

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, 2023

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	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
5.380%	\$24,035,000	\$24,035,000	2.572%	\$1,335,000	\$1,997,380,000
5.330%	\$10,305,000	\$34,340,000	2.562%	\$5,505,000	\$2,002,885,000
5.270%	\$7,790,000	\$42,130,000	2.550%	\$2,950,000	\$2,005,835,000
5.220%	\$3,740,000	\$45,870,000	2.533%	\$2,950,000	\$2,008,785,000
5.170%	\$2,175,000	\$48,045,000	2.530%	\$890,000	\$2,009,675,000
5.100%	\$1,950,000	\$49,995,000	2.529%	\$34,500,000	\$2,044,175,000
5.050%	\$1,750,000	\$51,745,000	2.526%	\$2,345,000	\$2,045,520,000
4.950%	\$1,570,000	\$53,315,000	2.522%	\$1,300,000	\$2,047,820,000
4.850%	\$1,415,000	\$54,730,000	2.513%	\$4,450,000	\$2,052,270,000
4.750%	\$1,275,000	\$56,005,000	2.510%	\$875,000	\$2,053,145,000
4.666%	\$34,535,000	\$90,540,000	2.509%	\$4,835,000	\$2,057,980,000
4.650%	\$590,000	\$91,130,000	2.500%	\$3,870,000	\$2,061,850,000
4.600%	\$560,000	\$91,690,000	2.483%	\$2,875,000	\$2,064,725,000
4.566%	\$27,935,000	\$119,625,000	2.482%	\$3,500,000	\$2,068,225,000
4.550%	\$530,000	\$120,155,000	2.480%	\$1,900,000	\$2,070,125,000
4.510%	\$10,595,000	\$130,750,000	2.472%	\$1,270,000	\$2,071,395,000
4.500%	\$14,175,000	\$134,925,000	2.463%	\$4,335,000	\$2,075,730,000
4.450%	\$5,110,000	\$150,035,000	2.462%	\$5,380,000	\$2,081,110,000
4.400%	\$5,535,000	\$155,570,000	2.450%	\$4,690,000	\$2,085,800,000
4.366%	\$18,085,000	\$173,655,000	2.446%	\$2,425,000	\$2,088,225,000
4.360%	\$4,740,000	\$178,395,000	2.429%	\$2,285,000	\$2,090,510,000
4.350%	\$1,950,000	\$180,345,000	2.422%	\$1,240,000	\$2,091,750,000
4.322%	\$46,600,000	\$226,955,000	2.420%	\$850,000	\$2,092,600,000
4.300%	\$1,875,000	\$228,830,000	2.413%	\$4,230,000	\$2,096,830,000
4.250%	\$7,630,000	\$236,460,000	2.400%	\$4,515,000	\$2,101,345,000
4.200%	\$1,710,000	\$238,170,000	2.383%	\$2,805,000	\$2,104,150,000
4.172%	\$3,895,000	\$269,065,000	2.382%	\$2,385,000	\$2,108,550,000
4.150%	\$13,350,000	\$282,415,000	2.380%	\$1,000,000	\$2,107,385,000
4.100%	\$1,565,000	\$283,980,000	2.359%	\$4,725,000	\$2,112,110,000
4.057%	\$88,920,000	\$372,900,000	2.350%	\$905,000	\$2,113,015,000
4.010%	\$17,680,000	\$390,580,000	2.346%	\$2,365,000	\$2,115,380,000
4.000%	\$11,500,000	\$392,080,000	2.320%	\$930,000	\$2,116,310,000
3.900%	\$5,595,000	\$397,675,000	2.312%	\$5,265,000	\$2,121,475,000
3.846%	\$15,475,000	\$413,150,000	2.300%	\$3,565,000	\$2,125,040,000
3.841%	\$82,010,000	\$495,160,000	2.284%	\$2,185,000	\$2,127,225,000
3.834%	\$91,000,000	\$586,160,000	2.283%	\$2,740,000	\$2,129,965,000
3.824%	\$126,515,000	\$713,675,000	2.282%	\$7,135,000	\$2,137,100,000
3.818%	\$6,990,000	\$720,065,000	2.272%	\$1,210,000	\$2,138,310,000
3.800%	\$1,385,000	\$721,450,000	2.263%	\$4,130,000	\$2,142,440,000
3.750%	\$3,730,000	\$725,180,000	2.259%	\$4,620,000	\$2,147,060,000
3.741%	\$85,890,000	\$811,070,000	2.250%	\$885,000	\$2,147,945,000
3.688%	\$6,740,000	\$817,810,000	2.246%	\$2,205,000	\$2,150,150,000
