

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 September 30, 2025

Outstanding Principal Amount Of Taxable Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO The Corresponding		Outstanding Principal Amount Of Taxable Commonwealth Mortgage Bonds With Interest Rates To Maturity GREATER THAN OR EQUAL TO The Corresponding		Outstanding Principal Amount Of Taxable Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO The Corresponding		Outstanding Principal Amount Of Taxable Commonwealth Mortgage Bonds With Interest Rates To Maturity GREATER THAN OR EQUAL TO The Corresponding	
Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate
6.534%	\$34,775,000	\$34,775,000	5.188%	\$1,250,000	\$1,085,775,000	5.188%	\$1,250,000
6.514%	\$29,840,000	\$64,615,000	5.180%	\$2,145,000	\$1,087,920,000	5.180%	\$2,145,000
6.404%	\$25,775,000	\$90,390,000	5.177%	\$2,345,000	\$1,090,265,000	5.177%	\$2,345,000
6.279%	\$30,840,000	\$121,230,000	5.176%	\$2,405,000	\$1,092,670,000	5.176%	\$2,405,000
6.249%	\$26,870,000	\$148,100,000	5.162%	\$2,250,000	\$1,094,920,000	5.162%	\$2,250,000
6.241%	\$22,775,000	\$170,875,000	5.158%	\$1,260,000	\$1,096,180,000	5.158%	\$1,260,000
6.189%	\$19,425,000	\$190,300,000	5.146%	\$2,380,000	\$1,098,560,000	5.146%	\$2,380,000
6.175%	\$24,620,000	\$214,820,000	5.138%	\$1,160,000	\$1,099,720,000	5.138%	\$1,160,000
6.171%	\$2,145,000	\$217,065,000	5.130%	\$1,465,000	\$1,101,185,000	5.130%	\$1,465,000
6.145%	\$20,330,000	\$237,395,000	5.127%	\$2,335,000	\$1,103,520,000	5.127%	\$2,335,000
6.142%	\$36,640,000	\$274,035,000	5.116%	\$2,375,000	\$1,105,895,000	5.116%	\$2,375,000
6.141%	\$2,125,000	\$276,160,000	5.102%	\$1,995,000	\$1,107,890,000	5.102%	\$1,995,000
6.121%	\$2,105,000	\$278,265,000	5.087%	\$2,310,000	\$1,110,200,000	5.087%	\$2,310,000
6.091%	\$2,090,000	\$280,355,000	5.077%	\$2,325,000	\$1,112,525,000	5.077%	\$2,325,000
6.072%	\$29,790,000	\$310,145,000	5.066%	\$2,360,000	\$1,114,885,000	5.066%	\$2,360,000
6.071%	\$2,070,000	\$312,215,000	5.064%	\$2,240,000	\$1,117,125,000	5.064%	\$2,240,000
6.041%	\$2,055,000	\$314,270,000	5.058%	\$2,195,000	\$1,119,320,000	5.058%	\$2,195,000
6.025%	\$17,180,000	\$331,450,000	5.052%	\$1,980,000	\$1,121,300,000	5.052%	\$1,980,000
6.022%	\$25,375,000	\$356,825,000	5.046%	\$2,340,000	\$1,123,640,000	5.046%	\$2,340,000
6.013%	\$2,035,000	\$358,860,000	5.037%	\$2,305,000	\$1,125,945,000	5.037%	\$2,305,000
5.976%	\$32,345,000	\$391,205,000	5.030%	\$3,655,000	\$1,129,600,000	5.030%	\$3,655,000
5.963%	\$2,020,000	\$393,225,000	5.028%	\$2,135,000	\$1,131,735,000	5.028%	\$2,135,000
5.953%	\$39,580,000	\$432,805,000	5.014%	\$2,235,000	\$1,133,970,000	5.014%	\$2,235,000
5.950%	\$2,565,000	\$435,370,000	5.008%	\$4,335,000	\$1,138,305,000	5.008%	\$4,335,000
5.926%	\$29,485,000	\$464,855,000	5.002%	\$1,980,000	\$1,140,285,000	5.002%	\$1,980,000
5.913%	\$2,005,000	\$466,860,000	4.999%	\$2,330,000	\$1,142,615,000	4.999%	\$2,330,000
5.903%	\$64,565,000	\$531,425,000	4.986%	\$1,745,000	\$1,144,360,000	4.986%	\$1,745,000
5.900%	\$67,700,000	\$599,125,000	4.982%	\$1,975,000	\$1,146,335,000	4.982%	\$1,975,000
