## New Hampshire Community Loan Fund, Inc. Portfolio Management Report - 06/30/2024 - External

		FUNDS AVAIL	ABILITY ANALYSIS		
Senior Debt - Notes Payable to Investors		149,332,953	BREAKOUT OF SENIOR DEBT - NOTES PA	YARI E TO INVESTOR	s
plus: Subordinate Debt (EQ2s)		11,600,000	Opportunity-NH Investments	Unsecured	112,372,106
plus: Equity - Financing Activity Net Assets (see below)		50,688,701	Other Notes Payable to Investors	Unsecured	32,050,000
plus. Equity 1 marising rotally recritisation (see Bolow)		00,000,701	Drawn Lines of Credit - Unsecured	Unsecured	02,000,000
Total Capital		211,621,654	Drawn Lines of Credit - Secured	Secured	0
less: Loans Receivable from Borrowers (net of ACL)		187,780,321	USDA Intermediary Relending Program	Secured	4,910,847
less: Development Investments Outstanding (at cost)		1,250,000	TOTAL SENIOR DEBT		149.332.953
less: Equity Investments Outstanding (at cost)		880,274	Secured Debt Ratio (Secured Debt to Total	Assets)	2%
less: Commitments & Reservations (see list below)		4,028,323	Secured Debt Ratio - Covenant Maximum	,	20%
Total Capital Less Deployment and Commitments:		17,682,736	BREAKOUT OF FUNDS AVAILABLE TO LE	ND	
less: Liquidity reserve (10% of Senior Unsecured Debt)		14.442.211	NCIC - Restricted	<u></u>	4,695,005
plus: Lines of Credit Available for Lending Activities (real estate &	unsecured)	8,156,000	Community Loan Fund - General Pool		6.701.520
TOTAL FUNDS AVAILABLE TO LEND	,	11,396,525	TOTAL FUNDS AVAILABLE TO LEND		11,396,525
Average of last 24 months of lending			months		
Deployment Ratio (Deployment & Commitments / Total Capital)	- excludes interfund loans	91%			
	P	ORTFOLIO MAI	NAGEMENT POLICIES		
Equity Ratio (as of 06/30/2024)			Allowance for Credit Loss (ACL)		4,021,140
Financing Activity Net Assets (Equity) [a]		50,688,701	ACL % of loans receivable (not including self-financed interfund LR)		2.11%
Other Unrestricted Net Assets [b]		5,844,577			
Total Assets [c]		220,225,049	Maximum Loan Size	7% of total capital	14,813,516
Subordinated Debt (EQ2s) [d]		11,600,000	Max. Loans to Borrower	15% of total capital	31,743,248
Equity Ratio - Minimum (Policy)		15.00%			
Equity Ratio - Actual [a + b] / c		25.67%	3 Largest Borrowers	% of total capital	outstanding bal.
Equity Ratio including Subordinate Debt (EQ2s) - [a + b + d]	/ c	30.94%	ROC-NH (2 loans; 2029 maturity)	2.85%	6,026,246
			ROC-NH (1 Loan; 2028 maturity)	2.76%	5,841,050
Financing Activity Net Assets - Cumulative Since Inception			ROC-NH (2 loans; 2034 maturity)	2.65%	5,600,000
Equity Donations		47,024,093			
plus: self-generated - surplus earnings		16,268,039	Loans Outstanding to Borrowers (excludes non-recourse participations and deferre	d loan fees)	190,848,404
plus: net gains on development invstmts.		2,953,952	Self-Financed Property Loans Receivable (Interfund Loans)		953,057
less: allowance for credit loss		(4,021,140)	Total Portfolio of Loans Outstanding to Borrowers		191,801,461
less: net borrower losses (2.1% of total loans made)		(9,860,781)	Development and Equity Investments		2,130,274
less: net OREO losses and carrying costs (since FY2008)		(928,216)	Total Financings outstanding		193,931,736
+/- other net gains/(losses)		(747,246)			
Total Financing Activity Net Assets (Equity)		50,688,701			
		SPREAD ANALY	/SIS (as of 6/30/2024)		
	weighted	weighted avg. term	,		veighted avg. term
	avg. rate	remaining (mos.)			remaining (mos.)
