

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	16,859.02	18,140.98	7,740.94	200.00	3/1/2025								
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	383.05
147	Family Learning A...	8/15/2019	30,000.00	5,641.20	24,358.80	9,010.41	529.67	3/1/2025								
150	The Patient Porta...	7/13/2020	35,000.00	29,899.47	5,100.53	5,872.99	300.00	3/1/2025								
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	667.65	14,020.65
152	Covenant Company,...	9/18/2020	28,700.00	15,479.07	13,220.93	4,888.35	50.00	3/1/2025	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,661.16
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
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
157	Neat Coffee Bar, LLC	8/17/2021	25,000.00	12,446.84	12,553.16	4,138.04	417.28	3/1/2025	417.28							
158	For Honor and Glory	10/20/2021	50,000.00	26,549.49	23,450.51	8,262.77	834.56	3/1/2025								
159	The Acting Studio...	10/20/2021	50,000.00	26,673.06	23,326.94	8,386.34	834.56	3/1/2025								
160	Dang Good Sushi, LLC	11/16/2021	50,000.00	28,247.02	21,752.98	8,291.18	834.56	3/1/2025	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	208.94	
162	WhatToGetMom.com,...	7/12/2022	10,000.00	6,523.00	3,477.00	1,743.30	174.11	3/1/2025								
163	La Belle Hair Co,...	8/15/2022	50,000.00	38,316.50	11,683.50	9,738.14	888.92	3/1/2025								
164	HBF Kitchens, LLC	8/18/2022	50,000.00	28,922.18	21,077.82	8,496.67	1,019.81	3/1/2025								
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	272.25		
167	Elite 360 Studio,...	2/13/2023	50,000.00	41,085.71	8,914.29	9,985.55	945.31	3/1/2025								
168	A & M Wellness, LLC	8/2/2023	50,000.00	42,973.49	7,026.51	8,303.41	958.12	3/1/2025								
169	3L Funding LLC ...	7/25/2023	15,000.00	12,340.15	2,659.85	2,514.07	287.44	3/1/2025								
170	Jon's Gourmet Pro...	8/22/2023	25,000.00	20,882.73	4,117.27	4,081.49	482.28	3/1/2025								
171	Mexican Cravings ...	8/22/2023	30,000.00	25,553.08	4,446.92	3,944.68	578.73	3/1/2025								
172	Raven Makerspace,...	12/15/2023	40,000.00	33,702.51	6,297.49	5,073.48	874.69	3/1/2025								
173	Melissa Terese Up...	3/11/2024	40,000.00	36,629.56	3,370.44	4,346.06	771.65	3/1/2025								
174	Da Spot, LLC	4/24/2024	35,000.00	32,255.28	2,744.72	3,331.99	675.19	3/1/2025								
175	The Geeky Ferret,...	7/31/2024	50,000.00	47,143.37	2,856.63	2,930.73	964.56	3/1/2025								
176	SABBAT Solutions,...	7/31/2024	50,000.00	47,490.25	2,509.75	3,277.61	964.56	3/1/2025								
177	Graber Joinery, LLC	10/28/2024	36,000.00	35,372.64	627.36	1,428.33	685.23	3/10/2025								
Pasco EDC - Pasco EDC: 28 loans			1,040,700.00	784,250.69	256,449.31	150,482.65	16,787.50		3,818.29	2,566.45	2,566.45	2,566.45	2,566.45	2,566.45	2,294.20	28,066.12
Pasco EDC: 28 loans			1,040,700.00	784,250.69	256,449.31	150,482.65	16,787.50		3,818.29	2,566.45	2,566.45	2,566.45	2,566.45	2,566.45	2,294.20	28,066.12
Report total: 28 loans			1,040,700.00	784,250.69	256,449.31	150,482.65	16,787.50		3,818.29	2,566.45	2,566.45	2,566.45	2,566.45	2,566.45	2,294.20	28,066.12