

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 June 30, 2025

| 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 | 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   | Interest Rate   | Interest Rate | Interest Rate   | Interest Rate   |
| 5.980%        | \$9,260,000   | \$9,260,000   | 2.780%        | \$1,120,000   | \$2,001,285,000   |
| 5.950%        | \$31,425,000  | \$40,685,000  | 2.776%        | \$15,305,000  | \$2,016,590,000   |
| 5.900%        | \$25,390,000  | \$66,075,000  | 2.762%        | \$5,770,000   | \$2,022,360,000   |
| 5.880%        | \$4,610,000   | \$70,885,000  | 2.750%        | \$2,235,000   | \$2,024,595,000   |
| 5.850%        | \$26,875,000  | \$67,560,000  | 2.734%        | \$2,680,000   | \$2,027,275,000   |
| 5.830%        | \$3,440,000   | \$101,000,000   | 2.732%        | \$2,605,000   | \$2,029,880,000   |
| 5.750%        | \$10,800,000  | \$111,800,000   | 2.730%        | \$1,090,000   | \$2,030,970,000   |
| 5.680%        | \$1,305,000   | \$115,105,000   | 2.730%        | \$2,535,000   | \$2,033,505,000   |
| 5.530%        | \$1,100,000   | \$114,205,000   | 2.727%        | \$2,465,000   | \$2,035,970,000   |
| 5.430%        | \$935,000   | \$115,140,000   | 2.725%        | \$2,405,000   | \$2,038,375,000   |
| 5.400%        | \$4,145,000   | \$119,285,000   | 2.720%        | \$915,000   | \$2,039,290,000   |
| 5.380%        | \$24,035,000  | \$143,320,000   | 2.700%        | \$12,135,000  | \$2,051,425,000   |
| 5.350%        | \$625,000   | \$143,345,000   | 2.682%        | \$1,500,000   | \$2,052,925,000   |
| 5.330%        | \$10,305,000  | \$154,250,000   | 2.676%        | \$13,180,000  | \$2,066,105,000   |
| 5.300%        | \$610,000   | \$154,860,000   | 2.662%        | \$5,635,000   | \$2,071,740,000   |
| 5.280%        | \$280,000   | \$155,140,000   | 2.650%        | \$4,230,000   | \$2,075,970,000   |
| 5.270%        | \$7,790,000   | \$162,930,000   | 2.633%        | \$3,030,000   | \$2,079,000,000   |
| 5.250%        | \$590,000   | \$163,520,000   | 2.610%        | \$895,000   | \$2,079,895,000   |
| 5.230%        | \$265,000   | \$163,785,000   | 2.600%        | \$5,960,000   | \$2,085,855,000   |
| 5.220%        | \$3,740,000   | \$167,525,000   | 2.582%        | \$2,000,000   | \$2,087,855,000   |
| 5.200%        | \$575,000   | \$168,100,000   | 2.580%        | \$1,060,000   | \$2,088,915,000   |
| 5.180%        | \$250,000   | \$168,350,000   | 2.572%        | \$1,335,000   | \$2,090,250,000   |
| 5.170%        | \$2,175,000   | \$170,525,000   | 2.562%        | \$5,505,000   | \$2,095,755,000   |
| 5.150%        | \$560,000   | \$171,085,000   | 2.550%        | \$2,950,000   | \$2,098,705,000   |
| 5.130%        | \$235,000   | \$171,320,000   | 2.533%        | \$2,950,000   | \$2,101,655,000   |
| 5.100%        | \$2,495,000   | \$173,815,000   | 2.530%        | \$890,000   | \$2,102,545,000   |
| 5.080%        | \$225,000   | \$174,040,000   | 2.529%        | \$34,500,000  | \$2,137,045,000   |
| 5.060%        | \$215,000   | \$174,255,000   | 2.526%        | \$2,345,000   | \$2,139,390,000   |
| 5.050%        | \$2,280,000   | \$176,535,000   | 2.522%        | \$1,300,000   | \$2,140,690,000   |
| 5.000%        | \$520,000   | \$177,055,000   | 2.513%        | \$4,450,000   | \$2,145,140,000   |
| 4.960%        | \$200,000   | \$177,255,000   | 2.510%        | \$875,000   | \$2,146,015,000   |
| 4.950%        | \$2,075,000   | \$179,330,000   | 2.509%        | \$4,835,000   | \$2,150,850,000   |
| 4.900%        | \$495,000   | \$179,825,000   | 2.500%        | \$3,870,000   | \$2,154,720,000   |
