

Mississippi Home Corporation
Bonds Outstanding under the General Resolution
Balances as of September 30, 2024

Bond Issue	Dated Date	Amount Issued	Amount Outstanding	Call Priority PAC Bonds/ Pass-Throughs	Fixed Rate Bonds											
					Non-callable Bonds	> or = 0.20% < 1.00%	> or = 1.00% < 1.50%	> or = 1.50% < 2.00%	> or = 2.00% < 2.50%	> or = 2.50% < 3.00%	> or = 3.00% < 3.50%	> or = 3.50% < 4.00%	> or = 4.00% < 4.50%	> or = 4.50% < 5.00%	> or = 5.00% < 5.50%	> or = 5.50% < 6.00%
Tax Exempt																
2016A	11/30/2016	\$ 20,000,000	\$ 12,255,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,645,000	\$ 4,000,000	\$ 0	\$ 4,610,000	\$ 0	\$ 0	\$ 0	
2016B	11/30/2016	7,405,000	7,405,000	-	-	-	-	-	-	-	7,405,000	-	-	-	-	
2016C	11/30/2016	13,930,000	1,345,000	1,345,000	-	-	-	-	-	-	-	-	-	-	-	
2017A	06/14/2017	25,000,000	17,855,000	-	-	-	-	2,150,000	4,850,000	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	2,315,000	2,315,000	-	-	-	-	-	-	-	-	-	-	-	
2017D	12/27/2017	19,265,000	10,525,000	1,710,000	-	-	-	-	-	-	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	2,075,000	-	-	-	-	-	-	730,000	1,345,000	-	-	-	-	
2018A	10/30/2018	39,170,000	19,605,000	5,710,000	-	-	-	-	-	2,740,000	5,785,000	5,370,000	-	-	-	
2019A	03/20/2019	58,740,000	23,500,000	7,205,000	-	-	-	3,115,000	5,190,000	7,990,000	-	-	-	-	-	
2019B	09/26/2019	65,285,000	49,740,000	9,660,000	-	-	6,400,000	10,755,000	22,925,000	-	-	-	-	-	-	
2020A	03/18/2020	62,320,000	45,975,000	9,665,000	-	5,485,000	10,890,000	19,935,000	-	-	-	-	-	-	-	
2020B	08/19/2020	48,520,000	39,885,000	8,765,000	-	1,565,000	3,375,000	9,355,000	16,825,000	-	-	-	-	-	-	
2021A	02/17/2021	46,665,000	39,155,000	10,460,000	5,580,000	-	1,850,000	6,865,000	14,400,000	-	-	-	-	-	-	
2021B	07/14/2021	97,095,000	83,920,000	23,205,000	12,785,000	-	3,100,000	24,725,000	20,105,000	-	-	-	-	-	-	
2022A	01/26/2022	70,675,000	66,195,000	20,830,000	12,555,000	-	5,830,000	13,590,000	13,390,000	-	-	-	-	-	-	
2022C	09/08/2022	72,355,000	69,970,000	26,680,000	-	-	-	-	-	980,000	23,595,000	18,715,000	-	-	-	
2023A	03/08/2023	52,455,000	51,810,000	28,555,000	-	-	-	-	-	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	-	-	
Sub-Total		971,115,000	790,985,000	156,105,000	47,815,000	1,565,000	13,810,000	64,065,000	104,520,000	57,490,000	43,395,000	63,150,000	71,040,000	168,030,000	-	-
Federally Taxable																
2015A	06/30/2015	58,000,000	2,424,813	2,424,813	-	-	-	-	-	-	-	-	-	-	-	
2022B	01/26/2022	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
2022D	09/08/2022	15,000,000	13,460,000	-	-	-	-	-	-	3,050,000	5,930,000	4,480,000	-	-	-	
2023B	03/08/2023	25,000,000	24,080,000	-	-	-	-	-	-	-	-	-	5,275,000	13,830,000	4,975,000	
2023D	08/09/2023	29,295,000	28,785,000	24,100,000	-	-	-	-	-	-	-	-	-	4,685,000	-	
2024B	02/13/2024	19,660,000	19,660,000	10,000,000	-	-	-	-	-	-	-	-	5,985,000	3,675,000	-	
2024D	06/21/2024	29,260,000	29,260,000	21,550,000	-	-	-	-	-	-	-	-	4,780,000	2,930,000	-	
Sub-Total		180,215,000	117,669,813	58,074,813	-	-	-	-	-	3,050,000	5,930,000	4,480,000	16,040,000	25,120,000	4,975,000	
Total		\$ 1,151,330,000	\$ 908,654,813	\$ 214,179,813	\$ 47,815,000	\$ 1,565,000	\$ 13,810,000	\$ 64,065,000	\$ 104,520,000	\$ 57,490,000	\$ 46,445,000	\$ 69,080,000	\$ 75,520,000	\$ 184,070,000	\$ 25,120,000	\$ 4,975,000