New Hampshire Community Loan Fund Loan Quality Report As of 06/30/2024

| 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 |
|---|-----------------|-------------|-------------------------|-------------------------------|-----------|-------------------------|----------------------------|-----------|-------------------------|
| Current | 1287 | 188,617,286 | 98.83% | 14 | 852,564 | 0.45% | 24 | 1,431,342 | 0.75% |
| 31-60 days past due | 13 | 888,702 | 0.47% | 3 | 218,359 | 0.11% | 5 | 299,118 | 0.16% |
| 61-90 days past due | 3 | 85,825 | 0.04% | 1 | 17,880 | 0.01% | 2 | 50,150 | 0.03% |
| >90 days past due | 22 | 1,256,591 | 0.66% | 22 | 1,256,591 | 0.66% | 22 | 1,256,591 | 0.66% |
| Totals | 1325 | 190,848,403 | 100.00% | 40 | 2,345,395 | 1.23% | 53 | 3,037,200 | 1.59% |