

RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUNITY FUND, INC.

SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

Shares/Description	Value
CLOSED-END FUNDS (2.30%)	
108,916 Barings Global Short Duration High Yield Fund	\$ 1,557,498
18 First Trust High Yield Opportunities 2027 Term Fund	262
214,456 Invesco Dynamic Credit Opportunity Fund	2,378,320
72,184 PGIM Short Duration High Yield Opportunities Fund	1,110,190
TOTAL CLOSED-END FUNDS	5,046,270
(Cost \$5,162,343)	

Principal Amount/Description	Rate	Maturity	Value
BUSINESS DEVELOPMENT COMPANIES - PREFERRED SHARES (0.95%)			
Financial (0.95%)			
\$ 2,200,000 PennantPark Floating Rate Capital, Ltd.	4.25%	04/01/26	\$ 2,076,437
TOTAL BUSINESS DEVELOPMENT COMPANIES - PREFERRED SHARES			2,076,437
(Cost \$2,195,570)			

Principal Amount/Description	Rate	Maturity	Value
BANK LOANS (2.87%)			
\$ 75,000 Access CIG LLC, First Lien ^(a)	1M SOFR + 5.00%	08/18/28	\$ 75,176
75,000 Acuris Finance US, Inc., First Lien - Initial Dollar Term Loan ^(a)	3M SOFR + 4.00%	02/16/28	75,012
45,645 Air Methods Corporation TLB 1L ^(a)	3M SOFR + 9.00%	11/30/28	46,444
40,000 Altice France SA, First Lien ^(a)	1M SOFR + 5.50%	08/31/28	32,012
89,488 American Tire Distributors, Inc., First Lien - Initial Term Loan	3M SOFR + 6.25%	10/08/28	78,078
50,000 APPLIED SYSTEMS INC, TL	3M SOFR + 5.25%	02/07/32	51,860
80,000 ASPDEN TL B1 1L USD	1M SOFR + 5.75%	12/23/27	80,175
188,028 Astra Acquisition Corp., First Lien - Initial Term Loan	3M SOFR + 5.25%	10/22/28	79,677
679,837 Astra Acquisition Corp., Second Lien - Initial Term Loan	3M SOFR + 8.88%	10/22/29	210,324
95,000 Asurion LLC, Second Lien - New B-3 Term Loan ^(a)	1M US SOFR + 5.25%	01/31/28	86,153
286,620 Atlas Purchaser, Inc., First Lien - Initial Term Loan ^(a)	3M US L + 3.00%	05/18/28	171,913
227,365 Aveanna Healthcare LLC, Second Lien - Initial Term Loan ^(a)	3M SOFR + 7.00%	12/10/29	196,102

Principal Amount/Description		Rate	Maturity	Value	
BANK LOANS (continued)					
\$	134,663	Bausch + Lomb Corp., First Lien ^(a)	1M SOFR + 4.00%	09/29/28	\$ 134,832
	240,000	Boxer Parent Co., Inc., First Lien ^(a)	1M SOFR + 4.25%	12/29/28	241,825
	75,000	BRAND INDUSTRIAL SERVICE, TL	3M SOFR + 5.50%	08/01/30	75,415
	60,000	Cengage Learning, Inc., First Lien ^{(a)(b)}	3M SOFR + 4.50%	03/24/31	60,009
	75,000	ClubCorp Holdings, Inc., First Lien ^(a)	3M SOFR + 5.00%	09/18/26	75,241
	530,000	Constant Contact, Inc., Second Lien - Initial Term Loan ^(a)	3M SOFR + 7.50%	02/12/29	489,919
	40,000	CROSBY US ACQUISITION CORP. TL 1L	1M SOFR + 4.00%	08/12/29	40,271
	71,737	Cyxtera DC Holdings, Inc., First Lien - Initial Term Loan ^(a)	PRIME + 2.00%	05/01/24	3,683
	295,000	DCert Buyer, Inc., Second Lien - First Amendment Refinancing Term Loan ^(a)	1M US SOFR + 7.00%	02/19/29	267,919
	250,000	DG Investment Intermediate Holdings 2, Inc., Second Lien - Initial Term Loan ^(a)	1M US SOFR + 6.75%	03/30/29	234,688
	75,000	EG America LLC, First Lien ^(a)	3M SOFR + 5.50%	02/07/28	74,813
	85,000	Eisner Advisory Group LLC, First Lien ^(a)	1M SOFR + 4.00%	02/28/31	85,452
	150,000	Gainwell Acquisition Corp., First Lien - B Term Loan ^(a)	3M US L + 4.00%	10/01/27	143,756
	75,000	Garda World Security Corp., First Lien ^(a)	6M CME TERM + 5.25%	02/01/29	75,289
	95,000	Garda World Security Corp., First Lien ^(a)	3M SOFR + 4.25%	02/01/29	95,297
	175,340	Gulf Finance, LLC TL 1L	1M US SOFR + 6.75%	08/25/26	175,840
	79,797	Hexion Holdings Corp., First Lien ^(a)	3M SOFR + 4.50%	03/15/29	78,686
	75,000	INEOS US Petrochem LLC, First Lien ^(a)	3M SOFR + 4.25%	03/29/29	74,954
	2,433	Lealand Finance Company B.V., First Lien - Make-Whole Term Loan ^(a)	1M US SOFR + 3.00%	06/28/24	1,338
	34,286	Lealand Finance Company B.V., First Lien - Take-Back Term Loan ^(a)	3M US L + 1.00%	06/30/25	14,201
	250,000	LifePoint Health, Inc., First Lien ^(a)	3M SOFR + 5.50%	11/16/28	250,960
	152,625	LSF9 ATLANTIS HOLDINGS, LLC, First Lien - B Term Loan	3M SOFR + 7.25%	03/29/29	153,961

Principal Amount/Description		Rate	Maturity	Value	
BANK LOANS (continued)					
\$	314,090	Minotaur Acquisition, Inc., First Lien - B Term Loan ^(a)	1M US SOFR + 4.75%	03/30/26	\$ 314,796
	80,096	NEP Group, Inc., First Lien ^(a)	1M SOFR + 3.25%	08/19/26	76,568
	94,763	Olympus Water US Holding Corp., First Lien ^(a)	6M CME TERM + 4.25%	11/09/28	95,177
	60,000	Polaris Newco LLC, First Lien - Dollar Term Loan ^(a)	L + 4.00%	06/04/28	59,489
	155,000	POWERTEAM SERVICES LLC, TL	3M SOFR + 4.50%	02/07/31	155,775
	145,000	Restaurant Technologies, Inc. TLB 1L	3M SOFR + 4.25%	03/17/29	143,958
	139,637	Riverbed Technology LLC, TL	6M CME TERM + 2.50%	07/01/28	91,462
	60,000	SOUTHERN VETERINARY PART, TL	3M SOFR + 4.00%	10/05/27	60,135
	140,000	STUBHUB HLDGS INC, TL	3M SOFR + 4.75%	03/12/30	140,379
	257,823	Think & Learn Private, Ltd., First Lien - B Term Loan	3M US L + 7.00%	11/05/26	55,646
	400,055	Travelport Finance Luxembourg SARL 1L, 2021, First Lien - Initial (Priority) Term Loan ^(a)	3M SOFR + 7.26%	02/28/25	374,603
	360,345	UKG, Inc. TL 2L	3M SOFR + 5.25%	05/03/27	364,173
	188,588	Viad Corp, First Lien - Initial Term Loan ^(a)	3M US L + 5.00%	07/30/28	189,354
	151,890	WaterBridg Midstream Operating LLC, First Lien - Initial Term Loan ^(a)	3M SOFR + 5.75%	06/22/26	152,245
TOTAL BANK LOANS					6,305,035
(Cost \$7,338,881)					

Principal Amount/Description		Acquisition Date	Cost	Value	
SMALL BUSINESS LOANS (34.11%)^{(c)(m)}					
\$	14,050	5752028,4.69%, 1/28/2024 ^(d)	8/2/2022	\$ 13,121	\$ 1,082
	574	5752322,3.91%, 1/28/2024 ^(d)	8/2/2022	542	51
	257	5750708,4.99%, 1/28/2024 ^(d)	8/2/2022	239	13
	432	5750109,3.26%, 1/28/2024 ^(d)	8/2/2022	412	39
	3,529	5749440,3.76%, 1/28/2024 ^(d)	8/2/2022	3,340	441
	942	5753837,4.53%, 1/29/2024 ^(d)	8/3/2022	882	129

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 12,375 5755209,4.53%, 1/29/2024 ^(d)	8/3/2022	\$ 11,583	\$ 624
375 5752936,5.58%, 1/29/2024 ^(d)	8/3/2022	346	34
320 5753859,4.53%, 1/29/2024 ^(d)	8/3/2022	299	40
13,833 5757341,5.02%, 1/30/2024 ^(d)	8/4/2022	12,857	306
1,377 5757443,4.73%, 1/30/2024 ^(d)	8/4/2022	1,285	72
17,756 5758221,4.89%, 1/31/2024 ^(d)	8/4/2022	16,532	1,277
441 5760654,4.67%, 2/1/2024 ^(d)	8/4/2022	412	52
198 5760303,3.70%, 2/1/2024 ^(d)	8/4/2022	188	23
120 5764680,4.52%, 2/2/2024 ^(d)	8/5/2022	113	14
63 5764031,4.59%, 2/2/2024 ^(d)	8/5/2022	59	6
687 5764467,4.08%, 2/2/2024 ^(d)	8/5/2022	647	127
130 5762555,4.84%, 2/2/2024 ^(d)	8/5/2022	121	16
7,526 5763041,4.36%, 2/2/2024 ^(d)	8/5/2022	7,060	644
871 5764581,3.26%, 2/2/2024 ^(d)	8/5/2022	830	95
154 5763208,4.84%, 2/2/2024 ^(d)	8/5/2022	144	8
111 5762894,4.52%, 2/2/2024 ^(d)	8/5/2022	104	6
341 5763588,4.51%, 2/2/2024 ^(d)	8/5/2022	319	27
1,302 5764694,3.74%, 2/2/2024 ^(d)	8/5/2022	1,232	189
110 5766214,4.37%, 2/3/2024 ^(d)	8/8/2022	103	16
581 5768544,3.55%, 2/3/2024 ^(d)	8/8/2022	552	70
1,022 5766615,4.64%, 2/3/2024 ^(d)	8/8/2022	955	76
163 5767698,4.61%, 2/3/2024 ^(d)	8/8/2022	153	20
9,003 5768575,5.10%, 2/3/2024 ^(d)	8/8/2022	8,357	673
4,057 5767348,4.82%, 2/3/2024 ^(d)	8/8/2022	3,781	327
269 5773616,5.12%, 2/4/2024 ^(d)	8/9/2022	249	18
5,981 5773622,4.28%, 2/4/2024 ^(d)	8/9/2022	5,618	491
2,064 5775111,4.50%, 2/4/2024 ^(d)	8/9/2022	1,933	312
260 5773669,3.76%, 2/4/2024 ^(d)	8/9/2022	246	40
416 5774391,4.52%, 2/4/2024 ^(d)	8/9/2022	390	23
317 5775372,4.86%, 2/4/2024 ^(d)	8/9/2022	295	40
1,259 5773880,4.68%, 2/4/2024 ^(d)	8/9/2022	1,176	147
215 5774428,5.10%, 2/4/2024 ^(d)	8/9/2022	200	31
6,530 5777722,4.89%, 2/5/2024 ^(d)	8/10/2022	6,081	758
81 5776428,3.28%, 2/5/2024 ^(d)	8/10/2022	77	14
252 5777866,4.38%, 2/5/2024 ^(d)	8/10/2022	236	40
209 5780013,3.28%, 2/6/2024 ^(d)	8/11/2022	199	26
240 5779739,3.76%, 2/6/2024 ^(d)	8/11/2022	227	35
534 5780034,3.27%, 2/7/2024 ^(d)	8/11/2022	509	29
489 5780751,4.55%, 2/7/2024 ^(d)	8/11/2022	457	29
336 5780088,4.83%, 2/7/2024 ^(d)	8/11/2022	313	19
448 5781218,4.52%, 2/8/2024 ^(d)	8/11/2022	419	38
1,872 5784103,4.64%, 2/8/2024 ^(d)	8/11/2022	1,749	281
856 5788357,4.35%, 2/9/2024 ^(d)	8/12/2022	803	109
1,258 5788476,4.76%, 2/9/2024 ^(d)	8/12/2022	1,174	156
4,295 5786359,4.08%, 2/9/2024 ^(d)	8/12/2022	4,045	830
27,886 5788832,4.97%, 2/9/2024 ^(d)	8/12/2022	25,929	1,056

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,143 5788026,3.30%, 2/9/2024 ^(d)	8/12/2022	\$ 1,088	\$ 85
345 5795533,5.01%, 2/10/2024 ^(d)	8/15/2022	321	47
334 5795632,4.52%, 2/10/2024 ^(d)	8/15/2022	312	55
816 5790495,5.02%, 2/10/2024 ^(d)	8/15/2022	758	74
2,956 5795257,4.89%, 2/10/2024 ^(d)	8/15/2022	2,752	326
3,228 5790439,4.67%, 2/10/2024 ^(d)	8/15/2022	3,015	264
405 5793883,4.51%, 2/10/2024 ^(d)	8/15/2022	379	50
763 5793946,4.84%, 2/10/2024 ^(d)	8/15/2022	710	89
444 5796750,3.28%, 2/10/2024 ^(d)	8/15/2022	423	40
7,023 5806118,3.29%, 2/11/2024 ^(d)	8/16/2022	6,691	390
8,828 5807014,4.68%, 2/11/2024 ^(d)	8/16/2022	8,244	840
162 5805133,4.10%, 2/11/2024 ^(d)	8/16/2022	153	25
659 5807451,5.22%, 2/12/2024 ^(d)	8/17/2022	611	64
1,058 5811286,5.20%, 2/12/2024 ^(d)	8/17/2022	981	101
3,349 5813235,3.75%, 2/12/2024 ^(d)	8/17/2022	3,170	645
61,432 5812389,4.28%, 2/12/2024 ^(d)	8/17/2022	57,703	11,474
345 5810155,3.89%, 2/12/2024 ^(d)	8/17/2022	326	30
3,633 5817452,3.42%, 2/15/2024 ^(d)	8/18/2022	3,455	358
1,022 5817761,4.18%, 2/15/2024 ^(d)	8/18/2022	961	91
479 5817512,2.96%, 2/15/2024 ^(d)	8/18/2022	459	100
19,176 5817534,4.03%, 2/15/2024 ^(d)	8/18/2022	18,073	3,110
3,044 5821467,4.65%, 2/16/2024 ^(d)	8/19/2022	2,843	275
2,026 5821657,4.04%, 2/16/2024 ^(d)	8/19/2022	1,909	358
958 5819658,4.85%, 2/16/2024 ^(d)	8/19/2022	892	43
1,431 5824584,4.20%, 2/17/2024 ^(d)	8/22/2022	1,345	97
18,312 5823342,3.42%, 2/17/2024 ^(d)	8/22/2022	17,413	3,849
2,467 5822413,4.86%, 2/17/2024 ^(d)	8/22/2022	2,297	180
682 5822233,4.18%, 2/17/2024 ^(d)	8/22/2022	641	115
10,134 5824099,4.19%, 2/17/2024 ^(d)	8/22/2022	9,530	894
359 5822221,3.57%, 2/17/2024 ^(d)	8/22/2022	341	39
2,771 5824916,4.24%, 2/17/2024 ^(d)	8/22/2022	2,604	353
10,257 5828838,4.32%, 2/18/2024 ^(d)	8/23/2022	9,629	1,616
708 5828231,4.56%, 2/18/2024 ^(d)	8/23/2022	663	65
2,843 5829843,4.69%, 2/18/2024 ^(d)	8/23/2022	2,655	556
2,775 5832527,4.05%, 2/19/2024 ^(d)	8/24/2022	2,615	405
261 5834251,4.22%, 2/19/2024 ^(d)	8/24/2022	245	25
12,361 5833686,4.17%, 2/19/2024 ^(d)	8/24/2022	11,629	1,760
3,305 5833670,4.78%, 2/19/2024 ^(d)	8/24/2022	3,082	239
1,018 5834669,4.88%, 2/20/2024 ^(d)	8/25/2022	948	62
6,052 5836061,4.16%, 2/22/2024 ^(d)	8/25/2022	5,694	825
753 5841651,3.76%, 2/23/2024 ^(d)	8/26/2022	712	172
193 5840154,4.85%, 2/23/2024 ^(d)	8/26/2022	180	12
662 5842031,4.65%, 2/23/2024 ^(d)	8/26/2022	618	73
2,586 5845729,4.34%, 2/24/2024 ^(d)	8/29/2022	2,426	408
3,228 5845221,4.24%, 2/24/2024 ^(d)	8/29/2022	3,033	190

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 172 5844899,4.66%, 2/24/2024 ^(d)	8/29/2022	\$ 161	\$ 26
3,908 5845290,4.19%, 2/24/2024 ^(d)	8/29/2022	3,674	543
891 5845032,3.94%, 2/24/2024 ^(d)	8/29/2022	841	207
522 5846166,4.18%, 2/24/2024 ^(d)	8/29/2022	491	74
16,354 5849884,4.20%, 2/25/2024 ^(d)	8/30/2022	15,379	2,181
1,013 5850996,2.98%, 2/25/2024 ^(d)	8/30/2022	970	133
1,534 5849847,4.35%, 2/25/2024 ^(d)	8/30/2022	1,439	210
2,812 5848238,3.95%, 2/25/2024 ^(d)	8/30/2022	2,654	477
7,606 5851603,3.58%, 2/25/2024 ^(d)	8/30/2022	7,217	821
12,958 5850689,4.45%, 2/25/2024 ^(d)	8/30/2022	12,143	2,186
3,145 5851940,3.68%, 2/26/2024 ^(d)	8/31/2022	2,980	146
1,080 5853163,4.48%, 2/26/2024 ^(d)	8/31/2022	1,012	136
1,951 5852278,4.37%, 2/26/2024 ^(d)	8/31/2022	1,831	117
225 5854383,4.79%, 2/26/2024 ^(d)	8/31/2022	210	27
151 5853812,3.59%, 2/26/2024 ^(d)	8/31/2022	143	15
1,403 5855227,4.37%, 2/27/2024 ^(d)	9/1/2022	1,316	35
2,088 5855465,4.67%, 2/27/2024 ^(d)	9/1/2022	1,950	333
1,304 5855315,4.66%, 2/27/2024 ^(d)	9/1/2022	1,219	228
418 5856339,5.00%, 2/28/2024 ^(d)	9/1/2022	389	62
217 5856349,4.42%, 2/28/2024 ^(d)	9/1/2022	203	18
13,950 5856375,3.42%, 2/28/2024 ^(d)	9/1/2022	13,265	1,712
3,596 5856246,4.57%, 2/28/2024 ^(d)	9/1/2022	3,364	546
5,656 5856513,4.47%, 2/28/2024 ^(d)	9/1/2022	5,297	610
2,266 5856183,4.50%, 2/28/2024 ^(d)	9/1/2022	2,121	384
2,543 5856194,4.07%, 2/28/2024 ^(d)	9/1/2022	2,396	160
22,743 5866767,4.69%, 2/29/2024 ^(d)	9/6/2022	21,240	3,128
94 5864215,4.71%, 2/29/2024 ^(d)	9/6/2022	87	6
2,151 5862823,4.56%, 2/29/2024 ^(d)	9/2/2022	2,012	184
4,175 5863529,5.23%, 2/29/2024 ^(d)	9/2/2022	3,868	737
2,724 5862620,4.77%, 2/29/2024 ^(d)	9/2/2022	2,540	527
338 5857029,4.65%, 2/29/2024 ^(d)	9/1/2022	316	22
26,603 5867181,4.72%, 2/29/2024 ^(d)	9/6/2022	24,834	3,540
437 5864685,5.15%, 2/29/2024 ^(d)	9/6/2022	406	28
10,458 5860868,5.23%, 2/29/2024 ^(d)	9/2/2022	9,690	1,564
3,066 5865116,5.21%, 2/29/2024 ^(d)	9/6/2022	2,842	236
673 5857310,3.63%, 2/29/2024 ^(d)	9/1/2022	638	40
877 5864817,4.03%, 2/29/2024 ^(d)	9/6/2022	827	34
2,248 5870334,5.27%, 3/1/2024 ^(d)	9/7/2022	2,083	326
8,013 5873635,5.15%, 3/1/2024 ^(d)	9/7/2022	7,437	1,064
3,893 5873050,5.15%, 3/1/2024 ^(d)	9/7/2022	3,613	257
179 5873534,5.18%, 3/1/2024 ^(d)	9/7/2022	166	23
639 5875918,4.71%, 3/2/2024 ^(d)	9/8/2022	597	33
1,258 5876384,5.08%, 3/2/2024 ^(d)	9/8/2022	1,169	230
2,481 5875455,5.14%, 3/2/2024 ^(d)	9/8/2022	2,303	308
498 5875678,4.71%, 3/2/2024 ^(d)	9/8/2022	465	61
4,932 5876292,4.74%, 3/2/2024 ^(d)	9/8/2022	4,604	768

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,239 5877504,3.93%, 3/3/2024 ^(d)	9/9/2022	\$ 2,114	\$ 553
833 5877302,5.08%, 3/3/2024 ^(d)	9/9/2022	774	43
601 5878042,5.01%, 3/4/2024 ^(d)	9/9/2022	559	92
783 5878268,5.40%, 3/4/2024 ^(d)	9/9/2022	724	82
2,710 5879274,4.82%, 3/5/2024 ^(d)	9/9/2022	2,526	469
120 5879310,4.43%, 3/5/2024 ^(d)	9/9/2022	113	19
865 5882171,5.15%, 3/6/2024 ^(d)	9/9/2022	803	126
546 5882827,5.13%, 3/6/2024 ^(d)	9/9/2022	506	59
1,281 5883006,5.13%, 3/7/2024 ^(d)	9/12/2022	1,189	35
26,373 5884376,4.53%, 3/7/2024 ^(d)	9/12/2022	24,684	2,591
829 5885097,5.48%, 3/7/2024 ^(d)	9/12/2022	766	67
131 5885327,4.98%, 3/7/2024 ^(d)	9/12/2022	122	16
6,205 5884870,5.49%, 3/7/2024 ^(d)	9/12/2022	5,730	996
42 5889090,4.93%, 3/8/2024 ^(d)	9/13/2022	39	7
6,748 5888138,5.01%, 3/8/2024 ^(d)	9/13/2022	6,274	1,068
244 5890299,4.74%, 3/8/2024 ^(d)	9/13/2022	227	38
916 5888247,5.18%, 3/8/2024 ^(d)	9/13/2022	850	56
3,611 5889295,4.83%, 3/8/2024 ^(d)	9/13/2022	3,366	367
8,392 5889463,4.73%, 3/8/2024 ^(d)	9/13/2022	7,834	672
468 5889326,4.58%, 3/8/2024 ^(d)	9/13/2022	437	71
6,524 5889007,5.41%, 3/8/2024 ^(d)	9/13/2022	6,032	423
2,534 5888004,4.02%, 3/8/2024 ^(d)	9/13/2022	2,390	139
200 5889387,5.52%, 3/8/2024 ^(d)	9/13/2022	184	26
267 5890964,4.72%, 3/8/2024 ^(d)	9/13/2022	249	35
3,214 5893210,5.00%, 3/9/2024 ^(d)	9/14/2022	2,989	318
1,216 5891532,4.30%, 3/9/2024 ^(d)	9/14/2022	1,142	201
46,328 5892225,4.67%, 3/9/2024 ^(d)	9/14/2022	43,286	5,117
5,225 5893915,5.14%, 3/9/2024 ^(d)	9/14/2022	4,850	663
996 5893336,5.52%, 3/9/2024 ^(d)	9/14/2022	919	83
461 5894009,5.51%, 3/9/2024 ^(d)	9/14/2022	426	59
9,762 5891361,5.14%, 3/9/2024 ^(d)	9/14/2022	9,061	2,137
23,700 5893410,4.42%, 3/9/2024 ^(d)	9/14/2022	22,222	3,086
9,742 5894273,5.51%, 3/9/2024 ^(d)	9/14/2022	8,995	599
9,869 5891583,5.01%, 3/9/2024 ^(d)	9/14/2022	9,176	1,050
654 5894601,5.18%, 3/10/2024 ^(d)	9/15/2022	606	45
231 5894508,5.12%, 3/10/2024 ^(d)	9/15/2022	215	19
1,707 5895118,4.89%, 3/10/2024 ^(d)	9/15/2022	1,590	260
1,864 5894738,5.01%, 3/10/2024 ^(d)	9/15/2022	1,734	440
2,391 5895056,5.16%, 3/10/2024 ^(d)	9/15/2022	2,218	432
214 5897064,4.71%, 3/12/2024 ^(d)	9/15/2022	200	15
6,908 5898998,4.68%, 3/12/2024 ^(d)	9/15/2022	6,451	407
6,305 5898855,4.28%, 3/12/2024 ^(d)	9/15/2022	5,922	1,663
2,393 5898825,5.33%, 3/12/2024 ^(d)	9/15/2022	2,214	175
204 5897593,4.28%, 3/12/2024 ^(d)	9/15/2022	192	41
2,574 5901108,5.49%, 3/13/2024 ^(d)	9/16/2022	2,377	310

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 728 5900239,5.24%, 3/13/2024 ^(d)	9/16/2022	\$ 675	\$ 52
5,080 5902216,4.56%, 3/13/2024 ^(d)	9/16/2022	4,753	396
243 5899484,5.38%, 3/13/2024 ^(d)	9/16/2022	224	39
381 5901420,5.14%, 3/13/2024 ^(d)	9/16/2022	353	43
1,958 5904414,5.33%, 3/14/2024 ^(d)	9/19/2022	1,812	266
168 5904156,4.41%, 3/14/2024 ^(d)	9/19/2022	157	29
3,861 5906777,4.70%, 3/15/2024 ^(d)	9/20/2022	3,606	624
226 5908416,4.10%, 3/15/2024 ^(d)	9/20/2022	213	38
394 5909706,5.13%, 3/15/2024 ^(d)	9/20/2022	366	27
7,675 5909529,4.09%, 3/15/2024 ^(d)	9/20/2022	7,230	1,570
7,297 5907054,4.09%, 3/15/2024 ^(d)	9/20/2022	6,874	2,031
2,244 5909657,5.01%, 3/15/2024 ^(d)	9/20/2022	2,087	240
2,639 5908790,5.08%, 3/15/2024 ^(d)	9/20/2022	2,452	251
2,203 5908119,4.92%, 3/15/2024 ^(d)	9/20/2022	2,051	417
978 5907623,4.81%, 3/15/2024 ^(d)	9/20/2022	912	44
4,467 5913298,5.17%, 3/16/2024 ^(d)	9/21/2022	4,145	792
9,045 5911589,4.81%, 3/16/2024 ^(d)	9/21/2022	8,434	593
5,267 5913731,5.18%, 3/17/2024 ^(d)	9/22/2022	4,886	596
3,970 5913590,4.25%, 3/17/2024 ^(d)	9/22/2022	3,732	427
2,903 5914539,4.08%, 3/18/2024 ^(d)	9/22/2022	2,735	829
2,876 5918450,3.58%, 3/19/2024 ^(d)	9/22/2022	2,729	400
1,042 5917578,4.53%, 3/19/2024 ^(d)	9/22/2022	975	308
877 5922341,4.08%, 3/20/2024 ^(d)	9/23/2022	827	171
4,160 5922302,4.39%, 3/20/2024 ^(d)	9/23/2022	3,901	318
292 5918750,4.71%, 3/20/2024 ^(d)	9/23/2022	273	62
2,685 5919307,4.66%, 3/20/2024 ^(d)	9/23/2022	2,508	333
367 5919402,3.66%, 3/20/2024 ^(d)	9/23/2022	348	52
25,275 5920992,4.39%, 3/20/2024 ^(d)	9/23/2022	23,705	3,127
151 5919434,4.48%, 3/20/2024 ^(d)	9/23/2022	141	18
8,395 5923300,4.48%, 3/21/2024 ^(d)	9/26/2022	7,864	1,388
842 5924401,5.01%, 3/21/2024 ^(d)	9/26/2022	783	207
166 5923032,4.57%, 3/21/2024 ^(d)	9/26/2022	155	30
974 5924187,5.07%, 3/21/2024 ^(d)	9/26/2022	904	168
3,291 5923256,4.39%, 3/21/2024 ^(d)	9/26/2022	3,087	221
699 5922732,4.35%, 3/21/2024 ^(d)	9/26/2022	656	155
14,728 5923900,4.54%, 3/21/2024 ^(d)	9/26/2022	13,783	3,747
1,812 5923088,4.83%, 3/21/2024 ^(d)	9/26/2022	1,689	130
41,402 5929809,4.84%, 3/22/2024 ^(d)	9/27/2022	38,593	5,089
300 5931022,4.82%, 3/23/2024 ^(d)	9/28/2022	279	74
580 5933395,4.41%, 3/23/2024 ^(d)	9/28/2022	544	209
3,497 5932025,4.68%, 3/23/2024 ^(d)	9/28/2022	3,267	998
214 5931827,4.41%, 3/23/2024 ^(d)	9/28/2022	201	51
22,341 5931914,4.25%, 3/23/2024 ^(d)	9/28/2022	21,000	4,847
519 5934241,4.67%, 3/24/2024 ^(d)	9/29/2022	485	130
597 5934268,5.18%, 3/24/2024 ^(d)	9/29/2022	554	134
227 5934306,3.69%, 3/24/2024 ^(d)	9/29/2022	215	21

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 520 5934055,4.25%, 3/24/2024 ^(d)	9/29/2022	\$ 488	\$ 189
1,373 5934330,4.37%, 3/24/2024 ^(d)	9/29/2022	1,288	251
1,284 5934439,4.81%, 3/24/2024 ^(d)	9/29/2022	1,198	374
315 5934431,4.86%, 3/24/2024 ^(d)	9/29/2022	293	30
650 5934234,4.74%, 3/24/2024 ^(d)	9/29/2022	607	125
705 5937581,4.92%, 3/26/2024 ^(d)	9/29/2022	656	123
1,330 5938669,4.08%, 3/26/2024 ^(d)	9/29/2022	1,253	349
12,588 5936103,4.48%, 3/26/2024 ^(d)	9/29/2022	11,791	1,138
1,584 5938840,4.57%, 3/26/2024 ^(d)	9/29/2022	1,482	157
12,158 5935288,4.48%, 3/26/2024 ^(d)	9/29/2022	11,388	3,149
594 5940038,3.58%, 3/27/2024 ^(d)	9/30/2022	563	151
3,534 5940376,4.17%, 3/27/2024 ^(d)	9/30/2022	3,325	1,245
103 5940577,4.91%, 3/27/2024 ^(d)	9/30/2022	96	26
10,952 5939298,5.00%, 3/27/2024 ^(d)	9/30/2022	10,182	2,295
5,638 5939545,4.79%, 3/27/2024 ^(d)	9/30/2022	5,258	1,496
5,247 5940103,4.91%, 3/27/2024 ^(d)	9/30/2022	4,885	1,151
317 5944764,4.07%, 3/28/2024	10/3/2022	299	85
726 5946036,4.79%, 3/28/2024 ^(d)	10/3/2022	677	147
3,126 5944736,5.15%, 3/28/2024 ^(d)	10/3/2022	2,900	755
2,901 5945118,4.66%, 3/28/2024 ^(d)	10/3/2022	2,710	729
811 5944808,4.66%, 3/28/2024 ^(d)	10/3/2022	758	135
711 5944789,5.01%, 3/28/2024 ^(d)	10/3/2022	661	98
6,827 5948461,5.14%, 3/29/2024 ^(d)	10/4/2022	6,336	577
3,985 5949268,4.89%, 3/29/2024 ^(d)	10/4/2022	3,712	1,006
3,854 5951260,5.17%, 3/29/2024 ^(d)	10/4/2022	3,576	658
1,973 5949804,4.42%, 3/29/2024 ^(d)	10/4/2022	1,850	547
2,069 5948801,5.01%, 3/29/2024 ^(d)	10/4/2022	1,924	213
1,532 5948378,5.42%, 3/29/2024 ^(d)	10/4/2022	1,416	134
1,465 5955444,5.16%, 3/30/2024 ^(d)	10/5/2022	1,359	208
2,346 5953794,4.74%, 3/30/2024 ^(d)	10/5/2022	2,190	441
1,647 5956107,4.72%, 4/1/2024 ^(d)	10/6/2022	1,537	144
670 5956429,5.23%, 4/2/2024	10/6/2022	621	68
2,358 5956555,3.91%, 4/2/2024	10/6/2022	2,227	953
2,650 5959705,5.23%, 4/3/2024 ^(d)	10/6/2022	2,456	950
860 5957586,4.71%, 4/3/2024	10/6/2022	803	275
3,790 5959473,5.11%, 4/3/2024 ^(d)	10/6/2022	3,518	994
2,020 5957694,4.55%, 4/3/2024 ^(d)	10/6/2022	1,890	733
2,196 5960492,4.00%, 4/4/2024 ^(d)	10/7/2022	2,070	94
879 5962995,4.98%, 4/4/2024 ^(d)	10/7/2022	817	205
17,657 5961700,5.23%, 4/4/2024 ^(d)	10/7/2022	16,361	1,103
1,482 5962255,4.86%, 4/4/2024 ^(d)	10/7/2022	1,381	350
5,807 5962778,5.05%, 4/4/2024 ^(d)	10/7/2022	5,395	472
1,040 5962073,4.40%, 4/4/2024 ^(d)	10/7/2022	975	273
360 5967038,4.89%, 4/5/2024	10/11/2022	335	97
843 5965216,5.38%, 4/5/2024	10/11/2022	780	214

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,342 5971255,4.03%, 4/6/2024 ^(d)	10/12/2022	\$ 2,209	\$ 100
798 5973697,5.18%, 4/6/2024 ^(d)	10/12/2022	741	136
1,903 5972152,4.30%, 4/6/2024	10/12/2022	1,787	712
239 5974717,5.17%, 4/7/2024 ^(d)	10/13/2022	222	52
3,032 5976244,5.26%, 4/7/2024	10/13/2022	2,809	341
3,726 5976748,5.27%, 4/7/2024 ^(d)	10/13/2022	3,452	1,129
555 5977579,5.01%, 4/7/2024	10/13/2022	516	146
947 5975660,4.51%, 4/7/2024	10/13/2022	886	280
4,522 5977031,4.89%, 4/7/2024	10/13/2022	4,212	1,371
9,601 5977790,4.70%, 4/7/2024 ^(d)	10/13/2022	8,967	890
4,499 5974999,5.41%, 4/7/2024 ^(d)	10/13/2022	4,160	801
510 5978784,4.93%, 4/8/2024	10/14/2022	475	144
4,392 5978695,4.74%, 4/8/2024 ^(d)	10/14/2022	4,100	1,116
2,734 5978806,3.92%, 4/9/2024	10/14/2022	2,582	790
3,599 5979373,5.25%, 4/9/2024 ^(d)	10/14/2022	3,335	1,270
932 5979304,5.12%, 4/9/2024	10/14/2022	865	282
126 5978795,5.42%, 4/9/2024	10/14/2022	117	22
6,133 5979431,4.91%, 4/9/2024 ^(d)	10/14/2022	5,710	1,408
3,401 5980193,4.50%, 4/10/2024	10/14/2022	3,185	1,008
3,370 5979840,4.99%, 4/10/2024 ^(d)	10/14/2022	3,134	347
1,720 5980659,5.40%, 4/10/2024 ^(d)	10/14/2022	1,590	119
380 5981452,5.17%, 4/11/2024	10/14/2022	353	38
2,557 5981456,4.86%, 4/11/2024 ^(d)	10/14/2022	2,382	682
268 5985029,5.39%, 4/12/2024 ^(d)	10/17/2022	247	49
31,695 5985767,4.55%, 4/12/2024 ^(d)	10/17/2022	29,652	7,153
1,166 5985567,5.03%, 4/12/2024 ^(d)	10/17/2022	1,084	121
319 5986595,5.39%, 4/12/2024 ^(d)	10/17/2022	295	105
10,171 5986207,4.71%, 4/12/2024 ^(d)	10/17/2022	9,494	1,781
1,981 5985893,5.48%, 4/12/2024 ^(d)	10/17/2022	1,829	458
8,316 5984769,5.32%, 4/12/2024	10/17/2022	7,695	2,661
448 5992027,4.82%, 4/13/2024	10/18/2022	418	180
2,137 5990362,4.72%, 4/13/2024	10/18/2022	1,995	613
5,568 5991382,4.51%, 4/13/2024	10/18/2022	5,213	1,451
1,032 5989461,4.76%, 4/13/2024 ^(d)	10/18/2022	963	79
600 5990474,5.39%, 4/13/2024	10/18/2022	555	103
1,112 5990168,4.72%, 4/13/2024 ^(d)	10/18/2022	1,038	221
4,149 5990336,4.30%, 4/13/2024	10/18/2022	3,897	1,650
635 5992591,4.71%, 4/13/2024 ^(d)	10/18/2022	593	47
2,031 5992013,5.15%, 4/13/2024 ^(d)	10/18/2022	1,884	276
439 5991451,5.11%, 4/13/2024	10/18/2022	408	112
6,959 5990835,4.57%, 4/13/2024 ^(d)	10/18/2022	6,511	1,727
2,010 5990126,3.92%, 4/13/2024	10/18/2022	1,898	851
21,615 5989642,4.29%, 4/13/2024	10/18/2022	20,303	7,240
12,856 5990637,4.69%, 4/13/2024 ^(d)	10/18/2022	12,006	2,791
1,104 5994194,5.08%, 4/14/2024 ^(d)	10/19/2022	1,025	308
2,661 5994696,5.01%, 4/14/2024 ^(d)	10/19/2022	2,474	475

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 736 5995554,4.49%, 4/14/2024	10/19/2022	\$ 689	\$ 186
2,564 5996217,5.00%, 4/14/2024 ^(d)	10/19/2022	2,385	208
6,225 5995199,4.40%, 4/14/2024 ^(d)	10/19/2022	5,838	2,036
1,984 5997034,4.55%, 4/15/2024	10/20/2022	1,857	858
1,454 5996766,5.06%, 4/15/2024 ^(d)	10/20/2022	1,351	157
581 5996378,4.36%, 4/15/2024	10/20/2022	545	231
3,032 5997532,4.81%, 4/16/2024 ^(d)	10/20/2022	2,826	231
2,212 6000327,4.65%, 4/17/2024	10/20/2022	2,066	933
593 6004216,4.46%, 4/18/2024	10/21/2022	555	186
314 6001457,4.52%, 4/18/2024	10/21/2022	293	81
5,756 6001997,4.16%, 4/18/2024	10/21/2022	5,415	1,639
2,321 6001491,4.71%, 4/18/2024 ^(d)	10/21/2022	2,166	617
1,963 6004638,4.81%, 4/18/2024 ^(d)	10/21/2022	1,830	385
2,731 6006230,3.85%, 4/19/2024 ^(d)	10/24/2022	2,581	658
4,908 6005286,3.95%, 4/19/2024 ^(d)	10/24/2022	4,632	1,673
3,737 6006923,4.56%, 4/19/2024 ^(d)	10/24/2022	3,496	937
12,593 6004738,4.65%, 4/19/2024 ^(d)	10/24/2022	11,765	4,515
727 6006986,4.71%, 4/19/2024	10/24/2022	679	127
14,725 6006522,4.53%, 4/19/2024 ^(d)	10/24/2022	13,781	4,194
3,107 6009506,4.40%, 4/20/2024 ^(d)	10/25/2022	2,914	821
1,274 6009404,5.01%, 4/20/2024	10/25/2022	1,185	372
2,754 6011602,4.40%, 4/20/2024 ^(d)	10/25/2022	2,583	1,053
281 6009391,4.18%, 4/20/2024	10/25/2022	264	155
4,605 6009718,3.87%, 4/20/2024	10/25/2022	4,352	1,880
8,206 6015194,3.87%, 4/21/2024 ^(d)	10/26/2022	7,755	3,342
1,683 6013054,4.25%, 4/21/2024 ^(d)	10/26/2022	1,582	362
2,182 6015608,4.18%, 4/21/2024	10/26/2022	2,052	599
109 6015423,4.41%, 4/21/2024	10/26/2022	103	49
8,866 6014234,3.96%, 4/21/2024	10/26/2022	8,367	5,515
27,799 6013942,4.92%, 4/21/2024 ^(d)	10/26/2022	25,880	3,036
3,402 6015355,3.96%, 4/21/2024	10/26/2022	3,211	1,420
1,037 6016372,4.66%, 4/22/2024 ^(d)	10/27/2022	969	198
8,330 6016534,4.92%, 4/22/2024 ^(d)	10/27/2022	7,755	673
2,726 6016466,4.09%, 4/22/2024	10/27/2022	2,568	877
372 6015915,4.10%, 4/22/2024	10/27/2022	350	191
1,218 6016482,4.39%, 4/22/2024 ^(d)	10/27/2022	1,142	394
2,467 6016133,4.74%, 4/22/2024	10/27/2022	2,302	356
4,834 6016834,5.00%, 4/23/2024	10/27/2022	4,494	1,284
870 6016764,4.91%, 4/23/2024	10/27/2022	810	259
215 6020206,4.88%, 4/24/2024	10/27/2022	200	72
3,184 6017425,4.78%, 4/24/2024 ^(d)	10/27/2022	2,970	505
3,610 6017530,5.05%, 4/24/2024 ^(d)	10/27/2022	3,353	879
1,990 6023858,4.23%, 4/25/2024	10/28/2022	1,870	619
1,566 6021274,4.65%, 4/25/2024 ^(d)	10/28/2022	1,463	126
1,127 6022884,4.38%, 4/25/2024 ^(d)	10/28/2022	1,057	203

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,305 6024114,4.38%, 4/25/2024 ^(d)	10/28/2022	\$ 7,789	\$ 1,150
5,515 6024009,4.90%, 4/25/2024 ^(d)	10/28/2022	5,134	911
51,426 6026192,4.07%, 4/26/2024 ^(d)	10/31/2022	48,447	12,950
1,642 6024785,4.52%, 4/26/2024 ^(d)	10/31/2022	1,536	291
382 6027207,4.78%, 4/26/2024	10/31/2022	356	101
303 6024355,4.39%, 4/26/2024	10/31/2022	284	112
7,770 6027345,4.81%, 4/26/2024 ^(d)	10/31/2022	7,243	1,656
1,539 6030382,4.39%, 4/27/2024 ^(d)	11/1/2022	1,444	376
73 6031857,4.81%, 4/27/2024	11/1/2022	68	41
133 6029627,4.40%, 4/27/2024	11/1/2022	124	80
1,059 6036645,5.50%, 4/28/2024 ^(d)	11/2/2022	978	255
494 6035401,4.51%, 4/28/2024	11/2/2022	463	228
813 6033287,4.89%, 4/28/2024	11/2/2022	757	262
1,082 6033304,4.72%, 4/28/2024	11/2/2022	1,010	541
19,067 6035806,5.25%, 4/28/2024	11/2/2022	17,667	5,188
4,264 6035363,5.13%, 4/28/2024 ^(d)	11/2/2022	3,958	1,149
1,724 6033991,5.40%, 4/28/2024 ^(d)	11/2/2022	1,594	436
693 6037163,4.83%, 4/29/2024	11/3/2022	646	189
36,028 6041178,4.50%, 4/30/2024 ^(d)	11/3/2022	33,737	15,857
1,119 6038898,5.24%, 4/30/2024 ^(d)	11/3/2022	1,037	616
2,623 6038013,4.87%, 4/30/2024	11/3/2022	2,443	1,518
2,022 6038786,5.00%, 4/30/2024	11/3/2022	1,880	669
3,324 6039048,4.50%, 4/30/2024	11/3/2022	3,113	1,356
6,064 6038610,5.05%, 4/30/2024 ^(d)	11/3/2022	5,633	1,757
2,012 6043540,4.71%, 5/1/2024	11/4/2022	1,879	489
1,241 6044399,4.29%, 5/1/2024	11/4/2022	1,166	611
13,498 6045002,5.39%, 5/1/2024 ^(d)	11/4/2022	12,480	1,230
313 6045200,5.15%, 5/1/2024	11/4/2022	291	62
297 6044239,4.71%, 5/1/2024 ^(d)	11/4/2022	277	79
4,362 6046506,4.72%, 5/2/2024	11/7/2022	4,072	1,480
489 6047009,5.40%, 5/2/2024 ^(d)	11/7/2022	452	160
2,004 6048600,5.33%, 5/2/2024 ^(d)	11/7/2022	1,854	298
18,119 6047782,4.87%, 5/2/2024	11/7/2022	16,877	5,494
805 6047775,5.12%, 5/2/2024	11/7/2022	747	379
162 6046954,4.69%, 5/2/2024	11/7/2022	152	32
563 6046455,4.40%, 5/2/2024 ^(d)	11/7/2022	528	211
1,642 6046717,5.12%, 5/2/2024 ^(d)	11/7/2022	1,524	913
866 6047326,5.24%, 5/2/2024	11/7/2022	803	238
2,356 6047035,4.50%, 5/2/2024	11/7/2022	2,206	1,050
529 6052073,5.52%, 5/3/2024 ^(d)	11/8/2022	489	138
1,036 6053904,4.30%, 5/3/2024	11/8/2022	973	407
9,543 6050929,4.89%, 5/3/2024	11/8/2022	8,889	3,365
262 6053704,4.88%, 5/3/2024	11/8/2022	244	156
1,732 6054287,5.35%, 5/3/2024 ^(d)	11/8/2022	1,602	460
1,337 6052194,4.30%, 5/3/2024	11/8/2022	1,256	464
4,594 6051074,5.42%, 5/3/2024	11/8/2022	4,247	907

Principal Amount/Description		Acquisition Date	Cost	Value	
SMALL BUSINESS LOANS (continued)					
\$	3,478	6051621,5.50%, 5/3/2024 ^(d)	11/8/2022	\$ 3,212	\$ 206
	286	6056865,5.49%, 5/4/2024	11/9/2022	264	110
	1,763	6056179,4.74%, 5/4/2024	11/9/2022	1,646	484
	8,802	6056478,4.30%, 5/4/2024 ^(d)	11/9/2022	8,268	1,472
	1,430	6055643,5.01%, 5/4/2024	11/9/2022	1,330	677
	465	6056960,5.40%, 5/4/2024	11/9/2022	430	108
	4,116	6056501,5.35%, 5/4/2024	11/9/2022	3,809	1,904
	6,153	6056204,4.73%, 5/4/2024 ^(d)	11/9/2022	5,744	1,048
	10,740	6054737,5.42%, 5/4/2024 ^(d)	11/9/2022	9,929	2,229
	3,972	6057382,5.50%, 5/4/2024 ^(d)	11/9/2022	3,667	540
	138	6056580,5.15%, 5/4/2024	11/9/2022	128	83
	1,727	6056891,5.26%, 5/4/2024 ^(d)	11/9/2022	1,600	402
	10,435	6055994,5.01%, 5/4/2024	11/9/2022	9,703	3,525
	25	6057520,4.01%, 5/4/2024	11/9/2022	23	11
	1,410	6059784,4.30%, 5/6/2024	11/10/2022	1,324	576
	4,317	6059579,5.49%, 5/6/2024	11/10/2022	3,986	916
	141	6063101,4.72%, 5/7/2024 ^(d)	11/10/2022	132	94
	23,820	6066617,4.50%, 5/8/2024	11/14/2022	22,305	10,037
	11,064	6064134,4.28%, 5/8/2024	11/14/2022	10,393	5,529
	758	6066323,4.72%, 5/8/2024	11/14/2022	707	372
	99	6066186,4.70%, 5/8/2024	11/14/2022	92	27
	1,389	6066844,4.72%, 5/8/2024	11/14/2022	1,297	468
	1,660	6065671,5.47%, 5/8/2024 ^(d)	11/14/2022	1,533	58
	43	6064792,4.72%, 5/8/2024	11/14/2022	40	20
	832	6066364,5.11%, 5/8/2024	11/14/2022	773	349
	7,276	6065591,4.87%, 5/8/2024 ^(d)	11/14/2022	6,777	1,996
	1,285	6066213,4.28%, 5/8/2024	11/14/2022	1,207	846
	3,940	6106208,4.31%, 5/9/2024	11/15/2022	3,700	1,363
	5,972	6105954,4.52%, 5/9/2024	11/15/2022	5,592	1,847
	5,408	6105838,5.15%, 5/9/2024 ^(d)	11/15/2022	5,020	523
	25,035	6107336,4.52%, 5/9/2024 ^(d)	11/15/2022	23,443	8,276
	839	6105946,5.52%, 5/9/2024	11/15/2022	775	188
	829	6106011,5.15%, 5/9/2024 ^(d)	11/15/2022	770	449
	1,568	6120492,5.02%, 5/9/2024 ^(d)	11/15/2022	1,458	617
	17,141	6107071,4.53%, 5/9/2024 ^(d)	11/15/2022	16,051	5,514
	7,049	6121028,4.90%, 5/10/2024 ^(d)	11/16/2022	6,566	1,420
	1,129	6122285,4.92%, 5/10/2024 ^(d)	11/16/2022	1,052	370
	877	6122052,4.90%, 5/10/2024	11/16/2022	817	382
	62	6124872,4.81%, 5/11/2024	11/17/2022	58	34
	1,316	6124808,5.08%, 5/11/2024 ^(d)	11/17/2022	1,223	281
	335	6125689,4.20%, 5/11/2024	11/17/2022	315	207
	10,054	6125603,4.81%, 5/11/2024 ^(d)	11/17/2022	9,376	2,931
	996	6125696,5.09%, 5/11/2024 ^(d)	11/17/2022	925	168
	5,759	6125819,5.03%, 5/11/2024 ^(d)	11/17/2022	5,354	1,101
	3,899	6126840,4.67%, 5/13/2024	11/17/2022	3,643	1,274

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,798 6127366,4.67%, 5/13/2024 ^(d)	11/17/2022	\$ 2,614	\$ 669
862 6126835,3.96%, 5/13/2024	11/17/2022	814	443
1,044 6127380,3.97%, 5/13/2024	11/17/2022	985	412
11,728 6133578,4.91%, 5/15/2024 ^(d)	11/18/2022	10,918	1,455
6,338 6134383,4.66%, 5/15/2024	11/18/2022	5,921	799
1,240 6132264,3.96%, 5/15/2024	11/18/2022	1,170	716
92 6132794,5.05%, 5/15/2024 ^(d)	11/18/2022	85	36
11,197 6133059,4.39%, 5/15/2024 ^(d)	11/18/2022	10,501	4,113
42 6131599,4.42%, 5/15/2024	11/18/2022	39	19
374 6132576,5.01%, 5/15/2024 ^(d)	11/18/2022	348	93
18,842 6134605,3.96%, 5/15/2024	11/18/2022	17,782	8,392
2,730 6131542,5.07%, 5/15/2024 ^(d)	11/18/2022	2,536	887
472 6134447,4.66%, 5/15/2024	11/18/2022	440	349
217 6135763,3.95%, 5/16/2024	11/21/2022	205	163
2,692 6137045,3.95%, 5/16/2024 ^(d)	11/21/2022	2,541	751
8,947 6136885,5.15%, 5/16/2024 ^(d)	11/21/2022	8,300	1,374
4,277 6136872,4.66%, 5/16/2024 ^(d)	11/21/2022	3,995	491
358 6136977,5.14%, 5/16/2024 ^(d)	11/21/2022	332	100
1,801 6135735,4.17%, 5/16/2024 ^(d)	11/21/2022	1,694	933
1,327 6137156,5.01%, 5/16/2024 ^(d)	11/21/2022	1,233	312
16,075 6141586,4.40%, 5/17/2024 ^(d)	11/22/2022	15,077	5,871
606 6140479,3.97%, 5/17/2024 ^(d)	11/22/2022	572	365
711 6141071,4.40%, 5/17/2024	11/22/2022	667	340
927 6142145,3.97%, 5/17/2024 ^(d)	11/22/2022	875	620
185 6140695,5.05%, 5/17/2024 ^(d)	11/22/2022	172	71
38,164 6139846,5.17%, 5/17/2024 ^(d)	11/22/2022	35,405	6,886
1,297 6139948,4.39%, 5/17/2024 ^(d)	11/22/2022	1,217	327
2,340 6140740,4.68%, 5/17/2024	11/22/2022	2,186	1,265
1,548 6142100,4.82%, 5/17/2024 ^(d)	11/22/2022	1,443	331
8,830 6140863,4.93%, 5/17/2024	11/22/2022	8,220	1,789
4,241 6146331,3.97%, 5/18/2024 ^(d)	11/23/2022	4,003	874
3,839 6146109,3.97%, 5/18/2024 ^(d)	11/23/2022	3,623	1,691
1,659 6143558,5.02%, 5/18/2024 ^(d)	11/23/2022	1,543	191
46,291 6143421,4.40%, 5/18/2024 ^(d)	11/23/2022	43,416	8,504
3,214 6145898,3.97%, 5/18/2024 ^(d)	11/23/2022	3,033	1,233
3,766 6144826,5.08%, 5/18/2024 ^(d)	11/23/2022	3,498	427
3,246 6144789,3.97%, 5/18/2024 ^(d)	11/23/2022	3,063	1,132
2,279 6146279,4.93%, 5/18/2024 ^(d)	11/23/2022	2,122	948
2,246 6145047,5.02%, 5/18/2024 ^(d)	11/23/2022	2,088	797
360 6148093,4.90%, 5/20/2024 ^(d)	11/25/2022	335	127
2,318 6148024,5.16%, 5/20/2024 ^(d)	11/25/2022	2,151	657
5,990 6148121,4.40%, 5/20/2024	11/25/2022	5,618	1,826
13,169 6148961,4.39%, 5/21/2024 ^(d)	11/25/2022	12,351	703
2,393 6150939,4.54%, 5/21/2024 ^(d)	11/25/2022	2,239	871
217 6149797,4.39%, 5/21/2024	11/25/2022	203	183
57,930 6151525,4.91%, 5/21/2024 ^(d)	11/25/2022	53,930	11,819

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,100 6149191,3.96%, 5/21/2024 ^(d)	11/25/2022	\$ 1,038	\$ 373
5,183 6148709,5.00%, 5/21/2024 ^(d)	11/25/2022	4,819	1,050
868 6149128,4.90%, 5/21/2024 ^(d)	11/25/2022	809	265
741 6158753,4.41%, 5/23/2024	11/29/2022	695	392
1,169 6158711,4.19%, 5/23/2024	11/29/2022	1,100	505
13,124 6159670,4.19%, 5/23/2024 ^(d)	11/29/2022	12,347	5,098
1,150 6160304,5.05%, 5/23/2024 ^(d)	11/29/2022	1,069	97
8,460 6160220,3.98%, 5/23/2024 ^(d)	11/29/2022	7,984	3,264
43,777 6158917,4.69%, 5/23/2024 ^(d)	11/29/2022	40,897	10,910
846 6158775,4.70%, 5/23/2024 ^(d)	11/29/2022	790	420
443 6158844,4.40%, 5/23/2024 ^(d)	11/29/2022	416	278
16,308 6160372,4.56%, 5/23/2024 ^(d)	11/29/2022	15,263	4,084
1,204 6158766,4.56%, 5/23/2024 ^(d)	11/29/2022	1,127	258
2,146 6157443,4.41%, 5/23/2024	11/29/2022	2,013	1,567
2,745 6158689,4.57%, 5/23/2024 ^(d)	11/29/2022	2,569	890
107 6159638,5.08%, 5/23/2024 ^(d)	11/29/2022	99	70
252 6158690,4.81%, 5/23/2024	11/29/2022	235	172
4,577 6160657,4.81%, 5/23/2024 ^(d)	11/29/2022	4,269	2,018
241 6158579,3.97%, 5/23/2024	11/29/2022	227	189
4,148 6159602,4.41%, 5/23/2024 ^(d)	11/29/2022	3,890	1,528
1,985 6158575,5.10%, 5/23/2024 ^(d)	11/29/2022	1,843	249
1,904 6160921,3.98%, 5/24/2024 ^(d)	11/30/2022	1,797	869
1,412 6161216,4.94%, 5/24/2024	11/30/2022	1,315	534
14,805 6161328,4.81%, 5/24/2024 ^(d)	11/30/2022	13,807	5,214
2,275 6161433,4.93%, 5/24/2024 ^(d)	11/30/2022	2,119	339
1,802 6164097,5.17%, 5/25/2024 ^(d)	11/30/2022	1,672	403
3,745 6161874,5.02%, 5/25/2024 ^(d)	11/30/2022	3,482	1,284
5,366 6163385,4.40%, 5/25/2024 ^(d)	11/30/2022	5,033	2,505
756 6164317,4.18%, 5/25/2024	11/30/2022	711	296
920 6163058,5.19%, 5/25/2024 ^(d)	11/30/2022	853	263
2,186 6164121,4.68%, 5/25/2024	11/30/2022	2,043	717
2,352 6164930,4.40%, 5/26/2024 ^(d)	12/1/2022	2,205	899
1,373 6165023,3.97%, 5/26/2024 ^(d)	12/1/2022	1,295	982
444 6165670,4.69%, 5/27/2024	12/1/2022	415	189
1,246 6165964,5.02%, 5/27/2024 ^(d)	12/1/2022	1,158	286
4,341 6166243,5.15%, 5/28/2024 ^(d)	12/1/2022	4,027	1,512
544 6171128,5.33%, 5/29/2024	12/2/2022	504	279
454 6170527,5.23%, 5/29/2024 ^(d)	12/2/2022	421	225
3,230 6170788,4.72%, 5/29/2024	12/2/2022	3,015	1,199
737 6170772,5.50%, 5/29/2024	12/2/2022	680	120
720 6171459,4.28%, 5/29/2024	12/2/2022	676	477
514 6172897,4.72%, 5/29/2024	12/2/2022	480	442
2,287 6170764,4.86%, 5/29/2024 ^(d)	12/2/2022	2,131	456
261 6175569,4.87%, 5/30/2024	12/5/2022	243	90
17,623 6175782,5.24%, 5/30/2024 ^(d)	12/5/2022	16,329	3,431

