

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
Rental Housing Bonds
All Taxable Bonds
Information as of September 30, 2025

Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates To Maturity EQUAL TO The Corresponding Rate			Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates To Maturity EQUAL TO The Corresponding Rate		
Interest Rate	Interest Rate	Corresponding Interest Rate	Interest Rate	Interest Rate	Corresponding Interest Rate
6.050%	\$32,510,000	\$32,510,000	2.829%	\$16,540,000	\$1,998,590,000
5.980%	\$9,260,000	\$41,770,000	2.820%	\$940,000	\$1,999,530,000
5.950%	\$31,425,000	\$73,195,000	2.812%	\$5,920,000	\$2,005,450,000
5.900%	\$25,390,000	\$98,585,000	2.806%	\$24,225,000	\$2,029,675,000
5.880%	\$4,610,000	\$103,195,000	2.800%	\$17,895,000	\$2,047,570,000
5.850%	\$34,805,000	\$138,000,000	2.782%	\$7,450,000	\$2,055,020,000
5.830%	\$3,440,000	\$141,440,000	2.780%	\$1,120,000	\$2,056,140,000
5.800%	\$5,880,000	\$147,320,000	2.776%	\$15,305,000	\$2,071,445,000
5.750%	\$11,780,000	\$159,100,000	2.765%	\$5,770,000	\$2,077,215,000
5.700%	\$9,250,000	\$160,025,000	2.750%	\$2,235,000	\$2,079,450,000
5.680%	\$1,305,000	\$161,330,000	2.734%	\$2,680,000	\$2,082,130,000
5.650%	\$870,000	\$162,600,000	2.732%	\$2,605,000	\$2,084,735,000
5.600%	\$820,000	\$163,020,000	2.730%	\$1,090,000	\$2,085,825,000
5.550%	\$775,000	\$163,795,000	2.730%	\$2,535,000	\$2,088,360,000
5.530%	\$1,100,000	\$164,895,000	2.727%	\$2,465,000	\$2,090,825,000
5.500%	\$730,000	\$165,625,000	2.725%	\$2,405,000	\$2,093,230,000
5.430%	\$935,000	\$166,560,000	2.720%	\$915,000	\$2,094,145,000
5.400%	\$4,835,000	\$171,395,000	2.700%	\$12,135,000	\$2,106,280,000
5.380%	\$24,035,000	\$195,430,000	2.682%	\$1,500,000	\$2,107,780,000
5.350%	\$625,000	\$196,055,000	2.676%	\$13,180,000	\$2,120,965,000
5.330%	\$10,305,000	\$206,360,000	2.662%	\$5,635,000	\$2,126,595,000
5.300%	\$1,265,000	\$207,625,000	2.650%	\$4,230,000	\$2,130,825,000
5.280%	\$280,000	\$207,905,000	2.633%	\$3,030,000	\$2,133,855,000
5.270%	\$7,790,000	\$215,695,000	2.610%	\$895,000	\$2,134,750,000
5.250%	\$590,000	\$216,285,000	2.600%	\$5,960,000	\$2,140,710,000
5.230%	\$265,000	\$216,550,000	2.582%	\$2,000,000	\$2,142,710,000
5.220%	\$3,740,000	\$220,290,000	2.580%	\$1,060,000	\$2,143,770,000
5.200%	\$1,190,000	\$221,480,000	2.572%	\$1,335,000	\$2,145,105,000
5.180%	\$250,000	\$221,730,000	2.562%	\$5,505,000	\$2,150,610,000
5.170%	\$2,175,000	\$223,905,000	2.550%	\$2,950,000	\$2,153,560,000
