

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 March 31, 2026**

Interest Rate	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 GREATER THAN OR EQUAL TO The Corresponding Interest Rate*	Interest Rate	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 GREATER THAN OR EQUAL TO The Corresponding Interest Rate*
5.300%	\$21,080,000	\$21,080,000	3.850%	18,595,000	725,455,000
5.250%	18,925,000	40,005,000	3.800%	15,950,000	741,405,000
5.150%	14,580,000	54,585,000	3.750%	13,900,000	755,305,000
5.125%	17,030,000	71,615,000	3.700%	10,745,000	766,050,000
5.100%	27,620,000	99,235,000	3.650%	11,960,000	778,010,000
5.050%	26,780,000	126,015,000	3.600%	11,400,000	789,410,000
5.000%	35,545,000	161,560,000	3.550%	7,380,000	796,790,000
4.950%	35,220,000	196,780,000	3.500%	9,855,000	806,645,000
4.800%	13,990,000	238,530,000	3.450%	14,130,000	820,775,000
4.750%	17,260,000	255,790,000	3.400%	10,255,000	831,030,000
4.700%	58,855,000	314,645,000	3.350%	8,905,000	839,935,000
4.650%	47,500,000	362,145,000	3.300%	10,055,000	849,990,000
4.625%	22,580,000	384,725,000	3.250%	54,200,000	904,190,000
4.600%	61,680,000	446,405,000	3.200%	7,925,000	912,115,000
4.550%	38,260,000	484,665,000	3.150%	3,370,000	915,485,000
4.500%	25,240,000	509,905,000	3.125%	170,600,000	1,086,085,000
4.450%	9,570,000	519,475,000	3.100%	5,080,000	1,091,165,000
4.400%	23,510,000	542,985,000	3.050%	3,110,000	1,094,275,000
4.375%	4,775,000	547,760,000	3.000%	35,850,000	1,130,125,000
4.350%	25,290,000	573,050,000	2.950%	4,470,000	1,134,595,000
4.300%	2,570,000	575,620,000	2.900%	11,325,000	1,145,920,000
4.250%	4,915,000	580,535,000	2.850%	9,720,000	1,155,640,000
4.200%	3,720,000	584,255,000	2.800%	10,595,000	1,166,235,000
4.150%	24,390,000	608,645,000	2.750%	11,520,000	1,177,755,000
4.125%	1,460,000	610,105,000	2.700%	11,590,000	1,189,345,000
4.100%	12,010,000	622,115,000	2.650%	10,375,000	1,199,720,000
4.050%	5,210,000	627,325,000	2.600%	10,360,000	1,210,080,000
4.000%	24,590,000	651,915,000	2.550%	2,610,000	1,212,690,000
3.950%	41,110,000	693,025,000	2.500%	4,200,000	1,216,890,000
3.900%	13,835,000	706,860,000			

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.