5.869%	\$17,745,000	\$616,870,000	4.978%	\$2,120,000	\$1,148,455,000	4.978%	\$2,120,000
5.863%	\$1,995,000	\$618,865,000	4.964%	\$2,220,000	\$1,150,675,000	4.964%	\$2,220,000
5.856%	\$25,700,000	\$644,565,000	4.949%	\$2,320,000	\$1,152,995,000	4.949%	\$2,320,000
5.853%	\$28,585,000	\$673,150,000	4.938%	\$6,410,000	\$1,159,405,000	4.938%	\$6,410,000
5.830%	\$14,940,000	\$688,090,000	4.928%	\$2,120,000	\$1,161,525,000	4.928%	\$2,120,000
5.823%	\$26,925,000	\$715,015,000	4.922%	\$1,995,000	\$1,163,520,000	4.922%	\$1,995,000
5.809%	\$2,135,000	\$717,150,000	4.918%	\$2,295,000	\$1,165,815,000	4.918%	\$2,295,000
5.778%	\$1,980,000	\$719,130,000	4.914%	\$2,215,000	\$1,168,030,000	4.914%	\$2,215,000
5.759%	\$2,115,000	\$721,245,000	4.908%	\$2,115,000	\$1,170,145,000	4.908%	\$2,115,000
5.750%	\$1,400,000	\$722,645,000	4.904%	\$2,310,000	\$1,172,455,000	4.904%	\$2,310,000
5.730%	\$1,380,000	\$724,025,000	4.892%	\$1,985,000	\$1,174,440,000	4.892%	\$1,985,000
5.729%	\$2,090,000	\$726,115,000	4.886%	\$4,195,000	\$1,178,635,000	4.886%	\$4,195,000
5.728%	\$1,970,000	\$728,085,000	4.878%	\$2,115,000	\$1,180,750,000	4.878%	\$2,115,000
5.709%	\$2,075,000	\$730,160,000	4.868%	\$2,280,000	\$1,183,040,000	4.868%	\$2,280,000
5.706%	\$13,595,000	\$743,755,000	4.858%	\$2,100,000	\$1,185,140,000	4.858%	\$2,100,000
5.703%	\$25,065,000	\$768,820,000	4.857%	\$2,200,000	\$1,187,340,000	4.857%	\$2,200,000
5.700%	\$1,370,000	\$770,190,000	4.849%	\$2,305,000	\$1,189,645,000	4.849%	\$2,305,000
5.689%	\$2,065,000	\$772,255,000	4.847%	\$4,285,000	\$1,193,930,000	4.847%	\$4,285,000
5.680%	\$1,360,000	\$773,615,000	4.822%	\$1,980,000	\$1,195,910,000	4.822%	\$1,980,000
5.662%	\$26,945,000	\$800,560,000	4.818%	\$2,285,000	\$1,198,195,000	4.818%	\$2,285,000
5.660%	\$1,340,000	\$801,900,000	4.807%	\$2,190,000	\$1,200,385,000	4.807%	\$2,190,000
5.629%	\$2,060,000	\$803,960,000	4.792%	\$1,970,000	\$1,202,355,000	4.792%	\$1,970,000
5.628%	\$1,955,000	\$805,915,000	4.787%	\$2,295,000	\$1,204,650,000	4.787%	\$2,295,000
5.617%	\$3,580,000	\$809,495,000	4.778%	\$4,200,000	\$1,208,850,000	4.778%	\$4,200,000
5.610%	\$1,330,000	\$810,825,000	4.766%	\$1,965,000	\$1,210,815,000	4.766%	\$1,965,000
5.600%	\$14,125,000	\$824,950,000	4.757%	\$4,350,000	\$1,215,165,000	4.757%	\$4,350,000
5.596%	\$2,170,000	\$827,120,000	4.749%	\$2,270,000	\$1,217,435,000	4.749%	\$2,270,000
5.579%	\$1,320,000	\$828,440,000	4.748%	\$4,375,000	\$1,221,810,000	4.748%	\$4,375,000
5.578%	\$1,945,000	\$830,385,000	4.737%	\$2,285,000	\$1,224,095,000	4.737%	\$2,285,000
5.567%	\$32,680,000	\$863,065,000	4.716%	\$1,955,000	\$1,226,050,000	4.716%	\$1,955,000
5.562%	\$19,615,000	\$868,680,000	4.702%	\$2,090,000	\$1,228,140,000	4.702%	\$2,090,000
5.550%	\$4,550,000	\$887,230,000	4.699%	\$2,260,000	\$1,230,400,000	4.699%	\$2,260,000
5.546%	\$2,145,000	\$889,375,000	4.698%	\$2,090,000	\$1,232,490,000	4.698%	\$2,090,000
5.529%	\$3,345,000	\$892,720,000	4.687%	\$2,280,000	\$1,234,770,000	4.687%	\$2,280,000
5.517%	\$30,655,000	\$923,375,000	4.652%	\$2,085,000	\$1,236,855,000	4.652%	\$2,085,000