| 4.870%        | \$370,000   | \$180,195,000   | 2.483%        | \$2,875,000   | \$2,157,595,000   |
| 4.850%        | \$1,415,000   | \$181,610,000   | 2.482%        | \$3,500,000   | \$2,161,095,000   |
| 4.770%        | \$185,000   | \$181,795,000   | 2.480%        | \$1,900,000   | \$2,162,995,000   |
| 4.750%        | \$1,275,000   | \$183,070,000   | 2.472%        | \$1,270,000   | \$2,164,265,000   |
| 4.690%        | \$480,000   | \$183,550,000   | 2.463%        | \$4,335,000   | \$2,168,600,000   |
| 4.666%        | \$34,535,000  | \$218,085,000   | 2.462%        | \$5,380,000   | \$2,173,980,000   |
| 4.650%        | \$590,000   | \$218,675,000   | 2.450%        | \$4,690,000   | \$2,178,670,000   |
| 4.640%        | \$470,000   | \$219,145,000   | 2.446%        | \$2,425,000   | \$2,181,095,000   |
| 4.600%        | \$560,000   | \$219,705,000   | 2.429%        | \$2,285,000   | \$2,183,380,000   |
| 4.590%        | \$460,000   | \$220,165,000   | 2.422%        | \$1,240,000   | \$2,184,620,000   |
| 4.570%        | \$445,000   | \$220,610,000   | 2.420%        | \$850,000   | \$2,185,470,000   |
| 4.566%        | \$27,935,000  | \$248,545,000   | 2.413%        | \$4,230,000   | \$2,189,700,000   |
| 4.550%        | \$530,000   | \$249,075,000   | 2.400%        | \$3,660,000   | \$2,193,360,000   |
| 4.510%        | \$10,595,000  | \$259,670,000   | 2.383%        | \$2,805,000   | \$2,196,165,000   |
| 4.500%        | \$14,175,000  | \$273,845,000   | 2.382%        | \$2,235,000   | \$2,198,400,000   |
| 4.450%        | \$5,110,000   | \$278,955,000   | 2.380%        | \$1,000,000   | \$2,199,400,000   |
| 4.420%        | \$435,000   | \$279,390,000   | 2.359%        | \$4,725,000   | \$2,204,125,000   |
| 4.400%        | \$5,535,000   | \$284,925,000   | 2.350%        | \$905,000   | \$2,205,030,000   |
| 4.366%        | \$18,085,000  | \$303,010,000   | 2.346%        | \$2,365,000   | \$2,207,395,000   |
| 4.360%        | \$5,165,000   | \$308,175,000   | 2.320%        | \$830,000   | \$2,208,225,000   |
| 4.350%        | \$1,960,000   | \$310,135,000   | 2.312%        | \$5,265,000   | \$2,213,490,000   |
| 4.340%        | \$415,000   | \$310,550,000   | 2.300%        | \$3,565,000   | \$2,217,055,000   |
| 4.322%        | \$46,600,000  | \$357,150,000   | 2.284%        | \$2,185,000   | \$2,219,240,000   |
| 4.310%        | \$405,000   | \$357,555,000   | 2.283%        | \$2,740,000   | \$2,221,980,000   |
| 4.300%        | \$1,675,000   | \$359,430,000   | 2.282%        | \$7,135,000   | \$2,229,115,000   |
| 4.260%        | \$400,000   | \$359,830,000   | 2.272%        | \$1,210,000   | \$2,230,325,000   |
| 4.250%        | \$7,630,000   | \$367,460,000   | 2.263%        | \$4,130,000   | \$2,234,455,000   |
| 4.200%        | \$1,710,000   | \$369,170,000   | 2.259%        | \$4,620,000   | \$2,239,075,000   |
| 4.172%        | \$30,895,000  | \$400,065,000   | 2.250%        | \$885,000   | \$2,239,960,000   |
| 4.150%        | \$13,350,000  | \$413,415,000   | 2.246%        | \$2,310,000   | \$2,242,270,000   |
| 4.100%        | \$1,565,000   | \$414,980,000   | 2.243%        | \$5,015,000   | \$2,247,285,000   |
| 4.057%        | \$82,795,000  | \$497,775,000   | 2.220%        | \$1,790,000   | \$2,249,075,000   |
| 4.010%        | \$17,680,000  | \$515,455,000   | 2.212%        | \$5,160,000   | \$2,254,235,000   |
| 4.000%        | \$1,500,000   | \$516,955,000   | 2.200%        | \$3,475,000   | \$2,257,710,000   |
| 3.900%        | \$5,595,000   | \$522,550,000   | 2.187%        | \$2,140,000   | \$2,259,850,000   |
| 3.846%        | \$15,475,000  | \$538,025,000   | 2.183%        | \$2,675,000   | \$2,262,525,000   |
