

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	3/31/17	35,000.00	16,359.02	18,640.98	7,740.94	100.00	8/1/25							
139	Smith's Excavatio...	6/22/18	44,000.00	19,916.26	24,083.74	15,772.70	1,924.49	6/10/25	383.05	383.05	373.81				
147	Family Learning A...	8/15/19	30,000.00	3,153.77	26,846.23	9,171.33	529.67	8/1/25							
150	The Patient Porta...	7/13/20	35,000.00	28,399.47	6,600.53	5,872.99	300.00	8/1/25							
152	Covenant Company,...	9/18/20	28,700.00	14,204.46	14,495.54	5,529.90	479.04	7/1/25	479.04	479.04	479.04	479.04	479.04	45.00	
157	Neat Coffee Bar, LLC	8/17/21	25,000.00	10,667.99	14,332.01	4,445.59	417.28	8/1/25	417.28						
158	For Honor and Glory	10/20/21	50,000.00	23,035.62	26,964.38	8,921.70	834.56	8/1/25							
159	The Acting Studio...	10/20/21	50,000.00	23,162.47	26,837.53	9,048.55	834.56	8/1/25							
160	Dang Good Sushi, LLC	11/16/21	50,000.00	26,177.50	23,822.50	8,725.34	834.56	6/1/25	834.56	834.56	834.56				
161	Spa C'est la Vie	7/12/22	12,000.00	10,781.65	1,218.35	1,288.93	208.94	3/1/24	208.94	208.94	208.94	208.94	208.94	208.94	
162	WhatToGetMom.com,...	7/12/22	10,000.00	6,346.53	3,653.47	1,915.05	174.11	7/3/25							
163	La Belle Hair Co,...	8/15/22	50,000.00	38,179.78	11,820.22	11,101.42	300.00	8/1/25	300.00	288.92					
164	HBF Kitchens, LLC	8/18/22	50,000.00	24,766.23	25,233.77	9,439.77	1,019.81	8/1/25							
165	Potato Ballin, LLC	10/19/22	15,000.00	13,656.28	1,343.72	1,378.78	272.25	11/1/23	272.25	272.25	272.25	272.25	272.25		
167	Elite 360 Studio,...	2/13/23	50,000.00	38,158.26	11,841.74	11,784.65	945.31	8/1/25							
168	A & M Wellness, LLC	8/2/23	50,000.00	40,156.78	9,843.22	10,277.30	958.12	8/1/25							
169	3L Funding LLC ...	7/25/23	15,000.00	11,765.44	3,234.56	3,089.12	287.44	8/1/25	287.44						
170	Jon's Gourmet Pro...	8/22/23	25,000.00	19,450.63	5,549.37	5,060.79	482.28	8/1/25							
171	Mexican Cravings ...	8/22/23	30,000.00	23,858.88	6,141.12	5,144.13	578.73	8/1/25							
172	Raven Makerspace,...	12/15/23	40,000.00	32,018.29	7,981.71	6,013.33	874.69	6/1/25	874.69	874.69					
173	Melissa Terese Up...	3/11/24	40,000.00	34,496.31	5,503.69	6,071.06	771.65	8/1/25							
174	Da Spot, LLC	4/24/24	35,000.00	30,398.75	4,601.25	4,851.41	675.19	8/1/25							
175	The Geeky Ferret,...	7/31/24	50,000.00	45,541.18	4,458.82	5,186.78	964.56	8/1/25	964.56						
176	SABBAT Solutions,...	7/31/24	50,000.00	44,907.41	5,092.59	5,517.57	964.56	8/1/25							
177	Graber Joinery, LLC	10/28/24	36,000.00	33,444.58	2,555.42	2,926.42	685.23	8/1/25							
178	fechPup, LLC	4/10/25	25,000.00	14,470.84	529.16	435.34	482.25	8/1/25							
Pasco EDC - Pasco EDC: 26 loans			930,700.00	627,474.38	293,225.62	166,710.89	16,899.28		5,021.81	3,341.45	2,168.60	960.23	960.23	253.94	
Pasco EDC: 26 loans			930,700.00	627,474.38	293,225.62	166,710.89	16,899.28		5,021.81	3,341.45	2,168.60	960.23	960.23	253.94	
Report total: 26 loans			930,700.00	627,474.38	293,225.62	166,710.89	16,899.28		5,021.81	3,341.45	2,168.60	960.23	960.23	253.94	