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,841 6175974,4.72%, 5/30/2024	12/5/2022	\$ 1,718	\$ 1,361
536 6173379,5.48%, 5/30/2024 ^(d)	12/5/2022	495	379
1,009 6173457,5.38%, 5/30/2024 ^(d)	12/5/2022	933	297
3,749 6175724,4.72%, 5/30/2024 ^(d)	12/5/2022	3,500	1,414
31,262 6173753,4.87%, 5/30/2024 ^(d)	12/5/2022	29,119	7,189
6,236 6175620,5.25%, 5/30/2024 ^(d)	12/5/2022	5,778	266
4,514 6181330,4.88%, 6/1/2024	12/6/2022	4,204	1,700
2,812 6179235,5.13%, 6/1/2024 ^(d)	12/6/2022	2,610	1,136
1,236 6178381,5.50%, 6/1/2024	12/6/2022	1,142	308
24,771 6185021,4.51%, 6/2/2024 ^(d)	12/7/2022	23,196	9,485
3,844 6183670,5.50%, 6/2/2024 ^(d)	12/7/2022	3,550	411
45,852 6185564,5.40%, 6/2/2024 ^(d)	12/7/2022	42,393	11,209
1,858 6185005,4.88%, 6/2/2024 ^(d)	12/7/2022	1,731	592
7,071 6185305,5.35%, 6/2/2024 ^(d)	12/7/2022	6,543	1,469
5,511 6185900,5.50%, 6/3/2024 ^(d)	12/8/2022	5,088	1,333
987 6185757,5.24%, 6/3/2024 ^(d)	12/8/2022	914	264
968 6187185,4.50%, 6/4/2024	12/8/2022	906	758
1,763 6188494,4.71%, 6/5/2024	12/8/2022	1,646	828
4,043 6191132,5.47%, 6/5/2024 ^(d)	12/8/2022	3,733	1,150
11,884 6189071,4.28%, 6/5/2024 ^(d)	12/8/2022	11,163	3,519
5,627 6190496,5.38%, 6/5/2024	12/8/2022	5,203	1,659
207 6190429,5.09%, 6/5/2024	12/8/2022	192	157
530 6190820,4.86%, 6/5/2024	12/8/2022	494	356
5,357 6188594,5.38%, 6/5/2024 ^(d)	12/8/2022	4,953	735
20 6192240,5.45%, 6/6/2024	12/9/2022	19	9
1,615 6194570,4.86%, 6/6/2024	12/9/2022	1,504	1,361
266 6191768,4.75%, 6/6/2024 ^(d)	12/9/2022	248	60
2,855 6191158,5.39%, 6/6/2024	12/9/2022	2,640	566
2,261 6191263,5.11%, 6/6/2024 ^(d)	12/9/2022	2,099	451
925 6193862,4.28%, 6/6/2024	12/9/2022	869	810
1,751 6204393,4.29%, 6/8/2024	12/13/2022	1,645	1,665
2,295 6202862,5.50%, 6/8/2024 ^(d)	12/13/2022	2,119	911
679 6204799,5.49%, 6/8/2024	12/13/2022	627	233
391 6204012,5.37%, 6/8/2024	12/13/2022	362	142
615 6203577,4.88%, 6/8/2024 ^(d)	12/13/2022	573	330
1,406 6205353,5.35%, 6/8/2024	12/13/2022	1,301	266
289 6208162,5.14%, 6/9/2024	12/14/2022	268	150
8,118 6209032,4.29%, 6/9/2024	12/14/2022	7,625	3,797
602 6206649,5.33%, 6/9/2024	12/14/2022	557	123
900 6208865,4.52%, 6/9/2024	12/14/2022	842	355
2,000 6208024,4.88%, 6/9/2024 ^(d)	12/14/2022	1,863	1,374
294 6210158,5.25%, 6/10/2024	12/15/2022	272	203
704 6210012,5.52%, 6/10/2024 ^(d)	12/15/2022	649	110
3,661 6210495,4.99%, 6/11/2024 ^(d)	12/15/2022	3,404	466
6,334 6210772,4.71%, 6/11/2024 ^(d)	12/15/2022	5,913	1,387
1,021 6210531,5.12%, 6/11/2024 ^(d)	12/15/2022	947	586

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,318 6213518,4.70%, 6/12/2024 ^(d)	12/15/2022	\$ 2,164	\$ 284
281 6211625,5.40%, 6/12/2024	12/15/2022	260	84
3,298 6211491,5.38%, 6/12/2024 ^(d)	12/15/2022	3,049	554
2,723 6214966,4.28%, 6/13/2024	12/16/2022	2,558	1,754
4,678 6215154,5.32%, 6/13/2024	12/16/2022	4,329	2,424
1,839 6217439,4.49%, 6/13/2024	12/16/2022	1,722	1,121
29 6218392,4.27%, 6/14/2024	12/19/2022	27	24
2,381 6218244,4.98%, 6/14/2024	12/19/2022	2,214	609
7,678 6218436,5.23%, 6/14/2024 ^(d)	12/19/2022	7,114	1,440
36,804 6224365,3.96%, 6/15/2024 ^(d)	12/20/2022	34,732	8,004
9,416 6224057,4.92%, 6/15/2024 ^(d)	12/20/2022	8,765	2,422
557 6224926,4.18%, 6/15/2024	12/20/2022	524	491
2,078 6228902,4.55%, 6/16/2024	12/21/2022	1,945	1,201
436 6228297,4.51%, 6/16/2024	12/21/2022	408	290
2,897 6228010,4.39%, 6/16/2024	12/21/2022	2,718	1,449
11,107 6229307,4.80%, 6/16/2024 ^(d)	12/21/2022	10,358	2,979
11,558 6227062,4.80%, 6/16/2024 ^(d)	12/21/2022	10,779	3,927
7,557 6231571,3.96%, 6/16/2024	12/21/2022	7,132	4,018
284 6235111,4.67%, 6/17/2024	12/22/2022	265	231
384 6235351,4.55%, 6/17/2024	12/22/2022	360	362
535 6235271,4.39%, 6/17/2024	12/22/2022	502	443
1,516 6235671,5.01%, 6/17/2024 ^(d)	12/22/2022	1,410	413
3,375 6236134,4.88%, 6/18/2024 ^(d)	12/22/2022	3,143	737
205 6236111,4.36%, 6/18/2024	12/22/2022	193	50
1,678 6236145,4.39%, 6/18/2024	12/22/2022	1,573	1,439
3,774 6239916,5.21%, 6/19/2024	12/22/2022	3,498	2,318
1,038 6238813,5.16%, 6/19/2024 ^(d)	12/22/2022	963	220
1,106 6240064,4.87%, 6/19/2024	12/22/2022	1,030	504
876 6237529,5.05%, 6/19/2024	12/22/2022	814	392
14,775 6239655,4.53%, 6/19/2024 ^(d)	12/22/2022	13,827	1,647
1,041 6239883,4.17%, 6/19/2024	12/22/2022	979	562
197 6240901,5.19%, 6/20/2024	12/23/2022	182	130
6,314 6240932,4.99%, 6/20/2024 ^(d)	12/23/2022	5,870	2,302
1,136 6242742,5.27%, 6/20/2024 ^(d)	12/23/2022	1,052	171
576 6242309,4.66%, 6/20/2024	12/23/2022	538	405
1,530 6242374,5.28%, 6/20/2024 ^(d)	12/23/2022	1,417	463
1,665 6241408,5.08%, 6/20/2024	12/23/2022	1,546	758
10,423 6241695,5.21%, 6/20/2024 ^(d)	12/23/2022	9,661	735
32 6243962,5.35%, 6/21/2024	12/27/2022	30	16
2,812 6243918,5.05%, 6/21/2024	12/27/2022	2,612	436
54,310 6244695,4.90%, 6/21/2024 ^(d)	12/27/2022	50,559	9,833
1,076 6245655,5.05%, 6/21/2024	12/27/2022	1,000	412
2,147 6246028,4.87%, 6/21/2024	12/27/2022	2,000	625
594 6245337,5.08%, 6/21/2024 ^(d)	12/27/2022	552	233
894 6251169,5.30%, 6/22/2024	12/28/2022	828	206

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 695 6251283,5.25%, 6/22/2024 ^(d)	12/28/2022	\$ 644	\$ 233
1,037 6249726,4.90%, 6/22/2024	12/28/2022	966	411
7,999 6249101,4.19%, 6/22/2024	12/28/2022	7,525	5,133
470 6251802,4.40%, 6/22/2024	12/28/2022	441	121
13,777 6251929,4.62%, 6/22/2024	12/28/2022	12,882	5,027
431 6250903,5.30%, 6/22/2024	12/28/2022	399	321
286 6250581,4.43%, 6/22/2024 ^(d)	12/28/2022	268	167
6,867 6249889,4.62%, 6/22/2024	12/28/2022	6,421	2,133
5,429 6253161,4.19%, 6/23/2024	12/29/2022	5,108	3,359
2,006 6254614,4.62%, 6/23/2024	12/29/2022	1,876	1,641
1,217 6252538,4.63%, 6/23/2024	12/29/2022	1,138	455
1,173 6252569,4.62%, 6/23/2024	12/29/2022	1,097	492
16,856 6252588,4.90%, 6/23/2024 ^(d)	12/29/2022	15,699	3,736
5,378 6255594,4.19%, 6/24/2024	12/30/2022	5,060	3,968
597 6255020,4.40%, 6/24/2024	12/30/2022	560	543
2,654 6255769,4.39%, 6/25/2024 ^(d)	12/30/2022	2,490	524
5,169 6255967,4.77%, 6/25/2024 ^(d)	12/30/2022	4,822	965
1,187 6256027,4.76%, 6/25/2024	12/30/2022	1,107	1,014
10,848 6256479,4.39%, 6/26/2024	12/30/2022	10,175	5,439
206 6257605,5.05%, 6/27/2024	12/30/2022	191	50
1,473 6257861,4.37%, 6/27/2024	12/30/2022	1,382	475
1,128 6262236,5.35%, 6/28/2024 ^(d)	1/3/2023	1,043	442
232 6260353,4.16%, 6/28/2024	1/3/2023	219	221
982 6260307,4.87%, 6/28/2024 ^(d)	1/3/2023	915	808
1,010 6262631,4.88%, 6/28/2024	1/3/2023	940	389
16,119 6261869,4.38%, 6/28/2024 ^(d)	1/3/2023	15,118	5,187
1,431 6261750,3.95%, 6/28/2024	1/3/2023	1,350	557
4,078 6262073,4.59%, 6/28/2024 ^(d)	1/3/2023	3,813	1,969
1,524 6261854,5.06%, 6/28/2024 ^(d)	1/3/2023	1,416	419
1,551 6260863,4.59%, 6/28/2024	1/3/2023	1,451	816
90 6260284,4.17%, 6/28/2024	1/3/2023	84	76
12,293 6262429,5.05%, 6/28/2024 ^(d)	1/3/2023	11,419	2,310
2,397 6260374,4.87%, 6/28/2024	1/3/2023	2,232	1,536
4,414 6260586,5.21%, 6/28/2024 ^(d)	1/3/2023	4,091	396
120 6260762,3.95%, 6/28/2024	1/3/2023	114	101
2,864 6266216,5.23%, 6/29/2024 ^(d)	1/4/2023	2,655	1,020
1,316 6267033,5.57%, 6/29/2024	1/4/2023	1,214	674
16 6266399,4.52%, 6/29/2024	1/4/2023	15	16
3,027 6266448,4.52%, 6/29/2024	1/4/2023	2,834	1,787
982 6268335,5.71%, 6/30/2024 ^(d)	1/5/2023	904	277
1,426 6270800,4.96%, 6/30/2024 ^(d)	1/6/2023	1,327	355
2,837 6270913,5.43%, 6/30/2024 ^(d)	1/6/2023	2,623	207
14,534 6269362,4.73%, 6/30/2024	1/5/2023	13,568	9,668
4,684 6270177,4.52%, 6/30/2024	1/5/2023	4,386	1,433
2,814 6268137,4.51%, 6/30/2024	1/5/2023	2,635	1,568
6,960 6270714,5.46%, 6/30/2024 ^(d)	1/6/2023	6,432	1,287

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,702 6271746,5.58%, 7/1/2024 ^(d)	1/6/2023	\$ 1,570	\$ 561
4,516 6271768,5.35%, 7/1/2024 ^(d)	1/6/2023	4,179	1,174
2,242 6271588,4.52%, 7/1/2024	1/6/2023	2,100	1,564
776 6271285,5.73%, 7/1/2024	1/6/2023	714	437
817 6271793,5.10%, 7/2/2024 ^(d)	1/6/2023	758	623
1,250 6272196,5.56%, 7/2/2024	1/6/2023	1,153	405
1,616 6272228,4.51%, 7/2/2024	1/6/2023	1,514	1,074
13,099 6272559,5.09%, 7/2/2024 ^(d)	1/6/2023	12,164	1,712
542 6275163,5.20%, 7/3/2024	1/6/2023	502	294
10,542 6274283,4.50%, 7/3/2024	1/6/2023	9,872	7,378
950 6272957,4.50%, 7/3/2024	1/6/2023	889	787
4,934 6274868,5.42%, 7/3/2024 ^(d)	1/6/2023	4,560	1,253
1,087 6272933,4.72%, 7/3/2024	1/6/2023	1,014	750
2,100 6275728,4.50%, 7/3/2024 ^(d)	1/6/2023	1,967	1,346
1,588 6275668,4.73%, 7/3/2024 ^(d)	1/6/2023	1,482	102
3,946 6276450,4.93%, 7/4/2024	1/9/2023	3,673	2,946
5,703 6276957,5.70%, 7/4/2024	1/9/2023	5,250	2,838
5,738 6277372,4.93%, 7/4/2024	1/9/2023	5,340	2,946
5,467 6280599,5.35%, 7/5/2024	1/10/2023	5,059	2,643
5,550 6281143,5.63%, 7/5/2024 ^(d)	1/10/2023	5,115	1,504
4,217 6279903,5.10%, 7/5/2024	1/10/2023	3,916	2,838
8,054 6282395,5.23%, 7/5/2024	1/10/2023	7,466	5,053
18,893 6281541,4.95%, 7/5/2024	1/10/2023	17,582	8,355
2,669 6281113,5.45%, 7/5/2024 ^(d)	1/10/2023	2,466	1,213
935 6285439,5.34%, 7/6/2024	1/11/2023	865	230
1,257 6282987,4.52%, 7/6/2024	1/11/2023	1,177	1,048
52,502 6285101,5.72%, 7/6/2024 ^(d)	1/11/2023	48,330	10,304
31,031 6285712,4.52%, 7/6/2024	1/11/2023	29,058	21,394
3,605 6286067,5.35%, 7/7/2024	1/12/2023	3,336	1,898
6,615 6285825,4.52%, 7/7/2024	1/12/2023	6,194	6,267
572 6286875,4.72%, 7/9/2024	1/12/2023	534	494
2,655 6288389,4.72%, 7/9/2024	1/12/2023	2,478	1,509
664 6288848,4.71%, 7/9/2024	1/12/2023	619	402
1,213 6287620,4.72%, 7/9/2024	1/12/2023	1,132	594
560 6288588,5.36%, 7/9/2024 ^(d)	1/12/2023	518	164
10,753 6287176,5.55%, 7/9/2024 ^(d)	1/12/2023	9,920	1,037
4,284 6289384,4.50%, 7/9/2024 ^(d)	1/12/2023	4,011	3,089
2,861 6291421,4.50%, 7/10/2024 ^(d)	1/13/2023	2,679	886
867 6290390,5.43%, 7/10/2024 ^(d)	1/13/2023	801	82
10,498 6291523,5.39%, 7/10/2024	1/13/2023	9,706	5,457
2,153 6290775,4.94%, 7/10/2024	1/13/2023	2,003	1,465
169 6291110,4.75%, 7/10/2024	1/13/2023	157	100
27,571 6291271,5.33%, 7/10/2024	1/13/2023	25,513	4,751
1,008 6293989,5.69%, 7/11/2024 ^(d)	1/17/2023	928	362
3,376 6292889,4.50%, 7/11/2024 ^(d)	1/17/2023	3,161	857

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,034 6293131,5.33%, 7/11/2024	1/17/2023	\$ 957	\$ 518
24,812 6294024,5.61%, 7/11/2024	1/17/2023	22,871	7,056
629 6293363,5.09%, 7/11/2024	1/17/2023	584	518
175 6300376,5.48%, 7/12/2024	1/18/2023	162	127
5,707 6300061,4.53%, 7/12/2024 ^(d)	1/18/2023	5,344	4,275
1,663 6300439,4.96%, 7/12/2024 ^(d)	1/18/2023	1,548	1,196
1,104 6298464,5.73%, 7/12/2024 ^(d)	1/18/2023	1,016	309
4,685 6298062,5.24%, 7/12/2024 ^(d)	1/18/2023	4,343	1,555
756 6300357,5.41%, 7/12/2024 ^(d)	1/18/2023	699	124
1,064 6302601,4.52%, 7/13/2024	1/19/2023	997	1,032
8,855 6303736,5.58%, 7/14/2024 ^(d)	1/20/2023	8,169	3,121
489 6304878,5.63%, 7/15/2024 ^(d)	1/20/2023	451	178
14,223 6305178,5.34%, 7/16/2024 ^(d)	1/20/2023	13,162	5,273
388 6307296,5.28%, 7/17/2024 ^(d)	1/20/2023	359	141
148 6307013,5.73%, 7/17/2024	1/20/2023	136	101
2,439 6307211,4.17%, 7/17/2024	1/20/2023	2,294	1,333
196 6307216,5.09%, 7/17/2024	1/20/2023	182	116
14,300 6307784,4.88%, 7/17/2024 ^(d)	1/20/2023	13,318	4,414
6,678 6307241,5.37%, 7/17/2024 ^(d)	1/20/2023	6,176	1,375
80 6307345,4.90%, 7/17/2024	1/20/2023	75	72
3,436 6307214,4.17%, 7/17/2024	1/20/2023	3,233	2,101
1,342 6310557,5.37%, 7/18/2024 ^(d)	1/23/2023	1,242	383
32,115 6310940,4.60%, 7/18/2024 ^(d)	1/23/2023	30,028	4,753
1,414 6315357,4.62%, 7/19/2024	1/24/2023	1,322	1,245
144 6315326,5.40%, 7/19/2024	1/24/2023	134	95
305 6315040,4.62%, 7/19/2024	1/24/2023	285	275
1,743 6316556,5.39%, 7/20/2024 ^(d)	1/25/2023	1,612	363
1,278 6318562,4.77%, 7/20/2024 ^(d)	1/25/2023	1,192	1,151
3,220 6316889,4.77%, 7/20/2024	1/25/2023	3,004	2,663
26,730 6319938,4.62%, 7/21/2024 ^(d)	1/26/2023	24,994	9,493
1,025 6319720,4.90%, 7/21/2024	1/26/2023	955	426
37 6320636,5.00%, 7/22/2024	1/26/2023	34	33
1,159 6320471,5.01%, 7/22/2024 ^(d)	1/26/2023	1,078	865
199 6320911,4.75%, 7/23/2024	1/26/2023	186	138
9,739 6343487,4.88%, 7/23/2024	1/26/2023	9,071	6,522
1,013 6342042,5.11%, 7/23/2024 ^(d)	1/26/2023	941	316
10,334 6351548,4.17%, 7/23/2024	1/26/2023	9,722	4,277
42 6352997,4.39%, 7/24/2024	1/27/2023	40	39
19,932 6353297,5.00%, 7/24/2024 ^(d)	1/27/2023	18,531	6,764
17,308 6353071,4.60%, 7/24/2024 ^(d)	1/27/2023	16,183	4,858
2,007 6353215,5.22%, 7/24/2024 ^(d)	1/27/2023	1,860	327
1,899 6354040,4.39%, 7/24/2024	1/27/2023	1,781	1,520
232 6351921,5.40%, 7/24/2024	1/27/2023	215	112
468 6357476,5.06%, 7/25/2024 ^(d)	1/30/2023	435	155
29,736 6356812,4.88%, 7/25/2024 ^(d)	1/30/2023	27,694	17,204
7,026 6356012,4.60%, 7/25/2024 ^(d)	1/30/2023	6,570	4,843

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 543 6355195,5.29%, 7/25/2024	1/30/2023	\$ 503	\$ 340
2,691 6359315,4.40%, 7/26/2024	1/31/2023	2,524	1,883
1,298 6359580,4.62%, 7/26/2024	1/31/2023	1,214	847
2,697 6360331,4.40%, 7/26/2024 ^(d)	1/31/2023	2,530	1,276
1,184 6362016,5.22%, 7/26/2024 ^(d)	1/31/2023	1,098	432
4,926 6362141,4.19%, 7/26/2024	1/31/2023	4,634	3,960
5,110 6364821,4.41%, 7/27/2024 ^(d)	2/1/2023	4,793	1,973
40,194 6363406,4.62%, 7/27/2024 ^(d)	2/1/2023	37,583	18,272
613 6363980,4.18%, 7/27/2024	2/1/2023	577	482
23 6365764,5.63%, 7/28/2024	2/2/2023	21	16
2,296 6365780,5.10%, 7/28/2024 ^(d)	2/2/2023	2,132	457
67 6366939,5.72%, 7/29/2024 ^(d)	2/2/2023	62	57
516 6366923,5.58%, 7/29/2024	2/2/2023	476	296
1,421 6370477,5.72%, 7/30/2024 ^(d)	2/2/2023	1,308	226
8,827 6370187,4.93%, 7/30/2024 ^(d)	2/2/2023	8,214	4,044
5,156 6368292,5.61%, 7/30/2024	2/2/2023	4,752	1,593
1,568 6370345,5.69%, 7/30/2024 ^(d)	2/2/2023	1,443	427
475 6373072,5.52%, 7/31/2024 ^(d)	2/3/2023	438	197
1,505 6372882,5.43%, 7/31/2024 ^(d)	2/3/2023	1,391	570
1,510 6370969,5.21%, 7/31/2024	2/3/2023	1,399	1,239
2,530 6370758,5.08%, 7/31/2024 ^(d)	2/3/2023	2,349	1,669
1,699 6372786,5.42%, 7/31/2024 ^(d)	2/3/2023	1,570	983
5,218 6372598,5.55%, 7/31/2024	2/3/2023	4,814	2,041
3,441 6371615,5.70%, 7/31/2024 ^(d)	2/3/2023	3,168	586
1,432 6371300,4.50%, 7/31/2024	2/3/2023	1,341	1,032
3,084 6371070,4.72%, 7/31/2024	2/3/2023	2,879	2,692
15,161 6372244,5.42%, 7/31/2024 ^(d)	2/3/2023	14,011	2,235
1,100 6375669,5.39%, 8/1/2024 ^(d)	2/6/2023	1,017	497
1,913 6374374,5.09%, 8/1/2024	2/6/2023	1,776	1,247
1,200 6375836,4.50%, 8/1/2024	2/6/2023	1,123	1,168
565 6379363,5.41%, 8/2/2024	2/7/2023	522	233
9,750 6378603,5.41%, 8/2/2024 ^(d)	2/7/2023	9,015	3,931
776 6383769,5.65%, 8/3/2024 ^(d)	2/8/2023	715	345
668 6385039,5.36%, 8/3/2024	2/8/2023	618	387
607 6384109,5.43%, 8/3/2024 ^(d)	2/8/2023	561	94
3,969 6383681,5.35%, 8/3/2024	2/8/2023	3,673	1,696
5,350 6385590,4.95%, 8/4/2024 ^(d)	2/9/2023	4,979	1,270
1,975 6385785,5.35%, 8/4/2024	2/9/2023	1,827	1,245
971 6386425,5.09%, 8/5/2024	2/9/2023	901	748
3,701 6387000,4.50%, 8/6/2024	2/9/2023	3,466	1,778
3,343 6387703,4.93%, 8/6/2024	2/9/2023	3,111	2,259
239 6388464,5.61%, 8/6/2024	2/9/2023	220	178
5,220 6389691,5.70%, 8/6/2024	2/9/2023	4,805	1,460
15,049 6388659,5.70%, 8/6/2024 ^(d)	2/9/2023	13,854	5,004
1,642 6394275,5.34%, 8/8/2024	2/13/2023	1,520	993

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,083 6399517,4.52%, 8/9/2024	2/14/2023	\$ 1,014	\$ 782
799 6398066,5.35%, 8/9/2024	2/14/2023	739	600
1,333 6399577,5.36%, 8/9/2024	2/14/2023	1,234	635
16,189 6397778,5.35%, 8/9/2024	2/14/2023	14,981	6,561
4,833 6403167,4.95%, 8/10/2024	2/15/2023	4,498	2,866
2,547 6402669,4.95%, 8/10/2024	2/15/2023	2,370	1,419
3,482 6401086,4.95%, 8/10/2024	2/15/2023	3,241	2,383
5,036 6402800,5.41%, 8/10/2024 ^(d)	2/15/2023	4,657	925
696 6401233,5.45%, 8/10/2024 ^(d)	2/15/2023	643	272
5,534 6404009,4.95%, 8/11/2024 ^(d)	2/16/2023	5,150	2,961
1,085 6407686,5.61%, 8/13/2024	2/16/2023	1,000	814
83 6406570,4.50%, 8/13/2024	2/16/2023	78	81
5,655 6411582,4.17%, 8/14/2024	2/17/2023	5,320	4,507
960 6411683,4.93%, 8/14/2024	2/17/2023	893	900
342 6411073,5.72%, 8/14/2024	2/17/2023	315	240
1,160 6411527,4.72%, 8/14/2024	2/17/2023	1,082	883
2,349 6413154,4.17%, 8/15/2024	2/21/2023	2,210	1,954
10,544 6413950,5.55%, 8/15/2024 ^(d)	2/21/2023	9,728	4,483
785 6414382,5.21%, 8/15/2024	2/21/2023	728	349
1,186 6412475,4.17%, 8/15/2024	2/21/2023	1,116	1,135
1,509 6413886,4.87%, 8/15/2024	2/21/2023	1,406	558
855 6412670,5.09%, 8/15/2024	2/21/2023	794	373
849 6418327,5.42%, 8/16/2024 ^(d)	2/22/2023	785	142
2,055 6419807,4.63%, 8/16/2024	2/22/2023	1,921	2,018
480 6418444,5.73%, 8/16/2024 ^(d)	2/22/2023	441	345
30,540 6417925,4.19%, 8/16/2024	2/22/2023	28,733	17,445
7,201 6420515,5.11%, 8/16/2024	2/22/2023	6,687	2,693
31,672 6423436,4.91%, 8/17/2024 ^(d)	2/23/2023	29,498	9,674
1,932 6424609,4.78%, 8/18/2024	2/24/2023	1,803	1,737
19,845 6424180,5.11%, 8/18/2024	2/24/2023	18,429	5,790
21,030 6426376,5.10%, 8/20/2024 ^(d)	2/24/2023	19,527	1,413
4,259 6426064,5.01%, 8/20/2024	2/24/2023	3,959	3,964
6,774 6425586,4.39%, 8/20/2024 ^(d)	2/24/2023	6,353	1,775
8,186 6425661,4.89%, 8/20/2024 ^(d)	2/24/2023	7,624	1,513
1,617 6425522,4.88%, 8/20/2024 ^(d)	2/24/2023	1,506	366
1,008 6425869,4.61%, 8/20/2024 ^(d)	2/24/2023	943	736
4,663 6428321,5.37%, 8/21/2024 ^(d)	2/24/2023	4,313	2,386
914 6428459,5.37%, 8/21/2024 ^(d)	2/24/2023	845	244
18,366 6429864,4.60%, 8/21/2024 ^(d)	2/24/2023	17,173	8,122
3,896 6428749,4.88%, 8/21/2024	2/24/2023	3,628	2,573
612 6428240,4.76%, 8/21/2024	2/24/2023	571	507
451 6432593,4.17%, 8/22/2024	2/27/2023	424	430
3,653 6432902,4.76%, 8/22/2024	2/27/2023	3,408	3,134
144 6435964,4.19%, 8/23/2024	2/28/2023	135	142
6,780 6439729,5.30%, 8/23/2024 ^(d)	2/28/2023	6,279	2,430
12,218 6436416,4.19%, 8/23/2024	2/28/2023	11,495	7,115

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,394 6435539,4.40%, 8/23/2024	2/28/2023	\$ 1,307	\$ 475
6,846 6442605,4.40%, 8/24/2024	3/1/2023	6,421	5,996
4,039 6441497,4.62%, 8/24/2024	3/1/2023	3,776	3,191
25,240 6444293,4.62%, 8/24/2024	3/1/2023	23,600	13,931
5,353 6444598,5.35%, 8/25/2024	3/2/2023	4,954	3,374
1,114 6444347,5.11%, 8/25/2024	3/2/2023	1,035	946
95 6447592,4.50%, 8/27/2024	3/2/2023	89	94
526 6448813,5.70%, 8/27/2024 ^(d)	3/2/2023	484	311
3,552 6451939,5.61%, 8/28/2024 ^(d)	3/3/2023	3,274	1,410
4,656 6452467,4.50%, 8/28/2024	3/3/2023	4,360	2,232
1,706 6451052,4.50%, 8/28/2024	3/3/2023	1,598	1,608
7,008 6451484,5.09%, 8/28/2024 ^(d)	3/3/2023	6,507	1,762
3,366 6451522,5.54%, 8/28/2024 ^(d)	3/3/2023	3,105	1,024
1,326 6449954,5.34%, 8/28/2024	3/3/2023	1,227	647
17,462 6455203,5.58%, 9/1/2024 ^(d)	3/6/2023	16,095	5,139
7,761 6454448,4.69%, 9/1/2024	3/6/2023	7,245	6,503
653 6453664,5.30%, 9/1/2024	3/6/2023	604	600
4,147 6454752,5.18%, 9/1/2024 ^(d)	3/6/2023	3,844	1,193
1,927 6454946,5.58%, 9/1/2024 ^(d)	3/6/2023	1,776	624
829 6453954,5.30%, 9/1/2024 ^(d)	3/6/2023	767	646
2,881 6455076,4.47%, 9/1/2024	3/6/2023	2,697	2,411
2,243 6454270,4.69%, 9/1/2024	3/6/2023	2,094	915
2,896 6458494,4.49%, 9/2/2024	3/7/2023	2,712	2,642
451 6460095,4.49%, 9/2/2024	3/7/2023	422	445
884 6461052,5.69%, 9/3/2024	3/8/2023	813	697
1,853 6463340,4.92%, 9/3/2024	3/8/2023	1,724	1,707
1,739 6462015,5.39%, 9/3/2024 ^(d)	3/8/2023	1,608	1,080
3,777 6461977,5.41%, 9/3/2024	3/8/2023	3,491	611
303 6462144,5.69%, 9/3/2024 ^(d)	3/8/2023	279	189
18,345 6463978,4.92%, 9/4/2024	3/9/2023	17,072	8,739
1,490 6464586,4.48%, 9/5/2024	3/9/2023	1,395	1,427
283 6464526,5.37%, 9/5/2024	3/9/2023	262	175
848 6464534,4.48%, 9/5/2024	3/9/2023	794	812
659 6465366,4.91%, 9/5/2024	3/9/2023	613	544
440 6464563,4.48%, 9/5/2024	3/9/2023	412	430
4,934 6464779,5.53%, 9/5/2024	3/9/2023	4,552	1,673
2,173 6467085,5.67%, 9/6/2024	3/9/2023	2,000	1,320
2,520 6467944,5.36%, 9/6/2024	3/9/2023	2,330	1,117
9,192 6467321,5.52%, 9/6/2024 ^(d)	3/9/2023	8,480	1,455
355 6467195,5.58%, 9/6/2024 ^(d)	3/9/2023	327	298
5,222 6467988,4.47%, 9/6/2024	3/9/2023	4,890	4,807
2,922 6472115,4.90%, 9/7/2024	3/10/2023	2,719	1,341
1,343 6471752,5.67%, 9/7/2024	3/10/2023	1,236	1,186
384 6471351,5.29%, 9/7/2024	3/10/2023	355	261
6,573 6471143,4.69%, 9/7/2024 ^(d)	3/10/2023	6,136	1,128

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,798 6475214,5.51%, 9/8/2024 ^(d)	3/13/2023	\$ 1,659	\$ 551
1,684 6474175,5.06%, 9/8/2024	3/13/2023	1,563	983
749 6474954,4.69%, 9/8/2024	3/13/2023	700	696
992 6473861,4.90%, 9/8/2024	3/13/2023	923	580
432 6475194,5.59%, 9/8/2024	3/13/2023	398	352
5,004 6474232,5.58%, 9/8/2024	3/13/2023	4,612	1,515
4,373 6472724,5.18%, 9/8/2024	3/13/2023	4,054	3,387
4,876 6478679,5.20%, 9/9/2024	3/14/2023	4,519	4,117
29,284 6481185,4.92%, 9/9/2024 ^(d)	3/14/2023	27,252	14,954
561 6478481,4.49%, 9/9/2024	3/14/2023	525	557
436 6479453,5.67%, 9/9/2024	3/14/2023	402	177
5,735 6477777,5.38%, 9/9/2024	3/14/2023	5,302	4,432
628 6478647,5.62%, 9/9/2024	3/14/2023	579	320
6,372 6479889,4.71%, 9/9/2024	3/14/2023	5,949	5,801
6,138 6483354,5.32%, 9/10/2024	3/15/2023	5,680	3,620
1,687 6484845,4.93%, 9/10/2024	3/15/2023	1,570	1,065
1,630 6484628,4.92%, 9/10/2024	3/15/2023	1,517	1,564
10,098 6483841,5.20%, 9/10/2024 ^(d)	3/15/2023	9,360	1,233
2,588 6484732,4.49%, 9/10/2024	3/15/2023	2,424	2,295
5,868 6483893,4.49%, 9/10/2024 ^(d)	3/15/2023	5,494	2,235
1,213 6483949,4.71%, 9/10/2024	3/15/2023	1,133	1,178
3,039 6483201,5.41%, 9/10/2024	3/15/2023	2,808	1,378
34,953 6484998,4.71%, 9/11/2024 ^(d)	3/16/2023	32,629	18,408
1,034 6485679,5.07%, 9/11/2024 ^(d)	3/16/2023	960	910
1,807 6486274,5.53%, 9/12/2024	3/16/2023	1,667	1,295
4,340 6489452,4.47%, 9/13/2024	3/16/2023	4,064	3,024
687 6489904,4.36%, 9/13/2024 ^(d)	3/16/2023	645	592
74 6487537,5.33%, 9/13/2024	3/16/2023	69	66
5,258 6489914,4.73%, 9/13/2024 ^(d)	3/16/2023	4,906	859
960 6489797,5.36%, 9/13/2024	3/16/2023	887	565
250 6489933,4.15%, 9/13/2024	3/16/2023	235	247
10,319 6489913,4.15%, 9/13/2024	3/16/2023	9,709	4,475
3,899 6489897,5.19%, 9/13/2024 ^(d)	3/16/2023	3,614	1,848
5,509 6489926,4.36%, 9/13/2024	3/16/2023	5,167	4,250
1,743 6489917,4.85%, 9/13/2024 ^(d)	3/16/2023	1,624	134
69 6492690,4.48%, 9/14/2024	3/17/2023	65	68
441 6490537,4.15%, 9/14/2024	3/17/2023	415	439
13,473 6490463,5.06%, 9/14/2024	3/17/2023	12,511	9,854
5,669 6492750,4.48%, 9/14/2024	3/17/2023	5,309	5,228
20,554 6493333,4.58%, 9/14/2024 ^(d)	3/17/2023	19,219	8,116
5,704 6491893,4.48%, 9/14/2024 ^(d)	3/17/2023	5,341	1,903
3,216 6493622,5.52%, 9/14/2024 ^(d)	3/17/2023	2,967	847
4,931 6491426,4.47%, 9/14/2024	3/17/2023	4,618	4,533
1,258 6495759,5.18%, 9/15/2024 ^(d)	3/20/2023	1,166	451
2,285 6494970,4.15%, 9/15/2024	3/20/2023	2,150	1,883
2,326 6495045,4.82%, 9/15/2024 ^(d)	3/20/2023	2,168	1,270

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 274 6502394,4.39%, 9/16/2024	3/21/2023	\$ 257	\$ 249
1,193 6500526,4.76%, 9/16/2024 ^(d)	3/21/2023	1,113	616
97 6500451,4.87%, 9/16/2024	3/21/2023	90	94
54,953 6499148,5.27%, 9/16/2024 ^(d)	3/21/2023	50,892	15,958
65 6502943,4.97%, 9/17/2024	3/22/2023	60	61
222 6503946,4.16%, 9/17/2024	3/22/2023	209	222
370 6506312,5.27%, 9/18/2024	3/23/2023	343	291
2,867 6506492,5.35%, 9/19/2024 ^(d)	3/23/2023	2,652	1,414
368 6508031,4.37%, 9/20/2024 ^(d)	3/23/2023	345	200
4,420 6509017,4.15%, 9/20/2024	3/23/2023	4,159	4,008
1,147 6509324,4.37%, 9/20/2024	3/23/2023	1,076	913
1,664 6508223,4.57%, 9/20/2024	3/23/2023	1,556	1,516
3,092 6509815,4.58%, 9/20/2024 ^(d)	3/23/2023	2,891	2,838
1,156 6510573,4.15%, 9/20/2024	3/23/2023	1,087	1,095
3,935 6509258,4.15%, 9/20/2024	3/23/2023	3,702	3,048
180 6513984,4.35%, 9/21/2024 ^(d)	3/24/2023	169	101
302 6513899,4.86%, 9/21/2024	3/24/2023	281	285
2,106 6511110,5.34%, 9/21/2024 ^(d)	3/24/2023	1,948	215
865 6513377,5.49%, 9/21/2024 ^(d)	3/24/2023	798	382
2,120 6513878,4.15%, 9/21/2024	3/24/2023	1,995	1,176
326 6515390,5.19%, 9/22/2024	3/27/2023	303	239
5,934 6514236,4.15%, 9/22/2024 ^(d)	3/27/2023	5,582	4,995
5,069 6516671,4.36%, 9/22/2024	3/27/2023	4,754	4,751
859 6515788,4.74%, 9/22/2024	3/27/2023	802	682
2,158 6515557,5.19%, 9/22/2024 ^(d)	3/27/2023	2,000	1,329
3,187 6516895,4.73%, 9/22/2024 ^(d)	3/27/2023	2,973	2,004
2,138 6516924,5.03%, 9/22/2024	3/27/2023	1,986	1,866
32 6521299,5.07%, 9/23/2024	3/28/2023	30	30
878 6519935,5.06%, 9/23/2024 ^(d)	3/28/2023	816	241
2,171 6519651,4.39%, 9/23/2024 ^(d)	3/28/2023	2,036	366
7,543 6520303,5.21%, 9/23/2024 ^(d)	3/28/2023	6,992	4,277
6,067 6524460,4.74%, 9/24/2024 ^(d)	3/29/2023	5,661	1,541
1,847 6523568,4.16%, 9/24/2024	3/29/2023	1,738	1,730
5,040 6523178,4.22%, 9/24/2024 ^(d)	3/29/2023	4,738	3,232
5,453 6524210,4.16%, 9/24/2024	3/29/2023	5,130	5,077
10,866 6524790,4.16%, 9/24/2024	3/29/2023	10,223	10,727
234 6526148,4.40%, 9/25/2024	3/30/2023	219	169
1,730 6525925,4.16%, 9/25/2024	3/30/2023	1,628	1,683
3,399 6525715,4.75%, 9/25/2024	3/30/2023	3,171	3,165
647 6525683,4.17%, 9/25/2024	3/30/2023	608	637
1,115 6526608,5.67%, 9/26/2024 ^(d)	3/30/2023	1,026	252
2,052 6526825,4.74%, 9/26/2024 ^(d)	3/30/2023	1,914	742
10,788 6526761,4.98%, 9/26/2024 ^(d)	3/30/2023	10,030	1,093
47 6526665,5.29%, 9/26/2024	3/30/2023	44	44
8,030 6526612,5.20%, 9/26/2024 ^(d)	3/30/2023	7,443	2,127

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,464 6528693,5.03%, 9/27/2024 ^(d)	3/30/2023	\$ 2,289	\$ 1,542
2,975 6527960,4.97%, 9/27/2024	3/30/2023	2,766	2,420
332 6529259,5.27%, 9/27/2024	3/30/2023	308	238
2,391 6528823,4.14%, 9/27/2024	3/30/2023	2,250	1,653
2,320 6528496,4.15%, 9/27/2024	3/30/2023	2,183	1,738
812 6527235,4.97%, 9/27/2024	3/30/2023	755	623
513 6528386,4.15%, 9/27/2024	3/30/2023	483	503
13,105 6532820,4.58%, 9/28/2024 ^(d)	3/31/2023	12,254	9,768
5,669 6532596,4.97%, 9/28/2024 ^(d)	3/31/2023	5,271	2,313
495 6534140,4.15%, 9/28/2024	3/31/2023	465	466
98 6537867,5.45%, 9/29/2024 ^(d)	4/3/2023	90	26
374 6541272,4.74%, 9/30/2024	4/4/2023	349	100
377 6542890,5.42%, 9/30/2024	4/4/2023	349	325
1,096 6544220,4.99%, 9/30/2024	4/5/2023	1,019	1,033
1,323 6544657,4.50%, 9/30/2024	4/5/2023	1,239	1,272
5,667 6542753,5.60%, 9/30/2024 ^(d)	4/4/2023	5,224	3,239
1,108 6540323,5.39%, 9/30/2024 ^(d)	4/4/2023	1,024	827
876 6543585,5.19%, 9/30/2024	4/5/2023	812	595
1,490 6540003,4.70%, 9/30/2024	4/4/2023	1,391	922
6,319 6546234,4.99%, 9/30/2024 ^(d)	4/5/2023	5,876	1,443
1,835 6545629,4.93%, 9/30/2024	4/5/2023	1,708	1,796
6,985 6544379,4.93%, 9/30/2024	4/5/2023	6,500	3,360
1,965 6541219,4.92%, 9/30/2024	4/4/2023	1,828	1,650
91 6544633,5.56%, 9/30/2024	4/5/2023	84	84
2,927 6542945,4.49%, 9/30/2024	4/4/2023	2,741	2,866
156 6541395,5.83%, 9/30/2024	4/4/2023	143	140
1,878 6545868,4.93%, 9/30/2024	4/5/2023	1,748	1,058
3,035 6540116,4.99%, 9/30/2024 ^(d)	4/4/2023	2,822	1,668
37,504 6541745,4.49%, 9/30/2024	4/4/2023	35,118	18,416
799 6547188,4.80%, 10/1/2024	4/6/2023	745	595
998 6546897,5.86%, 10/1/2024	4/6/2023	917	494
1,642 6547151,4.70%, 10/1/2024 ^(d)	4/6/2023	1,533	157
3,829 6547251,4.81%, 10/1/2024 ^(d)	4/6/2023	3,569	2,918
1,247 6547651,5.60%, 10/2/2024	4/6/2023	1,150	840
479 6547672,4.80%, 10/2/2024 ^(d)	4/6/2023	447	413
4,639 6548455,4.48%, 10/3/2024	4/6/2023	4,343	3,494
445 6551212,5.67%, 10/3/2024	4/6/2023	410	173
1,096 6550901,4.79%, 10/3/2024	4/6/2023	1,022	948
1,114 6550706,5.19%, 10/3/2024	4/6/2023	1,032	855
11,266 6549019,4.97%, 10/3/2024 ^(d)	4/6/2023	10,475	2,723
13,709 6551228,4.48%, 10/3/2024	4/6/2023	12,837	12,113
2,710 6553110,4.71%, 10/4/2024 ^(d)	4/7/2023	2,529	459
1,852 6552781,4.69%, 10/4/2024 ^(d)	4/7/2023	1,729	260
628 6553392,4.26%, 10/4/2024	4/7/2023	590	617
472 6552224,4.54%, 10/4/2024	4/7/2023	442	459
479 6554445,4.91%, 10/4/2024	4/7/2023	446	469

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 11,176 6554976,5.68%, 10/4/2024 ^(d)	4/7/2023	\$ 10,288	\$ 1,664
2,946 6552416,4.70%, 10/4/2024	4/7/2023	2,750	2,662
1,944 6556493,4.97%, 10/5/2024	4/10/2023	1,808	1,732
5,478 6557352,5.59%, 10/5/2024	4/10/2023	5,050	3,664
2,612 6555688,5.41%, 10/5/2024	4/10/2023	2,414	1,073
990 6557260,4.54%, 10/5/2024	4/10/2023	926	897
1,342 6555564,4.48%, 10/5/2024	4/10/2023	1,257	1,277
33,618 6557977,5.19%, 10/5/2024 ^(d)	4/10/2023	31,164	27,403
912 6556727,5.53%, 10/5/2024	4/10/2023	841	468
886 6556946,4.28%, 10/5/2024	4/10/2023	832	782
762 6557513,5.17%, 10/5/2024	4/10/2023	706	573
1,100 6555626,5.19%, 10/5/2024	4/10/2023	1,020	884
606 6561299,5.09%, 10/6/2024	4/11/2023	563	600
112 6561468,5.35%, 10/6/2024	4/11/2023	103	108
2,223 6560836,5.43%, 10/6/2024 ^(d)	4/11/2023	2,054	1,374
1,591 6561204,4.50%, 10/6/2024	4/11/2023	1,489	1,524
3,836 6559875,5.33%, 10/6/2024	4/11/2023	3,550	2,041
673 6560248,5.19%, 10/6/2024	4/11/2023	624	362
16,718 6560281,5.61%, 10/6/2024 ^(d)	4/11/2023	15,409	1,763
557 6561665,4.50%, 10/6/2024	4/11/2023	522	555
132 6561404,4.82%, 10/6/2024	4/11/2023	123	128
1,232 6561481,6.09%, 10/6/2024	4/11/2023	1,128	492
19,881 6564192,4.72%, 10/7/2024	4/12/2023	18,559	16,536
4,825 6565542,4.63%, 10/7/2024 ^(d)	4/12/2023	4,510	3,454
1,275 6565485,5.70%, 10/7/2024	4/12/2023	1,173	1,108
623 6565712,5.15%, 10/7/2024	4/12/2023	578	546
1,619 6563395,5.39%, 10/7/2024 ^(d)	4/12/2023	1,497	474
2,017 6564796,4.50%, 10/7/2024	4/12/2023	1,888	1,447
4,057 6565764,5.39%, 10/7/2024 ^(d)	4/12/2023	3,751	352
4,471 6563871,4.72%, 10/7/2024 ^(d)	4/12/2023	4,173	764
220 6566389,4.90%, 10/8/2024	4/13/2023	205	216
750 6566787,4.99%, 10/8/2024	4/13/2023	698	698
830 6566843,4.50%, 10/8/2024	4/13/2023	778	801
458 6566545,4.28%, 10/8/2024	4/13/2023	430	456
3,018 6566712,4.72%, 10/8/2024	4/13/2023	2,817	2,627
4,433 6566854,4.90%, 10/8/2024	4/13/2023	4,127	3,050
121 6566820,5.52%, 10/8/2024	4/13/2023	112	117
15,279 6567194,5.14%, 10/9/2024	4/13/2023	14,176	10,927
2,169 6567174,5.14%, 10/9/2024	4/13/2023	2,012	1,544
623 6567474,5.54%, 10/9/2024	4/13/2023	574	462
1,951 6567104,4.92%, 10/9/2024	4/13/2023	1,816	1,395
1,592 6568035,4.91%, 10/10/2024	4/13/2023	1,482	1,149
760 6569326,4.48%, 10/10/2024	4/13/2023	711	665
5,328 6567786,4.88%, 10/10/2024	4/13/2023	4,961	2,394
13,247 6569338,5.16%, 10/10/2024	4/13/2023	12,285	7,869

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,056 6567602,5.68%, 10/10/2024 ^(d)	4/13/2023	\$ 4,654	\$ 1,617
811 6569288,4.88%, 10/10/2024	4/13/2023	755	711
2,814 6568745,4.48%, 10/10/2024	4/13/2023	2,635	2,714
787 6569248,4.89%, 10/10/2024	4/13/2023	733	773
126 6570336,5.95%, 10/10/2024	4/13/2023	115	115
7,887 6568201,4.70%, 10/10/2024 ^(d)	4/13/2023	7,362	5,487
1,431 6569221,5.49%, 10/10/2024	4/13/2023	1,321	1,289
1,796 6569107,5.20%, 10/10/2024	4/13/2023	1,665	1,144
5,912 6567630,5.49%, 10/10/2024 ^(d)	4/13/2023	5,457	1,674
723 6574271,5.19%, 10/11/2024	4/14/2023	670	701
2,143 6573555,5.59%, 10/11/2024	4/14/2023	1,976	1,461
474 6572514,4.78%, 10/11/2024	4/14/2023	442	444
1,994 6573501,5.50%, 10/11/2024 ^(d)	4/14/2023	1,840	595
3,569 6571343,6.17%, 10/11/2024	4/14/2023	3,263	2,924
822 6574365,5.68%, 10/11/2024	4/14/2023	757	733
3,922 6573377,5.49%, 10/11/2024 ^(d)	4/14/2023	3,620	2,701
10,196 6573662,4.27%, 10/11/2024	4/14/2023	9,577	7,425
168 6574013,4.61%, 10/11/2024	4/14/2023	157	167
9,028 6572039,5.31%, 10/11/2024	4/14/2023	8,355	7,733
30 6573472,4.48%, 10/11/2024	4/14/2023	28	30
1,648 6576268,5.69%, 10/12/2024	4/17/2023	1,517	1,090
3,003 6575892,5.37%, 10/12/2024	4/17/2023	2,776	1,689
7,269 6577285,4.70%, 10/12/2024	4/17/2023	6,786	6,652
268 6575944,4.48%, 10/12/2024	4/17/2023	251	267
2,126 6576820,4.27%, 10/12/2024	4/17/2023	1,997	2,056
10,086 6577106,4.88%, 10/12/2024	4/17/2023	9,391	8,053
1,429 6575183,4.87%, 10/12/2024	4/17/2023	1,331	820
1,487 6582516,4.50%, 10/13/2024	4/18/2023	1,393	1,454
6,119 6581848,4.90%, 10/13/2024	4/18/2023	5,697	4,350
2,270 6579846,4.28%, 10/13/2024	4/18/2023	2,132	2,244
1,030 6580452,4.89%, 10/13/2024 ^(d)	4/18/2023	959	604
1,335 6581760,4.90%, 10/13/2024	4/18/2023	1,243	1,298
308 6583326,5.33%, 10/13/2024	4/18/2023	285	300
51 6585317,5.33%, 10/14/2024	4/19/2023	47	49
83 6585739,4.29%, 10/14/2024	4/19/2023	78	83
1,811 6586057,5.33%, 10/14/2024	4/19/2023	1,676	1,025
71 6585808,4.29%, 10/14/2024	4/19/2023	67	70
216 6586517,4.29%, 10/14/2024	4/19/2023	203	215
2,107 6585256,5.70%, 10/14/2024	4/19/2023	1,939	1,575
704 6585205,5.33%, 10/14/2024	4/19/2023	652	635
1,026 6585798,5.09%, 10/14/2024	4/19/2023	952	955
7,097 6587130,5.70%, 10/15/2024 ^(d)	4/20/2023	6,533	1,008
744 6587233,5.21%, 10/15/2024	4/20/2023	690	709
1,169 6586775,5.19%, 10/15/2024 ^(d)	4/20/2023	1,084	505
874 6587176,4.17%, 10/15/2024	4/20/2023	823	870
3,170 6586742,3.96%, 10/15/2024	4/20/2023	2,991	1,743

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,693 6586596,4.56%, 10/15/2024 ^(d)	4/20/2023	\$ 2,519	\$ 1,254
1,139 6586656,5.93%, 10/15/2024 ^(d)	4/20/2023	1,046	404
1,684 6587321,5.94%, 10/16/2024	4/20/2023	1,545	1,191
1,137 6587306,4.29%, 10/16/2024	4/20/2023	1,068	1,056
3,945 6587785,5.17%, 10/16/2024	4/20/2023	3,659	3,478
298 6587442,4.30%, 10/16/2024	4/20/2023	280	292
2,153 6587429,4.82%, 10/16/2024 ^(d)	4/20/2023	2,007	773
1,204 6587918,5.36%, 10/16/2024	4/20/2023	1,113	1,000
3,720 6587868,4.28%, 10/16/2024	4/20/2023	3,494	2,042
204 6588764,4.97%, 10/17/2024	4/20/2023	190	197
446 6589275,5.53%, 10/17/2024	4/20/2023	411	204
17,628 6589860,5.31%, 10/17/2024 ^(d)	4/20/2023	16,312	10,013
1,333 6589132,5.60%, 10/17/2024	4/20/2023	1,228	732
582 6588234,5.75%, 10/17/2024 ^(d)	4/20/2023	535	152
5,739 6590717,4.80%, 10/17/2024	4/20/2023	5,349	5,128
627 6590300,5.06%, 10/17/2024 ^(d)	4/20/2023	582	140
2,150 6590217,5.75%, 10/17/2024 ^(d)	4/20/2023	1,977	527
74 6589203,4.27%, 10/17/2024	4/20/2023	70	74
8,820 6590113,4.28%, 10/17/2024 ^(d)	4/20/2023	8,283	4,459
5,898 6592943,5.05%, 10/18/2024	4/21/2023	5,478	2,841
795 6592303,5.84%, 10/18/2024	4/21/2023	730	716
2,295 6593332,5.13%, 10/18/2024	4/21/2023	2,129	1,480
17,642 6593862,4.28%, 10/18/2024	4/21/2023	16,568	16,517
1,900 6592484,4.98%, 10/18/2024	4/21/2023	1,767	1,787
6,480 6592817,4.98%, 10/18/2024	4/21/2023	6,025	5,122
697 6594364,5.60%, 10/18/2024	4/21/2023	643	646
693 6592432,5.16%, 10/18/2024	4/21/2023	642	612
2,025 6593569,4.48%, 10/18/2024	4/21/2023	1,896	1,938
201 6592451,5.03%, 10/18/2024	4/21/2023	187	164
3,012 6593373,5.60%, 10/18/2024 ^(d)	4/21/2023	2,775	1,076
1,836 6594239,4.48%, 10/18/2024	4/21/2023	1,720	1,600
2,877 6591463,4.98%, 10/18/2024	4/21/2023	2,675	1,664
393 6592329,5.35%, 10/18/2024	4/21/2023	363	379
7,304 6595960,4.28%, 10/19/2024	4/24/2023	6,859	4,150
7,974 6596093,4.55%, 10/19/2024	4/24/2023	7,460	7,372
878 6595931,4.37%, 10/19/2024	4/24/2023	823	177
2,581 6595921,5.13%, 10/19/2024	4/24/2023	2,395	2,458
8,348 6596394,5.83%, 10/19/2024 ^(d)	4/24/2023	7,668	2,685
1,193 6594800,4.98%, 10/19/2024	4/24/2023	1,109	1,152
411 6596688,4.36%, 10/19/2024	4/24/2023	385	188
1,040 6595802,4.28%, 10/19/2024	4/24/2023	977	975
8,740 6599218,4.81%, 10/20/2024 ^(d)	4/25/2023	8,147	1,951
286 6599901,4.57%, 10/20/2024	4/25/2023	267	286
137 6600225,5.37%, 10/20/2024	4/25/2023	127	132
1,714 6599870,5.36%, 10/20/2024 ^(d)	4/25/2023	1,585	987

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,443 6601640,5.18%, 10/20/2024	4/25/2023	\$ 2,266	\$ 1,994
1,439 6601579,5.01%, 10/20/2024	4/25/2023	1,338	861
1,322 6601299,5.00%, 10/20/2024	4/25/2023	1,229	1,275
2,023 6601682,4.38%, 10/20/2024	4/25/2023	1,898	1,164
2,421 6602559,4.84%, 10/21/2024	4/26/2023	2,256	1,786
608 6602173,4.37%, 10/21/2024 ^(d)	4/26/2023	570	201
2,951 6601817,4.29%, 10/21/2024	4/26/2023	2,772	2,297
639 6601770,5.43%, 10/21/2024 ^(d)	4/26/2023	590	97
4,862 6603145,4.29%, 10/21/2024	4/26/2023	4,566	4,272
2,629 6601841,5.05%, 10/21/2024 ^(d)	4/26/2023	2,443	613
258 6604206,4.29%, 10/21/2024	4/26/2023	242	257
1,456 6602224,4.83%, 10/21/2024	4/26/2023	1,357	784
1,503 6602951,5.61%, 10/21/2024	4/26/2023	1,385	1,399
2,594 6601870,5.63%, 10/21/2024 ^(d)	4/26/2023	2,391	575
1,547 6602340,4.39%, 10/21/2024 ^(d)	4/26/2023	1,451	621
1,032 6604050,4.29%, 10/21/2024	4/26/2023	969	1,012
1,810 6604535,5.61%, 10/22/2024	4/27/2023	1,668	1,684
3,067 6604592,4.58%, 10/22/2024	4/27/2023	2,869	1,880
1,681 6604750,6.01%, 10/22/2024	4/27/2023	1,540	1,351
17 6604528,4.57%, 10/22/2024	4/27/2023	16	17
916 6605095,5.16%, 10/23/2024	4/27/2023	849	517
1,579 6605120,4.38%, 10/23/2024	4/27/2023	1,481	1,568
1,901 6605347,4.28%, 10/23/2024	4/27/2023	1,786	1,828
290 6608585,4.55%, 10/24/2024	4/27/2023	271	284
1,187 6607712,4.28%, 10/24/2024	4/27/2023	1,114	1,143
3,150 6607614,4.55%, 10/24/2024	4/27/2023	2,947	2,667
682 6608354,5.35%, 10/24/2024	4/27/2023	631	339
683 6606620,4.28%, 10/24/2024	4/27/2023	641	679
631 6607374,5.74%, 10/24/2024	4/27/2023	581	268
977 6608589,4.56%, 10/24/2024	4/27/2023	914	956
20,406 6608374,4.55%, 10/24/2024	4/27/2023	19,088	15,379
2,190 6608336,4.55%, 10/24/2024 ^(d)	4/27/2023	2,049	1,648
4,338 6607316,4.80%, 10/24/2024 ^(d)	4/27/2023	4,044	2,400
382 6606946,4.36%, 10/24/2024 ^(d)	4/27/2023	359	128
957 6606003,4.80%, 10/24/2024 ^(d)	4/27/2023	892	870
2,423 6610783,4.98%, 10/25/2024	4/28/2023	2,253	2,380
20,676 6611193,4.80%, 10/25/2024	4/28/2023	19,273	17,832
3,680 6609731,5.35%, 10/25/2024	4/28/2023	3,404	1,873
5,699 6611552,4.28%, 10/25/2024	4/28/2023	5,352	5,084
2,361 6610216,4.28%, 10/25/2024	4/28/2023	2,217	2,300
4,915 6609826,5.17%, 10/25/2024	4/28/2023	4,558	2,796
743 6611603,4.28%, 10/25/2024	4/28/2023	698	735
2,021 6610253,5.59%, 10/25/2024 ^(d)	4/28/2023	1,862	497
2,363 6610181,4.28%, 10/25/2024	4/28/2023	2,220	2,227
824 6614732,4.98%, 10/26/2024 ^(d)	5/1/2023	766	808
817 6614833,5.04%, 10/26/2024 ^(d)	5/1/2023	759	260

