

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	17,459.02	17,540.98	7,740.94	100.00	9/1/2024	100.00								< 30
137	Elements of Style...	5/4/2018	40,000.00	2,732.04	37,267.96	12,180.70	696.46	10/1/2024									< 30
139	Smith's Excavatio...	6/22/2018	44,000.00	20,456.78	23,543.22	14,388.73	383.05	8/1/2024	383.05	383.05	383.05	383.05	383.05	383.05	383.05	383.05	180 +
142	Seabreeze Pest Co...	8/30/2018	50,000.00	1,976.01	48,023.99	14,218.87	876.66	10/1/2024									< 30
147	Family Learning A...	8/15/2019	30,000.00	8,046.93	21,953.07	8,767.79	529.67	10/1/2024									< 30
150	The Patient Porta...	7/13/2020	35,000.00	31,399.47	3,600.53	5,872.99	300.00	10/1/2024									< 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	667.65	14,020.65	180 +
152	Covenant Company,...	9/18/2020	28,700.00	15,479.07	13,220.93	4,638.35	50.00	10/1/2024	50.00	479.04	479.04	479.04	479.04	474.04			120 +
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	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	150.00	6,159.34	180 +
157	Neat Coffee Bar, LLC	8/17/2021	25,000.00	14,184.02	10,815.98	3,788.82	417.28	10/1/2024	417.28								< 30
158	For Honor and Glory	10/20/2021	50,000.00	29,981.68	20,018.32	7,522.16	834.56	10/1/2024									< 30
159	The Acting Studio...	10/20/2021	50,000.00	30,102.10	19,897.90	7,642.58	834.56	10/1/2024									< 30
160	Dang Good Sushi, LLC	11/16/2021	50,000.00	30,810.89	19,189.11	7,516.81	834.56	10/1/2024									< 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	208.94	208.94	208.94	208.94		150 +
162	WhatToGetMom.com,...	7/12/2022	10,000.00	7,171.70	2,828.30	1,521.45	174.11	10/1/2024									< 30
163	La Belle Hair Co,...	8/15/2022	50,000.00	41,348.43	8,651.57	8,325.47	888.92	10/1/2024	3.92								< 30
164	HBF Kitchens, LLC	8/18/2022	50,000.00	32,950.12	17,049.88	7,425.56	1,019.81	10/1/2024									< 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	272.25			120 +
167	Elite 360 Studio,...	2/13/2023	50,000.00	41,140.35	8,859.65	8,155.93	945.31	10/1/2024									< 30
168	A & M Wellness, LLC	8/2/2023	50,000.00	44,341.42	5,658.58	5,838.86	958.12	9/1/2024									< 30
169	3L Funding LLC ...	7/25/2023	15,000.00	13,179.02	1,820.98	1,915.74	287.44	10/1/2024									< 30
170	Jon's Gourmet Pro...	8/22/2023	25,000.00	22,260.32	2,739.68	3,047.68	482.28	10/1/2024									< 30
171	Mexican Cravings ...	8/22/2023	30,000.00	27,183.31	2,816.69	2,681.26	578.73	10/1/2024									< 30
172	Raven Makerspace,...	12/15/2023	40,000.00	36,429.46	3,570.54	3,426.98	874.69	10/1/2024									< 30
173	Melissa Terese Up...	3/11/2024	40,000.00	38,684.91	1,315.09	2,543.16	771.65	10/1/2024									< 30
174	Da Spot, LLC	4/24/2024	35,000.00	34,044.25	955.75	1,745.01	675.19	10/1/2024									< 30
175	The Geeky Ferret,...	7/31/2024	50,000.00	49,649.82	350.18	614.38	964.56	10/1/2024									< 30
176	SABBAT Solutions,...	7/31/2024	50,000.00	49,880.65	19.35	945.21	964.56	10/1/2024									< 30
Pasco EDC - Pasco EDC: 29 loans			1,094,700.00	793,800.06	300,899.94	152,772.82	17,575.39		3,087.65	2,995.49	2,995.49	2,995.49	2,990.49	2,244.20	26,404.96		
Pasco EDC: 29 loans			1,094,700.00	793,800.06	300,899.94	152,772.82	17,575.39		3,087.65	2,995.49	2,995.49	2,995.49	2,990.49	2,244.20	26,404.96		
Report total 29 loans			1,094,700.00	793,800.06	300,899.94	152,772.82	17,575.39		3,087.65	2,995.49	2,995.49	2,995.49	2,990.49	2,244.20	26,404.96		