00%	9/1/2041
	FNMA AI9730 4.00% 10/1/41	\$130,472.62	4.00%	10/1/2041
	FNMA AJ8311 3.50% 12/1/41	\$92,014.85	3.50%	12/1/2041
	FNMA AJ8314 3.50% 2/1/42	\$34,413.50	3.50%	2/1/2042
	FNMA AU4973 2.50% 8/1/43	\$404,455.52	2.50%	8/1/2043
	FNMA BJ6564 2.50% 01/01/2051	\$903,499.01	2.50%	1/1/2051
	FNMA BD6556 3.00% 10/1/46	\$280,018.09	3.00%	10/1/2046
	FNMA BN2050 4.00% 2/1/2049	\$368,286.73	4.00%	2/1/2049
	FNMA BD6566 3.00% 1/1/2047	\$556,933.60	3.00%	1/1/2047
	FNMA BJ6569 3.00% 01/01/2051	\$753,304.31	3.00%	1/1/2051
	FNMA BD6570 3.50% 2/1/2047	\$419,988.04	3.50%	2/1/2047
	FNMA BD6572 3.50% 3/1/2047	\$435,355.18	3.50%	3/1/2047
	FNMA BD6575 3.50% 4/1/2047	\$419,073.58	3.50%	4/1/2047
	FNMA BY2225 5.50% 10/01/53	\$3,516,168.08	5.50%	10/1/2053
		<u>\$17,290,406.35</u>		
Fund Total	Repo/Money Market	<u>\$3,563,306.77</u>	4.85%	Daily
		<u>\$3,563,306.77</u>		
<b>Debt Service-05</b>	Repo/Money Market	\$9,848.86	4.85%	Daily
Fund Total		<u>\$9,848.86</u>		
<b>Special Redemption - 06</b>	Repo/Money Market	\$13,303.76	4.85%	Daily
Fund Total		<u>\$13,303.76</u>		
<b>Mortgage Reserve - 11</b>	Repo/Money Market	\$200,216.41	4.85%	Daily
Fund Total	MBS Securities*	<u>\$753,645,041.67</u>	4.74%	various
<b>Bond Proceeds -08</b>		<u>\$753,845,258.08</u>		
<b>Spec. Redemption Res.</b>	Repo/Money Market	\$0.00	4.85%	Daily
Fund Total		<u>\$0.00</u>		
<b>PROGRAM TOTAL</b>		<u>\$945,253,941.51</u>	-\$0.01	

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Program MBS Proceeds**

**As of September 30, 2024**

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	898,913.23	3.00%	10/1/2045
2016 ABC	3140EX3X9	FNMA	BC3513	1,386,505.36	3.00%	2/1/2046
2016 ABC	3140EX3Y7	FNMA	BC3514	1,218,897.41	3.25%	2/1/2046
2016 ABC	3140EX4A8	FNMA	BC3516	176,571.32	3.25%	2/1/2046
2016 ABC	3140EX3Z4	FNMA	BC3515	624,928.31	3.00%	3/1/2046
2016 ABC	3140EX4D2	FNMA	BC3519	359,534.59	3.25%	3/1/2046
2016 ABC	3140EX4B6	FNMA	BC3517	971,299.63	3.00%	4/1/2046
2016 ABC	3140EX4E0	FNMA	BC3520	723,406.07	2.75%	4/1/2046
2016 ABC	3140EX4F7	FNMA	BC3521	1,125,443.97	2.75%	5/1/2046
2016 ABC	3140FCBQ0	FNMA	BD4546	622,576.79	2.75%	8/1/2046
2016 ABC	3140FN3B8	FNMA	BE3493	1,297,252.53	2.25%	2/1/2047
2016 ABC	3140FN3E2	FNMA	BE3496	642,023.39	3.25%	2/1/2047
2016 ABC	3140GQZ66	FNMA	BH2564	925,257.44	3.50%	6/1/2047
2016 ABC	3140GQZ82	FNMA	BH2566	642,424.30	2.75%	6/1/2047
2016 ABC	3140GQZG0	FNMA	BH2574	552,316.82	3.25%	7/1/2047
2016 ABC	3140GQZF2	FNMA	BH2573	321,385.75	3.00%	7/1/2047
2016 ABC	3140HMMW91	FNMA	BK7871	1,043,440.76	3.75%	10/1/2048
2016 ABC	3140JJH25	FNMA	BN2047	529,832.20	4.25%	2/1/2049
2016 ABC	3140JXV47	FNMA	BO3334	2,535,023.95	3.00%	3/1/2050
2016 ABC	3140JXWJ3	FNMA	BO3348	4,968,902.55	2.00%	9/1/2050
2016 ABC	3140E0W35	FNMA	AZ7865	1,563,481.30	3.00%	11/1/2045
2016 ABC	3140E0WC5	FNMA	AZ7842	224,015.23	3.00%	11/1/2045
2016 ABC	3140E0W76	FNMA	AZ7869	2,560,045.57	3.00%	1/1/2046
2016 ABC	3140E0WB7	FNMA	AZ7841	1,013,774.07	3.25%	10/1/2045
2016 ABC	3140E0W27	FNMA	AZ7864	796,640.64	3.25%	10/1/2045
2016 ABC	3140E0W43	FNMA	AZ7866	269,630.78	3.25%	10/1/2045
2016 ABC	3140E0WD3	FNMA	AZ7843	962,169.08	3.25%	11/1/2045
2016 ABC	3140E0WE1	FNMA	AZ7844	456,152.32	3.00%	12/1/2045
2016 ABC	3140E0WF8	FNMA	AZ7845	589,316.45	3.25%	12/1/2045
2016 ABC	3140E0W50	FNMA	AZ7867	2,000,750.25	3.00%	12/1/2045
2016 ABC	3140E0W68	FNMA	AZ7868	179,966.65	2.75%	12/1/2045
2016 ABC	3140E0WG6	FNMA	AZ7846	1,014,322.01	3.00%	1/1/2046
2016 ABC	3140E0WH4	FNMA	AZ7847	378,166.11	3.25%	1/1/2046
2016 ABC	3140EX4C4	FNMA	BC3518	660,502.70	3.00%	4/1/2046
2017 BCD	3140GQ2L9	FNMA	BH2578	773,004.38	2.75%	8/1/2047
2017 BCD	3140GQ2Q8	FNMA	BH2582	274,921.43	3.00%	8/1/2047
2017 BCD	3140GQ2S4	FNMA	BH2584	1,523,778.44	3.00%	9/1/2047
2017 BCD	3140GYZL6	FNMA	BH9746	738,640.60	2.50%	9/1/2047
2017 BCD	3140GYZF9	FNMA	BH9741	2,079,151.22	3.00%	10/1/2047
2017 BCD	3140GYZH5	FNMA	BH9743	2,328,784.26	3.00%	10/1/2047
2017 BCD	3140GYZJ1	FNMA	BH9744	2,657,783.13	3.00%	10/1/2047
2017 BCD	3140GYZR3	FNMA	BH9751	1,532,537.47	3.00%	12/1/2047
2017 BCD	3140GYZS1	FNMA	BH9752	1,927,076.25	3.00%	12/1/2047
2017 BCD	3140GYZT9	FNMA	BH9753	1,418,063.46	3.00%	12/1/2047
2017 BCD	3140HMXA7	FNMA	BK7872	1,005,899.49	3.75%	10/1/2048
2017 BCD	3140JJH28	FNMA	BN2048	314,464.38	4.25%	2/1/2049
2017 BCD	3140JXVW5	FNMA	BO3328	841,503.85	3.25%	2/1/2050
2017 BCD	3140JXWK0	FNMA	BO3349	4,541,627.55	2.00%	9/1/2050
2017 BCD	3140KTQ81	FNMA	BQ7678	2,586,867.39	2.00%	10/1/2050
2017 BCD	3140GQ2C9	FNMA	BH2570	493,249.39	3.50%	6/1/2047
2017 BCD	3140GQ2B1	FNMA	BH2569	2,371,171.72	3.25%	7/1/2047
2017 BCD	3140GQ2D7	FNMA	BH2571	1,396,439.84	3.25%	7/1/2047

