New Hampshire
COMMUNITY
LOAN FUND

Loan Quality Report
As of 9/30/2026

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	1,303	210,133,970	98.44%	17	659,332	0.31%	19	809,994	0.38%
31-60 days past due	14	1,245,249	0.58%	0	0	0.00%	0	0	0.00%
61-90 days past due	6	579,627	0.27%	2	254,833	0.12%	2	254,833	0.12%
>90 days past due	27	1,503,794	0.70%	27	1,503,794	0.70%	27	1,503,794	0.70%
Totals	**1,350**	**213,462,640**	**100.0%**	**46**	**2,417,959**	**1.13%**	**48**	**2,568,620**	**1.20%**