



New Hampshire
COMMUNITY
LOAN FUND

Loan Quality Report
As of 9/30/2025

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	1,340	211,875,468	98.48%	10	430,730	0.20%	19	774,032	0.36%
31-60 days past due	23	2,052,280	0.95%	2	283,375	0.13%	2	283,375	0.13%
61-90 days past due	8	311,582	0.14%	3	54,926	0.03%	5	183,709	0.09%
>90 days past due	17	913,064	0.42%	17	913,064	0.42%	17	913,064	0.42%
Totals	1,388	215,152,393	100.0%	32	1,682,094	0.78%	43	2,154,180	1.00%