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Program MBS Proceeds**

**As of September 30, 2024**

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2017 BCD	3140GQ2E5	FNMA	BH2572	1,853,381.19	3.25%	7/1/2047
2017 BCD	3140GQ2K1	FNMA	BH2577	175,336.62	2.50%	7/1/2047
2017 BCD	3140GYZA0	FNMA	BH9736	634,615.91	3.25%	8/1/2047
2017 BCD	3140GYZD4	FNMA	BH9739	1,809,880.82	3.00%	9/1/2047
2017 BCD	3140GYZE2	FNMA	BH9740	543,772.29	2.75%	9/1/2047
2017 BCD	3140GYZC6	FNMA	BH9738	594,374.40	3.25%	9/1/2047
2017 BCD	3140GYZG7	FNMA	BH9742	1,114,125.16	3.00%	10/1/2047
2017 BCD	3140GQ2J4	FNMA	BH2576	1,248,811.76	3.00%	8/1/2047
2017 BCD	3140GYZK8	FNMA	BH9745	1,398,572.07	3.25%	10/1/2047
2017 BCD	3140GQ2A3	FNMA	BH2568	1,167,462.68	3.00%	7/1/2047
2017 BCD	3140GQ2H8	FNMA	BH2575	1,436,302.93	3.25%	8/1/2047
2017 BCD	3140GQ2P0	FNMA	BH2581	2,294,864.39	3.00%	8/1/2047
2017 BCD	3140GQ2R6	FNMA	BH2583	1,783,676.90	3.00%	9/1/2047
2017 BCD	3140GYZB8	FNMA	BH9737	1,561,292.53	3.00%	9/1/2047
2018 DE	3140H8J89	FNMA	BJ6586	1,941,258.38	3.50%	5/1/2048
2018 DE	3140H8KA2	FNMA	BJ6588	860,993.26	3.50%	5/1/2048
2018 DE	3140H8KD6	FNMA	BJ6591	1,250,705.39	3.25%	5/1/2048
2018 DE	3140H8J71	FNMA	BJ6585	2,148,107.00	3.50%	6/1/2048
2018 DE	3140H8KC8	FNMA	BJ6590	1,806,320.13	3.75%	6/1/2048
2018 DE	3140H8KF1	FNMA	BJ6593	627,102.44	3.75%	6/1/2048
2018 DE	3140H8KG9	FNMA	BJ6594	2,158,995.44	3.75%	7/1/2048
2018 DE	3140H8KH7	FNMA	BJ6595	1,704,348.57	3.75%	7/1/2048
2018 DE	3140HMWM2	FNMA	BK7851	1,481,552.21	3.75%	7/1/2048
2018 DE	3140HMWN0	FNMA	BK7852	1,224,223.64	3.75%	7/1/2048
2018 DE	3140HMWP5	FNMA	BK7853	2,097,452.74	3.75%	8/1/2048
2018 DE	3140HMWQ3	FNMA	BK7854	2,294,563.82	3.75%	8/1/2048
2018 DE	3140HMWR1	FNMA	BK7855	1,705,466.72	3.75%	8/1/2048
2018 DE	3140HMWS9	FNMA	BK7856	1,653,648.96	3.75%	8/1/2048
2018 DE	3140HMWT7	FNMA	BK7857	2,953,244.55	3.75%	8/1/2048
2018 DE	3140HMWU4	FNMA	BK7858	1,470,820.06	3.50%	8/1/2048
2018 DE	3140HMWV2	FNMA	BK7859	162,059.56	3.25%	9/1/2048
2018 DE	3140HMWW0	FNMA	BK7860	1,959,201.61	3.75%	9/1/2048
2018 DE	3140HMWX8	FNMA	BK7861	1,849,847.85	3.75%	9/1/2048
2018 DE	3140HMWY6	FNMA	BK7862	2,067,677.24	3.75%	9/1/2048
2018 DE	3140HMW26	FNMA	BK7864	1,954,276.01	3.75%	9/1/2048
2018 DE	3140HMW42	FNMA	BK7866	2,199,075.94	3.75%	9/1/2048
2018 DE	3140HMW59	FNMA	BK7867	2,100,490.86	3.75%	9/1/2048
2018 DE	3140HMW67	FNMA	BK7868	646,326.72	3.75%	10/1/2048
2018 DE	3140JXVX3	FNMA	BO3329	1,132,952.74	3.25%	2/1/2050
2018 DE	3140JXWP9	FNMA	BO3353	4,429,584.61	2.00%	10/1/2050
2019 AB	3140HMWZ3	FNMA	BK7863	1,555,223.83	4.00%	9/1/2048
2019 AB	3140HMW34	FNMA	BK7865	2,300,150.07	3.75%	9/1/2048
2019 AB	3140HMXB5	FNMA	BK7873	1,696,735.58	3.75%	10/1/2048
2019 AB	3140HMXC3	FNMA	BK7874	931,285.50	4.00%	10/1/2048
2019 AB	3140HMXD1	FNMA	BK7875	2,446,077.90	3.75%	10/1/2048
2019 AB	3140JJHG7	FNMA	BN2030	2,762,049.72	3.75%	11/1/2048
2019 AB	3140JJH5	FNMA	BN2031	2,124,142.92	3.75%	11/1/2048
2019 AB	3140JJH1	FNMA	BN2032	816,232.14	3.75%	11/1/2048
2019 AB	3140JJHL6	FNMA	BN2034	1,549,474.78	4.00%	11/1/2048
2019 AB	3140JJHM4	FNMA	BN2035	1,614,285.02	4.00%	11/1/2048
2019 AB	3140JJHQ5	FNMA	BN2038	1,379,103.55	4.00%	12/1/2048
2019 AB	3140JJHS1	FNMA	BN2040	1,056,281.96	3.75%	12/1/2048

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Program MBS Proceeds**

**As of September 30, 2024**

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2019 AB	3140JHT9	FNMA	BN2041	1,595,815.22	4.00%	1/1/2049
2019 AB	3140JHV4	FNMA	BN2043	1,741,694.12	4.25%	1/1/2049
2019 AB	3140JH85	FNMA	BN2054	1,279,185.01	4.00%	2/1/2049
2019 AB	3140JH93	FNMA	BN2055	1,246,239.28	4.25%	2/1/2049
2019 AB	3140JJJ6	FNMA	BN2057	1,520,190.10	4.25%	2/1/2049
2019 AB	3140JJA8	FNMA	BN2056	1,301,399.70	4.00%	3/1/2049
2019 AB	3140JJJC4	FNMA	BN2058	1,204,318.41	3.75%	3/1/2049
2019 AB	3140JJJD2	FNMA	BN2059	1,424,035.51	3.75%	4/1/2049
2019 AB	3140JJJE0	FNMA	BN2060	1,073,254.05	3.75%	4/1/2049
2019 AB	3140JJG5	FNMA	BN2062	1,499,576.53	4.00%	4/1/2049
2019 AB	3140JJH3	FNMA	BN2063	1,824,755.39	3.75%	5/1/2049
2019 AB	3140JJJ9	FNMA	BN2064	1,383,233.60	4.00%	5/1/2049
2019 AB	3140JJK6	FNMA	BN2065	1,980,543.36	3.50%	6/1/2049
2019 AB	3140JXVY1	FNMA	BO3330	2,536,562.08	3.25%	1/1/2050
2019 AB	3140JXWM6	FNMA	BO3351	1,478,633.02	2.75%	8/1/2050
2019 AB	3140JXWN4	FNMA	BO3352	3,935,780.85	2.00%	10/1/2050
2019 AB	3140KTSQ9	FNMA	BQ7726	6,079,009.18	2.25%	1/1/2052
2019 AB	3140MDXB9	FNMA	BV0673	2,198,847.45	3.50%	6/1/2052
2019 AB	3140JJHR3	FNMA	BN2039	2,239,723.38	4.00%	12/1/2048
2019 AB	3140JJHU6	FNMA	BN2042	1,682,468.02	4.25%	1/1/2049
2019 AB	3140JJHW2	FNMA	BN2044	1,356,844.75	4.25%	1/1/2049
2019 AB	3140JJH77	FNMA	BN2053	1,181,059.73	4.00%	2/1/2049
2019 AB	3140JJHP7	FNMA	BN2037	345,998.87	3.75%	11/1/2048
2019 AB	3140JJHF9	FNMA	BN2029	2,081,100.00	3.75%	10/1/2048
2019 AB	3140JJHK8	FNMA	BN2033	2,439,176.67	3.75%	11/1/2048
2019 AB	3140JJHN2	FNMA	BN2036	2,335,866.84	4.00%	12/1/2048
2019 AB	3140JXWL8	FNMA	BO3350	2,265,944.84	2.25%	8/1/2050
2023 A	3140MDX86	FNMA	BV0702	1,498,817.19	5.25%	2/1/2053
2023 A	3140MDYF9	FNMA	BV0709	3,131,451.72	5.00%	3/1/2053
2023 A	3140MDYC6	FNMA	BV0706	2,211,445.85	4.50%	4/1/2053
2023 A	3140MDYE2	FNMA	BV0708	2,477,197.50	4.75%	4/1/2053
2023 A	3140NHZ50	FNMA	BY1652	3,174,890.30	4.50%	4/1/2053
2023 A	3140NHZT8	FNMA	BY1653	4,534,477.60	4.75%	5/1/2053
2023 A	3140NHZV3	FNMA	BY1655	3,392,124.07	5.25%	5/1/2053
2023 A	3140NHZY7	FNMA	BY1658	2,098,323.46	5.25%	5/1/2053
2023 A	3140NHZW1	FNMA	BY1656	4,250,908.63	4.75%	6/1/2053
2023 A	3140NHZX9	FNMA	BY1657	5,003,352.44	5.00%	6/1/2053
2023 A	3140NHZ27	FNMA	BY1660	5,153,274.59	4.75%	7/1/2053
2023 A	3140NHZ35	FNMA	BY1661	4,640,824.65	4.75%	7/1/2053
2023 A	3140NHZ43	FNMA	BY1662	4,304,548.09	5.00%	7/1/2053
2023 A	3140NHZ50	FNMA	BY1663	2,256,785.82	4.50%	7/1/2053
2023 A	3140NHZ68	FNMA	BY1664	4,205,519.77	4.75%	7/1/2053
2023 A	3140NH2C1	FNMA	BY1670	3,844,563.75	5.25%	8/1/2053
2023 A	3140NHZ76	FNMA	BY1665	4,860,875.61	4.75%	8/1/2053
2023 A	3140NHZ84	FNMA	BY1666	4,824,314.59	5.00%	8/1/2053
2023 A	3140NHZ92	FNMA	BY1667	7,301,702.57	5.00%	9/1/2053
2023 A	3140NH2A5	FNMA	BY1668	7,586,607.21	5.00%	9/1/2053
2023 A	3140NH2B3	FNMA	BY1669	7,724,381.81	5.00%	9/1/2053
2023 A	3140NH2E7	FNMA	BY1672	6,988,833.27	5.00%	9/1/2053
2023 A	3140NH2G2	FNMA	BY1674	7,845,889.53	5.00%	9/1/2053
2023 A	3140NH2F4	FNMA	BY1673	7,371,059.26	5.00%	10/1/2053
2023 A	3140NH2D9	FNMA	BY1671	7,071,949.36	4.75%	10/1/2053