3.641%	\$93,880,000	\$911,690,000	2.243%	\$5,015,000	\$2,155,270,000
3.634%	\$31,000,000	\$942,690,000	2.220%	\$1,790,000	\$2,157,060,000
3.600%	\$1,335,000	\$944,025,000	2.212%	\$5,160,000	\$2,162,220,000
3.568%	\$6,510,000	\$950,535,000	2.200%	\$3,475,000	\$2,165,695,000
3.516%	\$64,730,000	\$1,015,265,000	2.187%	\$2,180,000	\$2,167,835,000
3.500%	\$2,725,000	\$1,017,990,000	2.183%	\$2,675,000	\$2,170,510,000
3.482%	\$44,315,000	\$1,062,305,000	2.163%	\$4,035,000	\$2,174,545,000
3.450%	\$1,160,000	\$1,063,465,000	2.160%	\$835,000	\$2,175,380,000
3.446%	\$3,565,000	\$1,067,030,000	2.159%	\$4,525,000	\$2,179,905,000
3.418%	\$3,360,000	\$1,073,395,000	2.150%	\$1,780,000	\$2,181,685,000
3.400%	\$1,285,000	\$1,074,610,000	2.146%	\$2,255,000	\$2,183,940,000
3.380%	\$9,345,000	\$1,083,955,000	2.143%	\$8,405,000	\$2,192,345,000
3.350%	\$1,120,000	\$1,085,075,000	2.122%	\$1,190,000	\$2,193,535,000
3.334%	\$17,500,000	\$1,102,575,000	2.120%	\$1,750,000	\$2,195,285,000
3.306%	\$36,795,000	\$1,141,370,000	2.112%	\$5,090,000	\$2,200,345,000
3.300%	\$23,305,000	\$1,164,675,000	2.100%	\$3,410,000	\$2,203,755,000
3.296%	\$3,460,000	\$1,168,135,000	2.090%	\$2,095,000	\$2,205,850,000
3.282%	\$37,595,000	\$1,205,730,000	2.083%	\$2,620,000	\$2,208,470,000
3.250%	\$12,025,000	\$1,217,755,000	2.072%	\$1,165,000	\$2,209,635,000
3.230%	\$9,710,000	\$1,227,465,000	2.056%	\$14,480,000	\$2,224,115,000
3.229%	\$7,625,000	\$1,235,090,000	2.056%	\$8,645,000	\$2,227,760,000
3.218%	\$6,100,000	\$1,241,190,000	2.050%	\$2,655,000	\$2,235,415,000
3.217%	\$46,795,000	\$1,287,985,000	2.046%	\$2,205,000	\$2,237,620,000
3.200%	\$24,255,000	\$1,312,240,000	2.020%	\$780,000	\$2,238,400,000
3.196%	\$3,360,000	\$1,315,600,000	2.013%	\$3,950,000	\$2,242,350,000
3.150%	\$8,965,000	\$1,324,565,000	2.000%	\$2,415,000	\$2,244,765,000
3.147%	\$10,715,000	\$1,335,280,000	1.995%	\$2,055,000	\$2,246,820,000
3.132%	\$32,130,000	\$1,367,410,000	1.972%	\$1,145,000	\$2,247,965,000
3.130%	\$8,365,000	\$1,375,775,000	1.959%	\$4,345,000	\$2,252,310,000
3.117%	\$42,735,000	\$1,415,510,000	1.946%	\$1,945,000	\$2,254,475,000
3.106%	\$32,920,000	\$1,451,430,000	1.940%	\$4,970,000	\$2,259,445,000
3.100%	\$20,190,000	\$1,471,620,000	1.933%	\$2,565,000	\$2,262,010,000
3.079%	\$22,375,000	\$1,493,995,000	1.920%	\$765,000	\$2,262,775,000
3.050%	\$17,250,000	\$1,511,245,000	1.913%	\$3,865,000	\$2,266,640,000
3.026%	\$7,350,000	\$1,515,595,000	1.906%	\$8,490,000	\$2,271,130,000
3.018%	\$5,920,000	\$1,524,515,000	1.900%	\$2,360,000	\$2,277,490,000
3.017%	\$37,040,000	\$1,561,555,000	1.863%	\$3,790,000	\$2,281,280,000
3.010%	\$2,460,000	\$1,564,015,000	1.850%	\$835,000	\$2,282,115,000
3.007%	\$2,530,000	\$1,566,545,000	1.848%	\$2,020,000	\$2,284,135,000
3.003%	\$2,685,000	\$1,569,160,000	1.846%	\$2,120,000	\$2,285,255,000
3.000%	\$2,685,000	\$1,571,845,000	1.820%	\$755,000	\$2,287,010,000
3.000%	\$23,000,000	\$1,594,845,000	1.800%	\$2,310,000	\$2,289,320,000
2.997%	\$2,770,000	\$1,597,615,000	1.795%	\$4,270,000	\$2,293,590,000
