

Mississippi Home Corporation
Bonds Outstanding under the General Resolution
Balances as of June 30, 2026

				Fixed Rate Bonds													
Bond Issue	Dated Date	Amount Issued	Amount Outstanding	Call Priority		> or =	> or =	> or =	> or =	> or =	> or =	> or =	> or =	> or =	> or =	> or =	
				PAC Bonds/ Pass-Through	Non-callable Bond:	0.20% & < 1.00%	1.00% & < 1.50%	1.50% & < 2.00%	2.00% & < 2.50%	2.50% & < 3.00%	3.00% & < 3.50%	3.50% & < 4.00%	4.00% & < 4.50%	4.50% & < 5.00%	5.00% & < 5.50%	5.50% & < 6.00%	
Tax Exempt																	
2016A	11/30/2016	\$ 20,000,000	\$ 9,375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 765,000	\$ 4,000,000	\$ 0	\$ 4,610,000	\$ 0	\$ 0	\$ 0	\$ 0	
2016B	11/30/2016	7,405,000	7,405,000	-	-	-	-	-	-	-	7,405,000	-	-	-	-	-	
2016C	11/30/2016	13,930,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2017A	06/14/2017	25,000,000	14,950,000	-	-	-	-	-	-	4,095,000	7,815,000	3,040,000	-	-	-	-	
2017B	06/14/2017	4,635,000	3,935,000	-	-	-	-	-	-	-	-	3,935,000	-	-	-	-	
2017C	06/14/2017	14,355,000	335,000	335,000	-	-	-	-	-	-	-	-	-	-	-	-	
2017D	12/27/2017	19,265,000	9,070,000	255,000	-	-	-	-	-	-	8,815,000	-	-	-	-	-	
2017E	12/27/2017	4,785,000	3,845,000	-	-	-	-	-	-	2,725,000	1,120,000	-	-	-	-	-	
2017F	12/27/2017	9,725,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2018A	10/30/2018	39,170,000	13,680,000	2,525,000	-	-	-	-	-	-	5,785,000	5,370,000	-	-	-	-	
2019A	03/20/2019	58,740,000	16,755,000	2,895,000	-	-		680,000	5,190,000	7,990,000	-	-	-	-	-	-	
2019B	09/26/2019	65,285,000	41,920,000	4,530,000	-	-		3,710,000	10,755,000	22,925,000	-	-	-	-	-	-	
2020A	03/18/2020	62,320,000	37,295,000	4,560,000	-	-	1,910,000	10,890,000	19,935,000	-	-	-	-	-	-	-	
2020B	08/19/2020	48,520,000	33,665,000	4,650,000	-	-	2,835,000	9,355,000	16,825,000	-	-	-	-	-	-	-	
2021A	02/17/2021	46,665,000	32,470,000	5,900,000	3,455,000	-	1,850,000	6,865,000	14,400,000	-	-	-	-	-	-	-	
2021B	07/14/2021	97,095,000	73,375,000	18,115,000	7,330,000	-	3,100,000	24,725,000	20,105,000	-	-	-	-	-	-	-	
2022A	01/26/2022	70,675,000	54,915,000	14,260,000	7,845,000	-		5,830,000	13,590,000	13,390,000	-	-	-	-	-	-	
2022C	09/08/2022	72,355,000	61,495,000	18,205,000	-	-	-	-	-	-	980,000	23,595,000	18,715,000	-	-	-	
2023A	03/08/2023	52,455,000	45,245,000	21,990,000	-	-	-	-	-	-	585,000	3,165,000	14,225,000	5,280,000	-	-	
2023C	08/09/2023	70,000,000	70,000,000	-	-	-	-	-	-	-	965,000	7,585,000	11,565,000	49,885,000	-	-	
2024A	02/13/2024	70,000,000	70,000,000	-	-	-	-	-	-	-	590,000	7,295,000	21,880,000	40,235,000	-	-	
2024C	06/21/2024	98,735,000	98,735,000	-	16,895,000	-	-	-	-	-	-	4,555,000	4,655,000	72,630,000	-	-	
2024E	11/13/2024	96,755,000	96,755,000	-	12,500,000	-	-	-	-	-	3,415,000	15,945,000	21,185,000	43,710,000	-	-	
2025A	04/16/2025	100,000,000	100,000,000	-	-	-	-	-	-	-	-	7,790,000	22,240,000	69,970,000	-	-	
2025C	09/17/2025	100,000,000	100,000,000	-	-	-	-	-	-	1,580,000	5,990,000	7,135,000	6,990,000	14,955,000	63,350,000	-	
2026A	02/11/2026	71,515,000	71,515,000	14,650,000	20,000,000	-	-	-	-	-	-	7,290,000	5,045,000	24,530,000	-	-	
2026C	06/25/2026	81,340,000	81,340,000	-	28,535,000	-	-	-	-	-	-	7,680,000	9,490,000	35,635,000	-	-	
Sub-Total		1,420,725,000	1,148,075,000	112,870,000	96,560,000	-	9,695,000	61,375,000	97,055,000	53,905,000	51,455,000	108,990,000	135,990,000	356,830,000	63,350,000	-	
Federally Taxable																	
2015A	06/30/2015	58,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2022D	09/08/2022	15,000,000	11,055,000	-	-	-	-	-	-	-	645,000	5,930,000	4,480,000	-	-	-	
2023B	03/08/2023	25,000,000	21,900,000	-	-	-	-	-	-	-	-	-	-	3,095,000	13,830,000	4,975,000	
2023D	08/09/2023	29,295,000	21,900,000	19,220,000	-	-	-	-	-	-	-	-	-	-	2,680,000	-	
2024B	02/13/2024	19,660,000	16,015,000	8,260,000	-	-	-	-	-	-	-	-	-	4,080,000	3,675,000	-	
2024D	06/21/2024	29,260,000	25,310,000	19,750,000	-	-	-	-	-	-	-	-	-	4,780,000	780,000	-	
2024F	11/13/2024	29,125,000	26,000,000	20,505,000	-	-	-	-	-	-	-	-	5,495,000	-	-	-	
2025B	04/16/2025	33,795,000	31,910,000	21,895,000	-	-	-	-	-	-	-	-	5,855,000	4,160,000	-	-	
2025D	09/17/2025	23,955,000	23,305,000	20,630,000	-	-	-	-	-	-	-	1,825,000	850,000	-	-	-	
2026B	02/11/2026	14,225,000	14,225,000	-	11,140,000	-	-	-	-	-	-	-	-	3,085,000	-	-	
2026D	06/25/2026	33,205,000	33,205,000	29,615,000	3,590,000	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total		310,520,000	224,825,000	139,875,000	14,730,000	-	-	-	-	-	645,000	7,755,000	16,680,000	19,200,000	20,965,000	4,975,000	
Total		\$ 1,731,245,000	\$1,372,900,000	\$ 252,745,000	\$ 111,290,000	\$ 0	\$ 9,695,000	\$ 61,375,000	\$ 97,055,000	\$ 53,905,000	\$ 52,100,000	\$ 116,745,000	\$ 152,670,000	\$ 376,030,000	\$ 84,315,000	\$ 4,975,000	