5.150%	\$560,000	\$224,465,000	2.533%	\$2,950,000	\$2,156,510,000
5.130%	\$235,000	\$224,700,000	2.530%	\$890,000	\$2,157,400,000
5.100%	\$3,080,000	\$227,780,000	2.529%	\$34,500,000	\$2,191,900,000
5.080%	\$225,000	\$228,005,000	2.526%	\$2,345,000	\$2,194,245,000
5.060%	\$2,515,000	\$228,220,000	2.522%	\$1,300,000	\$2,195,545,000
5.050%	\$2,580,000	\$230,500,000	2.518%	\$4,450,000	\$2,199,865,000
5.000%	\$1,075,000	\$231,575,000	2.510%	\$875,000	\$2,200,870,000
4.980%	\$200,000	\$231,775,000	2.508%	\$4,835,000	\$2,205,705,000
4.950%	\$2,075,000	\$233,650,000	2.500%	\$3,070,000	\$2,209,575,000
4.900%	\$1,020,000	\$234,870,000	2.483%	\$2,875,000	\$2,212,450,000
4.870%	\$370,000	\$235,240,000	2.482%	\$3,500,000	\$2,215,950,000
4.850%	\$1,415,000	\$236,655,000	2.480%	\$1,900,000	\$2,217,850,000
4.800%	\$500,000	\$237,155,000	2.472%	\$1,270,000	\$2,219,125,000
4.770%	\$1,85,000	\$237,340,000	2.463%	\$4,335,000	\$2,223,455,000
4.750%	\$1,275,000	\$238,615,000	2.462%	\$5,380,000	\$2,228,835,000
4.700%	\$475,000	\$239,090,000	2.450%	\$4,690,000	\$2,233,525,000
4.690%	\$690,000	\$239,570,000	2.440%	\$2,425,000	\$2,235,950,000
4.666%	\$34,535,000	\$274,105,000	2.429%	\$2,285,000	\$2,238,235,000
4.650%	\$590,000	\$274,695,000	2.422%	\$1,240,000	\$2,239,475,000
4.640%	\$470,000	\$275,165,000	2.420%	\$850,000	\$2,240,325,000
4.600%	\$560,000	\$275,725,000	2.413%	\$4,230,000	\$2,244,555,000
4.590%	\$460,000	\$276,185,000	2.400%	\$3,660,000	\$2,248,215,000
4.570%	\$445,000	\$276,630,000	2.383%	\$2,805,000	\$2,251,020,000
4.568%	\$27,935,000	\$304,565,000	2.382%	\$2,235,000	\$2,253,255,000
4.550%	\$980,000	\$305,545,000	2.380%	\$1,000,000	\$2,254,255,000
4.510%	\$10,595,000	\$316,140,000	2.359%	\$4,725,000	\$2,258,980,000
4.500%	\$14,175,000	\$330,315,000	2.350%	\$905,000	\$2,259,885,000
4.450%	\$5,110,000	\$335,425,000	2.346%	\$2,365,000	\$2,262,250,000
4.420%	\$435,000	\$335,860,000	2.320%	\$830,000	\$2,263,060,000
4.400%	\$5,965,000	\$341,825,000	2.312%	\$5,265,000	\$2,268,345,000
4.366%	\$18,085,000	\$359,910,000	2.300%	\$3,565,000	\$2,271,910,000
4.360%	\$5,165,000	\$365,075,000	2.284%	\$2,185,000	\$2,274,095,000
4.350%	\$1,960,000	\$367,035,000	2.283%	\$2,740,000	\$2,276,835,000
4.340%	\$415,000	\$367,450,000	2.282%	\$7,135,000	\$2,283,970,000
4.322%	\$46,800,000	\$414,050,000	2.272%	\$1,210,000	\$2,285,180,000
4.310%	\$405,000	\$414,455,000	2.263%	\$4,130,000	\$2,289,310,000
4.300%	\$2,290,000	\$416,745,000	2.259%	\$4,620,000	\$2,293,930,000
4.260%	\$400,000	\$417,145,000	2.250%	\$885,000	\$2,294,815,000
