

Rental Housing Delinquency Detail Report
2/28/26
VHDA Portfolio

| <u>Funding Source</u> | <u>Total Loans</u> | <u>30 Day</u> | <u>60 Day</u> | <u>90+ Day</u> | <u>Total</u> | <u>% Delinquent</u> |
|---------------------------------|--------------------|---------------|---------------|----------------|--------------|---------------------|
| Bonded Loans | | | | | | |
| Assisted | 94 | 0 | 0 | 0 | 0 | 0.00% |
| Conventional | 748 | 1 | 0 | 3 | 4 | 0.53% |
| Total Bonded Loans | 842 | 1 | 0 | 3 | 4 | 0.48% |
| General Fund Loans | | | | | | |
| Assisted | 8 | 0 | 0 | 0 | 0 | 0.00% |
| Conventional | 94 | 1 | 0 | 1 | 0 | 0.00% |
| Total General Fund Loans | 102 | 1 | 0 | 1 | 2 | 1.96% |
| | | | | | | |
| Total VHDA Portfolio | 944 | 2 | 0 | 4 | 6 | 0.64% |