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Program MBS Proceeds**

**As of September 30, 2024**

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2023 A	3140NH2H0	FNMA	BY1675	3,550,491.15	4.75%	10/1/2053
2023 A	3140NH2J6	FNMA	BY1676	9,571,168.33	5.00%	10/1/2053
2023 A	3140NH2K3	FNMA	BY1677	8,352,390.44	5.25%	10/1/2053
2023 A	3140NH2P2	FNMA	BY1681	5,293,842.02	5.00%	10/1/2053
2023 A	3140NH2L1	FNMA	BY1678	7,499,541.24	5.25%	11/1/2053
2023 A	3140NH2M9	FNMA	BY1679	6,691,338.21	5.50%	11/1/2053
2023 A	3140NH2Q0	FNMA	BY1682	5,523,622.27	5.25%	11/1/2053
2023 A	3140NH2R8	FNMA	BY1683	3,138,912.27	5.75%	12/1/2053
2023 A	3140MDYB8	FNMA	BV0705	1,826,319.91	7.00%	1/1/2053
2023 A	3140NHZU5	FNMA	BY1654	2,610,398.43	5.00%	4/1/2053
2023 A	3140NHZZ4	FNMA	BY1659	2,751,465.08	4.50%	7/1/2053
2023 A	3140NH2N7	FNMA	BY1680	4,257,509.87	4.75%	11/1/2053
2024 A	3140NH2V9	FNMA	BY1687	1,850,862.89	5.00%	10/1/2053
2024 A	3140NH2S6	FNMA	BY1684	7,379,206.38	5.75%	11/1/2053
2024 A	3140NH2T4	FNMA	BY1685	6,951,981.10	5.75%	12/1/2053
2024 A	3140NH2U1	FNMA	BY1686	5,599,690.12	5.75%	12/1/2053
2024 A	3140NH2X5	FNMA	BY1689	5,764,899.03	5.50%	12/1/2053
2024 A	3140NH2Y3	FNMA	BY1690	7,081,526.33	5.75%	12/1/2053
2024 A	3140NH3A4	FNMA	BY1692	7,587,061.73	5.75%	12/1/2053
2024 A	3140NH2W7	FNMA	BY1688	8,143,102.08	5.25%	1/1/2054
2024 A	3140NH2Z0	FNMA	BY1691	6,854,175.62	5.75%	1/1/2054
2024 A	3140NH3C0	FNMA	BY1694	7,641,439.02	5.75%	1/1/2054
2024 A	3140NH3D8	FNMA	BY1695	8,457,710.80	5.75%	1/1/2054
2024 A	3140NH3E6	FNMA	BY1696	7,951,792.30	5.75%	1/1/2054
2024 A	3140NH3F3	FNMA	BY1697	7,537,053.63	5.75%	1/1/2054
2024 A	3140NH3G1	FNMA	BY1698	7,065,384.32	6.00%	1/1/2054
2024 A	3140NH3B2	FNMA	BY1693	7,055,746.19	5.50%	2/1/2054
2024 A	3140NH3J5	FNMA	BY1700	7,882,379.44	5.25%	2/1/2054
2024 A	3140YW7M9	FNMA	DA8999	7,481,448.77	5.50%	2/1/2054
2024 A	3140YXAA9	FNMA	DA9000	6,015,067.85	6.00%	2/1/2054
2024 A	3140NH3H9	FNMA	BY1699	3,528,268.70	5.00%	3/1/2054
2024 A	3140NH3K2	FNMA	BY1701	7,721,040.70	5.25%	3/1/2054
2024 A	3140YXAC5	FNMA	DA9002	7,495,677.25	5.00%	3/1/2054
2024 A	3140YXAD3	FNMA	DA9003	7,156,966.68	5.25%	3/1/2054
2024 A	3140YXAB7	FNMA	DA9001	8,172,058.69	5.00%	4/1/2054
2024 A	3140YXAE1	FNMA	DA9004	7,148,678.05	5.25%	4/1/2054
2024 A	3140YXAF8	FNMA	DA9005	6,369,914.42	5.75%	4/1/2054
2024 A	3140YXAJ0	FNMA	DA9008	7,751,775.50	5.25%	5/1/2054
2024 A	3140YXAK7	FNMA	DA9009	7,731,744.38	5.25%	5/1/2054
2024 B	3140YXAG6	FNMA	DA9006	7,200,045.42	5.00%	4/1/2054
2024 B	3140YXAL5	FNMA	DA9010	9,042,496.51	5.00%	5/1/2054
2024 B	3140YXAM3	FNMA	DA9011	9,133,816.11	5.00%	5/1/2054
2024 B	3140YXAH4	FNMA	DA9007	7,906,675.03	5.00%	5/1/2054
2024 B	3140YXAN1	FNMA	DA9012	6,428,474.98	5.25%	5/1/2054
2024 B	3140YXAP6	FNMA	DA9013	7,551,948.78	5.25%	6/1/2054
2024 B	3140YXAQ4	FNMA	DA9014	6,437,884.33	5.00%	6/1/2054
2024 B	3140YXAR2	FNMA	DA9015	7,329,728.72	5.00%	6/1/2054
2024 B	3140YXAU5	FNMA	DA9018	8,258,620.11	5.25%	6/1/2054
2024 B	3140YXAV3	FNMA	DA9019	8,200,007.61	5.25%	6/1/2054
2024 B	3140YXAS0	FNMA	DA9016	7,676,893.95	5.25%	7/1/2054
2024 B	3140YXAT8	FNMA	DA9017	7,773,882.01	5.25%	7/1/2054
2024 B	3140YXAW1	FNMA	DA9020	8,252,665.99	5.50%	7/1/2054



**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Program MBS Proceeds**

**As of September 30, 2024**

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

Series	CUSIP	Investment Type	Pool #	Pool UPB	Weighted Average Investment Rate	Maturity Date
2024 B	3140YXAX9	FNMA	DA9021	7,509,070.72	5.00%	7/1/2054
2024 B	3140YXAY7	FNMA	DA9022	8,061,499.41	5.25%	7/1/2054
2024 B	3140YXA27	FNMA	DA9024	8,721,935.11	5.25%	7/1/2054
2024 B	3140YXA35	FNMA	DA9025	7,804,913.30	5.25%	7/1/2054
2024 B	3140YXAZ4	FNMA	DA9023	8,927,610.87	5.25%	8/1/2054
2024 B	3140YXA43	FNMA	DA9026	9,201,052.53	5.25%	8/1/2054
2024 B	3140YXA50	FNMA	DA9027	8,569,224.09	5.50%	8/1/2054
2024 B	3140YXA68	FNMA	DA9028	7,030,381.45	5.50%	8/1/2054
2024 B	3140YXBB6	FNMA	DA9033	7,346,140.00	5.50%	8/1/2054
2024 B	3140YXBA8	FNMA	DA9032	7,594,158.00	5.50%	9/1/2054
2024 B	3140YXBC4	FNMA	DA9034	7,489,248.00	5.50%	9/1/2054
<b>1988</b>						
<b>Proceeds Total</b>		<b>Investment Count</b>	<b>219</b>	<b>753,645,041.67</b>	<b>4.74%</b>	

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Reserve Requirements**  
**As of September 30, 2024**

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

<b>Reserve Fund Summary:</b>			
Bond Series	Reserve Account Description	Requirement	Current Amount
All Bonds Outstanding for the <b>1988 General Resolution</b>	Debt Service Reserve	15,707,600	17,290,406
Loans without Pool Insurance	Mortgage Pool / Special Hazard Reserve	2,249	13,304

<b>Equity By Resolution:</b>			
Bond Series	Total Trust Assets	Bonds Outstanding	Surplus/ (Deficit)
All Bonds Outstanding for the <b>1988 General Resolution</b>	1,022,275,679	785,380,000	236,895,679

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Single Family Quarterly Disclosure Report**  
**As of September 30, 2024**

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

Bond Series:	Series Date:	Series Sold:	Final Redemption:
<b>2009A</b>	12/31/2009	12/31/2009	12/7/2012
<b>2010 A/2009A-1</b>	11/16/2010	11/16/2010	6/1/2020
<b>2017 A</b>	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, 2024

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
<b>2017 A</b>	31,263,028	29	30,581,752	2.81%	0	0
<b>Totals</b>	<b>31,263,028</b>	<b>29</b>	<b>30,581,752</b>	<b>2.81%</b>	<b>0</b>	<b>0</b>

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**Investments - 84**

**As of September 30, 2024**

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

Fund	Investment Type	Investment Amount	Rate of Investment	Maturity Date
<b>Proceeds Account - 08</b>	Repo/Money Market	1,737,876	n/a	n/a
	MBS Securities*	<u>30,581,752</u>	0.00%	various
Fund Total		\$32,319,628		
<b>Revenue Account - 01</b>	Cash	0	n/a	n/a
	Repo/Money Market	<u>979,399</u>	0.05%	Daily
Fund Total		\$979,399		
<b>Principal Receipts - 51</b>	Cash	0	n/a	n/a
	Repo/Money Market	<u>211,197</u>	0.05%	Daily
Fund Total		\$211,197		
<b>Bond Account - 05</b>	Cash	0	n/a	n/a
	Repo/Money Market	<u>0</u>	0.05%	Daily
Fund Total		\$0		
<b>Redemption Account - 06</b>	Cash	0	n/a	n/a
	Repo/Money Market	<u>0</u>	0.05%	Daily
Fund Total		\$0		
<b>Residual Account - 41</b>	Cash	0	n/a	n/a
	Repo/Money Market	0	0.05%	Daily
	MBS Securities*	<u>6,472,160</u>	0.03%	6/1/2048
		\$6,472,160		
<b>PROGRAM TOTAL</b>		<b>\$39,982,383</b>		

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**Program MBS Proceeds**  
**As of September 30, 2024**

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	2,085,492.75	2.50%	3/1/2051
Residual	3140L6NZ3	FNMA	BR7607	1,097,977.86	2.50%	10/1/2051
Residual	3140MDV96	FNMA	BV0639	992,859.00	4.00%	5/1/2052
2017 A	3140FCCG1	FNMA	BD4570	1,720,908.84	0.00%	12/1/2046
2017 A	3140FN2S2	FNMA	BE3484	990,187.12	2.50%	12/1/2046
2017 A	3140FN2T0	FNMA	BE3485	2,089,544.17	2.75%	12/1/2046
2017 A	3140FCCF3	FNMA	BD4569	2,212,266.83	2.50%	12/1/2046
2017 A	3140FN2U7	FNMA	BE3486	528,814.64	2.50%	12/1/2046
2017 A	3140FN2W3	FNMA	BE3488	1,727,796.21	2.50%	1/1/2047
2017 A	3140FN2X1	FNMA	BE3489	370,318.30	2.50%	1/1/2047
2017 A	3140FN2Y9	FNMA	BE3490	1,178,193.96	2.75%	1/1/2047
2017 A	3140FN3N2	FNMA	BE3504	418,670.37	2.75%	1/1/2047
2017 A	3140FN3A0	FNMA	BE3492	1,225,248.24	2.50%	2/1/2047
2017 A	3140FN3J1	FNMA	BE3500	1,548,757.05	3.25%	3/1/2047
2017 A	3140FN3M4	FNMA	BE3503	2,422,010.74	3.25%	4/1/2047
2017 A	3140FN3R3	FNMA	BE3507	307,747.97	3.25%	4/1/2047
2017 A	3140FN3S1	FNMA	BE3508	1,977,489.44	3.50%	5/1/2047
2017 A	3140GQZ25	FNMA	BH2560	347,897.08	3.25%	5/1/2047
2017 A	3140GQZ33	FNMA	BH2561	860,724.29	3.25%	5/1/2047
2017 A	3140GQZ41	FNMA	BH2562	1,660,893.53	3.50%	6/1/2047
2017 A	3140GQZ58	FNMA	BH2563	1,071,273.66	3.25%	6/1/2047
2017 A	3140GQZ74	FNMA	BH2565	2,138,628.12	3.25%	6/1/2047
2017 A	3140GQZ90	FNMA	BH2567	783,589.95	3.25%	6/1/2047
2017 A	3140FCCC0	FNMA	BD4566	1,742,831.53	3.25%	11/1/2046
2017 A	3140FN2V5	FNMA	BE3487	545,115.98	2.50%	1/1/2047
2017 A	3140FN2Z6	FNMA	BE3491	583,540.27	2.00%	1/1/2047
2017 A	3140FN3C6	FNMA	BE3494	394,762.41	2.50%	1/1/2047
2017 A	3140FN3H5	FNMA	BE3499	567,396.25	2.75%	3/1/2047
2017 A	3140FN3K8	FNMA	BE3501	349,267.68	3.00%	3/1/2047
2017 A	3140FN3L6	FNMA	BE3502	371,175.17	3.25%	3/1/2047
2017 A	3140FN3P7	FNMA	BE3505	255,108.44	3.50%	4/1/2047
2017 A	3140FN3Q5	FNMA	BE3506	191,593.45	3.00%	4/1/2047

