

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 June 30, 2025

Outstanding Principal			Outstanding Principal		
Interest	Amount Of Taxable	Commonwealth	Interest	Amount Of Taxable	Commonwealth
Rate	Interest Rate	Rate	Rate	Interest Rate	Rate
6.534%	\$34,775,000	\$34,775,000	5.188%	\$1,250,000	\$960,605,000
6.514%	\$29,840,000	\$64,615,000	5.180%	\$2,145,000	\$962,750,000
6.404%	\$25,775,000	\$90,390,000	5.177%	\$2,345,000	\$965,095,000
6.279%	\$30,840,000	\$121,230,000	5.176%	\$2,405,000	\$967,500,000
6.249%	\$26,870,000	\$148,100,000	5.162%	\$2,250,000	\$969,750,000
6.241%	\$22,775,000	\$170,875,000	5.158%	\$1,260,000	\$971,010,000
6.189%	\$19,425,000	\$190,300,000	5.146%	\$2,380,000	\$973,390,000
6.175%	\$24,620,000	\$214,920,000	5.138%	\$1,160,000	\$974,550,000
6.171%	\$2,145,000	\$217,065,000	5.130%	\$1,465,000	\$976,015,000
6.145%	\$20,330,000	\$237,395,000	5.127%	\$2,335,000	\$978,350,000
6.141%	\$2,125,000	\$239,520,000	5.116%	\$2,375,000	\$980,725,000
6.121%	\$2,105,000	\$241,625,000	5.102%	\$1,995,000	\$982,720,000
6.091%	\$2,090,000	\$243,715,000	5.087%	\$2,310,000	\$985,030,000
6.071%	\$2,070,000	\$245,785,000	5.077%	\$2,325,000	\$987,355,000
6.041%	\$2,055,000	\$247,840,000	5.066%	\$2,360,000	\$989,715,000
6.025%	\$17,180,000	\$265,020,000	5.064%	\$2,240,000	\$991,955,000
6.013%	\$2,035,000	\$267,055,000	5.058%	\$2,195,000	\$994,150,000
5.976%	\$32,345,000	\$299,400,000	5.052%	\$1,980,000	\$996,130,000
5.963%	\$2,020,000	\$301,420,000	5.046%	\$2,340,000	\$998,470,000
5.953%	\$39,580,000	\$341,000,000	5.037%	\$2,305,000	\$1,000,775,000
5.950%	\$2,565,000	\$343,565,000	5.030%	\$3,655,000	\$1,004,430,000
5.926%	\$29,485,000	\$373,050,000	5.028%	\$2,135,000	\$1,006,565,000
5.913%	\$2,005,000	\$375,055,000	5.014%	\$2,235,000	\$1,008,800,000
5.903%	\$64,565,000	\$439,620,000	5.008%	\$4,335,000	\$1,013,135,000
5.900%	\$67,700,000	\$507,320,000	5.002%	\$1,980,000	\$1,015,115,000
5.869%	\$17,745,000	\$525,065,000	4.999%	\$2,330,000	\$1,017,445,000
5.863%	\$1,995,000	\$527,060,000	4.986%	\$1,745,000	\$1,019,190,000
5.856%	\$25,700,000	\$552,760,000	4.982%	\$1,975,000	\$1,021,165,000
5.853%	\$28,585,000	\$581,345,000	4.978%	\$2,120,000	\$1,023,285,000
5.830%	\$14,940,000	\$596,285,000	4.964%	\$2,220,000	\$1,025,505,000
5.823%	\$26,925,000	\$623,210,000	4.949%	\$2,320,000	\$1,027,825,000
5.809%	\$2,135,000	\$625,345,000	4.938%	\$6,410,000	\$1,034,235,000
5.778%	\$1,980,000	\$627,325,000	4.928%	\$2,120,000	\$1,036,355,000
5.759%	\$2,115,000	\$629,440,000	4.918%	\$2,295,000	\$1,038,650,000
5.750%	\$1,400,000	\$630,840,000	4.914%	\$2,215,000	\$1,040,865,000
5.730%	\$1,380,000	\$632,220,000	4.908%	\$2,115,000	\$1,042,980,000
5.729%	\$2,090,000	\$634,310,000	4.899%	\$2,310,000	\$1,045,290,000
5.728%	\$1,970,000	\$636,280,000	4.886%	\$4,195,000	\$1,049,485,000
5.709%	\$2,075,000	\$638,355,000	4.878%	\$2,115,000	\$1,051,600,000
5.703%	\$25,065,000	\$663,420,000	4.868%	\$2,290,000	\$1,053,890,000
5.700%	\$1,370,000	\$664,790,000	4.858%	\$2,100,000	\$1,055,990,000
5.689%	\$2,065,000	\$666,855,000	4.857%	\$2,200,000	\$1,058,190,000