| 3.841%        | \$82,010,000  | \$620,035,000   | 2.163%        | \$4,035,000   | \$2,266,560,000   |
| 3.824%        | \$91,000,000  | \$711,035,000   | 2.159%        | \$4,525,000   | \$2,271,085,000   |
| 3.824%        | \$117,440,000   | \$828,475,000   | 2.150%        | \$865,000   | \$2,271,950,000   |
| 3.818%        | \$6,990,000   | \$835,465,000   | 2.146%        | \$2,255,000   | \$2,274,205,000   |
| 3.800%        | \$1,385,000   | \$836,850,000   | 2.143%        | \$8,405,000   | \$2,282,610,000   |
| 3.750%        | \$3,730,000   | \$840,580,000   | 2.122%        | \$1,190,000   | \$2,283,800,000   |
| 3.741%        | \$85,890,000  | \$926,470,000   | 2.120%        | \$1,750,000   | \$2,285,550,000   |
| 3.668%        | \$6,740,000   | \$933,210,000   | 2.112%        | \$5,060,000   | \$2,290,610,000   |
| 3.641%        | \$93,880,000  | \$1,027,090,000   | 2.100%        | \$2,475,000   | \$2,293,085,000   |
| 3.634%        | \$1,335,000   | \$1,059,090,000   | 2.090%        | \$2,095,000   | \$2,295,180,000   |
| 3.600%        | \$1,335,000   | \$1,059,425,000   | 2.083%        | \$2,620,000   | \$2,297,800,000   |
| 3.568%        | \$6,510,000   | \$1,065,935,000   | 2.072%        | \$1,165,000   | \$2,298,965,000   |
| 3.516%        | \$64,730,000  | \$1,130,665,000   | 2.059%        | \$14,480,000  | \$2,313,445,000   |
| 3.500%        | \$1,405,000   | \$1,132,070,000   | 2.050%        | \$805,000   | \$2,314,295,000   |
| 3.482%        | \$44,315,000  | \$1,176,385,000   | 2.046%        | \$2,205,000   | \$2,316,500,000   |
| 3.450%        | \$1,160,000   | \$1,177,545,000   | 2.020%        | \$780,000   | \$2,317,280,000   |
| 3.446%        | \$3,565,000   | \$1,181,110,000   | 2.013%        | \$3,950,000   | \$2,321,230,000   |
| 3.418%        | \$6,295,000   | \$1,187,405,000   | 2.000%        | \$2,415,000   | \$2,323,645,000   |
| 3.400%        | \$1,285,000   | \$1,188,690,000   | 1.996%        | \$2,055,000   | \$2,325,700,000   |
| 3.380%        | \$9,345,000   | \$1,188,035,000   | 1.972%        | \$1,145,000   | \$2,326,845,000   |
| 3.350%        | \$1,120,000   | \$1,199,155,000   | 1.959%        | \$4,345,000   | \$2,331,190,000   |
| 3.334%        | \$17,500,000  | \$1,216,655,000   | 1.946%        | \$2,165,000   | \$2,333,355,000   |
| 3.306%        | \$38,785,000  | \$1,255,450,000   | 1.940%        | \$4,970,000   | \$2,338,325,000   |
| 3.300%        | \$23,305,000  | \$1,278,755,000   | 1.933%        | \$2,565,000   | \$2,340,890,000   |
| 3.282%        | \$37,595,000  | \$1,316,350,000   | 1.920%        | \$765,000   | \$2,341,655,000   |
| 3.250%        | \$12,025,000  | \$1,328,375,000   | 1.913%        | \$3,865,000   | \$2,345,520,000   |
| 3.230%        | \$9,710,000   | \$1,338,085,000   | 1.900%        | \$2,360,000   | \$2,347,880,000   |
| 3.229%        | \$7,625,000   | \$1,345,710,000   | 1.863%        | \$3,790,000   | \$2,351,670,000   |
| 3.217%        | \$46,795,000  | \$1,392,505,000   | 1.850%        | \$835,000   | \$2,352,505,000   |
| 3.200%        | \$24,255,000  | \$1,416,760,000   | 1.848%        | \$2,020,000   | \$2,354,525,000   |
| 3.150%        | \$8,965,000   | \$1,425,725,000   | 1.846%        | \$2,120,000   | \$2,356,645,000   |
| 3.147%        | \$10,715,000  | \$1,436,440,000   | 1.820%        | \$755,000   | \$2,357,400,000   |
| 3.132%        | \$32,130,000  | \$1,468,570,000   | 1.800%        | \$2,310,000   | \$2,359,710,000   |
| 3.130%        | \$8,365,000   | \$1,476,935,000   | 1.795%        | \$4,270,000   | \$2,363,980,000   |
| 3.117%        | \$42,735,000  | \$1,519,870,000   | 1.746%        | \$2,080,000   | \$2,366,060,000   |
