

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 January 8, 2024

Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates To Maturity EQUAL TO		Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates TO Maturity GREATER THAN THE		Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates TO Maturity EQUAL TO		Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates TO Maturity GREATER THAN THE	
Interest Rate	The Corresponding Interest Rate	Corresponding Interest Rate	Interest Rate	Corresponding Interest Rate	Interest Rate	Corresponding Interest Rate	Corresponding Interest Rate
5.380%	\$24,035,000	\$24,035,000	2.530%	\$890,000	\$1,995,425,000		
5.330%	\$10,305,000	\$34,340,000	2.529%	\$34,500,000	\$2,029,925,000		
5.270%	\$7,790,000	\$42,130,000	2.528%	\$2,345,000	\$2,032,270,000		
5.220%	\$3,740,000	\$45,870,000	2.522%	\$1,300,000	\$2,033,570,000		
5.170%	\$2,175,000	\$48,045,000	2.513%	\$4,450,000	\$2,038,020,000		
5.100%	\$1,950,000	\$49,995,000	2.510%	\$875,000	\$2,038,895,000		
5.050%	\$1,750,000	\$51,745,000	2.509%	\$4,835,000	\$2,043,730,000		
4.950%	\$1,570,000	\$53,315,000	2.500%	\$3,870,000	\$2,047,600,000		
4.850%	\$1,415,000	\$54,730,000	2.483%	\$2,875,000	\$2,050,475,000		
4.750%	\$1,275,000	\$56,005,000	2.482%	\$3,500,000	\$2,053,975,000		
4.666%	\$34,535,000	\$90,540,000	2.480%	\$1,900,000	\$2,055,875,000		
4.650%	\$590,000	\$91,130,000	2.472%	\$1,270,000	\$2,057,145,000		
4.600%	\$560,000	\$91,690,000	2.463%	\$4,335,000	\$2,061,480,000		
4.566%	\$27,635,000	\$119,825,000	2.462%	\$5,380,000	\$2,066,860,000		
4.550%	\$530,000	\$120,155,000	2.450%	\$4,690,000	\$2,071,550,000		
4.510%	\$10,595,000	\$130,750,000	2.446%	\$2,425,000	\$2,073,975,000		
4.500%	\$14,175,000	\$144,925,000	2.429%	\$2,285,000	\$2,076,260,000		
4.450%	\$5,110,000	\$150,035,000	2.422%	\$1,240,000	\$2,077,500,000		
4.400%	\$3,740,000	\$155,870,000	2.422%	\$850,000	\$2,078,350,000		
4.366%	\$18,065,000	\$173,655,000	2.413%	\$4,230,000	\$2,082,580,000		
4.360%	\$4,740,000	\$178,395,000	2.400%	\$4,515,000	\$2,087,095,000		
4.350%	\$1,960,000	\$180,355,000	2.383%	\$2,805,000	\$2,089,900,000		
4.322%	\$46,600,000	\$226,955,000	2.382%	\$2,235,000	\$2,092,135,000		
4.300%	\$1,475,000	\$227,430,000	2.380%	\$1,000,000	\$2,093,135,000		
4.250%	\$7,630,000	\$236,460,000	2.359%	\$4,725,000	\$2,097,860,000		
4.200%	\$1,710,000	\$238,170,000	2.350%	\$905,000	\$2,098,765,000		
4.172%	\$30,895,000	\$269,065,000	2.346%	\$2,365,000	\$2,101,130,000		
4.150%	\$13,350,000	\$282,415,000	2.320%	\$830,000	\$2,101,960,000		
4.100%	\$1,565,000	\$283,980,000	2.312%	\$5,285,000	\$2,107,225,000		
4.057%	\$87,430,000	\$371,410,000	2.300%	\$3,565,000	\$2,110,790,000		
4.010%	\$17,680,000	\$389,090,000	2.284%	\$2,185,000	\$2,112,975,000		
4.000%	\$1,500,000	\$390,590,000	2.283%	\$2,740,000	\$2,115,715,000		
3.900%	\$5,595,000	\$396,185,000	2.282%	\$7,135,000	\$2,122,850,000		
3.846%	\$15,475,000	\$411,660,000	2.272%	\$1,210,000	\$2,124,060,000		
3.841%	\$82,010,000	\$493,670,000	2.263%	\$4,130,000	\$2,128,190,000		
3.834%	\$91,000,000	\$584,670,000	2.259%	\$4,620,000	\$2,132,810,000		
3.824%	\$124,600,000	\$709,270,000	2.250%	\$885,000	\$2,133,695,000		
