

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	16,459.02	18,540.98	7,740.94	200.00	7/1/2025							
139	Smith's Excavatio...	6/22/2018	44,000.00	19,916.26	24,083.74	15,772.70	1,924.49	6/10/2025	383.05	383.05	373.81				
147	Family Learning A...	8/15/2019	30,000.00	3,657.81	26,342.19	9,145.70	529.67	7/1/2025							
150	The Patient Porta...	7/13/2020	35,000.00	28,699.47	6,300.53	5,872.99	300.00	7/1/2025							
152	Covenant Company,...	9/18/2020	28,700.00	14,204.46	14,495.54	5,529.90	479.04	7/1/2025	479.04	479.04	479.04	479.04	45.00		
157	Neat Coffee Bar, LLC	8/17/2021	25,000.00	11,026.74	13,973.26	4,387.06	417.28	7/1/2025	417.28						
158	For Honor and Glory	10/20/2021	50,000.00	23,744.14	26,255.86	8,795.66	834.56	7/1/2025							
159	The Acting Studio...	10/20/2021	50,000.00	23,870.32	26,129.68	8,921.84	834.56	7/1/2025							
160	Dang Good Sushi, LLC	11/16/2021	50,000.00	26,177.50	23,822.50	8,725.34	834.56	6/1/2025	834.56	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	6,346.53	3,653.47	1,915.05	174.11	7/3/2025							
163	La Belle Hair Co,...	8/15/2022	50,000.00	38,203.98	11,796.02	10,825.62	300.00	7/1/2025	300.00	288.92					
164	HBF Kitchens, LLC	8/18/2022	50,000.00	25,606.62	24,393.38	9,260.35	1,019.81	7/1/2025							
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	38,749.78	11,250.22	11,430.86	945.31	7/1/2025							
168	A & M Wellness, LLC	8/2/2023	50,000.00	40,725.77	9,274.23	9,888.17	958.12	7/1/2025							
169	3L Funding LLC ...	7/25/2023	15,000.00	11,938.81	3,061.19	2,975.05	287.44	7/1/2025	287.44						
170	Jon's Gourmet Pro...	8/22/2023	25,000.00	19,740.11	5,259.89	4,867.99	482.28	7/1/2025							
171	Mexican Cravings ...	8/22/2023	30,000.00	24,201.23	5,798.77	4,907.75	578.73	7/1/2025							
172	Raven Makerspace,...	12/15/2023	40,000.00	32,018.29	7,981.71	6,013.33	874.69	6/1/2025	874.69						
173	Melissa Terese Up...	3/11/2024	40,000.00	34,926.83	5,073.17	5,729.93	771.65	7/1/2025							
174	Da Spot, LLC	4/24/2024	35,000.00	30,773.37	4,226.63	4,550.84	675.19	7/1/2025							
175	The Geeky Ferret,...	7/31/2024	50,000.00	46,055.91	3,944.09	4,736.95	964.56	7/1/2025	964.56						
176	SABBAT Solutions,...	7/31/2024	50,000.00	45,428.27	4,571.73	5,073.87	964.56	7/1/2025							
177	Graber Joinery, LLC	10/28/2024	36,000.00	33,813.90	2,186.10	2,610.51	685.23	7/1/2025							
178	fechPup, LLC	4/10/2025	25,000.00	14,830.28	169.72	312.53	482.25	7/1/2025							
Pasco EDC - Pasco EDC: 26 loans			930,700.00	635,553.33	285,146.67	162,658.64	16,999.28		5,021.81	2,466.76	1,334.04	960.23	526.19	208.94	
Pasco EDC: 26 loans			930,700.00	635,553.33	285,146.67	162,658.64	16,999.28		5,021.81	2,466.76	1,334.04	960.23	526.19	208.94	
Report total: 26 loans			930,700.00	635,553.33	285,146.67	162,658.64	16,999.28		5,021.81	2,466.76	1,334.04	960.23	526.19	208.94	