

Mississippi Home Corporation												
Bond Balances as of March 31, 2025												
		Fund Balances										
	Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Cost of Issuance	Unrestricted Surplus	Acquisition	Total	Bonds Payable	
	1995 C & D	11,698	-	-	25	-	-	-	-	11,723	-	
	1995 I & J	30,539	-	-	32	-	-	-	-	30,572	-	
	2002 LP	-	-	570,640	-	75,846	-	-	-	646,486	600,401	
*	2009A	4,006,147	-	-	-	-	-	813,564.51	-	4,819,711	-	
*	2015A	13,519,525	-	-	-	-	-	-	-	13,519,525	1,265,248	
*	2016ABC	19,846,653	891,510	-	-	-	-	-	-	20,738,163	19,640,000	
*	2017ABC	22,698,306	-	-	-	-	-	-	-	22,698,306	22,770,000	
*	2017DEF	19,265,900	24,072	-	-	-	-	-	-	19,289,972	16,210,000	
*	2018A	21,875,393	-	-	-	-	-	-	-	21,875,393	17,995,000	
*	2019A	38,408,958	-	-	-	-	-	-	-	38,408,958	21,820,000	
*	2019B	51,048,866	-	-	-	-	-	-	-	51,048,866	47,685,000	
*	2020A	47,842,155	-	-	-	-	-	-	-	47,842,155	43,935,000	
*	2020B	38,003,185	-	-	-	-	-	-	-	38,003,185	38,660,000	
*	2021A	40,919,757	-	-	-	-	-	-	-	40,919,757	37,810,000	
*	2021B	83,897,844	-	-	-	-	-	-	-	83,897,844	80,850,000	
*	2022AB	72,229,437	1,973	-	-	-	-	-	-	72,231,410	63,385,000	
*	2022CD	82,140,220	-	-	-	-	-	-	-	82,140,220	81,185,000	
*	2023AB	77,062,445	-	-	-	-	0	-	0	77,062,446	74,310,000	
*	2023CD	98,198,427	-	-	-	-	-	-	-	98,198,427	97,725,000	
*	2024AB	88,945,504	-	-	-	-	1,561	-	-	88,947,065	89,220,000	
*	2024CD	128,713,737	-	-	-	-	328	-	17	128,714,083	127,995,000	(1)
*	2024EF	105,642,583	-	-	-	-	1,731	-	21,219,839	126,864,152	125,880,000	(2)
	(1) On June 21, 2024, Mississippi Home Corporation issued \$98.7 million of tax-exempt mortgage revenue bonds and \$29.3 million of taxable mortgage revenue bonds.											
	(2) On November 13, 2024, Mississippi Home Corporation issued \$96.7 million of tax-exempt mortgage revenue bonds and \$29.1 million of taxable mortgage revenue bonds. As of March 31, 2025, the acquisition fund balance was \$21.2 million which will be used to purchase program securities through June 30, 2025.											
	* Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").											