

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 December 31, 2025

Outstanding Principal Amount Of Tax- Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO	Outstanding Principal Amount Of Tax-Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity GREATER THAN OR EQUAL TO	Outstanding Principal Amount Of Tax- Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO	Outstanding Principal Amount Of Tax-Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity GREATER THAN OR EQUAL TO The Corresponding Interest Rate*
Interest Rate	The Corresponding Interest Rate*	Interest	Interest Rate*
5.300%	\$21,080,000	\$21,080,000	657,165,000
5.250%	18,925,000	40,005,000	674,605,000
5.150%	14,580,000	54,585,000	689,410,000
5.125%	17,030,000	71,615,000	702,170,000
5.100%	27,620,000	99,235,000	711,775,000
5.050%	26,780,000	126,015,000	723,735,000
5.000%	35,545,000	161,560,000	734,000,000
4.950%	35,220,000	196,780,000	740,915,000
4.875%	27,760,000	224,540,000	749,645,000
4.800%	13,990,000	238,530,000	769,750,000
4.750%	1,555,000	240,085,000	780,005,000
4.700%	44,695,000	284,780,000	787,790,000
4.650%	47,500,000	332,280,000	796,725,000
4.625%	22,580,000	354,860,000	851,325,000
4.600%	48,945,000	403,805,000	859,250,000
4.550%	38,260,000	442,065,000	861,500,000
4.500%	25,240,000	467,305,000	1,107,100,000
4.450%	9,570,000	476,875,000	1,111,060,000
4.400%	23,510,000	500,385,000	1,114,170,000
4.375%	4,775,000	505,160,000	1,148,900,000
4.350%	25,290,000	530,450,000	1,152,250,000
4.300%	2,570,000	533,020,000	1,163,575,000
4.250%	4,915,000	537,935,000	1,172,175,000
4.200%	3,720,000	541,655,000	1,181,650,000
4.150%	17,295,000	558,950,000	1,190,925,000
4.125%	1,460,000	560,410,000	1,200,285,000
4.100%	12,010,000	572,420,000	1,209,630,000
4.050%	5,210,000	577,630,000	1,219,040,000
4.000%	24,590,000	602,220,000	1,220,855,000
3.950%	41,110,000	643,330,000	1,229,255,000

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.