

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 March 31, 2026

Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates To Maturity EQUAL TO The Corresponding Interest Rate		Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates To Maturity GREATER THAN The Corresponding Interest Rate		Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates To Maturity EQUAL TO The Corresponding Interest Rate		Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates To Maturity GREATER THAN The Corresponding Interest Rate	
Interest Rate	The Corresponding Interest Rate	Rate	Rate	Interest Rate	Corresponding Interest Rate	Rate	Rate
6.050%	\$32,510,000	\$32,510,000		2.829%	\$16,540,000	\$1,982,950,000	
5.980%	\$9,260,000	\$41,770,000		2.820%	\$940,000	\$1,983,890,000	
5.950%	\$31,425,000	\$73,195,000		2.812%	\$5,920,000	\$1,989,810,000	
5.900%	\$25,390,000	\$98,585,000		2.806%	\$24,225,000	\$2,014,035,000	
5.880%	\$4,610,000	\$103,195,000		2.800%	\$17,895,000	\$2,031,930,000	
5.850%	\$34,805,000	\$138,000,000		2.782%	\$7,450,000	\$2,039,380,000	
5.830%	\$3,440,000	\$141,440,000		2.780%	\$1,120,000	\$2,040,500,000	
5.800%	\$5,880,000	\$147,320,000		2.776%	\$15,305,000	\$2,055,805,000	
5.750%	\$11,780,000	\$159,100,000		2.762%	\$5,770,000	\$2,061,575,000	
5.700%	\$925,000	\$160,025,000		2.750%	\$2,235,000	\$2,063,810,000	
5.680%	\$1,305,000	\$161,330,000		2.734%	\$2,680,000	\$2,066,490,000	
5.650%	\$870,000	\$162,200,000		2.732%	\$2,605,000	\$2,069,095,000	
5.600%	\$820,000	\$163,020,000		2.730%	\$1,090,000	\$2,070,185,000	
5.550%	\$775,000	\$163,795,000		2.730%	\$2,535,000	\$2,072,720,000	
5.530%	\$1,100,000	\$164,895,000		2.727%	\$2,465,000	\$2,075,185,000	
5.500%	\$730,000	\$165,625,000		2.725%	\$2,405,000	\$2,077,590,000	
5.430%	\$935,000	\$166,560,000		2.720%	\$915,000	\$2,078,505,000	
5.400%	\$4,835,000	\$171,395,000		2.700%	\$12,135,000	\$2,090,640,000	
5.380%	\$24,035,000	\$195,430,000		2.682%	\$1,500,000	\$2,092,140,000	
5.350%	\$625,000	\$196,055,000		2.676%	\$13,180,000	\$2,105,320,000	
5.330%	\$10,305,000	\$206,360,000		2.662%	\$5,635,000	\$2,110,955,000	
5.300%	\$1,265,000	\$207,625,000		2.650%	\$4,230,000	\$2,115,185,000	
5.280%	\$280,000	\$207,905,000		2.633%	\$3,030,000	\$2,118,215,000	
5.270%	\$7,790,000	\$215,695,000		2.610%	\$895,000	\$2,119,110,000	
5.250%	\$590,000	\$216,285,000		2.600%	\$5,960,000	\$2,125,070,000	
5.230%	\$265,000	\$216,550,000		2.582%	\$2,000,000	\$2,127,070,000	
5.220%	\$3,740,000	\$220,290,000		2.580%	\$1,060,000	\$2,128,130,000	
5.200%	\$1,190,000	\$221,480,000		2.572%	\$1,335,000	\$2,129,465,000	