Senior Notes Payable to Investors - Opportunity-NH Investment		31	Loans Receivable	6.60%	158
Senior Notes Payable to Investors - Other	4.02%	77	Other Financing (Devlnv, Eqlnv, Guar)	2.93%	n/a
EQ2's	2.63%	75	L/R & Other Financing	6.56%	n/a
Equity	0.00%	229*	Lending Cash & Investment Accounts	4.56%	n/a
Lines of Credit	8.25%	23	L/R, DI & Cash - EARNING RATE [a]	6.37%	n/a
		45			a - bl
LP, EQ2 & LOC - COST OF FUNDS [b]	3.08%		Spread without Equi		
LP, EQ2, LOC, & Equity [c]	2.36%	89	Spread with Equi		
			Spread with Equ		
LP, EQ2, LOC, & Equity [c]		COM	Spread with Equ		
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)		COM	Spread with Equ		
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder	2.36%	COM	Spread with Equ  MITMENTS  itted Loans	ty 4.01% [i	a - c]
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder  Business Builder	2.36% closed 5/29/2024 closed B-1088	COMM Comm	Spread with Equ  WITMENTS  itted Loans  ROC-NH ROC-NH	ty 4.01% [a	0 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder	2.36% closed 5/29/2024	COMM Comm	Spread with Equ  WITMENTS  itted Loans  ROC-NH	closed B-939 closed B-589A	0 0 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care	2.36% closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015	COMM 0 140,000 0	Spread with Equ WITMENTS  Itted Loans  ROC-NH ROC-NH ROC-NH	closed B-939 closed B-589A closed B-948	0 0 0 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital	2.36% closed 5/29/2024 closed B-1088 appr 6/11/2024	COMI  Comm  0  140,000	Spread with Equ  WITMENTS  itted Loans  ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH	closed B-939 closed B-589A closed B-948 closed B-1075	0 0 0 0 35,000
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital Northern Community Investment Capital	2.36% closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191	COMI  Comm  0  140,000  0 39,690	Spread with Equ  MITMENTS  itted Loans  ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH	closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108	0 0 0 0 35,000
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital Northern Community Investment Capital Northern Community Investment Capital Northern Community Investment Capital	2.36% closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/21/2024	COMM 0 0 140,000 0 39,690 90,000	Spread with Equ  WITMENTS  Itted Loans  ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH	closed B-939 closed B-589A closed B-1075 closed B-1108 closed B-1109	0 0 0 0 35,000
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital	2.36% closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/21/2024 apprv 6/27/24	COMM 0 0 140,000 0 39,690 90,000 20,000	Spread with Equ  WITMENTS  itted Loans  ROC-NH	closed B-939 closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1027	0 0 0 0 35,000 181,000
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital ROC-NH	2.36% closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/21/2024 apprs 6/27/24 closed R-210	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333	Spread with Equ	closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-844	0 0 0 0 35,000 0 181,000
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH	2.36% closed 5/29/2024 closed B-1088 appr 6/11/2024 closed R-1015 closed R-191 appr 6/21/2024 apprv 6/27/24 closed R-210 apprv 7/2017	COMI  Comm  0  140,000  39,690 90,000 20,000 13,333 0	Spread with Equ	closed B-939 closed B-589A closed B-988 closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-844 closed B-1105	0 0 0 0 35,000 0 181,000 0 46,000
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital ROC-NH ROC-NH ROC-NH ROC-NH	2.36% closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/21/2024 appry 6/27/24 closed R-210 appry 7/2017 appry 1/2017	COMM 0 0 140,000 0 39,690 90,000 20,000 13,333 0 0	Spread with Equ	closed B-939 closed B-948 closed B-948 closed B-1075 closed B-1109 closed B-1027 closed B-844 closed B-1105 closed B-1105 closed B-1105 closed B-1105 closed B-1105	0 0 0 35,000 0 181,000 0 46,000
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH ROC-NH ROC-NH	2.36% closed 5/29/2024 closed B-1088 appr 6/11/2024 closed R-191 appr 6/21/2024 apprv 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000	Spread with Equ	closed B-939 closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-844 closed B-1105 closed B-1106 closed B-1106 closed B-1019	0 0 0 35,000 181,000 0 46,000
