

Portfolio Summary Report for All Funds -- ACTIVE ACCOUNTS
By Funding Source
(All transactions)

LoanID	Borrower	Close Date	Loan Amount	Principal Balance	=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							Days Past
					Principal	Interest	Amount	Date	<ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	
Fund: Pasco EDC, Subfund: Pasco EDC																
128	Roberto & Liz LLC	3/31/2017	35,000.00	17,759.02	17,240.98	7,740.94	100.00	6/1/2024	100.00	100.00	100.00	100.00	100.00	100.00	1,350.00	180 +
137	Elements of Style...	5/4/2018	40,000.00	5,403.72	34,596.28	12,066.54	696.46	6/1/2024								< 30
139	Smith's Excavatio...	6/22/2018	44,000.00	20,456.78	23,543.22	14,005.68	383.05	5/1/2024	383.05	383.05	383.05	383.05	383.05			120 +
141	Creativity Unpinned	8/30/2018	38,000.00	27,065.77	10,934.23	9,278.57	25.00	5/1/2023	25.00	25.00	25.00	25.00	25.00	25.00	75.00	180 +
142	Seabreeze Pest Co...	8/30/2018	50,000.00	5,372.86	44,627.14	14,109.08	876.66	6/1/2024								< 30
147	Family Learning A...	8/15/2019	30,000.00	9,911.47	20,088.53	8,513.65	529.67	6/1/2024								< 30
148	Heros Downtown Su...	10/25/2019	22,500.00	(10.00)	22,510.00	4,084.18	480.74	6/1/2024								< 30
150	The Patient Porta...	7/13/2020	35,000.00	31,972.94	3,027.06	5,246.46	300.00	6/1/2024								< 30
151	DELISH Gourmet Café	8/6/2020	40,000.00	40,000.00		1,335.30	667.65	3/1/2021	667.65	667.65	667.65	667.65	667.65	667.65	14,020.65	180 +
152	Covenant Company,...	9/18/2020	28,700.00	16,081.92	12,618.08	4,233.12	479.04	3/1/2024	479.04	479.04	479.04	45.00				90 +
153	Come N Play Adult...	10/16/2020	50,000.00	44,688.22	5,311.78	3,868.38	834.56	2/1/2022	834.56	834.56	834.56	834.56	834.56	834.56	5,841.92	180 +
155	Burns Family Prod...	7/23/2021	45,000.00	43,682.14	1,317.86	2,436.00	149.82	6/15/2023	150.00	150.00	150.00	150.00	150.00	150.00	6,159.34	180 +
157	Neat Coffee Bar, LLC	8/17/2021	25,000.00	15,539.10	9,460.90	3,474.78	417.28	6/1/2024	417.28							< 30
158	For Honor and Glory	10/20/2021	50,000.00	32,657.87	17,342.13	6,860.11	834.56	6/1/2024								< 30
159	The Acting Studio...	10/20/2021	50,000.00	32,776.49	17,223.51	6,978.73	834.56	6/1/2024								< 30
160	Dang Good Sushi, LLC	11/16/2021	50,000.00	33,470.66	16,529.34	6,838.34	834.56	6/1/2024								< 30
161	Spa C'est la Vie	7/12/2022	12,000.00	10,781.65	1,218.35	1,288.93	208.94	3/1/2024	208.94	208.94	208.94					60 +
162	WhatToGetMom.com,...	7/12/2022	10,000.00	7,674.20	2,325.80	1,327.51	174.11	6/1/2024								< 30
163	La Belle Hair Co,...	8/15/2022	50,000.00	42,217.92	7,782.08	6,528.20	888.92	4/1/2024	888.92	888.92	3.92					60 +
164	HBF Kitchens, LLC	8/18/2022	50,000.00	36,066.86	13,933.14	6,463.06	1,019.81	6/1/2024								< 30
165	Potato Ballin, LLC	10/19/2022	15,000.00	13,656.28	1,343.72	1,378.78	272.25	11/1/2023	272.25	272.25	272.25	272.25	272.25			120 +
166	MRP Creations, LL...	1/24/2023	50,000.00	46,927.50	3,072.50	3,500.15	938.95	10/1/2023	938.95	938.95	938.95					60 +
167	Elite 360 Studio,...	2/13/2023	50,000.00	43,392.55	6,607.45	6,626.89	945.31	6/1/2024								< 30
168	A & M Wellness, LLC	8/2/2023	50,000.00	45,928.63	4,071.37	4,551.71	958.12	6/1/2024								< 30
169	3L Funding LLC ...	7/25/2023	15,000.00	13,818.13	1,181.87	1,405.09	287.44	6/1/2024								< 30
170	Jon's Gourmet Pro...	8/22/2023	25,000.00	23,308.49	1,691.51	2,166.73	482.28	6/1/2024								< 30
171	Mexican Cravings ...	8/22/2023	30,000.00	28,423.41	1,576.59	1,606.44	578.73	6/1/2024								< 30
172	Raven Makerspace,...	12/15/2023	40,000.00	38,509.27	1,490.73	2,008.03	874.69	6/1/2024								< 30
173	Melissa Terese Up...	3/11/2024	40,000.00	40,000.00		771.65	771.65	6/1/2024								< 30
174	Da Spot, LLC	4/24/2024	35,000.00	35,000.00												< 30
Pasco EDC - Pasco EDC: 30 loans			1,105,200.00	802,533.85	302,666.15	150,693.03	16,844.81		5,365.64	4,948.36	4,063.36	2,477.51	2,432.51	1,777.21	27,446.91	
Pasco EDC: 30 loans			1,105,200.00	802,533.85	302,666.15	150,693.03	16,844.81		5,365.64	4,948.36	4,063.36	2,477.51	2,432.51	1,777.21	27,446.91	
Report total 30 loans			1,105,200.00	802,533.85	302,666.15	150,693.03	16,844.81		5,365.64	4,948.36	4,063.36	2,477.51	2,432.51	1,777.21	27,446.91	