

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  
Single Family - Taxable (Excludes MBS-Like Taxable Bonds)**

**Information as of December 31, 2025**

Interest Rate	Outstanding Principal		Outstanding Principal		Outstanding Principal
	Outstanding Principal	Amount Of Taxable Commonwealth	Outstanding Principal	Amount Of Taxable Commonwealth	
	Mortgage Bonds With Interest Rates To Maturity EQUAL TO	Mortgage Bonds With Interest Rates To Maturity EQUAL TO	Mortgage Bonds With Interest Rates To Maturity EQUAL TO	Mortgage Bonds With Interest Rates To Maturity EQUAL TO	Mortgage Bonds With Interest Rates To Maturity EQUAL TO
	The Corresponding Interest Rate	The Corresponding Interest Rate	Interest	The Corresponding Interest Rate	The Corresponding Interest Rate
6.534%	\$34,775,000	\$34,775,000	5.087%	\$2,310,000	\$1,319,835,000
6.514%	\$29,840,000	\$64,615,000	5.077%	\$2,325,000	\$1,322,160,000
6.404%	\$25,775,000	\$90,390,000	5.066%	\$2,360,000	\$1,324,520,000
6.279%	\$30,840,000	\$121,230,000	5.064%	\$2,240,000	\$1,326,760,000
6.249%	\$26,870,000	\$148,100,000	5.058%	\$2,195,000	\$1,328,955,000
6.241%	\$22,775,000	\$170,875,000	5.052%	\$1,980,000	\$1,330,935,000
6.189%	\$19,425,000	\$190,300,000	5.046%	\$2,340,000	\$1,333,275,000
6.175%	\$24,620,000	\$214,920,000	5.037%	\$2,305,000	\$1,335,580,000
6.171%	\$2,145,000	\$217,065,000	5.030%	\$3,655,000	\$1,339,235,000
6.145%	\$20,330,000	\$237,395,000	5.028%	\$2,135,000	\$1,341,370,000
6.142%	\$36,640,000	\$274,035,000	5.017%	\$2,230,000	\$1,343,600,000
6.141%	\$2,125,000	\$276,160,000	5.014%	\$2,235,000	\$1,345,835,000
6.121%	\$2,105,000	\$278,265,000	5.008%	\$4,335,000	\$1,350,170,000
6.091%	\$2,090,000	\$280,355,000	5.002%	\$1,980,000	\$1,352,150,000
6.072%	\$29,790,000	\$310,145,000	4.999%	\$2,330,000	\$1,354,480,000
6.071%	\$2,070,000	\$312,215,000	4.992%	\$1,985,000	\$1,356,465,000
6.041%	\$2,055,000	\$314,270,000	4.987%	\$2,205,000	\$1,358,670,000
6.025%	\$17,180,000	\$331,450,000	4.982%	\$1,975,000	\$1,360,645,000
6.022%	\$25,375,000	\$356,825,000	4.978%	\$2,120,000	\$1,362,765,000
6.013%	\$2,035,000	\$358,860,000	4.964%	\$2,220,000	\$1,364,985,000
5.976%	\$32,345,000	\$391,205,000	4.949%	\$2,320,000	\$1,367,305,000
5.963%	\$2,020,000	\$393,225,000	4.938%	\$6,410,000	\$1,373,715,000
5.953%	\$39,580,000	\$432,805,000	4.937%	\$2,190,000	\$1,375,905,000
5.950%	\$2,565,000	\$435,370,000	4.928%	\$2,120,000	\$1,378,025,000
5.926%	\$29,485,000	\$464,855,000	4.922%	\$1,995,000	\$1,380,020,000
5.913%	\$2,005,000	\$466,860,000	4.918%	\$2,295,000	\$1,382,315,000
5.903%	\$64,565,000	\$531,425,000	4.914%	\$2,215,000	\$1,384,530,000
5.900%	\$67,700,000	\$599,125,000	4.908%	\$2,115,000	\$1,386,645,000
5.869%	\$17,745,000	\$616,870,000	4.899%	\$2,310,000	\$1,388,955,000
5.863%	\$1,995,000	\$618,865,000	4.892%	\$3,955,000	\$1,392,910,000
5.856%	\$25,700,000	\$644,565,000	4.887%	\$2,175,000	\$1,395,085,000
5.853%	\$28,585,000	\$673,150,000	4.886%	\$4,195,000	\$1,399,280,000
5.839%	\$33,765,000	\$706,915,000	4.878%	\$2,115,000	\$1,401,395,000
5.830%	\$14,940,000	\$721,855,000	4.868%	\$2,290,000	\$1,403,685,000
5.823%	\$26,925,000	\$748,780,000	4.858%	\$2,100,000	\$1,405,785,000
5.809%	\$2,135,000	\$750,915,000	4.857%	\$2,200,000	\$1,407,985,000
5.789%	\$27,760,000	\$778,675,000	4.849%	\$2,305,000	\$1,410,290,000