**Proceeds Total**

<b>Investment Count</b>	<b>29</b>	<b>30,581,751.69</b>	<b>2.81%</b>
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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY  
**BOND CALL SUMMARY**  
 HOME OWNERSHIP REVENUE BONDS 2003 B  
 (\$110,000,000 Delivered July 26, 2003)

CALL DATE:		3/1/2004	9/1/2004	3/1/2005	9/1/2005	3/1/2006	9/1/2006	3/1/2007	9/1/2007	3/1/2008	9/1/2008	3/1/2009	9/1/2009	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012	3/1/2013	9/1/2013	3/1/2014	9/1/2014	3/1/2015	9/1/2015	3/1/2016	9/1/2016	3/1/2017	9/1/2017	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	TOTAL				
DEPOSIT FROM:																																																
PROCEEDS							10,997																																									
DEBT SERVICE RESERVE							297,000	102,500	94,800																																							
PRINCIPAL PAYMENTS		365,491	1,384,765	216,713	806,187	804,933	799,651	781,009	797,680	1,694,439	682,027	2,357,237	675,783	1,244,767	557,577	514,029	1,101,159	309,778	559,385	635,587	676,800	247,602	398,290	1,451,999	576,006	708,520	391,708	384,865	385,649	344,911	340,250	314,156	312,495	307,525	306,384	291,620	289,812	211,283	251,929	225,477	236,221	21,153	182,628	25,322,219				
PREPAY		241,433	1,574,420	1,781,225	2,798,839	4,924,535	4,016,076	3,896,987	3,694,670	2,664,794	3,604,220	2,859,550	2,916,368	2,171,744	3,293,347	4,194,043	1,979,752	3,364,642	3,047,925	3,471,928	3,844,546	2,390,798	695,287	1,174,773	1,489,239	1,399,852	1,152,169	1,088,464	954,987	729,686	1,247,578	914,376	370,594	426,298	314,002	619,788	620,268	525,953	650,322	191,729	104,232	227,319	197,608	79,384,425				
TOTAL:		606,923	2,957,185	1,977,938	3,603,125	5,729,469	5,123,924	4,740,496	4,587,151	4,239,234	4,186,247	5,007,787	3,852,441	3,593,712	3,862,723	4,786,072	3,175,931	3,738,620	3,625,615	4,061,750	4,830,239	2,617,660	1,391,139	2,636,555	2,071,246	2,112,280	1,573,347	1,664,902	1,352,563	1,188,675	1,588,498	1,348,723	691,398	940,717	627,953	1,143,677	1,116,147	747,428	989,754	427,001	349,053	265,372	384,050,74	105,623,900				
<b>SERIES B</b>																																																
9/2033 TERM	Variable	0	695,000	2,935,000	1,980,000	3,695,000	5,725,000	5,125,000	4,740,000	4,590,000	4,240,000	4,185,000	5,095,000	3,855,000	3,595,000	3,860,000	4,785,000	3,180,000	3,735,000	3,625,000	4,065,000	4,830,000	2,615,000	1,390,000	2,640,000	2,070,000	2,110,000	1,575,000	1,985,000	1,355,000	1,185,000	1,600,000	1,350,000	690,000	940,000	630,000	1,145,000	1,115,000	745,000	990,000	430,000	345,000	265,000	385,000	79,384,425			
<b>TOTAL 2003 SERIES B</b>		<b>0</b>	<b>695,000</b>	<b>2,935,000</b>	<b>1,980,000</b>	<b>3,695,000</b>	<b>5,725,000</b>	<b>5,125,000</b>	<b>4,740,000</b>	<b>4,590,000</b>	<b>4,240,000</b>	<b>4,185,000</b>	<b>5,095,000</b>	<b>3,855,000</b>	<b>3,595,000</b>	<b>3,860,000</b>	<b>4,785,000</b>	<b>3,180,000</b>	<b>3,735,000</b>	<b>3,625,000</b>	<b>4,065,000</b>	<b>4,830,000</b>	<b>2,615,000</b>	<b>1,390,000</b>	<b>2,640,000</b>	<b>2,070,000</b>	<b>2,110,000</b>	<b>1,575,000</b>	<b>1,985,000</b>	<b>1,355,000</b>	<b>1,185,000</b>	<b>1,600,000</b>	<b>1,350,000</b>	<b>690,000</b>	<b>940,000</b>	<b>630,000</b>	<b>1,145,000</b>	<b>1,115,000</b>	<b>745,000</b>	<b>990,000</b>	<b>430,000</b>	<b>345,000</b>	<b>265,000</b>	<b>385,000</b>	<b>105,623,900</b>			
<b>TOTAL</b>		<b>0</b>	<b>695,000</b>	<b>2,935,000</b>	<b>1,980,000</b>	<b>3,695,000</b>	<b>5,725,000</b>	<b>5,125,000</b>	<b>4,740,000</b>	<b>4,590,000</b>	<b>4,240,000</b>	<b>4,185,000</b>	<b>5,095,000</b>	<b>3,855,000</b>	<b>3,595,000</b>	<b>3,860,000</b>	<b>4,785,000</b>	<b>3,180,000</b>	<b>3,735,000</b>	<b>3,625,000</b>	<b>4,065,000</b>	<b>4,830,000</b>	<b>2,615,000</b>	<b>1,390,000</b>	<b>2,640,000</b>	<b>2,070,000</b>	<b>2,110,000</b>	<b>1,575,000</b>	<b>1,985,000</b>	<b>1,355,000</b>	<b>1,185,000</b>	<b>1,600,000</b>	<b>1,350,000</b>	<b>690,000</b>	<b>940,000</b>	<b>630,000</b>	<b>1,145,000</b>	<b>1,115,000</b>	<b>745,000</b>	<b>990,000</b>	<b>430,000</b>	<b>345,000</b>	<b>265,000</b>	<b>385,000</b>	<b>105,623,900</b>			

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	TOTAL
DEPOSIT FROM:																			0
ECONOMIC REFUNDING																		48,400	48,400
DEBT SERVICE RESERVE																		540,000.00	2,197,745
EXCESS REVENUES								70,119	247,515	173,509	156,902	153,800	360,900	227,300	146,100	64,700.00	56,900.00	0	2,197,745
CROSS CALL											(8,787,605)	4,175,000	560,000	(695,000)	(980,000)	(380,000.00)	(785,000.00)	0	(6,892,605)
RECYCLE			(819,373)	(1,451,507)	(3,092,335)	(2,061,978)	(471,877)		(1,278,955)	(3,673,425)	(3,524)	(2,297)	(3,593)	(1,329)					(12,860,191)
PREPAY	5,176,784	6,925,590	11,567,003	9,968,419	10,208,671	10,213,047	5,336,877	3,894,057	6,120,941	7,702,951	12,629,712	9,965,860	6,630,026	3,891,239	4,069,790	3,156,886.06	3,148,360.20	(0.00)	120,606,212
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	103,099,561

	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS																TOTAL REDEMPT	TOTAL O/S	
<b>SERIES A</b>																					
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						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								1,895,000					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	1,895,000	3,950,000	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	
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	72,580,000	2,545,000
<b>SERIES B</b>																					
Sep-24	2.95%	3,270,000	3,270,000																3,270,000	0	
Mar-25	3.05%	4,260,000	-											4,260,000					4,260,000	0	
Sep-25	3.10%	4,335,000	-											4,335,000					4,335,000	0	
Mar-26	3.20%	4,420,000	-				1,725,000	1,780,000	915,000										4,420,000	0	
Sep-26	3.25%	4,510,000	-																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	8,595,000	0	0	0	0	0	20,795,000	0
3/2031 TERM SWAP/VARIABLE		44,205,000	0																	0	44,205,000
TOTAL SERIES C		44,205,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,205,000	
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	156,105,000	46,750,000



**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	TOTAL
DEPOSIT FROM:																	0
ECONOMIC REFUNDING																	0
EXCESS REVENUES																	0
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	1,255,000
CROSS CALL									20,150,000	1,780,000	(5,060,000)	365,000	(505,000)		81,000	64,500	1,809,886
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		(15,871,141)
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	72,850,327
<b>TOTAL:</b>	<b>380,979</b>	<b>2,411,934</b>	<b>1,950,000</b>	<b>2,820,935</b>	<b>2,925,696</b>	<b>3,335,000</b>	<b>3,104,746</b>	<b>2,915,901</b>	<b>30,717,239</b>	<b>12,456,841</b>	<b>5,982,342</b>	<b>2,237,860</b>	<b>2,070,824.73</b>	<b>1,222,273.22</b>	<b>2,451,576.38</b>	<b>574,924.19</b>	<b>77,559,072</b>

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS																TOTAL REDEMPT	TOTAL OIS	
<b>SERIES D</b>																					
<b>SERIAL BONDS</b>																					
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	-																0	2,085,000	
Sep-25	2.30%	2,120,000	-																0	2,120,000	
Mar-26	2.40%	2,150,000	-																0	2,150,000	
Sep-26	2.45%	2,185,000	-																0	2,185,000	
Mar-27	2.50%	2,220,000	-																0	2,220,000	
Sep-27	2.55%	2,255,000	-																0	2,255,000	
<b>TOTAL SERIES D SERIALS</b>		<b>42,075,000</b>	<b>29,060,000</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>29,060,000</b>	<b>13,015,000</b>	
9/2032 TERM	3.000%	18,580,000	-									3,580,000							3,580,000	15,000,000	
9/2036 TERM	3.300%	22,550,000	-								12,665,000	9,885,000							22,550,000	0	
9/2041 TERM	3.450%	12,025,000	-								12,025,000								12,025,000	0	
9/2046 TERM PAC	3.500%	12,185,000	-	110,000	450,000	570,000	730,000	855,000	970,000	910,000	850,000	800,000	750,000	705,000	650,000	605,000	355,000	715,000	170,000	10,195,000	1,990,000
9/2046 TERM	3.500%	4,470,000	-	5,000	870,000	310,000					3,285,000								4,470,000	0	
<b>TOTAL 2016 SERIES D</b>		<b>111,885,000</b>	<b>29,060,000</b>	<b>115,000</b>	<b>1,320,000</b>	<b>570,000</b>	<b>1,040,000</b>	<b>855,000</b>	<b>970,000</b>	<b>910,000</b>	<b>850,000</b>	<b>28,775,000</b>	<b>10,635,000</b>	<b>4,285,000</b>	<b>650,000</b>	<b>605,000</b>	<b>355,000</b>	<b>715,000</b>	<b>170,000</b>	<b>52,820,000</b>	<b>30,005,000</b>
<b>SERIES E</b>																					
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	24,735,000	4,815,000
<b>TOTAL SERIES E SERIALS</b>		<b>29,550,000</b>	<b>0</b>	<b>265,000</b>	<b>1,090,000</b>	<b>1,380,000</b>	<b>1,780,000</b>	<b>2,070,000</b>	<b>2,365,000</b>	<b>2,195,000</b>	<b>2,070,000</b>	<b>1,940,000</b>	<b>1,820,000</b>	<b>1,700,000</b>	<b>1,585,000</b>	<b>1,470,000</b>	<b>865,000</b>	<b>1,735,000</b>	<b>405,000</b>	<b>24,735,000</b>	<b>4,815,000</b>
<b>TOTAL 2016 SERIES D AND E</b>		<b>141,435,000</b>	<b>29,060,000</b>	<b>380,000</b>	<b>2,410,000</b>	<b>1,950,000</b>	<b>2,820,000</b>	<b>2,925,000</b>	<b>3,335,000</b>	<b>3,105,000</b>	<b>2,920,000</b>	<b>30,715,000</b>	<b>12,455,000</b>	<b>5,985,000</b>	<b>2,235,000</b>	<b>2,075,000</b>	<b>1,220,000</b>	<b>2,450,000</b>	<b>575,000</b>	<b>106,615,000</b>	<b>34,820,000</b>

