

New Hampshire Community Loan Fund  
Loan Quality Report  
As of 09/30/2023

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	1109	160,136,683	97.18%	16	930,606	0.56%	35	1,432,591	0.87%	5	399,595	0.24%
31-60 days past due	21	3,227,763	1.96%	7	390,127	0.24%	4	390,127	0.24%	0	0	0.00%
61-90 days past due	4	482,633	0.29%	0	0	0.00%	0	0	0.00%	0	0	0.00%
>90 days past due	14	938,623	0.57%	14	938,623	0.57%	14	938,623	0.57%	0	0	0.00%
Totals	1148	164,785,702	100.00%	37	2,259,356	1.37%	53	2,761,341	1.68%	5	399,595	0.24%