

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 October 1, 2021

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 THE THAN THE Maturity EQUAL TO		
Interest Rate	The Corresponding Interest Rate	Corresponding Interest Rate	Interest Rate	Corresponding Interest Rate	Outstanding Principal Amount Of Taxable Rental Housing Bonds With Interest Rates TO THE THAN THE Maturity EQUAL TO
4.666%	\$34,535,000	\$34,535,000	2.530%	\$890,000	\$1,869,610,000
4.566%	\$27,935,000	\$69,070,000	2.529%	\$34,500,000	\$1,870,500,000
4.510%	\$10,595,000	\$97,005,000	2.526%	\$2,345,000	\$1,905,000,000
4.500%	\$13,670,000	\$107,600,000	2.522%	\$1,300,000	\$1,907,345,000
4.450%	\$4,625,000	\$121,270,000	2.513%	\$4,450,000	\$1,908,645,000
4.422%	\$57,725,000	\$125,995,000	2.509%	\$4,835,000	\$1,913,095,000
4.400%	\$4,210,000	\$183,620,000	2.500%	\$5,820,000	\$1,917,930,000
4.366%	\$18,085,000	\$187,830,000	2.483%	\$2,875,000	\$1,923,750,000
4.360%	\$4,740,000	\$205,915,000	2.482%	\$3,500,000	\$1,926,625,000
4.350%	\$1,960,000	\$210,655,000	2.480%	\$1,900,000	\$1,930,125,000
4.322%	\$46,600,000	\$212,615,000	2.472%	\$1,270,000	\$1,932,025,000
4.300%	\$1,875,000	\$259,215,000	2.463%	\$4,335,000	\$1,933,295,000
4.250%	\$7,630,000	\$261,090,000	2.450%	\$3,765,000	\$1,937,630,000
4.200%	\$21,235,000	\$268,720,000	2.446%	\$2,425,000	\$1,941,395,000
4.172%	\$30,895,000	\$289,955,000	2.429%	\$2,285,000	\$1,943,820,000
4.150%	\$1,635,000	\$320,850,000	2.422%	\$1,240,000	\$1,946,105,000
4.100%	\$14,445,000	\$322,485,000	2.420%	\$850,000	\$1,947,345,000
4.057%	\$94,595,000	\$336,930,000	2.413%	\$4,230,000	\$1,948,195,000
4.000%	\$12,400,000	\$431,525,000	2.400%	\$3,660,000	\$1,952,425,000
3.900%	\$3,895,000	\$443,925,000	2.383%	\$2,805,000	\$1,956,085,000
3.846%	\$15,475,000	\$447,620,000	2.382%	\$2,235,000	\$1,958,890,000
3.841%	\$82,010,000	\$463,295,000	2.380%	\$1,000,000	\$1,961,125,000
3.834%	\$91,000,000	\$545,305,000	2.359%	\$4,725,000	\$1,962,125,000
3.824%	\$133,650,000	\$636,305,000	2.346%	\$2,365,000	\$1,966,850,000
3.818%	\$6,990,000	\$769,955,000	2.320%	\$830,000	\$1,969,215,000
3.800%	\$3,750,000	\$776,945,000	2.300%	\$4,665,000	\$1,970,045,000
3.779%	\$4,465,000	\$780,695,000	2.284%	\$2,185,000	\$1,974,710,000
3.741%	\$85,890,000	\$785,160,000	2.283%	\$2,740,000	\$1,976,895,000
3.668%	\$6,740,000	\$871,050,000	2.282%	\$7,135,000	\$1,979,635,000
3.641%	\$93,880,000	\$877,790,000	2.272%	\$1,210,000	\$1,986,770,000
3.634%	\$31,000,000	\$971,670,000	2.263%	\$4,130,000	\$1,987,980,000
3.600%	\$3,620,000	\$1,002,670,000	2.259%	\$4,620,000	\$1,992,110,000