4.250%	\$7,630,000	\$424,775,000	2.246%	\$2,310,000	\$2,297,125,000
4.200%	\$1,710,000	\$426,485,000	2.243%	\$5,015,000	\$2,302,140,000
4.172%	\$30,895,000	\$457,380,000	2.220%	\$1,790,000	\$2,303,930,000
4.150%	\$13,350,000	\$470,730,000	2.212%	\$5,160,000	\$2,309,090,000
4.100%	\$1,565,000	\$472,295,000	2.200%	\$2,540,000	\$2,311,630,000
4.057%	\$62,795,000	\$555,090,000	2.187%	\$2,140,000	\$2,313,770,000
4.010%	\$17,680,000	\$557,770,000	2.183%	\$2,675,000	\$2,316,445,000
4.000%	\$1,500,000	\$574,270,000	2.163%	\$4,035,000	\$2,320,480,000
3.900%	\$5,595,000	\$579,865,000	2.159%	\$4,525,000	\$2,325,005,000
3.846%	\$15,675,000	\$595,340,000	2.150%	\$865,000	\$2,325,870,000
3.841%	\$82,010,000	\$677,350,000	2.146%	\$2,255,000	\$2,328,125,000
3.834%	\$91,000,000	\$768,350,000	2.143%	\$8,405,000	\$2,336,530,000
3.824%	\$114,980,000	\$853,330,000	2.122%	\$1,190,000	\$2,337,720,000
3.818%	\$6,990,000	\$890,320,000	2.120%	\$1,750,000	\$2,339,470,000
3.800%	\$1,385,000	\$891,705,000	2.112%	\$5,060,000	\$2,344,530,000
3.750%	\$3,730,000	\$895,435,000	2.100%	\$2,475,000	\$2,347,005,000
3.741%	\$85,890,000	\$981,325,000	2.090%	\$2,095,000	\$2,349,100,000
3.668%	\$6,740,000	\$988,065,000	2.083%	\$2,620,000	\$2,351,720,000
3.641%	\$93,880,000	\$1,081,945,000	2.072%	\$1,165,000	\$2,352,885,000
3.634%	\$31,000,000	\$1,112,945,000	2.059%	\$14,480,000	\$2,367,365,000
3.600%	\$1,335,000	\$1,114,280,000	2.050%	\$850,000	\$2,368,215,000
3.569%	\$6,510,000	\$1,120,790,000	2.046%	\$2,205,000	\$2,370,420,000
3.516%	\$64,730,000	\$1,185,520,000	2.020%	\$780,000	\$2,371,200,000
3.500%	\$1,405,000	\$1,186,925,000	2.013%	\$3,950,000	\$2,375,150,000
3.482%	\$44,215,000	\$1,212,240,000	2.000%	\$2,415,000	\$2,377,565,000
3.450%	\$1,160,000	\$1,232,400,000	1.995%	\$2,055,000	\$2,379,620,000
3.446%	\$3,565,000	\$1,235,965,000	1.972%	\$1,145,000	\$2,380,765,000
3.418%	\$6,295,000	\$1,242,260,000	1.959%	\$4,345,000	\$2,385,110,000
3.400%	\$1,285,000	\$1,243,545,000	1.946%	\$2,165,000	\$2,387,270,000
3.380%	\$9,345,000	\$1,252,890,000	1.940%	\$4,970,000	\$2,392,245,000
3.350%	\$1,120,000	\$1,254,010,000	1.933%	\$2,565,000	\$2,394,810,000
3.334%	\$17,500,000	\$1,271,510,000	1.920%	\$7,65,000	\$2,395,575,000
3.300%	\$38,795,000	\$1,310,305,000	1.913%	\$3,865,000	\$2,399,440,000
3.300%	\$23,305,000	\$1,333,610,000	1.900%	\$2,360,000	\$2,401,800,000
3.282%	\$37,595,000	\$1,371,205,000	1.863%	\$3,790,000	\$2,405,590,000
3.250%	\$12,025,000	\$1,383,230,000	1.850%	\$835,000	\$2,406,425,000
