Mississippi Home Corporation
Bonds Outstanding under the General Resolution
Balances as of June 30, 2025

Bond Issue	Dated Date	Amount Issued	Amount Outstanding	Call Priority PAC Bonds/ Pass-Throughs	Non-callable Bonds	Fixed Rate 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	$ 10,850,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,240,000	$ 4,000,000	$ 0	$ 4,610,000	$ 0	$ 0	$ 0	$ 0
2016B	11/30/2016	7,405,000	7,405,000	-	-	-	-	-	-	-	7,405,000	-	-	-	-	-
2016C	11/30/2016	13,930,000	315,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-
2017A	06/14/2017	25,000,000	16,440,000	-	-	-	-	-	735,000	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	1,175,000	1,175,000	-	-	-	-	-	-	-	-	-	-	-	-
2017D	12/27/2017	19,265,000	9,695,000	880,000	-	-	-	-	-	-	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	595,000	-	-	-	-	-	-	-	595,000	-	-	-	-	-
2018A	10/30/2018	39,170,000	16,510,000	3,945,000	-	-	-	-	-	1,410,000	5,785,000	5,370,000	-	-	-	-
2019A	03/20/2019	58,740,000	20,130,000	4,955,000	-	-	-	-	1,995,000	5,190,000	7,990,000	-	-	-	-	-
2019B	09/26/2019	65,285,000	46,355,000	7,590,000	-	-	-	5,085,000	10,755,000	22,925,000	-	-	-	-	-	-
2020A	03/18/2020	62,320,000	42,285,000	7,725,000	-	-	3,735,000	10,890,000	19,935,000	-	-	-	-	-	-	-
2020B	08/19/2020	48,520,000	37,325,000	7,240,000	-	530,000	3,375,000	9,355,000	16,825,000	-	-	-	-	-	-	-
2021A	02/17/2021	46,665,000	36,490,000	8,840,000	4,535,000	-	1,850,000	6,865,000	14,400,000	-	-	-	-	-	-	-
2021B	07/14/2021	97,095,000	78,175,000	20,145,000	10,100,000	-	3,100,000	24,725,000	20,105,000	-	-	-	-	-	-	-
2022A	01/26/2022	70,675,000	60,180,000	17,125,000	10,245,000	-	-	5,830,000	13,590,000	13,390,000	-	-	-	-	-	-
2022C	09/08/2022	72,355,000	67,065,000	23,775,000	-	-	-	-	-	-	980,000	23,595,000	18,715,000	-	-	-
2023A	03/08/2023	52,455,000	49,255,000	26,000,000	-	-	-	-	-	-	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	-	-
2025A	04/16/2025	100,000,000	100,000,000	-	-	-	-	-	-	-	-	7,790,000	22,240,000	69,970,000	-	-
Sub-Total		1,167,870,000	944,455,000	129,710,000	54,275,000	530,000	12,060,000	62,750,000	100,580,000	55,430,000	46,060,000	86,885,000	114,465,000	281,710,000	-	-
Federally Taxable																
2015A	06/30/2015	58,000,000	651,749	651,749	-	-	-	-	-	-	-	-	-	-	-	-
2022D	09/08/2022	15,000,000	12,295,000	-	-	-	-	-	-	-	1,885,000	5,930,000	4,480,000	-	-	-
2023B	03/08/2023	25,000,000	23,025,000	-	-	-	-	-	-	-	-	-	-	4,220,000	13,830,000	4,975,000
2023D	08/09/2023	29,295,000	26,200,000	22,485,000	-	-	-	-	-	-	-	-	-	-	3,715,000	-
2024B	02/13/2024	19,660,000	18,410,000	9,650,000	-	-	-	-	-	-	-	-	-	5,085,000	3,675,000	-
2024D	06/21/2024	29,260,000	28,445,000	21,400,000	-	-	-	-	-	-	-	-	-	4,780,000	2,265,000	-
2024F	11/13/2024	29,125,000	28,765,000	21,585,000	-	-	-	-	-	-	-	-	7,180,000	-	-	-
2025B	04/16/2025	33,795,000	33,795,000	22,325,000	-	-	-	-	-	-	-	-	7,310,000	4,160,000	-	-
Sub-Total		239,135,000	171,586,749	98,096,749	-	-	-	-	-	-	1,885,000	5,930,000	18,970,000	18,245,000	23,485,000	4,975,000
Total		**$ 1,407,005,000**	**$ 1,116,041,749**	**$ 227,806,749**	**$ 54,275,000**	**$ 530,000**	**$ 12,060,000**	**$ 62,750,000**	**$ 100,580,000**	**$ 55,430,000**	**$ 47,945,000**	**$ 92,815,000**	**$ 133,435,000**	**$ 299,955,000**	**$ 23,485,000**	**$ 4,975,000**