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 990 6611845,5.82%, 10/26/2024	5/1/2023	\$ 909	\$ 526
1,189 6612899,5.59%, 10/26/2024	5/1/2023	1,096	1,049
512 6613435,5.01%, 10/26/2024	5/1/2023	476	320
242 6614299,5.84%, 10/26/2024	5/1/2023	222	231
2,684 6614164,4.37%, 10/26/2024	5/1/2023	2,517	1,874
4,889 6613475,4.80%, 10/26/2024	5/1/2023	4,557	3,281
1,811 6613951,4.28%, 10/26/2024	5/1/2023	1,700	1,804
1,336 6613440,5.98%, 10/26/2024	5/1/2023	1,224	729
8,491 6613059,4.80%, 10/26/2024	5/1/2023	7,915	8,256
738 6614422,5.58%, 10/26/2024	5/1/2023	680	599
12,625 6619863,5.33%, 10/27/2024 ^(d)	5/2/2023	11,683	7,894
909 6617526,4.71%, 10/27/2024	5/2/2023	849	730
4,396 6620107,4.90%, 10/27/2024	5/2/2023	4,093	3,397
693 6619106,5.51%, 10/27/2024	5/2/2023	640	638
921 6619229,4.62%, 10/27/2024	5/2/2023	861	888
1,706 6620294,4.62%, 10/27/2024	5/2/2023	1,594	1,645
28 6618111,5.73%, 10/27/2024	5/2/2023	25	27
4,288 6620229,5.95%, 10/27/2024	5/2/2023	3,934	2,000
3,868 6619174,5.52%, 10/27/2024	5/2/2023	3,570	2,943
6,643 6619746,4.72%, 10/27/2024 ^(d)	5/2/2023	6,201	452
2,348 6618943,6.20%, 10/27/2024 ^(d)	5/2/2023	2,147	274
6,337 6623468,5.15%, 10/28/2024	5/3/2023	5,879	3,556
6,948 6622515,5.39%, 10/28/2024 ^(d)	5/3/2023	6,424	2,207
322 6622068,5.35%, 10/28/2024	5/3/2023	298	296
2,622 6623357,6.35%, 10/28/2024 ^(d)	5/3/2023	2,392	504
4,034 6621215,5.70%, 10/28/2024	5/3/2023	3,713	3,679
13,868 6622359,5.52%, 10/28/2024	5/3/2023	12,799	4,458
411 6620982,4.61%, 10/28/2024	5/3/2023	385	388
5,511 6621369,4.62%, 10/28/2024	5/3/2023	5,151	5,204
1,445 6624264,4.72%, 10/29/2024 ^(d)	5/4/2023	1,349	598
181 6624382,4.74%, 10/29/2024	5/4/2023	169	128
1,135 6624147,4.63%, 10/29/2024	5/4/2023	1,061	1,095
6,196 6624174,4.63%, 10/29/2024	5/4/2023	5,791	5,004
2,651 6624714,4.90%, 10/29/2024	5/4/2023	2,468	2,073
530 6625013,5.14%, 10/30/2024	5/4/2023	491	519
245 6625295,4.89%, 10/30/2024	5/4/2023	228	244
499 6624972,5.94%, 10/30/2024	5/4/2023	458	444
1,081 6625209,4.61%, 10/30/2024	5/4/2023	1,011	982
25,058 6625400,5.14%, 10/30/2024 ^(d)	5/4/2023	23,248	6,997
1,050 6626034,4.60%, 11/1/2024	5/4/2023	981	1,044
6,231 6629157,4.60%, 11/1/2024	5/4/2023	5,825	5,914
514 6627276,6.30%, 11/1/2024	5/4/2023	469	426
2,035 6627574,4.69%, 11/1/2024	5/4/2023	1,900	1,012
1,378 6628061,4.59%, 11/1/2024	5/4/2023	1,288	1,304
30,763 6628515,4.87%, 11/1/2024	5/4/2023	28,642	26,551

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 9,182 6628160,4.60%, 11/1/2024	5/4/2023	\$ 8,582	\$ 8,883
2,505 6627088,5.12%, 11/1/2024 ^(d)	5/4/2023	2,325	2,180
3,414 6628068,6.06%, 11/1/2024 ^(d)	5/4/2023	3,125	1,505
6,754 6629105,5.67%, 11/1/2024 ^(d)	5/4/2023	6,218	1,948
7,609 6626284,5.12%, 11/1/2024	5/4/2023	7,060	7,243
300 6627395,5.49%, 11/1/2024	5/4/2023	277	289
905 6627689,5.91%, 11/1/2024 ^(d)	5/4/2023	830	844
10,457 6627736,5.30%, 11/1/2024	5/4/2023	9,677	9,389
4,783 6627633,5.12%, 11/1/2024 ^(d)	5/4/2023	4,438	1,484
5,595 6632794,4.60%, 11/2/2024	5/5/2023	5,230	5,528
2,023 6632547,4.60%, 11/2/2024	5/5/2023	1,891	2,015
96 6631972,4.69%, 11/2/2024	5/5/2023	90	88
1,764 6629964,4.60%, 11/2/2024	5/5/2023	1,648	1,725
393 6631544,5.36%, 11/2/2024	5/5/2023	363	255
18,178 6631036,4.87%, 11/2/2024 ^(d)	5/5/2023	16,924	7,526
6,632 6631143,5.30%, 11/2/2024	5/5/2023	6,137	5,941
7,523 6632494,6.16%, 11/2/2024 ^(d)	5/5/2023	6,877	2,510
35,878 6632014,5.67%, 11/2/2024	5/5/2023	33,027	18,861
1,036 6631395,5.92%, 11/2/2024 ^(d)	5/5/2023	950	703
867 6631939,6.15%, 11/2/2024	5/5/2023	793	544
1,060 6634304,4.60%, 11/3/2024	5/8/2023	991	1,047
4,834 6634488,4.69%, 11/3/2024 ^(d)	5/8/2023	4,512	2,938
550 6634967,4.60%, 11/3/2024	5/8/2023	514	544
2,206 6633416,4.60%, 11/3/2024	5/8/2023	2,062	1,817
1,816 6635386,4.88%, 11/3/2024	5/8/2023	1,691	1,581
1,766 6636172,5.67%, 11/3/2024	5/8/2023	1,626	1,624
3,723 6634031,5.30%, 11/3/2024	5/8/2023	3,445	3,113
249 6634678,5.51%, 11/3/2024	5/8/2023	230	230
9,374 6633134,5.30%, 11/3/2024	5/8/2023	8,675	8,698
346 6634993,4.66%, 11/3/2024	5/8/2023	323	122
920 6634229,4.60%, 11/3/2024	5/8/2023	860	906
11,117 6635593,4.87%, 11/3/2024	5/8/2023	10,350	5,375
292 6639735,4.90%, 11/4/2024	5/9/2023	272	289
9,956 6640916,5.69%, 11/4/2024	5/9/2023	9,165	4,195
212 6640134,5.41%, 11/4/2024 ^(d)	5/9/2023	196	139
2,642 6639653,4.61%, 11/4/2024	5/9/2023	2,470	2,584
8,122 6638331,6.34%, 11/4/2024 ^(d)	5/9/2023	7,409	4,645
1,008 6639061,4.89%, 11/4/2024	5/9/2023	938	956
223 6641446,5.70%, 11/5/2024	5/10/2023	205	212
1,902 6643420,5.50%, 11/5/2024	5/10/2023	1,756	897
3,819 6643457,4.61%, 11/5/2024	5/10/2023	3,570	3,510
1,279 6641749,4.72%, 11/5/2024	5/10/2023	1,194	656
1,637 6642633,4.89%, 11/5/2024	5/10/2023	1,524	1,598
146 6642826,5.97%, 11/5/2024	5/10/2023	134	137
1,062 6642925,5.68%, 11/5/2024	5/10/2023	978	792
205 6641687,5.38%, 11/5/2024	5/10/2023	189	159

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 15,818 6643866,4.89%, 11/5/2024 ^(d)	5/10/2023	\$ 14,727	\$ 14,507
10,475 6644569,4.89%, 11/5/2024	5/10/2023	9,752	10,356
949 6643287,5.94%, 11/5/2024 ^(d)	5/10/2023	871	265
882 6643291,5.37%, 11/5/2024	5/10/2023	815	289
656 6643397,6.18%, 11/5/2024	5/10/2023	600	475
967 6643116,5.32%, 11/5/2024	5/10/2023	895	646
1,613 6644630,6.17%, 11/6/2024 ^(d)	5/11/2023	1,475	315
682 6644607,5.70%, 11/6/2024	5/11/2023	628	373
1,028 6645182,6.33%, 11/6/2024 ^(d)	5/11/2023	937	589
892 6646135,4.72%, 11/8/2024 ^(d)	5/11/2023	833	118
1,237 6647603,4.60%, 11/8/2024	5/11/2023	1,156	1,220
219 6649036,5.90%, 11/8/2024	5/11/2023	201	205
1,852 6647201,5.49%, 11/8/2024	5/11/2023	1,709	1,791
3,047 6648542,4.60%, 11/8/2024 ^(d)	5/11/2023	2,848	2,562
2,776 6647172,5.31%, 11/8/2024	5/11/2023	2,569	1,869
2,912 6647501,5.67%, 11/8/2024	5/11/2023	2,681	2,197
12,000 6649049,6.16%, 11/8/2024	5/11/2023	10,970	5,653
222 6647683,5.30%, 11/8/2024	5/11/2023	205	217
940 6648201,4.88%, 11/8/2024	5/11/2023	875	917
1,408 6648214,6.17%, 11/8/2024 ^(d)	5/11/2023	1,287	305
3,421 6648912,5.12%, 11/8/2024	5/11/2023	3,174	3,035
4,071 6649331,4.60%, 11/8/2024	5/11/2023	3,805	3,888
1,986 6652104,4.69%, 11/9/2024 ^(d)	5/12/2023	1,854	878
937 6651091,5.30%, 11/9/2024	5/12/2023	867	918
4,807 6652003,5.49%, 11/9/2024	5/12/2023	4,436	2,320
11,834 6651486,6.07%, 11/9/2024	5/12/2023	10,832	6,185
193 6652217,6.15%, 11/9/2024 ^(d)	5/12/2023	176	185
697 6655356,5.67%, 11/10/2024	5/15/2023	642	646
5,243 6653939,5.49%, 11/10/2024 ^(d)	5/15/2023	4,839	1,544
6,923 6653594,4.60%, 11/10/2024	5/15/2023	6,471	4,378
1,769 6654201,5.30%, 11/10/2024	5/15/2023	1,637	1,736
697 6655073,5.37%, 11/10/2024	5/15/2023	644	337
12,457 6654927,6.31%, 11/10/2024	5/15/2023	11,363	4,964
892 6653741,6.16%, 11/10/2024	5/15/2023	815	852
19,176 6653185,4.87%, 11/10/2024	5/15/2023	17,854	13,309
576 6654612,6.16%, 11/10/2024 ^(d)	5/15/2023	526	273
2,055 6657801,5.32%, 11/11/2024 ^(d)	5/16/2023	1,902	1,419
12,462 6659571,5.51%, 11/11/2024 ^(d)	5/16/2023	11,502	5,968
3,636 6658672,5.69%, 11/11/2024	5/16/2023	3,347	2,761
132 6661363,5.70%, 11/11/2024	5/16/2023	121	128
1,592 6659741,4.70%, 11/11/2024 ^(d)	5/16/2023	1,486	360
5,705 6661112,6.34%, 11/11/2024 ^(d)	5/16/2023	5,204	2,776
132 6659827,4.61%, 11/11/2024	5/16/2023	123	130
11,215 6661549,5.51%, 11/11/2024	5/16/2023	10,351	10,517
2,481 6664017,4.56%, 11/12/2024	5/17/2023	2,321	2,464

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,415 6661727,5.05%, 11/12/2024	5/17/2023	\$ 3,172	\$ 1,366
2,381 6662238,4.56%, 11/12/2024	5/17/2023	2,227	2,111
18,313 6662313,5.60%, 11/12/2024 ^(d)	5/17/2023	16,879	9,618
256 6663778,4.99%, 11/12/2024	5/17/2023	238	253
376 6662204,5.93%, 11/12/2024 ^(d)	5/17/2023	345	360
619 6662170,5.04%, 11/12/2024	5/17/2023	575	424
400 6664647,5.58%, 11/12/2024	5/17/2023	369	340
2,632 6661848,4.56%, 11/12/2024	5/17/2023	2,463	2,560
1,875 6663112,5.14%, 11/12/2024	5/17/2023	1,740	1,849
2,539 6665004,5.84%, 11/13/2024	5/18/2023	2,332	1,442
871 6665294,6.17%, 11/13/2024 ^(d)	5/18/2023	796	294
1,883 6665144,4.29%, 11/13/2024	5/18/2023	1,769	1,611
1,725 6664903,5.18%, 11/13/2024	5/18/2023	1,600	1,627
734 6664977,4.57%, 11/13/2024	5/18/2023	686	718
942 6665378,4.80%, 11/13/2024	5/18/2023	878	921
600 6665480,5.74%, 11/13/2024 ^(d)	5/18/2023	552	180
1,038 6665598,4.99%, 11/14/2024	5/18/2023	965	950
5,705 6665799,5.50%, 11/14/2024 ^(d)	5/18/2023	5,266	1,071
2,252 6665682,4.38%, 11/14/2024 ^(d)	5/18/2023	2,112	745
2,107 6665625,5.99%, 11/14/2024 ^(d)	5/18/2023	1,931	1,537
17 6665667,5.59%, 11/14/2024	5/18/2023	15	16
23,727 6668827,4.97%, 11/15/2024	5/18/2023	22,059	12,966
5,237 6669360,5.74%, 11/15/2024 ^(d)	5/18/2023	4,816	3,536
316 6669316,5.34%, 11/15/2024	5/18/2023	292	300
537 6669255,4.35%, 11/15/2024	5/18/2023	504	299
24 6667245,4.34%, 11/15/2024	5/18/2023	23	23
334 6668161,6.16%, 11/15/2024	5/18/2023	305	282
7,500 6669549,4.27%, 11/15/2024	5/18/2023	7,044	6,466
5,899 6669144,5.98%, 11/15/2024 ^(d)	5/18/2023	5,407	3,601
3,028 6668475,4.55%, 11/15/2024	5/18/2023	2,832	2,837
2,564 6669103,5.58%, 11/15/2024	5/18/2023	2,363	1,644
885 6668458,5.15%, 11/15/2024 ^(d)	5/18/2023	821	569
1,236 6669988,4.28%, 11/15/2024	5/18/2023	1,161	1,205
1,667 6669684,4.37%, 11/15/2024 ^(d)	5/18/2023	1,563	544
3,639 6667366,5.74%, 11/15/2024	5/18/2023	3,347	2,459
1,079 6667079,5.05%, 11/15/2024	5/18/2023	1,002	364
804 6669730,4.27%, 11/15/2024	5/18/2023	755	783
4,496 6669259,5.58%, 11/15/2024 ^(d)	5/18/2023	4,144	2,411
5,096 6667813,4.27%, 11/15/2024	5/18/2023	4,786	5,028
556 6667040,4.88%, 11/15/2024	5/18/2023	518	541
3,998 6667665,4.27%, 11/15/2024	5/18/2023	3,754	3,750
1,553 6669759,4.27%, 11/15/2024	5/18/2023	1,459	1,533
51 6669352,4.56%, 11/15/2024	5/18/2023	48	51
1,194 6672695,5.58%, 11/16/2024 ^(d)	5/19/2023	1,101	1,087
1,424 6673239,5.59%, 11/16/2024	5/19/2023	1,312	1,155
1,172 6672495,5.59%, 11/16/2024 ^(d)	5/19/2023	1,080	635

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,309 6671710,4.55%, 11/16/2024	5/19/2023	\$ 4,967	\$ 5,263
654 6672428,4.97%, 11/16/2024	5/19/2023	608	629
627 6672422,5.34%, 11/16/2024 ^(d)	5/19/2023	580	528
1,139 6671982,4.27%, 11/16/2024	5/19/2023	1,070	1,111
5,355 6670625,4.55%, 11/16/2024	5/19/2023	5,010	5,037
1,283 6671999,5.03%, 11/16/2024 ^(d)	5/19/2023	1,192	172
2,474 6673322,5.34%, 11/16/2024	5/19/2023	2,288	1,663
547 6672516,5.84%, 11/16/2024	5/19/2023	503	463
3,239 6672034,4.27%, 11/16/2024	5/19/2023	3,042	3,188
6,843 6670054,4.27%, 11/16/2024 ^(d)	5/19/2023	6,427	4,525
249 6670138,4.27%, 11/16/2024	5/19/2023	234	248
17 6675350,5.74%, 11/17/2024	5/22/2023	16	16
311 6674793,5.16%, 11/17/2024	5/22/2023	288	300
22,823 6673927,4.55%, 11/17/2024	5/22/2023	21,350	19,341
6,173 6675421,4.55%, 11/17/2024	5/22/2023	5,774	6,125
8,119 6675364,5.34%, 11/17/2024	5/22/2023	7,510	3,714
11,697 6673774,4.55%, 11/17/2024 ^(d)	5/22/2023	10,941	5,873
692 6676234,5.58%, 11/17/2024 ^(d)	5/22/2023	638	592
1,931 6675144,5.16%, 11/17/2024	5/22/2023	1,790	981
835 6681590,5.18%, 11/18/2024	5/23/2023	775	737
765 6680014,5.60%, 11/18/2024 ^(d)	5/23/2023	705	654
23,369 6681460,6.00%, 11/18/2024 ^(d)	5/23/2023	21,419	7,697
433 6681652,5.78%, 11/18/2024	5/23/2023	398	299
302 6680048,5.07%, 11/18/2024	5/23/2023	280	246
3,641 6679422,4.29%, 11/18/2024	5/23/2023	3,419	3,550
1,362 6679517,5.85%, 11/18/2024	5/23/2023	1,251	1,279
4,068 6679599,5.17%, 11/18/2024	5/23/2023	3,772	3,289
3,112 6681375,5.36%, 11/18/2024	5/23/2023	2,878	1,445
4,653 6680202,4.81%, 11/18/2024 ^(d)	5/23/2023	4,337	4,489
8,175 6680078,4.99%, 11/18/2024	5/23/2023	7,600	6,566
1,881 6679767,4.56%, 11/18/2024 ^(d)	5/23/2023	1,760	1,600
10,080 6678376,4.81%, 11/18/2024 ^(d)	5/23/2023	9,396	4,298
6,296 6678735,4.29%, 11/18/2024	5/23/2023	5,913	6,216
1,443 6684881,5.18%, 11/19/2024	5/24/2023	1,338	1,273
5,720 6684479,5.36%, 11/19/2024	5/24/2023	5,290	3,927
1,298 6684396,4.57%, 11/19/2024	5/24/2023	1,214	1,109
10,139 6682909,4.81%, 11/19/2024 ^(d)	5/24/2023	9,450	2,290
3,338 6683095,4.56%, 11/19/2024 ^(d)	5/24/2023	3,123	1,813
1,325 6682337,4.81%, 11/19/2024	5/24/2023	1,235	1,286
982 6682260,4.99%, 11/19/2024	5/24/2023	913	709
3,297 6684274,5.17%, 11/19/2024	5/24/2023	3,058	3,061
4,269 6684436,4.38%, 11/19/2024 ^(d)	5/24/2023	4,004	1,967
1,453 6682309,5.18%, 11/19/2024 ^(d)	5/24/2023	1,348	498
3,883 6685635,4.28%, 11/20/2024	5/25/2023	3,647	3,754
559 6685605,5.18%, 11/20/2024	5/25/2023	519	458

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,268 6685058,4.29%, 11/20/2024	5/25/2023	\$ 4,009	\$ 4,245
866 6685479,5.86%, 11/20/2024	5/25/2023	795	761
1,664 6685390,4.80%, 11/20/2024 ^(d)	5/25/2023	1,551	738
4,248 6685404,4.29%, 11/20/2024	5/25/2023	3,989	4,010
8,732 6685965,4.98%, 11/21/2024 ^(d)	5/25/2023	8,118	3,599
472 6685769,5.06%, 11/21/2024 ^(d)	5/25/2023	438	384
1,951 6686222,4.37%, 11/21/2024 ^(d)	5/25/2023	1,830	307
3,802 6686055,4.28%, 11/21/2024	5/25/2023	3,571	2,608
31,745 6685799,5.35%, 11/21/2024 ^(d)	5/25/2023	29,361	10,146
1,204 6686183,5.35%, 11/21/2024	5/25/2023	1,114	957
12,666 6686233,4.55%, 11/21/2024 ^(d)	5/25/2023	11,848	6,998
1,655 6686204,5.35%, 11/21/2024	5/25/2023	1,531	1,000
2,356 6689088,5.59%, 11/22/2024	5/25/2023	2,171	1,004
5,693 6688195,5.16%, 11/22/2024 ^(d)	5/25/2023	5,279	3,019
784 6687564,4.37%, 11/22/2024 ^(d)	5/25/2023	735	665
890 6687246,4.27%, 11/22/2024	5/25/2023	836	862
963 6688050,5.34%, 11/22/2024	5/25/2023	890	866
29,951 6688277,4.97%, 11/22/2024 ^(d)	5/25/2023	27,846	17,383
475 6686507,5.98%, 11/22/2024 ^(d)	5/25/2023	436	254
13,357 6689579,4.27%, 11/22/2024	5/25/2023	12,544	13,060
1,753 6687772,4.55%, 11/22/2024	5/25/2023	1,640	1,719
6,419 6687838,5.34%, 11/22/2024	5/25/2023	5,937	5,761
2,401 6686526,5.34%, 11/22/2024	5/25/2023	2,220	1,455
1,420 6687157,5.34%, 11/22/2024	5/25/2023	1,314	1,335
205 6688066,4.27%, 11/22/2024	5/25/2023	193	205
1,659 6689214,4.55%, 11/22/2024	5/25/2023	1,552	1,600
2,717 6688862,5.82%, 11/22/2024 ^(d)	5/25/2023	2,496	2,552
6,110 6689123,4.27%, 11/22/2024 ^(d)	5/25/2023	5,738	3,755
2,296 6686694,4.27%, 11/22/2024	5/25/2023	2,157	2,025
2,218 6687598,5.83%, 11/22/2024 ^(d)	5/25/2023	2,037	1,953
497 6691787,4.28%, 11/23/2024	5/26/2023	466	486
6,946 6690870,4.79%, 11/23/2024	5/26/2023	6,475	6,721
2,934 6691794,5.34%, 11/23/2024	5/26/2023	2,713	2,494
10,503 6693246,4.27%, 11/23/2024	5/26/2023	9,864	9,948
6,815 6690186,4.97%, 11/23/2024	5/26/2023	6,336	5,980
1,339 6693221,4.54%, 11/23/2024	5/26/2023	1,253	1,307
3,629 6691666,4.54%, 11/23/2024	5/26/2023	3,395	3,535
2,463 6691237,4.79%, 11/23/2024	5/26/2023	2,296	2,435
2,857 6691541,4.79%, 11/23/2024	5/26/2023	2,663	2,688
452 6692957,4.34%, 11/23/2024	5/26/2023	424	300
13,956 6693041,4.79%, 11/23/2024 ^(d)	5/26/2023	13,010	9,141
1,454 6695010,4.54%, 11/24/2024	5/30/2023	1,361	1,322
21,241 6693809,4.27%, 11/24/2024 ^(d)	5/30/2023	19,948	14,177
977 6694985,4.26%, 11/24/2024	5/30/2023	917	956
2,563 6693431,5.16%, 11/24/2024	5/30/2023	2,377	2,123
756 6694369,4.27%, 11/24/2024	5/30/2023	710	748

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,028 6701429,4.57%, 11/25/2024	5/31/2023	\$ 961	\$ 889
668 6701467,5.37%, 11/25/2024	5/31/2023	618	631
5,784 6701544,4.82%, 11/25/2024 ^(d)	5/31/2023	5,392	3,902
619 6700603,5.88%, 11/25/2024	5/31/2023	569	487
2,100 6702443,5.07%, 11/25/2024 ^(d)	5/31/2023	1,950	279
1,032 6700298,4.82%, 11/25/2024	5/31/2023	962	814
18,495 6702166,4.29%, 11/25/2024 ^(d)	5/31/2023	17,370	12,595
4,452 6699702,5.37%, 11/25/2024	5/31/2023	4,118	4,008
9,884 6699986,5.00%, 11/25/2024 ^(d)	5/31/2023	9,190	4,154
443 6701495,5.63%, 11/25/2024 ^(d)	5/31/2023	409	386
657 6703169,4.56%, 11/25/2024	5/31/2023	615	636
18,365 6703778,4.57%, 11/25/2024	5/31/2023	17,180	17,737
17,162 6700951,4.29%, 11/25/2024 ^(d)	5/31/2023	16,117	11,330
2,039 6700320,4.57%, 11/25/2024	5/31/2023	1,908	1,856
9,896 6700418,4.82%, 11/25/2024	5/31/2023	9,224	6,682
1,067 6702474,5.05%, 11/25/2024 ^(d)	5/31/2023	992	368
205 6703292,4.39%, 11/25/2024	5/31/2023	192	164
6,594 6699851,5.18%, 11/25/2024 ^(d)	5/31/2023	6,114	5,502
467 6700851,5.60%, 11/25/2024 ^(d)	5/31/2023	430	349
822 6707076,4.82%, 11/26/2024	6/1/2023	766	778
2,231 6704943,5.00%, 11/26/2024	6/1/2023	2,074	1,663
689 6706680,4.29%, 11/26/2024 ^(d)	6/1/2023	647	682
5,043 6705600,4.82%, 11/26/2024	6/1/2023	4,700	4,484
1,219 6705697,5.19%, 11/26/2024	6/1/2023	1,130	1,095
1,353 6705460,5.37%, 11/26/2024	6/1/2023	1,251	959
507 6704851,4.42%, 11/26/2024 ^(d)	6/1/2023	475	70
3,924 6707006,5.00%, 11/26/2024 ^(d)	6/1/2023	3,648	2,917
7,432 6705788,4.38%, 11/26/2024 ^(d)	6/1/2023	6,971	1,834
20,756 6706409,5.86%, 11/26/2024 ^(d)	6/1/2023	19,064	1,963
1,716 6704880,4.82%, 11/26/2024	6/1/2023	1,600	1,661
4,165 6704139,4.29%, 11/26/2024	6/1/2023	3,911	4,041
1,393 6706199,4.82%, 11/26/2024	6/1/2023	1,299	1,359
3,718 6707147,5.06%, 11/26/2024	6/1/2023	3,453	1,679
5,091 6706931,4.82%, 11/26/2024 ^(d)	6/1/2023	4,746	4,017
842 6705074,4.58%, 11/26/2024	6/1/2023	788	815
218 6706732,5.61%, 11/26/2024	6/1/2023	201	210
3,540 6706519,4.82%, 11/26/2024	6/1/2023	3,299	3,348
1,099 6704381,5.62%, 11/26/2024 ^(d)	6/1/2023	1,013	616
4,092 6704250,4.39%, 11/26/2024 ^(d)	6/1/2023	3,838	1,461
1,828 6704668,5.37%, 11/26/2024	6/1/2023	1,691	1,650
1,199 6705264,5.37%, 11/26/2024 ^(d)	6/1/2023	1,109	977
2,879 6706241,4.39%, 11/26/2024 ^(d)	6/1/2023	2,700	1,020
4,948 6707184,4.57%, 11/26/2024	6/1/2023	4,629	4,522
278 6704973,5.37%, 11/26/2024	6/1/2023	257	273
717 6707626,5.70%, 11/27/2024	6/2/2023	660	689

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,322 6707554,5.15%, 11/27/2024	6/2/2023	\$ 1,227	\$ 1,049
626 6707226,4.69%, 11/27/2024 ^(d)	6/2/2023	585	297
1,012 6707600,5.95%, 11/27/2024	6/2/2023	928	885
1,257 6707649,4.90%, 11/27/2024	6/2/2023	1,170	947
3,747 6707777,5.52%, 11/27/2024	6/2/2023	3,458	3,122
162 6707329,5.36%, 11/27/2024	6/2/2023	150	158
5,239 6707527,5.18%, 11/27/2024	6/2/2023	4,858	3,567
3,610 6707889,4.90%, 11/27/2024	6/2/2023	3,362	1,982
4,960 6707491,5.76%, 11/27/2024 ^(d)	6/2/2023	4,562	1,581
3,535 6707359,5.62%, 11/27/2024 ^(d)	6/2/2023	3,258	2,009
774 6708148,5.33%, 11/28/2024	6/2/2023	716	757
5,475 6708207,4.61%, 11/28/2024	6/2/2023	5,118	5,304
709 6708274,5.14%, 11/28/2024	6/2/2023	658	670
553 6708028,5.94%, 11/28/2024 ^(d)	6/2/2023	507	374
1,281 6707999,4.62%, 11/28/2024	6/2/2023	1,197	1,254
685 6708421,4.62%, 11/28/2024	6/2/2023	640	681
622 6707962,5.51%, 11/28/2024	6/2/2023	574	603
1 6708778,5.16%, 11/29/2024	6/2/2023	1	1
1,112 6709543,4.88%, 11/29/2024	6/2/2023	1,035	1,076
326 6708612,4.72%, 11/29/2024 ^(d)	6/2/2023	304	157
2,831 6709476,4.61%, 11/29/2024	6/2/2023	2,646	2,554
1,966 6709121,4.61%, 11/29/2024	6/2/2023	1,837	1,949
1,419 6713916,4.88%, 11/30/2024	6/5/2023	1,321	1,305
836 6713174,5.66%, 11/30/2024	6/2/2023	769	719
721 6713482,4.87%, 11/30/2024	6/5/2023	671	662
1,161 6714644,6.09%, 11/30/2024 ^(d)	6/5/2023	1,062	186
8,696 6715256,5.68%, 11/30/2024 ^(d)	6/5/2023	8,005	3,016
795 6714555,5.69%, 11/30/2024	6/5/2023	731	650
1,661 6714569,4.61%, 11/30/2024	6/5/2023	1,552	1,627
1,660 6714312,4.61%, 11/30/2024	6/5/2023	1,552	1,633
1,018 6715356,5.31%, 11/30/2024	6/5/2023	942	975
416 6714705,5.96%, 11/30/2024	6/5/2023	382	322
8,486 6716005,5.68%, 11/30/2024 ^(d)	6/5/2023	7,811	6,053
14,698 6716125,4.88%, 11/30/2024	6/5/2023	13,685	14,318
2,483 6718736,5.70%, 12/1/2024	6/6/2023	2,285	2,258
1,725 6721697,5.34%, 12/1/2024	6/6/2023	1,596	1,073
4,568 6721635,5.70%, 12/1/2024 ^(d)	6/6/2023	4,205	2,896
1,556 6719085,5.70%, 12/1/2024 ^(d)	6/6/2023	1,433	994
2,551 6720283,5.33%, 12/1/2024	6/6/2023	2,360	2,520
623 6721118,5.42%, 12/1/2024 ^(d)	6/6/2023	576	229
545 6721678,6.10%, 12/1/2024 ^(d)	6/6/2023	498	458
11,023 6718302,4.90%, 12/1/2024	6/6/2023	10,263	9,700
553 6718669,5.33%, 12/1/2024	6/6/2023	511	546
10,132 6721900,4.62%, 12/1/2024	6/6/2023	9,471	9,925
12,342 6719811,5.33%, 12/1/2024	6/6/2023	11,421	11,804
9,361 6718835,5.15%, 12/1/2024	6/6/2023	8,685	8,666

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,456 6717876,5.15%, 12/1/2024 ^(d)	6/6/2023	\$ 2,278	\$ 1,117
2,746 6721723,5.33%, 12/1/2024	6/6/2023	2,541	2,655
1,030 6720805,4.90%, 12/1/2024	6/6/2023	959	1,026
12,284 6724733,5.15%, 12/2/2024	6/7/2023	11,397	11,965
542 6725162,5.33%, 12/2/2024	6/7/2023	501	535
545 6723855,6.34%, 12/2/2024	6/7/2023	498	454
729 6722701,6.19%, 12/2/2024	6/7/2023	667	291
925 6722611,5.52%, 12/2/2024	6/7/2023	854	896
1,633 6724142,4.91%, 12/2/2024	6/7/2023	1,521	1,567
936 6724559,5.15%, 12/2/2024	6/7/2023	869	921
5,066 6723752,5.70%, 12/2/2024	6/7/2023	4,663	3,639
9,408 6723488,4.62%, 12/2/2024	6/7/2023	8,794	6,737
29,433 6725373,5.33%, 12/2/2024	6/7/2023	27,236	27,577
4,267 6722908,5.51%, 12/2/2024 ^(d)	6/7/2023	3,939	1,634
1,345 6726057,5.34%, 12/3/2024	6/8/2023	1,244	1,289
519 6725747,5.94%, 12/3/2024	6/8/2023	476	360
1,131 6725631,4.62%, 12/3/2024	6/8/2023	1,057	1,119
3,467 6725934,5.15%, 12/3/2024	6/8/2023	3,216	2,429
1,333 6726138,5.32%, 12/4/2024	6/8/2023	1,233	1,255
6,400 6726458,6.33%, 12/4/2024 ^(d)	6/8/2023	5,838	654
480 6726545,5.93%, 12/4/2024	6/8/2023	440	334
846 6726551,5.68%, 12/4/2024	6/8/2023	779	611
883 6726297,4.61%, 12/4/2024	6/8/2023	826	876
915 6729862,4.70%, 12/5/2024	6/8/2023	854	636
814 6728797,5.69%, 12/5/2024	6/8/2023	749	426
1,161 6729091,5.68%, 12/5/2024	6/8/2023	1,068	1,136
20,593 6727863,4.61%, 12/5/2024	6/8/2023	19,249	18,766
8,193 6730050,4.88%, 12/5/2024	6/8/2023	7,629	7,861
986 6728239,5.50%, 12/5/2024	6/8/2023	910	926
998 6729160,4.70%, 12/5/2024	6/8/2023	931	694
484 6728321,6.17%, 12/5/2024	6/8/2023	442	461
1,081 6727282,4.71%, 12/5/2024	6/8/2023	1,009	679
2,085 6728344,4.61%, 12/5/2024	6/8/2023	1,949	2,063
1,031 6729329,4.88%, 12/5/2024	6/8/2023	960	989
831 6727029,4.60%, 12/5/2024	6/8/2023	777	818
1,061 6729183,5.39%, 12/5/2024	6/8/2023	980	588
10,071 6733685,4.88%, 12/6/2024	6/9/2023	9,376	9,810
969 6731894,5.68%, 12/6/2024	6/9/2023	892	851
9,184 6730837,4.88%, 12/6/2024	6/9/2023	8,550	8,914
1,751 6730215,5.68%, 12/6/2024	6/9/2023	1,611	1,605
2,402 6731947,4.88%, 12/6/2024	6/9/2023	2,236	2,393
12,574 6732378,4.61%, 12/6/2024	6/9/2023	11,754	12,320
407 6731423,6.19%, 12/6/2024	6/9/2023	372	368
1,797 6731367,5.13%, 12/6/2024	6/9/2023	1,668	1,710
2,332 6730545,6.08%, 12/6/2024	6/9/2023	2,134	760

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,720 6731832,4.61%, 12/6/2024	6/9/2023	\$ 2,543	\$ 2,680
1,309 6732997,5.68%, 12/6/2024	6/9/2023	1,205	1,201
396 6730204,4.91%, 12/6/2024	6/9/2023	368	367
245 6731244,5.49%, 12/6/2024	6/9/2023	226	241
7,852 6732787,5.13%, 12/6/2024	6/9/2023	7,285	7,629
5,039 6730489,6.32%, 12/6/2024 ^(d)	6/9/2023	4,597	3,543
671 6731200,5.38%, 12/6/2024	6/9/2023	620	562
1,871 6731487,5.93%, 12/6/2024	6/9/2023	1,717	1,307
18,665 6730266,5.13%, 12/6/2024	6/9/2023	17,317	17,382
1,689 6737450,5.13%, 12/7/2024	6/12/2023	1,567	1,612
206 6737570,5.31%, 12/7/2024	6/12/2023	191	204
2,483 6734031,4.61%, 12/7/2024	6/12/2023	2,321	2,433
10,489 6736737,5.31%, 12/7/2024	6/12/2023	9,706	9,897
1,803 6736225,6.32%, 12/7/2024	6/12/2023	1,645	1,507
1,840 6734793,5.50%, 12/7/2024	6/12/2023	1,698	1,479
6,020 6737581,4.61%, 12/7/2024	6/12/2023	5,628	5,762
2,721 6734667,5.13%, 12/7/2024	6/12/2023	2,524	2,254
1,567 6734697,5.68%, 12/7/2024	6/12/2023	1,442	1,434
486 6734317,5.31%, 12/7/2024	6/12/2023	450	481
948 6734693,5.69%, 12/7/2024 ^(d)	6/12/2023	873	613
2,195 6734203,5.68%, 12/7/2024	6/12/2023	2,021	1,435
1,875 6733875,5.49%, 12/7/2024	6/12/2023	1,731	1,348
2,544 6742535,5.71%, 12/8/2024 ^(d)	6/13/2023	2,342	872
6,415 6741312,5.52%, 12/8/2024 ^(d)	6/13/2023	5,921	4,563
238 6739882,5.39%, 12/8/2024	6/13/2023	220	226
1,090 6741184,4.73%, 12/8/2024	6/13/2023	1,017	686
13,706 6740098,4.62%, 12/8/2024	6/13/2023	12,812	10,158
2,762 6740939,5.71%, 12/8/2024	6/13/2023	2,542	963
5,416 6740956,5.39%, 12/8/2024 ^(d)	6/13/2023	5,007	2,651
993 6740825,6.11%, 12/8/2024	6/13/2023	909	466
2,753 6742120,5.70%, 12/8/2024	6/13/2023	2,534	1,809
2,092 6741161,6.19%, 12/8/2024 ^(d)	6/13/2023	1,913	1,373
684 6739701,5.54%, 12/8/2024	6/13/2023	631	492
5,717 6741208,5.33%, 12/8/2024	6/13/2023	5,290	4,445
1,077 6743652,6.35%, 12/9/2024	6/14/2023	983	974
202 6744335,6.32%, 12/9/2024	6/14/2023	184	187
27,832 6745679,5.15%, 12/9/2024 ^(d)	6/14/2023	25,822	20,141
3,866 6743762,5.52%, 12/9/2024	6/14/2023	3,568	2,792
1,195 6744323,5.52%, 12/9/2024	6/14/2023	1,103	1,104
1,132 6745661,5.96%, 12/9/2024	6/14/2023	1,038	906
4,358 6744401,5.15%, 12/9/2024	6/14/2023	4,043	4,069
5,246 6744543,5.95%, 12/9/2024	6/14/2023	4,812	4,215
2,282 6746226,5.95%, 12/9/2024	6/14/2023	2,093	2,205
4,197 6746344,6.34%, 12/9/2024	6/14/2023	3,829	1,913
599 6743163,5.53%, 12/9/2024	6/14/2023	553	563
1,304 6743300,6.10%, 12/9/2024	6/14/2023	1,193	451

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,339 6744783,5.70%, 12/9/2024	6/14/2023	\$ 1,232	\$ 1,270
5,527 6744608,4.62%, 12/9/2024	6/14/2023	5,166	5,093
18,387 6744839,4.90%, 12/9/2024	6/14/2023	17,120	17,691
2,334 6744730,5.33%, 12/9/2024	6/14/2023	2,160	1,822
19,161 6746444,5.33%, 12/9/2024	6/14/2023	17,731	18,108
1,437 6746432,5.52%, 12/9/2024	6/14/2023	1,326	1,162
7,715 6744795,5.15%, 12/9/2024 ^(d)	6/14/2023	7,158	2,415
1,172 6747059,5.16%, 12/10/2024	6/15/2023	1,087	1,065
933 6746790,4.90%, 12/10/2024	6/15/2023	868	918
222 6747153,5.35%, 12/10/2024	6/15/2023	205	218
603 6746753,4.63%, 12/10/2024	6/15/2023	563	599
2,670 6747528,5.14%, 12/11/2024	6/15/2023	2,477	2,423
372 6748030,6.17%, 12/11/2024	6/15/2023	340	337
3,115 6747872,5.51%, 12/11/2024	6/15/2023	2,875	3,005
534 6747734,5.36%, 12/11/2024	6/15/2023	494	163
1,283 6747845,5.32%, 12/11/2024	6/15/2023	1,187	1,233
991 6747510,5.93%, 12/11/2024	6/15/2023	910	483
2,725 6747956,4.62%, 12/11/2024	6/15/2023	2,547	2,616
858 6747838,5.52%, 12/11/2024	6/15/2023	792	701
104 6747858,5.68%, 12/11/2024	6/15/2023	96	102
3,483 6747700,6.09%, 12/11/2024 ^(d)	6/15/2023	3,188	1,896
2,091 6750527,5.50%, 12/12/2024	6/15/2023	1,930	2,017
143 6750983,6.08%, 12/12/2024	6/15/2023	131	133
750 6749625,5.12%, 12/12/2024	6/15/2023	695	731
761 6749775,4.72%, 12/12/2024 ^(d)	6/15/2023	710	287
1,740 6749684,5.93%, 12/12/2024	6/15/2023	1,596	1,556
381 6750820,5.50%, 12/12/2024	6/15/2023	352	378
4,678 6750704,5.38%, 12/12/2024 ^(d)	6/15/2023	4,325	311
5,720 6748198,5.50%, 12/12/2024	6/15/2023	5,279	5,400
1,160 6750467,4.89%, 12/12/2024	6/15/2023	1,080	1,041
6,894 6750572,5.49%, 12/12/2024 ^(d)	6/15/2023	6,363	1,828
27,266 6749786,4.88%, 12/12/2024	6/15/2023	25,386	26,497
1,898 6754436,5.31%, 12/13/2024	6/16/2023	1,756	1,798
6,307 6753988,5.68%, 12/13/2024	6/16/2023	5,805	6,107
3,600 6753493,6.32%, 12/13/2024 ^(d)	6/16/2023	3,284	3,260
1,353 6752429,4.61%, 12/13/2024	6/16/2023	1,265	1,338
876 6752152,5.68%, 12/13/2024	6/16/2023	806	852
1,091 6754305,5.69%, 12/13/2024	6/16/2023	1,004	833
423 6754472,5.13%, 12/13/2024	6/16/2023	393	405
734 6752392,5.37%, 12/13/2024	6/16/2023	679	373
2,655 6755175,5.31%, 12/13/2024	6/16/2023	2,456	2,555
556 6752229,6.16%, 12/13/2024 ^(d)	6/16/2023	509	316
1,036 6755308,4.61%, 12/13/2024	6/16/2023	968	1,022
1,737 6753449,4.89%, 12/13/2024	6/16/2023	1,617	1,671
148 6755267,5.93%, 12/13/2024	6/16/2023	136	143

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,806 6757126,4.88%, 12/14/2024	6/20/2023	\$ 10,060	\$ 10,555
4,813 6755810,5.13%, 12/14/2024	6/20/2023	4,466	4,693
892 6756840,4.60%, 12/14/2024	6/20/2023	834	879
771 6756789,5.66%, 12/14/2024	6/20/2023	710	422
4,437 6757401,5.35%, 12/14/2024	6/20/2023	4,104	4,106
2,409 6756603,5.59%, 12/14/2024 ^(d)	6/20/2023	2,221	541
16,104 6758331,4.88%, 12/14/2024 ^(d)	6/20/2023	14,993	9,873
1,462 6758508,4.27%, 12/14/2024	6/20/2023	1,373	1,446
909 6757243,4.81%, 12/14/2024	6/20/2023	847	871
3,907 6758215,4.56%, 12/14/2024	6/20/2023	3,655	3,776
523 6758197,4.37%, 12/14/2024	6/20/2023	490	291
11,768 6755433,4.80%, 12/14/2024	6/20/2023	10,970	9,953
1,578 6757796,5.83%, 12/14/2024	6/20/2023	1,450	428
5,614 6756657,4.61%, 12/14/2024 ^(d)	6/20/2023	5,248	4,179
4,044 6756290,5.92%, 12/14/2024	6/20/2023	3,710	3,284
2,449 6756878,4.88%, 12/14/2024	6/20/2023	2,280	2,415
15,438 6756442,5.13%, 12/14/2024 ^(d)	6/20/2023	14,323	7,303
551 6765260,5.77%, 12/15/2024	6/21/2023	507	454
2,184 6764404,4.30%, 12/15/2024	6/21/2023	2,051	2,145
5,488 6764963,5.72%, 12/15/2024	6/21/2023	5,052	3,688
371 6762401,5.71%, 12/15/2024	6/21/2023	342	364
1,370 6762127,5.16%, 12/15/2024	6/21/2023	1,271	1,252
44,976 6765120,4.91%, 12/15/2024	6/21/2023	41,874	26,962
893 6763754,4.91%, 12/15/2024	6/21/2023	832	889
4,436 6764185,4.58%, 12/15/2024	6/21/2023	4,150	4,014
121 6762501,5.33%, 12/15/2024	6/21/2023	112	120
2,928 6763454,5.19%, 12/15/2024	6/21/2023	2,715	2,725
1,573 6763134,5.02%, 12/15/2024	6/21/2023	1,463	1,046
860 6763719,5.20%, 12/15/2024	6/21/2023	797	751
1,437 6765411,5.78%, 12/15/2024	6/21/2023	1,321	1,254
1,058 6767893,5.70%, 12/16/2024	6/22/2023	974	581
3,335 6768218,5.38%, 12/16/2024	6/22/2023	3,085	3,244
1,962 6767220,5.53%, 12/16/2024	6/22/2023	1,811	1,622
1,181 6768064,5.21%, 12/16/2024	6/22/2023	1,095	1,032
1,870 6765901,4.58%, 12/16/2024	6/22/2023	1,750	1,822
1,705 6765785,5.08%, 12/16/2024 ^(d)	6/22/2023	1,584	542
378 6768412,5.38%, 12/16/2024	6/22/2023	349	372
2,345 6768110,4.91%, 12/16/2024	6/22/2023	2,183	2,206
738 6768085,6.11%, 12/16/2024	6/22/2023	676	358
744 6767589,4.39%, 12/16/2024	6/22/2023	698	329
1,218 6766600,4.83%, 12/16/2024	6/22/2023	1,136	1,036
418 6766164,5.53%, 12/16/2024	6/22/2023	386	411
3,092 6768769,4.30%, 12/16/2024	6/22/2023	2,904	2,881
5,305 6766645,5.87%, 12/16/2024	6/22/2023	4,873	4,858
2,271 6769212,5.38%, 12/17/2024	6/23/2023	2,101	2,204
2,213 6769208,4.63%, 12/17/2024	6/23/2023	2,069	2,161

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 747 6769202,5.05%, 12/17/2024	6/23/2023	\$ 694	\$ 453
940 6769182,5.38%, 12/17/2024	6/23/2023	869	894
3,638 6769543,5.16%, 12/17/2024	6/23/2023	3,375	3,425
6,326 6769458,6.03%, 12/17/2024 ^(d)	6/23/2023	5,798	1,430
1,725 6769045,4.63%, 12/17/2024	6/23/2023	1,613	1,662
444 6769537,5.04%, 12/17/2024	6/23/2023	413	229
1,031 6769507,4.30%, 12/17/2024	6/23/2023	968	1,020
717 6769906,5.86%, 12/18/2024	6/23/2023	659	685
539 6769603,5.87%, 12/18/2024	6/23/2023	495	460
687 6769945,5.70%, 12/18/2024	6/23/2023	632	667
1,355 6769802,4.82%, 12/18/2024	6/23/2023	1,263	1,330
1,018 6770131,5.38%, 12/18/2024	6/23/2023	942	879
7,000 6769974,4.29%, 12/18/2024	6/23/2023	6,574	6,758
2,541 6770075,5.86%, 12/18/2024 ^(d)	6/23/2023	2,334	2,167
893 6770293,5.69%, 12/19/2024	6/23/2023	822	803
2,352 6770891,6.00%, 12/19/2024	6/23/2023	2,155	2,266
5,923 6771096,5.60%, 12/19/2024	6/23/2023	5,459	5,387
581 6770613,5.06%, 12/19/2024	6/23/2023	540	404
2,220 6771065,4.56%, 12/19/2024	6/23/2023	2,077	2,164
345 6771012,4.81%, 12/19/2024	6/23/2023	322	339
9,102 6771160,4.29%, 12/19/2024	6/23/2023	8,548	8,793
1,644 6770606,5.74%, 12/19/2024 ^(d)	6/23/2023	1,512	133
322 6770563,5.60%, 12/19/2024	6/23/2023	297	310
10,056 6771236,4.81%, 12/19/2024	6/23/2023	9,374	7,530
522 6771485,5.85%, 12/19/2024	6/23/2023	480	506
1,829 6771771,5.13%, 12/20/2024	6/23/2023	1,697	1,581
6,740 6774280,5.16%, 12/20/2024	6/23/2023	6,250	2,868
6,250 6772751,4.60%, 12/20/2024	6/23/2023	5,843	5,820
4,995 6774786,5.74%, 12/20/2024 ^(d)	6/23/2023	4,594	1,889
2,442 6773062,5.04%, 12/20/2024	6/23/2023	2,268	1,025
35,113 6774295,4.80%, 12/20/2024	6/23/2023	32,731	18,344
786 6772636,4.61%, 12/20/2024	6/23/2023	735	775
4,440 6774519,4.98%, 12/20/2024 ^(d)	6/23/2023	4,128	3,608
942 6773490,5.75%, 12/20/2024 ^(d)	6/23/2023	867	478
3,220 6773498,4.99%, 12/20/2024	6/23/2023	2,994	2,210
1,413 6773642,4.37%, 12/20/2024	6/23/2023	1,325	1,253
3,822 6772046,5.50%, 12/20/2024	6/23/2023	3,528	2,417
1,765 6772779,5.35%, 12/20/2024	6/23/2023	1,633	1,524
955 6773121,4.38%, 12/20/2024 ^(d)	6/23/2023	895	539
913 6773139,4.28%, 12/20/2024	6/23/2023	857	904
9,697 6773295,5.35%, 12/20/2024	6/23/2023	8,969	3,929
1,986 6774882,5.16%, 12/20/2024	6/23/2023	1,842	1,678
3,683 6771682,4.80%, 12/20/2024	6/23/2023	3,433	3,493
2,936 6774785,4.88%, 12/20/2024	6/23/2023	2,734	2,666
5,202 6772582,4.28%, 12/20/2024	6/23/2023	4,885	5,153

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,190 6773540,4.55%, 12/20/2024	6/23/2023	\$ 3,919	\$ 4,059
10,810 6775166,4.98%, 12/21/2024	6/26/2023	10,051	9,497
8,042 6777277,5.35%, 12/21/2024	6/26/2023	7,438	7,511
3,212 6774984,4.55%, 12/21/2024	6/26/2023	3,005	3,142
6,700 6774962,6.33%, 12/21/2024 ^(d)	6/26/2023	6,112	1,083
9,194 6776718,4.37%, 12/21/2024 ^(d)	6/26/2023	8,624	2,691
1,266 6775100,4.56%, 12/21/2024	6/26/2023	1,184	1,249
1,756 6775871,4.55%, 12/21/2024	6/26/2023	1,643	1,714
4,344 6777381,4.88%, 12/21/2024 ^(d)	6/26/2023	4,044	3,642
3,581 6775694,4.56%, 12/21/2024	6/26/2023	3,350	3,490
9,315 6775810,4.55%, 12/21/2024	6/26/2023	8,713	5,900
4,289 6775915,4.28%, 12/21/2024	6/26/2023	4,028	4,155
2,427 6777608,4.56%, 12/21/2024	6/26/2023	2,270	2,395
146 6777073,5.14%, 12/21/2024	6/26/2023	135	141
4,862 6781956,4.82%, 12/22/2024	6/27/2023	4,533	4,617
738 6779453,5.97%, 12/22/2024 ^(d)	6/27/2023	676	477
1,911 6780938,4.82%, 12/22/2024	6/27/2023	1,781	1,879
3,740 6781439,4.29%, 12/22/2024	6/27/2023	3,512	3,702
1,656 6780638,4.57%, 12/22/2024	6/27/2023	1,549	1,007
3,097 6780429,4.29%, 12/22/2024	6/27/2023	2,908	3,029
841 6781117,5.00%, 12/22/2024	6/27/2023	781	818
908 6781160,5.07%, 12/22/2024	6/27/2023	843	830
1,543 6782576,5.06%, 12/22/2024	6/27/2023	1,434	516
4,970 6781679,5.37%, 12/22/2024	6/27/2023	4,597	3,950
917 6780876,5.15%, 12/22/2024	6/27/2023	850	913
4,952 6781297,4.57%, 12/22/2024 ^(d)	6/27/2023	4,633	3,030
1,897 6780157,4.82%, 12/22/2024	6/27/2023	1,769	1,824
912 6780829,5.18%, 12/22/2024	6/27/2023	845	696
1,848 6780399,4.30%, 12/22/2024	6/27/2023	1,735	1,737
2,978 6782462,4.81%, 12/22/2024	6/27/2023	2,776	2,597
4,259 6782161,4.29%, 12/22/2024	6/27/2023	3,999	4,007
4,573 6783149,5.37%, 12/23/2024	6/28/2023	4,229	4,124
2,489 6784617,6.01%, 12/23/2024	6/28/2023	2,281	987
1,561 6784742,5.62%, 12/23/2024 ^(d)	6/28/2023	1,438	1,186
554 6784692,4.82%, 12/23/2024	6/28/2023	517	546
3,122 6782940,4.82%, 12/23/2024	6/28/2023	2,910	3,071
1,080 6784223,5.37%, 12/23/2024	6/28/2023	999	615
1,986 6783282,5.71%, 12/23/2024 ^(d)	6/28/2023	1,828	1,728
375 6785758,4.57%, 12/23/2024	6/28/2023	350	372
375 6784581,6.01%, 12/23/2024	6/28/2023	344	353
2,189 6784650,5.36%, 12/23/2024	6/28/2023	2,025	1,541
11,783 6785539,4.82%, 12/23/2024	6/28/2023	10,983	9,077
6,290 6785192,5.19%, 12/23/2024	6/28/2023	5,833	5,998
1,478 6784785,5.33%, 12/23/2024	6/28/2023	1,368	1,450
6,939 6783738,4.57%, 12/23/2024	6/28/2023	6,491	6,799
3,842 6785412,5.37%, 12/23/2024	6/28/2023	3,554	2,720

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,796 6784763,4.29%, 12/23/2024	6/28/2023	\$ 7,322	\$ 7,621
1,062 6784591,5.85%, 12/23/2024	6/28/2023	976	839
466 6786269,5.37%, 12/24/2024	6/29/2023	431	461
492 6786247,5.19%, 12/24/2024	6/29/2023	456	480
3,438 6786436,5.37%, 12/24/2024	6/29/2023	3,180	3,224
2,029 6786361,4.57%, 12/24/2024	6/29/2023	1,898	1,989
2,527 6786193,4.30%, 12/24/2024	6/29/2023	2,373	2,494
2,203 6786139,5.86%, 12/24/2024	6/29/2023	2,023	2,043
2,367 6786534,4.39%, 12/24/2024	6/29/2023	2,221	1,111
1,036 6785955,5.00%, 12/24/2024	6/29/2023	963	1,029
1,672 6786413,4.81%, 12/24/2024	6/29/2023	1,559	898
344 6786140,5.72%, 12/24/2024	6/29/2023	317	330
1,036 6786425,5.00%, 12/24/2024	6/29/2023	963	992
128 6787075,5.18%, 12/25/2024	6/29/2023	118	126
5,835 6787088,4.56%, 12/25/2024	6/29/2023	5,458	5,371
1,678 6787170,4.29%, 12/25/2024	6/29/2023	1,575	1,664
191 6786881,5.00%, 12/25/2024	6/29/2023	177	184
471 6786861,5.34%, 12/25/2024	6/29/2023	436	442
6,422 6786888,4.56%, 12/25/2024	6/29/2023	6,007	6,335
6,625 6786701,6.00%, 12/25/2024	6/29/2023	6,072	5,065
2,526 6786810,4.56%, 12/25/2024	6/29/2023	2,363	2,467
2,291 6786596,4.28%, 12/25/2024	6/29/2023	2,151	2,278
3,792 6787036,4.89%, 12/25/2024	6/29/2023	3,530	3,718
2,298 6788147,4.28%, 12/26/2024	6/29/2023	2,158	2,269
1,567 6789246,4.28%, 12/26/2024	6/29/2023	1,472	1,548
250 6788403,5.06%, 12/26/2024	6/29/2023	232	218
4,818 6787876,5.16%, 12/26/2024	6/29/2023	4,468	4,514
730 6789451,6.00%, 12/26/2024	6/29/2023	669	670
1,264 6790275,5.60%, 12/26/2024	6/29/2023	1,165	1,115
5,371 6789291,5.35%, 12/26/2024	6/29/2023	4,968	4,691
1,501 6788841,4.36%, 12/26/2024	6/29/2023	1,408	288
2,827 6787604,4.28%, 12/26/2024	6/29/2023	2,654	2,785
3,134 6788878,4.80%, 12/26/2024	6/29/2023	2,922	3,084
2,236 6789899,4.80%, 12/26/2024	6/29/2023	2,084	2,190
1,866 6787783,4.99%, 12/26/2024	6/29/2023	1,735	1,550
849 6787733,5.04%, 12/26/2024	6/29/2023	789	781
13,927 6790342,5.59%, 12/26/2024	6/29/2023	12,836	10,709
2,091 6791566,4.56%, 12/27/2024	6/30/2023	1,956	2,053
3,569 6791124,5.59%, 12/27/2024	6/30/2023	3,290	2,996
1,523 6793653,5.16%, 12/27/2024	6/30/2023	1,412	1,361
1,071 6794563,5.14%, 12/27/2024	6/30/2023	994	1,031
3,461 6794942,5.17%, 12/27/2024	6/30/2023	3,210	3,372
15,112 6791810,4.28%, 12/27/2024	6/30/2023	14,192	14,962
832 6792285,5.75%, 12/27/2024	6/30/2023	765	646
1,285 6794202,5.35%, 12/27/2024	6/30/2023	1,188	1,126

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,771 6792332,5.17%, 12/27/2024	6/30/2023	\$ 4,424	\$ 3,122
13,872 6794233,4.55%, 12/27/2024	6/30/2023	12,977	12,832
18,110 6792893,4.55%, 12/27/2024	6/30/2023	16,941	17,176
1,251 6792501,4.99%, 12/27/2024	6/30/2023	1,163	1,221
991 6792167,5.74%, 12/27/2024	6/30/2023	911	374
772 6794164,5.60%, 12/27/2024	6/30/2023	712	751
12,524 6793740,4.98%, 12/27/2024	6/30/2023	11,644	11,163
802 6791784,5.16%, 12/27/2024	6/30/2023	744	718
4,187 6792556,4.28%, 12/27/2024	6/30/2023	3,932	4,068
950 6792682,4.99%, 12/27/2024	6/30/2023	883	842
14,978 6791426,4.55%, 12/27/2024	6/30/2023	14,011	9,642
10,366 6794343,4.98%, 12/27/2024	6/30/2023	9,638	10,105
2,051 6791062,5.16%, 12/27/2024	6/30/2023	1,902	1,597
32 6798190,5.37%, 12/28/2024	7/3/2023	29	31
1,224 6797382,5.74%, 12/28/2024	7/3/2023	1,126	1,162
2,374 6797238,4.56%, 12/28/2024 ^(d)	7/3/2023	2,220	1,587
17,700 6796334,4.80%, 12/28/2024	7/3/2023	16,499	17,344
174 6796172,5.16%, 12/28/2024	7/3/2023	162	170
4,115 6795467,4.99%, 12/28/2024	7/3/2023	3,825	3,658
5,845 6798191,4.98%, 12/28/2024	7/3/2023	5,434	2,876
14,028 6796722,4.55%, 12/28/2024	7/3/2023	13,122	12,988
799 6796184,4.81%, 12/28/2024	7/3/2023	745	782
711 6796873,5.37%, 12/28/2024	7/3/2023	657	415
2,193 6797184,4.37%, 12/28/2024 ^(d)	7/3/2023	2,057	1,711
17,289 6796894,4.55%, 12/28/2024	7/3/2023	16,173	17,055
4,516 6798065,4.55%, 12/28/2024	7/3/2023	4,225	4,174
337 6798114,4.38%, 12/28/2024 ^(d)	7/3/2023	316	233
15,300 6797427,5.17%, 12/28/2024	7/3/2023	14,187	14,808
2,036 6795838,4.28%, 12/28/2024	7/3/2023	1,912	2,020
2,178 6795166,4.88%, 12/28/2024	7/3/2023	2,028	2,063
107 6795653,5.15%, 12/28/2024	7/3/2023	99	106
8,358 6803155,5.15%, 12/29/2024	7/5/2023	7,755	8,058
5,381 6800050,5.40%, 12/29/2024 ^(d)	7/5/2023	4,975	4,389
1,331 6801171,5.70%, 12/29/2024	7/5/2023	1,225	1,206
1,760 6802410,5.39%, 12/29/2024 ^(d)	7/5/2023	1,627	620
563 6800329,5.93%, 12/29/2024	7/5/2023	517	500
2,862 6802942,5.39%, 12/29/2024 ^(d)	7/5/2023	2,646	2,345
912 6800236,5.70%, 12/29/2024	7/5/2023	840	858
1,444 6801294,6.09%, 12/29/2024	7/5/2023	1,322	1,024
749 6801305,5.33%, 12/29/2024	7/5/2023	693	724
574 6800156,6.20%, 12/29/2024	7/5/2023	525	411
1,702 6801991,4.62%, 12/29/2024	7/5/2023	1,591	1,685
1,486 6801385,6.09%, 12/29/2024 ^(d)	7/5/2023	1,360	921
3,090 6807609,4.73%, 12/30/2024 ^(d)	7/6/2023	2,884	956
1,437 6805652,4.64%, 12/30/2024	7/6/2023	1,343	1,406
3,217 6807423,5.72%, 12/30/2024	7/6/2023	2,962	2,646