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**BOND CALL SUMMARY**  
**HOME OWNERSHIP REVENUE BONDS 2018 ABC**  
(\$115,030,000 Delivered March 28, 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	TOTAL
CALL DATE:														
DEPOSIT FROM:														
ECONOMIC REFUNDING														0
EXCESS REVENUES												630,000	710,000	1,340,000
DEBT SERVICE RESERVE			60,000	71,500	82,100	91,700	88,312	15,183	23,383	159,532	22,828	22,459	22,760.5	659,757
CROSS CALL	95,000					(9,465,000)	3,335,000	(3,345,000)	(1,505,000)	(10,000)	800,000			(10,095,000)
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	66,463,143
TOTAL:	<b>795,040</b>	<b>1,665,000</b>	<b>2,220,000</b>	<b>2,737,469</b>	<b>3,189,023</b>	<b>3,320,680</b>	<b>16,270,592</b>	<b>8,009,855</b>	<b>2,927,503</b>	<b>2,804,838</b>	<b>1,704,614</b>	<b>2,558,156</b>	<b>1,428,830</b>	<b>49,631,600</b>

	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS												TOTAL REDEMPT	TOTAL OIS	
<b>SERIES A</b>																	
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		<b>15,030,000</b>	<b>15,030,000</b>	0	0	0	0	0	0	0	0	0	0	0	<b>15,030,000</b>	<b>0</b>	
<b>SERIES B</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	-											0	1,635,000		
Sep-25	2.75%	1,670,000	-											0	1,670,000		
Mar-25	2.90%	1,700,000	-											0	1,700,000		
Sep-26	2.95%	1,735,000	-											0	1,735,000		
Mar-26	3.05%	1,770,000	-					1,770,000						1,770,000	0		
Sep-27	3.10%	1,810,000	-					1,810,000						1,810,000	0		
TOTAL SERIES B SERIALS		<b>13,755,000</b>	<b>3,435,000</b>	0	0	0	0	0	3,580,000	0	0	0	0	0	<b>7,015,000</b>	<b>6,740,000</b>	
3/2048 TERM PAC	4.00%	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	31,615,000
TOTAL 2018 SERIES B		<b>55,895,000</b>	<b>21,900,000</b>	<b>795,000</b>	<b>1,665,000</b>	<b>2,220,000</b>	<b>2,735,000</b>	<b>3,190,000</b>	<b>3,320,000</b>	<b>6,780,000</b>	<b>3,065,000</b>	<b>2,930,000</b>	<b>2,805,000</b>	<b>1,700,000</b>	<b>2,560,000</b>	<b>1,430,000</b>	<b>31,615,000</b>
<b>SERIES C</b>																	
3/2039 TERM	Variable	44,105,000	-						9,490,000	4,945,000					14,435,000	29,670,000	
TOTAL C TERM		<b>44,105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,490,000</b>	<b>4,945,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,435,000</b>	<b>29,670,000</b>	
TOTAL 2018 SERIES A,B&C		<b>115,030,000</b>	<b>21,900,000</b>	<b>795,000</b>	<b>1,665,000</b>	<b>2,220,000</b>	<b>2,735,000</b>	<b>3,190,000</b>	<b>3,320,000</b>	<b>16,270,000</b>	<b>8,010,000</b>	<b>2,930,000</b>	<b>2,805,000</b>	<b>1,700,000</b>	<b>2,560,000</b>	<b>1,430,000</b>	<b>61,080,000</b>

**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	<b>TOTAL</b>
DEPOSIT FROM:											0
ECONOMIC REFUNDING											0
EXCESS REVENUES				150,000	246,500	410,600	98,200	96,100	1,135,000	735,000	1,870,000
DEBT SERVICE RESERVE				(3,655,000)	5,845,000	950,000	1,355,000		61,000	91,500	1,153,900
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	52,896,247
<b>TOTAL:</b>	<b>8,412</b>	<b>1,245,000</b>	<b>6,010,000</b>	<b>10,825,000</b>	<b>19,020,392</b>	<b>3,386,310</b>	<b>3,279,601</b>	<b>1,509,911</b>	<b>3,018,747</b>	<b>2,461,371</b>	<b>50,764,743</b>

	<b>RATE</b>	<b>ORIGINAL BONDS O/S</b>	<b>SCHEDULED REDEMPTIONS</b>										<b>TOTAL REDEMPT</b>	<b>TOTAL O/S</b>	
<b>SERIES C</b>															
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	-										0	1,580,000	
Sep-25	1.55%	1,590,000	-										0	1,590,000	
Mar-26	1.60%	1,605,000	-										0	1,605,000	
Sep-26	1.65%	1,615,000	-										0	1,615,000	
Mar-27	1.70%	1,630,000	-										0	1,630,000	
Sep-27	1.75%	1,645,000	-										0	1,645,000	
Mar-28	1.80%	1,660,000	-										0	1,660,000	
Sep-28	1.85%	1,680,000	-										0	1,680,000	
Mar-29	1.95%	1,695,000	-										0	1,695,000	
Sep-29	2.00%	1,710,000	-										0	1,710,000	
Mar-30	2.05%	1,730,000	-										0	1,730,000	
Sep-30	2.10%	1,750,000	-										0	1,750,000	
Mar-31	2.20%	1,770,000	-										0	1,770,000	
Sep-31	2.20%	1,785,000	-										0	1,785,000	
<b>TOTAL SERIES A SERIALS</b>		<b>37,910,000</b>	<b>14,465,000</b>	0	0	0	0	0	0	0	0	0	<b>14,465,000</b>	<b>23,445,000</b>	
<b>SERIES C</b>															
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	16,925,000	17,115,000
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	5,185,000	4,825,000
<b>TOTAL 2018 SERIES C PAC</b>		<b>44,050,000</b>	<b>0</b>	<b>5,000</b>	<b>1,245,000</b>	<b>1,725,000</b>	<b>2,420,000</b>	<b>3,060,000</b>	<b>3,390,000</b>	<b>3,275,000</b>	<b>1,510,000</b>	<b>3,020,000</b>	<b>2,460,000</b>	<b>22,110,000</b>	<b>21,940,000</b>
<b>SERIES C</b>															
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
<b>TOTAL C TERM</b>		<b>43,040,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,285,000</b>	<b>8,405,000</b>	<b>15,960,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,650,000</b>	<b>14,390,000</b>
<b>TOTAL 2018 SERIES A,B&amp;C</b>		<b>125,000,000</b>	<b>0</b>	<b>5,000</b>	<b>1,245,000</b>	<b>6,010,000</b>	<b>10,825,000</b>	<b>19,020,000</b>	<b>3,390,000</b>	<b>3,275,000</b>	<b>1,510,000</b>	<b>3,020,000</b>	<b>2,460,000</b>	<b>65,225,000</b>	<b>59,775,000</b>

**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	<b>TOTAL</b>
DEPOSIT FROM:										
ECONOMIC REFUNDING	260,625.50									260,626
EXCESS REVENUES								635,000	515,000	1,150,000
DEBT SERVICE RESERVE			70,600	114,000	245,600	80,000	80,900	51,797	14,814.06	657,711
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	37,863,686
<b>TOTAL:</b>	<b>625,000</b>	<b>2,335,815</b>	<b>4,493,859</b>	<b>11,055,241</b>	<b>2,757,447</b>	<b>2,785,582</b>	<b>1,724,452</b>	<b>2,675,120</b>	<b>1,857,066</b>	<b>30,309,582</b>

	<b>RATE</b>	<b>ORIGINAL BONDS OIS</b>	<b>SCHEDULED REDEMPTIONS</b>									<b>TOTAL REDEMPT</b>	<b>TOTAL OIS</b>
<b>SERIES A</b>													
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	-									0	1,330,000
Sep-25	1.65%	1,350,000	-									0	1,350,000
Mar-26	1.75%	1,370,000	-									0	1,370,000
Sep-26	1.80%	1,390,000	-									0	1,390,000
Mar-27	1.85%	1,410,000	-									0	1,410,000
Sep-27	1.90%	1,435,000	-									0	1,435,000
Mar-28	1.95%	1,455,000	-									0	1,455,000
Sep-28	2.00%	1,480,000	-									0	1,480,000
Mar-29	2.05%	1,505,000	-									0	1,505,000
Sep-29	2.10%	1,530,000	-									0	1,530,000
Mar-30	2.15%	1,555,000	-									0	1,555,000
Sep-30	2.20%	1,580,000	-									0	1,580,000
Mar-31	2.30%	1,610,000	-									0	1,610,000
Sep-31	2.30%	1,640,000	-									0	1,640,000
Mar-32	2.45%	1,670,000	-									0	1,670,000
Sep-32	2.50%	1,700,000	-									0	1,700,000
<b>TOTAL SERIES A SERIALS</b>		<b>34,765,000</b>	<b>10,755,000</b>	0	0	0	0	0	0	0	0	<b>10,755,000</b>	<b>24,010,000</b>

