

Loan Quality Report As of 03/31/2025

Principal Amount (\$) (Not Including Interfund Loans)	Total Portfolio		% of total Portfolio			% of total Portfolio	Impaired (Subset of Total)		% of total Portfolio
Current	1,293	196,621,654	98.40%	8	462,543	0.23%	16	801,381	0.40%
31-60 days past due	21	1,588,483			346,600			346,600	
61-90 days past due	13	547,654	0.27%	5	186,143	0.09%	6	237,628	0.12%
>90 days past due	23	1,068,175	0.53%	22	1,031,494	0.52%	22	1,031,494	0.52%
Totals	1,350	199,825,966	100.0%	39	2,026,781	1.01%	48	2,417,104	1.21%