

Mississippi Home Corporation
Bonds Outstanding under the General Resolution
Balances as of September 30, 2021

				Fixed Rate Bonds								
Bond Issue	Dated Date	Amount Issued	Amount Outstanding	Call Priority	Non-callable	> or =	> or =	> or =	> or =	> or =	> or =	> or =
				PAC Bonds/ Pass-Throughs		Bonds	0.20% & < 1.00%	1.00% & < 1.50%	1.50% & < 2.00%	2.00% & < 2.50%	2.50% & < 3.00%	3.00% & < 3.50%
Tax Exempt												
2016A	11/30/2016	\$ 20,000,000	\$ 16,435,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,120,000	\$ 4,320,000	\$ 4,000,000	\$ 0	\$ 4,995,000
2016B	11/30/2016	7,405,000	7,405,000	-	-	-	-	-	-	-	7,405,000	-
2016C	11/30/2016	13,930,000	4,385,000	4,385,000	-	-	-	-	-	-	-	-
2017A	06/14/2017	25,000,000	21,675,000	-	-	-	-	2,480,000	3,490,000	4,850,000	7,815,000	3,040,000
2017B	06/14/2017	4,635,000	4,170,000	-	-	-	-	-	-	-	-	4,170,000
2017C	06/14/2017	14,355,000	6,445,000	6,445,000	-	-	-	-	-	-	-	-
2017D	12/27/2017	19,265,000	14,045,000	5,230,000	-	-	-	-	-	-	8,815,000	-
2017E	12/27/2017	4,785,000	4,785,000	-	-	-	-	-	-	3,665,000	1,120,000	-
2017F	12/27/2017	9,725,000	6,120,000	-	-	-	-	-	635,000	4,140,000	1,345,000	-
2018A	10/30/2018	39,170,000	29,170,000	11,680,000	-	-	-	-	2,330,000	4,005,000	5,785,000	5,370,000
2019A	03/20/2019	58,740,000	44,425,000	14,705,000	-	-	-	1,355,000	4,580,000	5,190,000	7,990,000	10,605,000
2019B	09/26/2019	65,285,000	61,895,000	18,195,000	-	-	3,620,000	6,400,000	10,755,000	22,925,000	-	-
2020A	03/18/2020	62,320,000	58,230,000	17,095,000	-	760,000	9,550,000	10,890,000	19,935,000	-	-	-
2020B	08/19/2020	48,520,000	47,890,000	13,870,000	-	4,465,000	3,375,000	9,355,000	16,825,000	-	-	-
2021A	02/17/2021	46,665,000	46,665,000	15,025,000	8,525,000	-	1,850,000	6,865,000	14,400,000	-	-	-
2021B	07/14/2021	97,095,000	97,095,000	29,655,000	19,510,000	-	3,100,000	24,725,000	20,105,000	-	-	-
Sub-Total		536,895,000	470,835,000	136,285,000	28,035,000	5,225,000	21,495,000	65,190,000	97,375,000	48,775,000	40,275,000	28,180,000
Federally Taxable												
2013A	06/27/2013	38,070,000	8,486,942	8,486,942	-	-	-	-	-	-	-	-
2015A	06/30/2015	58,000,000	9,990,666	9,990,666	-	-	-	-	-	-	-	-
Sub-Total		96,070,000	18,477,608	18,477,608	-	-	-	-	-	-	-	-
Total		\$ 632,965,000	\$ 489,312,608	\$ 154,762,608	\$ 28,035,000	\$ 5,225,000	\$ 21,495,000	\$ 65,190,000	\$ 97,375,000	\$ 48,775,000	\$ 40,275,000	\$ 28,180,000