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,103 6806222,4.91%, 12/30/2024	7/6/2023	\$ 1,958	\$ 2,067
202 6807502,5.16%, 12/30/2024	7/6/2023	188	201
11,595 6804859,5.53%, 12/30/2024	7/6/2023	10,701	11,211
1,765 6807655,5.96%, 12/30/2024	7/6/2023	1,619	1,724
8,684 6805710,4.63%, 12/30/2024	7/6/2023	8,118	8,179
4,051 6805326,4.91%, 12/30/2024 ^(d)	7/6/2023	3,772	2,699
391 6808154,5.94%, 1/1/2025	7/7/2023	359	370
1,305 6808692,5.40%, 1/1/2025 ^(d)	7/7/2023	1,206	463
2,728 6808908,5.15%, 1/1/2025	7/7/2023	2,531	2,546
4,779 6808735,5.15%, 1/1/2025	7/7/2023	4,434	4,461
5,720 6808347,5.52%, 1/1/2025	7/7/2023	5,279	5,533
532 6808948,5.70%, 1/1/2025	7/7/2023	489	526
1,695 6808457,4.62%, 1/1/2025	7/7/2023	1,584	1,660
4,579 6808611,4.90%, 1/1/2025	7/7/2023	4,263	3,959
3,890 6808556,4.91%, 1/1/2025 ^(d)	7/7/2023	3,621	2,365
1,848 6808589,5.70%, 1/1/2025	7/7/2023	1,701	1,635
2,044 6808849,5.52%, 1/1/2025	7/7/2023	1,887	1,993
7,690 6809668,5.14%, 1/2/2025	7/7/2023	7,135	6,048
512 6809432,5.13%, 1/2/2025	7/7/2023	475	501
2,628 6809211,4.62%, 1/2/2025	7/7/2023	2,456	2,481
188 6809719,4.69%, 1/2/2025	7/7/2023	176	178
2,686 6809086,4.62%, 1/2/2025	7/7/2023	2,511	2,541
1,119 6810206,5.13%, 1/3/2025	7/7/2023	1,039	1,046
397 6810190,5.31%, 1/3/2025	7/7/2023	367	390
507 6812690,5.12%, 1/3/2025	7/7/2023	470	496
4,528 6812153,5.68%, 1/3/2025	7/7/2023	4,168	4,448
22,190 6812785,5.31%, 1/3/2025	7/7/2023	20,534	21,234
4,577 6812607,5.13%, 1/3/2025	7/7/2023	4,247	4,073
2,469 6812055,6.33%, 1/3/2025 ^(d)	7/7/2023	2,252	483
72 6810615,4.88%, 1/3/2025	7/7/2023	67	72
9,503 6811889,5.50%, 1/3/2025	7/7/2023	8,771	8,883
5,103 6809732,5.31%, 1/3/2025	7/7/2023	4,722	4,884
924 6810537,5.30%, 1/3/2025	7/7/2023	855	866
1,721 6811202,5.13%, 1/3/2025	7/7/2023	1,597	1,697
3,591 6812400,5.31%, 1/3/2025	7/7/2023	3,323	3,043
495 6812478,6.32%, 1/3/2025	7/7/2023	451	471
292 6812364,6.16%, 1/3/2025	7/7/2023	267	286
2,060 6810376,6.33%, 1/3/2025	7/7/2023	1,879	1,705
27,251 6811450,4.61%, 1/3/2025	7/7/2023	25,473	25,774
468 6810641,5.68%, 1/3/2025	7/7/2023	430	464
1,552 6813990,5.68%, 1/4/2025	7/10/2023	1,429	1,378
144 6813481,6.18%, 1/4/2025	7/10/2023	132	141
3,505 6813400,6.32%, 1/4/2025	7/10/2023	3,197	3,233
4,344 6813251,5.50%, 1/4/2025	7/10/2023	4,009	2,915
7,181 6815889,4.60%, 1/5/2025	7/10/2023	6,712	6,972

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,297 6815517,5.49%, 1/5/2025	7/10/2023	\$ 5,812	\$ 5,705
8,146 6814123,5.12%, 1/5/2025	7/10/2023	7,558	7,242
113 6814816,4.70%, 1/5/2025	7/10/2023	105	107
2,104 6815824,4.59%, 1/5/2025	7/10/2023	1,967	1,999
4,375 6814902,4.59%, 1/5/2025	7/10/2023	4,090	3,524
900 6817264,6.16%, 1/5/2025	7/10/2023	822	857
1,265 6815858,4.88%, 1/5/2025	7/10/2023	1,177	1,246
56 6815409,5.69%, 1/5/2025	7/10/2023	51	55
1,138 6815205,5.30%, 1/5/2025	7/10/2023	1,053	1,129
4,722 6814451,6.16%, 1/5/2025	7/10/2023	4,317	2,968
9,293 6815634,5.31%, 1/5/2025 ^(d)	7/10/2023	8,599	4,670
9,447 6817288,5.31%, 1/5/2025 ^(d)	7/10/2023	8,741	4,713
758 6815049,4.88%, 1/5/2025	7/10/2023	705	747
2 6815314,6.29%, 1/5/2025	7/10/2023	2	2
1,411 6815154,5.66%, 1/5/2025 ^(d)	7/10/2023	1,299	829
2,580 6816962,6.16%, 1/5/2025 ^(d)	7/10/2023	2,359	1,250
1,262 6814970,5.13%, 1/5/2025	7/10/2023	1,171	1,009
26,550 6819094,5.32%, 1/6/2025	7/11/2023	24,568	13,079
13,469 6822089,5.94%, 1/6/2025	7/11/2023	12,356	11,494
15,395 6821627,4.89%, 1/6/2025	7/11/2023	14,334	15,140
266 6821456,5.51%, 1/6/2025	7/11/2023	245	262
1,922 6820886,6.17%, 1/6/2025 ^(d)	7/11/2023	1,757	610
1,093 6820820,5.13%, 1/6/2025	7/11/2023	1,014	1,023
975 6822065,6.18%, 1/6/2025 ^(d)	7/11/2023	891	153
1,179 6820486,5.94%, 1/6/2025	7/11/2023	1,081	1,096
711 6820812,6.20%, 1/6/2025	7/11/2023	650	454
28,480 6820909,5.38%, 1/6/2025	7/11/2023	26,331	10,366
1,909 6819663,4.61%, 1/6/2025	7/11/2023	1,784	1,870
2,603 6822469,5.94%, 1/6/2025	7/11/2023	2,387	1,796
3,696 6818927,4.61%, 1/6/2025	7/11/2023	3,455	3,650
1,950 6820067,5.14%, 1/6/2025	7/11/2023	1,809	1,825
4,581 6819765,5.14%, 1/6/2025	7/11/2023	4,250	2,623
8,940 6820530,4.89%, 1/6/2025	7/11/2023	8,323	8,823
2,520 6821092,4.61%, 1/6/2025	7/11/2023	2,355	2,445
753 6820032,5.32%, 1/6/2025	7/11/2023	697	740
5,833 6819046,5.69%, 1/6/2025	7/11/2023	5,369	4,326
1,054 6822762,5.50%, 1/7/2025	7/12/2023	973	1,009
3,745 6822853,4.61%, 1/7/2025	7/12/2023	3,500	3,664
593 6822528,5.41%, 1/7/2025	7/12/2023	548	335
1,620 6823517,4.62%, 1/7/2025	7/12/2023	1,514	1,593
7,081 6824970,6.19%, 1/7/2025 ^(d)	7/12/2023	6,473	1,717
4,434 6823411,4.61%, 1/7/2025	7/12/2023	4,145	4,305
6,256 6824328,5.32%, 1/7/2025 ^(d)	7/12/2023	5,789	5,639
2,119 6823364,5.95%, 1/7/2025 ^(d)	7/12/2023	1,944	1,204
2,908 6822799,5.14%, 1/7/2025	7/12/2023	2,698	2,336
299 6822502,5.38%, 1/7/2025	7/12/2023	276	279

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,961 6822985,5.51%, 1/7/2025	7/12/2023	\$ 1,810	\$ 1,945
700 6826249,5.13%, 1/8/2025	7/13/2023	649	688
349 6826149,5.94%, 1/8/2025	7/13/2023	320	338
1,837 6826167,5.51%, 1/8/2025	7/13/2023	1,695	1,792
276 6826330,6.19%, 1/8/2025	7/13/2023	253	270
4,686 6826888,5.68%, 1/9/2025	7/13/2023	4,314	1,975
1,962 6827130,4.60%, 1/9/2025	7/13/2023	1,834	1,921
2,489 6826633,5.49%, 1/9/2025	7/13/2023	2,297	2,272
752 6827121,6.33%, 1/9/2025	7/13/2023	685	442
15,855 6827250,5.68%, 1/9/2025 ^(d)	7/13/2023	14,595	11,776
1,421 6826673,5.69%, 1/9/2025	7/13/2023	1,308	1,344
4,103 6827152,4.61%, 1/9/2025	7/13/2023	3,836	4,057
15,677 6829399,4.60%, 1/10/2025	7/13/2023	14,654	15,356
153 6829396,6.34%, 1/10/2025	7/13/2023	139	146
565 6828673,5.38%, 1/10/2025	7/13/2023	523	471
686 6828698,5.68%, 1/10/2025	7/13/2023	632	512
705 6828912,4.88%, 1/10/2025	7/13/2023	657	683
962 6829743,6.16%, 1/10/2025	7/13/2023	880	942
2,471 6829522,6.15%, 1/10/2025	7/13/2023	2,259	1,885
877 6829515,4.68%, 1/10/2025	7/13/2023	818	448
1,581 6830417,5.49%, 1/10/2025	7/13/2023	1,459	1,487
742 6830512,4.69%, 1/10/2025	7/13/2023	692	464
6,782 6828344,5.12%, 1/10/2025	7/13/2023	6,292	6,102
214 6830167,5.94%, 1/10/2025	7/13/2023	196	204
2,083 6829045,5.67%, 1/10/2025	7/13/2023	1,918	2,060
8,405 6830195,5.12%, 1/10/2025	7/13/2023	7,798	6,884
1,701 6829295,5.49%, 1/10/2025	7/13/2023	1,570	1,633
3,156 6829793,5.67%, 1/10/2025	7/13/2023	2,905	3,030
4,772 6833491,6.16%, 1/11/2025	7/14/2023	4,362	3,873
22,951 6832030,4.60%, 1/11/2025	7/14/2023	21,453	22,299
22,168 6833180,4.87%, 1/11/2025	7/14/2023	20,640	21,149
4,907 6832358,4.87%, 1/11/2025	7/14/2023	4,569	3,406
1,849 6831619,5.12%, 1/11/2025	7/14/2023	1,715	1,771
496 6830888,5.67%, 1/11/2025	7/14/2023	456	483
11 6831662,5.70%, 1/11/2025	7/14/2023	10	11
11,879 6831105,5.12%, 1/11/2025	7/14/2023	11,021	9,707
1,436 6830789,5.30%, 1/11/2025	7/14/2023	1,329	1,397
1,917 6830734,5.12%, 1/11/2025	7/14/2023	1,779	1,879
1,585 6832017,5.67%, 1/11/2025	7/14/2023	1,459	1,418
295 6833165,4.70%, 1/11/2025	7/14/2023	276	214
76 6833451,5.48%, 1/11/2025	7/14/2023	71	76
429 6833577,6.17%, 1/11/2025	7/14/2023	392	409
572 6832540,5.48%, 1/11/2025	7/14/2023	528	558
9,925 6831664,5.91%, 1/11/2025	7/14/2023	9,105	8,941
225 6830713,5.92%, 1/11/2025	7/14/2023	206	218

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 19,106 6832759,4.87%, 1/11/2025	7/14/2023	\$ 17,789	\$ 18,270
4,457 6836407,6.15%, 1/12/2025	7/17/2023	4,075	1,482
5,488 6834546,4.69%, 1/12/2025 ^(d)	7/17/2023	5,123	2,804
746 6834634,5.49%, 1/12/2025	7/17/2023	688	685
379 6836355,5.39%, 1/12/2025 ^(d)	7/17/2023	351	216
26,889 6835923,5.30%, 1/12/2025 ^(d)	7/17/2023	24,882	14,632
22,346 6835370,4.87%, 1/12/2025	7/17/2023	20,805	22,054
2,971 6834824,5.67%, 1/12/2025	7/17/2023	2,735	2,523
580 6835303,5.90%, 1/12/2025	7/17/2023	533	553
8,570 6836239,6.16%, 1/12/2025	7/17/2023	7,835	5,542
954 6835015,5.49%, 1/12/2025	7/17/2023	880	916
436 6834646,5.32%, 1/12/2025	7/17/2023	403	424
10,325 6836452,4.87%, 1/12/2025	7/17/2023	9,614	10,157
1,384 6835336,5.31%, 1/12/2025	7/17/2023	1,280	1,262
1,171 6834616,5.67%, 1/12/2025 ^(d)	7/17/2023	1,078	875
3,581 6834026,4.69%, 1/12/2025	7/17/2023	3,343	3,136
1,230 6834982,4.87%, 1/12/2025	7/17/2023	1,145	1,177
977 6835080,5.67%, 1/12/2025	7/17/2023	899	953
2,266 6841775,4.62%, 1/13/2025	7/18/2023	2,118	2,241
3,172 6838740,5.69%, 1/13/2025	7/18/2023	2,920	2,837
1,240 6838699,4.62%, 1/13/2025	7/18/2023	1,159	1,214
53 6841632,4.61%, 1/13/2025	7/18/2023	49	53
14,918 6840794,5.14%, 1/13/2025	7/18/2023	13,841	14,662
10,050 6839825,4.89%, 1/13/2025	7/18/2023	9,357	6,989
855 6840093,4.89%, 1/13/2025	7/18/2023	796	845
8,329 6840648,5.94%, 1/13/2025 ^(d)	7/18/2023	7,641	6,771
1,200 6838820,5.13%, 1/13/2025	7/18/2023	1,114	1,151
691 6840588,5.14%, 1/13/2025	7/18/2023	641	685
14,265 6839138,5.14%, 1/13/2025	7/18/2023	13,235	14,028
988 6838866,6.36%, 1/13/2025 ^(d)	7/18/2023	901	88
5,913 6840491,5.32%, 1/13/2025	7/18/2023	5,472	5,413
234 6842017,5.38%, 1/13/2025	7/18/2023	216	219
2,682 6842042,4.89%, 1/13/2025	7/18/2023	2,497	2,511
269 6838646,5.12%, 1/13/2025	7/18/2023	249	263
14,468 6844830,4.89%, 1/14/2025	7/19/2023	13,470	13,829
10,745 6843623,4.61%, 1/14/2025	7/19/2023	10,044	10,229
235 6843860,6.33%, 1/14/2025	7/19/2023	214	229
10,353 6844229,4.56%, 1/14/2025	7/19/2023	9,684	9,755
1,444 6844917,4.28%, 1/14/2025	7/19/2023	1,356	1,427
220 6842840,5.41%, 1/14/2025	7/19/2023	204	185
1,005 6842463,5.40%, 1/14/2025 ^(d)	7/19/2023	929	371
2,568 6844671,4.56%, 1/14/2025	7/19/2023	2,402	2,492
734 6842438,5.71%, 1/14/2025	7/19/2023	676	626
6,333 6843828,5.36%, 1/14/2025 ^(d)	7/19/2023	5,857	5,870
2,661 6843926,4.89%, 1/14/2025	7/19/2023	2,478	2,547
2,062 6842197,4.61%, 1/14/2025	7/19/2023	1,928	2,042

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,481 6842645,6.01%, 1/14/2025	7/19/2023	\$ 1,357	\$ 1,195
1,251 6845119,4.39%, 1/14/2025 ^(d)	7/19/2023	1,173	562
4,961 6844052,4.29%, 1/14/2025	7/19/2023	4,659	4,087
1,551 6845157,4.81%, 1/14/2025	7/19/2023	1,446	1,539
2,521 6843895,5.93%, 1/14/2025 ^(d)	7/19/2023	2,313	529
1,929 6843764,4.29%, 1/14/2025	7/19/2023	1,812	1,849
1,229 6844020,4.71%, 1/14/2025 ^(d)	7/19/2023	1,148	249
2,326 6845018,4.29%, 1/14/2025	7/19/2023	2,185	2,229
2,760 6844590,5.75%, 1/14/2025	7/19/2023	2,538	2,080
944 6846003,4.28%, 1/15/2025	7/20/2023	887	930
9,418 6845461,4.56%, 1/15/2025	7/20/2023	8,810	8,385
720 6845953,5.00%, 1/15/2025	7/20/2023	670	702
8,859 6845311,4.89%, 1/15/2025	7/20/2023	8,248	8,331
1,045 6845935,5.69%, 1/15/2025	7/20/2023	962	990
2,204 6845429,5.76%, 1/15/2025	7/20/2023	2,026	1,500
815 6845644,4.80%, 1/15/2025	7/20/2023	760	792
1,512 6845894,5.60%, 1/15/2025	7/20/2023	1,394	1,098
2,127 6845661,5.60%, 1/15/2025	7/20/2023	1,960	2,066
2,198 6845801,4.28%, 1/15/2025	7/20/2023	2,065	2,177
1,408 6845679,4.89%, 1/15/2025	7/20/2023	1,311	1,380
594 6846277,5.62%, 1/16/2025	7/20/2023	547	429
3,784 6846290,5.60%, 1/16/2025 ^(d)	7/20/2023	3,488	1,538
4,948 6846792,4.98%, 1/16/2025	7/20/2023	4,601	4,821
486 6846609,4.56%, 1/16/2025	7/20/2023	455	477
5,001 6846474,4.28%, 1/16/2025	7/20/2023	4,697	4,797
5,055 6846344,4.55%, 1/16/2025	7/20/2023	4,729	4,540
52,049 6847911,4.55%, 1/17/2025	7/20/2023	48,689	46,702
769 6847067,5.80%, 1/17/2025	7/20/2023	706	402
10,569 6850294,4.55%, 1/17/2025	7/20/2023	9,887	9,446
4,407 6847090,5.12%, 1/17/2025	7/20/2023	4,088	4,314
1,285 6847648,5.49%, 1/17/2025	7/20/2023	1,186	1,141
772 6850057,5.30%, 1/17/2025	7/20/2023	715	760
2,357 6849917,6.16%, 1/17/2025	7/20/2023	2,155	2,174
5,651 6847353,5.03%, 1/17/2025 ^(d)	7/20/2023	5,249	1,017
335 6848450,5.94%, 1/17/2025	7/20/2023	307	304
2,084 6848307,5.30%, 1/17/2025	7/20/2023	1,929	1,817
4,170 6847721,5.67%, 1/17/2025	7/20/2023	3,839	3,592
2,653 6848081,5.36%, 1/17/2025 ^(d)	7/20/2023	2,453	523
536 6848030,4.59%, 1/17/2025	7/20/2023	501	530
10,345 6848807,4.60%, 1/17/2025	7/20/2023	9,670	10,238
1,266 6849631,5.34%, 1/17/2025	7/20/2023	1,171	1,241
1,947 6848397,4.70%, 1/17/2025	7/20/2023	1,817	698
571 6849733,5.34%, 1/17/2025	7/20/2023	528	559
1,460 6850131,5.49%, 1/17/2025	7/20/2023	1,347	1,425
1,143 6852504,5.34%, 1/18/2025	7/21/2023	1,057	881

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,308 6851795,4.88%, 1/18/2025 ^(d)	7/21/2023	\$ 4,011	\$ 3,079
13,989 6851412,4.79%, 1/18/2025	7/21/2023	13,040	13,616
6,424 6852056,4.79%, 1/18/2025	7/21/2023	5,989	3,967
1,754 6852906,4.55%, 1/18/2025	7/21/2023	1,640	1,582
1,480 6853024,5.73%, 1/18/2025	7/21/2023	1,361	1,310
1,554 6851180,4.78%, 1/18/2025	7/21/2023	1,449	954
1,498 6851265,5.74%, 1/18/2025	7/21/2023	1,377	1,434
1,014 6852190,4.97%, 1/18/2025	7/21/2023	943	890
652 6852530,4.27%, 1/18/2025	7/21/2023	612	644
1,781 6850373,5.49%, 1/18/2025	7/21/2023	1,644	1,737
2,310 6853435,4.55%, 1/18/2025	7/21/2023	2,161	2,218
2,670 6851931,4.27%, 1/18/2025	7/21/2023	2,508	2,631
7,897 6853554,5.34%, 1/18/2025	7/21/2023	7,304	7,364
2,921 6853464,4.60%, 1/18/2025	7/21/2023	2,731	2,898
13,244 6852571,4.27%, 1/18/2025	7/21/2023	12,438	12,929
1,309 6851678,5.92%, 1/18/2025	7/21/2023	1,201	1,248
47,011 6850404,4.55%, 1/18/2025 ^(d)	7/21/2023	43,975	31,428
2,157 6851041,4.98%, 1/18/2025	7/21/2023	2,005	1,882
521 6853047,5.33%, 1/18/2025	7/21/2023	481	486
3,076 6852211,5.34%, 1/18/2025	7/21/2023	2,845	2,392
8,563 6853057,4.55%, 1/18/2025	7/21/2023	8,010	8,463
1,923 6854136,4.27%, 1/19/2025	7/24/2023	1,806	1,907
2,546 6856151,5.34%, 1/19/2025	7/24/2023	2,355	2,504
28,253 6853626,5.83%, 1/19/2025 ^(d)	7/24/2023	25,950	7,177
8,080 6855120,5.16%, 1/19/2025	7/24/2023	7,492	7,905
2,585 6854985,4.37%, 1/19/2025 ^(d)	7/24/2023	2,425	908
144 6853910,5.15%, 1/19/2025	7/24/2023	134	143
2,651 6855486,4.70%, 1/19/2025 ^(d)	7/24/2023	2,474	499
1,465 6853610,5.92%, 1/19/2025	7/24/2023	1,344	1,329
1,760 6853935,4.80%, 1/19/2025	7/24/2023	1,640	1,602
1,783 6854348,5.74%, 1/19/2025	7/24/2023	1,640	1,373
715 6855176,5.39%, 1/19/2025 ^(d)	7/24/2023	661	86
9,271 6855007,4.55%, 1/19/2025	7/24/2023	8,673	6,713
3,193 6854942,5.66%, 1/19/2025	7/24/2023	2,939	2,002
8,895 6854399,5.34%, 1/19/2025	7/24/2023	8,227	8,320
13,921 6854747,4.79%, 1/19/2025	7/24/2023	12,976	8,186
449 6855630,5.91%, 1/19/2025	7/24/2023	412	428
288 6861515,5.36%, 1/20/2025	7/25/2023	267	283
856 6859574,5.60%, 1/20/2025	7/25/2023	789	838
7,470 6861531,5.76%, 1/20/2025	7/25/2023	6,870	4,387
16,700 6858987,4.99%, 1/20/2025 ^(d)	7/25/2023	15,527	9,377
1,978 6858421,4.29%, 1/20/2025	7/25/2023	1,858	1,957
597 6858312,4.57%, 1/20/2025	7/25/2023	559	592
2,108 6858758,4.29%, 1/20/2025	7/25/2023	1,980	2,023
2,971 6859376,4.29%, 1/20/2025	7/25/2023	2,790	2,457
139 6858981,4.38%, 1/20/2025 ^(d)	7/25/2023	131	134

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 703 6858875,5.18%, 1/20/2025	7/25/2023	\$ 652	\$ 688
3,920 6860070,5.36%, 1/20/2025	7/25/2023	3,626	3,835
30,802 6860278,4.56%, 1/20/2025	7/25/2023	28,813	29,621
19,609 6861052,4.99%, 1/20/2025	7/25/2023	18,231	18,610
631 6860246,4.40%, 1/20/2025	7/25/2023	591	425
1,404 6860262,4.57%, 1/20/2025	7/25/2023	1,313	1,381
819 6858367,5.05%, 1/20/2025	7/25/2023	761	696
2,348 6859445,4.57%, 1/20/2025	7/25/2023	2,196	2,225
1,745 6859464,4.81%, 1/20/2025	7/25/2023	1,626	1,700
967 6858409,5.62%, 1/20/2025 ^(d)	7/25/2023	891	595
6,549 6859788,5.36%, 1/20/2025 ^(d)	7/25/2023	6,057	5,649
1,236 6859696,5.37%, 1/20/2025	7/25/2023	1,143	1,121
6,496 6864129,4.81%, 1/21/2025	7/26/2023	6,055	5,551
1,161 6862042,4.80%, 1/21/2025	7/26/2023	1,082	1,124
6,959 6861629,5.51%, 1/21/2025	7/26/2023	6,423	6,803
306 6863686,4.81%, 1/21/2025	7/26/2023	285	304
15,509 6863947,5.36%, 1/21/2025 ^(d)	7/26/2023	14,344	6,594
944 6862329,5.77%, 1/21/2025 ^(d)	7/26/2023	868	556
5,749 6864324,4.28%, 1/21/2025	7/26/2023	5,399	5,525
25,274 6864487,5.36%, 1/21/2025 ^(d)	7/26/2023	23,376	11,865
11,491 6863366,4.56%, 1/21/2025	7/26/2023	10,749	8,314
2,598 6864287,4.56%, 1/21/2025	7/26/2023	2,430	2,456
4,232 6862098,4.99%, 1/21/2025	7/26/2023	3,935	3,744
14,072 6863757,4.99%, 1/21/2025	7/26/2023	13,083	10,900
3,994 6863282,4.29%, 1/21/2025	7/26/2023	3,751	3,954
158 6864674,5.36%, 1/22/2025	7/27/2023	146	156
9,799 6864789,4.81%, 1/22/2025 ^(d)	7/27/2023	9,134	6,095
1,296 6864872,5.76%, 1/22/2025 ^(d)	7/27/2023	1,192	899
29 6864890,4.38%, 1/22/2025	7/27/2023	27	28
3,054 6865268,4.56%, 1/22/2025	7/27/2023	2,857	2,776
420 6865139,4.35%, 1/22/2025 ^(d)	7/27/2023	394	159
535 6864691,4.38%, 1/22/2025 ^(d)	7/27/2023	501	113
3,621 6864918,4.29%, 1/22/2025	7/27/2023	3,401	3,553
7,730 6864702,4.81%, 1/22/2025	7/27/2023	7,206	4,830
2,153 6865144,6.01%, 1/22/2025	7/27/2023	1,973	1,384
1,014 6864612,5.49%, 1/22/2025	7/27/2023	936	744
2,154 6864633,5.36%, 1/22/2025 ^(d)	7/27/2023	1,992	1,959
6,878 6865245,4.62%, 1/22/2025	7/27/2023	6,429	5,705
1,936 6864759,4.56%, 1/22/2025	7/27/2023	1,811	1,903
3,386 6865201,4.99%, 1/22/2025	7/27/2023	3,148	3,318
2,768 6865302,5.35%, 1/23/2025	7/27/2023	2,560	2,195
518 6865400,4.81%, 1/23/2025 ^(d)	7/27/2023	482	475
2,935 6865445,4.80%, 1/23/2025	7/27/2023	2,735	1,855
3,452 6865863,4.27%, 1/23/2025	7/27/2023	3,242	3,372
3,296 6865478,5.59%, 1/23/2025	7/27/2023	3,038	3,163

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 23,739 6865945,4.80%, 1/23/2025	7/27/2023	\$ 22,128	\$ 14,825
1,689 6865923,4.80%, 1/23/2025	7/27/2023	1,574	1,634
3,713 6865344,4.28%, 1/23/2025	7/27/2023	3,487	3,643
5,864 6865650,4.55%, 1/23/2025	7/27/2023	5,486	5,549
5,004 6865562,4.28%, 1/23/2025	7/27/2023	4,700	4,949
166 6865858,4.37%, 1/23/2025	7/27/2023	155	148
252 6865338,4.36%, 1/23/2025 ^(d)	7/27/2023	237	207
561 6866977,5.59%, 1/24/2025	7/27/2023	517	545
857 6867906,4.53%, 1/24/2025	7/27/2023	802	815
14,727 6866630,5.58%, 1/24/2025 ^(d)	7/27/2023	13,573	9,014
373 6868686,5.84%, 1/24/2025	7/27/2023	343	355
31,612 6867158,4.55%, 1/24/2025	7/27/2023	29,571	30,778
1,190 6867133,4.97%, 1/24/2025 ^(d)	7/27/2023	1,106	677
5,080 6867089,5.58%, 1/24/2025 ^(d)	7/27/2023	4,682	2,169
14,006 6869301,5.16%, 1/24/2025	7/27/2023	12,987	13,560
3,215 6868734,4.79%, 1/24/2025	7/27/2023	2,997	2,946
9,623 6868342,4.97%, 1/24/2025	7/27/2023	8,947	9,161
210 6868678,5.99%, 1/24/2025	7/27/2023	192	201
1,881 6868308,4.98%, 1/24/2025	7/27/2023	1,749	1,812
7,637 6867974,4.79%, 1/24/2025	7/27/2023	7,119	6,994
163 6868450,5.16%, 1/24/2025	7/27/2023	151	161
5,672 6867917,5.16%, 1/24/2025 ^(d)	7/27/2023	5,260	4,212
6,303 6866873,4.55%, 1/24/2025	7/27/2023	5,896	4,622
4,261 6868642,4.27%, 1/24/2025	7/27/2023	4,002	3,611
1,960 6868777,5.16%, 1/24/2025 ^(d)	7/27/2023	1,818	1,756
6,634 6868571,4.54%, 1/24/2025	7/27/2023	6,206	6,021
2,598 6871538,4.36%, 1/25/2025 ^(d)	7/28/2023	2,437	995
681 6872001,4.97%, 1/25/2025	7/28/2023	634	672
828 6872617,4.97%, 1/25/2025	7/28/2023	770	821
1,276 6869662,4.27%, 1/25/2025	7/28/2023	1,199	1,258
451 6869940,5.01%, 1/25/2025	7/28/2023	419	331
504 6870616,4.36%, 1/25/2025	7/28/2023	472	463
1,760 6870844,4.54%, 1/25/2025	7/28/2023	1,646	1,737
1,298 6869533,5.98%, 1/25/2025 ^(d)	7/28/2023	1,190	381
6,298 6871167,4.79%, 1/25/2025	7/28/2023	5,871	5,787
2,192 6869956,5.04%, 1/25/2025 ^(d)	7/28/2023	2,036	929
469 6870040,4.97%, 1/25/2025	7/28/2023	436	465
10,886 6871841,4.27%, 1/25/2025	7/28/2023	10,223	9,286
208 6869517,5.15%, 1/25/2025	7/28/2023	193	205
1,933 6870078,5.98%, 1/25/2025 ^(d)	7/28/2023	1,772	1,241
3,234 6869971,4.27%, 1/25/2025	7/28/2023	3,037	3,170
26,240 6871267,5.16%, 1/25/2025	7/28/2023	24,332	23,595
17,963 6871542,4.79%, 1/25/2025	7/28/2023	16,744	17,504
2,446 6870895,4.97%, 1/25/2025	7/28/2023	2,275	2,282
1,131 6869644,5.15%, 1/25/2025	7/28/2023	1,048	1,075
20,909 6872133,4.55%, 1/25/2025	7/28/2023	19,560	20,635

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,298 6874114,5.15%, 1/26/2025	7/31/2023	\$ 1,203	\$ 1,231
2,381 6875315,4.55%, 1/26/2025	7/31/2023	2,227	2,340
479 6875384,4.78%, 1/26/2025	7/31/2023	447	474
8,144 6874388,5.34%, 1/26/2025	7/31/2023	7,532	5,462
2,531 6875238,5.83%, 1/26/2025	7/31/2023	2,325	2,022
3,562 6874821,4.27%, 1/26/2025	7/31/2023	3,345	3,509
1,729 6875534,5.58%, 1/26/2025	7/31/2023	1,593	1,640
13,322 6872669,4.27%, 1/26/2025	7/31/2023	12,511	13,193
1,627 6874603,4.27%, 1/26/2025	7/31/2023	1,528	1,591
1,960 6874870,4.55%, 1/26/2025	7/31/2023	1,833	1,886
2,505 6874132,4.27%, 1/26/2025	7/31/2023	2,352	2,472
1,223 6874293,5.17%, 1/26/2025	7/31/2023	1,134	1,142
3,595 6873075,4.27%, 1/26/2025	7/31/2023	3,377	3,551
14,754 6873514,4.79%, 1/26/2025 ^(d)	7/31/2023	13,753	14,522
4,587 6873449,4.55%, 1/26/2025 ^(d)	7/31/2023	4,290	3,303
1,382 6873891,5.98%, 1/26/2025	7/31/2023	1,267	1,341
2,015 6873932,5.97%, 1/26/2025 ^(d)	7/31/2023	1,847	607
837 6874312,5.15%, 1/26/2025	7/31/2023	776	796
2,776 6874210,4.55%, 1/26/2025	7/31/2023	2,596	2,536
3,795 6874919,4.27%, 1/26/2025	7/31/2023	3,564	3,704
1,963 6875467,4.27%, 1/26/2025	7/31/2023	1,843	1,917
873 6874673,4.80%, 1/26/2025	7/31/2023	814	856
1,708 6874514,5.59%, 1/26/2025	7/31/2023	1,574	1,639
440 6872660,6.16%, 1/26/2025	7/31/2023	402	423
1,858 6875167,4.97%, 1/26/2025	7/31/2023	1,727	1,787
258 6875465,4.33%, 1/26/2025 ^(d)	7/31/2023	242	215
1,019 6874269,4.54%, 1/26/2025	7/31/2023	953	1,003
1,589 6878363,4.29%, 1/27/2025	8/1/2023	1,492	1,559
5,241 6878721,5.60%, 1/27/2025	8/1/2023	4,831	5,102
17,129 6879262,4.29%, 1/27/2025	8/1/2023	16,086	16,919
30,968 6880757,4.99%, 1/27/2025	8/1/2023	28,792	30,242
3,235 6877406,5.60%, 1/27/2025	8/1/2023	2,981	3,067
5,320 6880080,4.56%, 1/27/2025	8/1/2023	4,976	5,072
2,788 6880709,4.29%, 1/27/2025	8/1/2023	2,619	2,753
339 6880389,5.61%, 1/27/2025	8/1/2023	312	333
129 6878558,5.36%, 1/27/2025	8/1/2023	119	128
431 6880473,4.38%, 1/27/2025	8/1/2023	404	332
2,478 6879238,5.37%, 1/27/2025	8/1/2023	2,291	2,174
1,845 6878391,4.81%, 1/27/2025	8/1/2023	1,719	1,787
14,946 6880484,4.81%, 1/27/2025	8/1/2023	13,932	13,725
3,851 6877644,4.56%, 1/27/2025	8/1/2023	3,603	3,661
277 6877637,4.38%, 1/27/2025 ^(d)	8/1/2023	259	213
233 6878072,5.77%, 1/27/2025	8/1/2023	214	221
980 6878074,4.56%, 1/27/2025	8/1/2023	917	967
787 6877548,4.99%, 1/27/2025	8/1/2023	732	781

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 469 6880690,5.06%, 1/27/2025	8/1/2023	\$ 435	\$ 409
1,208 6877522,4.81%, 1/27/2025	8/1/2023	1,126	1,152
13,810 6881143,5.52%, 1/28/2025	8/2/2023	12,743	11,081
1,363 6881849,5.16%, 1/28/2025	8/2/2023	1,264	1,220
879 6883828,5.77%, 1/28/2025	8/2/2023	808	845
3,598 6883114,5.16%, 1/28/2025	8/2/2023	3,337	2,839
2,926 6883067,4.45%, 1/28/2025	8/2/2023	2,742	2,887
295 6882355,6.01%, 1/28/2025	8/2/2023	270	289
191 6880964,5.34%, 1/28/2025	8/2/2023	177	188
3,240 6883913,5.77%, 1/28/2025	8/2/2023	2,979	3,115
31,109 6882408,4.73%, 1/28/2025	8/2/2023	29,033	29,823
469 6883765,5.21%, 1/28/2025 ^(d)	8/2/2023	435	410
2,237 6881611,6.02%, 1/28/2025	8/2/2023	2,050	2,031
478 6881834,5.54%, 1/28/2025	8/2/2023	441	437
3,378 6884335,4.97%, 1/29/2025	8/3/2023	3,141	3,291
1,845 6884552,4.97%, 1/29/2025	8/3/2023	1,716	1,814
5,979 6884383,5.53%, 1/29/2025	8/3/2023	5,517	5,781
1,584 6884614,4.96%, 1/29/2025 ^(d)	8/3/2023	1,474	971
3,833 6884800,4.73%, 1/29/2025	8/3/2023	3,577	3,774
2,455 6884078,4.97%, 1/29/2025	8/3/2023	2,284	2,122
3,905 6884171,4.73%, 1/29/2025	8/3/2023	3,644	3,847
5,875 6884631,5.34%, 1/29/2025	8/3/2023	5,435	5,728
2,541 6884575,4.45%, 1/29/2025	8/3/2023	2,380	2,502
3,071 6884264,5.52%, 1/29/2025	8/3/2023	2,833	2,926
3,025 6884324,4.97%, 1/29/2025 ^(d)	8/3/2023	2,813	1,922
1,027 6885230,5.20%, 1/30/2025 ^(d)	8/3/2023	952	564
3,721 6885463,5.15%, 1/30/2025	8/3/2023	3,451	3,636
1,683 6885326,5.51%, 1/30/2025	8/3/2023	1,553	1,606
283 6885353,5.99%, 1/30/2025	8/3/2023	260	273
4,998 6885083,5.33%, 1/30/2025 ^(d)	8/3/2023	4,624	2,605
1,836 6884853,5.51%, 1/30/2025	8/3/2023	1,695	1,751
209 6884958,5.78%, 1/30/2025 ^(d)	8/3/2023	192	203
2,429 6885293,4.96%, 1/30/2025	8/3/2023	2,259	2,312
2,159 6885237,5.33%, 1/30/2025	8/3/2023	1,998	2,115
2,353 6884941,4.97%, 1/30/2025	8/3/2023	2,188	1,524
2,831 6888837,4.71%, 1/31/2025	8/3/2023	2,642	2,814
2,636 6888239,4.43%, 1/31/2025	8/3/2023	2,469	2,606
2,471 6885943,5.50%, 1/31/2025	8/3/2023	2,280	1,245
26,198 6887122,4.95%, 1/31/2025	8/3/2023	24,364	16,221
14,823 6888089,5.32%, 1/31/2025	8/3/2023	13,713	12,803
4,645 6889196,4.43%, 1/31/2025	8/3/2023	4,353	4,552
1,066 6887069,5.14%, 1/31/2025	8/3/2023	989	1,051
5,870 6888000,4.43%, 1/31/2025	8/3/2023	5,500	5,749
4,405 6887957,5.14%, 1/31/2025 ^(d)	8/3/2023	4,085	2,394
2,253 6885823,4.43%, 1/31/2025	8/3/2023	2,111	2,230
365 6886218,4.55%, 1/31/2025	8/3/2023	341	284

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 716 6886802,4.43%, 1/31/2025	8/3/2023	\$ 671	\$ 711
999 6886501,5.50%, 1/31/2025	8/3/2023	922	965
1,713 6888650,4.96%, 1/31/2025	8/3/2023	1,593	1,581
1,090 6887912,5.23%, 1/31/2025 ^(d)	8/3/2023	1,009	138
3,395 6886234,4.95%, 1/31/2025	8/3/2023	3,158	3,328
2,388 6887312,5.51%, 1/31/2025	8/3/2023	2,203	2,196
2,141 6886405,4.71%, 1/31/2025	8/3/2023	1,998	1,604
683 6886669,5.33%, 1/31/2025	8/3/2023	632	619
2,051 6886726,4.43%, 1/31/2025	8/3/2023	1,922	2,028
32,775 6887419,4.43%, 1/31/2025	8/3/2023	30,708	32,032
1,814 6886584,5.13%, 1/31/2025	8/3/2023	1,683	1,748
2,974 6889118,4.43%, 1/31/2025	8/3/2023	2,786	2,945
5,165 6891341,4.71%, 2/1/2025	8/4/2023	4,820	5,036
2,164 6892391,4.44%, 2/1/2025	8/4/2023	2,027	2,080
30,539 6892445,4.43%, 2/1/2025	8/4/2023	28,613	29,815
4,378 6891622,4.71%, 2/1/2025	8/4/2023	4,086	4,165
4,040 6890956,4.53%, 2/1/2025 ^(d)	8/4/2023	3,780	1,585
3,736 6891239,5.32%, 2/1/2025	8/4/2023	3,456	3,646
13,363 6889385,4.71%, 2/1/2025	8/4/2023	12,471	13,155
1,176 6890730,5.51%, 2/1/2025	8/4/2023	1,085	1,154
2,253 6890466,4.52%, 2/1/2025 ^(d)	8/4/2023	2,108	1,113
4,388 6891141,4.71%, 2/1/2025	8/4/2023	4,095	4,306
24,156 6891870,4.95%, 2/1/2025	8/4/2023	22,465	23,653
5,813 6890679,4.53%, 2/1/2025 ^(d)	8/4/2023	5,439	1,251
428 6890487,5.32%, 2/1/2025	8/4/2023	396	423
2,660 6891077,4.43%, 2/1/2025	8/4/2023	2,493	2,633
20,356 6890786,4.43%, 2/1/2025	8/4/2023	19,072	16,950
1,480 6895220,5.50%, 2/2/2025	8/7/2023	1,366	1,361
1,880 6894582,4.70%, 2/2/2025	8/7/2023	1,755	1,713
1,193 6895258,5.19%, 2/2/2025 ^(d)	8/7/2023	1,106	279
20,894 6894095,5.75%, 2/2/2025	8/7/2023	19,212	19,816
4,282 6894742,4.71%, 2/2/2025	8/7/2023	3,996	3,905
7,226 6895820,4.43%, 2/2/2025	8/7/2023	6,771	7,111
772 6892769,5.14%, 2/2/2025	8/7/2023	716	738
1,030 6895737,4.44%, 2/2/2025	8/7/2023	965	1,022
4,748 6893653,5.50%, 2/2/2025	8/7/2023	4,381	4,355
16,046 6893812,4.43%, 2/2/2025	8/7/2023	15,034	15,683
364 6894733,6.00%, 2/2/2025	8/7/2023	333	356
1,436 6894646,5.99%, 2/2/2025	8/7/2023	1,316	1,371
1,189 6895714,5.49%, 2/2/2025 ^(d)	8/7/2023	1,097	600
2,704 6894700,4.52%, 2/2/2025	8/7/2023	2,531	1,093
4,031 6893561,5.14%, 2/2/2025	8/7/2023	3,739	3,652
4,663 6895263,5.33%, 2/2/2025	8/7/2023	4,313	3,521
3,060 6895158,4.71%, 2/2/2025	8/7/2023	2,855	2,791
8,332 6897663,5.16%, 2/3/2025	8/8/2023	7,729	7,550

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,547 6897999,4.73%, 2/3/2025	8/8/2023	\$ 2,377	\$ 2,515
1,880 6899845,5.16%, 2/3/2025	8/8/2023	1,744	1,817
2,787 6900002,4.46%, 2/3/2025	8/8/2023	2,611	2,406
1,960 6900275,4.46%, 2/3/2025	8/8/2023	1,836	1,913
13,169 6900886,4.73%, 2/3/2025	8/8/2023	12,290	12,974
5,665 6898854,4.45%, 2/3/2025	8/8/2023	5,307	5,437
2,234 6898960,4.72%, 2/3/2025	8/8/2023	2,085	1,667
1,347 6898924,5.16%, 2/3/2025	8/8/2023	1,249	1,316
2,168 6899907,5.16%, 2/3/2025	8/8/2023	2,010	2,033
15,353 6900020,5.16%, 2/3/2025	8/8/2023	14,240	14,648
1,020 6900307,4.97%, 2/3/2025	8/8/2023	949	1,010
1,056 6899160,4.98%, 2/3/2025	8/8/2023	982	1,048
14,590 6898476,5.52%, 2/3/2025	8/8/2023	13,462	13,929
11,518 6898172,4.45%, 2/3/2025	8/8/2023	10,792	9,934
21,098 6903424,5.16%, 2/4/2025	8/9/2023	19,569	12,813
6,936 6902881,5.52%, 2/4/2025	8/9/2023	6,400	6,570
1,556 6903105,6.01%, 2/4/2025	8/9/2023	1,426	1,525
1,960 6903921,5.77%, 2/4/2025	8/9/2023	1,802	1,860
1,250 6901264,4.73%, 2/4/2025	8/9/2023	1,166	1,236
4,204 6903387,4.97%, 2/4/2025	8/9/2023	3,909	3,894
4,739 6901560,5.15%, 2/4/2025 ^(d)	8/9/2023	4,396	2,425
11,500 6902991,5.92%, 2/4/2025	8/9/2023	10,552	5,687
5,032 6904111,5.34%, 2/4/2025	8/9/2023	4,655	2,567
5,489 6903841,4.45%, 2/4/2025	8/9/2023	5,142	5,367
1,240 6901369,5.55%, 2/4/2025	8/9/2023	1,144	590
1,423 6902472,4.45%, 2/4/2025	8/9/2023	1,334	1,395
1,779 6902968,5.21%, 2/4/2025	8/9/2023	1,649	1,360
520 6901535,4.71%, 2/4/2025	8/9/2023	485	512
12,390 6904186,4.97%, 2/4/2025	8/9/2023	11,523	10,833
3,419 6901865,4.55%, 2/4/2025	8/9/2023	3,199	2,046
844 6902812,5.22%, 2/4/2025	8/9/2023	782	827
6,490 6903302,6.01%, 2/4/2025	8/9/2023	5,947	2,453
2,559 6902762,4.45%, 2/4/2025	8/9/2023	2,398	2,520
3,317 6902534,5.34%, 2/4/2025	8/9/2023	3,068	3,162
7,692 6901694,5.93%, 2/4/2025	8/9/2023	7,057	3,787
8,995 6903998,5.77%, 2/4/2025	8/9/2023	8,271	5,732
33,798 6901988,4.45%, 2/4/2025	8/9/2023	31,666	28,791
9,185 6905000,5.16%, 2/5/2025	8/10/2023	8,520	8,874
3,998 6904911,4.45%, 2/5/2025	8/10/2023	3,746	3,852
1,397 6904981,5.51%, 2/5/2025	8/10/2023	1,289	959
1,576 6904833,5.33%, 2/5/2025	8/10/2023	1,458	1,485
1,825 6904668,5.16%, 2/5/2025	8/10/2023	1,693	1,790
182 6904751,4.56%, 2/5/2025	8/10/2023	170	170
1,004 6904530,5.15%, 2/5/2025	8/10/2023	931	942
1,588 6904808,4.73%, 2/5/2025	8/10/2023	1,482	1,557
861 6904779,6.17%, 2/5/2025	8/10/2023	787	803

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,288 6904287,5.34%, 2/5/2025	8/10/2023	\$ 4,892	\$ 5,223
1,684 6904708,4.98%, 2/5/2025	8/10/2023	1,566	1,489
1,938 6904702,4.73%, 2/5/2025	8/10/2023	1,808	1,784
1,135 6904957,5.16%, 2/5/2025	8/10/2023	1,052	1,119
4,213 6904544,4.45%, 2/5/2025	8/10/2023	3,948	3,640
8,964 6905186,4.96%, 2/6/2025 ^(d)	8/10/2023	8,337	5,494
8,082 6905519,4.72%, 2/6/2025	8/10/2023	7,543	7,879
2,315 6905680,5.52%, 2/6/2025 ^(d)	8/10/2023	2,136	1,134
2,323 6905412,4.44%, 2/6/2025	8/10/2023	2,177	2,012
916 6905147,5.33%, 2/6/2025	8/10/2023	848	863
13,912 6905259,4.72%, 2/6/2025	8/10/2023	12,984	13,422
536 6905158,5.50%, 2/6/2025	8/10/2023	495	494
756 6905616,5.77%, 2/6/2025	8/10/2023	696	738
2,450 6905505,5.32%, 2/6/2025 ^(d)	8/10/2023	2,267	1,090
1,295 6906512,4.54%, 2/7/2025	8/10/2023	1,212	308
1,224 6906487,4.72%, 2/7/2025	8/10/2023	1,142	1,192
422 6906427,5.74%, 2/7/2025	8/10/2023	388	410
7,207 6906874,4.71%, 2/7/2025	8/10/2023	6,726	6,622
3,962 6906235,5.14%, 2/7/2025	8/10/2023	3,674	3,590
6,627 6906050,5.14%, 2/7/2025 ^(d)	8/10/2023	6,147	3,156
906 6907063,5.74%, 2/7/2025	8/10/2023	833	873
13,091 6907320,5.14%, 2/7/2025	8/10/2023	12,142	11,914
1,938 6907534,5.32%, 2/7/2025	8/10/2023	1,793	1,919
4,691 6908791,4.96%, 2/7/2025 ^(d)	8/10/2023	4,363	2,823
1,851 6908060,5.32%, 2/7/2025	8/10/2023	1,713	1,807
2,421 6907999,5.14%, 2/7/2025	8/10/2023	2,245	2,374
1,851 6906537,5.14%, 2/7/2025	8/10/2023	1,716	1,145
4,133 6907480,4.71%, 2/7/2025	8/10/2023	3,857	3,790
1,114 6908317,4.70%, 2/7/2025	8/10/2023	1,040	1,103
186 6907457,5.21%, 2/7/2025	8/10/2023	172	182
907 6908469,5.75%, 2/7/2025	8/10/2023	834	822
11,999 6908349,4.95%, 2/7/2025	8/10/2023	11,159	10,663
824 6908632,6.13%, 2/7/2025	8/10/2023	753	700
409 6908931,5.29%, 2/7/2025	8/10/2023	379	359
852 6906326,4.71%, 2/7/2025	8/10/2023	795	821
2,167 6908460,5.20%, 2/7/2025 ^(d)	8/10/2023	2,008	209
868 6908827,5.32%, 2/7/2025	8/10/2023	803	817
2,228 6906346,4.44%, 2/7/2025	8/10/2023	2,087	2,145
305 6907181,5.50%, 2/7/2025	8/10/2023	281	299
4,139 6906984,4.95%, 2/7/2025	8/10/2023	3,850	4,035
2,561 6906787,4.95%, 2/7/2025	8/10/2023	2,382	2,276
5,915 6905744,4.71%, 2/7/2025	8/10/2023	5,520	4,531
8,143 6907931,4.95%, 2/7/2025	8/10/2023	7,573	5,305
2,206 6907805,4.96%, 2/7/2025	8/10/2023	2,052	2,046
2,680 6907740,4.71%, 2/7/2025	8/10/2023	2,501	2,645

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,745 6907210,5.75%, 2/7/2025	8/10/2023	\$ 2,524	\$ 2,678
752 6906534,4.74%, 2/7/2025 ^(d)	8/10/2023	702	568
1,987 6907200,4.52%, 2/7/2025	8/10/2023	1,859	452
2,956 6908647,5.75%, 2/7/2025	8/10/2023	2,718	2,812
7,208 6911982,5.32%, 2/8/2025	8/11/2023	6,668	7,042
2,633 6911680,4.71%, 2/8/2025	8/11/2023	2,458	2,568
282 6911774,4.95%, 2/8/2025	8/11/2023	263	281
6,541 6910072,5.75%, 2/8/2025	8/11/2023	6,014	6,095
9,011 6911004,4.71%, 2/8/2025	8/11/2023	8,410	8,832
963 6911741,4.96%, 2/8/2025	8/11/2023	895	932
16,487 6910511,4.95%, 2/8/2025	8/11/2023	15,333	14,612
312 6910059,5.49%, 2/8/2025	8/11/2023	288	306
1,135 6910730,4.95%, 2/8/2025	8/11/2023	1,055	1,088
2,543 6911710,5.32%, 2/8/2025	8/11/2023	2,353	2,323
5,235 6911841,5.50%, 2/8/2025	8/11/2023	4,830	2,729
19,704 6910208,4.95%, 2/8/2025	8/11/2023	18,324	13,190
14,223 6909202,5.14%, 2/8/2025	8/11/2023	13,193	13,948
8,964 6910736,4.95%, 2/8/2025	8/11/2023	8,336	8,601
9,300 6909612,4.43%, 2/8/2025	8/11/2023	8,714	9,150
931 6911522,4.96%, 2/8/2025	8/11/2023	866	922
2,706 6910475,5.33%, 2/8/2025	8/11/2023	2,503	2,124
883 6911930,5.32%, 2/8/2025	8/11/2023	817	808
739 6911154,5.75%, 2/8/2025	8/11/2023	680	727
9,130 6911299,4.71%, 2/8/2025	8/11/2023	8,521	8,962
538 6913894,5.90%, 2/9/2025	8/14/2023	494	397
2,530 6912356,4.71%, 2/9/2025	8/14/2023	2,361	2,468
2,793 6912584,4.71%, 2/9/2025	8/14/2023	2,607	2,740
2,415 6912868,4.44%, 2/9/2025	8/14/2023	2,263	2,386
2,974 6914696,5.50%, 2/9/2025	8/14/2023	2,745	2,852
1,427 6913999,5.50%, 2/9/2025	8/14/2023	1,317	1,383
10,057 6913579,5.99%, 2/9/2025 ^(d)	8/14/2023	9,216	9,189
3,829 6913502,4.52%, 2/9/2025	8/14/2023	3,583	2,777
3,241 6912947,4.43%, 2/9/2025	8/14/2023	3,037	2,813
2,659 6914606,5.75%, 2/9/2025 ^(d)	8/14/2023	2,445	1,224
9,217 6914353,4.95%, 2/9/2025	8/14/2023	8,572	5,798
4,196 6913734,5.50%, 2/9/2025	8/14/2023	3,872	4,125
542 6912229,6.02%, 2/9/2025	8/14/2023	496	411
2,295 6913234,4.71%, 2/9/2025	8/14/2023	2,142	2,249
1,756 6912304,5.50%, 2/9/2025	8/14/2023	1,620	882
2,554 6912436,5.14%, 2/9/2025	8/14/2023	2,369	2,509
5,877 6914173,4.43%, 2/9/2025	8/14/2023	5,506	5,744
9,998 6914493,5.32%, 2/9/2025	8/14/2023	9,250	8,780
3,256 6913029,5.75%, 2/9/2025	8/14/2023	2,994	3,173
1,400 6913843,4.52%, 2/9/2025	8/14/2023	1,310	850
5,431 6912719,5.32%, 2/9/2025 ^(d)	8/14/2023	5,024	2,605
4,887 6913853,5.14%, 2/9/2025 ^(d)	8/14/2023	4,532	2,730

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,370 6914408,4.96%, 2/9/2025	8/14/2023	\$ 6,854	\$ 7,082
3,723 6914734,4.95%, 2/9/2025	8/14/2023	3,462	3,666
3,841 6912243,5.99%, 2/9/2025	8/14/2023	3,520	2,893
668 6912995,5.32%, 2/9/2025	8/14/2023	618	654
916 6914687,5.98%, 2/9/2025	8/14/2023	839	837
7,521 6918546,4.45%, 2/10/2025	8/15/2023	7,047	7,343
5,397 6917881,5.92%, 2/10/2025	8/15/2023	4,952	4,733
14,226 6916643,4.45%, 2/10/2025	8/15/2023	13,330	13,906
141 6916082,5.52%, 2/10/2025	8/15/2023	130	139
2,463 6917142,4.73%, 2/10/2025	8/15/2023	2,298	2,354
932 6917097,5.53%, 2/10/2025	8/15/2023	860	862
4,825 6917840,4.73%, 2/10/2025	8/15/2023	4,503	4,619
11,038 6917692,4.73%, 2/10/2025	8/15/2023	10,301	8,513
46,191 6917206,4.73%, 2/10/2025	8/15/2023	43,108	35,693
535 6917091,6.18%, 2/10/2025	8/15/2023	489	479
12,863 6917961,4.45%, 2/10/2025	8/15/2023	12,052	12,651
2,546 6917032,4.45%, 2/10/2025	8/15/2023	2,386	2,459
26,027 6918841,6.17%, 2/10/2025	8/15/2023	23,799	20,474
6,422 6920417,5.16%, 2/11/2025	8/16/2023	5,957	6,362
1,106 6919178,4.71%, 2/11/2025	8/16/2023	1,032	1,027
3,944 6920335,5.15%, 2/11/2025	8/16/2023	3,658	3,819
61,425 6919919,4.45%, 2/11/2025	8/16/2023	57,552	53,116
3,181 6919191,4.45%, 2/11/2025	8/16/2023	2,980	3,147
1,135 6919820,4.45%, 2/11/2025	8/16/2023	1,063	1,120
6,128 6919707,4.72%, 2/11/2025 ^(d)	8/16/2023	5,719	4,301
3,693 6919436,4.45%, 2/11/2025	8/16/2023	3,460	3,635
13,444 6919755,6.17%, 2/11/2025 ^(d)	8/16/2023	12,293	3,620
684 6919534,6.03%, 2/11/2025	8/16/2023	626	570
9,173 6919127,5.77%, 2/11/2025	8/16/2023	8,434	4,156
2,184 6920948,5.34%, 2/12/2025	8/17/2023	2,021	2,090
85 6920631,5.23%, 2/12/2025	8/17/2023	79	81
643 6920770,4.97%, 2/12/2025	8/17/2023	598	630
1,220 6920563,5.16%, 2/12/2025	8/17/2023	1,131	1,199
3,183 6920782,4.73%, 2/12/2025	8/17/2023	2,970	3,047
3,475 6921133,6.01%, 2/13/2025	8/17/2023	3,184	2,919
1,610 6921312,4.71%, 2/13/2025	8/17/2023	1,503	1,580
3,819 6921066,4.72%, 2/13/2025	8/17/2023	3,565	3,743
989 6921217,4.53%, 2/13/2025	8/17/2023	925	953
6,420 6921370,4.96%, 2/13/2025	8/17/2023	5,970	5,741
16,121 6922419,5.32%, 2/14/2025	8/17/2023	14,914	15,402
2,200 6923138,4.96%, 2/14/2025	8/17/2023	2,046	1,505
913 6921984,4.53%, 2/14/2025	8/17/2023	854	848
1,500 6923188,4.96%, 2/14/2025	8/17/2023	1,395	1,471
810 6923123,5.51%, 2/14/2025	8/17/2023	748	785
16,135 6922951,4.71%, 2/14/2025	8/17/2023	15,058	15,465