5.180%	\$250,000	\$221,730,000		2.562%	\$5,505,000	\$2,134,970,000	
5.170%	\$2,175,000	\$223,905,000		2.550%	\$2,950,000	\$2,137,920,000	
5.150%	\$560,000	\$224,465,000		2.533%	\$2,950,000	\$2,140,870,000	
5.130%	\$235,000	\$224,700,000		2.530%	\$890,000	\$2,141,760,000	
5.100%	\$3,080,000	\$227,780,000		2.529%	\$33,010,000	\$2,174,770,000	
5.080%	\$225,000	\$228,005,000		2.526%	\$2,345,000	\$2,177,115,000	
5.060%	\$215,000	\$228,220,000		2.522%	\$1,300,000	\$2,178,415,000	
5.050%	\$2,280,000	\$230,500,000		2.513%	\$4,450,000	\$2,182,865,000	
5.000%	\$1,075,000	\$231,575,000		2.510%	\$875,000	\$2,183,740,000	
4.960%	\$200,000	\$231,775,000		2.509%	\$4,835,000	\$2,188,575,000	
4.950%	\$2,075,000	\$233,850,000		2.500%	\$3,870,000	\$2,192,445,000	
4.900%	\$1,020,000	\$234,870,000		2.483%	\$2,875,000	\$2,195,320,000	
4.870%	\$370,000	\$235,240,000		2.482%	\$3,500,000	\$2,198,820,000	
4.850%	\$1,415,000	\$236,655,000		2.480%	\$1,900,000	\$2,200,720,000	
4.800%	\$500,000	\$237,155,000		2.472%	\$1,270,000	\$2,201,990,000	
4.770%	\$185,000	\$237,340,000		2.463%	\$4,335,000	\$2,206,325,000	
4.750%	\$1,275,000	\$238,615,000		2.462%	\$5,380,000	\$2,211,705,000	
4.700%	\$475,000	\$239,090,000		2.450%	\$4,690,000	\$2,216,395,000	

4.690%	\$480,000	\$239,570,000	2.446%	\$2,425,000	\$2,218,820,000
4.666%	\$34,535,000	\$274,105,000	2.429%	\$2,285,000	\$2,221,105,000
4.650%	\$590,000	\$274,695,000	2.422%	\$1,240,000	\$2,222,345,000
4.640%	\$470,000	\$275,165,000	2.420%	\$850,000	\$2,223,195,000
4.600%	\$560,000	\$275,725,000	2.413%	\$4,230,000	\$2,227,425,000
4.590%	\$460,000	\$276,185,000	2.400%	\$3,660,000	\$2,231,085,000
4.570%	\$445,000	\$276,630,000	2.383%	\$2,805,000	\$2,233,890,000
4.566%	\$27,935,000	\$304,565,000	2.382%	\$2,235,000	\$2,236,125,000
4.550%	\$980,000	\$305,545,000	2.380%	\$1,000,000	\$2,237,125,000
4.510%	\$10,595,000	\$316,140,000	2.359%	\$4,725,000	\$2,241,850,000
4.500%	\$14,175,000	\$330,315,000	2.350%	\$905,000	\$2,242,755,000
4.450%	\$5,110,000	\$335,425,000	2.346%	\$2,365,000	\$2,245,120,000
4.420%	\$435,000	\$335,860,000	2.320%	\$830,000	\$2,245,950,000
4.400%	\$5,540,000	\$341,400,000	2.312%	\$5,265,000	\$2,251,215,000
4.366%	\$18,085,000	\$359,485,000	2.300%	\$3,565,000	\$2,254,780,000
4.360%	\$5,165,000	\$364,650,000	2.284%	\$2,185,000	\$2,256,965,000
4.350%	\$1,960,000	\$366,610,000	2.283%	\$2,740,000	\$2,259,705,000
4.340%	\$415,000	\$367,025,000	2.282%	\$7,135,000	\$2,266,840,000
4.322%	\$46,600,000	\$413,625,000	2.272%	\$1,210,000	\$2,268,050,000
