

Mississippi Home Corporation												
Bond Balances as of June 30, 2026												
		Fund Balances										
	Bond issue	Revenue	Redemption	Rebate	Excess Interest	Debt Service	Cost of Issuance	Unrestricted Surplus	Acquisition	Total	Bonds Payable	
	1995 C & D	-	-	-	13	-	-	-	-	13	-	
	1995 I & J	-	-	-	-	-	-	-	-	-	-	
	2002 LP	-	-	597,443	-	79,408	-	-	-	676,851	600,401	
*	2009A	14,332,079	-	-	-	-	-	4,151	-	14,336,230	-	
*	2015A	-	-	-	-	-	-	-	-	-	-	
*	2016ABC	17,915,624	88,416	-	-	-	-	-	-	18,004,040	16,780,000	
*	2017ABC	19,178,058	-	-	-	-	-	-	-	19,178,058	19,220,000	
*	2017DEF	15,961,916	25,202	-	-	-	-	-	-	15,987,118	12,915,000	
*	2018A	19,361,409	-	-	-	-	-	-	-	19,361,409	13,680,000	
*	2019A	35,053,410	-	-	-	-	-	-	-	35,053,410	16,755,000	
*	2019B	45,613,555	-	-	-	-	-	-	-	45,613,555	41,920,000	
*	2020A	42,181,187	-	-	-	-	-	-	-	42,181,187	37,295,000	
*	2020B	33,848,398	-	-	-	-	-	-	-	33,848,398	33,665,000	
*	2021A	36,534,342	-	-	-	-	-	-	-	36,534,342	32,470,000	
*	2021B	75,961,269	-	-	-	-	-	-	-	75,961,269	73,375,000	
*	2022AB	63,971,353	2,066	-	-	-	-	-	-	63,973,419	54,915,000	
*	2022CD	72,846,392	-	-	-	-	-	-	-	72,846,392	72,550,000	
*	2023AB	68,253,940	-	-	-	-	0	-	0	68,253,940	67,145,000	
*	2023CD	87,873,713	-	-	-	-	-	-	-	87,873,713	91,900,000	
*	2024AB	82,540,093	-	-	-	-	1,635	-	-	82,541,727	86,015,000	
*	2024CD	121,568,203	-	-	-	-	344	-	-	121,568,547	124,045,000	
*	2024EF	124,615,217	-	-	-	-	1,812	-	4	124,617,033	122,755,000	
*	2025AB	131,239,238	-	-	-	-	1,165	-	92	131,240,496	131,910,000	
*	2025CD	121,494,716	-	-	-	-	137	-	76,908	121,571,762	123,305,000	
*	2026AB	72,521,173	-	-	-	-	71	-	14,790,173	87,311,417	85,740,000	(1)
*	2026CD	-	-	-	-	-	-	-	119,998,541	119,998,541	114,545,000	(2)
	(1)	On February 11, 2026, Mississippi Home Corporation issued \$71.515 million of tax-exempt mortgage revenue bonds and \$14.225 million of taxable mortgage revenue bonds. As of June 30, 2026, the acquisition fund balance was \$14.8 million which will be used to purchase program securities through February 1, 2027.										
	(2)	On June 25, 2026, Mississippi Home Corporation issued \$81.34 million of tax-exempt mortgage revenue bonds and \$33.205 million of taxable mortgage revenue bonds. As of June 30, 2026, the acquisition fund balance was \$120 million which will be used to purchase program securities through June 1, 2027.										
	* Bond Series outstanding under the Single Family Mortgage Bond Resolution adopted July 15, 2009 (the "General Bond Resolution").											