2.982%	\$27,650,000	\$1,625,265,000	1.777%	\$5,790,000	\$2,299,380,000
2.980%	\$1,950,000	\$1,633,785,000	1.746%	\$2,080,000	\$2,301,460,000
2.979%	\$19,185,000	\$1,652,970,000	1.720%	\$740,000	\$2,302,200,000
2.956%	\$28,135,000	\$1,681,105,000	1.700%	\$3,080,000	\$2,305,280,000
2.950%	\$1,195,000	\$1,682,300,000	1.696%	\$2,515,000	\$2,307,795,000
2.930%	\$1,230,000	\$1,683,530,000	1.690%	\$4,890,000	\$2,312,685,000
2.926%	\$17,845,000	\$1,701,375,000	1.645%	\$4,200,000	\$2,316,885,000
2.917%	\$32,175,000	\$1,733,550,000	1.605%	\$1,985,000	\$2,318,870,000
2.913%	\$3,085,000	\$1,736,635,000	1.602%	\$3,725,000	\$2,322,595,000
2.907%	\$2,990,000	\$1,739,625,000	1.600%	\$2,945,000	\$2,325,540,000
2.901%	\$2,905,000	\$1,742,530,000	1.579%	\$1,125,000	\$2,326,665,000
2.900%	\$23,535,000	\$1,766,065,000	1.550%	\$905,000	\$2,327,470,000
2.896%	\$2,830,000	\$1,768,895,000	1.500%	\$2,200,000	\$2,329,670,000
2.890%	\$2,750,000	\$1,771,645,000	1.496%	\$2,475,000	\$2,332,145,000
2.880%	\$1,190,000	\$1,772,835,000	1.485%	\$2,045,000	\$2,334,190,000
2.850%	\$60,335,000	\$1,833,170,000	1.479%	\$1,110,000	\$2,335,300,000
2.830%	\$1,155,000	\$1,834,325,000	1.450%	\$690,000	\$2,335,990,000
2.829%	\$16,540,000	\$1,850,865,000	1.437%	\$4,825,000	\$2,340,815,000
2.820%	\$940,000	\$1,851,805,000	1.412%	\$1,960,000	\$2,342,775,000
2.812%	\$5,920,000	\$1,857,725,000	1.402%	\$3,665,000	\$2,346,440,000
2.806%	\$24,225,000	\$1,881,950,000	1.400%	\$1,840,000	\$2,348,280,000
2.800%	\$17,895,000	\$1,899,845,000	1.350%	\$710,000	\$2,349,990,000
2.782%	\$7,450,000	\$1,907,295,000	1.347%	\$4,145,000	\$2,353,135,000
2.780%	\$1,120,000	\$1,908,415,000	1.285%	\$2,015,000	\$2,355,150,000
2.776%	\$15,305,000	\$1,923,720,000	1.250%	\$680,000	\$2,355,830,000
2.762%	\$5,770,000	\$1,929,490,000	1.237%	\$4,770,000	\$2,360,600,000
2.750%	\$2,235,000	\$1,931,725,000	1.200%	\$705,000	\$2,361,305,000
2.734%	\$2,680,000	\$1,934,405,000	1.184%	\$1,090,000	\$2,362,395,000
2.732%	\$2,605,000	\$1,937,010,000	1.147%	\$4,100,000	\$2,366,495,000
2.730%	\$1,090,000	\$1,938,100,000	1.100%	\$670,000	\$2,367,165,000
2.730%	\$2,535,000	\$1,940,635,000	1.090%	\$2,445,000	\$2,369,610,000
2.727%	\$2,465,000	\$1,943,100,000	1.066%	\$3,620,000	\$2,373,230,000
2.725%	\$2,405,000	\$1,945,505,000	1.050%	\$695,000	\$2,373,925,000
2.720%	\$915,000	\$1,946,420,000	1.034%	\$1,085,000	\$2,375,010,000
2.700%	\$12,135,000	\$1,958,555,000	1.005%	\$1,945,000	\$2,376,955,000
2.682%	\$1,500,000	\$1,960,055,000	0.958%	\$1,995,000	\$2,378,950,000
2.676%	\$13,180,000	\$1,973,235,000	0.950%	\$660,000	\$2,379,610,000
2.662%	\$5,635,000	\$1,978,870,000	0.940%	\$2,420,000	\$2,382,030,000
2.650%	\$4,230,000	\$1,983,100,000	0.900%	\$690,000	\$2,382,720,000
2.633%	\$3,030,000	\$1,986,130,000	0.897%	\$4,735,000	\$2,387,455,000
2.610%	\$895,000	\$1,987,025,000	0.866%	\$3,590,000	\$2,391,035,000
2.600%	\$5,960,000	\$1,992,985,000	0.859%	\$1,815,000	\$2,392,850,000
2.582%	\$2,000,000	\$1,994,985,000	0.836%	\$4,065,000	\$2,397,015,000
2.580%	\$1,060,000	\$1,996,045,000	0.800%	\$15,835,000	\$2,412,850,000