



New Hampshire
COMMUNITY
LOAN FUND

Loan Quality Report As of 6/30/2026

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	1,366	210,479,460	98.50%	16	750,078	0.35%	19	900,879	0.42%
31-60 days past due	15	1,019,249	0.48%	3	104,271	0.05%	3	104,271	0.05%
61-90 days past due	8	610,856	0.29%	0	0	0.00%	0	0	0.00%
>90 days past due	25	1,566,348	0.73%	25	1,566,348	0.73%	25	1,566,348	0.73%
Totals	1,414	213,675,913	100.0%	44	2,420,697	1.13%	47	2,571,498	1.20%