

Mississippi Home Corporation
Bonds Outstanding under the General Resolution
Balances as of December 31, 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	\$ 11,560,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,950,000	\$ 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	675,000	675,000	-	-	-	-	-	-	-	-	-	-	-	
2017A	06/14/2017	25,000,000	17,160,000	-	-	-	-	1,455,000	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	1,675,000	1,675,000	-	-	-	-	-	-	-	-	-	-	-	
2017D	12/27/2017	19,265,000	10,080,000	1,265,000	-	-	-	-	-	-	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	1,345,000	-	-	-	-	-	-	-	1,345,000	-	-	-	-	
2018A	10/30/2018	39,170,000	17,995,000	4,755,000	-	-	-	-	2,085,000	5,785,000	5,370,000	-	-	-	-	
2019A	03/20/2019	58,740,000	21,820,000	6,040,000	-	-	-	2,600,000	5,190,000	7,990,000	-	-	-	-	-	
2019B	09/26/2019	65,285,000	47,685,000	8,255,000	-	-	5,750,000	10,755,000	22,925,000	-	-	-	-	-	-	
2020A	03/18/2020	62,320,000	43,935,000	8,490,000	-	-	4,620,000	10,890,000	19,935,000	-	-	-	-	-	-	
2020B	08/19/2020	48,520,000	38,660,000	8,050,000	-	1,055,000	3,375,000	9,355,000	16,825,000	-	-	-	-	-	-	
2021A	02/17/2021	46,665,000	37,810,000	9,630,000	5,065,000	-	1,850,000	6,865,000	14,400,000	-	-	-	-	-	-	
2021B	07/14/2021	97,095,000	80,850,000	21,465,000	11,455,000	-	3,100,000	24,725,000	20,105,000	-	-	-	-	-	-	
2022A	01/26/2022	70,675,000	63,385,000	19,165,000	11,410,000	-	-	5,830,000	13,590,000	13,390,000	-	-	-	-	-	
2022C	09/08/2022	72,355,000	68,300,000	25,010,000	-	-	-	-	-	-	980,000	23,595,000	18,715,000	-	-	
2023A	03/08/2023	52,455,000	50,750,000	27,495,000	-	-	-	-	-	-	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	-	
Sub-Total		1,067,870,000	865,300,000	141,970,000	57,325,000	1,055,000	12,945,000	63,415,000	102,615,000	56,105,000	46,810,000	79,095,000	92,225,000	211,740,000	-	-
Federally Taxable																
2015A	06/30/2015	58,000,000	1,968,354	1,968,354	-	-	-	-	-	-	-	-	-	-	-	-
2022B	01/26/2022	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022D	09/08/2022	15,000,000	12,885,000	-	-	-	-	-	-	2,475,000	5,930,000	4,480,000	-	-	-	-
2023B	03/08/2023	25,000,000	23,560,000	-	-	-	-	-	-	-	-	-	4,755,000	13,830,000	4,975,000	
2023D	08/09/2023	29,295,000	27,725,000	23,515,000	-	-	-	-	-	-	-	-	-	4,210,000	-	
2024B	02/13/2024	19,660,000	19,220,000	9,980,000	-	-	-	-	-	-	-	-	5,565,000	3,675,000	-	
2024D	06/21/2024	29,260,000	29,260,000	21,550,000	-	-	-	-	-	-	-	-	4,780,000	2,930,000	-	
2024F	11/13/2024	29,125,000	29,125,000	21,585,000	-	-	-	-	-	-	-	7,180,000	360,000	-	-	
Sub-Total		209,340,000	143,743,354	78,598,354	-	-	-	-	-	-	2,475,000	5,930,000	11,660,000	15,460,000	24,645,000	4,975,000
Total		\$ 1,277,210,000	\$ 1,009,043,354	\$ 220,568,354	\$ 57,325,000	\$ 1,055,000	\$ 12,945,000	\$ 63,415,000	\$ 102,615,000	\$ 56,105,000	\$ 49,285,000	\$ 85,025,000	\$ 103,885,000	\$ 227,200,000	\$ 24,645,000	\$ 4,975,000