

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 ===						
					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	17,059.02	17,940.98	7,740.94	200.00	1/24/2025							
137	Elements of Style...	5/4/2018	40,000.00	682.74	39,317.26	12,220.78	696.46	1/1/2025							
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
142	Seabreeze Pest Co...	8/30/2018	50,000.00		50,000.00	14,241.27	245.09	1/1/2025							
147	Family Learning A...	8/15/2019	30,000.00	6,615.38	23,384.62	8,925.25	529.67	1/1/2025							
150	The Patient Porta...	7/13/2020	35,000.00	30,499.47	4,500.53	5,872.99	300.00	1/1/2025							
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
152	Covenant Company,...	9/18/2020	28,700.00	15,479.07	13,220.93	4,788.35	50.00	1/6/2025	50.00	50.00	50.00	50.00	479.04	479.04	803.08
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
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
157	Neat Coffee Bar, LLC	8/17/2021	25,000.00	13,150.22	11,849.78	4,006.86	417.28	1/1/2025	417.28						
158	For Honor and Glory	10/20/2021	50,000.00	27,939.63	22,060.37	7,983.79	834.56	1/1/2025							
159	The Acting Studio...	10/20/2021	50,000.00	28,061.96	21,938.04	8,106.12	834.56	1/1/2025							
160	Dang Good Sushi, LLC	11/16/2021	50,000.00	29,620.14	20,379.86	7,995.18	834.56	1/1/2025	834.56						
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	
162	WhatToGetMom.com,...	7/12/2022	10,000.00	6,786.97	3,213.03	1,659.05	174.11	1/1/2025							
163	La Belle Hair Co,...	8/15/2022	50,000.00	39,554.80	10,445.20	9,198.60	888.92	1/1/2025	3.92						
164	HBF Kitchens, LLC	8/18/2022	50,000.00	30,559.38	19,440.62	8,094.25	1,019.81	1/1/2025							
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		
167	Elite 360 Studio,...	2/13/2023	50,000.00	41,140.35	8,859.65	8,155.93	945.31	10/1/2024							
168	A & M Wellness, LLC	8/2/2023	50,000.00	44,092.54	5,907.46	7,506.22	958.12	1/1/2025							
169	3L Funding LLC ...	7/25/2023	15,000.00	12,685.77	2,314.23	2,284.81	287.44	1/1/2025							
170	Jon's Gourmet Pro...	8/22/2023	25,000.00	21,450.95	3,549.05	3,685.15	482.28	1/1/2025							
171	Mexican Cravings ...	8/22/2023	30,000.00	26,225.87	3,774.13	3,460.01	578.73	1/1/2025							
172	Raven Makerspace,...	12/15/2023	40,000.00	34,823.31	5,176.69	4,444.90	874.69	1/1/2025							
173	Melissa Terese Up...	3/11/2024	40,000.00	37,479.72	2,520.28	3,652.92	771.65	1/1/2025							
174	Da Spot, LLC	4/24/2024	35,000.00	32,995.42	2,004.58	2,721.75	675.19	1/1/2025							
175	The Geeky Ferret,...	7/31/2024	50,000.00	48,181.21	1,818.79	2,039.45	964.56	1/1/2025							
176	SABBAT Solutions,...	7/31/2024	50,000.00	48,521.72	1,478.28	2,379.96	964.56	1/1/2025							
177	Graber Joinery, LLC	10/28/2024	36,000.00	36,000.00		685.23	685.23	1/1/2025							
Pasco EDC - Pasco EDC: 30 loans			1,130,700.00	802,870.71	327,829.29	166,545.88	17,729.05		3,822.21	2,566.45	2,566.45	2,566.45	2,995.49	2,723.24	27,208.04
Pasco EDC: 30 loans			1,130,700.00	802,870.71	327,829.29	166,545.88	17,729.05		3,822.21	2,566.45	2,566.45	2,566.45	2,995.49	2,723.24	27,208.04
Report total: 30 loans			1,130,700.00	802,870.71	327,829.29	166,545.88	17,729.05		3,822.21	2,566.45	2,566.45	2,566.45	2,995.49	2,723.24	27,208.04