New Hampshire COMMUNITY LOAN FUND

Investor Profile Report

As of September 30, 2026

	Total	Individuals	Religious	Foundations	Financial Institutions	Government & Quasi Government	Nonprofit, Corporations, OFN	Subordinate Debt (EQ2)
Number of Investments	1,001	685	86	63	51	19	76	21
Number of Investors	577	439	40	26	23	3	44	14
% Investors by Category	100.00%	76.08%	6.93%	4.51%	3.99%	0.52%	7.63%	2.43%
Total Investment Dollars	$165,552,346	$27,284,641	$3,543,758	$50,341,585	$49,898,313	$5,796,399	$17,087,651	$11,600,000
% Dollars by Category	100.00%	16.48%	2.14%	30.41%	30.14%	3.50%	10.32%	7.01%
Highest Investment Value	$7,500,000	$1,275,000	$1,500,000	$7,500,000	$5,500,000	$682,492	$3,153,030	$3,000,000
Lowest Investment Value	$1,000	$1,000	$1,000	$3,100	$20,000	$41,745	$1,000	$100,000
Median Investment Amount	$25,000	$20,000	$10,000	$250,000	$500,000	$300,000	$50,000	$400,000
Weighted Average Rate	3.28%	3.24%	2.61%	3.83%	3.48%	1.56%	2.36%	2.63%
Weighted Average Term Remaining in Months	45.0	30.6	23.4	34.0	60.3	114.3	20.9	70.8
# Investments Maturing w/in 90 Days	104	84	4	8	0	0	8	0
$ Investments Maturing w/in 90 Days	$6,559,189	$1,989,518	$42,500	$896,756	$0	$0	$3,630,416	$0
Renewal Rate by # for the Past 12 months	64.53%	63.43%	68.00%	53.33%	81.82%	100.00%	67.86%	100.00%
Renewal Rate by $ for the Past 12 months	58.53%	69.41%	39.00%	64.63%	40.71%	100.00%	65.26%	100.00%

Largest Investors (Regular Debt & EQ2s)	Amount
Anonymous Foundation - NYC	$20,000,000
Bank of America	$12,300,000
Open Society Foundation	$7,500,000
Bank of New Hampshire	$6,900,000
Dartmouth-Hitchcock Master Investment Program	$6,756,985
New Hampshire Charitable Foundation	$6,110,000
Eastern Bank	$5,000,000
USDA Intermediary Relending Program	$4,046,399
M&T Bank	$4,000,000
Renaissance Charitable Foundation	$4,000,000
Largest 10 Investors - Concentration index 46.28%	$76,613,384

Notes:

1) Individual category includes investments from individuals and family trusts;
2) Religious category includes churches as well as religious orders of men and women;
3) Foundation category includes both regular foundation investments and Program Related Investments;
4) Financial category includes investments from banks, credit unions, and other financial entities, but does not include Bank Equity Equivalent Investments, which are listed separately;
5) Government & Quasi Government currently includes investments from the USDA Intermediary Relending Program, SBA Microloan Program, and the New Hampshire Housing Finance Authority;
6) Nonprofit, Corporations, Opportunity Finance Network, Etc. category includes investments from nonprofit and for-profit organizations that do not fit into any of the above categories;
7) Equity Equivalent Investments (EQ2s) are subordinate to all other investments; currently, all EQ2s are from banks;
8) Amounts in this report do not include lines of credit in place for mission-based liquidity needs