3.568%	\$6,510,000	\$1,006,290,000	2.246%	\$2,310,000	\$1,996,730,000
3.516%	\$64,730,000	\$1,012,800,000	2.243%	\$5,015,000	\$1,999,040,000
3.500%	\$3,355,000	\$1,077,530,000	2.220%	\$1,790,000	\$2,004,055,000
3.482%	\$44,315,000	\$1,080,885,000	2.200%	\$3,475,000	\$2,005,845,000
3.446%	\$3,565,000	\$1,125,200,000	2.187%	\$2,140,000	\$2,009,320,000
3.418%	\$6,295,000	\$1,128,765,000	2.183%	\$2,675,000	\$2,011,460,000
3.400%	\$3,490,000	\$1,135,060,000	2.163%	\$4,035,000	\$2,014,135,000
3.380%	\$9,345,000	\$1,138,550,000	2.159%	\$4,525,000	\$2,018,170,000
3.334%	\$17,500,000	\$1,147,895,000	2.150%	\$915,000	\$2,022,695,000
3.306%	\$38,795,000	\$1,165,395,000	2.146%	\$2,255,000	\$2,023,610,000
3.300%	\$23,305,000	\$1,204,190,000	2.143%	\$8,405,000	\$2,025,865,000
3.296%	\$3,460,000	\$1,227,495,000	2.122%	\$1,190,000	\$2,034,270,000
3.282%	\$37,595,000	\$1,230,955,000	2.120%	\$1,750,000	\$2,035,460,000
3.250%	\$10,940,000	\$1,268,550,000	2.100%	\$3,410,000	\$2,037,210,000
3.230%	\$9,710,000	\$1,279,490,000	2.090%	\$2,095,000	\$2,040,620,000
3.229%	\$7,625,000	\$1,289,200,000	2.083%	\$2,620,000	\$2,042,715,000
3.218%	\$6,100,000	\$1,296,825,000	2.072%	\$1,165,000	\$2,045,335,000
3.200%	\$26,390,000	\$1,302,925,000	2.059%	\$14,480,000	\$2,046,500,000
3.196%	\$3,360,000	\$1,329,315,000	2.056%	\$8,645,000	\$2,060,980,000
3.147%	\$10,715,000	\$1,332,675,000	2.050%	\$1,805,000	\$2,069,625,000
3.132%	\$32,130,000	\$1,343,390,000	2.046%	\$2,205,000	\$2,071,430,000
3.130%	\$8,365,000	\$1,375,520,000	2.020%	\$760,000	\$2,073,635,000
3.108%	\$32,920,000	\$1,383,885,000	2.013%	\$3,950,000	\$2,074,415,000
3.100%	\$18,110,000	\$1,416,805,000	2.003%	\$4,180,000	\$2,078,365,000
3.079%	\$22,375,000	\$1,434,915,000	1.995%	\$2,055,000	\$2,082,545,000
3.056%	\$3,265,000	\$1,457,290,000	1.972%	\$1,145,000	\$2,084,600,000
3.050%	\$10,230,000	\$1,460,555,000	1.959%	\$4,345,000	\$2,085,745,000
3.026%	\$7,350,000	\$1,470,785,000	1.946%	\$2,165,000	\$2,090,090,000
3.018%	\$5,920,000	\$1,478,135,000	1.933%	\$2,565,000	\$2,092,255,000
3.010%	\$2,460,000	\$1,484,055,000	1.920%	\$765,000	\$2,094,820,000
3.007%	\$2,530,000	\$1,486,515,000	1.913%	\$3,865,000	\$2,095,585,000
3.003%	\$2,615,000	\$1,489,045,000	1.906%	\$8,490,000	\$2,099,450,000
3.000%	\$2,685,000	\$1,491,660,000	1.900%	\$2,360,000	\$2,107,940,000
3.000%	\$17,535,000	\$1,494,345,000	1.863%	\$3,790,000	\$2,110,300,000
2.997%	\$2,770,000	\$1,511,880,000	1.848%	\$2,020,000	\$2,114,090,000
2.982%	\$27,650,000	\$1,514,650,000	1.846%	\$2,120,000	\$2,116,110,000
2.980%	\$8,520,000	\$1,542,300,000	1.820%	\$755,000	\$2,118,230,000
2.979%	\$19,185,000	\$1,550,820,000	1.800%	\$2,310,000	\$2,118,985,000