<b>SERIES A</b>														
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	18,450,000	21,820,000
<b>TOTAL 2020 SERIES A PAC</b>		<b>40,270,000</b>	<b>0</b>	<b>625,000</b>	<b>1,580,000</b>	<b>2,015,000</b>	<b>2,430,000</b>	<b>2,760,000</b>	<b>2,785,000</b>	<b>1,725,000</b>	<b>2,675,000</b>	<b>1,855,000</b>	<b>18,450,000</b>	<b>21,820,000</b>

<b>SERIES A</b>														
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
<b>TOTAL A TERM</b>		<b>24,965,000</b>	<b>0</b>	<b>0</b>	<b>755,000</b>	<b>2,475,000</b>	<b>8,625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,855,000</b>	<b>13,110,000</b>

<b>TOTAL 2020 SERIES A</b>		<b>100,000,000</b>	<b>0</b>	<b>625,000</b>	<b>2,335,000</b>	<b>4,490,000</b>	<b>11,055,000</b>	<b>2,760,000</b>	<b>2,785,000</b>	<b>1,725,000</b>	<b>2,675,000</b>	<b>1,855,000</b>	<b>41,060,000</b>	<b>58,940,000</b>
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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	<b>TOTAL</b>
DEPOSIT FROM:							
ECONOMIC REFUNDING							0
EXCESS REVENUES					2,005,000.00	1,445,000.00	3,450,000
DEBT SERVICE RESERVE	11,800	84,800	107,700.00	120,000.00	113,900.00	155,700.00	593,900
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	14,116,265
<b>TOTAL:</b>	<b>1,540,000</b>	<b>2,405,600</b>	<b>2,786,391.40</b>	<b>2,284,924.01</b>	<b>4,323,557.90</b>	<b>2,537,047.41</b>	<b>15,877,521</b>

	<b>RATE</b>	<b>ORIGINAL BONDS OIS</b>	<b>SCHEDULED REDEMPTIONS</b>						<b>TOTAL REDEMPT</b>	<b>TOTAL OIS</b>
<b><u>SERIES A (AMT) (SOCIAL BONDS)</u></b>										
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	-						0	3,400,000
Sep-25	0.70%	3,365,000	-						0	3,365,000
Mar-26	0.80%	3,325,000	-						0	3,325,000
Sep-26	0.85%	3,290,000	-						0	3,290,000
Mar-27	1.05%	3,260,000	-						0	3,260,000
Sep-27	1.10%	3,225,000	-						0	3,225,000
Mar-28	1.25%	3,200,000	-						0	3,200,000
Sep-28	1.35%	3,170,000	-						0	3,170,000
Mar-29	1.45%	3,140,000	-						0	3,140,000
Sep-29	1.55%	3,115,000	-						0	3,115,000
Mar-30	1.65%	3,095,000	-						0	3,095,000
Sep-30	1.70%	3,070,000	-						0	3,070,000
Mar-31	1.80%	3,050,000	-						0	3,050,000
Sep-31	1.85%	3,035,000	-						0	3,035,000
Mar-32	1.90%	3,015,000	-						0	3,015,000
Sep-32	1.95%	3,000,000	-						0	3,000,000
<b>TOTAL SERIES A SERIALS</b>		<b>70,550,000</b>	<b>19,795,000</b>	-	-	-	-	-	<b>19,795,000</b>	<b>50,755,000</b>
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	15,875,000
<b>TOTAL 2021 SERIES A</b>		<b>128,155,000</b>	<b>19,795,000</b>	<b>1,540,000</b>	<b>2,405,000</b>	<b>2,785,000</b>	<b>2,285,000</b>	<b>4,325,000</b>	<b>2,535,000</b>	<b>92,485,000</b>

<b><u>SERIES B (NON-AMT) (SOCIAL BONDS)</u></b>											
3/2041 TERM VARIABLE-S SWAP/VARIABLE		46,845,000	-							0	46,845,000
<b>TOTAL 2021 SERIES B</b>		<b>46,845,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>46,845,000</b>
<b>TOTAL 2021 SERIES A AND B</b>		<b>175,000,000</b>	<b>19,795,000</b>	<b>1,540,000</b>	<b>2,405,000</b>	<b>2,785,000</b>	<b>2,285,000</b>	<b>4,325,000</b>	<b>2,535,000</b>	<b>35,670,000</b>	<b>139,330,000</b>

**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	<u>TOTAL</u>
DEPOSIT FROM:						
ECONOMIC REFUNDING						0
EXCESS REVENUES				975,000.00	680,000.00	1,655,000
DEBT SERVICE RESERVE	2,400	27,400.00	50,400.00	48,900.00	79,000.00	208,100
CROSS CALL						0
RECYCLE						0
PREPAY	204,504	1,083,833.43	827,568.46	1,214,831.07	1,232,230.63	4,562,968
<b>TOTAL:</b>	<b>206,904</b>	<b>1,111,233.43</b>	<b>877,968.46</b>	<b>2,238,731.07</b>	<b>1,991,230.63</b>	<b>6,426,068</b>

	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>			<u>TOTAL REDEMP</u>	<u>TOTAL OIS</u>			
<b><u>SERIES C (NON-AMT) (SOCIAL BONDS)</u></b>										
<b>SERIAL BONDS</b>										
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	-			0	1,820,000			
Sep-25	0.85%	1,805,000	-			0	1,805,000			
Mar-26	0.95%	1,785,000	-			0	1,785,000			
Sep-26	1.05%	1,770,000	-			0	1,770,000			
Mar-27	1.15%	1,755,000	-			0	1,755,000			
Sep-27	1.25%	1,745,000	-			0	1,745,000			
Mar-28	1.40%	1,730,000	-			0	1,730,000			
Sep-28	1.50%	1,720,000	-			0	1,720,000			
Mar-29	1.60%	1,710,000	-			0	1,710,000			
Sep-29	1.70%	1,705,000	-			0	1,705,000			
Mar-30	1.75%	1,695,000	-			0	1,695,000			
Sep-30	1.85%	1,690,000	-			0	1,690,000			
Mar-31	1.95%	1,685,000	-			0	1,685,000			
Sep-31	2.00%	1,680,000	-			0	1,680,000			
Mar-32	2.05%	1,675,000	-			0	1,675,000			
Sep-32	2.10%	1,670,000	-			0	1,670,000			
Mar-33	2.15%	1,670,000	-			0	1,670,000			
Sep-33	2.15%	1,655,000	-			0	1,655,000			
<b>TOTAL SERIES C SERIALS</b>		<b>38,755,000</b>	<b>7,790,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,790,000</b>	<b>30,965,000</b>		
9/2052 TERM - PAC BONDS - CU	3.000%	34,720,000	-	205,000	1,110,000	880,000	2,235,000	1,995,000	6,425,000	28,295,000
<b>TOTAL 2021 SERIES C</b>		<b>73,475,000</b>	<b>7,790,000</b>	<b>205,000</b>	<b>1,110,000</b>	<b>880,000</b>	<b>2,235,000</b>	<b>1,995,000</b>	<b>6,425,000</b>	<b>59,260,000</b>
<b><u>SERIES D (FRN RATE) (NON-AMT) (SOCIAL BONDS)</u></b>										
3/2042 TERM VARIABLE-SWAP	SWAP/VARIABLE	26,515,000	-						0	26,515,000
<b>TOTAL 2021 SERIES D</b>		<b>26,515,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>26,515,000</b>
<b>TOTAL 2021 SERIES C AND D</b>		<b>99,990,000</b>	<b>7,790,000</b>	<b>205,000</b>	<b>1,110,000</b>	<b>880,000</b>	<b>2,235,000</b>	<b>1,995,000</b>	<b>14,215,000</b>	<b>85,775,000</b>

**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	<b>TOTAL</b>
DEPOSIT FROM:					
ECONOMIC REFUNDING					0
EXCESS REVENUES	0		55,000.00		55,000
DEBT SERVICE RESERVE			21,800.00	3,370.65	25,171
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	3,218,486
<b>TOTAL:</b>	<b>115,250.43</b>	<b>390,572.12</b>	<b>832,682.26</b>	<b>1,300,151.65</b>	<b>2,638,656</b>

	<b>RATE</b>	<b>ORIGINAL BONDS O/S</b>	<b>SCHEDULED REDEMPTIONS</b>			<b>TOTAL REDEMPT</b>	<b>TOTAL O/S</b>	
<b>SERIES A (NON-AMT) (SOCIAL BONDS)</b>								
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	-			0	615,000	
Sep-25	2.55%	625,000	-			0	625,000	
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	1,785,000	0	0	0	1,785,000	15,085,000
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 B	5.000%	23,050,000	-	115,000	390,000	830,000	1,300,000	20,415,000
2022 SERIES A - TERM BONDS		35,630,000	0	115,000	390,000	830,000	1,300,000	32,995,000
<b>TOTAL 2022 SERIES A</b>		<b>52,500,000</b>	<b>1,785,000</b>	<b>115,000</b>	<b>390,000</b>	<b>830,000</b>	<b>1,300,000</b>	<b>48,080,000</b>
<b>SERIES B (VAR.RATE) (NON-AMT) (SOCIAL BONDS)</b>								
9/2047 TERM VARIABLE-SWAP	SWAP/VARIABLE	22,500,000	-					22,500,000
2022 SERIES B - VAR/SWAP		22,500,000	0	-	-	-	-	22,500,000
<b>TOTAL 2022 SERIES A AND B</b>		<b>75,000,000</b>	<b>1,785,000</b>	<b>115,000</b>	<b>390,000</b>	<b>830,000</b>	<b>1,300,000</b>	<b>70,580,000</b>





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	TOTAL
DEPOSIT FROM:																							
PROCEEDS											28,905,000				5,950,000								0
EXCESS REVENUES																					47,275,000		0
ECONOMIC REFUNDING																							0
CROSS CALL											3,335,000				2,085,000	1,235,000						65,000	
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	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	159,120,048

SERIES A	RATE	ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS																				TOTAL REDEMPT	TOTAL O/S			
9/2030 TERM*	Variable	100,980,000	1,330,000	185,000	720,000	1,285,000	1,835,000	2,360,000	2,680,000	2,660,000	2,595,000	2,535,000	2,475,000	2,420,000	2,360,000	2,300,000	2,245,000	14,250,000	2,200,000	1,705,000	1,660,000	1,610,000	1,560,000	48,010,000	0	100,980,000	0
9/2037 TERM*	Variable	59,020,000	0								6,540,000			38,310,000		14,170,000									0	59,020,000	0
<b>TOTAL 2006 SERIES A</b>		<b>160,000,000</b>	<b>1,330,000</b>	<b>185,000</b>	<b>720,000</b>	<b>1,285,000</b>	<b>1,835,000</b>	<b>2,360,000</b>	<b>2,680,000</b>	<b>2,660,000</b>	<b>9,135,000</b>	<b>2,535,000</b>	<b>2,475,000</b>	<b>40,730,000</b>	<b>2,360,000</b>	<b>2,300,000</b>	<b>16,415,000</b>	<b>14,250,000</b>	<b>2,200,000</b>	<b>1,705,000</b>	<b>1,660,000</b>	<b>1,610,000</b>	<b>1,560,000</b>	<b>48,010,000</b>	<b>0</b>	<b>160,000,000</b>	<b>0</b>

