

Loan Quality Report As of 09/30/2024

Principal Amount (\$)	Total Portfolio		% of total	Non-Accrual		% of total		Impaired	% of total
(Not Including Interfund Loans)			Portfolio	(Subset of Total)		Portfolio	(Subset of Total)		Portfolio
Current	1295	194,627,084	98.84%	18	1,099,208	0.56%	24	1,399,593	0.71%
31-60 days past due	12	880,454	0.45%	3	127,336	0.06%	4	168,446	0.09%
61-90 days past due	10	716,031	0.36%	3	329,452	0.17%	4	384,690	0.20%
>90 days past due	17	687,248	0.35%	17	687,248	0.35%	17	687,248	0.35%
Totals	1334	196,910,818	100.0%	41	2,243,244	1.14%	49	2,639,977	1.34%