4.310%	\$405,000	\$414,030,000	2.263%	\$4,130,000	\$2,272,180,000
4.300%	\$2,290,000	\$416,320,000	2.259%	\$4,620,000	\$2,276,800,000
4.260%	\$400,000	\$416,720,000	2.250%	\$885,000	\$2,277,685,000
4.250%	\$7,630,000	\$424,350,000	2.246%	\$2,310,000	\$2,279,995,000
4.200%	\$1,710,000	\$426,060,000	2.243%	\$5,015,000	\$2,285,010,000
4.172%	\$30,895,000	\$456,955,000	2.220%	\$1,790,000	\$2,286,800,000
4.150%	\$13,350,000	\$470,305,000	2.212%	\$5,160,000	\$2,291,960,000
4.100%	\$1,565,000	\$471,870,000	2.200%	\$2,540,000	\$2,294,500,000
4.057%	\$81,185,000	\$553,055,000	2.187%	\$2,140,000	\$2,296,640,000
4.010%	\$17,680,000	\$570,735,000	2.183%	\$2,675,000	\$2,299,315,000
4.000%	\$1,500,000	\$572,235,000	2.163%	\$4,035,000	\$2,303,350,000
3.900%	\$5,595,000	\$577,830,000	2.159%	\$4,525,000	\$2,307,875,000
3.846%	\$15,475,000	\$593,305,000	2.150%	\$865,000	\$2,308,740,000
3.841%	\$82,010,000	\$675,315,000	2.146%	\$2,255,000	\$2,310,995,000
3.834%	\$91,000,000	\$766,315,000	2.143%	\$8,405,000	\$2,319,400,000
3.824%	\$112,480,000	\$878,795,000	2.122%	\$1,190,000	\$2,320,590,000
3.818%	\$6,990,000	\$885,785,000	2.120%	\$795,000	\$2,321,385,000
3.800%	\$1,385,000	\$887,170,000	2.112%	\$5,060,000	\$2,326,445,000
3.750%	\$3,730,000	\$890,900,000	2.100%	\$2,475,000	\$2,328,920,000
3.741%	\$85,890,000	\$976,790,000	2.090%	\$2,095,000	\$2,331,015,000
3.668%	\$6,740,000	\$983,530,000	2.083%	\$2,620,000	\$2,333,635,000
3.641%	\$93,880,000	\$1,077,410,000	2.072%	\$1,165,000	\$2,334,800,000
3.634%	\$31,000,000	\$1,108,410,000	2.059%	\$14,480,000	\$2,349,280,000
3.600%	\$1,335,000	\$1,109,745,000	2.050%	\$850,000	\$2,350,130,000
3.568%	\$6,510,000	\$1,116,255,000	2.046%	\$2,205,000	\$2,352,335,000
3.516%	\$64,730,000	\$1,180,985,000	2.020%	\$780,000	\$2,353,115,000
3.500%	\$1,405,000	\$1,182,390,000	2.013%	\$3,950,000	\$2,357,065,000
3.482%	\$44,315,000	\$1,226,705,000	2.000%	\$2,415,000	\$2,359,480,000
3.450%	\$1,160,000	\$1,227,865,000	1.995%	\$2,055,000	\$2,361,535,000
3.400%	\$1,285,000	\$1,229,150,000	1.972%	\$1,145,000	\$2,362,680,000
3.380%	\$9,345,000	\$1,238,495,000	1.959%	\$4,345,000	\$2,367,025,000
3.350%	\$1,120,000	\$1,239,615,000	1.946%	\$2,165,000	\$2,369,190,000
3.334%	\$17,500,000	\$1,257,115,000	1.940%	\$4,970,000	\$2,374,160,000
3.306%	\$38,795,000	\$1,295,910,000	1.933%	\$2,565,000	\$2,376,725,000
3.300%	\$23,305,000	\$1,319,215,000	1.920%	\$765,000	\$2,377,490,000
3.282%	\$37,595,000	\$1,356,810,000	1.913%	\$3,865,000	\$2,381,355,000
3.250%	\$10,780,000	\$1,367,590,000	1.900%	\$2,360,000	\$2,383,715,000