3.230%	\$9,710,000	\$1,392,940,000	1.848%	\$2,020,000	\$2,408,445,000
3.229%	\$7,625,000	\$1,400,565,000	1.846%	\$2,120,000	\$2,410,565,000
3.217%	\$46,795,000	\$1,447,360,000	1.820%	\$755,000	\$2,411,320,000
3.200%	\$24,255,000	\$1,471,815,000	1.800%	\$2,310,000	\$2,413,630,000
3.150%	\$8,965,000	\$1,480,580,000	1.795%	\$4,270,000	\$2,417,800,000
3.147%	\$10,715,000	\$1,491,295,000	1.746%	\$2,080,000	\$2,419,980,000
3.132%	\$32,130,000	\$1,523,425,000	1.720%	\$740,000	\$2,420,720,000
3.130%	\$8,365,000	\$1,531,790,000	1.700%	\$3,080,000	\$2,423,800,000
3.117%	\$47,735,000	\$1,574,525,000	1.696%	\$2,515,000	\$2,426,315,000
3.106%	\$32,920,000	\$1,607,445,000	1.690%	\$4,890,000	\$2,431,205,000
3.100%	\$20,190,000	\$1,627,635,000	1.645%	\$4,200,000	\$2,435,405,000
3.079%	\$22,375,000	\$1,650,010,000	1.605%	\$1,985,000	\$2,437,380,000
3.050%	\$16,045,000	\$1,666,055,000	1.602%	\$3,725,000	\$2,441,115,000
3.026%	\$7,350,000	\$1,673,405,000	1.600%	\$2,945,000	\$2,444,060,000
3.017%	\$37,040,000	\$1,710,445,000	1.579%	\$1,125,000	\$2,445,185,000
3.010%	\$2,460,000	\$1,712,905,000	1.550%	\$805,000	\$2,445,990,000
3.007%	\$2,530,000	\$1,715,435,000	1.500%	\$720,000	\$2,446,710,000
3.003%	\$2,615,000	\$1,718,050,000	1.496%	\$2,475,000	\$2,449,185,000
3.000%	\$2,685,000	\$1,720,735,000	1.485%	\$2,045,000	\$2,451,230,000
3.000%	\$23,000,000	\$1,743,735,000	1.478%	\$1,110,000	\$2,452,340,000
2.997%	\$2,770,000	\$1,746,505,000	1.450%	\$690,000	\$2,453,030,000
2.982%	\$27,650,000	\$1,774,155,000	1.437%	\$4,825,000	\$2,457,855,000
2.980%	\$8,520,000	\$1,782,675,000	1.412%	\$1,960,000	\$2,459,815,000
2.979%	\$19,185,000	\$1,801,891,000	1.402%	\$3,665,000	\$2,463,480,000
2.956%	\$28,135,000	\$1,829,995,000	1.350%	\$710,000	\$2,464,190,000
2.950%	\$1,195,000	\$1,831,190,000	1.285%	\$2,015,000	\$2,466,205,000
2.930%	\$1,230,000	\$1,832,420,000	1.250%	\$660,000	\$2,466,885,000
2.926%	\$17,845,000	\$1,850,265,000	1.237%	\$4,770,000	\$2,471,655,000
2.917%	\$32,175,000	\$1,882,440,000	1.200%	\$705,000	\$2,472,360,000
2.913%	\$3,085,000	\$1,885,525,000	1.184%	\$1,090,000	\$2,473,450,000
2.907%	\$2,990,000	\$1,888,515,000	1.100%	\$670,000	\$2,474,120,000
2.901%	\$2,905,000	\$1,891,420,000	1.090%	\$2,445,000	\$2,476,565,000
2.900%	\$23,535,000	\$1,914,955,000	1.050%	\$695,000	\$2,477,260,000
2.896%	\$2,830,000	\$1,917,785,000	1.005%	\$1,945,000	\$2,479,205,000
2.890%	\$2,550,000	\$1,920,535,000	0.998%	\$1,995,000	\$2,481,200,000
2.880%	\$1,1				