

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 September 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	3.900%	\$14,050,000	\$555,425,000
5.250%	18,925,000	40,005,000	3.850%	12,935,000	568,360,000
5.150%	14,580,000	54,585,000	3.800%	13,660,000	582,020,000
5.125%	17,030,000	71,615,000	3.750%	10,525,000	592,545,000
5.100%	27,620,000	99,235,000	3.700%	9,605,000	602,150,000
5.050%	13,070,000	112,305,000	3.650%	9,735,000	611,885,000
5.000%	22,390,000	134,695,000	3.625%	70,480,000	682,365,000
4.950%	23,145,000	157,840,000	3.600%	8,040,000	690,405,000
4.875%	9,745,000	167,585,000	3.550%	5,785,000	696,190,000
4.750%	1,555,000	169,140,000	3.500%	7,600,000	703,790,000
4.700%	44,695,000	213,835,000	3.450%	17,885,000	721,675,000
4.650%	47,500,000	261,335,000	3.400%	8,045,000	729,720,000
4.625%	22,580,000	283,915,000	3.350%	6,660,000	736,380,000
4.600%	27,220,000	311,135,000	3.300%	7,685,000	744,065,000
4.550%	38,260,000	349,395,000	3.250%	54,600,000	798,665,000
4.500%	25,240,000	374,635,000	3.200%	5,720,000	804,385,000
4.450%	9,570,000	384,205,000	3.150%	1,120,000	805,505,000
4.400%	23,510,000	407,715,000	3.125%	20,600,000	826,105,000
4.375%	4,775,000	412,490,000	3.100%	3,960,000	830,065,000
4.350%	25,290,000	437,780,000	3.050%	2,335,000	832,400,000
4.300%	2,570,000	440,350,000	3.000%	33,600,000	866,000,000
4.250%	4,915,000	445,265,000	2.900%	8,400,000	874,400,000
4.200%	3,720,000	448,985,000	2.850%	8,600,000	883,000,000
4.150%	10,235,000	459,220,000	2.800%	8,400,000	891,400,000
4.125%	1,460,000	460,680,000	2.750%	8,200,000	899,600,000
4.100%	10,895,000	471,575,000	2.700%	8,300,000	907,900,000
4.050%	5,210,000	476,785,000	2.650%	8,300,000	916,200,000
4.000%	23,480,000	500,265,000	2.600%	8,370,000	924,570,000
3.950%	41,110,000	541,375,000	2.500%	8,400,000	932,970,000

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.