

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	17,359.02	17,640.98	7,740.94	100.00	11/1/2024	100.00	100.00						30 +
137	Elements of Style...	5/4/2018	40,000.00	1,370.18	38,629.82	12,211.76	696.46	12/1/2024								< 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	180 +
142	Seabreeze Pest Co...	8/30/2018	50,000.00	243.44	49,756.56	14,239.62	876.66	12/1/2024								< 30
147	Family Learning A...	8/15/2019	30,000.00	7,095.33	22,904.67	8,875.53	529.67	12/1/2024								< 30
150	The Patient Porta...	7/13/2020	35,000.00	30,799.47	4,200.53	5,872.99	300.00	12/1/2024								< 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	15,479.07	13,220.93	4,738.35	50.00	12/1/2024	50.00	50.00	50.00	479.04	479.04	479.04	374.04	180 +
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	13,495.86	11,504.14	3,935.22	417.28	12/1/2024	417.28							< 30
158	For Honor and Glory	10/20/2021	50,000.00	28,622.26	21,377.74	7,831.86	834.56	12/1/2024								< 30
159	The Acting Studio...	10/20/2021	50,000.00	28,743.94	21,256.06	7,953.54	834.56	12/1/2024								< 30
160	Dang Good Sushi, LLC	11/16/2021	50,000.00	30,139.88	19,860.12	7,680.36	834.56	11/1/2024	834.56							< 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		150 +
162	WhatToGetMom.com,...	7/12/2022	10,000.00	6,915.56	3,084.44	1,613.53	174.11	12/1/2024								< 30
163	La Belle Hair Co,...	8/15/2022	50,000.00	40,153.84	9,846.16	8,908.72	888.92	12/1/2024	3.92							< 30
164	HBF Kitchens, LLC	8/18/2022	50,000.00	31,359.46	18,640.54	7,874.52	1,019.81	12/1/2024								< 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 +
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	6,796.98	958.12	12/1/2024								< 30
169	3L Funding LLC ...	7/25/2023	15,000.00	12,850.43	2,149.57	2,162.03	287.44	12/1/2024								< 30
170	Jon's Gourmet Pro...	8/22/2023	25,000.00	21,721.08	3,278.92	3,473.00	482.28	12/1/2024								< 30
171	Mexican Cravings ...	8/22/2023	30,000.00	26,545.33	3,454.67	3,200.74	578.73	12/1/2024								< 30
172	Raven Makerspace,...	12/15/2023	40,000.00	35,360.14	4,639.86	4,107.04	874.69	12/1/2024								< 30
173	Melissa Terese Up...	3/11/2024	40,000.00	37,881.38	2,118.62	3,282.93	771.65	12/1/2024								< 30
174	Da Spot, LLC	4/24/2024	35,000.00	33,344.93	1,655.07	2,396.07	675.19	12/1/2024								< 30
175	The Geeky Ferret,...	7/31/2024	50,000.00	48,670.40	1,329.60	1,564.08	964.56	12/1/2024								< 30
176	SABBAT Solutions,...	7/31/2024	50,000.00	49,007.62	992.38	1,901.30	964.56	12/1/2024								< 30
177	Graber Joinery, LLC	10/28/2024	36,000.00	36,000.00												< 30
Pasco EDC - Pasco EDC: 30 loans			1,130,700.00	811,905.46	318,794.54	161,213.16	17,575.39		3,922.21	2,666.45	2,566.45	2,995.49	2,995.49	2,723.24	26,779.00	
Pasco EDC: 30 loans			1,130,700.00	811,905.46	318,794.54	161,213.16	17,575.39		3,922.21	2,666.45	2,566.45	2,995.49	2,995.49	2,723.24	26,779.00	
Report total 30 loans			1,130,700.00	811,905.46	318,794.54	161,213.16	17,575.39		3,922.21	2,666.45	2,566.45	2,995.49	2,995.49	2,723.24	26,779.00	