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/21/2024 apprs 6/21/2024 apprs 6/27/24 closed R-210 apprs 7/2017 apprs 1/2024 apprs 6/24/24 closed B-815	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  0  1,599,000  0	Spread with Equ	closed B-939 closed B-589A closed B-589A closed B-1075 closed B-1108 closed B-1027 closed B-1109 closed B-1027 closed B-105 closed B-1105 closed B-109 closed B-109	0 0 0 35,000 0 181,000 0 46,000 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed R-191 appr 6/21/2024 appr 6/21/2024 apprv 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-1039 closed B-1038 closed B-802	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  0,1,599,000  0  225,000  0  0	Spread with Equ	closed B-939 closed B-939 closed B-589A closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-844 closed B-1105 closed B-1019 closed B-1096 closed B-1096 closed B-891	0 0 0 35,000 0 181,000 0 46,000 0 0 150,000
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-1015 closed R-210 apprv 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-1039 closed B-1039 closed B-1039 closed B-934	COMI  Comm  0  140,000  39,690 90,000  20,000  13,333  0  0  1,599,000  225,000  0  0  0  0	Spread with Equ	closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1107 closed B-1105 closed B-1105 closed B-1105 closed B-1106 closed B-1096 closed B-1096 closed B-891 closed B-891 closed B-964	0 0 0 0 35,000 0 0 181,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital Northern Community Investme	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-815 closed B-1039 closed B-1038 closed B-934 closed B-934	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  0  0	Spread with Equ	closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1107 closed B-1105 closed B-1105 closed B-1105 closed B-1106 closed B-1096 closed B-1096 closed B-891 closed B-891 closed B-964	0 0 0 35,000 0 181,000 0 46,000 0 0 0 0 0 946,700
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/21/2024 apprv 6/27/24 closed R-210 apprv 7/2017 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-1039 closed B-1038 closed B-933 closed B-933 closed B-1037	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  0  170,000	Spread with Equ  WITMENTS  itted Loans  ROC-NH	closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1107 closed B-1105 closed B-1105 closed B-1105 closed B-1106 closed B-1096 closed B-1096 closed B-891 closed B-891 closed B-964	0 0 0 35,000 181,000 0 150,000 0 0 946,700 225,400
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed R-191 appr 6/21/2024 apprs 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-1039 closed B-1038 closed B-934 closed B-933 closed B-933 closed B-1037 closed B-1037	COMI  Comm  0  140,000  0  39,690  90,000  13,333  0  0,599,000  0  225,000  0  170,000  20,000	Spread with Equ	closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1107 closed B-1105 closed B-1105 closed B-1105 closed B-1106 closed B-1096 closed B-1096 closed B-891 closed B-891 closed B-964	0 0 0 35,000 0 181,000 0 46,000 0 0 0 0 0 946,700
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital Northern Community Investme	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-815 closed B-1039 closed B-934 closed B-934 closed B-1037 closed B-1037 closed B-1037 closed B-1038 closed B-1038 closed B-1038 closed B-1039 closed B-1038 closed B-1039 closed B-1034 closed B-10404 closed B-1094 closed B-1094	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  0  170,000	Spread with Equ  WITMENTS  Itted Loans  ROC-NH ROC-	closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1107 closed B-1105 closed B-1105 closed B-1105 closed B-1106 closed B-1096 closed B-1096 closed B-891 closed B-891 closed B-964	0 0 0 35,000 181,000 0 150,000 0 0 946,700 225,400
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-815 closed B-1039 closed B-934 closed B-934 closed B-1037 closed B-1037 closed B-1037 closed B-1038 closed B-1038 closed B-1038 closed B-1039 closed B-1038 closed B-1039 closed B-1034 closed B-10404 closed B-1094 closed B-1094	COMI  Comm  0  140,000  0  39,690  90,000  13,333  0  0,599,000  0  225,000  0  170,000  20,000	Spread with Equ  WITMENTS  itted Loans  ROC-NH	closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1107 closed B-1105 closed B-1105 closed B-1105 closed B-1106 closed B-1096 closed B-1096 closed B-891 closed B-891 closed B-964	0 0 0 35,000 181,000 0 150,000 0 0 946,700 225,400
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-815 closed B-1039 closed B-934 closed B-934 closed B-1037 closed B-1037 closed B-1037 closed B-1038 closed B-1038 closed B-1038 closed B-1039 closed B-1038 closed B-1039 closed B-1034 closed B-10404 closed B-1094 closed B-1094	COMI  Comm  0  140,000  0  39,690  90,000  13,333  0  0,599,000  0  225,000  0  170,000  20,000	Spread with Equ	closed B-939 closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-1105 closed B-1105 closed B-1106 closed B-1106 closed B-1019 closed B-106 closed B-1096 closed B-966	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NoC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-815 closed B-1039 closed B-934 closed B-934 closed B-1037 closed B-1037 closed B-1037 closed B-1038 closed B-1038 closed B-1038 closed B-1039 closed B-1038 closed B-1039 closed B-1034 closed B-10404 closed B-1094 closed B-1094	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  170,000  20,000  75,000	Spread with Equ  WITMENTS  Itted Loans  ROC-NH	closed B-939 closed B-989A closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-1105 closed B-1105 closed B-1096 closed B-1096 closed B-1096 closed B-891 closed B-964 closed B-965	0 0 0 35,000 181,000 0 46,000 0 0 150,000 0 946,700 225,400 3,976,123
