



New Hampshire
COMMUNITY
LOAN FUND

Loan Quality Report
As of 06/30/2025

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
Current	1,330	210,755,830	98.78%	14	917,423	0.43%	21	1,111,700	0.52%
31-60 days past due	23	1,483,717	0.70%	2	47,339	0.02%	5	231,480	0.11%
61-90 days past due	7	223,817	0.10%	3	49,448	0.02%	2	31,919	0.01%
>90 days past due	17	904,067	0.42%	17	904,067	0.42%	17	904,067	0.42%
Totals	1,377	213,367,432	100.0%	36	1,918,276	0.90%	45	2,279,166	1.07%