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,886 6922812,5.50%, 2/14/2025	8/17/2023	\$ 2,663	\$ 2,801
1,560 6922214,4.52%, 2/14/2025	8/17/2023	1,460	1,448
3,080 6922239,4.96%, 2/14/2025	8/17/2023	2,864	2,744
2,289 6922180,5.51%, 2/14/2025	8/17/2023	2,111	1,617
3,024 6922783,4.52%, 2/14/2025 ^(d)	8/17/2023	2,830	1,853
7,797 6923084,5.32%, 2/14/2025	8/17/2023	7,213	6,269
959 6923208,4.52%, 2/14/2025	8/17/2023	898	783
3,671 6922075,5.32%, 2/14/2025	8/17/2023	3,396	3,385
1,704 6922546,5.14%, 2/14/2025	8/17/2023	1,580	1,661
254 6922258,4.95%, 2/14/2025	8/17/2023	237	252
1,816 6922530,4.71%, 2/14/2025	8/17/2023	1,695	1,755
12,451 6922290,5.14%, 2/14/2025	8/17/2023	11,549	12,150
537 6922264,5.32%, 2/14/2025	8/17/2023	497	531
2,101 6922563,5.14%, 2/14/2025	8/17/2023	1,948	2,051
884 6922630,5.50%, 2/14/2025	8/17/2023	815	841
2,063 6922681,4.71%, 2/14/2025	8/17/2023	1,925	2,049
1,964 6922933,6.00%, 2/14/2025	8/17/2023	1,800	1,650
1,649 6923327,5.74%, 2/15/2025	8/18/2023	1,517	1,506
3,267 6923556,4.44%, 2/15/2025	8/18/2023	3,061	2,847
1,999 6923465,5.19%, 2/15/2025	8/18/2023	1,853	1,395
1,373 6925406,5.14%, 2/15/2025	8/18/2023	1,274	1,355
729 6923482,5.49%, 2/15/2025	8/18/2023	673	655
5,799 6923817,4.43%, 2/15/2025	8/18/2023	5,434	5,667
13,019 6925729,4.71%, 2/15/2025	8/18/2023	12,150	12,857
757 6923717,4.70%, 2/15/2025	8/18/2023	706	751
45,105 6928749,4.43%, 2/16/2025	8/21/2023	42,261	44,000
546 6928628,5.34%, 2/16/2025	8/21/2023	505	530
8,546 6935012,4.97%, 2/17/2025	8/22/2023	7,947	8,207
368 6934334,5.53%, 2/17/2025	8/22/2023	339	363
7,048 6936489,5.52%, 2/17/2025	8/22/2023	6,503	6,737
7,275 6934029,5.52%, 2/17/2025	8/22/2023	6,712	6,948
10,165 6935787,4.97%, 2/17/2025	8/22/2023	9,453	9,965
12,801 6936819,4.45%, 2/17/2025	8/22/2023	11,994	12,333
11,991 6934352,4.73%, 2/17/2025	8/22/2023	11,191	11,604
2,469 6936879,5.34%, 2/17/2025	8/22/2023	2,284	2,399
5,034 6934599,5.15%, 2/17/2025	8/22/2023	4,669	4,809
6,174 6933201,4.45%, 2/17/2025	8/22/2023	5,785	5,965
3,127 6933371,5.34%, 2/17/2025	8/22/2023	2,893	3,039
1,163 6933356,6.02%, 2/17/2025	8/22/2023	1,066	1,075
10,865 6934143,4.73%, 2/17/2025	8/22/2023	10,140	10,655
855 6934942,5.33%, 2/17/2025	8/22/2023	791	831
1,922 6934970,4.73%, 2/17/2025	8/22/2023	1,794	1,859
2,463 6934135,5.78%, 2/17/2025	8/22/2023	2,265	1,171
5,900 6936306,4.45%, 2/17/2025	8/22/2023	5,527	5,765
5,624 6933591,5.16%, 2/17/2025	8/22/2023	5,217	5,552
2,083 6933308,5.34%, 2/17/2025	8/22/2023	1,927	1,922

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	4,868 6936433,5.34%, 2/17/2025 ^(d)	8/22/2023	\$ 4,504	\$ 3,943
	1,387 6936960,4.73%, 2/17/2025	8/23/2023	1,294	1,359
	2,378 6935758,4.98%, 2/17/2025	8/22/2023	2,211	2,223
	663 6934000,5.53%, 2/17/2025	8/22/2023	612	596
	36,517 6934687,4.45%, 2/17/2025 ^(d)	8/22/2023	34,215	30,284
	2,663 6935561,5.52%, 2/17/2025	8/22/2023	2,457	2,581
	3,894 6933125,4.45%, 2/17/2025	8/22/2023	3,648	3,841
	4,771 6936905,4.45%, 2/17/2025	8/22/2023	4,470	4,199
	480 6935004,5.53%, 2/17/2025	8/22/2023	443	473
	18,477 6936549,5.52%, 2/17/2025	8/22/2023	17,049	17,774
	12,675 6933723,5.16%, 2/17/2025	8/22/2023	11,757	11,674
	26,325 6935113,4.97%, 2/17/2025	8/22/2023	24,482	23,414
	2,701 6934887,4.45%, 2/17/2025	8/22/2023	2,531	2,637
	2,647 6934290,4.45%, 2/17/2025	8/22/2023	2,480	2,612
	9,291 6933426,4.97%, 2/17/2025	8/22/2023	8,640	9,117
	23,261 6941000,5.34%, 2/18/2025 ^(d)	8/23/2023	21,519	13,357
	1,554 6937928,5.77%, 2/18/2025	8/23/2023	1,429	1,526
	44,331 6939457,4.73%, 2/18/2025	8/23/2023	41,372	42,504
	541 6937381,4.47%, 2/18/2025	8/23/2023	507	532
	901 6940979,6.17%, 2/18/2025	8/23/2023	823	820
	2,302 6937205,5.34%, 2/18/2025	8/23/2023	2,130	2,248
	6,141 6940612,4.45%, 2/18/2025	8/23/2023	5,754	5,370
	1,395 6940142,4.44%, 2/18/2025	8/23/2023	1,308	1,369
	2,598 6938708,4.73%, 2/18/2025	8/23/2023	2,425	2,546
	6,027 6940418,5.52%, 2/18/2025	8/23/2023	5,561	5,628
	2,920 6938598,5.52%, 2/18/2025	8/23/2023	2,694	2,785
	8,539 6937816,4.45%, 2/18/2025	8/23/2023	8,001	8,423
	569 6937893,5.53%, 2/18/2025	8/23/2023	525	553
	7,326 6938889,5.92%, 2/18/2025	8/23/2023	6,722	3,989
	3,568 6940158,4.45%, 2/18/2025	8/23/2023	3,343	3,509
	2,946 6940949,4.45%, 2/18/2025	8/23/2023	2,760	2,601
	11,758 6937094,4.45%, 2/18/2025	8/23/2023	11,017	11,479
	1,441 6937178,5.35%, 2/18/2025	8/23/2023	1,333	1,410
	5,938 6939285,5.52%, 2/18/2025	8/23/2023	5,479	5,548
	3,934 6939057,5.34%, 2/18/2025	8/23/2023	3,639	3,869
	3,018 6940539,4.97%, 2/18/2025	8/23/2023	2,807	2,984
	368 6937428,4.52%, 2/18/2025	8/23/2023	345	204
	1,746 6940853,5.14%, 2/18/2025	8/23/2023	1,620	1,118
	3,124 6940269,5.34%, 2/18/2025	8/23/2023	2,891	2,506
	559 6937174,4.55%, 2/18/2025	8/23/2023	523	523
	1,248 6940739,5.52%, 2/18/2025	8/23/2023	1,151	1,229
	2,289 6940121,4.45%, 2/18/2025	8/23/2023	2,144	2,235
	4,191 6940786,5.34%, 2/18/2025	8/23/2023	3,877	3,360
	8,792 6936979,5.16%, 2/18/2025	8/23/2023	8,155	8,649
	3,863 6938844,5.16%, 2/18/2025	8/23/2023	3,583	3,544

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 33,574 6937434,4.73%, 2/18/2025	8/23/2023	\$ 31,333	\$ 32,883
2,936 6937906,4.72%, 2/18/2025	8/23/2023	2,741	2,814
7,858 6941574,4.73%, 2/19/2025	8/24/2023	7,334	7,607
5,626 6941482,5.16%, 2/19/2025	8/24/2023	5,218	5,175
2,421 6941529,4.45%, 2/19/2025	8/24/2023	2,268	2,395
2,848 6941123,4.72%, 2/19/2025	8/24/2023	2,658	2,730
472 6941408,5.77%, 2/19/2025	8/24/2023	434	460
2,034 6941438,5.16%, 2/19/2025	8/24/2023	1,886	1,305
4,350 6941451,4.45%, 2/19/2025	8/24/2023	4,076	3,678
762 6941666,5.99%, 2/19/2025	8/24/2023	698	465
308 6941570,5.20%, 2/19/2025	8/24/2023	285	245
2,027 6941737,4.54%, 2/19/2025	8/24/2023	1,896	1,557
4,581 6941221,4.97%, 2/19/2025	8/24/2023	4,260	4,303
577 6942410,4.43%, 2/20/2025	8/24/2023	541	571
9,354 6942471,4.44%, 2/20/2025	8/24/2023	8,764	9,018
401 6942569,5.75%, 2/20/2025	8/24/2023	369	377
23,341 6942130,4.72%, 2/20/2025	8/24/2023	21,783	18,532
3,034 6942445,5.33%, 2/20/2025	8/24/2023	2,807	1,707
9,003 6942599,4.44%, 2/20/2025	8/24/2023	8,436	7,963
728 6942030,5.53%, 2/20/2025	8/24/2023	672	656
2,728 6942421,5.91%, 2/20/2025	8/24/2023	2,503	1,800
3,040 6942038,5.91%, 2/20/2025 ^(d)	8/24/2023	2,790	750
5,060 6942339,4.96%, 2/20/2025	8/24/2023	4,706	4,914
1,414 6942019,5.52%, 2/20/2025	8/24/2023	1,305	1,048
1,648 6942288,4.97%, 2/20/2025	8/24/2023	1,533	1,601
6,456 6946285,5.51%, 2/21/2025	8/24/2023	5,957	6,209
10,147 6945059,4.71%, 2/21/2025	8/24/2023	9,470	9,729
1,980 6945797,4.43%, 2/21/2025	8/24/2023	1,855	1,953
3,307 6945047,4.53%, 2/21/2025	8/24/2023	3,094	1,517
8,573 6944429,4.43%, 2/21/2025	8/24/2023	8,032	8,372
7,036 6944348,4.71%, 2/21/2025	8/24/2023	6,567	5,348
4,006 6943694,5.33%, 2/21/2025 ^(d)	8/24/2023	3,706	2,241
23,848 6945191,4.43%, 2/21/2025 ^(d)	8/24/2023	22,344	20,273
2,611 6946258,4.52%, 2/21/2025 ^(d)	8/24/2023	2,443	1,190
3,964 6946382,5.32%, 2/21/2025	8/24/2023	3,668	3,877
55,306 6945883,4.95%, 2/21/2025	8/24/2023	51,434	39,150
2,320 6944844,4.96%, 2/21/2025	8/24/2023	2,158	2,228
812 6946506,4.43%, 2/21/2025	8/24/2023	761	805
868 6944321,5.74%, 2/21/2025	8/24/2023	798	795
2,729 6944267,4.71%, 2/21/2025	8/24/2023	2,547	2,699
5,198 6944994,5.32%, 2/21/2025	8/24/2023	4,809	4,805
536 6945699,5.49%, 2/21/2025	8/24/2023	494	515
5,446 6945718,4.43%, 2/21/2025	8/24/2023	5,103	5,314
20,457 6945499,4.71%, 2/21/2025	8/24/2023	19,091	15,954
459 6944906,5.32%, 2/21/2025	8/24/2023	425	451
25,967 6943831,4.71%, 2/21/2025	8/24/2023	24,233	25,321

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,326 6944337,4.71%, 2/21/2025	8/24/2023	\$ 1,237	\$ 1,273
569 6944983,6.02%, 2/21/2025	8/24/2023	521	438
1,051 6946272,4.96%, 2/21/2025	8/24/2023	977	1,025
783 6943712,5.13%, 2/21/2025	8/24/2023	727	772
17,827 6943085,4.71%, 2/21/2025	8/24/2023	16,636	17,062
5,613 6943542,4.95%, 2/21/2025	8/24/2023	5,220	5,391
4,636 6943787,5.50%, 2/21/2025	8/24/2023	4,278	3,389
6,559 6942911,5.14%, 2/21/2025	8/24/2023	6,084	5,518
18,548 6944558,4.95%, 2/21/2025	8/24/2023	17,249	18,112
2,020 6944889,5.50%, 2/21/2025	8/24/2023	1,864	1,743
80,257 6948749,5.14%, 2/22/2025	8/25/2023	74,441	48,265
3,890 6948659,5.74%, 2/22/2025	8/25/2023	3,577	1,717
2,661 6949236,5.14%, 2/22/2025	8/25/2023	2,468	2,527
28,332 6948088,5.50%, 2/22/2025 ^(d)	8/25/2023	26,143	10,317
5,419 6948719,5.14%, 2/22/2025	8/25/2023	5,027	4,610
1,170 6946930,5.51%, 2/22/2025	8/25/2023	1,080	1,058
14,057 6947577,5.90%, 2/22/2025 ^(d)	8/25/2023	12,898	7,652
17,902 6947708,4.71%, 2/22/2025	8/25/2023	16,707	17,622
1,197 6948701,4.95%, 2/22/2025	8/25/2023	1,113	1,175
10,721 6949666,5.14%, 2/22/2025	8/25/2023	9,944	10,560
2,684 6947392,4.44%, 2/22/2025	8/25/2023	2,514	2,649
8,348 6946809,4.43%, 2/22/2025	8/25/2023	7,822	8,069
54,041 6949305,5.75%, 2/22/2025 ^(d)	8/25/2023	49,692	19,921
1,484 6949293,4.95%, 2/22/2025	8/25/2023	1,380	1,441
5,704 6946767,5.32%, 2/22/2025	8/25/2023	5,277	5,422
17,578 6948312,5.51%, 2/22/2025	8/25/2023	16,219	9,091
8,950 6946605,4.71%, 2/22/2025	8/25/2023	8,353	8,741
13,586 6949933,5.14%, 2/22/2025	8/25/2023	12,602	11,498
1,128 6947542,6.00%, 2/22/2025	8/25/2023	1,034	707
1,080 6952064,4.95%, 2/23/2025	8/28/2023	1,004	1,055
25,863 6952851,5.75%, 2/23/2025	8/28/2023	23,781	12,158
15,340 6950347,5.32%, 2/23/2025	8/28/2023	14,191	14,972
2,899 6952583,5.51%, 2/23/2025	8/28/2023	2,675	2,795
1,320 6951757,5.92%, 2/23/2025	8/28/2023	1,211	451
1,333 6951580,5.50%, 2/23/2025	8/28/2023	1,230	1,308
1,955 6951258,4.71%, 2/23/2025	8/28/2023	1,824	1,906
1,456 6950330,4.95%, 2/23/2025	8/28/2023	1,354	1,396
944 6952841,4.71%, 2/23/2025	8/28/2023	881	921
5,937 6952154,5.75%, 2/23/2025	8/28/2023	5,460	5,781
2,435 6950154,4.43%, 2/23/2025	8/28/2023	2,282	2,394
9,168 6950016,4.43%, 2/23/2025	8/28/2023	8,590	8,990
11,847 6951292,4.71%, 2/23/2025	8/28/2023	11,056	9,412
5,468 6952102,5.75%, 2/23/2025	8/28/2023	5,028	4,841
829 6952252,6.14%, 2/23/2025 ^(d)	8/28/2023	758	313
13,985 6952463,5.32%, 2/23/2025	8/28/2023	12,938	8,313

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,673 6953104,4.44%, 2/23/2025	8/28/2023	\$ 7,189	\$ 6,784
4,717 6952073,4.71%, 2/23/2025	8/28/2023	4,402	4,638
5,685 6952261,5.14%, 2/23/2025	8/28/2023	5,273	5,242
7,028 6951463,5.14%, 2/23/2025	8/28/2023	6,519	6,687
5,766 6950238,4.71%, 2/23/2025	8/28/2023	5,381	5,622
8,124 6952356,5.14%, 2/23/2025	8/28/2023	7,535	6,830
5,779 6950813,4.95%, 2/23/2025	8/28/2023	5,375	5,543
1,848 6951384,5.32%, 2/23/2025	8/28/2023	1,710	1,761
4,948 6953012,5.75%, 2/23/2025	8/28/2023	4,550	4,647
2,263 6951118,5.32%, 2/23/2025	8/28/2023	2,094	2,229
1,344 6950316,4.95%, 2/23/2025	8/28/2023	1,250	1,317
5,922 6957787,4.45%, 2/24/2025	8/29/2023	5,548	5,842
13,292 6957084,4.97%, 2/24/2025	8/29/2023	12,362	12,516
2,303 6956045,4.72%, 2/24/2025	8/29/2023	2,149	2,273
3,573 6954861,5.77%, 2/24/2025 ^(d)	8/29/2023	3,286	2,491
313 6956375,5.23%, 2/24/2025	8/29/2023	290	270
2,301 6956326,5.16%, 2/24/2025	8/29/2023	2,134	2,186
3,978 6957757,6.01%, 2/24/2025 ^(d)	8/29/2023	3,645	1,481
5,796 6958331,4.72%, 2/24/2025	8/29/2023	5,409	5,559
9,972 6956091,5.77%, 2/24/2025	8/29/2023	9,170	7,116
2,933 6955454,4.45%, 2/24/2025	8/29/2023	2,748	2,837
3,450 6957883,5.76%, 2/24/2025	8/29/2023	3,172	2,467
1,583 6954776,4.73%, 2/24/2025	8/29/2023	1,477	1,567
4,770 6955672,4.45%, 2/24/2025	8/29/2023	4,469	4,606
10,141 6955764,6.17%, 2/24/2025 ^(d)	8/29/2023	9,272	2,638
7,165 6958307,4.97%, 2/24/2025	8/29/2023	6,663	6,441
2,379 6958084,5.53%, 2/24/2025	8/29/2023	2,195	2,276
6,858 6956206,5.34%, 2/24/2025	8/29/2023	6,345	6,154
16,482 6955829,4.73%, 2/24/2025	8/29/2023	15,382	15,814
3,965 6955602,4.45%, 2/24/2025	8/29/2023	3,715	3,837
11,069 6956402,5.34%, 2/24/2025	8/29/2023	10,240	10,533
1,186 6955718,4.98%, 2/24/2025	8/29/2023	1,103	1,158
7,463 6957860,5.77%, 2/24/2025 ^(d)	8/29/2023	6,862	1,374
4,078 6958017,4.73%, 2/24/2025	8/29/2023	3,806	3,948
1,232 6956995,5.34%, 2/24/2025	8/29/2023	1,140	1,219
7,084 6956853,4.73%, 2/24/2025	8/29/2023	6,611	6,941
15,028 6957448,5.16%, 2/24/2025	8/29/2023	13,939	14,307
2,977 6957206,5.53%, 2/24/2025	8/29/2023	2,747	2,873
24,353 6958173,4.97%, 2/24/2025	8/29/2023	22,648	17,075
1,211 6958149,4.45%, 2/24/2025	8/29/2023	1,134	1,183
15,001 6955031,4.97%, 2/24/2025	8/29/2023	13,951	14,604
6,286 6961944,5.92%, 2/25/2025	8/30/2023	5,767	5,975
2,166 6959378,5.35%, 2/25/2025	8/30/2023	2,004	2,102
5,372 6962051,6.17%, 2/25/2025	8/30/2023	4,912	4,416
3,770 6961796,5.16%, 2/25/2025	8/30/2023	3,497	3,706
3,555 6961748,4.98%, 2/25/2025	8/30/2023	3,306	3,471

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 11,815 6959162,4.97%, 2/25/2025	8/30/2023	\$ 10,988	\$ 11,353
1,139 6962183,5.21%, 2/25/2025	8/30/2023	1,056	824
9,632 6960330,5.77%, 2/25/2025	8/30/2023	8,856	8,597
1,389 6961873,5.33%, 2/25/2025	8/30/2023	1,285	1,247
6,375 6958689,4.45%, 2/25/2025	8/30/2023	5,973	6,154
18,250 6959480,5.16%, 2/25/2025	8/30/2023	16,927	16,924
5,902 6962100,5.92%, 2/25/2025	8/30/2023	5,415	5,285
3,907 6961463,5.53%, 2/25/2025	8/30/2023	3,604	2,933
8,953 6960435,4.97%, 2/25/2025	8/30/2023	8,326	8,105
6,129 6960207,6.02%, 2/25/2025	8/30/2023	5,616	5,829
44,657 6959746,4.73%, 2/25/2025	8/30/2023	41,676	42,924
1,558 6960312,5.52%, 2/25/2025	8/30/2023	1,437	1,513
5,580 6958583,4.45%, 2/25/2025	8/30/2023	5,228	5,390
3,046 6959007,5.35%, 2/25/2025	8/30/2023	2,817	2,899
1,081 6958945,5.52%, 2/25/2025	8/30/2023	998	1,051
3,771 6961888,4.45%, 2/25/2025	8/30/2023	3,533	3,636
6,830 6962193,4.97%, 2/25/2025	8/30/2023	6,352	6,768
3,848 6962813,4.45%, 2/26/2025	8/31/2023	3,606	3,755
3,368 6963052,4.73%, 2/26/2025	8/31/2023	3,143	3,145
5,167 6962762,5.53%, 2/26/2025	8/31/2023	4,768	4,683
937 6962753,5.52%, 2/26/2025	8/31/2023	865	909
5,166 6962784,4.97%, 2/26/2025	8/31/2023	4,804	4,878
3,829 6962854,5.16%, 2/26/2025	8/31/2023	3,552	3,255
1,619 6962662,5.34%, 2/26/2025	8/31/2023	1,498	1,592
660 6963003,5.16%, 2/26/2025	8/31/2023	612	639
2,304 6962642,5.92%, 2/26/2025	8/31/2023	2,114	1,574
5,678 6962679,4.97%, 2/26/2025	8/31/2023	5,280	5,547
827 6962992,4.98%, 2/26/2025	8/31/2023	769	813
1,138 6962898,4.72%, 2/26/2025	8/31/2023	1,062	1,119
354 6962973,5.75%, 2/26/2025	8/31/2023	325	338
1,413 6962555,5.52%, 2/26/2025	8/31/2023	1,304	1,372
757 6962385,4.72%, 2/26/2025	8/31/2023	706	751
1,528 6963623,4.44%, 2/27/2025	8/31/2023	1,431	1,491
3,431 6963487,4.97%, 2/27/2025	8/31/2023	3,191	2,461
2,151 6963340,5.22%, 2/27/2025	8/31/2023	1,993	1,370
744 6963554,5.91%, 2/27/2025	8/31/2023	682	724
1,120 6963471,5.51%, 2/27/2025	8/31/2023	1,033	1,079
11,764 6963701,4.44%, 2/27/2025	8/31/2023	11,022	10,483
847 6963192,5.53%, 2/27/2025	8/31/2023	782	735
1,409 6963546,4.55%, 2/27/2025	8/31/2023	1,318	814
4,061 6963440,5.15%, 2/27/2025	8/31/2023	3,767	3,891
1,099 6963618,5.14%, 2/27/2025	8/31/2023	1,019	947
2,644 6963322,4.44%, 2/27/2025	8/31/2023	2,478	2,573
2,206 6963591,6.16%, 2/27/2025	8/31/2023	2,017	1,943
644 6963261,5.23%, 2/27/2025 ^(d)	8/31/2023	597	168

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,773 6963514,5.76%, 2/27/2025	8/31/2023	\$ 2,550	\$ 2,553
11,787 6963197,4.72%, 2/27/2025	8/31/2023	11,000	9,200
876 6963170,4.96%, 2/27/2025	8/31/2023	815	861
1,234 6963145,5.76%, 2/27/2025	8/31/2023	1,135	1,205
1,267 6963114,5.52%, 2/27/2025	8/31/2023	1,169	650
515 6963598,5.99%, 2/27/2025	8/31/2023	472	490
596 6963541,5.50%, 2/27/2025	8/31/2023	550	541
11,851 6965495,5.51%, 2/28/2025	8/31/2023	10,935	10,341
4,781 6966985,4.44%, 2/28/2025	8/31/2023	4,479	4,688
5,726 6970994,4.44%, 2/28/2025	9/1/2023	5,365	5,543
2,572 6970724,4.97%, 2/28/2025	9/1/2023	2,392	2,533
2,261 6970884,5.33%, 2/28/2025 ^(d)	9/1/2023	2,091	2,154
11,206 6972560,5.53%, 2/28/2025	9/5/2023	10,339	10,902
5,573 6965397,4.43%, 2/28/2025	8/31/2023	5,222	5,439
1,515 6966526,5.32%, 2/28/2025	8/31/2023	1,401	1,470
16,190 6977632,4.48%, 2/28/2025	9/6/2023	15,169	15,935
458 6973834,5.92%, 2/28/2025	9/5/2023	420	448
34 6979010,6.05%, 2/28/2025	9/6/2023	31	34
2,475 6980979,5.01%, 2/28/2025	9/6/2023	2,302	2,431
12,930 6964893,4.95%, 2/28/2025	8/31/2023	12,025	11,724
588 6979042,4.58%, 2/28/2025	9/6/2023	550	471
495 6979390,5.02%, 2/28/2025	9/6/2023	461	482
2,108 6966878,5.99%, 2/28/2025	8/31/2023	1,932	1,897
1,313 6972000,5.76%, 2/28/2025	9/5/2023	1,207	1,258
837 6965377,6.15%, 2/28/2025	8/31/2023	765	804
1,777 6977539,5.01%, 2/28/2025	9/6/2023	1,653	1,736
650 6977480,6.09%, 2/28/2025 ^(d)	9/6/2023	595	275
12,117 6972154,6.17%, 2/28/2025	9/5/2023	11,080	11,717
5,555 6966932,5.32%, 2/28/2025	8/31/2023	5,139	5,161
3,796 6966554,4.71%, 2/28/2025	8/31/2023	3,543	3,551
654 6966307,4.95%, 2/28/2025	8/31/2023	608	638
1,327 6965588,5.99%, 2/28/2025	8/31/2023	1,216	1,310
9,412 6980761,4.48%, 2/28/2025	9/6/2023	8,818	9,274
3,965 6965677,5.20%, 2/28/2025	8/31/2023	3,674	3,445
6,324 6970297,4.72%, 2/28/2025	9/1/2023	5,902	6,270
8,770 6971269,5.92%, 2/28/2025 ^(d)	9/5/2023	8,047	2,535
2,102 6971971,4.54%, 2/28/2025 ^(d)	9/5/2023	1,967	1,785
5,261 6967097,4.71%, 2/28/2025	8/31/2023	4,910	5,136
2,050 6977491,4.49%, 2/28/2025	9/6/2023	1,920	2,032
23,286 6978772,5.57%, 2/28/2025 ^(d)	9/6/2023	21,486	20,330
3,999 6980067,5.00%, 2/28/2025	9/6/2023	3,719	2,842
305 6970290,4.52%, 2/28/2025	9/1/2023	285	288
1,072 6969095,5.52%, 2/28/2025	9/1/2023	989	1,011
2,158 6973510,5.77%, 2/28/2025	9/5/2023	1,985	1,559
203 6980676,5.58%, 2/28/2025	9/6/2023	187	201
2,590 6970701,4.72%, 2/28/2025	9/1/2023	2,417	2,532

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 707 6977462,5.37%, 2/28/2025	9/6/2023	\$ 655	\$ 682
4,425 6978688,4.76%, 2/28/2025	9/6/2023	4,130	3,584
1,187 6980724,5.20%, 2/28/2025	9/6/2023	1,101	1,026
9,564 6981041,5.01%, 2/28/2025	9/6/2023	8,894	9,331
1,093 6971377,4.98%, 2/28/2025	9/5/2023	1,017	999
355 6972548,6.17%, 2/28/2025	9/5/2023	324	348
41,820 6972859,4.73%, 2/28/2025	9/5/2023	39,028	40,832
3,963 6965943,5.14%, 2/28/2025	8/31/2023	3,676	3,849
3,642 6973438,4.45%, 2/28/2025	9/5/2023	3,413	3,553
1,181 6980407,6.07%, 2/28/2025	9/6/2023	1,082	1,129
7,826 6971313,6.01%, 2/28/2025	9/5/2023	7,172	3,156
3,746 6979996,4.76%, 2/28/2025	9/6/2023	3,496	3,630
13,751 6965740,5.75%, 2/28/2025	8/31/2023	12,645	12,372
13,703 6965987,5.90%, 2/28/2025	8/31/2023	12,573	10,864
1,262 6966323,5.50%, 2/28/2025	8/31/2023	1,165	1,227
10,583 6966663,5.14%, 2/28/2025	8/31/2023	9,817	9,828
1,867 6967641,5.52%, 2/28/2025	9/1/2023	1,723	1,397
614 6979380,4.49%, 2/28/2025	9/6/2023	576	600
2,001 6967760,5.92%, 2/28/2025	9/1/2023	1,836	1,737
4,959 6971388,4.72%, 2/28/2025	9/5/2023	4,628	3,704
1,353 6972856,5.16%, 2/28/2025	9/5/2023	1,255	1,162
4,404 6980731,4.48%, 2/28/2025	9/6/2023	4,126	3,936
28,975 6969371,5.15%, 2/28/2025	9/1/2023	26,875	26,928
2,095 6971232,4.97%, 2/28/2025	9/5/2023	1,949	2,006
4,980 6967674,4.72%, 2/28/2025	9/1/2023	4,647	4,020
1,221 6965917,4.96%, 2/28/2025	8/31/2023	1,136	1,199
798 6970096,5.14%, 2/28/2025	9/1/2023	740	766
2,017 6978241,4.77%, 2/28/2025	9/6/2023	1,883	1,971
880 6969355,5.52%, 2/28/2025	9/1/2023	812	840
4,407 6968512,4.72%, 2/28/2025	9/1/2023	4,113	4,302
2,150 6967153,6.00%, 2/28/2025	8/31/2023	1,970	1,939
2,609 6980695,4.48%, 2/28/2025	9/6/2023	2,444	2,330
16,791 6979487,5.01%, 2/28/2025	9/6/2023	15,616	15,851
6,267 6979418,4.48%, 2/28/2025	9/6/2023	5,872	6,116
1,817 6980446,5.37%, 2/28/2025 ^(d)	9/6/2023	1,681	1,085
23,018 6979671,5.01%, 2/28/2025	9/6/2023	21,407	22,402
6,522 6967331,5.32%, 2/28/2025	8/31/2023	6,034	6,066
33,152 6979061,4.48%, 2/28/2025	9/6/2023	31,062	32,096
618 6974186,5.91%, 2/28/2025 ^(d)	9/5/2023	567	496
8,502 6972059,4.45%, 2/28/2025	9/5/2023	7,966	8,218
1,214 6971757,5.53%, 2/28/2025	9/5/2023	1,120	1,160
420 6971265,5.25%, 2/28/2025	9/5/2023	389	344
172 6971237,6.15%, 2/28/2025	9/5/2023	157	168
6,161 6971186,4.45%, 2/28/2025	9/5/2023	5,773	5,964
1,625 6970160,5.32%, 2/28/2025	9/1/2023	1,503	1,548

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,970 6968724,6.00%, 2/28/2025	9/1/2023	\$ 2,722	\$ 2,875
2,290 6966815,5.50%, 2/28/2025	8/31/2023	2,113	2,158
3,388 6978101,4.58%, 2/28/2025	9/6/2023	3,170	2,713
13,587 6978306,5.38%, 2/28/2025	9/6/2023	12,570	13,201
2,623 6981284,5.81%, 3/1/2025	9/7/2023	2,412	2,560
539 6982780,6.24%, 3/1/2025 ^(d)	9/7/2023	493	408
1,410 6981408,5.98%, 3/1/2025	9/7/2023	1,293	795
35,450 6984184,5.26%, 3/1/2025 ^(d)	9/7/2023	32,852	9,035
886 6984613,5.01%, 3/1/2025	9/7/2023	823	870
4,400 6983802,4.48%, 3/1/2025	9/7/2023	4,123	4,253
45,773 6983347,5.01%, 3/1/2025	9/7/2023	42,568	33,318
3,880 6984641,6.05%, 3/1/2025 ^(d)	9/7/2023	3,555	1,354
5,037 6981611,5.57%, 3/1/2025	9/7/2023	4,647	4,590
2,247 6984471,4.49%, 3/1/2025	9/7/2023	2,106	2,195
6,198 6982433,4.58%, 3/1/2025	9/7/2023	5,799	5,293
3,974 6982678,4.76%, 3/1/2025	9/7/2023	3,708	3,897
4,249 6982256,5.38%, 3/1/2025	9/7/2023	3,931	4,161
2,995 6984547,5.57%, 3/1/2025	9/7/2023	2,764	2,737
8,999 6983906,5.57%, 3/1/2025	9/7/2023	8,304	8,849
1,491 6982591,5.81%, 3/1/2025	9/7/2023	1,371	1,406
3,038 6981432,4.76%, 3/1/2025	9/7/2023	2,835	2,977
8,387 6981897,6.06%, 3/1/2025	9/7/2023	7,686	6,781
2,790 6982384,5.25%, 3/1/2025	9/7/2023	2,586	1,815
5,748 6982853,5.81%, 3/1/2025 ^(d)	9/7/2023	5,285	2,905
2,537 6982920,4.76%, 3/1/2025	9/7/2023	2,368	2,512
405 6984687,5.19%, 3/1/2025	9/7/2023	376	399
2,998 6981554,5.01%, 3/1/2025	9/7/2023	2,788	2,929
5,185 6981796,5.01%, 3/1/2025	9/7/2023	4,822	4,968
4,682 6982900,5.20%, 3/1/2025	9/7/2023	4,343	3,163
18,694 6983036,5.20%, 3/1/2025	9/7/2023	17,339	17,929
2,077 6982888,5.82%, 3/1/2025	9/7/2023	1,909	1,078
729 6983735,4.56%, 3/1/2025 ^(d)	9/7/2023	682	349
17,666 6984845,5.20%, 3/2/2025	9/8/2023	16,386	16,903
1,178 6985008,5.02%, 3/2/2025	9/8/2023	1,096	1,150
1,670 6984784,6.06%, 3/2/2025	9/8/2023	1,530	1,363
5,828 6985456,4.48%, 3/2/2025	9/8/2023	5,460	5,631
7,236 6985372,4.48%, 3/2/2025	9/8/2023	6,780	7,117
3,343 6985169,5.56%, 3/2/2025 ^(d)	9/8/2023	3,085	1,898
9,233 6985180,4.76%, 3/2/2025	9/8/2023	8,617	9,011
4,120 6984711,5.19%, 3/2/2025	9/8/2023	3,822	3,996
519 6985156,5.58%, 3/2/2025	9/8/2023	478	509
3,061 6985114,4.76%, 3/2/2025	9/8/2023	2,857	2,999
3,733 6985332,5.01%, 3/2/2025	9/8/2023	3,471	3,646
2,915 6986076,5.80%, 3/3/2025	9/8/2023	2,680	2,704
4,672 6986169,5.19%, 3/3/2025	9/8/2023	4,334	4,594
808 6985959,5.98%, 3/3/2025 ^(d)	9/8/2023	741	466

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,912 6985568,6.05%, 3/3/2025	9/8/2023	\$ 4,501	\$ 3,991
14,056 6985801,5.00%, 3/3/2025	9/8/2023	13,072	13,280
4,847 6985508,5.37%, 3/3/2025	9/8/2023	4,484	4,706
1,786 6986102,5.19%, 3/3/2025	9/8/2023	1,657	1,716
2,504 6986143,5.81%, 3/3/2025	9/8/2023	2,302	2,273
932 6985991,5.26%, 3/3/2025	9/8/2023	863	814
2,314 6986002,4.47%, 3/3/2025	9/8/2023	2,168	2,261
81 6985915,4.47%, 3/3/2025	9/8/2023	76	81
1,322 6985668,5.36%, 3/3/2025 ^(d)	9/8/2023	1,223	798
1,280 6986041,5.18%, 3/3/2025	9/8/2023	1,188	1,259
1,511 6986029,4.48%, 3/3/2025	9/8/2023	1,416	1,488
2,562 6985970,5.38%, 3/3/2025	9/8/2023	2,370	2,330
745 6985676,6.21%, 3/3/2025	9/8/2023	681	573
1,635 6985604,5.95%, 3/3/2025 ^(d)	9/8/2023	1,500	1,327
776 6985685,5.37%, 3/3/2025	9/8/2023	718	753
1,269 6985944,5.01%, 3/3/2025	9/8/2023	1,180	1,218
1,227 6985596,5.80%, 3/3/2025	9/8/2023	1,129	635
2,716 6985700,4.47%, 3/3/2025	9/8/2023	2,545	2,654
5,984 6986546,4.47%, 3/4/2025	9/8/2023	5,607	5,290
314 6986478,4.55%, 3/4/2025	9/8/2023	294	295
1,113 6986487,5.19%, 3/4/2025	9/8/2023	1,032	1,082
19,434 6986641,4.75%, 3/4/2025	9/8/2023	18,137	15,922
16,820 6987264,4.99%, 3/4/2025	9/8/2023	15,642	16,350
423 6986349,5.92%, 3/4/2025	9/8/2023	388	384
1,876 6986360,5.17%, 3/4/2025 ^(d)	9/8/2023	1,740	581
4,219 6986515,5.54%, 3/4/2025	9/8/2023	3,893	3,862
864 6986597,5.79%, 3/4/2025	9/8/2023	794	850
2,310 6986248,4.75%, 3/4/2025	9/8/2023	2,156	2,284
3,960 6986754,5.55%, 3/4/2025	9/8/2023	3,653	3,066
7,940 6986382,5.36%, 3/4/2025	9/8/2023	7,345	7,662
6,645 6986802,6.04%, 3/4/2025	9/8/2023	6,089	6,351
6,945 6986285,4.74%, 3/4/2025	9/8/2023	6,481	6,499
162 6986223,5.94%, 3/4/2025	9/8/2023	149	158
5,353 6988182,4.73%, 3/5/2025	9/8/2023	4,996	5,288
3,869 6988019,4.46%, 3/5/2025	9/8/2023	3,625	3,378
30,748 6990009,5.54%, 3/5/2025	9/8/2023	28,371	29,891
4,624 6987875,4.45%, 3/5/2025	9/8/2023	4,333	4,142
2,149 6987803,5.79%, 3/5/2025	9/8/2023	1,976	1,597
347 6989100,5.53%, 3/5/2025	9/8/2023	320	337
3,346 6989282,4.46%, 3/5/2025	9/8/2023	3,135	3,294
1,712 6989775,5.78%, 3/5/2025	9/8/2023	1,574	1,661
6,539 6989953,4.73%, 3/5/2025	9/8/2023	6,102	5,276
1,640 6988441,5.53%, 3/5/2025	9/8/2023	1,514	1,597
655 6989246,6.01%, 3/5/2025	9/8/2023	600	596
14,491 6988613,5.17%, 3/5/2025	9/8/2023	13,441	14,156

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,668 6989850,4.74%, 3/5/2025	9/8/2023	\$ 4,356	\$ 3,777
2,203 6989443,4.98%, 3/5/2025	9/8/2023	2,049	1,562
3,999 6990273,5.78%, 3/5/2025	9/8/2023	3,677	3,383
7,591 6989736,4.46%, 3/5/2025	9/8/2023	7,113	7,322
3,435 6989873,6.03%, 3/5/2025	9/8/2023	3,147	3,332
438 6989116,5.95%, 3/5/2025	9/8/2023	402	406
350 6988398,5.55%, 3/5/2025	9/8/2023	323	344
3,111 6987936,5.16%, 3/5/2025	9/8/2023	2,886	2,906
164 6987862,5.21%, 3/5/2025	9/8/2023	152	157
2,443 6988868,5.17%, 3/5/2025	9/8/2023	2,266	2,349
13,146 6989630,5.17%, 3/5/2025	9/8/2023	12,194	11,360
1,263 6987769,4.73%, 3/5/2025	9/8/2023	1,178	1,216
1,240 6987849,6.02%, 3/5/2025	9/8/2023	1,137	1,130
6,830 6988503,5.94%, 3/5/2025 ^(d)	9/8/2023	6,267	2,482
2,453 6988124,5.78%, 3/5/2025	9/8/2023	2,255	2,385
558 6989494,5.23%, 3/5/2025	9/8/2023	517	422
1,025 6988060,5.80%, 3/5/2025 ^(d)	9/8/2023	942	472
9,036 6989126,4.74%, 3/5/2025	9/8/2023	8,433	8,885
9,376 6987586,4.46%, 3/5/2025	9/8/2023	8,785	8,262
4,757 6989495,4.74%, 3/5/2025 ^(d)	9/8/2023	4,439	4,579
1,939 6988579,4.98%, 3/5/2025	9/8/2023	1,803	1,441
5,003 6990295,6.02%, 3/5/2025	9/8/2023	4,584	4,790
7,325 6988944,4.74%, 3/5/2025	9/8/2023	6,835	7,106
4,224 6990493,5.54%, 3/6/2025	9/11/2023	3,898	3,994
8,005 6993208,4.98%, 3/6/2025	9/11/2023	7,445	7,284
5,724 6993158,4.45%, 3/6/2025 ^(d)	9/11/2023	5,363	4,410
7,466 6992906,5.93%, 3/6/2025	9/11/2023	6,850	6,822
7,105 6991735,5.23%, 3/6/2025	9/11/2023	6,584	5,962
857 6990894,5.79%, 3/6/2025	9/11/2023	788	823
1,825 6990450,4.98%, 3/6/2025	9/11/2023	1,697	1,801
333 6991129,5.78%, 3/6/2025	9/11/2023	306	328
7,192 6993041,4.98%, 3/6/2025	9/11/2023	6,689	6,585
558 6990596,4.77%, 3/6/2025	9/11/2023	520	536
3,900 6993007,4.55%, 3/6/2025	9/11/2023	3,649	3,164
684 6993142,5.34%, 3/6/2025	9/11/2023	633	661
11,963 6991875,5.54%, 3/6/2025 ^(d)	9/11/2023	11,038	4,440
3,848 6991597,4.99%, 3/6/2025	9/11/2023	3,578	3,758
2,325 6992271,5.94%, 3/6/2025 ^(d)	9/11/2023	2,134	1,380
23,713 6993674,5.35%, 3/6/2025	9/11/2023	21,938	21,556
622 6990708,5.53%, 3/6/2025	9/11/2023	574	613
2,540 6990426,4.46%, 3/6/2025	9/11/2023	2,380	2,487
6,443 6991466,4.98%, 3/6/2025	9/11/2023	5,992	6,337
206 6991455,5.54%, 3/6/2025	9/11/2023	190	204
4,027 6990603,5.78%, 3/6/2025	9/11/2023	3,703	3,855
3,247 6990718,4.73%, 3/6/2025	9/11/2023	3,030	3,208
1,406 6990873,4.98%, 3/6/2025	9/11/2023	1,308	1,349

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 26,563 6992571,4.74%, 3/6/2025	9/11/2023	\$ 24,790	\$ 25,581
1,835 6993182,6.03%, 3/6/2025	9/11/2023	1,681	1,766
4,511 6991676,5.35%, 3/6/2025	9/11/2023	4,173	4,357
28,510 6993490,5.17%, 3/6/2025 ^(d)	9/11/2023	26,444	16,603
1,244 6991579,5.79%, 3/6/2025	9/11/2023	1,143	650
5,634 6990537,5.35%, 3/6/2025	9/11/2023	5,212	4,736
4,544 6990759,4.46%, 3/6/2025	9/11/2023	4,257	4,083
978 6992562,5.80%, 3/6/2025	9/11/2023	899	827
4,094 6990975,5.35%, 3/6/2025	9/11/2023	3,787	4,043
8,955 6997453,5.00%, 3/7/2025	9/12/2023	8,328	8,233
1,282 6996223,5.36%, 3/7/2025	9/12/2023	1,186	1,200
17,150 6998129,5.56%, 3/7/2025	9/12/2023	15,824	15,130
3,399 6995755,5.56%, 3/7/2025	9/12/2023	3,136	3,282
4,670 6995642,5.80%, 3/7/2025	9/12/2023	4,294	3,938
3,149 6996109,4.75%, 3/7/2025	9/12/2023	2,939	3,052
19,136 6997169,4.75%, 3/7/2025	9/12/2023	17,859	18,674
8,320 6997744,4.47%, 3/7/2025	9/12/2023	7,795	8,146
23,909 6997869,4.47%, 3/7/2025	9/12/2023	22,402	23,348
4,084 6997814,4.76%, 3/7/2025	9/12/2023	3,811	3,841
2,868 6995737,5.95%, 3/7/2025 ^(d)	9/12/2023	2,631	1,662
648 6997728,5.18%, 3/7/2025	9/12/2023	601	643
10,207 6995943,4.47%, 3/7/2025	9/12/2023	9,564	9,164
3,366 6997574,4.47%, 3/7/2025	9/12/2023	3,154	3,310
2,408 6996179,4.75%, 3/7/2025	9/12/2023	2,248	2,318
11,879 6997615,4.48%, 3/7/2025	9/12/2023	11,130	11,682
130 6996398,4.61%, 3/7/2025	9/12/2023	121	123
1,787 6997717,5.01%, 3/7/2025	9/12/2023	1,662	1,695
677 7000473,6.06%, 3/8/2025	9/13/2023	620	648
10,856 6999578,6.05%, 3/8/2025	9/13/2023	9,948	7,310
798 7001108,5.55%, 3/8/2025	9/13/2023	736	771
711 7000764,4.55%, 3/8/2025	9/13/2023	665	641
1,488 6999731,4.56%, 3/8/2025 ^(d)	9/13/2023	1,393	1,051
16,854 7002296,4.75%, 3/8/2025	9/13/2023	15,729	16,570
42,597 6999740,4.47%, 3/8/2025	9/13/2023	39,912	37,129
421 7001089,5.81%, 3/8/2025	9/13/2023	387	409
10,548 7000815,4.75%, 3/8/2025	9/13/2023	9,844	10,297
6,565 7000532,4.47%, 3/8/2025	9/13/2023	6,151	6,471
956 7000679,4.48%, 3/8/2025	9/13/2023	895	947
44,213 7000248,5.56%, 3/8/2025	9/13/2023	40,796	24,477
1,015 7000995,4.57%, 3/8/2025	9/13/2023	950	917
2,459 7002049,5.19%, 3/8/2025	9/13/2023	2,280	2,350
1,166 7001527,5.37%, 3/8/2025	9/13/2023	1,078	1,157
427 7000519,5.95%, 3/8/2025	9/13/2023	392	410
7,669 7002120,5.37%, 3/8/2025	9/13/2023	7,095	4,860
28,407 7001858,4.48%, 3/8/2025	9/13/2023	26,616	25,577

Principal Amount/Description		Acquisition Date	Cost	Value	
SMALL BUSINESS LOANS (continued)					
\$	18,991	7001677,5.80%, 3/8/2025	9/13/2023	\$ 17,462	\$ 17,700
	626	7000517,5.53%, 3/8/2025	9/13/2023	577	591
	3,663	7000169,5.01%, 3/8/2025 ^(d)	9/13/2023	3,406	2,495
	10,702	7000892,4.75%, 3/8/2025	9/13/2023	9,988	10,055
	2,806	7000703,5.81%, 3/8/2025 ^(d)	9/13/2023	2,580	1,394
	14,455	7001121,4.75%, 3/8/2025	9/13/2023	13,490	14,011
	4,097	7002071,5.55%, 3/8/2025	9/13/2023	3,781	2,400
	11,207	7001258,6.05%, 3/8/2025 ^(d)	9/13/2023	10,269	4,955
	2,282	7000212,5.80%, 3/8/2025	9/13/2023	2,098	2,189
	3,472	7002625,5.00%, 3/9/2025	9/14/2023	3,229	3,189
	2,759	7002640,5.55%, 3/9/2025	9/14/2023	2,546	2,686
	1,281	7002699,5.81%, 3/9/2025	9/14/2023	1,178	1,172
	9,347	7002524,5.56%, 3/9/2025 ^(d)	9/14/2023	8,624	5,242
	13,036	7002759,5.37%, 3/9/2025	9/14/2023	12,060	11,902
	1,225	7003197,5.24%, 3/9/2025	9/14/2023	1,136	945
	2,400	7002684,5.01%, 3/9/2025	9/14/2023	2,231	1,762
	542	7003188,6.06%, 3/9/2025 ^(d)	9/14/2023	496	521
	6,863	7003236,5.18%, 3/9/2025	9/14/2023	6,366	4,682
	9,809	7003002,6.05%, 3/9/2025	9/14/2023	8,988	9,426
	1,601	7002570,5.56%, 3/9/2025	9/14/2023	1,478	1,570
	9,274	7003282,5.18%, 3/10/2025	9/14/2023	8,602	8,851
	12,782	7003407,5.79%, 3/10/2025 ^(d)	9/14/2023	11,753	9,551
	5,257	7003821,5.95%, 3/10/2025 ^(d)	9/14/2023	4,823	1,974
	8,508	7003505,4.47%, 3/10/2025	9/14/2023	7,972	7,666
	1,989	7003894,5.79%, 3/10/2025	9/14/2023	1,829	1,910
	7,167	7003706,4.74%, 3/10/2025	9/14/2023	6,689	5,907
	881	7003699,4.58%, 3/10/2025	9/14/2023	824	528
	1,722	7003382,5.36%, 3/10/2025	9/14/2023	1,593	1,685
	13,052	7003562,5.55%, 3/10/2025	9/14/2023	12,043	12,360
	4,989	7005493,4.46%, 3/11/2025	9/14/2023	4,674	4,912
	13,329	7006411,4.98%, 3/11/2025	9/14/2023	12,396	9,260
	433	7007006,5.33%, 3/11/2025	9/14/2023	401	426
	1,136	7005243,5.17%, 3/11/2025	9/14/2023	1,053	1,094
	1,617	7004168,5.94%, 3/11/2025	9/14/2023	1,483	1,484
	414	7004618,5.38%, 3/11/2025	9/14/2023	383	401
	4,698	7004187,5.53%, 3/11/2025	9/14/2023	4,335	4,342
	4,071	7004799,5.35%, 3/11/2025	9/14/2023	3,766	3,714
	1,005	7004927,4.99%, 3/11/2025	9/14/2023	935	987
	2,291	7006514,4.46%, 3/11/2025	9/14/2023	2,146	2,255
	5,734	7006598,4.74%, 3/11/2025	9/14/2023	5,351	5,567
	8,540	7005306,4.98%, 3/11/2025	9/14/2023	7,942	7,866
	9,847	7004933,4.74%, 3/11/2025	9/14/2023	9,190	9,647
	24,351	7005976,4.74%, 3/11/2025	9/14/2023	22,725	19,935
	544	7006510,5.35%, 3/11/2025	9/14/2023	503	532
	22,282	7006691,4.46%, 3/11/2025	9/14/2023	20,877	22,014
	378	7005607,5.93%, 3/11/2025	9/14/2023	347	351

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 215 7005529,6.02%, 3/11/2025 ^(d)	9/14/2023	\$ 197	\$ 212
4,547 7005625,4.46%, 3/11/2025	9/14/2023	4,260	4,477
2,572 7007032,5.77%, 3/11/2025	9/14/2023	2,365	1,390
528 7007020,4.54%, 3/11/2025	9/14/2023	494	503
7,227 7007043,4.46%, 3/11/2025	9/14/2023	6,772	6,993
1,661 7005219,5.35%, 3/11/2025	9/14/2023	1,537	1,607
3,201 7005946,5.17%, 3/11/2025	9/14/2023	2,969	2,796
1,504 7004159,5.54%, 3/11/2025	9/14/2023	1,388	1,423
4,751 7005069,4.98%, 3/11/2025	9/14/2023	4,418	4,364
3,171 7005179,4.73%, 3/11/2025 ^(d)	9/14/2023	2,959	3,079
17,137 7007255,5.17%, 3/11/2025	9/14/2023	15,895	16,825
1,098 7005168,5.53%, 3/11/2025	9/14/2023	1,013	1,070
1,375 7004695,5.34%, 3/11/2025 ^(d)	9/14/2023	1,272	881
11,728 7005533,5.35%, 3/11/2025	9/14/2023	10,850	9,847
25,724 7007116,5.35%, 3/11/2025	9/14/2023	23,798	16,464
21,011 7006180,5.78%, 3/11/2025	9/14/2023	19,320	20,158
3,365 7005694,5.16%, 3/11/2025	9/14/2023	3,121	3,237
181 7004885,5.94%, 3/11/2025	9/14/2023	166	177
12,276 7004225,4.74%, 3/11/2025	9/14/2023	11,457	11,922
3,992 7010401,5.17%, 3/12/2025	9/15/2023	3,703	3,844
5,187 7008684,4.98%, 3/12/2025	9/15/2023	4,824	5,033
13,158 7007955,5.78%, 3/12/2025	9/15/2023	12,098	11,279
3,378 7007878,4.74%, 3/12/2025	9/15/2023	3,153	3,279
16,474 7007485,4.74%, 3/12/2025	9/15/2023	15,375	15,461
1,618 7009798,4.56%, 3/12/2025	9/15/2023	1,514	1,411
1,278 7009922,5.78%, 3/12/2025	9/15/2023	1,175	1,241
8,369 7010031,6.03%, 3/12/2025	9/15/2023	7,669	7,995
14,869 7010211,5.35%, 3/12/2025	9/15/2023	13,756	13,673
2,028 7009954,5.17%, 3/12/2025 ^(d)	9/15/2023	1,881	1,411
959 7009786,6.17%, 3/12/2025	9/15/2023	877	615
1,812 7008866,5.94%, 3/12/2025	9/15/2023	1,663	1,314
3,113 7009663,5.53%, 3/12/2025 ^(d)	9/15/2023	2,872	1,869
1,633 7008639,5.93%, 3/12/2025	9/15/2023	1,499	1,493
3,993 7008434,4.98%, 3/12/2025 ^(d)	9/15/2023	3,713	2,804
28,348 7009470,4.46%, 3/12/2025	9/15/2023	26,561	25,516
5,863 7008933,4.73%, 3/12/2025	9/15/2023	5,472	5,695
949 7008886,4.54%, 3/12/2025 ^(d)	9/15/2023	888	786
2,332 7008816,4.55%, 3/12/2025 ^(d)	9/15/2023	2,182	2,037
15,063 7008479,5.35%, 3/12/2025	9/15/2023	13,935	13,780
3,536 7009677,5.93%, 3/12/2025 ^(d)	9/15/2023	3,244	1,276
675 7008880,5.18%, 3/12/2025	9/15/2023	626	658
34,585 7010593,5.54%, 3/12/2025	9/15/2023	31,912	27,641
27,420 7007656,4.98%, 3/12/2025 ^(d)	9/15/2023	25,500	17,768
19,213 7008969,5.17%, 3/12/2025	9/15/2023	17,821	18,697
654 7009728,4.99%, 3/12/2025	9/15/2023	609	647

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,352 7008241,5.78%, 3/12/2025	9/15/2023	\$ 5,841	\$ 6,108
1,340 7012710,5.53%, 3/13/2025	9/18/2023	1,236	1,238
1,212 7012694,6.03%, 3/13/2025	9/18/2023	1,111	1,111
5,923 7012531,4.46%, 3/13/2025	9/18/2023	5,550	5,820
13,974 7014439,4.46%, 3/13/2025	9/18/2023	13,093	12,594
1,661 7012645,4.98%, 3/13/2025	9/18/2023	1,545	1,534
3,830 7013712,4.98%, 3/13/2025	9/18/2023	3,562	2,878
20,765 7013026,5.78%, 3/13/2025	9/18/2023	19,094	19,969
39,962 7010836,4.98%, 3/13/2025	9/18/2023	37,164	38,528
16,993 7014107,5.17%, 3/13/2025	9/18/2023	15,761	16,678
20,952 7013374,5.54%, 3/13/2025 ^(d)	9/18/2023	19,333	16,778
652 7012636,5.23%, 3/13/2025	9/18/2023	605	557
21,836 7012785,4.74%, 3/13/2025	9/18/2023	20,378	21,030
24,657 7013755,4.98%, 3/13/2025	9/18/2023	22,931	18,284
8,781 7014319,5.93%, 3/13/2025	9/18/2023	8,057	7,865
2,017 7013747,5.77%, 3/13/2025	9/18/2023	1,855	1,541
8,069 7014078,4.98%, 3/13/2025 ^(d)	9/18/2023	7,504	5,844
3,753 7013997,5.78%, 3/13/2025	9/18/2023	3,451	3,641
4,999 7019650,5.00%, 3/14/2025	9/19/2023	4,649	4,611
6,938 7017396,5.18%, 3/14/2025	9/19/2023	6,435	6,514
2,945 7018872,6.21%, 3/14/2025	9/19/2023	2,692	2,331
2,999 7016454,4.47%, 3/14/2025	9/19/2023	2,810	2,947
2,558 7019731,4.47%, 3/14/2025	9/19/2023	2,396	2,497
3,353 7019513,5.19%, 3/14/2025	9/19/2023	3,110	3,232
5,072 7016506,4.47%, 3/14/2025	9/19/2023	4,752	5,005
2,255 7020128,5.00%, 3/14/2025	9/19/2023	2,097	2,217
1,642 7017961,4.47%, 3/14/2025	9/19/2023	1,539	1,624
5,324 7016751,5.37%, 3/14/2025	9/19/2023	4,925	4,554
509 7016735,5.20%, 3/14/2025	9/19/2023	472	501
14,673 7020227,4.75%, 3/14/2025	9/19/2023	13,694	14,238
4,660 7020007,4.48%, 3/14/2025	9/19/2023	4,366	4,195
1,914 7020066,5.37%, 3/14/2025	9/19/2023	1,771	1,873
53,638 7018886,5.56%, 3/14/2025	9/19/2023	49,492	49,652
50,187 7018444,5.00%, 3/14/2025 ^(d)	9/19/2023	46,672	37,074
2,380 7019712,5.56%, 3/14/2025	9/19/2023	2,196	1,888
4,147 7017686,4.75%, 3/14/2025	9/19/2023	3,870	4,104
6,053 7019837,4.48%, 3/14/2025	9/19/2023	5,671	5,925
3,788 7020200,4.75%, 3/14/2025	9/19/2023	3,535	3,150
785 7019950,6.06%, 3/14/2025	9/19/2023	719	738
109 7016891,4.60%, 3/14/2025	9/19/2023	102	105
10,739 7019543,4.75%, 3/14/2025	9/19/2023	10,022	10,093
18,715 7016904,5.19%, 3/14/2025	9/19/2023	17,359	17,506
694 7020190,5.57%, 3/14/2025	9/19/2023	640	657
831 7021066,5.01%, 3/15/2025	9/20/2023	773	821
4,409 7022544,5.56%, 3/15/2025	9/20/2023	4,069	3,527
2,493 7022420,5.00%, 3/15/2025	9/20/2023	2,318	2,281