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital Northern Community Investme	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-1039 closed B-1039 closed B-934 closed B-934 closed B-1037 closed B-1037 closed B-1037 closed B-1039 closed B-934 closed B-1037 closed B-1037 closed B-1037 closed B-1037 closed B-1037	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  170,000  20,000  75,000	Spread with Equ  WITMENTS  Itted Loans  ROC-NH	closed B-939 closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-1105 closed B-1105 closed B-1106 closed B-1019 closed B-1096 closed B-991 closed B-995 Refinance B-891	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NoC-NH ROC-NH R	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/21/2024 apprv 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-815 closed B-1039 closed B-1039 closed B-1039 closed B-934 closed B-934 closed B-1037 closed B-1037 closed B-1037 closed B-1037 closed B-1031	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  170,000  20,000  75,000	Spread with Equ	closed B-939 closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-844 closed B-1105 closed B-1105 closed B-1105 closed B-1105 closed B-1019 closed B-1019 closed B-106 closed B-966 closed B-965	a - c]  0 0 0 35,000 181,000 0 46,000 0 150,000 0 946,700 225,400 3,976,123
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-191 appr 6/21/2024 appr 6/21/2024 appr 6/21/2024 appr 7/2017 appr 7/2017 appr 7/2017 appr 1/2024 appr 5/24/24 closed B-1039 closed B-1038 closed B-933 closed B-933 closed B-933 closed B-1037 closed B-1037 closed B-1031 closed B-1031 closed B-1031	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  170,000  20,000  75,000	MITMENTS  itted Loans  ROC-NH Total Committed Loans  Reserved Loans  ROC-NH ROC	closed B-939 closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1109 closed B-1027 closed B-1105 closed B-1105 closed B-1096 closed B-1096 closed B-891 closed B-891 closed B-964 closed B-965	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed R-1015 closed R-210 appre 6/21/2024 appre 6/21/2024 appre 6/21/2024 appre 5/24/24 closed B-210 appre 7/2017 appre 1/2024 appre 5/24/24 closed B-815 closed B-1039 closed B-1038 closed B-934 closed B-934 closed B-934 closed B-934 closed B-934 closed B-1037 closed B-1094	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  170,000  20,000  75,000	Spread with Equ	closed B-939 closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1109 closed B-1027 closed B-1105 closed B-1105 closed B-1096 closed B-1096 closed B-891 closed B-891 closed B-964 closed B-965	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed B-1015 closed R-191 appr 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-802 closed B-802 closed B-934 closed B-934 closed B-1037 closed B-1031 closed B-1031 closed B-1031	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  170,000  20,000  75,000	Spread with Equ	closed B-939 closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-844 closed B-1105 closed B-1106 closed B-1106 closed B-1106 closed B-195 closed B-964 closed B-995  Refinance B-891 closed B-965	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LP, EQ2, LOC, & Equity [c]  * (Equity / allowance for credit loss on loans and guaranty x 12)  Business Builder Business Builder Business Builder Child Care Northern Community Investment Capital NOC-NH ROC-NH	2.36%  closed 5/29/2024 closed B-1088 appr 6/11/2024 closed B-1015 closed B-1015 closed R-91 appr 6/27/24 closed R-210 apprv 7/2017 apprv 1/2024 apprv 7/2017 apprv 1/2024 apprv 5/24/24 closed B-815 closed B-815 closed B-1039 closed B-1038 closed B-933 closed B-933 closed B-1037 closed B-1037 closed B-1037 closed B-1037 closed B-1031	COMI  Comm  0  140,000  0  39,690  90,000  20,000  13,333  0  1,599,000  0  225,000  0  170,000  20,000  75,000	Spread with Equ	closed B-939 closed B-939 closed B-589A closed B-948 closed B-1075 closed B-1108 closed B-1109 closed B-1027 closed B-844 closed B-1105 closed B-1106 closed B-1106 closed B-1106 closed B-195 closed B-964 closed B-995  Refinance B-891 closed B-965	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0