SERIES B		ORIGINAL BONDS O/S	SCHEDULED REDEMPTIONS																				TOTAL REDEMPT	TOTAL O/S				
3/2036 TERM	Variable/Taxable	40,000,000	22,260,000	195,000																						255,000	22,710,000	17,290,000
<b>TOTAL 2006 SERIES B</b>		<b>40,000,000</b>	<b>22,260,000</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,000</b>	<b>22,710,000</b>	<b>17,290,000</b>

<b>TOTAL 2006 SERIES A AND B</b>		<b>200,000,000</b>	<b>23,590,000</b>	<b>380,000</b>	<b>720,000</b>	<b>1,285,000</b>	<b>1,835,000</b>	<b>2,360,000</b>	<b>2,680,000</b>	<b>2,660,000</b>	<b>9,135,000</b>	<b>2,535,000</b>	<b>2,475,000</b>	<b>40,730,000</b>	<b>2,360,000</b>	<b>2,300,000</b>	<b>16,415,000</b>	<b>14,250,000</b>	<b>2,200,000</b>	<b>1,705,000</b>	<b>1,660,000</b>	<b>1,610,000</b>	<b>1,560,000</b>	<b>48,010,000</b>	<b>255,000</b>	<b>182,710,000</b>	<b>17,290,000</b>
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**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	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	1,795,545
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	110,434,897
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	20,824,185
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	150,084,082

2016 SERIES A (AMT) SERIALS	RATE	ORIGINAL BONDS OIS	SCHEDULED REDEMPTIONS															TOTAL REDEMPT	TOTAL OIS			
Sep-16	0.750%	2,550,000	2,550,000															2,550,000	0			
Mar-17	0.850%	2,560,000	2,560,000															2,560,000	0			
Sep-17	0.950%	2,565,000	2,565,000															2,565,000	0			
Mar-18	1.150%	2,575,000	2,575,000															2,575,000	0			
Sep-18	1.250%	2,590,000	2,590,000															2,590,000	0			
Mar-19	1.450%	2,605,000	2,605,000															2,605,000	0			
Sep-19	1.550%	2,625,000	2,625,000															2,625,000	0			
Mar-20	1.650%	2,640,000	2,640,000															2,640,000	0			
Sep-20	1.750%	2,665,000	2,665,000															2,665,000	0			
Mar-21	1.900%	2,685,000	2,685,000															2,685,000	0			
Sep-21	2.000%	2,710,000	2,710,000															2,710,000	0			
Mar-22	2.250%	2,735,000	2,735,000															2,735,000	0			
Sep-22	2.350%	2,765,000	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	54,615,000	-		
9/2028 TERM*	3.300%	9,910,000	0	7,685,000	205,000	2,020,000									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	87,440,000	5,765,000
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	151,965,000	5,765,000
<b>TOTAL SERIES A</b>		<b>160,800,000</b>	<b>34,270,000</b>	<b>3,285,000</b>	<b>10,315,000</b>	<b>10,045,000</b>	<b>8,375,000</b>	<b>6,605,000</b>	<b>6,385,000</b>	<b>6,325,000</b>	<b>6,080,000</b>	<b>5,650,000</b>	<b>9,330,000</b>	<b>18,940,000</b>	<b>10,465,000</b>	<b>4,510,000</b>	<b>4,315,000</b>	<b>3,905,000</b>	<b>3,460,000</b>	<b>2,775,000</b>	<b>151,965,000</b>	<b>5,765,000</b>
<b>2016 SERIES B (NON-AMT)</b>																						
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	15,000,000	0
<b>TOTAL SERIES B</b>		<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,770,000</b>	<b>3,695,000</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>4,415,000</b>	<b>3,570,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>
<b>2016 SERIES C (NON-AMT)</b>																						
9/2030 TERM*	VARIABLE	60,000,000	0							3,405,000				9,765,000	2,940,000	0	0	0	0	0	16,110,000	43,890,000
<b>TOTAL SERIES C</b>		<b>60,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,405,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,765,000</b>	<b>2,940,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,110,000</b>	<b>43,890,000</b>
<b>TOTAL 2007 C&amp;D</b>		<b>235,800,000</b>	<b>34,270,000</b>	<b>3,285,000</b>	<b>10,315,000</b>	<b>10,045,000</b>	<b>11,145,000</b>	<b>10,300,000</b>	<b>6,385,000</b>	<b>9,730,000</b>	<b>6,630,000</b>	<b>10,065,000</b>	<b>12,900,000</b>	<b>18,940,000</b>	<b>20,230,000</b>	<b>7,450,000</b>	<b>4,315,000</b>	<b>3,905,000</b>	<b>3,460,000</b>	<b>2,775,000</b>	<b>183,075,000</b>	<b>49,655,000</b>

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

CALL DATE:	3/1/2018	9/1/2018	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	TOTAL
DEPOSIT FROM:															
EXCESS REVENUES				74,100	85,000	95,099	66,200	137,800	282,200	307,400	191,900.00	1,527,200.00	90,300.00	52,500.00	2,909,700
PROCEEDS															0
PRINCIPAL PAYMENTS			511,092	1,341,733	1,131,842	1,339,349	452,398	97,572	1,114,844	1,225,717	970,094	999,510.30	1,388,690.22	971,280.90	11,544,123
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	30,736,481
CROSS-CALL PREPAYMENTS								11,700,000	2,110,000	1,730,000	0.00	0.00	58,000.00	1,157,000.00	16,755,000
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	59,035,604

<u>2017 SERIES B (AMT)</u>	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>													<u>TOTAL REDEMPT</u>	<u>TOTAL OIS</u>		
<u>SERIALS</u>																			
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								1,855,000	0
Sep-24	2.550%	115,000								115,000								115,000	0
TOTAL SERIALS B		21,565,000	19,595,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,565,000	0
<b>TOTAL SERIES B</b>		<b>21,565,000</b>	<b>19,595,000</b>	-	-	-	-	-	-	-	<b>1,970,000</b>	-	-	-	-	-	-	<b>21,565,000</b>	<b>-</b>

<u>2017 SERIES C (NON-AMT)</u>	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>													<u>TOTAL REDEMPT</u>	<u>TOTAL OIS</u>		
<u>SERIALS</u>																			
Sep-24	2.250%	1,770,000	1,770,000															1,770,000	0
Mar-25	2.350%	1,915,000											60,000					60,000	1,855,000
Sep-25	2.450%	1,945,000								215,000	1,730,000							1,945,000	0
Mar-26	2.550%	1,975,000								1,975,000								1,975,000	0
Sep-26	2.650%	2,010,000								2,010,000								2,010,000	0
Mar-27	2.750%	2,050,000							2,050,000									2,050,000	0
Sep-27	2.800%	2,085,000							2,085,000									2,085,000	0
Mar-28	2.900%	2,125,000		210,000	575,000				1,340,000									2,125,000	0
TOTAL SERIALS C		15,875,000	1,770,000	210,000	575,000	0	0	0	0	5,475,000	4,200,000	1,730,000	0	0	60,000	0	14,020,000	1,855,000	
3/2048 TERM* PAC	4.000%	44,125,000		565,000	1,545,000	2,090,000	2,615,000	3,100,000	1,635,000	5,195,000	2,595,000	3,710,000	2,950,000	2,815,000	2,690,000	2,565,000	2,445,000	36,515,000	7,610,000
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	36,515,000	7,610,000
<b>TOTAL SERIES C</b>		<b>60,000,000</b>	<b>1,770,000</b>	<b>775,000</b>	<b>2,120,000</b>	<b>2,090,000</b>	<b>2,615,000</b>	<b>3,100,000</b>	<b>1,635,000</b>	<b>5,195,000</b>	<b>8,070,000</b>	<b>7,910,000</b>	<b>4,680,000</b>	<b>2,815,000</b>	<b>2,690,000</b>	<b>2,625,000</b>	<b>2,445,000</b>	<b>50,535,000</b>	<b>9,465,000</b>

<u>2017 SERIES D (NON-AMT)</u>	<u>RATE</u>	<u>ORIGINAL BONDS OIS</u>	<u>SCHEDULED REDEMPTIONS</u>													<u>TOTAL REDEMPT</u>	<u>TOTAL OIS</u>		
<u>SERIALS</u>																			
9/2037 TERM* SWAP/VARIABLE		40,000,000									4,320,000	3,745,000	3,145,000	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
<b>TOTAL SERIES D</b>		<b>40,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,320,000</b>	<b>3,745,000</b>	<b>3,145,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,210,000</b>	<b>28,790,000</b>

<b>TOTAL 2007 C&amp;D</b>		<b>121,565,000</b>	<b>21,365,000</b>	<b>775,000</b>	<b>2,120,000</b>	<b>2,090,000</b>	<b>2,615,000</b>	<b>3,100,000</b>	<b>1,635,000</b>	<b>5,195,000</b>	<b>12,390,000</b>	<b>13,625,000</b>	<b>7,825,000</b>	<b>2,815,000</b>	<b>2,690,000</b>	<b>2,625,000</b>	<b>2,445,000</b>	<b>83,310,000</b>	<b>38,255,000</b>
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**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**  
**BOND CALL SUMMARY**  
**HOME OWNERSHIP REVENUE BONDS 2018 DE**  
(\$125,000,000 Closed September 13, 2018)

CALL DATE:	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021	3/1/2022	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	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	2,275,648.0
EXCESS PREPAYMENTS	882,521	1,534,347	2,001,387	8,508,236	6,249,894	5,717,886	5,893,579	2,458,538	773,312.46	835,672.04	2,517,026.44	37,372,400
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	136,016.97	7,608,618
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	2,668,966.69	73,086,666

<u>2018 SERIES D (NON-AMT) SERIALS</u>	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>										<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>		
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	0		
Sep-27	3.100%	1,705,000											1,705,000	0		
Mar-28	3.150%	1,695,000											1,695,000	0		
Sep-28	3.200%	1,630,000											1,630,000	0		
Mar-29	3.250%	1,665,000											1,665,000	0		
Sep-29	3.300%	1,810,000											1,810,000	0		
Mar-30	3.400%	1,840,000											1,840,000	0		
Sep-30	3.450%	1,885,000											1,885,000	0		
TOTAL SERIALS D		38,475,000	14,035,000	0	0	0	13,945,000	5,320,000	5,175,000	0	0	0	0	0	38,475,000	-