2.956%	\$28,135,000	\$1,570,005,000	1.795%	\$4,270,000	\$2,121,295,000
2.930%	\$1,230,000	\$1,586,140,000	1.777%	\$7,200,000	\$2,126,565,000
2.926%	\$17,845,000	\$1,599,370,000	1.774%	\$8,360,000	\$2,132,765,000
2.913%	\$3,085,000	\$1,617,215,000	1.746%	\$2,080,000	\$2,141,125,000
2.907%	\$2,990,000	\$1,620,300,000	1.720%	\$740,000	\$2,143,205,000
2.901%	\$2,905,000	\$1,623,290,000	1.700%	\$2,260,000	\$2,143,945,000
2.900%	\$21,410,000	\$1,626,195,000	1.696%	\$2,515,000	\$2,146,205,000
2.896%	\$2,830,000	\$1,647,605,000	1.645%	\$4,200,000	\$2,148,720,000
2.890%	\$2,750,000	\$1,650,435,000	1.605%	\$1,985,000	\$2,152,920,000
2.880%	\$1,190,000	\$1,653,185,000	1.602%	\$3,725,000	\$2,154,905,000
2.865%	\$3,190,000	\$1,654,375,000	1.600%	\$2,945,000	\$2,158,630,000
2.850%	\$59,210,000	\$1,657,565,000	1.579%	\$1,125,000	\$2,161,575,000
2.830%	\$1,155,000	\$1,716,775,000	1.500%	\$2,200,000	\$2,162,700,000
2.829%	\$16,540,000	\$1,717,930,000	1.496%	\$2,475,000	\$2,164,900,000
2.818%	\$5,760,000	\$1,734,470,000	1.485%	\$2,045,000	\$2,167,375,000
2.806%	\$24,225,000	\$1,740,230,000	1.479%	\$1,110,000	\$2,169,420,000
2.800%	\$18,815,000	\$1,764,455,000	1.450%	\$690,000	\$2,170,530,000
2.782%	\$7,450,000	\$1,783,270,000	1.412%	\$1,960,000	\$2,171,220,000
2.780%	\$1,120,000	\$1,790,720,000	1.402%	\$3,665,000	\$2,173,180,000
2.776%	\$15,305,000	\$1,791,840,000	1.400%	\$1,450,000	\$2,176,845,000
2.750%	\$1,175,000	\$1,807,145,000	1.375%	\$1,430,000	\$2,178,295,000
2.734%	\$2,680,000	\$1,808,320,000	1.350%	\$1,410,000	\$2,179,725,000
2.732%	\$2,605,000	\$1,811,000,000	1.347%	\$4,145,000	\$2,181,135,000
2.730%	\$1,090,000	\$1,813,605,000	1.285%	\$2,015,000	\$2,185,280,000
2.730%	\$2,535,000	\$1,814,695,000	1.250%	\$680,000	\$2,187,295,000
2.727%	\$2,465,000	\$1,817,230,000	1.200%	\$705,000	\$2,187,975,000
2.725%	\$2,405,000	\$1,819,695,000	1.184%	\$1,090,000	\$2,188,680,000
2.700%	\$11,110,000	\$1,822,100,000	1.147%	\$4,100,000	\$2,189,770,000
2.682%	\$1,500,000	\$1,833,210,000	1.100%	\$670,000	\$2,193,870,000
2.676%	\$13,180,000	\$1,834,710,000	1.090%	\$2,445,000	\$2,194,540,000
2.650%	\$3,230,000	\$1,847,890,000	1.066%	\$3,620,000	\$2,196,985,000
2.633%	\$3,030,000	\$1,851,120,000	1.050%	\$695,000	\$2,200,605,000
2.600%	\$6,115,000	\$1,854,150,000	1.034%	\$1,085,000	\$2,201,300,000
2.582%	\$2,000,000	\$1,860,265,000	1.005%	\$1,945,000	\$2,202,385,000
2.590%	\$1,060,000	\$1,862,265,000	0.958%	\$1,995,000	\$2,204,330,000
2.572%	\$1,335,000	\$1,863,325,000	0.950%	\$660,000	\$2,206,325,000
2.550%	\$2,000,000	\$1,864,660,000			
2.533%	\$2,950,000	\$1,866,660,000			