| 3.106%        | \$32,620,000  | \$1,552,590,000   | 1.720%        | \$740,000   | \$2,366,800,000   |
| 3.100%        | \$20,190,000  | \$1,572,780,000   | 1.700%        | \$3,080,000   | \$2,369,880,000   |
| 3.079%        | \$22,375,000  | \$1,595,155,000   | 1.696%        | \$2,515,000   | \$2,372,395,000   |
| 3.050%        | \$16,045,000  | \$1,610,200,000   | 1.690%        | \$4,890,000   | \$2,377,285,000   |
| 3.026%        | \$7,350,000   | \$1,618,550,000   | 1.645%        | \$4,200,000   | \$2,381,485,000   |
| 3.017%        | \$37,040,000  | \$1,655,590,000   | 1.605%        | \$1,985,000   | \$2,383,470,000   |
| 3.010%        | \$2,460,000   | \$1,658,050,000   | 1.602%        | \$3,725,000   | \$2,387,195,000   |
| 3.007%        | \$2,530,000   | \$1,660,580,000   | 1.600%        | \$2,945,000   | \$2,390,140,000   |
| 3.003%        | \$2,615,000   | \$1,663,195,000   | 1.570%        | \$1,125,000   | \$2,391,265,000   |
| 3.000%        | \$2,685,000   | \$1,665,880,000   | 1.550%        | \$805,000   | \$2,392,070,000   |
| 3.000%        | \$23,000,000  | \$1,688,880,000   | 1.500%        | \$720,000   | \$2,392,790,000   |
| 2.987%        | \$2,770,000   | \$1,691,650,000   | 1.496%        | \$2,475,000   | \$2,395,265,000   |
| 2.982%        | \$27,650,000  | \$1,719,390,000   | 1.485%        | \$2,045,000   | \$2,397,310,000   |
| 2.980%        | \$8,520,000   | \$1,727,820,000   | 1.479%        | \$1,110,000   | \$2,398,420,000   |
| 2.979%        | \$19,185,000  | \$1,747,005,000   | 1.450%        | \$690,000   | \$2,399,110,000   |
| 2.956%        | \$28,135,000  | \$1,775,140,000   | 1.437%        | \$4,825,000   | \$2,403,935,000   |
| 2.950%        | \$1,195,000   | \$1,776,335,000   | 1.412%        | \$1,980,000   | \$2,405,895,000   |
| 2.930%        | \$1,230,000   | \$1,777,565,000   | 1.402%        | \$3,665,000   | \$2,409,560,000   |
| 2.926%        | \$17,845,000  | \$1,795,410,000   | 1.350%        | \$710,000   | \$2,410,270,000   |
| 2.917%        | \$32,175,000  | \$1,827,585,000   | 1.347%        | \$4,145,000   | \$2,414,415,000   |
| 2.913%        | \$3,085,000   | \$1,830,870,000   | 1.285%        | \$2,915,000   | \$2,416,430,000   |
| 2.907%        | \$2,990,000   | \$1,833,660,000   | 1.250%        | \$680,000   | \$2,417,110,000   |
| 2.901%        | \$2,905,000   | \$1,836,565,000   | 1.237%        | \$4,770,000   | \$2,421,880,000   |
| 2.900%        | \$23,535,000  | \$1,860,100,000   | 1.200%        | \$705,000   | \$2,422,585,000   |
| 2.896%        | \$2,630,000   | \$1,862,830,000   | 1.184%        | \$1,090,000   | \$2,423,675,000   |
| 2.890%        | \$2,750,000   | \$1,865,680,000   | 1.100%        | \$670,000   | \$2,424,345,000   |
| 2.880%        | \$1,190,000   | \$1,866,870,000   | 1.090%        | \$2,445,000   | \$2,426,790,000   |
| 2.850%        | \$59,170,000  | \$1,926,040,000   | 1.066%        | \$3,620,000   | \$2,430,410,000   |
| 2.830%        | \$1,155,000   | \$1,927,195,000   | 1.050%        | \$695,000   | \$2,431,105,000   |
| 2.829%        | \$16,540,000  | \$1,943,735,000   | 1.005%        | \$1,945,000   | \$2,433,050,000   |
| 2.820%        | \$940,000   | \$1,944,675,000   | 0.958%        | \$1,995,000   | \$2,435,045,000   |
| 2.812%        | \$5,920,000   | \$1,950,595,000   | 0.950%        | \$660,000   | \$2,435,705,000   |
| 2.806%        | \$24,225,000  | \$1,974,820,000   | 0.900%        | \$690,000   | \$2,436,395,000   |
| 2.800%        | \$17,885,000  | \$1,992,715,000   | 0.800%        | \$655,000   | \$2,437,050,000   |
| 2.782%        | \$7,450,000   | \$2,000,165,000   | 0.700%        | \$685,000   | \$2,437,735,  |