



New Hampshire
COMMUNITY
LOAN FUND

Loan Quality Report
As of 12/31/2024

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
Current	1,296	194,284,819	97.56%	13	402,851	0.20%	24	919,314	0.46%
31-60 days past due	19	1,319,883	0.66%	2	33,962	0.02%	3	85,560	0.04%
61-90 days past due	9	699,808	0.35%	2	271,900	0.14%	2	271,900	0.14%
>90 days past due	21	2,837,051	1.42%	20	1,072,051	0.54%	20	1,072,051	0.54%
Totals	1345	199,141,561	100.0%	37	1,780,763	0.89%	49	2,348,824	1.18%