5.778%	\$1,980,000	\$780,655,000	4.847%	\$4,285,000	\$1,414,575,000
5.759%	\$25,925,000	\$806,580,000	4.842%	\$1,960,000	\$1,416,535,000
5.750%	\$1,400,000	\$807,980,000	4.822%	\$1,980,000	\$1,418,515,000
5.730%	\$1,380,000	\$809,360,000	4.818%	\$2,285,000	\$1,420,800,000
5.729%	\$2,090,000	\$811,450,000	4.807%	\$2,190,000	\$1,422,990,000
5.728%	\$1,970,000	\$813,420,000	4.792%	\$3,920,000	\$1,426,910,000
5.709%	\$2,075,000	\$815,495,000	4.787%	\$4,460,000	\$1,431,370,000
5.706%	\$13,595,000	\$829,090,000	4.778%	\$4,200,000	\$1,435,570,000
5.703%	\$25,065,000	\$854,155,000	4.766%	\$1,965,000	\$1,437,535,000
5.700%	\$1,370,000	\$855,525,000	4.757%	\$4,350,000	\$1,441,885,000
5.689%	\$2,065,000	\$857,590,000	4.749%	\$2,270,000	\$1,444,155,000
5.680%	\$1,360,000	\$858,950,000	4.748%	\$4,375,000	\$1,448,530,000
5.662%	\$26,945,000	\$885,895,000	4.737%	\$4,430,000	\$1,452,960,000
5.660%	\$1,340,000	\$887,235,000	4.716%	\$1,955,000	\$1,454,915,000
5.652%	\$38,650,000	\$925,885,000	4.702%	\$2,090,000	\$1,457,005,000
5.629%	\$2,060,000	\$927,945,000	4.699%	\$2,260,000	\$1,459,265,000
5.628%	\$1,955,000	\$929,900,000	4.698%	\$2,090,000	\$1,461,355,000
5.617%	\$3,580,000	\$933,480,000	4.692%	\$1,940,000	\$1,463,295,000
5.610%	\$1,330,000	\$934,810,000	4.687%	\$2,280,000	\$1,465,575,000
5.600%	\$14,125,000	\$948,935,000	4.652%	\$2,085,000	\$1,467,660,000
5.596%	\$2,170,000	\$951,105,000	4.642%	\$1,925,000	\$1,469,585,000
5.579%	\$1,320,000	\$952,425,000	4.638%	\$2,085,000	\$1,471,670,000
5.578%	\$1,945,000	\$954,370,000	4.637%	\$2,270,000	\$1,473,940,000
5.567%	\$32,680,000	\$987,050,000	4.636%	\$1,955,000	\$1,475,895,000
5.562%	\$19,615,000	\$1,006,665,000	4.632%	\$2,280,000	\$1,478,175,000
5.552%	\$54,085,000	\$1,060,750,000	4.612%	\$2,135,000	\$1,480,310,000
5.550%	\$4,550,000	\$1,065,300,000	4.602%	\$2,275,000	\$1,482,585,000
5.546%	\$2,145,000	\$1,067,445,000	4.588%	\$2,070,000	\$1,484,655,000
5.529%	\$3,345,000	\$1,070,790,000	4.586%	\$1,950,000	\$1,486,605,000
5.517%	\$30,655,000	\$1,101,445,000	4.582%	\$2,275,000	\$1,488,880,000
5.516%	\$2,130,000	\$1,103,575,000	4.552%	\$2,080,000	\$1,490,960,000
5.512%	\$2,355,000	\$1,105,930,000	4.545%	\$1,940,000	\$1,492,900,000
5.507%	\$14,920,000	\$1,120,850,000	4.543%	\$1,030,000	\$1,493,930,000
5.500%	\$2,240,000	\$1,123,090,000	4.540%	\$1,960,000	\$1,495,890,000
5.492%	\$12,820,000	\$1,135,910,000	4.537%	\$2,125,000	\$1,498,015,000
5.486%	\$2,110,000	\$1,138,020,000	4.532%	\$2,270,000	\$1,500,285,000
5.479%	\$3,325,000	\$1,141,345,000	4.495%	\$1,765,000	\$1,502,050,000
5.462%	\$2,330,000	\$1,143,675,000	4.493%	\$1,130,000	\$1,503,180,000
5.450%	\$2,225,000	\$1,145,900,000	4.492%	\$1,980,000	\$1,505,160,000
5.446%	\$2,085,000	\$1,147,985,000	4.490%	\$1,960,000	\$1,507,120,000
5.429%	\$3,305,000	\$1,151,290,000	4.487%	\$2,110,000	\$1,509,230,000
5.416%	\$5,865,000	\$1,157,155,000	4.452%	\$3,515,000	\$1,512,745,000
5.412%	\$2,325,000	\$1,159,480,000	4.445%	\$3,470,000	\$1,516,215,000
5.407%	\$4,830,000	\$1,164,310,000	4.442%	\$2,165,000	\$1,518,380,000
5.400%	\$2,210,000	\$1,166,520,000	4.437%	\$2,105,000	\$1,520,485,000
5.369%	\$2,000,000	\$1,168,520,000	4.420%	\$5,375,000	\$1,525,860,000
5.366%	\$2,050,000	\$1,170,570,000	4.415%	\$1,930,000	\$1,527,790,000
5.356%	\$27,375,000	\$1,197,945,000	4.395%	\$18,205,000	\$1,545,995,000
5.350%	\$2,205,000	\$1,200,150,000	4.382%	\$1,810,000	\$1,547,805,000
5.337%	\$13,810,000	\$1,213,960,000	4.372%	\$1,915,000	\$1,549,720,000
5.327%	\$2,390,000	\$1,216,350,000	4.370%	\$1,950,000	\$1,551,670,000
5.316%	\$2,035,000	\$1,218,385,000	4.352%	\$1,645,000	\$1,553,315,000
5.312%	\$2,300,000	\$1,220,685,000	4.349%	\$2,050,000	\$1,555,365,000
5.308%	\$18,225,000	\$1,238,910,000	4.322%	\$1,915,000	\$1,557,280,000
5.300%	\$2,180,000	\$1,241,090,000	4.319%	\$1,960,000	\$1,559,240,000
5.288%	\$1,280,000	\$1,242,370,000	4.302%	\$1,420,000	\$1,560,660,000
5.277%	\$2,370,000	\$1,244,740,000	4.299%	\$1,980,000	\$1,562,640,000
5.262%	\$2,290,000	\$1,247,030,000	4.289%	\$1,835,000	\$1,564,475,000