5.680%	\$1,360,000	\$668,215,000	4.849%	\$2,305,000	\$1,060,495,000
5.662%	\$26,945,000	\$695,160,000	4.847%	\$4,285,000	\$1,064,780,000
5.660%	\$1,340,000	\$696,500,000	4.818%	\$2,285,000	\$1,067,065,000
5.629%	\$2,060,000	\$698,560,000	4.807%	\$2,190,000	\$1,069,255,000
5.628%	\$1,955,000	\$700,515,000	4.787%	\$2,295,000	\$1,071,550,000
5.617%	\$3,580,000	\$704,095,000	4.778%	\$4,200,000	\$1,075,750,000
5.610%	\$1,330,000	\$705,425,000	4.766%	\$1,965,000	\$1,077,715,000
5.600%	\$14,125,000	\$719,550,000	4.757%	\$4,350,000	\$1,082,065,000
5.579%	\$1,320,000	\$720,870,000	4.749%	\$2,270,000	\$1,084,335,000
5.578%	\$1,945,000	\$722,815,000	4.748%	\$4,375,000	\$1,088,710,000
5.567%	\$32,680,000	\$755,495,000	4.737%	\$2,285,000	\$1,090,995,000
5.562%	\$19,615,000	\$775,110,000	4.716%	\$1,955,000	\$1,092,950,000
5.550%	\$4,550,000	\$779,660,000	4.702%	\$2,090,000	\$1,095,040,000
5.529%	\$3,345,000	\$783,005,000	4.699%	\$2,260,000	\$1,097,300,000
5.517%	\$30,655,000	\$813,660,000	4.698%	\$2,090,000	\$1,099,390,000
5.512%	\$2,355,000	\$816,015,000	4.687%	\$2,280,000	\$1,101,670,000
5.507%	\$14,920,000	\$830,935,000	4.652%	\$2,085,000	\$1,103,755,000
5.500%	\$2,240,000	\$833,175,000	4.638%	\$2,085,000	\$1,105,840,000
5.479%	\$3,325,000	\$836,500,000	4.637%	\$2,270,000	\$1,108,110,000
5.462%	\$2,330,000	\$838,830,000	4.636%	\$1,955,000	\$1,110,065,000
5.450%	\$2,225,000	\$841,055,000	4.632%	\$2,280,000	\$1,112,345,000
5.429%	\$3,305,000	\$844,360,000	4.602%	\$2,275,000	\$1,114,620,000
5.416%	\$3,800,000	\$848,160,000	4.588%	\$2,070,000	\$1,116,690,000
5.412%	\$2,325,000	\$850,485,000	4.586%	\$1,950,000	\$1,118,640,000
5.407%	\$4,830,000	\$855,315,000	4.582%	\$2,275,000	\$1,120,915,000
5.406%	\$1,695,000	\$857,010,000	4.552%	\$2,080,000	\$1,122,995,000
5.400%	\$2,210,000	\$859,220,000	4.545%	\$1,940,000	\$1,124,935,000
5.369%	\$2,000,000	\$861,220,000	4.543%	\$1,030,000	\$1,125,965,000
5.356%	\$27,375,000	\$888,595,000	4.532%	\$2,270,000	\$1,128,235,000
5.350%	\$2,205,000	\$890,800,000	4.520%	\$1,440,000	\$1,129,675,000
5.333%	\$1,050,000	\$891,850,000	4.495%	\$1,765,000	\$1,131,440,000
5.327%	\$2,390,000	\$894,240,000	4.493%	\$1,130,000	\$1,132,570,000
5.312%	\$2,300,000	\$896,540,000	4.492%	\$1,980,000	\$1,134,550,000
5.308%	\$18,225,000	\$914,765,000	4.452%	\$3,515,000	\$1,138,065,000
5.300%	\$2,180,000	\$916,945,000	4.445%	\$3,470,000	\$1,141,535,000
5.288%	\$1,280,000	\$918,225,000	4.442%	\$2,165,000	\$1,143,700,000
5.277%	\$2,370,000	\$920,595,000	4.420%	\$3,420,000	\$1,147,120,000
5.262%	\$2,290,000	\$922,885,000	4.415%	\$1,930,000	\$1,149,050,000
5.250%	\$2,170,000	\$925,055,000	4.395%	\$18,205,000	\$1,167,255,000
5.238%	\$1,270,000	\$926,325,000	4.382%	\$1,810,000	\$1,169,065,000
5.230%	\$2,160,000	\$928,485,000	4.352%	\$1,645,000	\$1,170,710,000
5.227%	\$2,355,000	\$930,840,000	4.349%	\$2,050,000	\$1,172,760,000
5.226%	\$24,985,000	\$955,825,000	4.302%	\$1,420,000	\$1,174,180,000
5.212%	\$2,270,000	\$958,095,000	4.299%	\$1,980,000	\$1,176,160,000
5.208%	\$1,260,000	\$959,355,000			

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).