

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<br>Rate | Outstanding Principal | Outstanding Principal | Interest<br>Rate | Outstanding Principal | Outstanding Principal |
|------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|
|                  | Amount Of Taxable     | Amount Of Taxable     |                  | Amount Of Taxable     | Amount Of Taxable     |
|                  | Commonwealth          | Commonwealth          |                  | Commonwealth          | Commonwealth          |
|                  | Mortgage Bonds With   | Mortgage Bonds With   |                  | Mortgage Bonds With   | Mortgage Bonds With   |
|                  | Interest Rates To     | Interest Rates To     |                  | Interest Rates To     | Interest Rates To     |
|                  | Maturity EQUAL TO     | Maturity GREATER      |                  | Maturity EQUAL TO     | Maturity GREATER      |
|                  | THAN OR EQUAL TO      | THAN OR EQUAL TO      |                  | THAN OR EQUAL TO      | THAN OR EQUAL TO      |
|                  | The Corresponding     | The Corresponding     |                  | The Corresponding     | The Corresponding     |
|                  | Interest Rate         | Interest Rate         |                  | Interest Rate         | 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).