

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

					=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===						
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	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	16,759.02	18,240.98	7,740.94	100.00	4/1/2025							
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
147	Family Learning A...	8/15/2019	30,000.00	5,151.06	24,848.94	9,049.94	529.67	4/1/2025							
150	The Patient Porta...	7/13/2020	35,000.00	29,599.47	5,400.53	5,872.99	300.00	4/1/2025							
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	15,407.73	13,292.27	5,296.05	479.04	4/1/2025	479.04	50.00	50.00	50.00	50.00	50.00	1,232.12
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	12,095.63	12,904.37	4,204.11	417.28	4/1/2025	417.28						
158	For Honor and Glory	10/20/2021	50,000.00	25,855.86	24,144.14	8,403.70	834.56	4/1/2025							
159	The Acting Studio...	10/20/2021	50,000.00	25,980.09	24,019.91	8,527.93	834.56	4/1/2025							
160	Dang Good Sushi, LLC	11/16/2021	50,000.00	27,562.40	22,437.60	8,441.12	834.56	4/1/2025	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	6,523.00	3,477.00	1,743.30	174.11	3/1/2025	174.11						
163	La Belle Hair Co,...	8/15/2022	50,000.00	38,293.11	11,706.89	10,014.75	300.00	4/1/2025	588.92						
164	HBF Kitchens, LLC	8/18/2022	50,000.00	28,105.02	21,894.98	8,699.32	1,019.81	4/1/2025							
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	40,515.52	9,484.48	10,360.67	945.31	4/1/2025							
168	A & M Wellness, LLC	8/2/2023	50,000.00	42,425.97	7,574.03	8,714.01	958.12	4/1/2025							
169	3L Funding LLC ...	7/25/2023	15,000.00	12,340.15	2,659.85	2,514.07	287.44	3/1/2025	287.44						
170	Jon's Gourmet Pro...	8/22/2023	25,000.00	20,604.41	4,395.59	4,285.45	482.28	4/1/2025							
171	Mexican Cravings ...	8/22/2023	30,000.00	25,223.93	4,776.07	4,194.26	578.73	4/1/2025							
172	Raven Makerspace,...	12/15/2023	40,000.00	33,149.84	6,850.16	5,395.50	874.69	4/1/2025							
173	Melissa Terese Up...	3/11/2024	40,000.00	36,215.68	3,784.32	4,703.83	771.65	4/1/2025							
174	Da Spot, LLC	4/24/2024	35,000.00	31,895.13	3,104.87	3,647.03	675.19	4/1/2025							
175	The Geeky Ferret,...	7/31/2024	50,000.00	47,143.37	2,856.63	2,930.73	964.56	3/1/2025	964.56						
176	SABBAT Solutions,...	7/31/2024	50,000.00	46,989.53	3,010.47	3,741.45	964.56	4/1/2025							
177	Graber Joinery, LLC	10/28/2024	36,000.00	34,921.94	1,078.06	1,662.86	685.23	4/1/2025							
178	fechPup, LLC	4/10/2025	25,000.00	15,000.00											
Pasco EDC - Pasco EDC: 29 loans			1,065,700.00	791,022.93	264,677.07	154,840.13	16,527.62		6,262.36	2,566.45	2,566.45	2,566.45	2,566.45	2,294.20	27,637.08
Pasco EDC: 29 loans			1,065,700.00	791,022.93	264,677.07	154,840.13	16,527.62		6,262.36	2,566.45	2,566.45	2,566.45	2,566.45	2,294.20	27,637.08
Report total: 29 loans			1,065,700.00	791,022.93	264,677.07	154,840.13	16,527.62		6,262.36	2,566.45	2,566.45	2,566.45	2,566.45	2,294.20	27,637.08