3.818%	\$6,990,000	\$716,260,000	2.246%	\$2,310,000	\$2,136,005,000		
3.800%	\$1,385,000	\$717,645,000	2.240%	\$5,015,000	\$2,141,020,000		
3.750%	\$3,730,000	\$721,375,000	2.220%	\$1,790,000	\$2,142,810,000		
3.741%	\$85,890,000	\$807,265,000	2.212%	\$5,160,000	\$2,147,970,000		
3.688%	\$6,740,000	\$814,005,000	2.200%	\$3,475,000	\$2,151,445,000		
3.641%	\$93,880,000	\$907,885,000	2.187%	\$2,140,000	\$2,153,585,000		
3.634%	\$331,000,000	\$958,885,000	2.182%	\$2,675,000	\$2,158,260,000		
3.600%	\$1,335,000	\$940,220,000	2.163%	\$4,035,000	\$2,160,295,000		
3.568%	\$6,510,000	\$946,730,000	2.160%	\$835,000	\$2,161,130,000		
3.516%	\$64,730,000	\$1,011,460,000	2.159%	\$4,525,000	\$2,165,655,000		
3.500%	\$2,725,000	\$1,014,185,000	2.150%	\$1,780,000	\$2,167,435,000		
3.482%	\$4,415,000	\$1,058,630,000	2.146%	\$2,255,000	\$2,169,690,000		
3.450%	\$1,160,000	\$1,059,660,000	2.143%	\$8,405,000	\$2,178,095,000		
3.446%	\$3,565,000	\$1,063,225,000	2.122%	\$1,190,000	\$2,179,285,000		
3.418%	\$6,295,000	\$1,069,520,000	2.120%	\$1,750,000	\$2,181,035,000		
3.400%	\$1,285,000	\$1,070,805,000	2.112%	\$5,060,000	\$2,186,095,000		
3.380%	\$9,345,000	\$1,080,150,000	2.100%	\$3,410,000	\$2,189,500,000		
3.350%	\$1,120,000	\$1,081,270,000	2.090%	\$2,095,000	\$2,191,600,000		
3.334%	\$17,500,000	\$1,088,770,000	2.083%	\$2,620,000	\$2,194,220,000		
3.306%	\$38,795,000	\$1,137,565,000	2.072%	\$1,165,000	\$2,195,385,000		
3.300%	\$23,305,000	\$1,160,870,000	2.059%	\$14,480,000	\$2,209,865,000		
3.296%	\$3,460,000	\$1,164,330,000	2.056%	\$8,645,000	\$2,215,510,000		
3.282%	\$37,595,000	\$1,201,925,000	2.050%	\$850,000	\$2,219,360,000		
3.250%	\$12,025,000	\$1,213,950,000	2.046%	\$2,205,000	\$2,221,565,000		
3.230%	\$9,710,000	\$1,223,660,000	2.020%	\$780,000	\$2,222,345,000		
3.229%	\$7,625,000	\$1,223,285,000	2.013%	\$3,950,000	\$2,226,295,000		
3.218%	\$6,100,000	\$1,227,385,000	2.000%	\$2,235,000	\$2,228,530,000		
3.217%	\$46,795,000	\$1,284,180,000	1.995%	\$2,055,000	\$2,230,765,000		
3.200%	\$24,255,000	\$1,308,435,000	1.972%	\$1,145,000	\$2,231,910,000		
3.150%	\$8,965,000	\$1,317,400,000	1.959%	\$4,345,000	\$2,236,255,000		
3.147%	\$10,715,000	\$1,328,115,000	1.946%	\$2,165,000	\$2,238,420,000		
3.132%	\$32,130,000	\$1,360,245,000	1.940%	\$4,970,000	\$2,243,390,000		
3.130%	\$8,365,000	\$1,368,610,000	1.933%	\$2,565,000	\$2,245,955,000		
3.117%	\$42,735,000	\$1,411,345,000	1.920%	\$765,000	\$2,246,720,000		
3.106%	\$32,920,000	\$1,444,265,000	1.913%	\$3,865,000	\$2,250,585,000		
3.100%	\$20,190,000	\$1,464,455,000	1.906%	\$8,490,000	\$2,259,075,000		
3.078%	\$23,775,000	\$1,468,630,000	1.900%	\$2,360,000	\$2,261,435,000		
3.050%	\$17,250,000	\$1,504,080,000	1.863%	\$3,790,000	\$2,265,225,000		
3.026%	\$7,350,000	\$1,511,430,000	1.850%	\$835,000	\$2,266,060,000		
3.017%	\$37,040,000	\$1,548,470,000	1.848%	\$2,020,000	\$2,268,080,000		
3.010%	\$2,460,000	\$1,550,930,000	1.846%	\$2,120,000	\$2,270,200,000		
3.007%	\$2,530,000	\$1,553,460,000	1.820%	\$755,000	\$2,272,950,000		
3.003%	\$2,615,000	\$1,556,075,000	1.800%	\$2,310,000	\$2,273,265,000		
3.000%	\$2,685,000	\$1,558,760,000	1.795%	\$4,270,000	\$2,277,535,000		
