

The below information is provided in response to inquiries by bondowners and secondary market participants. The presentation of such information is not intended to be predictive of future bond redemptions by the Authority.

**Virginia Housing Development Authority
Commonwealth Mortgage Bonds
Single Family - Tax-Exempt
Information as of June 30, 2025**

Outstanding Principal Amount Of Tax- Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO The Corresponding Interest Rate*			Outstanding Principal Amount Of Tax- Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO The Corresponding Interest Rate*		
Interest Rate			Interest Rate		
5.300%	\$21,080,000	\$21,080,000	3.950%	41,110,000	480,850,000
5.250%	\$18,925,000	\$40,005,000	3.900%	12,895,000	493,745,000
5.125%	\$17,030,000	\$57,035,000	3.850%	11,780,000	505,525,000
5.100%	\$13,605,000	\$70,640,000	3.800%	12,510,000	518,035,000
5.050%	\$13,070,000	\$83,710,000	3.750%	9,375,000	527,410,000
5.000%	\$9,540,000	\$93,250,000	3.700%	9,605,000	537,015,000
4.950%	\$23,145,000	\$116,395,000	3.650%	9,735,000	546,750,000
4.875%	\$9,745,000	\$126,140,000	3.600%	6,890,000	553,640,000
4.750%	\$1,555,000	\$127,695,000	3.550%	5,250,000	558,890,000
4.700%	\$34,985,000	\$162,680,000	3.500%	7,600,000	566,490,000
4.650%	\$47,500,000	\$210,180,000	3.450%	16,740,000	583,230,000
4.625%	\$22,580,000	\$232,760,000	3.400%	6,900,000	590,130,000
4.600%	\$27,220,000	\$259,980,000	3.350%	5,530,000	595,660,000
4.550%	\$38,260,000	\$298,240,000	3.300%	6,570,000	602,230,000
4.500%	\$25,240,000	\$323,480,000	3.250%	52,445,000	654,675,000
4.450%	\$9,570,000	\$333,050,000	3.200%	4,840,000	659,515,000
4.400%	\$23,510,000	\$356,560,000	3.150%	1,120,000	660,635,000
4.375%	\$4,775,000	\$361,335,000	3.125%	20,600,000	681,235,000
4.350%	\$22,925,000	\$384,260,000	3.100%	3,960,000	685,195,000
4.300%	\$2,570,000	\$386,830,000	3.050%	2,335,000	687,530,000
4.250%	\$2,560,000	\$389,390,000	3.000%	33,600,000	721,130,000
4.200%	\$2,550,000	\$391,940,000	2.900%	8,400,000	729,530,000
4.150%	\$9,070,000	\$401,010,000	2.850%	8,600,000	738,130,000
4.125%	\$1,460,000	\$402,470,000	2.800%	8,400,000	746,530,000
4.100%	\$10,895,000	\$413,365,000	2.750%	8,200,000	754,730,000
4.050%	\$4,050,000	\$417,415,000	2.700%	8,300,000	763,030,000
4.000%	\$22,325,000	\$439,740,000	2.650%	8,300,000	771,330,000
			2.600%	8,370,000	779,700,000
			2.500%	8,400,000	788,100,000
			2.450%	4,000,000	792,100,000

Not included in the above table are those Commonwealth Mortgage Bonds (i) the interest thereon is taxable or (ii) the interest thereon is tax-exempt but the interest rate is variable such as a COB

*Any capital appreciation or zero coupon bonds are included at their initial principal amounts and not their compounded or accreted values.

Not included in the above table are those Commonwealth Mortgage Bonds (i) the interest thereon is taxable or (ii) the interest thereon is tax-exempt but the interest rate is variable such as a STEM bond.