

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 March 31, 2026

Interest Rate	Outstanding Principal Amount Of Taxable Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO The Corresponding Interest Rate	Outstanding Principal Amount Of Taxable Commonwealth Mortgage Bonds With Interest Rates To Maturity GREATER THAN OR EQUAL TO The Corresponding Interest Rate	Interest Rate	Outstanding Principal Amount Of Taxable Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO The Corresponding Interest Rate	Outstanding Principal Amount Of Taxable Commonwealth Mortgage Bonds With Interest Rates To Maturity GREATER THAN OR EQUAL TO The Corresponding Interest Rate
6.534%	\$34,775,000	\$34,775,000	5.064%	\$2,240,000	\$1,438,400,000
6.514%	\$29,840,000	\$64,615,000	5.058%	\$2,195,000	\$1,440,595,000
6.404%	\$25,775,000	\$90,390,000	5.052%	\$1,980,000	\$1,442,575,000
6.279%	\$30,840,000	\$121,230,000	5.046%	\$2,340,000	\$1,444,915,000
6.249%	\$26,870,000	\$148,100,000	5.037%	\$2,305,000	\$1,447,220,000
6.241%	\$22,775,000	\$170,875,000	5.030%	\$3,655,000	\$1,450,875,000
6.189%	\$19,425,000	\$190,300,000	5.028%	\$2,135,000	\$1,453,010,000
6.175%	\$24,620,000	\$214,920,000	5.017%	\$2,230,000	\$1,455,240,000
6.171%	\$2,145,000	\$217,065,000	5.014%	\$2,235,000	\$1,457,475,000
6.145%	\$20,330,000	\$237,395,000	5.008%	\$4,335,000	\$1,461,810,000
6.142%	\$36,640,000	\$274,035,000	5.002%	\$1,980,000	\$1,463,790,000
6.141%	\$2,125,000	\$276,160,000	4.999%	\$2,330,000	\$1,466,120,000
6.121%	\$2,105,000	\$278,265,000	4.992%	\$1,985,000	\$1,468,105,000
6.091%	\$2,090,000	\$280,355,000	4.987%	\$2,205,000	\$1,470,310,000
6.072%	\$29,790,000	\$310,145,000	4.982%	\$1,975,000	\$1,472,285,000
6.071%	\$2,070,000	\$312,215,000	4.978%	\$2,120,000	\$1,474,405,000
6.041%	\$2,055,000	\$314,270,000	4.969%	\$2,155,000	\$1,476,560,000
6.025%	\$17,180,000	\$331,450,000	4.964%	\$2,220,000	\$1,478,780,000
6.022%	\$25,375,000	\$356,825,000	4.949%	\$2,320,000	\$1,481,100,000
6.013%	\$2,035,000	\$358,860,000	4.938%	\$6,410,000	\$1,487,510,000
5.976%	\$32,345,000	\$391,205,000	4.937%	\$2,190,000	\$1,489,700,000
5.963%	\$2,020,000	\$393,225,000	4.928%	\$2,120,000	\$1,491,820,000
5.953%	\$39,580,000	\$432,805,000	4.922%	\$1,995,000	\$1,493,815,000
5.950%	\$2,565,000	\$435,370,000	4.919%	\$2,140,000	\$1,495,955,000
5.926%	\$29,485,000	\$464,855,000	4.918%	\$2,295,000	\$1,498,250,000
5.913%	\$2,005,000	\$466,860,000	4.914%	\$2,215,000	\$1,500,465,000
5.903%	\$64,565,000	\$531,425,000	4.908%	\$2,115,000	\$1,502,580,000
5.900%	\$67,700,000	\$599,125,000	4.899%	\$2,310,000	\$1,504,890,000
5.883%	\$31,945,000	\$631,070,000	4.892%	\$3,955,000	\$1,508,845,000
5.869%	\$17,745,000	\$648,815,000	4.887%	\$2,175,000	\$1,511,020,000
5.863%	\$1,995,000	\$650,810,000	4.886%	\$4,195,000	\$1,515,215,000
5.856%	\$25,700,000	\$676,510,000	4.878%	\$2,115,000	\$1,517,330,000
5.853%	\$28,585,000	\$705,095,000	4.868%	\$2,290,000	\$1,519,620,000
5.839%	\$33,765,000	\$738,860,000	4.858%	\$2,100,000	\$1,521,720,000
5.833%	\$28,700,000	\$767,560,000	4.857%	\$2,200,000	\$1,523,920,000
5.830%	\$14,940,000	\$782,500,000	4.849%	\$2,305,000	\$1,526,225,000
5.823%	\$26,925,000	\$809,425,000	4.847%	\$4,285,000	\$1,530,510,000
5.809%	\$2,135,000	\$811,560,000	4.842%	\$1,960,000	\$1,532,470,000
5.789%	\$27,760,000	\$839,320,000	4.822%	\$1,980,000	\$1,534,450,000