5.250%	\$2,170,000	\$1,249,200,000	4.254%	\$1,580,000	\$1,566,055,000
5.242%	\$2,050,000	\$1,251,250,000	4.252%	\$1,910,000	\$1,567,965,000
5.238%	\$1,270,000	\$1,252,520,000	4.234%	\$2,100,000	\$1,570,065,000
5.236%	\$2,020,000	\$1,254,540,000	4.204%	\$1,380,000	\$1,571,445,000
5.230%	\$2,160,000	\$1,256,700,000	4.192%	\$1,910,000	\$1,573,355,000
5.227%	\$2,355,000	\$1,259,055,000	4.159%	\$2,095,000	\$1,575,450,000
5.226%	\$24,985,000	\$1,284,040,000	4.154%	\$1,270,000	\$1,576,720,000
5.216%	\$2,010,000	\$1,286,050,000	4.114%	\$2,090,000	\$1,578,810,000
5.212%	\$2,270,000	\$1,288,320,000	4.064%	\$2,085,000	\$1,580,895,000
5.208%	\$1,260,000	\$1,289,580,000	3.918%	\$1,905,000	\$1,582,800,000
5.192%	\$2,030,000	\$1,291,610,000	3.868%	\$1,905,000	\$1,584,705,000
5.188%	\$1,250,000	\$1,292,860,000	3.865%	\$2,085,000	\$1,586,790,000
5.180%	\$2,145,000	\$1,295,005,000	3.818%	\$1,910,000	\$1,588,700,000
5.177%	\$2,345,000	\$1,297,350,000	3.815%	\$2,085,000	\$1,590,785,000
5.176%	\$2,405,000	\$1,299,755,000	3.768%	\$1,910,000	\$1,592,695,000
5.162%	\$2,250,000	\$1,302,005,000	3.765%	\$2,085,000	\$1,594,780,000
5.158%	\$1,260,000	\$1,303,265,000	3.745%	\$3,300,000	\$1,598,080,000
5.146%	\$2,380,000	\$1,305,645,000	3.725%	\$1,510,000	\$1,599,590,000
5.142%	\$2,015,000	\$1,307,660,000	3.710%	\$3,645,000	\$1,603,235,000
5.138%	\$1,160,000	\$1,308,820,000	3.705%	\$1,955,000	\$1,605,190,000
5.127%	\$2,335,000	\$1,311,155,000	3.695%	\$1,320,000	\$1,606,510,000
5.116%	\$2,375,000	\$1,313,530,000	3.685%	\$1,780,000	\$1,608,290,000
5.102%	\$1,995,000	\$1,315,525,000	3.625%	\$840,000	\$1,609,130,000
5.092%	\$2,000,000	\$1,317,525,000	3.600%	\$595,000	\$1,609,725,000

Not included in the above table are those Commonwealth Mortgage Bonds which (i) the interest thereon is tax-exempt or (ii) the interest thereon is taxable but (a) the interest rate is variable or (b) the principal retirements are based upon an allocated pool of identified mortgage loans (MBS-like securities).