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 11,818 7024312,5.19%, 3/15/2025	9/20/2023	\$ 10,961	\$ 10,380
550 7024223,6.07%, 3/15/2025	9/20/2023	504	488
911 7023788,5.57%, 3/15/2025	9/20/2023	841	890
3,038 7022641,5.25%, 3/15/2025	9/20/2023	2,816	2,916
364 7021874,5.00%, 3/15/2025	9/20/2023	338	361
3,516 7021211,5.56%, 3/15/2025	9/20/2023	3,245	3,257
7,144 7021907,5.19%, 3/15/2025	9/20/2023	6,627	6,893
2,076 7022051,4.75%, 3/15/2025	9/20/2023	1,938	2,014
2,466 7021481,4.76%, 3/15/2025	9/20/2023	2,301	2,370
585 7021184,5.82%, 3/15/2025	9/20/2023	538	568
4,165 7020450,5.19%, 3/15/2025	9/20/2023	3,864	4,094
2,264 7023297,5.81%, 3/15/2025	9/20/2023	2,082	2,078
2,988 7021304,4.76%, 3/15/2025	9/20/2023	2,789	2,820
1,332 7021629,5.80%, 3/15/2025	9/20/2023	1,225	1,247
8,354 7021720,4.75%, 3/15/2025	9/20/2023	7,797	6,768
14,801 7024006,5.19%, 3/15/2025	9/20/2023	13,728	13,878
1,959 7021676,5.56%, 3/15/2025	9/20/2023	1,807	1,920
2,248 7021121,5.37%, 3/15/2025	9/20/2023	2,080	2,184
5,488 7020917,5.00%, 3/15/2025	9/20/2023	5,104	5,423
852 7021290,6.06%, 3/15/2025 ^(d)	9/20/2023	781	599
2,738 7021088,5.55%, 3/15/2025 ^(d)	9/20/2023	2,526	2,443
453 7020619,5.22%, 3/15/2025	9/20/2023	420	400
1,626 7023761,4.75%, 3/15/2025	9/20/2023	1,518	1,568
2,563 7023374,5.19%, 3/15/2025	9/20/2023	2,377	2,487
1,852 7020667,5.00%, 3/15/2025	9/20/2023	1,723	1,787
1,527 7023675,5.55%, 3/15/2025	9/20/2023	1,409	1,416
865 7023571,5.94%, 3/15/2025	9/20/2023	794	793
3,023 7023552,4.47%, 3/15/2025	9/20/2023	2,832	2,923
2,286 7023364,5.18%, 3/15/2025	9/20/2023	2,120	2,207
1,615 7023342,5.00%, 3/15/2025	9/20/2023	1,501	1,568
1,394 7022508,6.05%, 3/15/2025	9/20/2023	1,277	1,286
15,483 7022179,6.05%, 3/15/2025	9/20/2023	14,188	14,308
899 7021768,4.60%, 3/15/2025 ^(d)	9/20/2023	841	242
6,672 7022436,5.37%, 3/15/2025	9/20/2023	6,173	5,703
1,741 7023230,4.75%, 3/15/2025	9/20/2023	1,625	1,716
4,229 7024440,4.75%, 3/15/2025	9/20/2023	3,947	4,149
5,371 7022119,4.47%, 3/15/2025	9/20/2023	5,033	5,183
885 7022399,5.55%, 3/15/2025	9/20/2023	817	856
4,974 7023968,4.75%, 3/15/2025	9/20/2023	4,641	4,161
6,601 7023400,4.47%, 3/15/2025	9/20/2023	6,185	6,501
6,585 7020762,4.47%, 3/15/2025	9/20/2023	6,170	6,371
1,378 7021606,5.00%, 3/15/2025	9/20/2023	1,281	1,308
7,145 7024552,5.25%, 3/15/2025	9/20/2023	6,622	3,967
2,917 7020702,4.47%, 3/15/2025	9/20/2023	2,733	2,874
20,977 7025156,4.75%, 3/16/2025	9/21/2023	19,577	17,530

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,252 7024850,4.58%, 3/16/2025	9/21/2023	\$ 1,172	\$ 656
3,419 7024907,4.48%, 3/16/2025	9/21/2023	3,203	3,365
2,362 7024960,4.75%, 3/16/2025	9/21/2023	2,204	2,340
426 7025148,4.59%, 3/16/2025	9/21/2023	398	265
1,988 7024939,4.76%, 3/16/2025	9/21/2023	1,855	1,931
9,128 7025002,4.76%, 3/16/2025	9/21/2023	8,519	8,610
23,931 7024637,5.56%, 3/16/2025	9/21/2023	22,082	22,163
2,583 7024858,5.80%, 3/16/2025	9/21/2023	2,375	2,505
9,246 7025466,5.37%, 3/16/2025	9/21/2023	8,553	8,815
3,823 7025358,5.37%, 3/16/2025	9/21/2023	3,536	3,717
5,431 7025406,5.37%, 3/16/2025	9/21/2023	5,024	5,277
11,385 7025668,4.74%, 3/17/2025	9/21/2023	10,625	11,159
3,815 7025562,4.74%, 3/17/2025	9/21/2023	3,561	3,579
6,567 7025861,4.47%, 3/17/2025	9/21/2023	6,153	6,404
1,948 7026090,6.18%, 3/17/2025	9/21/2023	1,781	872
3,280 7025993,4.74%, 3/17/2025 ^(d)	9/21/2023	3,061	2,706
2,580 7025956,5.17%, 3/17/2025	9/21/2023	2,393	1,848
2,658 7025975,6.04%, 3/17/2025	9/21/2023	2,435	2,450
4,230 7025617,4.47%, 3/17/2025	9/21/2023	3,963	4,128
5,172 7025820,4.47%, 3/17/2025	9/21/2023	4,846	5,046
23,633 7026104,4.75%, 3/17/2025	9/21/2023	22,055	18,405
2,637 7025929,4.46%, 3/17/2025	9/21/2023	2,471	2,595
9,230 7026021,4.46%, 3/17/2025	9/21/2023	8,648	8,911
317 7028015,6.18%, 3/18/2025	9/21/2023	290	311
726 7027976,4.74%, 3/18/2025	9/21/2023	677	721
3,717 7027903,4.98%, 3/18/2025	9/21/2023	3,456	3,523
4,000 7026966,5.16%, 3/18/2025	9/21/2023	3,710	3,819
91,350 7028872,4.98%, 3/18/2025 ^(d)	9/21/2023	84,952	66,157
7,602 7026447,5.54%, 3/18/2025	9/21/2023	7,015	7,186
1,382 7027881,5.35%, 3/18/2025	9/21/2023	1,279	1,338
3,111 7029794,5.17%, 3/18/2025	9/21/2023	2,886	3,095
985 7027862,5.92%, 3/18/2025	9/21/2023	904	618
485 7027830,6.04%, 3/18/2025	9/21/2023	444	475
481 7026497,5.76%, 3/18/2025	9/21/2023	443	465
395 7027394,5.94%, 3/18/2025	9/21/2023	363	381
12,807 7030264,5.17%, 3/18/2025	9/21/2023	11,879	12,641
6,127 7030155,4.98%, 3/18/2025	9/21/2023	5,698	5,991
946 7028134,5.78%, 3/18/2025	9/21/2023	870	931
9,871 7028501,6.03%, 3/18/2025	9/21/2023	9,045	6,892
4,954 7028601,4.46%, 3/18/2025	9/21/2023	4,642	4,789
2,929 7027131,6.03%, 3/18/2025	9/21/2023	2,684	2,044
192 7029781,6.15%, 3/18/2025	9/21/2023	176	187
4,147 7028070,4.98%, 3/18/2025	9/21/2023	3,857	4,022
4,585 7028560,5.78%, 3/18/2025	9/21/2023	4,216	4,203
10,025 7027706,5.17%, 3/18/2025	9/21/2023	9,298	9,576
10,612 7028747,5.35%, 3/18/2025	9/21/2023	9,817	10,278

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	55,692 7028221,5.78%, 3/18/2025 ^(d)	9/21/2023	\$ 51,209	\$ 29,996
	15,406 7029442,5.54%, 3/18/2025	9/21/2023	14,215	15,045
	17,099 7027424,4.46%, 3/18/2025	9/21/2023	16,020	16,702
	3,504 7027307,4.46%, 3/18/2025	9/21/2023	3,283	3,439
	1,837 7027200,5.23%, 3/18/2025	9/21/2023	1,702	1,762
	3,054 7026509,5.93%, 3/18/2025	9/21/2023	2,802	3,000
	2,170 7027943,5.53%, 3/18/2025	9/21/2023	2,002	1,933
	4,113 7028667,4.98%, 3/18/2025	9/21/2023	3,825	3,973
	736 7028632,5.53%, 3/18/2025	9/21/2023	679	725
	736 7027820,5.78%, 3/18/2025 ^(d)	9/21/2023	677	688
	610 7028742,5.35%, 3/18/2025	9/21/2023	564	583
	16,088 7031770,4.46%, 3/19/2025 ^(d)	9/22/2023	15,074	13,436
	1,159 7032655,4.55%, 3/19/2025	9/22/2023	1,084	1,123
	748 7031969,6.18%, 3/19/2025	9/22/2023	684	504
	992 7032368,4.46%, 3/19/2025	9/22/2023	929	983
	4,502 7033293,4.98%, 3/19/2025	9/22/2023	4,187	4,458
	1,414 7034150,4.98%, 3/19/2025	9/22/2023	1,315	1,391
	439 7031957,6.16%, 3/19/2025	9/22/2023	401	427
	4,763 7031473,6.03%, 3/19/2025	9/22/2023	4,364	4,035
	1,240 7031878,4.98%, 3/19/2025	9/22/2023	1,153	1,218
	2,390 7030983,5.78%, 3/19/2025	9/22/2023	2,197	1,854
	3,229 7032587,5.78%, 3/19/2025	9/22/2023	2,969	3,164
	19,273 7032709,5.17%, 3/19/2025	9/22/2023	17,877	18,784
	1,700 7030527,5.23%, 3/19/2025	9/22/2023	1,575	1,472
	1,190 7033357,4.97%, 3/19/2025	9/22/2023	1,107	1,168
	32,728 7032091,5.17%, 3/19/2025	9/22/2023	30,357	29,171
	33,186 7033377,4.98%, 3/19/2025	9/22/2023	30,862	25,514
	18,659 7032436,5.17%, 3/19/2025	9/22/2023	17,307	12,427
	5,014 7033552,4.46%, 3/19/2025	9/22/2023	4,698	4,847
	3,097 7033624,5.17%, 3/19/2025	9/22/2023	2,873	2,961
	19,105 7031108,5.23%, 3/19/2025	9/22/2023	17,705	15,190
	2,434 7031895,4.98%, 3/19/2025	9/22/2023	2,264	2,410
	28,986 7030584,5.17%, 3/19/2025	9/22/2023	26,886	20,825
	1,033 7031044,4.54%, 3/19/2025 ^(d)	9/22/2023	967	652
	2,339 7031534,4.46%, 3/19/2025	9/22/2023	2,192	2,304
	415 7030970,4.54%, 3/19/2025	9/22/2023	388	394
	1,750 7032076,4.46%, 3/19/2025	9/22/2023	1,640	1,706
	8,782 7032944,5.23%, 3/19/2025	9/22/2023	8,139	8,439
	4,009 7033243,4.46%, 3/19/2025	9/22/2023	3,756	3,912
	181 7033355,5.80%, 3/19/2025	9/22/2023	167	178
	802 7033854,5.37%, 3/19/2025	9/22/2023	742	766
	2,258 7033148,5.93%, 3/19/2025	9/22/2023	2,072	2,210
	2,151 7032684,5.54%, 3/19/2025	9/22/2023	1,985	2,069
	3,848 7033856,4.98%, 3/19/2025	9/22/2023	3,579	2,823
	1,641 7033225,4.47%, 3/19/2025	9/22/2023	1,537	1,614

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,701 7033858,5.35%, 3/19/2025	9/22/2023	\$ 1,574	\$ 1,646
23,268 7033986,4.98%, 3/19/2025	9/22/2023	21,639	22,420
1,920 7032556,4.45%, 3/19/2025	9/22/2023	1,799	1,895
1,277 7031860,4.46%, 3/19/2025	9/22/2023	1,197	1,254
538 7032514,6.16%, 3/19/2025	9/22/2023	492	470
16,355 7033655,6.18%, 3/19/2025	9/22/2023	14,955	15,520
2,060 7033278,4.74%, 3/19/2025	9/22/2023	1,922	2,002
4,091 7032534,4.99%, 3/19/2025	9/22/2023	3,804	3,088
2,683 7032935,6.03%, 3/19/2025	9/22/2023	2,459	2,390
1,206 7038002,5.79%, 3/20/2025	9/25/2023	1,108	1,161
2,721 7037198,5.35%, 3/20/2025	9/25/2023	2,518	2,662
12,789 7036972,5.35%, 3/20/2025	9/25/2023	11,831	12,637
489 7036675,4.46%, 3/20/2025	9/25/2023	458	486
21,481 7036186,5.17%, 3/20/2025	9/25/2023	19,925	20,219
16,038 7037584,5.17%, 3/20/2025	9/25/2023	14,875	15,331
5,768 7037317,5.94%, 3/20/2025	9/25/2023	5,292	4,381
6,744 7035948,4.46%, 3/20/2025	9/25/2023	6,319	6,061
5,484 7034274,4.46%, 3/20/2025	9/25/2023	5,139	5,367
2,025 7034916,6.18%, 3/20/2025	9/25/2023	1,851	1,891
4,972 7036633,5.53%, 3/20/2025	9/25/2023	4,587	4,806
929 7036490,5.35%, 3/20/2025	9/25/2023	860	793
2,572 7034416,5.54%, 3/20/2025	9/25/2023	2,373	2,505
3,439 7037472,4.46%, 3/20/2025	9/25/2023	3,222	3,401
3,928 7034690,5.35%, 3/20/2025	9/25/2023	3,634	3,865
2,405 7037425,4.74%, 3/20/2025	9/25/2023	2,244	2,345
8,214 7035293,4.46%, 3/20/2025	9/25/2023	7,696	8,082
10,576 7035219,5.78%, 3/20/2025	9/25/2023	9,725	8,143
3,072 7036172,5.94%, 3/20/2025 ^(d)	9/25/2023	2,819	596
1,716 7037564,4.75%, 3/20/2025	9/25/2023	1,602	1,651
4,614 7037399,4.46%, 3/20/2025	9/25/2023	4,323	4,186
5,703 7035650,4.98%, 3/20/2025	9/25/2023	5,304	5,578
918 7034215,5.52%, 3/20/2025	9/25/2023	847	742
2,566 7037725,4.46%, 3/20/2025	9/25/2023	2,404	2,513
3,047 7036937,5.17%, 3/20/2025	9/25/2023	2,826	2,976
35,772 7037783,4.46%, 3/20/2025	9/25/2023	33,517	32,462
16,251 7034988,5.35%, 3/20/2025	9/25/2023	15,034	15,749
10,789 7034500,4.98%, 3/20/2025	9/25/2023	10,034	10,253
10,611 7036530,4.74%, 3/20/2025	9/25/2023	9,903	10,392
5,683 7036493,4.98%, 3/20/2025	9/25/2023	5,285	5,553
1,689 7036715,6.03%, 3/20/2025	9/25/2023	1,547	1,659
5,157 7043419,5.37%, 3/21/2025	9/26/2023	4,771	4,924
3,183 7041735,6.05%, 3/21/2025 ^(d)	9/26/2023	2,917	1,402
12,796 7042642,5.19%, 3/21/2025	9/26/2023	11,869	12,424
1,156 7042313,5.00%, 3/21/2025	9/26/2023	1,075	1,148
48,797 7041810,5.37%, 3/21/2025 ^(d)	9/26/2023	45,143	21,813
6,441 7040263,4.75%, 3/21/2025	9/26/2023	6,011	6,366

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 15,926 7039775,4.48%, 3/21/2025	9/26/2023	\$ 14,922	\$ 15,579
3,158 7043697,4.47%, 3/21/2025	9/26/2023	2,959	2,825
31,960 7042411,5.56%, 3/21/2025	9/26/2023	29,490	28,535
6,170 7041068,5.00%, 3/21/2025	9/26/2023	5,738	5,958
4,722 7041762,5.80%, 3/21/2025	9/26/2023	4,342	4,364
51,352 7041217,4.47%, 3/21/2025	9/26/2023	48,115	46,292
1,331 7040548,6.04%, 3/21/2025	9/26/2023	1,220	666
3,879 7040172,4.75%, 3/21/2025	9/26/2023	3,620	3,814
4,282 7043775,5.19%, 3/21/2025	9/26/2023	3,972	4,084
14,648 7043085,6.05%, 3/21/2025	9/26/2023	13,423	13,534
689 7042194,5.80%, 3/21/2025	9/26/2023	634	677
3,460 7040011,5.37%, 3/21/2025	9/26/2023	3,201	2,971
1,115 7040084,5.95%, 3/21/2025	9/26/2023	1,023	1,044
4,632 7040202,4.47%, 3/21/2025	9/26/2023	4,340	4,536
1,364 7042917,5.96%, 3/21/2025	9/26/2023	1,252	1,278
13,052 7042233,4.75%, 3/21/2025	9/26/2023	12,181	10,899
6,952 7040139,4.47%, 3/21/2025	9/26/2023	6,514	6,783
1,043 7040113,6.19%, 3/21/2025	9/26/2023	954	847
1,182 7043731,5.19%, 3/21/2025 ^(d)	9/26/2023	1,096	1,166
6,871 7042933,5.00%, 3/21/2025	9/26/2023	6,390	6,738
3,108 7043380,4.47%, 3/21/2025	9/26/2023	2,912	3,004
1,354 7043909,5.19%, 3/22/2025	9/27/2023	1,256	1,322
6,152 7046955,5.80%, 3/22/2025 ^(d)	9/27/2023	5,657	2,891
36,675 7046971,5.37%, 3/22/2025	9/27/2023	33,928	35,075
45,921 7046213,4.75%, 3/22/2025 ^(d)	9/27/2023	42,856	43,440
6,621 7046792,5.37%, 3/22/2025	9/27/2023	6,126	6,451
272 7044337,4.57%, 3/22/2025	9/27/2023	254	250
1,329 7043835,5.56%, 3/22/2025	9/27/2023	1,226	1,238
5,849 7044339,5.19%, 3/22/2025	9/27/2023	5,425	5,733
5,117 7045765,5.37%, 3/22/2025 ^(d)	9/27/2023	4,733	1,439
1,582 7044181,5.81%, 3/22/2025	9/27/2023	1,455	1,486
1,936 7045420,4.47%, 3/22/2025	9/27/2023	1,814	1,868
7,299 7045795,5.37%, 3/22/2025	9/27/2023	6,753	7,169
2,213 7046187,4.47%, 3/22/2025	9/27/2023	2,073	2,166
2,322 7045787,4.75%, 3/22/2025 ^(d)	9/27/2023	2,167	2,257
1,675 7044266,5.18%, 3/22/2025	9/27/2023	1,554	1,620
3,783 7044976,4.75%, 3/22/2025	9/27/2023	3,531	3,704
155 7046142,5.37%, 3/22/2025	9/27/2023	143	153
2,501 7044940,4.48%, 3/22/2025	9/27/2023	2,343	2,414
7,523 7044067,5.00%, 3/22/2025	9/27/2023	6,996	7,156
1,039 7045368,5.81%, 3/22/2025	9/27/2023	955	956
1,519 7044223,5.56%, 3/22/2025	9/27/2023	1,401	1,464
2,203 7044875,5.00%, 3/22/2025	9/27/2023	2,048	2,170
20,730 7045050,5.37%, 3/22/2025	9/27/2023	19,177	19,145
11,508 7045620,5.37%, 3/22/2025	9/27/2023	10,646	11,197

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,330 7044798,4.57%, 3/22/2025 ^(d)	9/27/2023	\$ 4,987	\$ 1,776
3,136 7044582,5.37%, 3/22/2025	9/27/2023	2,901	1,949
8,100 7045474,5.37%, 3/22/2025	9/27/2023	7,494	7,739
2,643 7046657,5.56%, 3/22/2025	9/27/2023	2,439	2,507
22,121 7047498,4.47%, 3/23/2025	9/28/2023	20,726	21,582
465 7047493,6.19%, 3/23/2025	9/28/2023	425	452
18,518 7047636,5.80%, 3/23/2025 ^(d)	9/28/2023	17,027	10,484
887 7047077,5.00%, 3/23/2025	9/28/2023	825	855
7,568 7047426,5.56%, 3/23/2025	9/28/2023	6,983	6,807
8,801 7047901,5.96%, 3/23/2025 ^(d)	9/28/2023	8,075	3,517
3,235 7048649,5.24%, 3/24/2025	9/28/2023	2,998	3,079
5,612 7048256,4.47%, 3/24/2025	9/28/2023	5,258	5,089
559 7048579,5.80%, 3/24/2025	9/28/2023	514	532
3,268 7048340,4.47%, 3/24/2025	9/28/2023	3,062	3,188
1,453 7048400,4.99%, 3/24/2025	9/28/2023	1,351	1,421
1,220 7048432,4.74%, 3/24/2025	9/28/2023	1,139	1,186
1,387 7048416,4.74%, 3/24/2025 ^(d)	9/28/2023	1,295	1,170
2,049 7048376,4.98%, 3/24/2025	9/28/2023	1,906	1,951
675 7048373,5.23%, 3/24/2025 ^(d)	9/28/2023	626	591
1,144 7048619,5.18%, 3/24/2025	9/28/2023	1,061	1,116
2,637 7048530,4.74%, 3/24/2025	9/28/2023	2,461	2,536
947 7048199,4.56%, 3/24/2025	9/28/2023	887	846
1,016 7048224,4.57%, 3/24/2025	9/28/2023	950	657
1,872 7048457,5.00%, 3/24/2025	9/28/2023	1,741	1,809
634 7048718,5.54%, 3/24/2025	9/28/2023	585	610
3,321 7048137,6.04%, 3/24/2025	9/28/2023	3,043	3,207
2,595 7048443,4.47%, 3/24/2025	9/28/2023	2,431	2,510
1,144 7048094,5.54%, 3/24/2025	9/28/2023	1,056	1,117
1,800 7048319,4.99%, 3/24/2025	9/28/2023	1,674	1,747
1,981 7048230,5.37%, 3/24/2025	9/28/2023	1,833	1,693
3,849 7048501,5.55%, 3/24/2025	9/28/2023	3,552	3,702
1,362 7048601,5.35%, 3/24/2025	9/28/2023	1,261	1,166
698 7048195,5.22%, 3/24/2025	9/28/2023	647	506
6,976 7048724,4.99%, 3/24/2025	9/28/2023	6,487	6,724
4,091 7052214,6.18%, 3/25/2025	9/28/2023	3,740	3,736
10,108 7050516,5.17%, 3/25/2025	9/28/2023	9,376	9,856
1,559 7052193,6.02%, 3/25/2025	9/28/2023	1,429	1,398
399 7052467,5.22%, 3/25/2025	9/28/2023	370	394
1,902 7052509,5.17%, 3/25/2025	9/28/2023	1,765	1,847
3,871 7051364,4.74%, 3/25/2025	9/28/2023	3,613	3,725
3,105 7052530,6.02%, 3/25/2025 ^(d)	9/28/2023	2,846	1,609
5,735 7052644,5.53%, 3/25/2025	9/28/2023	5,292	3,578
596 7052497,5.53%, 3/25/2025	9/28/2023	550	588
561 7052637,5.36%, 3/25/2025	9/28/2023	519	552
2,450 7052481,5.35%, 3/25/2025	9/28/2023	2,266	2,369
17,409 7052337,4.46%, 3/25/2025	9/28/2023	16,312	16,992

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	972 7052496,5.20%, 3/25/2025 ^(d)	9/28/2023	\$ 901	\$ 344
	1,992 7051753,5.23%, 3/25/2025	9/28/2023	1,846	1,963
	1,468 7051643,5.16%, 3/25/2025	9/28/2023	1,362	1,402
	812 7051363,4.54%, 3/25/2025	9/28/2023	760	622
	2,022 7052681,5.35%, 3/25/2025	9/28/2023	1,871	1,978
	44,308 7050674,4.98%, 3/25/2025 ^(d)	9/28/2023	41,206	33,715
	5,367 7050404,4.46%, 3/25/2025	9/28/2023	5,029	5,276
	635 7050390,5.54%, 3/25/2025	9/28/2023	586	619
	2,998 7051422,4.98%, 3/25/2025 ^(d)	9/28/2023	2,788	2,770
	11,791 7050616,4.74%, 3/25/2025	9/28/2023	11,004	11,578
	3,936 7050463,5.35%, 3/25/2025	9/28/2023	3,641	3,633
	2,622 7050495,5.54%, 3/25/2025	9/28/2023	2,419	2,442
	28,769 7051123,4.74%, 3/25/2025	9/28/2023	26,848	27,195
	5,650 7049528,5.17%, 3/25/2025	9/28/2023	5,241	5,048
	1,767 7049764,4.55%, 3/25/2025 ^(d)	9/28/2023	1,654	1,167
	4,509 7049384,5.78%, 3/25/2025	9/28/2023	4,147	4,231
	4,004 7051473,4.74%, 3/25/2025 ^(d)	9/28/2023	3,737	3,336
	907 7051876,5.92%, 3/25/2025	9/28/2023	832	865
	16,750 7050266,6.02%, 3/25/2025	9/28/2023	15,349	12,107
	4,605 7049467,5.16%, 3/25/2025 ^(d)	9/28/2023	4,271	3,298
	2,692 7050190,5.35%, 3/25/2025	9/28/2023	2,491	2,541
	1,424 7051412,4.74%, 3/25/2025	9/28/2023	1,329	1,387
	4,300 7052520,4.55%, 3/25/2025 ^(d)	9/28/2023	4,024	968
	189 7051052,5.77%, 3/25/2025	9/28/2023	174	187
	15,414 7049959,5.17%, 3/25/2025	9/28/2023	14,297	15,102
	5,260 7052549,4.74%, 3/25/2025	9/28/2023	4,908	5,201
	15,837 7049617,5.78%, 3/25/2025 ^(d)	9/28/2023	14,563	8,300
	6,669 7049140,4.74%, 3/25/2025	9/28/2023	6,224	6,554
	3,886 7050863,4.73%, 3/25/2025	9/28/2023	3,626	3,730
	4,977 7054102,4.46%, 3/26/2025	9/29/2023	4,663	4,931
	5,237 7054606,5.53%, 3/26/2025	9/29/2023	4,832	3,258
	825 7053732,4.99%, 3/26/2025	9/29/2023	767	806
	5,822 7053558,5.16%, 3/26/2025	9/29/2023	5,400	5,477
	3,543 7054653,5.23%, 3/26/2025	9/29/2023	3,283	2,572
	24,373 7054314,4.98%, 3/26/2025	9/29/2023	22,667	18,772
	2,973 7054266,5.36%, 3/26/2025	9/29/2023	2,750	2,752
	824 7053052,4.98%, 3/26/2025	9/29/2023	766	811
	3,550 7053464,4.98%, 3/26/2025	9/29/2023	3,301	3,432
	2,333 7054191,5.36%, 3/26/2025	9/29/2023	2,158	1,585
	6,177 7053071,5.35%, 3/26/2025	9/29/2023	5,714	5,908
	2,155 7055765,4.55%, 3/26/2025 ^(d)	9/29/2023	2,016	1,424
	2,371 7055675,4.55%, 3/26/2025	9/29/2023	2,218	2,249
	509 7055605,5.78%, 3/26/2025	9/29/2023	468	501
	3,683 7054292,5.78%, 3/26/2025	9/29/2023	3,387	3,554
	1,546 7053386,5.16%, 3/26/2025	9/29/2023	1,434	1,454

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,234 7052876,4.98%, 3/26/2025	9/29/2023	\$ 6,727	\$ 7,136
7,611 7053850,5.17%, 3/26/2025	9/29/2023	7,060	7,472
4,540 7053245,4.46%, 3/26/2025	9/29/2023	4,254	4,466
8,465 7054012,4.98%, 3/26/2025	9/29/2023	7,872	8,172
7,568 7052797,4.46%, 3/26/2025	9/29/2023	7,091	7,317
3,261 7053179,4.98%, 3/26/2025	9/29/2023	3,033	2,510
3,486 7054634,5.54%, 3/26/2025	9/29/2023	3,217	3,244
5,620 7054224,5.78%, 3/26/2025	9/29/2023	5,168	3,211
5,333 7055867,5.17%, 3/27/2025	10/2/2023	4,947	5,175
45,302 7058046,5.17%, 3/27/2025 ^(d)	10/2/2023	42,020	30,243
1,057 7056462,5.53%, 3/27/2025	10/2/2023	976	954
6,997 7056629,5.35%, 3/27/2025	10/2/2023	6,473	6,486
738 7056415,4.99%, 3/27/2025	10/2/2023	686	729
7,903 7056020,4.98%, 3/27/2025	10/2/2023	7,350	7,641
1,078 7056509,5.53%, 3/27/2025	10/2/2023	994	971
6,822 7058957,5.17%, 3/27/2025	10/2/2023	6,328	6,148
3,635 7055835,5.17%, 3/27/2025	10/2/2023	3,371	3,416
9,054 7057876,5.23%, 3/27/2025 ^(d)	10/2/2023	8,391	6,671
3,793 7057823,5.16%, 3/27/2025	10/2/2023	3,518	3,685
2,730 7057722,5.35%, 3/27/2025 ^(d)	10/2/2023	2,525	1,744
11,213 7057065,5.54%, 3/27/2025	10/2/2023	10,346	10,414
1,539 7056972,4.47%, 3/27/2025	10/2/2023	1,442	1,499
1,005 7056539,4.73%, 3/27/2025	10/2/2023	938	990
1,232 7058934,5.35%, 3/27/2025	10/2/2023	1,140	1,204
640 7057961,4.53%, 3/27/2025	10/2/2023	599	547
7,327 7055967,4.98%, 3/27/2025 ^(d)	10/2/2023	6,814	6,788
2,320 7056799,5.17%, 3/27/2025	10/2/2023	2,152	2,264
14,233 7056843,5.35%, 3/27/2025	10/2/2023	13,167	12,405
4,481 7058692,5.54%, 3/27/2025	10/2/2023	4,135	4,394
10,539 7058400,4.46%, 3/27/2025	10/2/2023	9,875	10,380
1,880 7056484,4.46%, 3/27/2025	10/2/2023	1,762	1,832
6,796 7056069,4.46%, 3/27/2025	10/2/2023	6,367	6,619
428 7057778,4.59%, 3/27/2025	10/2/2023	400	282
1,726 7057799,5.78%, 3/27/2025 ^(d)	10/2/2023	1,588	938
710 7057947,4.74%, 3/27/2025	10/2/2023	662	701
808 7058012,5.36%, 3/27/2025	10/2/2023	747	794
853 7058770,6.05%, 3/27/2025	10/2/2023	781	629
655 7057213,5.23%, 3/27/2025	10/2/2023	607	624
1,516 7057014,5.53%, 3/27/2025	10/2/2023	1,398	1,465
741 7057438,6.18%, 3/27/2025	10/2/2023	678	696
1,890 7064101,5.80%, 3/28/2025	10/3/2023	1,738	1,849
27,888 7064404,4.48%, 3/28/2025	10/3/2023	26,130	26,963
28,315 7062958,5.19%, 3/28/2025	10/3/2023	26,263	26,515
2,233 7062762,4.75%, 3/28/2025	10/3/2023	2,084	2,209
6,999 7061710,5.19%, 3/28/2025	10/3/2023	6,492	6,541
1,424 7060934,5.00%, 3/28/2025	10/3/2023	1,325	1,383

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 27,301 7063464,5.37%, 3/28/2025	10/3/2023	\$ 25,257	\$ 26,395
1,562 7063671,5.56%, 3/28/2025	10/3/2023	1,441	1,506
1,675 7062797,4.75%, 3/28/2025	10/3/2023	1,563	1,648
20,100 7062308,5.80%, 3/28/2025	10/3/2023	18,483	17,576
6,526 7061060,4.48%, 3/28/2025	10/3/2023	6,114	5,949
5,064 7062111,5.56%, 3/28/2025	10/3/2023	4,673	3,279
12,737 7061863,4.47%, 3/28/2025	10/3/2023	11,934	12,317
1,004 7063949,5.01%, 3/28/2025	10/3/2023	934	930
4,084 7062251,5.00%, 3/28/2025	10/3/2023	3,798	3,790
5,617 7062878,6.20%, 3/28/2025	10/3/2023	5,136	5,317
2,101 7062718,5.81%, 3/28/2025	10/3/2023	1,931	1,999
3,978 7062494,4.48%, 3/28/2025	10/3/2023	3,727	3,890
325 7062565,6.20%, 3/28/2025	10/3/2023	297	313
6,427 7064170,5.80%, 3/28/2025	10/3/2023	5,910	5,614
3,106 7061022,4.47%, 3/28/2025	10/3/2023	2,910	3,059
4,664 7061486,5.19%, 3/28/2025	10/3/2023	4,326	3,448
338 7060970,4.60%, 3/28/2025 ^(d)	10/3/2023	316	313
780 7061595,6.05%, 3/28/2025	10/3/2023	715	750
2,146 7063352,5.95%, 3/28/2025 ^(d)	10/3/2023	1,969	753
5,660 7061356,5.19%, 3/28/2025	10/3/2023	5,250	5,542
7,334 7061617,4.47%, 3/28/2025 ^(d)	10/3/2023	6,872	6,395
5,957 7063967,5.80%, 3/28/2025	10/3/2023	5,478	5,595
28,803 7063356,5.00%, 3/28/2025	10/3/2023	26,786	26,778
2,050 7064092,5.57%, 3/28/2025 ^(d)	10/3/2023	1,891	520
707 7062952,5.01%, 3/28/2025	10/3/2023	657	691
23,504 7062581,5.37%, 3/28/2025 ^(d)	10/3/2023	21,744	14,354
1,464 7061152,5.25%, 3/28/2025	10/3/2023	1,356	1,443
5,058 7063898,4.48%, 3/28/2025	10/3/2023	4,739	4,883
1,434 7060985,5.56%, 3/28/2025	10/3/2023	1,323	1,386
16,114 7064289,5.19%, 3/28/2025 ^(d)	10/3/2023	14,947	10,744
8,463 7063186,4.75%, 3/28/2025	10/3/2023	7,898	8,368
1,680 7061848,5.36%, 3/28/2025	10/3/2023	1,555	1,625
801 7065170,4.99%, 3/29/2025	10/4/2023	745	791
16,193 7066088,5.37%, 3/29/2025	10/4/2023	14,981	14,973
1,731 7066457,5.56%, 3/29/2025 ^(d)	10/4/2023	1,597	1,676
4,187 7067623,4.48%, 3/29/2025	10/4/2023	3,923	4,138
2,430 7064884,5.56%, 3/29/2025	10/4/2023	2,242	2,345
9,970 7067095,5.19%, 3/29/2025	10/4/2023	9,247	9,730
3,004 7067220,4.76%, 3/29/2025 ^(d)	10/4/2023	2,803	2,489
8,347 7067800,4.75%, 3/29/2025	10/4/2023	7,790	8,110
749 7067281,5.25%, 3/29/2025	10/4/2023	695	736
3,359 7065597,4.76%, 3/29/2025	10/4/2023	3,134	3,234
1,410 7065539,5.01%, 3/29/2025	10/4/2023	1,311	1,377
4,466 7066234,5.37%, 3/29/2025	10/4/2023	4,132	3,908
449 7065995,5.37%, 3/29/2025	10/4/2023	415	439

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,969 7066005,5.55%, 3/29/2025	10/4/2023	\$ 5,508	\$ 5,396
826 7065454,5.80%, 3/29/2025	10/4/2023	760	804
1,240 7064831,4.56%, 3/29/2025	10/4/2023	1,161	960
48,760 7066645,5.37%, 3/29/2025	10/4/2023	45,109	33,115
1,005 7068025,5.81%, 3/29/2025	10/4/2023	924	935
1,450 7064985,4.76%, 3/29/2025	10/4/2023	1,353	1,411
723 7065289,5.59%, 3/29/2025	10/4/2023	667	599
8,026 7067317,5.56%, 3/29/2025	10/4/2023	7,406	7,733
2,610 7066306,4.48%, 3/29/2025	10/4/2023	2,446	2,561
7,530 7065324,4.47%, 3/29/2025	10/4/2023	7,055	6,811
477 7065212,5.23%, 3/29/2025	10/4/2023	442	421
1,604 7065197,6.19%, 3/29/2025	10/4/2023	1,467	1,323
5,699 7065917,5.37%, 3/29/2025	10/4/2023	5,272	5,465
6,051 7067530,4.47%, 3/29/2025	10/4/2023	5,669	5,833
912 7067793,5.53%, 3/29/2025	10/4/2023	842	760
2,176 7066293,5.19%, 3/29/2025	10/4/2023	2,019	2,115
2,909 7067233,4.48%, 3/29/2025	10/4/2023	2,725	2,646
438 7066221,4.99%, 3/29/2025	10/4/2023	408	434
5,385 7066955,4.47%, 3/29/2025	10/4/2023	5,045	5,282
5,616 7069002,6.20%, 3/30/2025	10/5/2023	5,135	4,701
603 7068248,6.20%, 3/30/2025	10/5/2023	552	502
1,612 7068473,4.75%, 3/30/2025	10/5/2023	1,504	1,594
421 7068611,5.55%, 3/30/2025	10/5/2023	389	416
2,907 7068436,5.00%, 3/30/2025	10/5/2023	2,704	2,819
980 7068429,5.96%, 3/30/2025	10/5/2023	899	905
243 7068387,5.96%, 3/30/2025	10/5/2023	223	240
367 7068358,5.17%, 3/30/2025	10/5/2023	341	363
9,927 7068955,5.19%, 3/30/2025 ^(d)	10/5/2023	9,207	7,062
10,183 7068327,5.80%, 3/30/2025 ^(d)	10/5/2023	9,364	4,305
9,749 7068495,4.75%, 3/30/2025	10/5/2023	9,098	8,226
2,169 7068877,5.38%, 3/30/2025	10/5/2023	2,006	1,462
11,267 7068147,6.05%, 3/30/2025	10/5/2023	10,324	9,694
8,454 7068769,5.00%, 3/30/2025	10/5/2023	7,862	7,827
3,344 7068836,5.95%, 3/30/2025	10/5/2023	3,068	1,332
776 7068816,5.80%, 3/30/2025	10/5/2023	714	765
1,499 7068578,4.47%, 3/30/2025	10/5/2023	1,405	1,358
3,624 7068273,4.47%, 3/30/2025	10/5/2023	3,396	3,557
3,397 7068250,5.18%, 3/30/2025	10/5/2023	3,151	3,328
1,988 7068377,4.47%, 3/30/2025	10/5/2023	1,862	1,946
11,803 7068659,5.00%, 3/30/2025	10/5/2023	10,976	11,440
3,640 7068945,6.20%, 3/30/2025	10/5/2023	3,329	3,031
922 7068303,5.27%, 3/30/2025	10/5/2023	855	369
2,691 7068887,5.57%, 3/30/2025 ^(d)	10/5/2023	2,482	687
6,351 7068587,4.76%, 3/30/2025	10/5/2023	5,927	6,176
643 7068566,6.21%, 3/30/2025	10/5/2023	588	603
5,428 7068910,5.56%, 3/30/2025	10/5/2023	5,008	5,249

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 693 7068449,5.25%, 3/30/2025	10/5/2023	\$ 643	\$ 683
1,103 7068369,5.81%, 3/30/2025	10/5/2023	1,014	1,052
963 7068621,5.18%, 3/30/2025	10/5/2023	893	944
9,477 7069119,4.98%, 4/1/2025	10/5/2023	8,813	9,020
8,134 7069565,6.18%, 4/1/2025 ^(d)	10/5/2023	7,438	1,247
1,046 7069377,4.46%, 4/1/2025	10/5/2023	980	1,028
5,107 7069526,4.74%, 4/1/2025	10/5/2023	4,766	4,841
1,010 7069299,4.58%, 4/1/2025	10/5/2023	944	314
730 7069246,6.18%, 4/1/2025	10/5/2023	667	712
1,174 7069241,6.16%, 4/1/2025 ^(d)	10/5/2023	1,074	341
4,195 7069194,5.17%, 4/1/2025	10/5/2023	3,891	4,013
5,126 7069348,5.78%, 4/1/2025	10/5/2023	4,713	4,512
1,398 7069463,5.34%, 4/1/2025	10/5/2023	1,294	1,321
27 7069270,4.55%, 4/1/2025	10/5/2023	25	26
1,362 7069262,5.36%, 4/1/2025	10/5/2023	1,260	905
5,145 7069081,5.53%, 4/1/2025	10/5/2023	4,748	4,659
3,220 7069048,5.35%, 4/1/2025	10/5/2023	2,979	3,041
11,198 7069468,4.46%, 4/1/2025	10/5/2023	10,492	10,989
3,968 7069310,4.46%, 4/1/2025	10/5/2023	3,717	3,894
11,173 7069590,4.98%, 4/1/2025	10/5/2023	10,390	10,614
2,016 7069584,5.53%, 4/1/2025	10/5/2023	1,860	1,303
10,116 7069637,4.98%, 4/1/2025	10/5/2023	9,408	9,629
1,099 7069288,4.56%, 4/1/2025	10/5/2023	1,029	1,024
24,343 7069701,4.46%, 4/1/2025	10/5/2023	22,808	23,539
7,282 7069209,6.18%, 4/1/2025	10/5/2023	6,658	4,922
5,436 7071560,4.45%, 4/2/2025	10/5/2023	5,093	5,378
4,171 7073586,6.17%, 4/2/2025	10/5/2023	3,814	4,071
1,364 7072910,5.16%, 4/2/2025	10/5/2023	1,265	1,319
1,985 7072930,4.45%, 4/2/2025	10/5/2023	1,860	1,921
376 7072856,5.78%, 4/2/2025	10/5/2023	345	369
525 7072748,5.14%, 4/2/2025	10/5/2023	487	504
4,311 7072938,5.53%, 4/2/2025	10/5/2023	3,978	2,730
3,786 7072750,4.97%, 4/2/2025	10/5/2023	3,521	3,677
10,374 7071918,4.97%, 4/2/2025	10/5/2023	9,648	10,308
1,534 7071082,5.77%, 4/2/2025	10/5/2023	1,411	1,507
4,859 7073273,5.16%, 4/2/2025	10/5/2023	4,507	3,628
8,961 7073531,5.22%, 4/2/2025	10/5/2023	8,304	5,371
3,470 7071532,4.72%, 4/2/2025	10/5/2023	3,238	3,370
27,660 7072169,4.97%, 4/2/2025	10/5/2023	25,723	26,853
2,537 7072722,5.16%, 4/2/2025	10/5/2023	2,353	2,293
30,003 7072464,4.73%, 4/2/2025	10/5/2023	28,000	28,871
3,001 7071402,5.16%, 4/2/2025	10/5/2023	2,783	2,117
4,525 7073360,4.45%, 4/2/2025	10/5/2023	4,240	4,437
205 7071180,5.20%, 4/2/2025	10/5/2023	190	198
8,616 7071784,5.34%, 4/2/2025	10/5/2023	7,971	7,993

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,589 7070970,4.72%, 4/2/2025	10/5/2023	\$ 2,416	\$ 2,518
2,573 7070179,4.98%, 4/2/2025	10/5/2023	2,392	2,532
422 7070176,5.90%, 4/2/2025	10/5/2023	388	390
2,376 7071149,5.77%, 4/2/2025	10/5/2023	2,185	2,265
7,423 7072110,5.34%, 4/2/2025	10/5/2023	6,867	6,547
12,948 7072964,5.77%, 4/2/2025	10/5/2023	11,906	12,337
8,670 7071709,4.45%, 4/2/2025	10/5/2023	8,124	7,883
2,416 7070257,5.53%, 4/2/2025	10/5/2023	2,229	2,322
156 7071870,6.01%, 4/2/2025	10/5/2023	143	153
6,999 7071487,4.73%, 4/2/2025	10/5/2023	6,531	5,954
4,877 7073392,5.77%, 4/2/2025	10/5/2023	4,485	4,693
2,994 7072876,4.97%, 4/2/2025	10/5/2023	2,784	2,938
4,258 7075048,4.45%, 4/3/2025	10/6/2023	3,989	4,108
1,184 7075584,6.01%, 4/3/2025	10/6/2023	1,085	1,146
1,257 7077263,5.33%, 4/3/2025	10/6/2023	1,163	1,169
11,610 7074090,5.77%, 4/3/2025	10/6/2023	10,676	11,299
6,963 7077272,5.16%, 4/3/2025	10/6/2023	6,458	6,663
4,244 7074562,4.45%, 4/3/2025	10/6/2023	3,976	4,139
696 7074820,5.91%, 4/3/2025	10/6/2023	639	665
2,941 7077762,5.16%, 4/3/2025	10/6/2023	2,728	2,914
1,748 7076691,5.52%, 4/3/2025	10/6/2023	1,613	1,693
24,820 7075446,5.53%, 4/3/2025	10/6/2023	22,902	15,781
3,557 7075612,5.34%, 4/3/2025	10/6/2023	3,291	3,435
13,378 7076059,4.97%, 4/3/2025	10/6/2023	12,441	12,424
13,544 7076207,4.73%, 4/3/2025	10/6/2023	12,640	13,341
7,333 7074034,4.45%, 4/3/2025	10/6/2023	6,871	7,208
30,573 7077324,5.16%, 4/3/2025	10/6/2023	28,358	28,602
1,411 7074708,5.34%, 4/3/2025	10/6/2023	1,306	1,338
5,790 7077714,4.45%, 4/3/2025	10/6/2023	5,425	5,641
473 7076016,5.34%, 4/3/2025	10/6/2023	438	469
1,306 7076373,5.76%, 4/3/2025	10/6/2023	1,201	1,149
1,980 7075433,5.34%, 4/3/2025	10/6/2023	1,831	1,366
875 7075996,5.21%, 4/3/2025	10/6/2023	811	827
14,770 7075849,4.97%, 4/3/2025	10/6/2023	13,735	14,555
7,904 7075660,4.45%, 4/3/2025	10/6/2023	7,406	7,790
16,975 7074591,5.34%, 4/3/2025	10/6/2023	15,703	10,388
7,981 7074491,5.77%, 4/3/2025	10/6/2023	7,339	6,381
3,267 7077167,4.55%, 4/3/2025	10/6/2023	3,056	2,562
5,373 7076579,6.02%, 4/3/2025	10/6/2023	4,924	5,238
116 7077270,5.35%, 4/3/2025	10/6/2023	108	115
24,601 7076946,5.16%, 4/3/2025	10/6/2023	22,819	16,882
4,485 7074714,5.77%, 4/3/2025	10/6/2023	4,124	2,605
10,440 7075248,5.34%, 4/3/2025	10/6/2023	9,658	9,999
10,582 7074733,4.73%, 4/3/2025	10/6/2023	9,876	8,773
4,046 7076837,5.52%, 4/3/2025	10/6/2023	3,733	3,922
4,889 7077045,6.17%, 4/3/2025	10/6/2023	4,471	4,584

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,412 7077154,6.01%, 4/3/2025 ^(d)	10/6/2023	\$ 4,960	\$ 2,820
406 7077201,4.55%, 4/3/2025	10/6/2023	380	397
3,020 7076347,5.53%, 4/3/2025	10/6/2023	2,787	2,529
13,762 7077522,5.34%, 4/3/2025	10/6/2023	12,731	13,417
1,964 7077193,4.72%, 4/3/2025	10/6/2023	1,833	1,888
408 7077121,5.21%, 4/3/2025	10/6/2023	378	389
2,500 7077696,5.16%, 4/3/2025	10/6/2023	2,319	2,418
588 7078321,5.21%, 4/4/2025	10/10/2023	545	535
4,111 7080732,4.98%, 4/4/2025	10/10/2023	3,823	3,964
1,047 7080659,4.98%, 4/4/2025	10/10/2023	974	1,033
3,796 7078383,5.15%, 4/4/2025	10/10/2023	3,521	3,691
29,671 7079927,5.34%, 4/4/2025	10/10/2023	27,449	28,942
12,001 7081001,4.45%, 4/4/2025	10/10/2023	11,244	10,896
3,613 7078812,5.16%, 4/4/2025	10/10/2023	3,351	3,266
3,879 7079391,5.35%, 4/4/2025	10/10/2023	3,588	3,389
6,112 7080680,5.34%, 4/4/2025	10/10/2023	5,654	5,324
1,069 7077875,5.16%, 4/4/2025	10/10/2023	991	1,048
5,922 7077950,4.45%, 4/4/2025	10/10/2023	5,549	5,825
1,122 7078149,6.02%, 4/4/2025	10/10/2023	1,028	1,052
3,323 7080952,5.52%, 4/4/2025	10/10/2023	3,066	3,103
400 7079679,6.01%, 4/4/2025	10/10/2023	367	392
8,103 7079156,5.34%, 4/4/2025	10/10/2023	7,496	7,822
871 7079106,5.51%, 4/4/2025	10/10/2023	804	842
604 7078929,5.15%, 4/4/2025	10/10/2023	560	589
20,321 7081122,4.97%, 4/4/2025	10/10/2023	18,898	18,891
5,523 7080481,6.02%, 4/4/2025	10/10/2023	5,061	5,348
386 7078311,6.02%, 4/4/2025	10/10/2023	354	377
27,006 7079460,4.73%, 4/4/2025	10/10/2023	25,203	26,428
4,040 7077917,4.45%, 4/4/2025	10/10/2023	3,786	3,951
591 7079678,5.52%, 4/4/2025	10/10/2023	545	571
1,634 7080915,6.02%, 4/4/2025	10/10/2023	1,497	1,593
6,984 7080226,5.34%, 4/4/2025	10/10/2023	6,461	4,892
3,565 7078772,4.98%, 4/4/2025	10/10/2023	3,315	3,470
2,330 7080947,6.00%, 4/4/2025	10/10/2023	2,135	1,151
11,639 7080748,5.16%, 4/4/2025	10/10/2023	10,796	11,290
23,219 7079784,4.73%, 4/4/2025	10/10/2023	21,669	22,630
2,451 7079696,4.54%, 4/4/2025 ^(d)	10/10/2023	2,294	1,681
1,554 7077899,5.16%, 4/4/2025	10/10/2023	1,441	1,507
8,897 7078666,4.45%, 4/4/2025	10/10/2023	8,336	8,075
4,662 7078999,5.52%, 4/4/2025	10/10/2023	4,301	4,571
940 7078639,5.53%, 4/4/2025	10/10/2023	867	916
2,372 7078751,4.73%, 4/4/2025	10/10/2023	2,214	2,279
7,363 7079307,4.97%, 4/4/2025	10/10/2023	6,847	7,179
3,821 7080395,4.45%, 4/4/2025	10/10/2023	3,580	3,720
5,426 7078850,4.97%, 4/4/2025	10/10/2023	5,046	5,152

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,444 7079404,5.77%, 4/4/2025	10/10/2023	\$ 2,247	\$ 2,408
7,866 7080306,4.97%, 4/4/2025	10/10/2023	7,315	7,608
8,083 7080572,5.16%, 4/4/2025	10/10/2023	7,497	7,963
6,348 7078002,6.01%, 4/4/2025	10/10/2023	5,817	6,138
1,407 7080658,5.77%, 4/4/2025	10/10/2023	1,294	705
2,069 7077837,4.98%, 4/4/2025	10/10/2023	1,924	2,002
2,411 7080196,5.34%, 4/4/2025	10/10/2023	2,230	2,351
5,455 7079733,4.98%, 4/4/2025	10/10/2023	5,073	5,317
2,674 7079685,5.16%, 4/4/2025	10/10/2023	2,480	1,739
315 7078920,6.00%, 4/4/2025	10/10/2023	289	309
1,030 7079148,5.17%, 4/4/2025	10/10/2023	955	1,006
4,442 7080845,5.16%, 4/4/2025	10/10/2023	4,120	4,339
870 7080294,5.77%, 4/4/2025	10/10/2023	800	829
3,143 7088733,5.00%, 4/5/2025	10/11/2023	2,923	3,049
32,841 7087866,4.47%, 4/5/2025	10/11/2023	30,771	32,096
6,371 7086015,5.00%, 4/5/2025	10/11/2023	5,925	6,045
8,044 7086812,5.18%, 4/5/2025	10/11/2023	7,461	7,722
6,003 7085227,4.76%, 4/5/2025	10/11/2023	5,602	4,672
1,855 7085177,6.21%, 4/5/2025 ^(d)	10/11/2023	1,696	560
8,035 7086988,4.75%, 4/5/2025	10/11/2023	7,498	7,894
3,825 7088589,5.37%, 4/5/2025	10/11/2023	3,539	3,373
1,564 7088103,5.20%, 4/5/2025	10/11/2023	1,451	1,418
2,677 7087850,5.18%, 4/5/2025	10/11/2023	2,483	2,597
15,869 7086144,5.18%, 4/5/2025	10/11/2023	14,719	14,296
3,781 7086103,4.47%, 4/5/2025	10/11/2023	3,543	3,645
13,741 7086556,5.19%, 4/5/2025	10/11/2023	12,746	13,417
4,951 7088631,4.47%, 4/5/2025	10/11/2023	4,639	4,515
3,598 7085132,4.48%, 4/5/2025	10/11/2023	3,371	3,528
5,181 7085142,5.00%, 4/5/2025	10/11/2023	4,819	5,032
1,350 7088694,5.57%, 4/5/2025	10/11/2023	1,246	1,286
1,746 7085858,4.55%, 4/5/2025	10/11/2023	1,634	562
1,001 7088762,6.05%, 4/5/2025	10/11/2023	917	977
3,226 7085299,5.25%, 4/5/2025	10/11/2023	2,990	2,931
107 7087864,4.60%, 4/5/2025	10/11/2023	100	103
5,828 7085372,4.47%, 4/5/2025	10/11/2023	5,460	5,684
19,208 7087246,5.56%, 4/5/2025	10/11/2023	17,724	17,923
70,035 7087461,5.37%, 4/5/2025	10/11/2023	64,790	48,449
1,846 7088719,4.47%, 4/5/2025	10/11/2023	1,730	1,784
14,465 7087808,4.75%, 4/5/2025	10/11/2023	13,500	13,700
772 7086981,6.19%, 4/5/2025	10/11/2023	706	711
1,637 7084971,5.37%, 4/5/2025	10/11/2023	1,515	1,603
1,287 7086538,5.55%, 4/5/2025	10/11/2023	1,187	1,253
3,181 7085114,5.00%, 4/5/2025	10/11/2023	2,958	3,120
457 7085160,5.19%, 4/5/2025	10/11/2023	424	453
4,143 7086922,5.00%, 4/5/2025	10/11/2023	3,853	4,020
2,477 7086892,5.81%, 4/5/2025	10/11/2023	2,277	2,304

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 57,589 7088123,4.75%, 4/5/2025	10/11/2023	\$ 53,745	\$ 54,569
7,869 7085897,5.19%, 4/5/2025	10/11/2023	7,299	7,612
6,489 7085186,5.56%, 4/5/2025	10/11/2023	5,988	6,249
8,491 7086321,5.00%, 4/5/2025	10/11/2023	7,897	8,055
18,737 7087091,4.75%, 4/5/2025	10/11/2023	17,486	17,994
7,032 7086761,4.47%, 4/5/2025	10/11/2023	6,589	6,878
3,004 7088543,5.19%, 4/5/2025	10/11/2023	2,786	2,919
14,334 7085499,4.47%, 4/5/2025	10/11/2023	13,431	13,959
2,973 7089692,6.05%, 4/6/2025	10/12/2023	2,724	2,819
564 7090760,5.02%, 4/6/2025	10/12/2023	524	547
9,259 7089190,5.37%, 4/6/2025	10/12/2023	8,566	8,959
18,469 7091472,5.80%, 4/6/2025	10/12/2023	16,983	17,977
727 7089914,5.54%, 4/6/2025	10/12/2023	671	663
1,556 7089560,6.21%, 4/6/2025	10/12/2023	1,423	1,435
23,475 7091006,5.00%, 4/6/2025	10/12/2023	21,831	18,379
2,697 7090982,4.47%, 4/6/2025	10/12/2023	2,527	2,603
7,022 7090765,5.19%, 4/6/2025	10/12/2023	6,513	6,337
5,466 7090701,5.37%, 4/6/2025	10/12/2023	5,057	5,276
1,432 7089542,5.96%, 4/6/2025	10/12/2023	1,314	1,155
4,367 7089324,5.25%, 4/6/2025	10/12/2023	4,047	4,128
2,864 7091125,5.80%, 4/6/2025	10/12/2023	2,633	2,669
955 7090682,4.56%, 4/6/2025	10/12/2023	894	835
15,405 7090349,5.00%, 4/6/2025	10/12/2023	14,327	15,281
2,919 7091666,5.19%, 4/6/2025	10/12/2023	2,708	2,864
6,992 7091595,5.19%, 4/6/2025	10/12/2023	6,485	6,788
700 7091138,5.19%, 4/6/2025	10/12/2023	649	689
1,661 7090685,5.17%, 4/6/2025 ^(d)	10/12/2023	1,541	1,132
541 7089924,5.00%, 4/6/2025	10/12/2023	503	534
5,474 7089727,4.48%, 4/6/2025	10/12/2023	5,128	5,368
4,199 7092279,5.00%, 4/6/2025	10/12/2023	3,904	3,919
1,438 7090154,5.01%, 4/6/2025	10/12/2023	1,337	1,403
2,226 7089642,6.20%, 4/6/2025	10/12/2023	2,036	2,053
332 7090944,4.60%, 4/6/2025	10/12/2023	310	311
4,551 7090784,5.01%, 4/6/2025	10/12/2023	4,232	4,253
2,589 7090120,4.75%, 4/6/2025	10/12/2023	2,416	2,546
1,821 7089273,5.18%, 4/6/2025	10/12/2023	1,689	1,800
4,752 7089455,6.20%, 4/6/2025	10/12/2023	4,346	4,219
15,942 7090831,4.75%, 4/6/2025	10/12/2023	14,877	13,602
3,940 7090255,6.20%, 4/6/2025	10/12/2023	3,603	3,745
21,166 7091148,4.75%, 4/6/2025	10/12/2023	19,753	20,957
58,764 7091758,4.47%, 4/6/2025	10/12/2023	55,059	57,455
4,185 7090945,5.00%, 4/6/2025	10/12/2023	3,891	4,123
1,035 7091723,5.53%, 4/6/2025	10/12/2023	955	692
1,731 7090812,5.01%, 4/6/2025	10/12/2023	1,610	1,672
688 7090938,5.82%, 4/6/2025	10/12/2023	632	640

