



New Hampshire
COMMUNITY
 LOAN FUND

Loan Quality Report
As of 12/31/2025

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
	Count	Amount		Count	Amount		Count	Amount	
Current	1,321	207,590,624	98.40%	11	542,548	0.26%	16	736,614	0.35%
31-60 days past due	19	1,288,575	0.61%	1	16,228	0.01%	1	16,228	0.01%
61-90 days past due	11	869,249	0.41%	1	30,146	0.01%	2	107,789	0.05%
>90 days past due	21	1,211,320	0.57%	21	1,211,320	0.57%	21	1,211,320	0.57%
Totals	1,372	210,959,768	100.0%	34	1,800,242	0.85%	40	2,071,951	0.98%