

New Hampshire Community Loan Fund
Loan Quality Report
As of 03/31/2024

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	Troubled Debt (Subset of Total; Subset of Impaired)		% of total Portfolio
Current	1243	183,896,997	98.84%	22	1,259,957	0.68%	32	1,723,748	0.93%	5	390,819	0.21%
31-60 days past due	15	857,647	0.46%	3	178,897	0.10%	3	178,897	0.10%	0	0	0.00%
61-90 days past due	8	469,816	0.25%	3	130,183	0.07%	3	130,183	0.07%	0	0	0.00%
>90 days past due	17	838,083	0.45%	17	838,083	0.45%	17	838,083	0.45%	0	0	0.00%
Totals	1283	186,062,544	100.00%	55	2,407,119	1.29%	55	2,870,911	1.54%	5	390,819	0.21%