

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	16,659.02	18,340.98	7,740.94	100.00	5/1/2025							
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	4,656.32	25,343.68	9,084.87	529.67	5/1/2025							
150	The Patient Porta...	7/13/2020	35,000.00	29,299.47	5,700.53	5,872.99	300.00	5/1/2025							
152	Covenant Company,...	9/18/2020	28,700.00	15,007.84	13,692.16	5,375.20	479.04	5/1/2025	479.04	479.04	50.00	50.00	50.00	50.00	803.08
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	11,740.49	13,259.51	4,266.25	417.28	5/1/2025	417.28						
158	For Honor and Glory	10/20/2021	50,000.00	25,154.12	24,845.88	8,536.52	834.56	5/1/2025							
159	The Acting Studio...	10/20/2021	50,000.00	25,278.99	24,721.01	8,661.39	834.56	5/1/2025							
160	Dang Good Sushi, LLC	11/16/2021	50,000.00	26,869.43	23,130.57	8,582.71	834.56	5/1/2025	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							
163	La Belle Hair Co,...	8/15/2022	50,000.00	38,260.64	11,739.36	10,282.28	300.00	5/1/2025	300.00	288.92					
164	HBF Kitchens, LLC	8/18/2022	50,000.00	27,275.79	22,724.21	8,889.90	1,019.81	5/1/2025							
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	39,928.19	10,071.81	10,718.65	945.31	5/1/2025							
168	A & M Wellness, LLC	8/2/2023	50,000.00	41,860.14	8,139.86	9,106.30	958.12	5/1/2025							
169	3L Funding LLC ...	7/25/2023	15,000.00	12,258.10	2,741.90	2,719.46	312.44	4/24/2025	287.44						
170	Jon's Gourmet Pro...	8/22/2023	25,000.00	20,316.88	4,683.12	4,480.20	482.28	5/1/2025							
171	Mexican Cravings ...	8/22/2023	30,000.00	24,883.62	5,116.38	4,432.68	578.73	5/1/2025							
172	Raven Makerspace,...	12/15/2023	40,000.00	32,581.67	7,418.33	5,702.02	874.69	5/1/2025							
173	Melissa Terese Up...	3/11/2024	40,000.00	35,786.34	4,213.66	5,046.14	771.65	5/1/2025							
174	Da Spot, LLC	4/24/2024	35,000.00	31,521.41	3,478.59	3,948.50	675.19	5/1/2025							
175	The Geeky Ferret,...	7/31/2024	50,000.00	47,084.87	2,915.13	3,836.79	964.56	5/1/2025	964.56						
176	SABBAT Solutions,...	7/31/2024	50,000.00	46,469.12	3,530.88	4,185.60	964.56	5/1/2025							
177	Graber Joinery, LLC	10/28/2024	36,000.00	34,552.44	1,447.56	1,978.59	685.23	5/1/2025							
178	fechPup, LLC	4/10/2025	25,000.00	15,000.00											
Pasco EDC - Pasco EDC: 27 loans			975,700.00	697,544.74	268,155.26	154,683.72	15,050.41		4,297.12	1,782.20	1,064.24	1,064.24	1,064.24	791.99	7,345.47
Pasco EDC: 27 loans			975,700.00	697,544.74	268,155.26	154,683.72	15,050.41		4,297.12	1,782.20	1,064.24	1,064.24	1,064.24	791.99	7,345.47
Report total: 27 loans			975,700.00	697,544.74	268,155.26	154,683.72	15,050.41		4,297.12	1,782.20	1,064.24	1,064.24	1,064.24	791.99	7,345.47