3.230%	\$9,710,000	\$1,377,300,000	1.863%	\$3,790,000	\$2,387,505,000
3.229%	\$7,625,000	\$1,384,925,000	1.850%	\$835,000	\$2,388,340,000
3.217%	\$46,795,000	\$1,431,720,000	1.848%	\$2,020,000	\$2,390,360,000
3.200%	\$24,255,000	\$1,455,975,000	1.846%	\$2,120,000	\$2,392,480,000
3.150%	\$8,965,000	\$1,464,940,000	1.820%	\$755,000	\$2,393,235,000
3.147%	\$10,715,000	\$1,475,655,000	1.800%	\$2,310,000	\$2,395,545,000
3.132%	\$32,130,000	\$1,507,785,000	1.795%	\$4,270,000	\$2,399,815,000
3.130%	\$8,365,000	\$1,516,150,000	1.746%	\$2,080,000	\$2,401,895,000
3.117%	\$42,735,000	\$1,558,885,000	1.720%	\$740,000	\$2,402,635,000
3.106%	\$32,920,000	\$1,591,805,000	1.700%	\$3,080,000	\$2,405,715,000

3.100%	\$20,190,000	\$1,611,995,000	1.696%	\$2,515,000	\$2,408,230,000
3.079%	\$22,375,000	\$1,634,370,000	1.690%	\$4,890,000	\$2,413,120,000
3.050%	\$16,045,000	\$1,650,415,000	1.645%	\$4,200,000	\$2,417,320,000
3.026%	\$7,350,000	\$1,657,765,000	1.605%	\$1,985,000	\$2,419,305,000
3.017%	\$37,040,000	\$1,694,805,000	1.602%	\$3,725,000	\$2,423,030,000
3.010%	\$2,460,000	\$1,697,265,000	1.600%	\$1,435,000	\$2,424,465,000
3.007%	\$2,530,000	\$1,699,795,000	1.579%	\$1,125,000	\$2,425,590,000
3.003%	\$2,615,000	\$1,702,410,000	1.500%	\$720,000	\$2,426,310,000
3.000%	\$2,685,000	\$1,705,095,000	1.496%	\$2,475,000	\$2,428,785,000
3.000%	\$23,000,000	\$1,728,095,000	1.485%	\$2,045,000	\$2,430,830,000
2.997%	\$2,770,000	\$1,730,865,000	1.479%	\$1,110,000	\$2,431,940,000
2.982%	\$27,650,000	\$1,758,515,000	1.450%	\$690,000	\$2,432,630,000
2.980%	\$8,520,000	\$1,767,035,000	1.437%	\$4,825,000	\$2,437,455,000
2.979%	\$19,185,000	\$1,786,220,000	1.412%	\$1,960,000	\$2,439,415,000
2.956%	\$28,135,000	\$1,814,355,000	1.402%	\$3,665,000	\$2,443,080,000
2.950%	\$1,195,000	\$1,815,550,000	1.350%	\$710,000	\$2,443,790,000
2.930%	\$1,230,000	\$1,816,780,000	1.285%	\$2,015,000	\$2,445,805,000
2.926%	\$17,845,000	\$1,834,625,000	1.250%	\$680,000	\$2,446,485,000
2.917%	\$32,175,000	\$1,866,800,000	1.200%	\$705,000	\$2,447,190,000
2.913%	\$3,085,000	\$1,869,885,000	1.100%	\$670,000	\$2,447,860,000
2.907%	\$2,990,000	\$1,872,875,000	1.090%	\$2,445,000	\$2,450,305,000
2.901%	\$2,905,000	\$1,875,780,000	1.050%	\$695,000	\$2,451,000,000
2.900%	\$23,535,000	\$1,899,315,000	1.005%	\$1,945,000	\$2,452,945,000
2.896%	\$2,830,000	\$1,902,145,000	0.950%	\$660,000	\$2,453,605,000
2.890%	\$2,750,000	\$1,904,895,000	0.900%	\$690,000	\$2,454,295,000
2.880%	\$1,190,000	\$1,906,085,000	0.800%	\$655,000	\$2,454,950,000
2.850%	\$59,170,000	\$1,965,255,000			
2.830%	\$1,155,000	\$1,966,410,000			