

**Rental Housing Delinquency Detail Report**  
**8/31/24**  
**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>             |                    |               |               |                |              |                     |
| Assisted                        | 94                 | 0             | 0             | 0              | 0            | 0.00%               |
| Conventional                    | 735                | 5             | 2             | 0              | 0            | 0.00%               |
| <b>Total Bonded Loans</b>       | <b>829</b>         | <b>5</b>      | <b>2</b>      | <b>0</b>       | <b>7</b>     | <b>0.84%</b>        |
| <b>General Fund Loans</b>       |                    |               |               |                |              |                     |
| Assisted                        | 7                  | 0             | 0             | 0              | 0            | 0.00%               |
| Conventional                    | 98                 | 0             | 0             | 0              | 0            | 0.00%               |
| <b>Total General Fund Loans</b> | <b>105</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0.00%</b>        |
| <b>Total VHDA Portfolio</b>     | <b>934</b>         | <b>5</b>      | <b>2</b>      | <b>0</b>       | <b>7</b>     | <b>0.75%</b>        |