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,464 7090929,5.80%, 4/6/2025	10/12/2023	\$ 5,024	\$ 4,845
3,987 7092380,4.48%, 4/7/2025	10/13/2023	3,735	3,917
2,665 7092962,4.48%, 4/7/2025	10/13/2023	2,497	2,605
7,015 7092631,5.00%, 4/7/2025	10/13/2023	6,524	6,904
1,179 7092613,5.81%, 4/7/2025	10/13/2023	1,084	955
5,085 7092794,5.80%, 4/7/2025	10/13/2023	4,676	4,849
2,045 7092885,5.18%, 4/7/2025	10/13/2023	1,897	1,985
734 7092872,5.19%, 4/7/2025	10/13/2023	681	721
1,620 7092356,4.99%, 4/7/2025	10/13/2023	1,507	1,566
12,143 7093031,5.19%, 4/7/2025	10/13/2023	11,263	11,033
5,044 7092982,5.80%, 4/7/2025	10/13/2023	4,638	4,042
5,402 7093153,5.37%, 4/7/2025	10/13/2023	4,997	5,015
1,778 7092913,5.00%, 4/7/2025	10/13/2023	1,653	1,750
1,642 7092950,5.37%, 4/7/2025	10/13/2023	1,519	1,556
12,874 7093235,4.75%, 4/7/2025	10/13/2023	12,014	12,180
1,716 7093609,4.47%, 4/8/2025	10/13/2023	1,607	1,694
1,197 7093443,5.54%, 4/8/2025	10/13/2023	1,104	1,118
1,712 7093581,5.55%, 4/8/2025	10/13/2023	1,580	1,456
3,017 7093394,5.00%, 4/8/2025	10/13/2023	2,806	2,872
1,334 7093743,4.98%, 4/8/2025	10/13/2023	1,241	1,294
3,137 7093644,5.36%, 4/8/2025	10/13/2023	2,902	3,072
12,637 7093453,6.04%, 4/8/2025	10/13/2023	11,580	6,925
1,290 7094694,5.35%, 4/8/2025	10/13/2023	1,193	1,194
9,503 7094163,4.46%, 4/9/2025	10/13/2023	8,904	9,193
3,588 7095207,5.78%, 4/9/2025	10/13/2023	3,299	3,448
1,467 7094670,4.99%, 4/9/2025	10/13/2023	1,364	1,419
2,442 7095101,5.17%, 4/9/2025	10/13/2023	2,265	1,849
3,589 7095405,5.93%, 4/9/2025	10/13/2023	3,293	3,521
15,493 7094285,4.74%, 4/9/2025	10/13/2023	14,459	15,035
7,043 7093931,5.35%, 4/9/2025	10/13/2023	6,516	6,248
2,166 7094146,5.17%, 4/9/2025	10/13/2023	2,009	1,601
3,364 7094037,5.17%, 4/9/2025	10/13/2023	3,121	3,228
3,976 7094562,4.46%, 4/9/2025	10/13/2023	3,725	3,843
1,686 7094817,6.03%, 4/9/2025	10/13/2023	1,545	1,579
19,484 7094706,6.18%, 4/9/2025	10/13/2023	17,815	14,129
21,476 7094939,5.17%, 4/9/2025 ^(d)	10/13/2023	19,920	15,685
5,096 7095056,4.99%, 4/9/2025	10/13/2023	4,739	4,930
1,369 7095131,5.17%, 4/9/2025	10/13/2023	1,270	1,348
5,039 7094470,5.53%, 4/9/2025	10/13/2023	4,650	3,359
759 7094592,6.03%, 4/9/2025	10/13/2023	695	720
3,128 7094916,6.04%, 4/9/2025 ^(d)	10/13/2023	2,866	1,386
2,043 7095362,4.56%, 4/9/2025 ^(d)	10/13/2023	1,912	1,460
1,325 7095379,5.34%, 4/9/2025	10/13/2023	1,226	1,300
1,743 7095163,5.17%, 4/9/2025	10/13/2023	1,617	1,725
2,885 7094451,5.35%, 4/9/2025	10/13/2023	2,669	2,548
2,785 7094097,4.74%, 4/9/2025	10/13/2023	2,599	2,736

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,172 7098561,5.16%, 4/10/2025	10/13/2023	\$ 2,942	\$ 2,879
1,212 7098587,4.45%, 4/10/2025	10/13/2023	1,135	1,183
1,864 7098612,6.01%, 4/10/2025	10/13/2023	1,708	1,768
3,061 7097212,4.54%, 4/10/2025 ^(d)	10/13/2023	2,865	1,769
5,938 7096202,5.16%, 4/10/2025	10/13/2023	5,508	5,742
8,530 7095688,4.97%, 4/10/2025	10/13/2023	7,932	8,113
8,660 7098906,4.73%, 4/10/2025	10/13/2023	8,081	7,375
2,073 7096778,5.53%, 4/10/2025	10/13/2023	1,913	2,021
475 7097325,5.53%, 4/10/2025	10/13/2023	439	471
3,040 7097565,4.97%, 4/10/2025	10/13/2023	2,827	2,935
2,636 7096748,5.34%, 4/10/2025	10/13/2023	2,438	1,844
386 7097290,5.32%, 4/10/2025	10/13/2023	357	379
1,351 7096179,4.74%, 4/10/2025	10/13/2023	1,260	1,328
8,023 7096414,5.77%, 4/10/2025	10/13/2023	7,378	7,881
11,581 7097831,4.45%, 4/10/2025	10/13/2023	10,850	11,488
352 7096924,5.79%, 4/10/2025	10/13/2023	324	343
23,484 7097368,4.45%, 4/10/2025 ^(d)	10/13/2023	22,003	20,949
1,414 7097731,5.53%, 4/10/2025	10/13/2023	1,304	1,378
2,588 7098480,4.72%, 4/10/2025	10/13/2023	2,416	2,546
4,603 7096876,5.34%, 4/10/2025	10/13/2023	4,258	3,244
8,296 7095909,4.73%, 4/10/2025	10/13/2023	7,742	8,083
979 7097541,5.76%, 4/10/2025	10/13/2023	900	959
4,240 7097074,5.16%, 4/10/2025	10/13/2023	3,933	3,840
2,184 7096353,4.97%, 4/10/2025	10/13/2023	2,031	2,109
829 7098732,5.77%, 4/10/2025	10/13/2023	762	798
124 7096919,6.16%, 4/10/2025	10/13/2023	113	122
3,300 7098521,4.46%, 4/10/2025	10/13/2023	3,092	2,961
4,200 7097149,4.73%, 4/10/2025	10/13/2023	3,919	3,982
9,267 7097606,5.77%, 4/10/2025	10/13/2023	8,521	7,613
24,759 7101590,4.97%, 4/11/2025	10/16/2023	23,025	24,365
9,068 7101403,4.45%, 4/11/2025	10/16/2023	8,496	8,835
937 7100040,5.77%, 4/11/2025	10/16/2023	862	918
3,847 7099173,5.16%, 4/11/2025	10/16/2023	3,568	3,727
3,709 7099369,4.73%, 4/11/2025	10/16/2023	3,462	3,630
17,933 7102139,5.77%, 4/11/2025	10/16/2023	16,490	17,530
1,139 7102862,5.15%, 4/11/2025	10/16/2023	1,057	1,105
11,478 7102976,4.73%, 4/11/2025	10/16/2023	10,712	11,224
8,961 7099428,5.52%, 4/11/2025	10/16/2023	8,269	8,673
1,283 7099168,6.16%, 4/11/2025	10/16/2023	1,173	668
6,504 7099681,4.97%, 4/11/2025	10/16/2023	6,048	6,397
4,371 7102286,4.45%, 4/11/2025	10/16/2023	4,096	4,294
5,388 7102773,4.45%, 4/11/2025	10/16/2023	5,049	5,296
215 7099620,5.37%, 4/11/2025	10/16/2023	199	212
10,615 7099885,4.73%, 4/11/2025	10/16/2023	9,906	10,341
3,176 7102476,6.01%, 4/11/2025	10/16/2023	2,911	2,893

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 15,413 7102670,5.16%, 4/11/2025	10/16/2023	\$ 14,296	\$ 15,127
1,062 7102889,6.01%, 4/11/2025	10/16/2023	973	992
570 7102137,6.16%, 4/11/2025	10/16/2023	521	557
12,353 7101492,5.16%, 4/11/2025	10/16/2023	11,458	12,063
2,728 7099571,4.74%, 4/11/2025	10/16/2023	2,546	2,261
2,618 7099110,5.34%, 4/11/2025	10/16/2023	2,422	2,325
1,512 7101465,5.52%, 4/11/2025	10/16/2023	1,395	1,482
1,371 7099364,6.17%, 4/11/2025	10/16/2023	1,254	1,265
12,608 7099973,5.16%, 4/11/2025	10/16/2023	11,695	11,827
16,397 7100057,4.73%, 4/11/2025	10/16/2023	15,302	15,977
5,496 7099264,5.22%, 4/11/2025	10/16/2023	5,094	2,006
9,013 7099209,5.52%, 4/11/2025	10/16/2023	8,316	8,581
199 7099626,5.34%, 4/11/2025	10/16/2023	184	198
16,758 7101345,5.34%, 4/11/2025	10/16/2023	15,503	14,927
362 7101402,5.52%, 4/11/2025	10/16/2023	334	358
3,682 7102657,5.15%, 4/11/2025	10/16/2023	3,415	3,576
14,579 7102918,4.73%, 4/11/2025	10/16/2023	13,606	14,025
3,596 7102552,4.97%, 4/11/2025	10/16/2023	3,344	2,859
653 7099589,5.23%, 4/11/2025	10/16/2023	605	600
8,548 7102894,4.45%, 4/11/2025	10/16/2023	8,009	8,258
385 7099875,5.18%, 4/11/2025	10/16/2023	357	381
2,720 7099950,5.52%, 4/11/2025	10/16/2023	2,509	2,633
8,882 7102028,4.97%, 4/11/2025	10/16/2023	8,260	8,432
19,638 7100287,4.45%, 4/11/2025	10/16/2023	18,400	19,366
7,634 7102567,4.97%, 4/11/2025	10/16/2023	7,100	7,490
13,246 7102305,5.16%, 4/11/2025	10/16/2023	12,286	12,916
7,506 7106517,4.74%, 4/12/2025	10/17/2023	7,005	7,412
394 7105124,5.17%, 4/12/2025	10/17/2023	365	389
585 7105148,5.19%, 4/12/2025	10/17/2023	542	573
22,406 7108743,4.47%, 4/12/2025	10/17/2023	20,993	20,548
252 7106685,6.18%, 4/12/2025	10/17/2023	231	247
4,846 7105749,4.47%, 4/12/2025	10/17/2023	4,540	4,758
27,426 7106913,4.47%, 4/12/2025	10/17/2023	25,697	26,872
4,036 7108190,4.99%, 4/12/2025	10/17/2023	3,753	3,136
15,742 7108255,4.99%, 4/12/2025	10/17/2023	14,640	15,504
5,788 7108529,5.36%, 4/12/2025	10/17/2023	5,355	5,383
8,666 7107798,4.47%, 4/12/2025	10/17/2023	8,120	8,361
1,525 7106691,5.94%, 4/12/2025	10/17/2023	1,399	1,391
3,713 7105415,5.36%, 4/12/2025	10/17/2023	3,435	3,645
2,599 7105864,4.75%, 4/12/2025	10/17/2023	2,425	2,567
41,939 7107410,5.18%, 4/12/2025	10/17/2023	38,900	40,529
31,261 7106035,4.47%, 4/12/2025	10/17/2023	29,290	30,819
9,961 7105153,4.56%, 4/12/2025 ^(d)	10/17/2023	9,321	1,475
5,364 7107405,5.54%, 4/12/2025	10/17/2023	4,950	3,545
6,245 7105502,5.55%, 4/12/2025	10/17/2023	5,762	6,064
401 7105220,5.25%, 4/12/2025	10/17/2023	372	385

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,448 7107973,4.46%, 4/12/2025	10/17/2023	\$ 4,168	\$ 4,299
4,330 7108018,5.36%, 4/12/2025	10/17/2023	4,006	4,248
500 7107954,5.54%, 4/12/2025	10/17/2023	461	496
3,927 7105625,5.18%, 4/12/2025	10/17/2023	3,642	3,870
3,428 7107093,4.47%, 4/12/2025	10/17/2023	3,212	3,364
511 7108014,6.19%, 4/12/2025	10/17/2023	467	223
4,817 7105956,4.47%, 4/12/2025	10/17/2023	4,513	4,705
844 7108016,5.37%, 4/12/2025	10/17/2023	780	809
5,161 7105390,5.79%, 4/12/2025	10/17/2023	4,745	4,166
3,209 7105915,4.47%, 4/12/2025	10/17/2023	3,006	3,101
30,658 7107121,4.47%, 4/12/2025	10/17/2023	28,725	29,946
1,667 7108498,5.37%, 4/12/2025	10/17/2023	1,542	1,578
9,054 7108201,4.47%, 4/12/2025	10/17/2023	8,483	8,812
10,531 7108706,4.47%, 4/12/2025	10/17/2023	9,867	10,149
354 7107726,5.55%, 4/12/2025	10/17/2023	327	350
425 7108508,5.23%, 4/12/2025	10/17/2023	394	413
2,215 7108142,5.00%, 4/12/2025	10/17/2023	2,060	2,156
920 7108175,5.24%, 4/12/2025	10/17/2023	852	848
4,579 7108437,5.36%, 4/12/2025	10/17/2023	4,236	4,254
7,636 7108099,6.19%, 4/12/2025	10/17/2023	6,982	7,049
3,842 7105205,5.79%, 4/12/2025	10/17/2023	3,532	2,281
633 7107943,5.55%, 4/12/2025	10/17/2023	584	624
8,674 7107861,5.18%, 4/12/2025	10/17/2023	8,045	8,418
1,058 7107930,5.56%, 4/12/2025	10/17/2023	976	1,015
673 7105733,5.25%, 4/12/2025	10/17/2023	623	575
2,963 7107391,4.47%, 4/12/2025	10/17/2023	2,776	2,857
1,568 7108155,6.19%, 4/12/2025	10/17/2023	1,434	1,452
17,708 7106710,5.79%, 4/12/2025	10/17/2023	16,283	17,209
3,988 7105365,5.18%, 4/12/2025	10/17/2023	3,698	3,033
678 7105849,5.19%, 4/12/2025	10/17/2023	628	664
10,472 7108646,5.18%, 4/12/2025	10/17/2023	9,713	7,800
4,494 7107742,5.55%, 4/12/2025	10/17/2023	4,146	4,217
3,937 7107843,5.17%, 4/12/2025	10/17/2023	3,652	3,872
11,955 7110572,4.74%, 4/13/2025	10/18/2023	11,157	11,726
14,569 7109400,5.18%, 4/13/2025	10/18/2023	13,514	13,960
5,508 7109314,5.18%, 4/13/2025	10/18/2023	5,109	5,386
8,128 7108869,4.47%, 4/13/2025	10/18/2023	7,615	7,354
34,620 7111958,4.47%, 4/13/2025	10/18/2023	32,437	34,065
418 7110826,6.07%, 4/13/2025	10/18/2023	383	391
11,014 7111400,5.18%, 4/13/2025	10/18/2023	10,216	10,653
6,297 7108963,5.18%, 4/13/2025	10/18/2023	5,840	6,116
2,991 7109047,4.99%, 4/13/2025	10/18/2023	2,781	2,915
1,177 7109941,5.35%, 4/13/2025	10/18/2023	1,089	1,153
2,659 7110726,5.18%, 4/13/2025	10/18/2023	2,466	2,546
10,119 7109071,4.47%, 4/13/2025	10/18/2023	9,481	10,033

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,342 7111053,4.99%, 4/13/2025	10/18/2023	\$ 3,108	\$ 3,244
5,917 7111062,5.18%, 4/13/2025	10/18/2023	5,488	4,474
3,198 7109949,5.54%, 4/13/2025	10/18/2023	2,951	2,056
308 7109058,5.79%, 4/13/2025	10/18/2023	283	305
3,838 7110709,5.55%, 4/13/2025	10/18/2023	3,541	2,575
16,631 7111100,4.74%, 4/13/2025	10/18/2023	15,521	14,382
5,529 7110016,4.99%, 4/13/2025	10/18/2023	5,142	5,467
8,310 7110185,5.54%, 4/13/2025	10/18/2023	7,668	5,542
3,721 7110228,5.36%, 4/13/2025	10/18/2023	3,442	3,637
3,347 7111804,5.18%, 4/13/2025	10/18/2023	3,105	3,212
4,215 7111039,5.54%, 4/13/2025	10/18/2023	3,889	3,954
114 7111815,4.55%, 4/13/2025	10/18/2023	107	112
9,256 7109603,6.04%, 4/13/2025	10/18/2023	8,482	8,912
7,716 7110743,5.36%, 4/13/2025	10/18/2023	7,138	7,449
4,285 7111184,5.18%, 4/13/2025	10/18/2023	3,974	4,202
47,313 7110827,5.55%, 4/13/2025	10/18/2023	43,657	40,587
3,054 7109312,4.75%, 4/13/2025	10/18/2023	2,850	2,899
17,842 7111324,4.74%, 4/13/2025	10/18/2023	16,651	17,317
13,174 7111744,5.18%, 4/13/2025	10/18/2023	12,219	12,633
3,262 7111310,4.74%, 4/13/2025	10/18/2023	3,045	3,178
12,455 7110275,6.04%, 4/13/2025	10/18/2023	11,413	11,982
3,177 7108845,5.18%, 4/13/2025	10/18/2023	2,947	2,988
1,727 7109921,6.04%, 4/13/2025	10/18/2023	1,582	1,659
1,199 7110120,5.55%, 4/13/2025	10/18/2023	1,106	1,185
19,785 7112906,4.99%, 4/14/2025	10/19/2023	18,399	18,510
4,066 7112385,5.54%, 4/14/2025	10/19/2023	3,752	3,469
1,633 7112346,5.00%, 4/14/2025	10/19/2023	1,519	1,520
1,501 7112316,5.00%, 4/14/2025	10/19/2023	1,396	1,479
2,568 7112775,5.24%, 4/14/2025 ^(d)	10/19/2023	2,380	1,025
4,794 7112839,4.47%, 4/14/2025	10/19/2023	4,492	4,705
24,332 7112525,5.18%, 4/14/2025	10/19/2023	22,568	22,117
15,892 7112047,5.55%, 4/14/2025	10/19/2023	14,664	15,291
8,739 7112429,4.74%, 4/14/2025	10/19/2023	8,156	8,406
8,477 7112234,4.47%, 4/14/2025	10/19/2023	7,943	8,259
2,097 7112335,5.80%, 4/14/2025	10/19/2023	1,928	1,312
2,817 7112889,5.00%, 4/14/2025	10/19/2023	2,620	2,207
2,216 7112819,4.75%, 4/14/2025	10/19/2023	2,068	2,129
1,843 7112740,5.17%, 4/14/2025	10/19/2023	1,710	1,813
1,217 7113579,4.47%, 4/15/2025	10/19/2023	1,140	1,187
3,522 7113550,4.73%, 4/15/2025	10/19/2023	3,287	3,415
1,011 7113521,5.21%, 4/15/2025 ^(d)	10/19/2023	937	195
3,744 7113337,4.46%, 4/15/2025	10/19/2023	3,508	3,655
17,531 7113650,4.46%, 4/15/2025	10/19/2023	16,425	16,906
4,449 7113286,5.78%, 4/15/2025	10/19/2023	4,091	3,992
16,496 7113368,4.46%, 4/15/2025	10/19/2023	15,456	16,152
2,117 7113531,4.99%, 4/15/2025	10/19/2023	1,969	2,053

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 19,735 7113074,4.98%, 4/15/2025	10/19/2023	\$ 18,353	\$ 19,057
1,593 7113066,5.77%, 4/15/2025	10/19/2023	1,465	884
6,770 7113604,4.74%, 4/15/2025	10/19/2023	6,318	5,664
1,706 7115386,4.45%, 4/16/2025	10/19/2023	1,598	1,678
3,280 7115498,5.34%, 4/16/2025	10/19/2023	3,034	3,151
3,306 7116211,4.97%, 4/16/2025	10/19/2023	3,075	3,248
757 7117199,5.77%, 4/16/2025	10/19/2023	696	736
4,701 7115589,5.92%, 4/16/2025	10/19/2023	4,313	3,897
1,449 7115138,5.21%, 4/16/2025	10/19/2023	1,343	1,407
4,265 7115328,4.45%, 4/16/2025	10/19/2023	3,996	4,176
4,988 7115451,4.45%, 4/16/2025	10/19/2023	4,673	4,865
489 7117597,5.52%, 4/16/2025	10/19/2023	451	486
2,580 7117160,5.52%, 4/16/2025	10/19/2023	2,380	2,531
3,530 7115221,6.02%, 4/16/2025	10/19/2023	3,234	2,715
3,668 7117235,5.16%, 4/16/2025	10/19/2023	3,402	3,343
73,675 7115765,4.45%, 4/16/2025 ^(d)	10/19/2023	69,029	54,347
3,366 7114409,4.46%, 4/16/2025	10/19/2023	3,153	3,284
783 7115483,6.02%, 4/16/2025	10/19/2023	718	765
270 7114151,6.20%, 4/16/2025	10/19/2023	247	264
1,250 7117156,5.76%, 4/16/2025 ^(d)	10/19/2023	1,149	762
6,342 7115258,5.77%, 4/16/2025	10/19/2023	5,832	5,925
4,949 7115526,4.73%, 4/16/2025	10/19/2023	4,619	4,702
875 7117294,6.17%, 4/16/2025	10/19/2023	800	863
1,182 7115425,5.35%, 4/16/2025	10/19/2023	1,093	1,138
23,589 7116271,5.16%, 4/16/2025	10/19/2023	21,880	22,777
28,113 7116529,4.97%, 4/16/2025	10/19/2023	26,145	27,092
170 7115366,5.53%, 4/16/2025	10/19/2023	157	169
793 7115067,5.77%, 4/16/2025	10/19/2023	729	772
500 7114157,6.03%, 4/16/2025	10/19/2023	458	468
3,592 7115015,5.52%, 4/16/2025	10/19/2023	3,315	3,069
205 7114390,4.54%, 4/16/2025	10/19/2023	191	201
7,551 7114581,5.34%, 4/16/2025	10/19/2023	6,986	7,256
2,320 7117210,5.77%, 4/16/2025	10/19/2023	2,133	2,164
1,161 7115084,6.01%, 4/16/2025	10/19/2023	1,064	1,130
895 7118976,5.15%, 4/17/2025	10/20/2023	830	888
23,520 7119273,5.52%, 4/17/2025	10/20/2023	21,703	16,210
6,311 7120572,5.52%, 4/17/2025	10/20/2023	5,824	5,344
2,730 7120072,5.16%, 4/17/2025	10/20/2023	2,532	2,710
2,761 7120167,4.55%, 4/17/2025	10/20/2023	2,583	2,276
8,422 7118778,4.45%, 4/17/2025 ^(d)	10/20/2023	7,890	6,957
744 7118777,5.91%, 4/17/2025	10/20/2023	683	617
5,683 7119611,5.34%, 4/17/2025	10/20/2023	5,258	5,469
6,788 7118896,5.34%, 4/17/2025	10/20/2023	6,280	6,644
4,165 7119588,4.73%, 4/17/2025	10/20/2023	3,887	3,579
4,256 7119597,5.34%, 4/17/2025	10/20/2023	3,938	4,156

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,375 7118856,4.53%, 4/17/2025	10/20/2023	\$ 1,287	\$ 836
1,173 7118649,5.52%, 4/17/2025	10/20/2023	1,083	1,116
16,186 7117680,4.73%, 4/17/2025	10/20/2023	15,105	15,811
82 7119364,5.16%, 4/17/2025	10/20/2023	76	82
33,918 7119914,6.01%, 4/17/2025	10/20/2023	31,080	26,577
11,532 7119693,4.97%, 4/17/2025	10/20/2023	10,725	9,202
4,045 7119883,5.34%, 4/17/2025	10/20/2023	3,743	3,757
1,618 7120728,5.16%, 4/17/2025	10/20/2023	1,500	1,519
7,209 7121237,4.97%, 4/17/2025	10/20/2023	6,704	7,004
33,217 7120851,5.16%, 4/17/2025 ^(d)	10/20/2023	30,811	21,778
5,234 7119111,4.45%, 4/17/2025	10/20/2023	4,904	5,057
1,868 7118875,4.98%, 4/17/2025	10/20/2023	1,737	1,818
1,272 7117908,5.17%, 4/17/2025	10/20/2023	1,180	1,237
2,666 7119053,5.53%, 4/17/2025	10/20/2023	2,460	2,543
1,256 7119269,5.77%, 4/17/2025	10/20/2023	1,155	1,033
4,207 7120191,4.97%, 4/17/2025	10/20/2023	3,913	4,084
3,238 7119213,4.45%, 4/17/2025	10/20/2023	3,034	3,188
34,439 7120238,6.01%, 4/17/2025	10/20/2023	31,558	19,578
6,468 7121374,5.16%, 4/17/2025	10/20/2023	5,999	6,193
1,559 7121293,6.17%, 4/17/2025	10/20/2023	1,426	1,535
927 7117919,6.00%, 4/17/2025	10/20/2023	850	891
2,010 7119376,4.73%, 4/17/2025	10/20/2023	1,876	1,905
1,859 7121010,5.53%, 4/17/2025	10/20/2023	1,715	1,269
2,752 7119525,4.73%, 4/17/2025	10/20/2023	2,569	2,681
426 7119594,5.78%, 4/17/2025	10/20/2023	392	415
4,106 7119015,5.16%, 4/17/2025	10/20/2023	3,809	2,992
1,892 7117888,5.93%, 4/17/2025	10/20/2023	1,736	1,735
3,730 7120730,5.15%, 4/17/2025	10/20/2023	3,459	3,666
2,048 7121169,4.97%, 4/17/2025	10/20/2023	1,905	1,990
11,405 7118271,5.77%, 4/17/2025	10/20/2023	10,488	11,147
6,196 7120374,5.16%, 4/17/2025	10/20/2023	5,747	5,985
2,827 7120342,4.72%, 4/17/2025	10/20/2023	2,638	2,763
8,128 7119033,5.16%, 4/17/2025	10/20/2023	7,539	6,039
742 7119360,5.17%, 4/17/2025	10/20/2023	688	720
3,630 7119826,4.73%, 4/17/2025	10/20/2023	3,388	3,574
7,315 7118664,5.77%, 4/17/2025	10/20/2023	6,727	6,978
7,395 7119847,5.77%, 4/17/2025	10/20/2023	6,800	7,127
907 7118770,4.45%, 4/17/2025	10/20/2023	850	888
4,051 7120596,5.16%, 4/17/2025	10/20/2023	3,758	3,968
6,387 7120680,4.45%, 4/17/2025	10/20/2023	5,984	6,148
2,646 7120813,5.16%, 4/17/2025	10/20/2023	2,454	2,417
6,024 7120836,4.97%, 4/17/2025	10/20/2023	5,602	4,519
1,921 7119637,5.16%, 4/17/2025	10/20/2023	1,782	1,877
6,120 7119806,4.45%, 4/17/2025	10/20/2023	5,734	5,954
1,521 7121037,5.52%, 4/17/2025	10/20/2023	1,403	1,498
3,281 7121456,4.45%, 4/17/2025	10/20/2023	3,074	3,195

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 384 7117964,4.97%, 4/17/2025	10/20/2023	\$ 357	\$ 382
1,313 7121205,4.98%, 4/17/2025	10/20/2023	1,221	1,300
1,282 7122407,6.18%, 4/18/2025 ^(d)	10/23/2023	1,172	674
18,758 7124365,5.77%, 4/18/2025	10/23/2023	17,248	17,898
1,971 7123832,6.16%, 4/18/2025	10/23/2023	1,803	1,781
382 7125695,5.24%, 4/18/2025	10/23/2023	354	329
4,608 7123392,6.02%, 4/18/2025	10/23/2023	4,222	4,490
6,317 7122607,4.97%, 4/18/2025	10/23/2023	5,874	6,002
1,658 7123885,5.77%, 4/18/2025	10/23/2023	1,525	1,376
670 7124762,4.55%, 4/18/2025 ^(d)	10/23/2023	627	261
5,036 7122567,4.45%, 4/18/2025	10/23/2023	4,718	4,913
2,499 7124180,4.98%, 4/18/2025	10/23/2023	2,324	2,032
4,458 7125141,5.34%, 4/18/2025	10/23/2023	4,124	4,360
534 7125402,5.36%, 4/18/2025	10/23/2023	494	522
3,778 7125077,4.72%, 4/18/2025	10/23/2023	3,526	3,265
945 7125638,5.77%, 4/18/2025	10/23/2023	869	928
7,871 7125697,4.97%, 4/18/2025	10/23/2023	7,320	7,638
16,491 7122107,4.97%, 4/18/2025	10/23/2023	15,337	15,386
2,369 7123301,5.34%, 4/18/2025	10/23/2023	2,192	2,325
5,112 7122721,4.98%, 4/18/2025	10/23/2023	4,753	4,962
3,933 7123926,5.77%, 4/18/2025	10/23/2023	3,616	3,804
4,574 7124126,5.16%, 4/18/2025	10/23/2023	4,242	4,438
541 7125948,5.35%, 4/18/2025	10/23/2023	501	535
1,204 7124120,4.54%, 4/18/2025	10/23/2023	1,127	1,000
3,518 7124343,4.45%, 4/18/2025	10/23/2023	3,296	3,392
4,661 7124709,4.73%, 4/18/2025	10/23/2023	4,350	4,473
729 7124818,5.34%, 4/18/2025	10/23/2023	675	722
1,493 7124855,4.97%, 4/18/2025	10/23/2023	1,389	1,453
6,121 7125420,5.34%, 4/18/2025	10/23/2023	5,663	5,879
5,782 7124215,5.34%, 4/18/2025	10/23/2023	5,348	5,377
1,052 7122777,5.35%, 4/18/2025	10/23/2023	973	997
3,113 7122080,5.77%, 4/18/2025	10/23/2023	2,863	2,793
5,934 7125810,4.45%, 4/18/2025	10/23/2023	5,559	5,793
6,023 7122833,5.34%, 4/18/2025	10/23/2023	5,571	5,787
3,905 7123369,4.72%, 4/18/2025	10/23/2023	3,645	3,790
902 7123816,5.35%, 4/18/2025	10/23/2023	834	876
2,220 7124891,4.97%, 4/18/2025	10/23/2023	2,065	2,174
2,937 7125222,5.15%, 4/18/2025	10/23/2023	2,724	2,248
12,030 7125235,4.97%, 4/18/2025	10/23/2023	11,188	11,172
2,944 7125978,5.53%, 4/18/2025	10/23/2023	2,716	2,866
5,554 7123642,5.16%, 4/18/2025	10/23/2023	5,152	5,427
1,651 7123543,5.76%, 4/18/2025	10/23/2023	1,518	1,573
12,016 7124662,4.73%, 4/18/2025	10/23/2023	11,213	11,649
1,886 7124746,4.98%, 4/18/2025	10/23/2023	1,753	1,765
610 7125226,5.33%, 4/18/2025	10/23/2023	565	590

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,070 7125615,5.15%, 4/18/2025	10/23/2023	\$ 1,920	\$ 1,554
13,872 7123143,4.45%, 4/18/2025	10/23/2023	12,998	13,739
9,165 7125871,5.16%, 4/18/2025	10/23/2023	8,501	8,910
14,456 7122469,4.97%, 4/18/2025	10/23/2023	13,444	11,644
3,340 7125377,5.16%, 4/18/2025	10/23/2023	3,098	3,269
1,016 7122604,6.16%, 4/18/2025	10/23/2023	929	915
870 7125419,5.53%, 4/18/2025	10/23/2023	803	827
601 7122936,5.53%, 4/18/2025	10/23/2023	554	578
1,050 7122948,6.17%, 4/18/2025	10/23/2023	960	1,025
8,085 7121643,5.34%, 4/18/2025	10/23/2023	7,479	7,901
1,550 7124070,5.34%, 4/18/2025	10/23/2023	1,434	1,505
15,154 7122966,5.34%, 4/18/2025	10/23/2023	14,019	14,659
1,674 7121823,5.77%, 4/18/2025	10/23/2023	1,539	1,598
5,968 7121534,5.15%, 4/18/2025	10/23/2023	5,536	5,826
1,296 7123870,5.16%, 4/18/2025	10/23/2023	1,202	1,258
2,902 7121882,4.45%, 4/19/2025	10/23/2023	2,719	2,876
7,880 7123478,5.77%, 4/18/2025	10/23/2023	7,245	7,321
6,717 7123085,5.16%, 4/18/2025	10/23/2023	6,230	6,534
4,383 7122785,4.45%, 4/18/2025	10/23/2023	4,106	4,296
3,410 7122698,4.46%, 4/18/2025	10/23/2023	3,194	3,325
1,242 7122421,5.53%, 4/18/2025	10/23/2023	1,146	1,219
11,309 7123714,4.45%, 4/18/2025	10/23/2023	10,596	11,030
1,864 7133100,4.99%, 4/19/2025	10/24/2023	1,733	1,811
3,257 7134124,5.36%, 4/19/2025	10/24/2023	3,013	2,362
5,825 7131870,4.47%, 4/19/2025	10/24/2023	5,458	5,665
4,714 7128731,5.18%, 4/19/2025	10/24/2023	4,372	4,601
5,331 7134051,4.74%, 4/19/2025	10/24/2023	4,975	5,170
540 7134956,5.81%, 4/19/2025	10/24/2023	497	530
1,006 7133006,5.53%, 4/19/2025	10/24/2023	928	965
4,747 7135034,5.18%, 4/19/2025	10/24/2023	4,403	4,583
1,713 7128445,4.48%, 4/19/2025	10/24/2023	1,604	1,676
5,219 7131308,4.99%, 4/19/2025	10/24/2023	4,853	4,243
51,044 7134699,4.75%, 4/19/2025	10/24/2023	47,636	44,195
1,696 7135699,5.00%, 4/19/2025	10/24/2023	1,577	1,658
3,007 7135634,5.19%, 4/19/2025	10/24/2023	2,788	2,104
1,526 7135235,4.74%, 4/19/2025	10/24/2023	1,424	1,504
1,884 7133992,6.04%, 4/19/2025	10/24/2023	1,726	1,661
1,131 7132646,4.46%, 4/19/2025	10/24/2023	1,060	1,106
11,263 7135167,5.18%, 4/19/2025	10/24/2023	10,447	10,606
4,488 7135642,4.46%, 4/19/2025	10/24/2023	4,205	4,334
1,572 7135069,5.36%, 4/19/2025	10/24/2023	1,454	1,528
19,568 7135329,5.79%, 4/19/2025 ^(d)	10/24/2023	17,993	8,565
4,215 7134162,5.79%, 4/19/2025	10/24/2023	3,876	3,491
5,359 7129588,5.36%, 4/19/2025	10/24/2023	4,958	4,980
28,806 7133528,4.47%, 4/19/2025	10/24/2023	26,989	27,813
1,208 7132622,5.95%, 4/19/2025	10/24/2023	1,108	1,107

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,696 7131081,4.47%, 4/19/2025	10/24/2023	\$ 3,463	\$ 3,399
1,193 7135808,5.79%, 4/19/2025	10/24/2023	1,097	1,175
4,379 7135614,4.74%, 4/19/2025	10/24/2023	4,086	4,277
14,846 7132688,5.18%, 4/19/2025	10/24/2023	13,771	13,500
754 7135021,6.04%, 4/19/2025	10/24/2023	691	729
18,397 7135071,4.47%, 4/19/2025	10/24/2023	17,237	16,718
7,429 7132651,4.47%, 4/19/2025	10/24/2023	6,960	6,826
10,325 7132822,6.19%, 4/19/2025	10/24/2023	9,441	8,845
3,067 7131770,5.55%, 4/19/2025	10/24/2023	2,830	2,972
47,734 7134241,4.99%, 4/19/2025	10/24/2023	44,392	45,344
18,723 7128453,5.36%, 4/19/2025	10/24/2023	17,321	17,784
951 7130794,5.94%, 4/19/2025	10/24/2023	872	926
8,933 7131473,4.46%, 4/19/2025	10/24/2023	8,370	8,613
3,503 7133022,5.00%, 4/19/2025	10/24/2023	3,258	3,278
19,889 7128845,4.47%, 4/19/2025	10/24/2023	18,635	19,216
9,273 7132216,5.36%, 4/19/2025	10/24/2023	8,579	8,808
2,012 7133485,5.79%, 4/19/2025	10/24/2023	1,850	1,899
7,073 7133301,4.47%, 4/19/2025	10/24/2023	6,627	6,903
1,150 7133007,4.98%, 4/19/2025	10/24/2023	1,069	1,120
528 7132619,5.56%, 4/19/2025	10/24/2023	487	513
175 7132572,5.17%, 4/19/2025	10/24/2023	162	174
29,783 7133138,5.18%, 4/19/2025 ^(d)	10/24/2023	27,625	20,014
4,569 7134966,6.19%, 4/19/2025	10/24/2023	4,178	4,448
1,314 7135327,5.18%, 4/19/2025	10/24/2023	1,219	1,187
8,297 7135395,5.54%, 4/19/2025	10/24/2023	7,655	8,078
8,800 7135720,5.18%, 4/19/2025	10/24/2023	8,163	8,412
15,065 7135518,4.99%, 4/19/2025	10/24/2023	14,010	14,124
804 7134206,5.37%, 4/19/2025	10/24/2023	744	782
3,101 7130934,5.95%, 4/19/2025	10/24/2023	2,845	2,580
3,455 7135673,5.18%, 4/19/2025	10/24/2023	3,205	3,371
5,426 7131943,4.47%, 4/19/2025	10/24/2023	5,083	5,327
3,746 7134940,5.36%, 4/19/2025	10/24/2023	3,465	3,356
2,588 7140605,4.46%, 4/20/2025	10/25/2023	2,425	2,533
2,108 7137260,5.36%, 4/20/2025	10/25/2023	1,951	2,069
13,572 7141294,4.99%, 4/20/2025	10/25/2023	12,622	13,397
3,376 7139532,4.74%, 4/20/2025	10/25/2023	3,151	3,200
2,483 7136590,4.46%, 4/20/2025	10/25/2023	2,327	2,438
6,385 7139087,5.95%, 4/20/2025	10/25/2023	5,858	5,740
267 7141128,4.53%, 4/20/2025	10/25/2023	250	249
2,392 7139802,5.79%, 4/20/2025	10/25/2023	2,200	2,308
2,285 7136415,5.78%, 4/20/2025	10/25/2023	2,101	1,893
3,127 7137169,5.37%, 4/20/2025	10/25/2023	2,892	2,238
2,627 7137591,5.17%, 4/20/2025	10/25/2023	2,437	2,588
4,548 7141148,5.36%, 4/20/2025	10/25/2023	4,207	4,036
4,270 7139464,5.54%, 4/20/2025	10/25/2023	3,941	3,902

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 9,316 7137631,5.17%, 4/20/2025	10/25/2023	\$ 8,642	\$ 6,412
7,311 7137191,5.17%, 4/20/2025	10/25/2023	6,782	6,893
13,135 7136633,5.18%, 4/20/2025	10/25/2023	12,183	12,559
6,031 7136435,5.00%, 4/20/2025	10/25/2023	5,608	4,881
410 7137989,6.16%, 4/20/2025	10/25/2023	375	395
3,843 7138202,5.18%, 4/20/2025	10/25/2023	3,564	3,686
4,794 7140681,5.55%, 4/20/2025	10/25/2023	4,423	4,607
12,778 7141180,4.74%, 4/20/2025	10/25/2023	11,925	12,478
1,091 7141139,4.76%, 4/20/2025	10/25/2023	1,018	1,073
1,309 7141115,4.98%, 4/20/2025	10/25/2023	1,217	1,224
4,283 7141073,5.55%, 4/20/2025	10/25/2023	3,952	4,169
5,702 7139408,5.18%, 4/20/2025	10/25/2023	5,289	5,566
1,867 7140895,4.99%, 4/20/2025	10/25/2023	1,736	1,843
6,095 7138117,5.18%, 4/20/2025	10/25/2023	5,653	5,532
3,162 7138050,4.75%, 4/20/2025	10/25/2023	2,950	3,124
8,585 7139633,6.04%, 4/20/2025	10/25/2023	7,867	4,954
30,331 7138310,4.47%, 4/20/2025	10/25/2023	28,419	29,681
2,629 7140637,5.36%, 4/20/2025	10/25/2023	2,432	2,584
1,803 7137029,6.03%, 4/20/2025	10/25/2023	1,652	1,714
6,992 7140549,6.19%, 4/20/2025	10/25/2023	6,394	5,266
5,314 7136511,4.74%, 4/20/2025	10/25/2023	4,959	5,189
2,497 7139340,4.56%, 4/20/2025	10/25/2023	2,336	2,414
9,073 7138834,5.36%, 4/20/2025	10/25/2023	8,394	8,868
3,271 7138805,6.18%, 4/20/2025	10/25/2023	2,991	1,778
1,412 7137716,4.99%, 4/20/2025	10/25/2023	1,313	1,376
1,077 7137078,4.56%, 4/20/2025	10/25/2023	1,008	1,061
703 7137068,5.53%, 4/20/2025	10/25/2023	649	689
403 7136410,5.53%, 4/20/2025	10/25/2023	372	396
3,431 7136488,5.80%, 4/20/2025	10/25/2023	3,154	2,832
1,429 7135861,5.55%, 4/20/2025	10/25/2023	1,319	1,400
13,265 7137792,4.99%, 4/20/2025	10/25/2023	12,336	12,626
1,497 7137504,5.79%, 4/20/2025	10/25/2023	1,377	1,466
268 7137154,6.04%, 4/20/2025	10/25/2023	245	262
1,465 7139265,5.36%, 4/20/2025	10/25/2023	1,355	1,045
1,699 7140471,5.36%, 4/20/2025	10/25/2023	1,571	1,663
399 7136852,5.99%, 4/20/2025	10/25/2023	366	367
8,743 7136858,5.18%, 4/20/2025	10/25/2023	8,109	8,484
112 7137046,5.54%, 4/20/2025	10/25/2023	103	111
512 7138775,5.53%, 4/20/2025	10/25/2023	472	498
5,868 7140801,4.56%, 4/20/2025	10/25/2023	5,490	3,566
9,736 7140959,6.04%, 4/20/2025	10/25/2023	8,922	8,615
781 7137987,5.80%, 4/20/2025	10/25/2023	718	759
1,749 7137542,6.20%, 4/20/2025	10/25/2023	1,599	1,635
28,866 7138591,5.55%, 4/20/2025	10/25/2023	26,635	27,517
1,241 7139575,5.00%, 4/20/2025	10/25/2023	1,154	1,232
22,565 7139970,4.74%, 4/20/2025	10/25/2023	21,059	18,655

Principal Amount/Description		Acquisition Date	Cost	Value	
SMALL BUSINESS LOANS (continued)					
\$	3,410	7140331,5.94%, 4/20/2025	10/25/2023	\$ 3,128	\$ 3,314
	312	7141626,5.26%, 4/21/2025	10/26/2023	289	301
	3,990	7141529,5.36%, 4/21/2025	10/26/2023	3,691	3,884
	5,254	7141475,5.36%, 4/21/2025 ^(d)	10/26/2023	4,861	3,194
	3,349	7141496,5.37%, 4/21/2025	10/26/2023	3,098	2,411
	3,081	7141583,5.55%, 4/21/2025	10/26/2023	2,843	2,928
	3,732	7141636,4.99%, 4/21/2025	10/26/2023	3,471	3,022
	11,771	7141690,4.99%, 4/21/2025	10/26/2023	10,947	9,598
	964	7141513,5.23%, 4/21/2025	10/26/2023	893	937
	572	7142225,6.03%, 4/21/2025	10/26/2023	524	557
	600	7142348,5.77%, 4/21/2025	10/26/2023	552	567
	1,144	7141670,5.78%, 4/21/2025	10/26/2023	1,053	942
	3,443	7141812,4.75%, 4/21/2025	10/26/2023	3,213	3,355
	6,823	7141964,4.99%, 4/21/2025	10/26/2023	6,345	6,700
	8,636	7142356,5.18%, 4/22/2025	10/26/2023	8,010	8,356
	5,445	7142236,4.75%, 4/21/2025	10/26/2023	5,082	5,157
	5,896	7142282,4.46%, 4/21/2025	10/26/2023	5,524	5,363
	265	7141682,6.20%, 4/21/2025	10/26/2023	242	259
	4,373	7141880,5.18%, 4/21/2025	10/26/2023	4,056	4,300
	936	7141618,5.79%, 4/21/2025	10/26/2023	860	838
	1,059	7142975,6.04%, 4/22/2025	10/26/2023	970	838
	5,912	7143009,4.46%, 4/22/2025	10/26/2023	5,539	5,819
	4,197	7143178,5.16%, 4/22/2025	10/26/2023	3,893	3,241
	740	7142874,6.05%, 4/22/2025	10/26/2023	678	693
	2,029	7143357,5.35%, 4/22/2025	10/26/2023	1,877	1,492
	1,756	7142989,5.54%, 4/22/2025	10/26/2023	1,620	1,599
	1,649	7142809,5.53%, 4/22/2025	10/26/2023	1,521	1,410
	2,656	7142491,5.78%, 4/22/2025	10/26/2023	2,442	2,533
	3,726	7142835,5.78%, 4/22/2025	10/26/2023	3,427	3,123
	2,072	7143369,5.53%, 4/22/2025	10/26/2023	1,912	2,019
	3,743	7142944,6.03%, 4/22/2025	10/26/2023	3,430	2,987
	27,552	7142536,4.98%, 4/22/2025	10/26/2023	25,623	22,208
	1,518	7143159,5.55%, 4/22/2025	10/26/2023	1,401	1,391
	1,507	7142468,6.02%, 4/22/2025	10/26/2023	1,381	1,204
	6,464	7143077,4.98%, 4/22/2025	10/26/2023	6,012	6,165
	3,718	7142882,5.35%, 4/22/2025	10/26/2023	3,439	3,646
	54,978	7143422,4.46%, 4/22/2025	10/26/2023	51,512	50,355
	2,030	7143138,5.17%, 4/22/2025	10/26/2023	1,883	1,962
	10,400	7143217,5.17%, 4/22/2025	10/26/2023	9,646	9,956
	5,219	7144792,5.53%, 4/23/2025	10/26/2023	4,815	4,494
	10,145	7145298,5.77%, 4/23/2025	10/26/2023	9,329	6,253
	10,951	7145683,5.16%, 4/23/2025	10/26/2023	10,158	8,582
	24,170	7145787,5.34%, 4/23/2025	10/26/2023	22,361	22,939
	7,558	7146001,5.34%, 4/23/2025	10/26/2023	6,992	6,769
	980	7146275,5.33%, 4/23/2025	10/26/2023	906	951

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 715 7146606,5.75%, 4/23/2025	10/26/2023	\$ 657	\$ 675
2,004 7146517,5.15%, 4/23/2025	10/26/2023	1,859	1,824
1,027 7144515,5.52%, 4/23/2025	10/26/2023	947	967
745 7147463,5.15%, 4/23/2025	10/26/2023	691	724
643 7146411,5.74%, 4/23/2025	10/26/2023	591	530
3,377 7145983,4.73%, 4/23/2025	10/26/2023	3,151	3,271
23,635 7147472,4.73%, 4/23/2025	10/26/2023	22,058	20,534
5,924 7147287,5.34%, 4/23/2025	10/26/2023	5,481	5,840
6,503 7146068,5.16%, 4/23/2025	10/26/2023	6,032	6,340
11,742 7146530,4.45%, 4/23/2025	10/26/2023	11,001	11,325
14,970 7146993,5.34%, 4/23/2025	10/26/2023	13,849	14,184
1,861 7146615,5.53%, 4/23/2025	10/26/2023	1,717	1,807
2,194 7144532,4.72%, 4/23/2025	10/26/2023	2,047	2,170
4,129 7146416,6.01%, 4/23/2025	10/26/2023	3,783	3,988
2,022 7146663,6.02%, 4/23/2025	10/26/2023	1,853	1,935
23,696 7146690,5.16%, 4/23/2025	10/26/2023	21,979	22,690
2,795 7146284,6.17%, 4/23/2025	10/26/2023	2,555	2,066
8,147 7147147,4.45%, 4/23/2025	10/26/2023	7,633	7,933
3,671 7144679,5.34%, 4/23/2025 ^(d)	10/26/2023	3,396	2,415
6,395 7146459,4.45%, 4/23/2025	10/26/2023	5,992	6,169
4,344 7144706,5.34%, 4/23/2025	10/26/2023	4,018	4,219
16,875 7146291,4.97%, 4/23/2025	10/26/2023	15,694	16,062
8,938 7146167,5.16%, 4/23/2025	10/26/2023	8,291	6,800
20,054 7144864,4.97%, 4/23/2025	10/26/2023	18,650	18,691
5,675 7150309,5.16%, 4/24/2025	10/27/2023	5,264	5,190
13,418 7150901,5.34%, 4/24/2025	10/27/2023	12,413	13,166
9,744 7150367,4.45%, 4/24/2025	10/27/2023	9,129	9,490
1,750 7149521,5.16%, 4/24/2025	10/27/2023	1,623	1,723
13,322 7149422,4.97%, 4/24/2025	10/27/2023	12,389	12,465
7,601 7149674,4.73%, 4/24/2025	10/27/2023	7,093	6,540
51,044 7149916,5.34%, 4/24/2025	10/27/2023	47,222	32,918
11,948 7149803,4.97%, 4/24/2025	10/27/2023	11,112	11,633
2,846 7151143,5.34%, 4/24/2025	10/27/2023	2,633	2,793
6,605 7148448,5.77%, 4/24/2025	10/27/2023	6,073	6,176
11,324 7151057,4.73%, 4/24/2025	10/27/2023	10,569	9,867
860 7149028,5.52%, 4/24/2025	10/27/2023	794	838
11,947 7150737,5.16%, 4/24/2025	10/27/2023	11,081	11,692
10,483 7151340,4.97%, 4/24/2025	10/27/2023	9,749	10,333
23,158 7150424,5.16%, 4/24/2025	10/27/2023	21,480	22,661
1,425 7150878,5.15%, 4/24/2025	10/27/2023	1,322	1,383
20,057 7151219,5.16%, 4/24/2025	10/27/2023	18,603	19,380
9,735 7149584,4.73%, 4/24/2025	10/27/2023	9,085	9,436
1,855 7147745,4.98%, 4/24/2025	10/27/2023	1,725	1,835
1,441 7151489,4.98%, 4/24/2025	10/27/2023	1,340	1,409
4,386 7148547,5.77%, 4/24/2025	10/27/2023	4,033	4,287
85,143 7147913,4.45%, 4/24/2025	10/27/2023	79,774	77,223

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 47,827 7148610,4.45%, 4/24/2025	10/27/2023	\$ 44,811	\$ 46,665
700 7149034,5.19%, 4/24/2025	10/27/2023	649	565
4,311 7151192,4.73%, 4/24/2025	10/27/2023	4,023	4,097
30,978 7149051,5.34%, 4/24/2025	10/27/2023	28,658	30,258
2,809 7150279,5.52%, 4/24/2025	10/27/2023	2,592	2,668
25,072 7154125,4.45%, 4/25/2025	10/30/2023	23,491	24,552
4,097 7154444,4.72%, 4/25/2025	10/30/2023	3,824	4,000
707 7153302,5.34%, 4/25/2025	10/30/2023	654	692
3,921 7151985,5.15%, 4/25/2025	10/30/2023	3,637	3,825
15,000 7153090,4.73%, 4/25/2025	10/30/2023	13,999	12,912
7,214 7152506,4.73%, 4/25/2025	10/30/2023	6,732	7,070
35,256 7153670,4.45%, 4/25/2025	10/30/2023	33,033	31,773
1,430 7152439,5.52%, 4/25/2025	10/30/2023	1,320	1,386
3,443 7153617,4.72%, 4/25/2025	10/30/2023	3,213	3,373
7,389 7153254,4.97%, 4/25/2025	10/30/2023	6,871	7,108
2,235 7154106,4.45%, 4/25/2025	10/30/2023	2,094	2,178
5,498 7152470,5.16%, 4/25/2025	10/30/2023	5,099	4,993
3,605 7152833,4.73%, 4/25/2025	10/30/2023	3,364	3,456
1,230 7152809,5.17%, 4/25/2025	10/30/2023	1,140	1,158
863 7154285,4.56%, 4/25/2025	10/30/2023	807	809
16,574 7152670,6.01%, 4/25/2025	10/30/2023	15,188	16,016
612 7151980,5.19%, 4/25/2025	10/30/2023	567	534
30,511 7154295,5.16%, 4/25/2025	10/30/2023	28,300	27,708
50,193 7151520,4.45%, 4/25/2025	10/30/2023	47,029	49,072
414 7153049,6.18%, 4/25/2025	10/30/2023	378	396
25,674 7154613,5.52%, 4/25/2025	10/30/2023	23,689	24,635
3,500 7152028,5.52%, 4/25/2025	10/30/2023	3,230	3,333
3,734 7152820,4.54%, 4/25/2025	10/30/2023	3,494	2,288
7,775 7153142,5.15%, 4/25/2025	10/30/2023	7,212	7,544
5,386 7153319,4.73%, 4/25/2025	10/30/2023	5,026	5,245
20,614 7154458,4.97%, 4/25/2025	10/30/2023	19,170	20,159
4,681 7153050,4.97%, 4/25/2025	10/30/2023	4,353	4,584
989 7152047,5.76%, 4/25/2025	10/30/2023	909	952
131 7154431,5.91%, 4/25/2025	10/30/2023	120	129
10,245 7153902,5.34%, 4/25/2025	10/30/2023	9,478	10,129
259 7152606,5.79%, 4/25/2025	10/30/2023	238	255
2,482 7152328,5.35%, 4/25/2025	10/30/2023	2,296	2,400
6,650 7152608,5.53%, 4/25/2025	10/30/2023	6,136	6,515
3,060 7153014,4.45%, 4/25/2025	10/30/2023	2,867	3,003
10,524 7152564,5.16%, 4/25/2025	10/30/2023	9,761	10,057
6,005 7152065,5.34%, 4/25/2025	10/30/2023	5,556	4,068
11,379 7160484,5.18%, 4/26/2025	10/31/2023	10,555	10,900
5,347 7158176,4.99%, 4/26/2025	10/31/2023	4,973	5,156
3,096 7157634,5.54%, 4/26/2025	10/31/2023	2,857	2,912
945 7158013,5.93%, 4/26/2025	10/31/2023	868	797

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,659 7156844,5.18%, 4/26/2025	10/31/2023	\$ 7,104	\$ 7,450
2,451 7157384,5.80%, 4/26/2025	10/31/2023	2,253	2,377
675 7158420,5.23%, 4/26/2025	10/31/2023	625	590
1,782 7157373,4.73%, 4/26/2025	10/31/2023	1,663	1,711
129 7157543,5.24%, 4/26/2025	10/31/2023	120	127
284 7159185,5.55%, 4/26/2025	10/31/2023	262	282
3,887 7160578,4.99%, 4/26/2025	10/31/2023	3,615	3,788
5,663 7157286,5.36%, 4/26/2025	10/31/2023	5,239	5,447
3,029 7157596,5.79%, 4/26/2025	10/31/2023	2,786	2,743
11,066 7158082,5.36%, 4/26/2025	10/31/2023	10,237	10,326
13,334 7159128,4.99%, 4/26/2025	10/31/2023	12,400	12,496
13,933 7159913,4.74%, 4/26/2025	10/31/2023	13,003	13,730
36,665 7156887,4.99%, 4/26/2025	10/31/2023	34,097	35,840
6,299 7159408,4.47%, 4/26/2025	10/31/2023	5,901	6,141
16,344 7157832,5.36%, 4/26/2025	10/31/2023	15,120	15,519
3,735 7160431,5.18%, 4/26/2025	10/31/2023	3,465	3,655
7,023 7158016,4.47%, 4/26/2025	10/31/2023	6,580	6,870
36,270 7159516,4.99%, 4/26/2025	10/31/2023	33,730	35,270
3,749 7157417,5.17%, 4/26/2025	10/31/2023	3,478	3,642
37,044 7158215,5.79%, 4/26/2025	10/31/2023	34,062	31,224
2,558 7160025,5.36%, 4/26/2025	10/31/2023	2,366	2,502
2,371 7160050,5.36%, 4/26/2025	10/31/2023	2,193	2,250
4,321 7159857,5.36%, 4/26/2025	10/31/2023	3,997	4,203
6,275 7160634,4.46%, 4/26/2025	10/31/2023	5,880	6,158
8,260 7159819,4.47%, 4/26/2025	10/31/2023	7,739	8,109
3,238 7157971,4.47%, 4/26/2025	10/31/2023	3,034	3,124
2,320 7157615,4.47%, 4/26/2025	10/31/2023	2,174	2,263
2,118 7156754,5.00%, 4/26/2025	10/31/2023	1,969	1,982
1,166 7159113,4.57%, 4/26/2025	10/31/2023	1,091	493
2,585 7158364,4.99%, 4/26/2025	10/31/2023	2,404	2,517
4,343 7158346,4.75%, 4/26/2025	10/31/2023	4,053	4,213
696 7157272,5.19%, 4/26/2025	10/31/2023	646	682
17,985 7160127,4.75%, 4/26/2025	10/31/2023	16,785	17,629
1,750 7158442,6.19%, 4/26/2025	10/31/2023	1,601	1,695
984 7160388,6.04%, 4/26/2025	10/31/2023	902	954
1,294 7158344,6.18%, 4/26/2025	10/31/2023	1,184	1,217
1,569 7157989,4.47%, 4/26/2025	10/31/2023	1,470	1,542
2,275 7157775,5.54%, 4/26/2025	10/31/2023	2,099	2,231
2,975 7157546,6.04%, 4/26/2025	10/31/2023	2,726	2,850
2,747 7157242,4.99%, 4/26/2025	10/31/2023	2,554	2,614
9,874 7160686,4.99%, 4/26/2025	10/31/2023	9,183	7,855
1,055 7160060,5.54%, 4/26/2025	10/31/2023	973	1,035
3,658 7156787,5.36%, 4/26/2025	10/31/2023	3,384	3,471
6,622 7158148,6.19%, 4/26/2025	10/31/2023	6,055	5,091
11,817 7157674,5.18%, 4/26/2025	10/31/2023	10,960	11,408
6,819 7159497,4.99%, 4/26/2025	10/31/2023	6,341	6,662