3.000%	\$23,000,000	\$1,581,760,000	1.775%	\$4,370,000	\$2,281,905,000		
2.997%	\$2,770,000	\$1,584,530,000	1.746%	\$2,080,000	\$2,283,985,000		
2.992%	\$27,650,000	\$1,612,180,000	1.720%	\$740,000	\$2,284,725,000		
2.980%	\$8,520,000	\$1,620,700,000	1.700%	\$3,080,000	\$2,287,805,000		
2.979%	\$19,185,000	\$1,639,885,000	1.696%	\$2,515,000	\$2,290,320,000		
2.956%	\$28,135,000	\$1,668,020,000	1.690%	\$4,890,000	\$2,295,210,000		
2.950%	\$1,195,000	\$1,669,215,000	1.645%	\$4,200,000	\$2,299,410,000		
2.930%	\$1,230,000	\$1,670,445,000	1.605%	\$1,985,000	\$2,301,395,000		
2.926%	\$17,845,000	\$1,688,290,000	1.602%	\$3,725,000	\$2,305,120,000		
2.917%	\$32,175,000	\$1,720,465,000	1.600%	\$2,945,000	\$2,308,065,000		
2.913%	\$3,085,000	\$1,723,550,000	1.579%	\$1,125,000	\$2,309,190,000		
2.907%	\$2,990,000	\$1,726,540,000	1.550%	\$905,000	\$2,309,995,000		
2.901%	\$2,905,000	\$1,729,445,000	1.500%	\$2,200,000	\$2,312,195,000		
2.900%	\$23,535,000	\$1,752,980,000	1.496%	\$2,475,000	\$2,314,670,000		
2.896%	\$2,830,000	\$1,755,810,000	1.485%	\$2,045,000	\$2,316,715,000		
2.890%	\$2,750,000	\$1,758,560,000	1.479%	\$1,110,000	\$2,317,825,000		
2.880%	\$1,190,000	\$1,759,750,000	1.450%	\$690,000	\$2,318,515,000		
2.850%	\$59,170,000	\$1,819,920,000	1.437%	\$4,825,000	\$2,323,340,000		
2.830%	\$1,155,000	\$1,820,075,000	1.412%	\$1,960,000	\$2,325,300,000		
2.829%	\$16,540,000	\$1,836,615,000	1.402%	\$3,665,000	\$2,328,965,000		
2.820%	\$940,000	\$1,837,555,000	1.400%	\$1,840,000	\$2,330,805,000		
2.812%	\$5,920,000	\$1,843,475,000	1.350%	\$710,000	\$2,331,515,000		
2.806%	\$24,225,000	\$1,867,700,000	1.347%	\$4,145,000	\$2,335,660,000		
2.800%	\$17,895,000	\$1,885,595,000	1.285%	\$2,015,000	\$2,337,675,000		
2.782%	\$7,450,000	\$1,893,045,000	1.250%	\$680,000	\$2,338,355,000		
2.780%	\$1,120,000	\$1,894,165,000	1.237%	\$4,770,000	\$2,343,125,000		
2.776%	\$15,305,000	\$1,909,470,000	1.200%	\$705,000	\$2,343,830,000		
2.762%	\$5,770,000	\$1,912,040,000	1.184%	\$1,090,000	\$2,344,920,000		
2.750%	\$2,235,000	\$1,917,475,000	1.147%	\$4,100,000	\$2,349,020,000		
2.734%	\$2,680,000	\$1,920,155,000	1.100%	\$670,000	\$2,349,690,000		
2.732%	\$2,605,000	\$1,922,760,000	1.090%	\$2,445,000	\$2,352,135,000		
2.730%	\$1,090,000	\$1,923,850,000	1.066%	\$3,620,000	\$2,355,755,000		
2.730%	\$2,535,000	\$1,958,385,000	1.056%	\$695,000	\$2,356,450,000		
2.727%	\$2,465,000	\$1,928,850,000	1.034%	\$1,085,000	\$2,357,535,000		
2.725%	\$2,405,000	\$1,931,255,000	1.005%	\$1,945,000	\$2,359,480,000		
2.720%	\$915,000	\$1,932,170,000	0.958%	\$1,995,000	\$2,361,475,000		
2.700%	\$12,135,000	\$1,944,305,000	0.950%	\$660,000	\$2,362,135,000		
2.682%	\$1,500,000	\$1,945,805,000	0.940%	\$2,420,000	\$2,364,555,000		
2.676%	\$13,180,000	\$1,958,985,000	0.900%	\$690,000	\$2,365,245,000		
2.662%	\$5,635,000	\$1,964,620,000	0.897%	\$4,735,000	\$2,369,980,000		
2.650%	\$4,230,000	\$1,968,850,000	0.866%	\$3,580,000	\$2,373,560,000		
2.633%	\$3,030,000	\$1,971,880,000	0.859%	\$1,915,000	\$2,375,475,000		
2.610%	\$895,000	\$1,972,775,000	0.800%	\$655,000	\$2,378,130,000		
2.600%	\$5,960,000	\$1,978,735,000					