5.783%	\$25,115,000	\$864,435,000	4.819%	\$2,135,000	\$1,536,585,000
5.778%	\$1,980,000	\$866,415,000	4.818%	\$2,285,000	\$1,538,870,000
5.759%	\$25,925,000	\$892,340,000	4.807%	\$2,190,000	\$1,541,060,000
5.750%	\$1,400,000	\$893,740,000	4.792%	\$3,920,000	\$1,544,980,000
5.730%	\$1,380,000	\$895,120,000	4.787%	\$4,460,000	\$1,549,440,000
5.729%	\$2,090,000	\$897,210,000	4.778%	\$4,200,000	\$1,553,640,000
5.728%	\$1,970,000	\$899,180,000	4.769%	\$2,125,000	\$1,555,765,000
5.709%	\$2,075,000	\$901,255,000	4.766%	\$1,965,000	\$1,557,730,000
5.706%	\$13,595,000	\$914,850,000	4.757%	\$4,350,000	\$1,562,080,000
5.703%	\$25,065,000	\$939,915,000	4.749%	\$2,270,000	\$1,564,350,000
5.700%	\$1,370,000	\$941,285,000	4.748%	\$4,375,000	\$1,568,725,000
5.689%	\$2,065,000	\$943,350,000	4.737%	\$4,430,000	\$1,573,155,000
5.680%	\$1,360,000	\$944,710,000	4.716%	\$1,955,000	\$1,575,110,000
5.662%	\$26,945,000	\$971,655,000	4.702%	\$2,090,000	\$1,577,200,000
5.660%	\$1,340,000	\$972,995,000	4.699%	\$2,260,000	\$1,579,460,000
5.652%	\$38,650,000	\$1,011,645,000	4.698%	\$2,090,000	\$1,581,550,000
5.629%	\$2,060,000	\$1,013,705,000	4.692%	\$1,940,000	\$1,583,490,000
5.628%	\$1,955,000	\$1,015,660,000	4.687%	\$2,280,000	\$1,585,770,000
5.617%	\$3,580,000	\$1,019,240,000	4.652%	\$2,085,000	\$1,587,855,000
5.610%	\$1,330,000	\$1,020,570,000	4.642%	\$1,925,000	\$1,589,780,000
5.600%	\$14,125,000	\$1,034,695,000	4.638%	\$2,085,000	\$1,591,865,000
5.596%	\$2,170,000	\$1,036,865,000	4.637%	\$2,270,000	\$1,594,135,000
5.579%	\$1,320,000	\$1,038,185,000	4.636%	\$1,955,000	\$1,596,090,000
5.578%	\$1,945,000	\$1,040,130,000	4.632%	\$2,280,000	\$1,598,370,000
5.567%	\$32,680,000	\$1,072,810,000	4.612%	\$2,135,000	\$1,600,505,000
5.562%	\$19,615,000	\$1,092,425,000	4.602%	\$2,275,000	\$1,602,780,000
5.552%	\$54,085,000	\$1,146,510,000	4.594%	\$2,120,000	\$1,604,900,000
5.550%	\$4,550,000	\$1,151,060,000	4.588%	\$2,070,000	\$1,606,970,000
5.546%	\$2,145,000	\$1,153,205,000	4.586%	\$1,950,000	\$1,608,920,000
5.539%	\$13,855,000	\$1,167,060,000	4.582%	\$2,275,000	\$1,611,195,000
5.529%	\$3,345,000	\$1,170,405,000	4.552%	\$2,080,000	\$1,613,275,000
5.517%	\$30,655,000	\$1,201,060,000	4.545%	\$1,940,000	\$1,615,215,000
5.516%	\$2,130,000	\$1,203,190,000	4.544%	\$2,115,000	\$1,617,330,000
5.512%	\$2,355,000	\$1,205,545,000	4.540%	\$1,960,000	\$1,619,290,000
5.507%	\$14,920,000	\$1,220,465,000	4.537%	\$2,125,000	\$1,621,415,000
5.500%	\$2,240,000	\$1,222,705,000	4.532%	\$2,270,000	\$1,623,685,000
5.492%	\$12,820,000	\$1,235,525,000	4.495%	\$1,765,000	\$1,625,450,000
5.486%	\$2,110,000	\$1,237,635,000	4.494%	\$2,110,000	\$1,627,560,000
5.479%	\$3,325,000	\$1,240,960,000	4.493%	\$1,130,000	\$1,628,690,000
5.462%	\$2,330,000	\$1,243,290,000	4.492%	\$1,980,000	\$1,630,670,000
5.450%	\$2,225,000	\$1,245,515,000	4.490%	\$1,960,000	\$1,632,630,000
5.446%	\$2,085,000	\$1,247,600,000	4.487%	\$2,110,000	\$1,634,740,000
5.429%	\$3,305,000	\$1,250,905,000	4.452%	\$3,515,000	\$1,638,255,000
5.416%	\$5,865,000	\$1,256,770,000	4.445%	\$3,470,000	\$1,641,725,000
5.412%	\$2,325,000	\$1,259,095,000	4.444%	\$2,110,000	\$1,643,835,000
5.407%	\$4,830,000	\$1,263,925,000	4.442%	\$2,165,000	\$1,646,000,000
5.400%	\$2,210,000	\$1,266,135,000	4.437%	\$2,105,000	\$1,648,105,000
5.369%	\$2,000,000	\$1,268,135,000	4.420%	\$5,375,000	\$1,653,480,000
5.366%	\$2,050,000	\$1,270,185,000	4.415%	\$1,930,000	\$1,655,410,000
5.356%	\$27,375,000	\$1,297,560,000	4.395%	\$18,205,000	\$1,673,615,000
5.350%	\$2,205,000	\$1,299,765,000	4.382%	\$1,810,000	\$1,675,425,000
5.337%	\$13,810,000	\$1,313,575,000	4.372%	\$1,915,000	\$1,677,340,000
5.327%	\$2,390,000	\$1,315,965,000	4.370%	\$1,950,000	\$1,679,290,000
5.319%	\$2,235,000	\$1,318,200,000	4.352%	\$1,645,000	\$1,680,935,000
5.316%	\$2,035,000	\$1,320,235,000	4.349%	\$2,050,000	\$1,682,985,000
5.312%	\$2,300,000	\$1,322,535,000	4.322%	\$1,915,000	\$1,684,900,000
5.308%	\$18,225,000	\$1,340,760,000	4.319%	\$1,960,000	\$1,686,860,000
5.300%	\$2,180,000	\$1,342,940,000	4.302%	\$1,420,000	\$1,688,280,000
5.288%	\$1,280,000	\$1,344,220,000	4.299%	\$1,980,000	\$1,690,260,000
5.277%	\$2,370,000	\$1,346,590,000	4.289%	\$1,835,000	\$1,692,095,000

