

**Rental Housing Delinquency Detail Report**  
**6/30/26**  
**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> |
|---------------------------------|--------------------|---------------|---------------|----------------|--------------|---------------------|
| <b>Bonded Loans</b>             |                    |               |               |                |              |                     |
| <b>Assisted</b>                 | 90                 | 0             | 0             | 0              | 0            | 0.00%               |
| <b>Conventional</b>             | 750                | 2             | 0             | 2              | 4            | 0.53%               |
| <b>Total Bonded Loans</b>       | <b>840</b>         | <b>2</b>      | <b>0</b>      | <b>2</b>       | <b>4</b>     | <b>0.48%</b>        |
| <b>General Fund Loans</b>       |                    |               |               |                |              |                     |
| <b>Assisted</b>                 | 8                  | 0             | 0             | 0              | 0            | 0.00%               |
| <b>Conventional</b>             | 94                 | 2             | 1             | 0              | 3            | 3.19%               |
| <b>Total General Fund Loans</b> | <b>102</b>         | <b>2</b>      | <b>1</b>      | <b>0</b>       | <b>3</b>     | <b>2.94%</b>        |
| <br><b>Total VHDA Portfolio</b> | <br><b>942</b>     | <br><b>4</b>  | <br><b>1</b>  | <br><b>2</b>   | <br><b>7</b> | <br><b>0.74%</b>    |