



New Hampshire
COMMUNITY
 LOAN FUND

Loan Quality Report
As of 3/31/2026

Principal Amount (\$) (Not Including Interfund Loans)	Total Portfolio			Non-Accrual (Subset of Total)			Impaired (Subset of Total)		
			% of total Portfolio			% of total Portfolio			% of total Portfolio
Current	1,344	207,267,466	98.27%	13	407,488	0.19%	15	444,600	0.21%
31-60 days past due	18	1,422,588	0.67%	4	232,565	0.11%	4	232,565	0.11%
61-90 days past due	10	522,918	0.25%	0	0	0.00%	0	0	0.00%
>90 days past due	26	1,698,035	0.81%	26	1,698,035	0.81%	26	1,698,035	0.81%
Totals	1,398	210,911,008	100.0%	43	2,338,088	1.11%	45	2,375,201	1.13%