

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

Bond Issue	Dated Date	Amount Issued	Amount Outstanding	Fixed Rate Bonds								
				Call Priority PAC Bonds/ Pass-Throughs	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%
Tax Exempt												
2016A	11/30/2016	\$ 20,000,000	\$ 16,475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,120,000	\$ 4,320,000	\$ 4,000,000	\$ 0	\$ 5,035,000
2016B	11/30/2016	7,405,000	7,405,000	-	-	-	-	-	-	-	7,405,000	-
2016C	11/30/2016	13,930,000	4,760,000	4,760,000	-	-	-	-	-	-	-	-
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	4,180,000	-	-	-	-	-	-	-	-	4,180,000
2017C	06/14/2017	14,355,000	6,915,000	6,915,000	-	-	-	-	-	-	-	-
2017D	12/27/2017	19,265,000	14,450,000	5,635,000	-	-	-	-	-	-	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	29,790,000	12,300,000	-	-	-	-	2,330,000	4,005,000	5,785,000	5,370,000
2019A	03/20/2019	58,740,000	45,080,000	15,360,000	-	-	-	1,355,000	4,580,000	5,190,000	7,990,000	10,605,000
2019B	09/26/2019	65,285,000	62,490,000	18,790,000	-	-	3,620,000	6,400,000	10,755,000	22,925,000	-	-
2020A	03/18/2020	62,320,000	58,835,000	17,700,000	-	760,000	9,550,000	10,890,000	19,935,000	-	-	-
2020B	08/19/2020	48,520,000	48,020,000	14,000,000	-	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	-	-	-
Sub-Total		439,800,000	377,645,000	110,485,000	8,525,000	5,225,000	18,395,000	40,465,000	77,270,000	48,775,000	40,275,000	28,230,000
Federally Taxable												
2013A	06/27/2013	38,070,000	9,037,239	9,037,239	-	-	-	-	-	-	-	-
2015A	06/30/2015	58,000,000	11,248,119	11,248,119	-	-	-	-	-	-	-	-
Sub-Total		96,070,000	20,285,358	20,285,358	-	-	-	-	-	-	-	-
Total		\$ 535,870,000	\$ 397,930,358	\$ 130,770,358	\$ 8,525,000	\$ 5,225,000	\$ 18,395,000	\$ 40,465,000	\$ 77,270,000	\$ 48,775,000	\$ 40,275,000	\$ 28,230,000