5.516%	\$2,130,000	\$925,505,000	4.638%	\$2,085,000	\$1,238,940,000	4.638%	\$2,085,000
5.512%	\$2,355,000	\$927,860,000	4.637%	\$2,270,000	\$1,241,210,000	4.637%	\$2,270,000
5.507%	\$14,920,000	\$942,780,000	4.636%	\$1,955,000	\$1,243,165,000	4.636%	\$1,955,000
5.500%	\$2,240,000	\$945,020,000	4.632%	\$2,290,000	\$1,245,445,000	4.632%	\$2,290,000
5.486%	\$2,110,000	\$947,130,000	4.602%	\$2,275,000	\$1,247,720,000	4.602%	\$2,275,000
5.479%	\$3,325,000	\$950,455,000	4.588%	\$2,070,000	\$1,249,790,000	4.588%	\$2,070,000
5.462%	\$2,330,000	\$952,785,000	4.586%	\$1,950,000	\$1,251,740,000	4.586%	\$1,950,000
5.451%	\$2,105,000	\$954,810,000	4.575%	\$2,115,000	\$1,253,615,000	4.575%	\$2,115,000
5.446%	\$2,080,000	\$957,095,000	4.552%	\$2,080,000	\$1,255,095,000	4.552%	\$2,080,000
5.429%	\$3,305,000	\$960,400,000	4.545%	\$1,940,000	\$1,258,035,000	4.545%	\$1,940,000
5.416%	\$5,865,000	\$966,265,000	4.543%	\$1,030,000	\$1,259,065,000	4.543%	\$1,030,000
5.412%	\$2,325,000	\$968,590,000	4.540%	\$1,960,000	\$1,261,025,000	4.540%	\$1,960,000
5.407%	\$4,830,000	\$973,420,000	4.533%	\$2,270,000	\$1,263,295,000	4.533%	\$2,270,000
5.406%	\$1,695,000	\$975,115,000	4.520%	\$1,440,000	\$1,264,735,000	4.520%	\$1,440,000
5.400%	\$2,210,000	\$977,325,000	4.495%	\$1,765,000	\$1,266,500,000	4.495%	\$1,765,000
5.369%	\$2,000,000	\$979,325,000	4.493%	\$1,130,000	\$1,267,630,000	4.493%	\$1,130,000
5.326%	\$30,615,000	\$1,000,775,000	4.452%	\$2,060,000	\$1,269,610,000	4.452%	\$2,060,000
5.326%	\$27,375,000	\$1,008,750,000	4.450%	\$1,960,000	\$1,271,570,000	4.450%	\$1,960,000
5.350%	\$2,205,000	\$1,010,955,000	4.452%	\$3,515,000	\$1,275,085,000	4.452%	\$3,515,000
5.327%	\$2,390,000	\$1,013,345,000	4.445%	\$3,470,000	\$1,278,555,000	4.445%	\$3,470,000
5.316%	\$2,035,000	\$1,015,380,000	4.442%	\$2,165,000	\$1,280,720,000	4.442%	\$2,165,000
5.312%	\$2,300,000	\$1,017,680,000	4.420%	\$5,375,000	\$1,286,095,000	4.420%	\$5,375,000
5.308%	\$18,225,000	\$1,035,905,000	4.415%	\$1,930,000	\$1,288,025,000	4.415%	\$1,930,000
5.300%	\$2,180,000	\$1,038,085,000	4.398%	\$1,805,000	\$1,306,230,000	4.398%	\$1,805,000
5.286%	\$30,615,000	\$1,038,085,000	4.370%	\$1,950,000	\$1,309,990,000	4.370%	\$1,950,000
5.277%	\$2,370,000	\$1,041,735,000	4.370%	\$1,950,000	\$1,309,990,000	4.370%	\$1,950,000
5.262%	\$2,290,000	\$1,044,025,000	4.352%	\$1,645,000	\$1,311,635,000	4.352%	\$1,645,000
5.250%	\$2,170,000	\$1,046,195,000	4.349%	\$2,050,000	\$1,313,685,000	4.349%	\$2,050,000
5.238%	\$1,270,000	\$1,047,465,000	4.319%	\$1,960,000	\$1,315,645,000	4.319%	\$1,960,000
5.236%	\$2,020,000	\$1,049,485,000	4.302%	\$1,420,000	\$1,317,065,000	4.302%	\$1,420,000
5.230%	\$2,160,000	\$1,051,645,000	4.299%	\$1,980,000	\$1,319,045,000	4.299%	\$1,980,000
5.227%	\$2,355,000	\$1,054,000,000	4.289%	\$1,835,000	\$1,320,880,000	4.289%	\$1,835,000
5.226%	\$2,260,000	\$1,056,985,000	4.286%	\$1,960,000	\$1,322,840,000	4.286%	\$1,960,000
5.216%	\$2,010,000	\$1,080,995,000	4.204%	\$1,380,000	\$1,323,840,000	4.204%	\$1,380,000
5.212%	\$2,270,000	\$1,083,265,000	4.154%	\$1,270,000	\$1,325,110,000	4.154%	\$1,270,000
5.208%	\$1,260,000	\$1,084,525,000					