<u>2018 SERIES D (NON-AMT) TERM BONDS</u>																
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	1,360,000	2,100,000	2,800,000	3,430,000	3,795,000	3,625,000	3,425,000	3,230,000	3,045,000	2,855,000	2,670,000	32,335,000	15,165,000	
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	82,385,000	15,165,000
<b>TOTAL SERIES D</b>		<b>97,550,000</b>	<b>14,035,000</b>	<b>1,360,000</b>	<b>2,100,000</b>	<b>2,800,000</b>	<b>28,950,000</b>	<b>9,115,000</b>	<b>8,800,000</b>	<b>3,425,000</b>	<b>3,230,000</b>	<b>3,045,000</b>	<b>2,855,000</b>	<b>2,670,000</b>	<b>82,385,000</b>	<b>15,165,000</b>

<u>2018 SERIES E (NON-AMT)</u>															
9/2039 TERM*	SWAP/VARIABLE	27,450,000							4,735,000	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
<b>TOTAL SERIES E</b>		<b>27,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,735,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,735,000</b>	<b>22,715,000</b>

<b>TOTAL 2018 D&amp;E</b>		<b>125,000,000</b>	<b>14,035,000</b>	<b>1,360,000</b>	<b>2,100,000</b>	<b>2,800,000</b>	<b>28,950,000</b>	<b>9,115,000</b>	<b>8,800,000</b>	<b>8,160,000</b>	<b>3,230,000</b>	<b>3,045,000</b>	<b>2,855,000</b>	<b>2,670,000</b>	<b>87,120,000</b>	<b>37,880,000</b>
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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	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	1,712,900
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	43,839,898
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	12,294,420
CROSS-CALL PREPAYMENTS				7,610,000	5,945,000	1,140,000		0	0.00	1,155,000.00	755,000.00	16,605,000
<b>TOTAL:</b>	<b>600,000</b>	<b>1,794,600</b>	<b>2,650,400</b>	<b>26,820,000</b>	<b>13,878,859</b>	<b>11,142,376</b>	<b>3,890,825</b>	<b>3,695,377</b>	<b>3,505,182.75</b>	<b>3,332,130.82</b>	<b>3,142,466.18</b>	<b>74,452,218</b>

<u>2019 SERIES A (NON-AMT) SERIALS</u>	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>										<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>		
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											0	1,655,000		
Sep-25	2.250%	1,685,000											0	1,685,000		
Mar-26	2.350%	1,715,000						1,715,000					1,715,000	0		
Sep-26	2.450%	1,750,000						1,750,000					1,750,000	0		
Mar-27	2.550%	1,785,000						1,785,000					1,785,000	0		
Sep-27	2.600%	1,820,000						1,820,000					1,820,000	0		
Mar-28	2.750%	1,860,000						1,860,000					1,860,000	0		
Sep-28	2.800%	1,900,000						1,900,000					1,900,000	0		
Mar-29	2.900%	1,940,000						1,940,000					1,940,000	0		
Sep-29	2.950%	1,980,000						1,980,000					1,980,000	0		
Mar-30	3.000%	2,025,000						2,025,000					2,025,000	0		
Sep-30	3.050%	2,070,000				2,070,000							2,070,000	0		
<b>TOTAL SERIALS D</b>		<b>38,150,000</b>	<b>15,965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,070,000</b>	<b>9,705,000</b>	<b>7,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,810,000</b>	<b>3,340,000</b>

<u>2019 SERIES A (NON-AMT) TERM BONDS</u>																
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	34,385,000	21,245,000	
<b>TOTAL TERMS D</b>		<b>76,850,000</b>	<b>0</b>	<b>600,000</b>	<b>1,765,000</b>	<b>2,680,000</b>	<b>24,750,000</b>	<b>4,170,000</b>	<b>4,075,000</b>	<b>3,890,000</b>	<b>3,695,000</b>	<b>3,505,000</b>	<b>3,330,000</b>	<b>3,145,000</b>	<b>55,605,000</b>	<b>21,245,000</b>
<b>TOTAL SERIES A</b>		<b>115,000,000</b>	<b>15,965,000</b>	<b>600,000</b>	<b>1,765,000</b>	<b>2,680,000</b>	<b>26,820,000</b>	<b>13,875,000</b>	<b>11,145,000</b>	<b>3,890,000</b>	<b>3,695,000</b>	<b>3,505,000</b>	<b>3,330,000</b>	<b>3,145,000</b>	<b>90,415,000</b>	<b>24,585,000</b>

<u>2019 SERIES B (NON-AMT)</u>																
3/2043 TERM* SWAP/VARIABLE		50,000,000													0	50,000,000
<b>TOTAL TERMS B</b>		<b>50,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>
<b>TOTAL SERIES B</b>		<b>50,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>

<b>TOTAL 2019 A&amp;B</b>		<b>165,000,000</b>	<b>15,965,000</b>	<b>600,000</b>	<b>1,765,000</b>	<b>2,680,000</b>	<b>26,820,000</b>	<b>13,875,000</b>	<b>11,145,000</b>	<b>3,890,000</b>	<b>3,695,000</b>	<b>3,505,000</b>	<b>3,330,000</b>	<b>3,145,000</b>	<b>90,415,000</b>	<b>74,585,000</b>
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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	Date	<u>TOTAL</u>
DEPOSIT FROM:				
ECONOMIC REFUNDING		7,002.40		7,002
EXCESS REVENUES	55,975	-		55,975
DEBT SERVICE RESERVE		446,344.06		446,344
CROSS CALL		456,653.54		456,654
RECYCLE		-		0
PREPAY	294,025.00			294,025
<b>TOTAL:</b>	<b>350,000.00</b>	<b>910,000.00</b>	<b>-</b>	<b>1,252,998</b>

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>			<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>
<b><u>SERIES A (NON-AMT) (SOCIAL BONDS)</u></b>							
9/2027 TERM - NON-AMT S	3.250%	9,925,000	1,230,000			1,230,000	8,695,000
9/2031 TERM - NON-AMT S	3.500%	13,635,000	-			0	13,635,000
9/2035 TERM - NON-AMT S	4.125%	16,615,000	-			0	16,615,000
9/2038 TERM - NON-AMT S	4.375%	14,955,000	-			0	14,955,000
9/2043 TERM - NON-AMT S	4.850%	31,280,000	-			0	31,280,000
3/2049 TERM - NON-AMT S	5.000%	45,155,000	-			0	45,155,000
3/2054 TERM - PAC - NON-	6.000%	53,435,000	-	350,000	910,000	1,260,000	52,175,000
2023 SERIES A - TERM BONDS		185,000,000	1,230,000	350,000	910,000	0	2,490,000
<b>TOTAL 2023 SERIES A</b>		<b>185,000,000</b>	<b>1,230,000</b>	<b>350,000</b>	<b>910,000</b>	<b>0</b>	<b>2,490,000</b>
<b>TOTAL 2023 SERIES A AND B</b>		<b>185,000,000</b>	<b>1,230,000</b>	<b>350,000</b>	<b>910,000</b>	<b>0</b>	<b>2,490,000</b>

**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	Date	Date	<b>TOTAL</b>
DEPOSIT FROM:					
EXCESS REVENUES					0
PROCEEDS					0
PREPAYMENTS		85,477			85,477
EXCESS PRINCIPAL PREPMTS/REPMTS		324,523			324,523
CROSS-CALL PREPAYMENTS					0
					0
	<b>TOTAL:</b>	<b>410,000.00</b>	-	-	<b>410,000</b>

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>			<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>
<b><u>SERIES A (NON-AMT) (SOCIAL BONDS)</u></b>							
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
<b>2024 SERIES A - SERIALS</b>			<b>27,180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9/2026 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QSU1	3.250%	5,425,000	-			-	5,425,000
3/2034 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTK2	3.625%	9,705,000	-			-	9,705,000
9/2039 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTR7	4.050%	15,530,000	-			-	15,530,000
9/2044 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTS5	4.375%	32,930,000	-			-	32,930,000
9/2050 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTT3	4.750%	50,515,000	-			-	50,515,000
9/2054 TERM - NON-AMT SOCIAL BONDS CUSIP#97689QTU0 (PAC BONDS)	6.000%	48,715,000	-	410,000		<b>410,000</b>	48,305,000
<b>2023 SERIES A - TERM BONDS</b>		<b>162,820,000</b>	<b>0</b>	<b>410,000</b>	<b>0</b>	<b>410,000</b>	<b>162,410,000</b>
<b>TOTAL 2023 SERIES A</b>		<b>190,000,000</b>	<b>0</b>	<b>410,000</b>	<b>0</b>	<b>410,000</b>	<b>189,590,000</b>
<b>TOTAL 2023 SERIES A AND B</b>		<b>190,000,000</b>	<b>0</b>	<b>410,000</b>	<b>0</b>	<b>410,000</b>	<b>189,590,000</b>

**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:	Date Date Date	<u>TOTAL</u>
DEPOSIT FROM:			
EXCESS REVENUES			0
PROCEEDS			0
PREPAYMENTS			0
EXCESS PRINCIPAL PREPMTS/REPMTS			0
CROSS-CALL PREPAYMENTS			0
	TOTAL:	- - -	<u>0</u>

	<u>RATE</u>	<u>ORIGINAL BONDS O/S</u>	<u>SCHEDULED REDEMPTIONS</u>		<u>TOTAL REDEMPT</u>	<u>TOTAL O/S</u>
<b><u>SERIES B (NON-AMT) (SOCIAL BONDS)</u></b>						
SERIAL BONDS						
Mar-25	3.30%	1,120,000	-		0	1,120,000
Sep-25	3.30%	1,355,000	-		0	1,355,000
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
<b>2024 SERIES B - SERIAL</b>		<b>35,235,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9/2036 TERM - N	4.000%	6,750,000	-		0	6,750,000
9/2039 TERM - N	5.000%	15,230,000	-		0	15,230,000
9/2044 TERM - N	4.250%	31,895,000	-		0	31,895,000
3/2051 TERM - N	4.750%	56,375,000	-		0	56,375,000
3/2055 TERM - (P	6.000%	44,515,000	-		0	44,515,000
<b>2024 SERIES B - TERM B</b>		<b>154,765,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 2024 SERIES B</b>		<b>190,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 2024 SERIES B</b>		<b>190,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000,000</b>



**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY**

**BOND CALL SUMMARY**

**HOME OWNERSHIP Mortgage REVENUE BONDS 2017 A**

(\$93,022,848 Delivered June 28, 2017)

<b>Call Date</b>	<b>Call Amount</b>	<b>Bonds Outstanding</b>
		<b>93,022,848.00</b>
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