5.269%	\$2,220,000	\$1,348,810,000	4.254%	\$1,580,000	\$1,693,675,000
5.262%	\$2,290,000	\$1,351,100,000	4.252%	\$1,910,000	\$1,695,585,000
5.250%	\$2,170,000	\$1,353,270,000	4.234%	\$2,100,000	\$1,697,685,000
5.242%	\$2,050,000	\$1,355,320,000	4.204%	\$1,380,000	\$1,699,065,000
5.238%	\$1,270,000	\$1,356,590,000	4.192%	\$1,910,000	\$1,700,975,000
5.236%	\$2,020,000	\$1,358,610,000	4.160%	\$2,105,000	\$1,703,080,000
5.230%	\$2,160,000	\$1,360,770,000	4.159%	\$2,095,000	\$1,705,175,000
5.227%	\$2,355,000	\$1,363,125,000	4.154%	\$1,270,000	\$1,706,445,000
5.226%	\$24,985,000	\$1,388,110,000	4.130%	\$2,105,000	\$1,708,550,000
5.219%	\$2,205,000	\$1,390,315,000	4.114%	\$2,090,000	\$1,710,640,000
5.216%	\$2,010,000	\$1,392,325,000	4.080%	\$2,110,000	\$1,712,750,000
5.212%	\$2,270,000	\$1,394,595,000	4.064%	\$2,085,000	\$1,714,835,000
5.208%	\$1,260,000	\$1,395,855,000	4.030%	\$2,105,000	\$1,716,940,000
5.192%	\$2,030,000	\$1,397,885,000	3.918%	\$1,905,000	\$1,718,845,000
5.188%	\$1,250,000	\$1,399,135,000	3.871%	\$2,110,000	\$1,720,955,000
5.180%	\$2,145,000	\$1,401,280,000	3.868%	\$1,905,000	\$1,722,860,000
5.177%	\$2,345,000	\$1,403,625,000	3.865%	\$2,085,000	\$1,724,945,000
5.176%	\$2,405,000	\$1,406,030,000	3.841%	\$2,090,000	\$1,727,035,000
5.169%	\$2,185,000	\$1,408,215,000	3.818%	\$1,910,000	\$1,728,945,000
5.162%	\$2,250,000	\$1,410,465,000	3.815%	\$2,085,000	\$1,731,030,000
5.158%	\$1,260,000	\$1,411,725,000	3.768%	\$1,910,000	\$1,732,940,000
5.146%	\$2,380,000	\$1,414,105,000	3.765%	\$5,800,000	\$1,738,740,000
5.142%	\$2,015,000	\$1,416,120,000	3.745%	\$3,300,000	\$1,742,040,000
5.127%	\$2,335,000	\$1,418,455,000	3.725%	\$1,510,000	\$1,743,550,000
5.116%	\$2,375,000	\$1,420,830,000	3.715%	\$1,665,000	\$1,745,215,000
5.102%	\$1,995,000	\$1,422,825,000	3.710%	\$3,645,000	\$1,748,860,000
5.099%	\$2,175,000	\$1,425,000,000	3.705%	\$1,955,000	\$1,750,815,000
5.092%	\$2,000,000	\$1,427,000,000	3.695%	\$3,505,000	\$1,754,320,000
5.087%	\$2,310,000	\$1,429,310,000	3.685%	\$1,780,000	\$1,756,100,000
5.077%	\$2,325,000	\$1,431,635,000	3.625%	\$840,000	\$1,756,940,000
5.069%	\$2,165,000	\$1,433,800,000	3.600%	\$595,000	\$1,757,535,000
5.066%	\$2,360,000	\$1,436,160,000			

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).