

New Hampshire Community Loan Fund
Loan Quality Report
As of 12/31/2023

Principal Amount (\$) (Not Including Interfund Loans)	Total Portfolio		% of total Portfolio	Non-Accrual (Subset of Total)		% of total Portfolio	Impaired (Subset of Total)		% of total Portfolio	Troubled Debt (Subset of Total; Subset of Impaired)		% of total Portfolio
Current	1108	165,784,996	98.73%	19	966,408	0.58%	27	1,451,110	0.86%	5	395,274	0.24%
31-60 days past due	17	858,053	0.51%	5	215,067	0.13%	5	215,067	0.13%	0	0	0.00%
61-90 days past due	5	276,890	0.16%	1	120,910	0.07%	1	120,910	0.07%	0	0	0.00%
>90 days past due	12	997,867	0.59%	12	997,867	0.59%	12	997,867	0.59%	0	0	0.00%
Totals	1142	167,917,806	100.00%	37	2,300,252	1.37%	45	2,784,954	1.66%	5	395,274	0.24%