

Virginia Housing Development Authority
Commonwealth Mortgage Bonds
Single Family - Tax-Exempt
Information as of June 30, 2023

Outstanding Principal Amount Of Tax-Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO		Outstanding Principal Amount Of Tax-Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity GREATER THAN The Corresponding Interest Rate*		Outstanding Principal Amount Of Tax-Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity EQUAL TO		Outstanding Principal Amount Of Tax-Exempt Commonwealth Mortgage Bonds With Interest Rates To Maturity GREATER THAN The Corresponding Interest Rate*	
Interest Rate	The Corresponding Interest Rate*	Corresponding Interest Rate*	Interest Rate	The Corresponding Interest Rate*	Interest Rate	The Corresponding Interest Rate*	Interest Rate*
3.450%	\$25,700,000	\$25,700,000	2.700%	\$11,900,000			\$179,000,000
3.250%	\$42,800,000	\$68,500,000	2.650%	\$8,300,000			\$187,300,000
3.125%	\$20,600,000	\$89,100,000	2.600%	\$12,570,000			\$199,870,000
3.000%	\$37,200,000	\$126,300,000	2.500%	\$12,700,000			\$212,570,000
2.900%	\$8,400,000	\$134,700,000	2.450%	\$8,000,000			\$220,570,000
2.850%	\$12,200,000	\$146,900,000	2.350%	\$8,000,000			\$228,570,000
2.800%	\$12,000,000	\$158,900,000	2.250%	\$4,000,000			\$232,570,000
2.750%	\$8,200,000	\$167,100,000					

Not included in the above table are those Commonwealth Mortgage Bonds (i) the interest thereon is taxable or (ii) the interest thereon is tax-exempt but the interest rate is variable such as a STEM bond.

*Any capital appreciation or zero coupon bonds are included at their initial principal amounts and not their compounded or accreted values.

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