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 13,730 7157931,4.47%, 4/26/2025	10/31/2023	\$ 12,864	\$ 13,358
4,516 7156808,4.74%, 4/26/2025	10/31/2023	4,214	4,333
17,427 7159264,4.75%, 4/26/2025	10/31/2023	16,263	14,507
2,288 7162190,5.36%, 4/27/2025	11/1/2023	2,116	2,200
11,851 7161525,5.79%, 4/27/2025	11/1/2023	10,897	7,349
25,816 7163148,5.36%, 4/27/2025	11/1/2023	23,883	25,200
5,696 7163016,5.17%, 4/27/2025	11/1/2023	5,283	5,606
2,585 7161366,5.00%, 4/27/2025	11/1/2023	2,404	2,488
2,708 7163365,4.74%, 4/27/2025	11/1/2023	2,527	2,670
2,639 7164066,4.75%, 4/27/2025	11/1/2023	2,462	2,594
1,592 7163137,4.73%, 4/27/2025	11/1/2023	1,486	1,387
34,585 7162442,4.47%, 4/27/2025	11/1/2023	32,405	33,403
5,318 7162203,4.47%, 4/27/2025	11/1/2023	4,983	5,124
388 7161522,5.04%, 4/27/2025	11/1/2023	360	373
1,934 7161485,6.03%, 4/27/2025	11/1/2023	1,773	1,840
6,978 7160821,5.18%, 4/27/2025	11/1/2023	6,472	6,830
357 7164173,5.54%, 4/27/2025	11/1/2023	329	352
3,082 7163117,4.75%, 4/27/2025	11/1/2023	2,876	3,022
9,893 7162354,5.36%, 4/27/2025	11/1/2023	9,152	7,344
20,913 7163977,5.36%, 4/27/2025	11/1/2023	19,346	19,441
22,309 7163814,6.04%, 4/27/2025	11/1/2023	20,443	21,283
2,965 7160725,5.35%, 4/27/2025	11/1/2023	2,743	2,809
5,951 7160766,4.47%, 4/27/2025	11/1/2023	5,576	5,822
11,509 7161106,5.36%, 4/27/2025	11/1/2023	10,647	10,261
7,526 7161233,4.47%, 4/27/2025	11/1/2023	7,051	7,373
780 7161515,5.27%, 4/27/2025 ^(d)	11/1/2023	723	122
4,572 7164084,4.47%, 4/27/2025	11/1/2023	4,284	4,015
1,287 7161640,5.37%, 4/27/2025	11/1/2023	1,191	1,236
871 7163138,5.17%, 4/27/2025	11/1/2023	808	842
1,499 7161075,6.04%, 4/27/2025	11/1/2023	1,374	1,406
485 7162256,5.56%, 4/27/2025	11/1/2023	448	473
708 7162263,5.18%, 4/27/2025	11/1/2023	657	697
3,125 7162975,4.75%, 4/27/2025	11/1/2023	2,916	2,973
959 7161834,5.24%, 4/27/2025	11/1/2023	889	665
6,239 7162031,5.55%, 4/27/2025	11/1/2023	5,756	6,154
4,750 7160802,4.74%, 4/27/2025	11/1/2023	4,433	4,643
3,340 7164129,5.37%, 4/27/2025	11/1/2023	3,090	3,232
9,097 7161894,4.99%, 4/27/2025	11/1/2023	8,460	8,846
36,678 7163638,4.99%, 4/27/2025	11/1/2023	34,110	29,289
16,003 7161649,5.55%, 4/27/2025	11/1/2023	14,766	15,378
8,032 7161406,4.47%, 4/27/2025	11/1/2023	7,525	7,367
1,195 7161364,4.55%, 4/27/2025	11/1/2023	1,118	1,019
4,375 7162992,4.47%, 4/27/2025	11/1/2023	4,099	4,252
46,080 7162698,4.74%, 4/27/2025	11/1/2023	43,004	45,401
3,201 7161038,4.74%, 4/27/2025	11/1/2023	2,987	3,043

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,264 7160758,5.18%, 4/27/2025	11/1/2023	\$ 3,027	\$ 2,581
1,432 7162241,5.55%, 4/27/2025	11/1/2023	1,321	1,388
2,402 7162295,4.74%, 4/27/2025	11/1/2023	2,242	2,341
1,329 7161821,5.35%, 4/27/2025	11/1/2023	1,229	1,285
1,642 7161335,5.36%, 4/27/2025	11/1/2023	1,519	1,579
1,889 7164739,6.04%, 4/28/2025	11/2/2023	1,731	1,851
1,091 7164280,5.37%, 4/28/2025	11/2/2023	1,009	985
1,017 7164730,5.56%, 4/28/2025	11/2/2023	938	965
86 7164234,4.59%, 4/28/2025	11/2/2023	80	84
1,094 7164271,5.78%, 4/28/2025	11/2/2023	1,006	1,034
1,153 7164510,5.54%, 4/28/2025 ^(d)	11/2/2023	1,064	1,000
10,120 7164288,5.18%, 4/28/2025	11/2/2023	9,387	9,869
4,832 7164776,4.46%, 4/28/2025	11/2/2023	4,528	4,716
6,047 7164676,5.18%, 4/28/2025	11/2/2023	5,609	5,902
4,157 7164240,6.03%, 4/28/2025	11/2/2023	3,810	3,898
4,312 7164826,4.47%, 4/28/2025	11/2/2023	4,040	4,221
4,463 7164591,5.36%, 4/28/2025	11/2/2023	4,129	4,342
3,146 7164522,4.99%, 4/28/2025	11/2/2023	2,926	3,052
7,613 7165798,5.53%, 4/29/2025	11/2/2023	7,024	5,353
11,192 7165418,5.78%, 4/29/2025	11/2/2023	10,291	9,463
6,848 7165982,5.17%, 4/29/2025	11/2/2023	6,352	6,645
1,473 7165936,6.03%, 4/29/2025	11/2/2023	1,350	1,194
639 7165919,4.98%, 4/29/2025	11/2/2023	594	632
2,118 7165693,4.74%, 4/29/2025	11/2/2023	1,976	2,076
2,408 7165894,6.18%, 4/29/2025	11/2/2023	2,201	1,254
5,975 7165350,4.73%, 4/29/2025	11/2/2023	5,577	5,845
10,503 7165549,5.17%, 4/29/2025	11/2/2023	9,742	9,910
3,269 7165860,4.99%, 4/29/2025	11/2/2023	3,040	3,182
1,104 7171200,5.18%, 4/30/2025	11/3/2023	1,023	1,005
4,922 7172961,4.74%, 4/30/2025	11/3/2023	4,593	4,836
9,441 7173409,5.17%, 4/30/2025	11/3/2023	8,757	9,238
2,408 7166406,5.16%, 4/30/2025	11/2/2023	2,233	2,365
570 7169162,6.17%, 4/30/2025	11/2/2023	521	493
4,717 7170587,4.46%, 4/30/2025	11/3/2023	4,419	4,595
14,487 7166896,4.73%, 4/30/2025	11/2/2023	13,519	12,657
3,532 7170735,4.98%, 4/30/2025	11/3/2023	3,285	2,848
5,438 7171081,5.36%, 4/30/2025	11/3/2023	5,031	4,875
589 7171223,5.36%, 4/30/2025	11/3/2023	545	578
10,003 7168310,4.45%, 4/30/2025	11/2/2023	9,372	9,774
2,111 7166814,5.23%, 4/30/2025	11/2/2023	1,956	891
150 7171031,5.23%, 4/30/2025	11/3/2023	139	148
9,014 7172016,4.74%, 4/30/2025	11/3/2023	8,412	8,541
31,637 7172072,5.35%, 4/30/2025	11/3/2023	29,268	30,624
939 7171971,6.01%, 4/30/2025	11/3/2023	860	556
29,805 7171240,4.46%, 4/30/2025	11/3/2023	27,925	29,421
401 7170579,5.21%, 4/30/2025	11/3/2023	371	378

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,236 7173271,5.52%, 4/30/2025	11/3/2023	\$ 1,141	\$ 1,201
2,567 7172992,6.18%, 4/30/2025	11/3/2023	2,347	2,485
3,422 7171946,6.03%, 4/30/2025	11/3/2023	3,135	2,074
9,471 7170768,5.17%, 4/30/2025	11/3/2023	8,785	9,272
9,636 7170286,5.17%, 4/30/2025	11/3/2023	8,937	9,210
7,113 7168888,4.45%, 4/30/2025	11/2/2023	6,665	6,901
31,755 7167941,4.45%, 4/30/2025	11/2/2023	29,753	29,211
5,268 7166350,4.97%, 4/30/2025	11/2/2023	4,899	4,267
433 7170727,5.21%, 4/30/2025	11/3/2023	401	357
6,888 7170672,4.98%, 4/30/2025	11/3/2023	6,406	6,446
8,297 7170393,4.46%, 4/30/2025	11/3/2023	7,774	8,059
53,005 7169166,4.45%, 4/30/2025	11/2/2023	49,663	46,561
2,997 7171995,5.17%, 4/30/2025	11/3/2023	2,780	2,288
28,845 7172656,4.98%, 4/30/2025	11/3/2023	26,825	28,087
1,583 7171787,5.35%, 4/30/2025	11/3/2023	1,465	1,531
23,774 7168466,5.52%, 4/30/2025	11/2/2023	21,936	22,800
1,164 7170551,5.53%, 4/30/2025	11/3/2023	1,074	1,142
984 7170537,6.02%, 4/30/2025	11/3/2023	902	941
7,524 7167770,5.52%, 4/30/2025	11/2/2023	6,943	6,509
5,538 7167681,4.73%, 4/30/2025	11/2/2023	5,168	5,368
34,292 7172366,4.46%, 4/30/2025	11/3/2023	32,130	33,591
2,001 7173031,5.54%, 4/30/2025	11/3/2023	1,846	1,948
6,753 7173053,5.17%, 4/30/2025	11/3/2023	6,264	6,611
19,774 7173151,4.46%, 4/30/2025	11/3/2023	18,527	19,360
2,077 7173386,5.54%, 4/30/2025	11/3/2023	1,916	2,010
6,790 7173535,5.53%, 4/30/2025	11/3/2023	6,266	4,798
1,793 7170990,5.22%, 4/30/2025	11/3/2023	1,662	1,474
4,978 7166486,4.55%, 4/30/2025	11/2/2023	4,658	1,968
8,749 7167356,5.34%, 4/30/2025	11/2/2023	8,094	8,546
814 7167201,5.15%, 4/30/2025	11/2/2023	755	789
2,005 7166607,5.77%, 4/30/2025	11/2/2023	1,844	1,704
655 7167185,5.52%, 4/30/2025	11/2/2023	604	647
750 7172607,5.22%, 4/30/2025	11/3/2023	696	703
5,353 7169016,5.34%, 4/30/2025	11/2/2023	4,952	5,233
1,899 7168855,6.17%, 4/30/2025	11/2/2023	1,736	1,764
1,095 7169758,4.53%, 4/30/2025	11/2/2023	1,025	692
753 7167224,5.15%, 4/30/2025	11/2/2023	699	738
2,373 7166690,4.97%, 4/30/2025	11/2/2023	2,207	2,220
1,668 7170366,5.93%, 4/30/2025	11/3/2023	1,530	1,620
772 7171060,5.16%, 4/30/2025	11/3/2023	716	752
28,397 7169767,4.97%, 4/30/2025	11/2/2023	26,409	27,035
5,311 7172619,4.46%, 4/30/2025	11/3/2023	4,976	5,191
4,410 7167622,5.52%, 4/30/2025	11/2/2023	4,069	3,836
719 7172947,5.52%, 4/30/2025	11/3/2023	664	698
10,457 7173602,5.35%, 4/30/2025	11/3/2023	9,674	10,098

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 792 7166787,4.45%, 4/30/2025	11/2/2023	\$ 742	\$ 728
2,159 7167893,6.02%, 4/30/2025	11/2/2023	1,978	2,102
708 7176286,5.36%, 5/1/2025	11/6/2023	655	691
2,128 7174825,6.03%, 5/1/2025	11/6/2023	1,950	2,058
279 7175202,4.54%, 5/1/2025	11/6/2023	261	274
3,377 7176199,5.78%, 5/1/2025	11/6/2023	3,105	2,084
1,086 7175410,6.03%, 5/1/2025	11/6/2023	995	1,041
19,483 7173966,4.74%, 5/1/2025	11/6/2023	18,183	17,154
551 7175481,5.51%, 5/1/2025	11/6/2023	508	519
4,584 7174719,4.98%, 5/1/2025	11/6/2023	4,263	4,440
346 7175429,6.14%, 5/1/2025	11/6/2023	317	326
868 7177382,5.53%, 5/1/2025	11/6/2023	801	825
105 7177465,6.21%, 5/1/2025	11/6/2023	96	103
4,236 7174619,5.78%, 5/1/2025	11/6/2023	3,895	4,073
2,617 7174565,4.73%, 5/1/2025	11/6/2023	2,442	2,515
7,814 7176882,4.46%, 5/1/2025	11/6/2023	7,322	7,617
2,725 7176580,6.03%, 5/1/2025	11/6/2023	2,497	2,591
3,033 7175436,5.16%, 5/1/2025	11/6/2023	2,814	2,382
1,298 7176332,6.03%, 5/1/2025	11/6/2023	1,189	1,197
458 7176283,5.52%, 5/1/2025	11/6/2023	423	449
3,304 7176335,5.78%, 5/1/2025	11/6/2023	3,038	3,170
3,808 7176218,4.74%, 5/1/2025	11/6/2023	3,553	3,702
27,279 7175505,5.17%, 5/1/2025 ^(d)	11/6/2023	25,303	20,543
2,005 7175188,4.74%, 5/1/2025	11/6/2023	1,871	1,763
5,912 7175068,5.35%, 5/1/2025	11/6/2023	5,469	5,510
1,585 7175342,6.03%, 5/1/2025	11/6/2023	1,452	1,284
2,789 7176853,4.74%, 5/1/2025	11/6/2023	2,603	2,724
16,150 7176744,6.18%, 5/1/2025	11/6/2023	14,767	12,576
11,635 7177034,5.35%, 5/1/2025	11/6/2023	10,763	11,302
35,303 7174032,4.74%, 5/1/2025	11/6/2023	32,947	33,565
2,705 7176407,4.98%, 5/1/2025	11/6/2023	2,516	2,627
1,064 7175482,5.23%, 5/1/2025	11/6/2023	986	1,045
3,185 7175216,5.78%, 5/1/2025	11/6/2023	2,928	3,064
3,331 7175706,5.53%, 5/1/2025	11/6/2023	3,073	3,051
7,470 7177145,4.46%, 5/1/2025	11/6/2023	6,999	7,280
2,567 7176726,5.35%, 5/1/2025	11/6/2023	2,375	2,469
491 7175130,5.78%, 5/1/2025	11/6/2023	452	487
4,680 7176385,4.98%, 5/1/2025	11/6/2023	4,352	3,748
3,878 7176300,5.17%, 5/1/2025	11/6/2023	3,597	3,781
21,712 7176046,4.46%, 5/1/2025	11/6/2023	20,343	20,046
24,010 7175742,5.17%, 5/1/2025	11/6/2023	22,271	23,397
23,981 7176428,4.98%, 5/1/2025	11/6/2023	22,302	19,903
1,601 7176933,5.16%, 5/1/2025	11/6/2023	1,485	1,572
5,972 7176988,4.74%, 5/1/2025	11/6/2023	5,574	5,809
1,694 7177307,4.56%, 5/1/2025	11/6/2023	1,585	1,452
16,206 7176596,4.98%, 5/1/2025	11/6/2023	15,071	15,898

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 977 7180968,5.01%, 5/2/2025	11/7/2023	\$ 908	\$ 968
482 7180873,5.54%, 5/2/2025	11/7/2023	445	473
4,124 7181847,4.48%, 5/2/2025	11/7/2023	3,864	4,018
7,206 7183656,5.37%, 5/2/2025	11/7/2023	6,666	7,053
4,165 7183071,4.76%, 5/2/2025	11/7/2023	3,887	4,033
2,658 7182491,5.19%, 5/2/2025	11/7/2023	2,465	2,580
2,676 7180310,5.19%, 5/2/2025	11/7/2023	2,482	2,437
5,357 7182826,6.05%, 5/2/2025	11/7/2023	4,909	4,951
744 7183476,5.57%, 5/2/2025	11/7/2023	686	725
244 7183319,5.26%, 5/2/2025	11/7/2023	227	238
1,524 7182941,6.20%, 5/2/2025	11/7/2023	1,393	1,458
2,284 7180268,5.37%, 5/2/2025	11/7/2023	2,113	2,240
645 7182630,5.56%, 5/2/2025	11/7/2023	595	625
500 7182781,5.55%, 5/2/2025	11/7/2023	462	491
4,394 7183300,5.37%, 5/2/2025	11/7/2023	4,065	3,987
18,763 7183342,4.75%, 5/2/2025 ^(d)	11/7/2023	17,510	14,717
14,032 7183119,5.19%, 5/2/2025	11/7/2023	13,015	13,748
1,034 7181997,4.58%, 5/2/2025	11/7/2023	967	890
11,756 7179639,4.76%, 5/2/2025	11/7/2023	10,971	10,351
1,919 7179508,4.76%, 5/2/2025	11/7/2023	1,791	1,878
20 7180593,5.16%, 5/2/2025	11/7/2023	19	20
3,473 7180887,6.21%, 5/2/2025	11/7/2023	3,175	3,382
9,088 7180664,5.18%, 5/2/2025	11/7/2023	8,430	6,962
1,080 7179546,5.56%, 5/2/2025	11/7/2023	996	1,048
595 7180376,5.38%, 5/2/2025	11/7/2023	551	588
8,252 7180126,4.48%, 5/2/2025	11/7/2023	7,731	8,084
638 7183786,5.57%, 5/2/2025	11/7/2023	589	632
7,768 7179304,4.47%, 5/2/2025	11/7/2023	7,278	7,472
5,778 7183540,4.48%, 5/2/2025	11/7/2023	5,413	5,650
2,235 7179256,5.00%, 5/2/2025	11/7/2023	2,079	2,184
2,619 7182108,6.21%, 5/2/2025	11/7/2023	2,394	2,030
20,787 7181001,4.75%, 5/2/2025	11/7/2023	19,399	20,299
1,428 7180945,5.36%, 5/2/2025	11/7/2023	1,321	1,372
46,344 7180686,5.37%, 5/2/2025	11/7/2023	42,874	43,846
4,667 7182962,4.57%, 5/2/2025	11/7/2023	4,367	4,509
1,576 7182900,5.18%, 5/2/2025	11/7/2023	1,462	1,220
2,614 7180201,5.55%, 5/2/2025	11/7/2023	2,412	2,531
2,874 7179830,5.80%, 5/2/2025	11/7/2023	2,643	2,755
307 7179501,5.79%, 5/2/2025	11/7/2023	282	301
18,388 7179407,5.80%, 5/2/2025	11/7/2023	16,908	10,873
6,575 7183815,4.47%, 5/2/2025	11/7/2023	6,160	6,430
822 7180636,6.02%, 5/2/2025	11/7/2023	753	671
6,730 7182786,5.80%, 5/2/2025	11/7/2023	6,188	4,206
20,047 7180412,4.75%, 5/2/2025	11/7/2023	18,709	19,775
3,348 7182631,4.47%, 5/2/2025	11/7/2023	3,137	3,272

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 12,592 7179558,5.00%, 5/2/2025	11/7/2023	\$ 11,710	\$ 10,459
10,572 7179941,5.56%, 5/2/2025	11/7/2023	9,755	10,258
892 7182249,5.19%, 5/2/2025	11/7/2023	827	874
3,128 7180642,5.38%, 5/2/2025	11/7/2023	2,894	2,832
660 7183329,6.21%, 5/2/2025	11/7/2023	603	619
3,283 7180575,5.00%, 5/2/2025	11/7/2023	3,053	3,208
1,468 7180330,5.81%, 5/2/2025	11/7/2023	1,349	1,413
2,884 7180382,5.56%, 5/2/2025	11/7/2023	2,661	2,813
4,068 7180597,5.96%, 5/2/2025	11/7/2023	3,733	3,868
1,283 7179625,5.18%, 5/2/2025	11/7/2023	1,190	1,252
2,388 7187258,4.76%, 5/3/2025	11/8/2023	2,228	2,263
8,781 7186289,5.37%, 5/3/2025	11/8/2023	8,123	8,452
4,376 7185200,5.25%, 5/3/2025	11/8/2023	4,056	3,995
10,106 7187321,5.00%, 5/3/2025	11/8/2023	9,398	9,918
16,663 7184429,5.37%, 5/3/2025	11/8/2023	15,415	12,401
2,851 7184983,4.76%, 5/3/2025	11/8/2023	2,660	2,788
4,617 7184746,5.19%, 5/3/2025	11/8/2023	4,282	4,523
1,542 7184335,4.99%, 5/3/2025	11/8/2023	1,434	1,482
31,049 7186986,4.75%, 5/3/2025	11/8/2023	28,976	29,465
563 7186396,5.96%, 5/3/2025	11/8/2023	516	548
8,783 7186185,5.00%, 5/3/2025	11/8/2023	8,168	8,358
5,608 7186566,5.18%, 5/3/2025	11/8/2023	5,202	5,468
49,090 7185312,5.00%, 5/3/2025	11/8/2023	45,653	46,816
3,348 7184679,5.19%, 5/3/2025	11/8/2023	3,106	3,252
1,051 7184383,5.19%, 5/3/2025	11/8/2023	975	1,019
11,227 7184069,5.37%, 5/3/2025	11/8/2023	10,386	10,856
14,133 7185710,5.37%, 5/3/2025	11/8/2023	13,075	10,145
23,614 7186815,4.48%, 5/3/2025	11/8/2023	22,124	21,826
4,820 7186715,5.37%, 5/3/2025	11/8/2023	4,459	4,702
1,278 7187287,5.37%, 5/3/2025	11/8/2023	1,182	1,210
15,489 7185004,4.47%, 5/3/2025	11/8/2023	14,512	15,212
33,315 7185936,4.75%, 5/3/2025	11/8/2023	31,091	29,360
2,211 7186391,5.37%, 5/3/2025	11/8/2023	2,045	2,065
1,479 7186539,5.36%, 5/3/2025	11/8/2023	1,368	1,114
2,865 7187302,6.05%, 5/3/2025	11/8/2023	2,625	1,753
8,428 7186439,4.48%, 5/3/2025	11/8/2023	7,896	8,123
11,127 7187444,5.37%, 5/3/2025	11/8/2023	10,294	10,760
57 7186708,6.08%, 5/3/2025	11/8/2023	52	55
1,513 7187225,6.05%, 5/3/2025	11/8/2023	1,387	1,468
938 7186270,5.38%, 5/3/2025	11/8/2023	868	914
7,600 7185870,5.19%, 5/3/2025	11/8/2023	7,049	7,377
3,802 7185276,5.55%, 5/3/2025	11/8/2023	3,509	3,572
6,733 7184873,4.47%, 5/3/2025	11/8/2023	6,308	6,581
854 7184299,5.01%, 5/3/2025	11/8/2023	794	842
2,851 7188526,4.75%, 5/4/2025	11/9/2023	2,661	2,741
645 7187755,5.79%, 5/4/2025	11/9/2023	593	621

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,641 7187680,5.80%, 5/4/2025	11/9/2023	\$ 3,348	\$ 3,407
3,361 7187765,5.56%, 5/4/2025	11/9/2023	3,101	3,156
1,249 7188076,5.19%, 5/4/2025	11/9/2023	1,159	1,236
3,530 7188497,5.01%, 5/4/2025	11/9/2023	3,283	2,735
3,538 7188133,5.19%, 5/4/2025	11/9/2023	3,281	3,328
1,602 7187996,5.00%, 5/4/2025	11/9/2023	1,490	1,571
2,979 7188018,4.75%, 5/4/2025	11/9/2023	2,780	2,919
12,643 7187804,4.47%, 5/4/2025	11/9/2023	11,846	12,313
300 7188125,5.57%, 5/4/2025	11/9/2023	277	297
2,068 7188182,5.38%, 5/4/2025	11/9/2023	1,913	1,960
2,527 7187639,4.75%, 5/4/2025	11/9/2023	2,358	2,473
2,401 7189027,5.95%, 5/5/2025	11/9/2023	2,203	2,367
827 7189014,6.22%, 5/5/2025	11/9/2023	756	412
9,199 7188689,4.75%, 5/5/2025	11/9/2023	8,585	9,003
788 7188954,5.95%, 5/5/2025	11/9/2023	723	756
1,931 7188663,5.78%, 5/5/2025	11/9/2023	1,776	1,747
6,008 7188839,4.47%, 5/5/2025	11/9/2023	5,629	5,887
5,910 7188597,4.99%, 5/5/2025	11/9/2023	5,496	4,848
1,720 7188574,5.54%, 5/5/2025	11/9/2023	1,587	1,650
257 7189020,4.60%, 5/5/2025	11/9/2023	240	246
3,611 7190221,5.35%, 5/6/2025	11/9/2023	3,341	3,259
5,899 7190775,4.98%, 5/6/2025	11/9/2023	5,486	5,633
5,221 7191765,4.45%, 5/6/2025	11/9/2023	4,892	5,097
2,638 7192605,5.16%, 5/6/2025	11/9/2023	2,447	2,110
5,831 7192820,4.73%, 5/6/2025	11/9/2023	5,442	5,635
5,010 7192898,4.74%, 5/6/2025	11/9/2023	4,675	4,923
336 7192812,4.59%, 5/6/2025	11/9/2023	314	317
3,818 7192118,6.18%, 5/6/2025	11/9/2023	3,491	3,657
1,339 7191412,4.73%, 5/6/2025	11/9/2023	1,250	1,322
1,887 7191967,4.45%, 5/6/2025	11/9/2023	1,768	1,874
641 7191895,5.33%, 5/6/2025	11/9/2023	593	626
3,292 7191012,5.94%, 5/6/2025 ^(d)	11/9/2023	3,020	1,148
17,095 7189636,4.46%, 5/6/2025	11/9/2023	16,017	16,689
3,322 7191943,5.17%, 5/6/2025 ^(d)	11/9/2023	3,081	1,193
8,334 7193684,4.74%, 5/6/2025	11/9/2023	7,778	8,057
15,135 7192473,5.78%, 5/6/2025	11/9/2023	13,917	14,557
7,276 7192638,5.35%, 5/6/2025	11/9/2023	6,732	6,878
2,922 7190429,4.47%, 5/6/2025	11/9/2023	2,737	2,814
6,898 7191847,6.03%, 5/6/2025	11/9/2023	6,321	4,295
20,499 7193403,4.74%, 5/6/2025	11/9/2023	19,130	19,844
13,663 7193134,4.98%, 5/6/2025	11/9/2023	12,706	13,010
1,435 7189597,5.78%, 5/6/2025	11/9/2023	1,319	1,373
7,730 7191131,4.98%, 5/6/2025	11/9/2023	7,189	7,364
1,108 7192217,5.76%, 5/6/2025	11/9/2023	1,019	1,034
940 7192813,6.02%, 5/6/2025	11/9/2023	862	874

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,612 7193006,5.35%, 5/6/2025 ^(d)	11/9/2023	\$ 5,192	\$ 4,032
746 7193117,5.55%, 5/6/2025	11/9/2023	688	731
7,392 7193782,5.78%, 5/6/2025	11/9/2023	6,797	6,912
9,335 7191513,5.35%, 5/6/2025	11/9/2023	8,636	6,347
1,357 7191739,5.77%, 5/6/2025	11/9/2023	1,248	1,301
1,187 7192625,5.80%, 5/6/2025 ^(d)	11/9/2023	1,091	288
2,559 7191037,6.02%, 5/6/2025	11/9/2023	2,345	2,435
7,437 7193614,4.74%, 5/6/2025	11/9/2023	6,941	7,254
1,352 7192805,5.53%, 5/6/2025	11/9/2023	1,248	1,320
7,647 7191629,4.46%, 5/6/2025	11/9/2023	7,164	7,455
2,882 7191588,5.17%, 5/6/2025	11/9/2023	2,673	2,793
4,183 7190925,4.46%, 5/6/2025	11/9/2023	3,919	4,105
1,122 7192881,5.35%, 5/6/2025	11/9/2023	1,038	1,092
1,741 7192270,6.03%, 5/6/2025	11/9/2023	1,595	1,717
4,016 7192233,5.16%, 5/6/2025	11/9/2023	3,725	3,667
4,550 7196415,6.18%, 5/7/2025	11/13/2023	4,160	4,406
14,395 7195990,4.74%, 5/7/2025	11/13/2023	13,434	14,072
2,573 7196862,5.35%, 5/7/2025	11/13/2023	2,380	2,513
550 7194001,5.54%, 5/7/2025	11/13/2023	507	543
43,483 7196965,4.98%, 5/7/2025	11/13/2023	40,439	41,385
17,978 7195527,4.46%, 5/7/2025	11/13/2023	16,844	16,282
1,185 7197512,5.17%, 5/7/2025	11/13/2023	1,099	1,114
1,979 7194985,4.46%, 5/7/2025	11/13/2023	1,854	1,937
8,815 7197357,4.46%, 5/7/2025	11/13/2023	8,259	8,655
19,207 7195876,4.74%, 5/7/2025	11/13/2023	17,925	16,814
4,500 7195700,4.46%, 5/7/2025	11/13/2023	4,216	4,337
50,659 7196467,4.46%, 5/7/2025	11/13/2023	47,465	48,719
9,838 7194749,4.46%, 5/7/2025	11/13/2023	9,218	9,630
900 7196856,5.52%, 5/7/2025	11/13/2023	831	863
2,208 7193949,6.03%, 5/7/2025	11/13/2023	2,024	2,139
1,651 7197448,4.73%, 5/7/2025	11/13/2023	1,541	1,604
1,521 7193973,6.17%, 5/7/2025	11/13/2023	1,391	1,454
73 7196100,5.78%, 5/7/2025	11/13/2023	67	72
2,310 7197594,5.35%, 5/7/2025	11/13/2023	2,137	2,229
10,706 7195777,4.46%, 5/7/2025	11/13/2023	10,031	9,880
2,292 7195501,5.54%, 5/7/2025	11/13/2023	2,114	1,659
38,846 7194023,5.17%, 5/7/2025	11/13/2023	36,031	38,024
10,733 7196339,5.17%, 5/7/2025	11/13/2023	9,955	9,877
1,053 7196267,5.35%, 5/7/2025	11/13/2023	974	1,024
1,693 7195358,5.36%, 5/7/2025	11/13/2023	1,566	1,627
1,220 7197592,5.51%, 5/7/2025 ^(d)	11/13/2023	1,126	852
1,082 7193890,5.36%, 5/7/2025	11/13/2023	1,001	1,066
4,778 7195460,4.46%, 5/7/2025	11/13/2023	4,477	4,634
634 7195293,6.20%, 5/7/2025	11/13/2023	580	558
708 7195339,5.77%, 5/7/2025	11/13/2023	651	694
6,113 7196110,5.93%, 5/7/2025	11/13/2023	5,609	5,949

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,019 7197487,5.17%, 5/7/2025	11/13/2023	\$ 2,800	\$ 2,944
25,176 7195015,4.98%, 5/7/2025	11/13/2023	23,414	23,496
5,814 7197522,5.17%, 5/7/2025	11/13/2023	5,393	5,600
780 7193867,5.77%, 5/7/2025	11/13/2023	718	747
327 7197462,5.34%, 5/7/2025	11/13/2023	302	317
1,484 7200997,4.98%, 5/8/2025	11/13/2023	1,380	1,468
9,282 7198295,5.17%, 5/8/2025	11/13/2023	8,609	8,953
4,325 7201080,5.54%, 5/8/2025	11/13/2023	3,991	3,986
2,379 7200724,4.73%, 5/8/2025	11/13/2023	2,220	2,329
856 7197664,5.24%, 5/8/2025	11/13/2023	793	824
4,822 7200704,4.46%, 5/8/2025	11/13/2023	4,518	4,675
1,061 7198287,5.37%, 5/8/2025	11/13/2023	982	1,031
832 7197774,5.52%, 5/8/2025	11/13/2023	768	812
1,226 7199656,5.77%, 5/8/2025	11/13/2023	1,127	1,199
2,791 7198814,5.53%, 5/8/2025	11/13/2023	2,576	2,700
8,293 7199572,4.74%, 5/8/2025	11/13/2023	7,739	8,079
6,418 7199206,5.35%, 5/8/2025	11/13/2023	5,938	5,768
2,562 7198978,5.35%, 5/8/2025	11/13/2023	2,370	2,422
19,784 7198996,4.98%, 5/8/2025	11/13/2023	18,399	18,840
34,355 7199695,4.74%, 5/8/2025	11/13/2023	32,061	32,576
19,244 7200063,5.17%, 5/8/2025	11/13/2023	17,850	18,065
5,410 7199852,4.98%, 5/8/2025	11/13/2023	5,031	5,076
3,457 7201129,6.02%, 5/8/2025	11/13/2023	3,168	2,842
4,786 7200013,4.73%, 5/8/2025	11/13/2023	4,467	4,688
7,921 7200615,5.17%, 5/8/2025	11/13/2023	7,347	7,732
9,818 7200473,5.17%, 5/8/2025	11/13/2023	9,107	9,483
1,624 7201008,5.23%, 5/8/2025	11/13/2023	1,505	1,599
27,252 7198476,5.53%, 5/8/2025	11/13/2023	25,146	25,172
1,041 7197726,4.55%, 5/8/2025	11/13/2023	974	991
11,028 7197901,4.46%, 5/8/2025	11/13/2023	10,333	10,812
1,307 7198152,5.54%, 5/8/2025	11/13/2023	1,206	1,281
20,304 7198005,6.03%, 5/8/2025	11/13/2023	18,606	10,989
5,183 7200929,4.98%, 5/8/2025	11/13/2023	4,821	5,049
5,300 7198418,4.46%, 5/8/2025	11/13/2023	4,966	5,185
9,415 7198876,4.74%, 5/8/2025	11/13/2023	8,786	9,094
2,091 7197874,5.53%, 5/8/2025	11/13/2023	1,930	2,040
6,281 7200550,5.17%, 5/8/2025	11/13/2023	5,826	6,125
25,296 7200219,6.18%, 5/8/2025	11/13/2023	23,130	23,588
5,535 7199860,5.78%, 5/8/2025	11/13/2023	5,090	3,771
6,010 7199907,5.78%, 5/8/2025	11/13/2023	5,526	5,796
2,573 7199613,4.98%, 5/8/2025	11/13/2023	2,393	2,492
203 7198973,4.73%, 5/8/2025	11/13/2023	189	201
1,451 7197685,4.55%, 5/8/2025	11/13/2023	1,358	1,389
2,499 7198154,5.16%, 5/8/2025	11/13/2023	2,318	2,413
2,995 7200749,4.46%, 5/8/2025	11/13/2023	2,806	2,889

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 13,589 7200787,4.46%, 5/8/2025	11/13/2023	\$ 12,732	\$ 13,266
3,243 7197851,6.18%, 5/8/2025	11/13/2023	2,965	2,976
901 7198247,5.93%, 5/8/2025	11/13/2023	827	887
4,036 7199313,4.98%, 5/8/2025	11/13/2023	3,753	3,904
2,957 7199676,5.34%, 5/8/2025	11/13/2023	2,736	2,836
9,785 7199241,5.16%, 5/8/2025	11/13/2023	9,076	9,203
6,042 7199550,5.17%, 5/8/2025	11/13/2023	5,604	5,770
753 7200471,6.02%, 5/8/2025	11/13/2023	690	727
7,523 7204843,5.19%, 5/9/2025	11/14/2023	6,978	7,268
4,933 7205237,4.76%, 5/9/2025	11/14/2023	4,604	4,824
1,799 7205220,5.55%, 5/9/2025 ^(d)	11/14/2023	1,660	1,108
2,828 7204960,5.18%, 5/9/2025	11/14/2023	2,623	2,599
5,533 7203295,4.48%, 5/9/2025	11/14/2023	5,184	5,388
2,552 7206871,5.37%, 5/9/2025	11/14/2023	2,361	2,415
1,031 7206682,5.56%, 5/9/2025	11/14/2023	951	989
33,704 7205394,4.48%, 5/9/2025	11/14/2023	31,579	31,153
1,217 7204501,5.94%, 5/9/2025	11/14/2023	1,117	1,097
2,816 7204796,4.76%, 5/9/2025	11/14/2023	2,628	2,456
7,061 7204820,5.37%, 5/9/2025	11/14/2023	6,532	6,602
1,133 7204161,5.96%, 5/9/2025	11/14/2023	1,039	1,099
1,709 7204038,4.99%, 5/9/2025	11/14/2023	1,590	1,414
5,583 7206595,4.76%, 5/9/2025	11/14/2023	5,210	5,448
2,509 7204434,4.76%, 5/9/2025	11/14/2023	2,341	2,412
2,692 7205047,5.01%, 5/9/2025	11/14/2023	2,503	2,632
3,553 7203413,6.05%, 5/9/2025	11/14/2023	3,256	3,407
9,245 7204697,5.80%, 5/9/2025	11/14/2023	8,501	8,866
8,396 7203352,4.75%, 5/9/2025	11/14/2023	7,836	8,109
42,948 7206967,5.00%, 5/9/2025	11/14/2023	39,941	41,503
954 7204275,6.06%, 5/9/2025	11/14/2023	874	858
4,613 7203601,5.19%, 5/9/2025	11/14/2023	4,279	4,414
9,238 7206245,5.00%, 5/9/2025	11/14/2023	8,591	8,997
3,158 7206954,5.80%, 5/9/2025	11/14/2023	2,904	2,947
480 7205968,6.03%, 5/9/2025	11/14/2023	440	469
775 7203981,6.21%, 5/9/2025	11/14/2023	708	742
2,599 7203649,5.18%, 5/9/2025	11/14/2023	2,411	2,085
1,324 7204067,4.56%, 5/9/2025	11/14/2023	1,239	1,060
12,621 7206123,5.37%, 5/9/2025	11/14/2023	11,676	12,119
224 7203277,5.18%, 5/9/2025	11/14/2023	207	222
8,205 7204971,5.37%, 5/9/2025	11/14/2023	7,590	8,047
10,006 7205806,5.19%, 5/9/2025 ^(d)	11/14/2023	9,281	7,579
9,401 7203484,4.47%, 5/9/2025	11/14/2023	8,808	9,150
4,245 7203751,4.47%, 5/9/2025	11/14/2023	3,978	4,174
3,111 7204532,5.19%, 5/9/2025	11/14/2023	2,885	3,016
6,853 7203874,5.80%, 5/9/2025	11/14/2023	6,302	4,682
2,110 7206087,5.37%, 5/9/2025	11/14/2023	1,952	2,051
4,359 7203667,4.76%, 5/9/2025	11/14/2023	4,068	3,675

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,828 7204185,5.37%, 5/9/2025	11/14/2023	\$ 1,691	\$ 1,352
12,369 7206693,4.75%, 5/9/2025	11/14/2023	11,543	12,107
5,907 7205985,4.47%, 5/9/2025	11/14/2023	5,535	5,737
5,047 7203786,5.25%, 5/9/2025	11/14/2023	4,677	4,709
3,018 7203454,5.80%, 5/9/2025	11/14/2023	2,775	2,911
2,527 7203252,6.05%, 5/9/2025	11/14/2023	2,316	2,418
4,375 7204917,5.38%, 5/9/2025	11/14/2023	4,047	4,146
5,417 7204626,4.47%, 5/9/2025	11/14/2023	5,075	5,013
2,566 7203220,5.37%, 5/9/2025	11/14/2023	2,374	2,323
1,829 7203332,5.80%, 5/9/2025	11/14/2023	1,682	1,751
2,375 7205267,5.18%, 5/9/2025	11/14/2023	2,203	2,348
4,545 7205907,5.00%, 5/9/2025	11/14/2023	4,227	4,256
1,924 7203682,5.19%, 5/9/2025	11/14/2023	1,784	1,890
8,307 7205173,5.37%, 5/9/2025	11/14/2023	7,685	6,336
1,336 7203568,6.07%, 5/9/2025 ^(d)	11/14/2023	1,224	573
1,555 7203569,5.38%, 5/9/2025	11/14/2023	1,439	1,471
1,747 7206077,5.56%, 5/9/2025	11/14/2023	1,612	1,527
26,254 7207549,5.00%, 5/10/2025	11/15/2023	24,416	24,588
11,495 7210217,5.37%, 5/10/2025	11/15/2023	10,634	11,158
12,489 7208338,5.37%, 5/10/2025	11/15/2023	11,554	12,188
4,551 7207250,4.75%, 5/10/2025	11/15/2023	4,247	4,303
2,367 7207431,4.75%, 5/10/2025	11/15/2023	2,209	2,330
1,277 7207771,5.56%, 5/10/2025	11/15/2023	1,179	1,251
10,952 7207354,5.37%, 5/10/2025	11/15/2023	10,132	10,208
3,966 7209710,5.81%, 5/10/2025	11/15/2023	3,647	3,743
8,732 7210021,6.05%, 5/10/2025	11/15/2023	8,001	8,384
4,833 7209640,4.75%, 5/10/2025	11/15/2023	4,510	4,280
5,751 7210648,5.00%, 5/10/2025	11/15/2023	5,348	5,604
6,157 7208611,4.75%, 5/10/2025	11/15/2023	5,746	5,822
5,374 7209774,4.48%, 5/10/2025	11/15/2023	5,035	5,250
3,653 7210756,5.19%, 5/10/2025	11/15/2023	3,388	3,614
2,742 7207327,5.00%, 5/10/2025	11/15/2023	2,550	2,679
9,185 7209493,4.48%, 5/10/2025	11/15/2023	8,605	9,078
2,575 7207821,5.37%, 5/10/2025	11/15/2023	2,382	2,436
9,732 7207475,4.75%, 5/10/2025	11/15/2023	9,082	9,413
4,360 7209674,5.96%, 5/10/2025	11/15/2023	4,000	4,105
3,898 7208690,4.47%, 5/10/2025	11/15/2023	3,652	3,799
2,891 7210709,4.47%, 5/10/2025	11/15/2023	2,709	2,835
4,356 7210868,6.20%, 5/10/2025	11/15/2023	3,983	3,826
13,313 7209875,5.00%, 5/10/2025	11/15/2023	12,380	12,784
11,889 7210303,5.56%, 5/10/2025 ^(d)	11/15/2023	10,970	8,032
1,155 7210002,5.20%, 5/10/2025	11/15/2023	1,071	1,121
5,471 7209058,5.00%, 5/10/2025	11/15/2023	5,088	5,324
10,897 7208911,4.47%, 5/10/2025	11/15/2023	10,210	10,661
20,717 7210372,4.75%, 5/10/2025	11/15/2023	19,334	20,025

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,837 7209971,5.19%, 5/10/2025	11/15/2023	\$ 3,559	\$ 3,670
6,442 7210582,5.37%, 5/10/2025	11/15/2023	5,960	5,852
7,218 7209000,5.18%, 5/10/2025	11/15/2023	6,695	6,655
268 7207813,5.54%, 5/10/2025	11/15/2023	247	263
4,652 7209271,5.56%, 5/10/2025	11/15/2023	4,293	4,451
874 7208895,6.20%, 5/10/2025	11/15/2023	799	844
1,278 7208712,5.81%, 5/10/2025	11/15/2023	1,175	1,245
5,783 7210128,6.05%, 5/10/2025	11/15/2023	5,299	4,795
1,369 7209757,5.37%, 5/10/2025	11/15/2023	1,267	1,346
35,073 7207849,5.00%, 5/10/2025	11/15/2023	32,617	34,191
3,879 7207443,5.96%, 5/10/2025	11/15/2023	3,559	2,022
9,353 7208726,5.37%, 5/10/2025	11/15/2023	8,653	9,171
22,849 7209090,5.80%, 5/10/2025	11/15/2023	21,010	19,646
15,694 7209378,5.00%, 5/10/2025	11/15/2023	14,595	14,974
1,397 7211737,5.38%, 5/11/2025	11/16/2023	1,292	1,352
3,188 7211048,4.48%, 5/11/2025	11/16/2023	2,986	3,124
1,149 7210961,6.04%, 5/11/2025 ^(d)	11/16/2023	1,053	684
3,530 7211084,5.56%, 5/11/2025	11/16/2023	3,257	3,361
1,825 7210932,4.75%, 5/11/2025	11/16/2023	1,703	1,790
1,489 7210907,5.54%, 5/11/2025	11/16/2023	1,375	1,321
49,283 7211138,4.47%, 5/11/2025	11/16/2023	46,175	48,097
3,788 7212662,5.95%, 5/12/2025	11/16/2023	3,476	3,426
3,792 7212152,4.47%, 5/12/2025	11/16/2023	3,553	3,721
3,207 7211773,5.54%, 5/12/2025	11/16/2023	2,959	3,050
17,981 7211885,5.18%, 5/12/2025	11/16/2023	16,678	16,590
1,224 7212384,6.18%, 5/12/2025	11/16/2023	1,119	981
2,548 7212396,5.55%, 5/12/2025	11/16/2023	2,350	2,229
6,871 7211806,4.47%, 5/12/2025	11/16/2023	6,438	6,707
1,857 7212342,4.98%, 5/12/2025	11/16/2023	1,728	1,798
21,013 7212424,5.18%, 5/12/2025	11/16/2023	19,490	19,779
8,975 7212208,4.99%, 5/12/2025	11/16/2023	8,346	8,403
958 7211759,5.77%, 5/12/2025	11/16/2023	881	919
3,683 7213219,4.73%, 5/13/2025	11/16/2023	3,437	3,602
2,734 7215842,5.79%, 5/13/2025	11/16/2023	2,514	2,550
8,542 7212720,4.73%, 5/13/2025	11/16/2023	7,972	8,119
7,551 7215452,5.17%, 5/13/2025	11/16/2023	7,003	5,889
903 7215973,5.23%, 5/13/2025	11/16/2023	837	859
802 7215077,6.19%, 5/13/2025	11/16/2023	734	748
3,687 7216698,4.74%, 5/13/2025	11/16/2023	3,441	3,579
28,577 7216138,4.74%, 5/13/2025	11/16/2023	26,669	27,589
21,459 7215629,5.17%, 5/13/2025	11/16/2023	19,904	20,150
1,891 7215500,5.35%, 5/13/2025	11/16/2023	1,750	1,409
14,358 7214741,5.78%, 5/13/2025	11/16/2023	13,202	13,841
3,695 7213940,4.98%, 5/13/2025	11/16/2023	3,436	3,609
26,514 7215117,5.35%, 5/13/2025	11/16/2023	24,529	20,296
3,267 7215992,5.16%, 5/13/2025	11/16/2023	3,030	3,209

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,721 7214236,5.16%, 5/13/2025	11/16/2023	\$ 2,524	\$ 2,512
1,114 7215096,4.45%, 5/13/2025	11/16/2023	1,044	1,074
2,054 7215036,5.17%, 5/13/2025	11/16/2023	1,905	2,009
3,515 7214031,4.98%, 5/13/2025	11/16/2023	3,269	3,379
1,914 7215511,5.35%, 5/13/2025	11/16/2023	1,771	1,876
898 7213849,5.24%, 5/13/2025	11/16/2023	832	856
32,892 7214284,4.74%, 5/13/2025	11/16/2023	30,697	28,875
2,453 7213916,4.46%, 5/13/2025	11/16/2023	2,298	2,393
3,363 7215595,6.02%, 5/13/2025	11/16/2023	3,082	2,786
2,970 7216104,5.78%, 5/13/2025	11/16/2023	2,731	2,776
3,541 7213870,5.54%, 5/13/2025	11/16/2023	3,268	2,568
4,401 7213384,5.54%, 5/13/2025	11/16/2023	4,060	4,219
3,671 7215542,5.54%, 5/13/2025	11/16/2023	3,387	3,457
3,879 7213775,4.46%, 5/13/2025	11/16/2023	3,635	3,736
9,222 7215336,4.46%, 5/13/2025	11/16/2023	8,640	8,964
5,246 7215924,4.46%, 5/13/2025	11/16/2023	4,916	5,087
8,843 7216511,4.74%, 5/13/2025	11/16/2023	8,252	8,480
13,714 7218779,4.46%, 5/14/2025	11/17/2023	12,849	13,330
11,514 7220571,4.46%, 5/14/2025	11/17/2023	10,787	10,586
900 7219182,5.79%, 5/14/2025	11/17/2023	828	839
10,623 7220497,4.98%, 5/14/2025	11/17/2023	9,879	8,809
9,234 7220305,4.73%, 5/14/2025	11/17/2023	8,618	8,750
3,165 7218267,6.19%, 5/14/2025 ^(d)	11/17/2023	2,893	1,501
5,516 7217987,5.94%, 5/14/2025	11/17/2023	5,061	4,825
6,544 7220227,5.17%, 5/14/2025	11/17/2023	6,070	6,249
25,713 7219186,4.46%, 5/14/2025	11/17/2023	24,092	25,090
1,024 7217933,5.35%, 5/14/2025	11/17/2023	947	923
4,519 7219812,4.98%, 5/14/2025	11/17/2023	4,203	4,230
4,859 7217741,4.73%, 5/14/2025	11/17/2023	4,535	4,740
1,096 7218733,5.36%, 5/14/2025	11/17/2023	1,014	994
1,293 7217665,5.79%, 5/14/2025	11/17/2023	1,188	1,205
5,114 7218748,4.74%, 5/14/2025	11/17/2023	4,772	5,017
665 7218738,5.94%, 5/14/2025	11/17/2023	610	578
9,579 7220688,4.73%, 5/14/2025	11/17/2023	8,940	9,196
5,627 7220028,5.35%, 5/14/2025	11/17/2023	5,206	5,439
3,140 7220189,4.46%, 5/14/2025	11/17/2023	2,942	3,068
19,000 7218074,4.74%, 5/14/2025	11/17/2023	17,732	18,199
861 7218741,5.22%, 5/14/2025	11/17/2023	798	642
4,179 7217680,4.98%, 5/14/2025	11/17/2023	3,886	4,076
5,538 7217074,5.17%, 5/14/2025	11/17/2023	5,137	5,077
6,370 7220369,5.23%, 5/14/2025	11/17/2023	5,904	6,064
2,005 7220566,5.17%, 5/14/2025	11/17/2023	1,860	1,840
11,242 7220787,4.98%, 5/14/2025	11/17/2023	10,454	10,680
43,612 7218816,5.35%, 5/14/2025	11/17/2023	40,346	42,739
5,925 7218693,4.46%, 5/14/2025	11/17/2023	5,551	5,426

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,939 7217944,5.16%, 5/14/2025	11/17/2023	\$ 1,799	\$ 1,824
1,104 7217223,5.54%, 5/14/2025	11/17/2023	1,018	1,067
2,501 7216995,5.17%, 5/14/2025	11/17/2023	2,319	2,356
33,902 7218398,4.46%, 5/14/2025	11/17/2023	31,764	32,582
11,340 7217129,4.46%, 5/14/2025	11/17/2023	10,625	10,982
8,690 7218632,5.93%, 5/14/2025	11/17/2023	7,973	4,736
22,582 7217234,4.98%, 5/14/2025	11/17/2023	21,001	22,296
11,616 7218291,5.17%, 5/14/2025	11/17/2023	10,774	11,116
8,165 7220460,4.74%, 5/14/2025 ^(d)	11/17/2023	7,620	4,853
9,982 7218586,5.35%, 5/14/2025	11/17/2023	9,235	9,451
2,853 7220446,4.98%, 5/14/2025	11/17/2023	2,653	2,675
1,226 7217030,5.52%, 5/14/2025 ^(d)	11/17/2023	1,132	824
5,197 7221954,4.74%, 5/15/2025	11/20/2023	4,850	5,040
2,361 7223082,5.17%, 5/15/2025	11/20/2023	2,190	2,312
5,654 7222553,4.46%, 5/15/2025	11/20/2023	5,297	5,482
6,000 7222638,4.46%, 5/15/2025	11/20/2023	5,622	5,813
366 7223183,4.54%, 5/15/2025	11/20/2023	343	350
5,841 7222148,4.46%, 5/15/2025	11/20/2023	5,473	5,682
5,757 7223795,4.98%, 5/15/2025	11/20/2023	5,354	5,627
1,245 7224668,4.99%, 5/15/2025	11/20/2023	1,157	1,202
1,818 7223328,4.99%, 5/15/2025	11/20/2023	1,691	1,701
2,167 7223114,5.53%, 5/15/2025	11/20/2023	2,000	1,995
3,166 7222722,4.73%, 5/15/2025	11/20/2023	2,955	3,120
5,979 7221657,4.74%, 5/15/2025	11/20/2023	5,580	5,919
6,062 7224687,5.78%, 5/15/2025	11/20/2023	5,574	5,918
7,420 7223675,4.98%, 5/15/2025	11/20/2023	6,900	7,224
2,751 7223239,5.16%, 5/15/2025	11/20/2023	2,552	2,519
26,931 7224195,5.35%, 5/15/2025	11/20/2023	24,914	25,216
2,122 7224005,5.53%, 5/15/2025	11/20/2023	1,958	1,999
3,736 7223975,4.99%, 5/15/2025	11/20/2023	3,474	3,674
3,420 7223051,5.35%, 5/15/2025	11/20/2023	3,164	3,299
2,483 7222193,5.53%, 5/15/2025	11/20/2023	2,291	2,456
4,863 7224601,6.03%, 5/15/2025	11/20/2023	4,456	4,664
760 7221581,5.55%, 5/15/2025	11/20/2023	701	747
3,318 7224750,5.17%, 5/15/2025	11/20/2023	3,077	2,699
2,221 7220916,5.35%, 5/15/2025	11/20/2023	2,055	2,131
10,554 7224503,4.74%, 5/15/2025	11/20/2023	9,850	10,196
13,627 7224022,5.35%, 5/15/2025	11/20/2023	12,607	13,244
15,370 7223877,4.46%, 5/15/2025	11/20/2023	14,401	14,821
40,858 7222795,5.35%, 5/15/2025	11/20/2023	37,799	30,547
3,005 7221896,5.35%, 5/15/2025	11/20/2023	2,780	2,852
5,062 7223357,6.18%, 5/15/2025	11/20/2023	4,628	4,466
976 7223780,5.53%, 5/15/2025	11/20/2023	900	901
2,345 7221593,5.35%, 5/15/2025	11/20/2023	2,169	2,288
911 7222048,4.48%, 5/15/2025	11/20/2023	853	893
50,026 7221033,6.03%, 5/15/2025	11/20/2023	45,841	46,634

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,558 7221764,6.03%, 5/15/2025	11/20/2023	\$ 6,009	\$ 6,174
4,980 7223285,5.23%, 5/15/2025	11/20/2023	4,615	4,573
974 7220978,4.98%, 5/15/2025	11/20/2023	906	963
8,404 7223535,5.53%, 5/15/2025	11/20/2023	7,755	8,038
10,205 7222055,4.46%, 5/15/2025	11/20/2023	9,561	9,926
859 7223167,5.22%, 5/15/2025	11/20/2023	796	847
13,039 7222267,5.94%, 5/15/2025	11/20/2023	11,963	10,079
1,354 7223246,5.36%, 5/15/2025	11/20/2023	1,253	1,323
7,550 7223574,4.98%, 5/15/2025	11/20/2023	7,021	7,303
3,983 7223261,4.99%, 5/15/2025	11/20/2023	3,704	3,734
4,336 7223188,5.54%, 5/15/2025	11/20/2023	4,001	4,197
13,785 7227244,4.48%, 5/16/2025	11/21/2023	12,915	13,475
1,934 7228086,5.19%, 5/16/2025	11/21/2023	1,794	1,861
6,704 7226916,4.75%, 5/16/2025	11/21/2023	6,257	6,504
2,722 7230049,5.00%, 5/16/2025	11/21/2023	2,531	2,622
9,412 7227163,5.37%, 5/16/2025	11/21/2023	8,707	8,930
1,746 7227381,5.19%, 5/16/2025	11/21/2023	1,620	1,668
111 7228396,5.79%, 5/16/2025	11/21/2023	102	110
2,551 7230056,6.05%, 5/16/2025	11/21/2023	2,338	2,509
342 7230467,5.96%, 5/16/2025	11/21/2023	314	331
18,576 7227470,5.56%, 5/16/2025	11/21/2023	17,140	16,522
1,284 7228135,5.19%, 5/16/2025	11/21/2023	1,191	1,037
4,981 7229849,5.80%, 5/16/2025	11/21/2023	4,580	4,771
6,254 7229872,4.75%, 5/16/2025	11/21/2023	5,837	5,385
8,413 7230082,5.19%, 5/16/2025	11/21/2023	7,803	8,190
13,066 7230477,4.48%, 5/16/2025	11/21/2023	12,242	12,670
625 7227026,5.25%, 5/16/2025	11/21/2023	579	585
6,704 7228430,4.75%, 5/16/2025	11/21/2023	6,256	6,511
1,554 7227442,5.54%, 5/16/2025	11/21/2023	1,434	1,465
5,476 7230363,6.20%, 5/16/2025	11/21/2023	5,007	3,246
5,253 7230175,4.76%, 5/16/2025	11/21/2023	4,902	5,151
9,864 7228667,6.20%, 5/16/2025	11/21/2023	9,019	9,611
822 7226884,5.56%, 5/16/2025	11/21/2023	758	801
10,320 7230755,4.48%, 5/16/2025	11/21/2023	9,669	9,920
1,466 7229839,6.05%, 5/16/2025	11/21/2023	1,343	1,427
6,043 7230321,4.48%, 5/16/2025	11/21/2023	5,662	5,824
1,694 7230030,4.76%, 5/16/2025	11/21/2023	1,581	1,680
2,084 7230396,5.80%, 5/16/2025	11/21/2023	1,916	2,012
720 7230666,6.20%, 5/16/2025	11/21/2023	658	659
12,055 7227049,5.00%, 5/16/2025	11/21/2023	11,211	11,619
215 7227407,6.19%, 5/16/2025	11/21/2023	197	212
5,054 7229771,4.75%, 5/16/2025	11/21/2023	4,716	4,812
18,381 7227684,4.47%, 5/16/2025	11/21/2023	17,222	16,988
27,121 7229636,4.75%, 5/16/2025	11/21/2023	25,310	25,668
7,458 7229803,4.47%, 5/16/2025	11/21/2023	6,988	7,274

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,214 7227873,5.00%, 5/16/2025	11/21/2023	\$ 6,709	\$ 6,982
4,427 7228148,5.80%, 5/16/2025	11/21/2023	4,071	4,251
21,988 7230206,4.75%, 5/16/2025	11/21/2023	20,521	21,726
9,011 7228260,4.48%, 5/16/2025	11/21/2023	8,442	8,686
52,436 7229892,4.75%, 5/16/2025	11/21/2023	48,936	46,257
1,229 7232014,5.38%, 5/17/2025	11/22/2023	1,136	1,193
8,413 7232244,4.76%, 5/17/2025	11/22/2023	7,851	8,167
8,318 7232560,5.80%, 5/17/2025	11/22/2023	7,649	8,083
4,644 7233372,4.47%, 5/17/2025	11/22/2023	4,351	4,552
2,657 7233347,4.48%, 5/17/2025	11/22/2023	2,489	2,583
4,439 7233858,5.55%, 5/17/2025	11/22/2023	4,096	3,953
1,222 7233635,6.04%, 5/17/2025	11/22/2023	1,120	1,181
485 7234572,5.82%, 5/17/2025	11/22/2023	445	474
39,836 7232943,5.00%, 5/17/2025	11/22/2023	37,047	33,382
17,496 7233908,5.56%, 5/17/2025	11/22/2023	16,143	16,448
2,199 7233328,5.80%, 5/17/2025	11/22/2023	2,022	2,122
16,688 7232739,4.75%, 5/17/2025	11/22/2023	15,574	16,365
389 7232451,5.54%, 5/17/2025	11/22/2023	359	383
3,170 7232405,4.76%, 5/17/2025	11/22/2023	2,958	3,014
11,253 7233424,5.19%, 5/17/2025	11/22/2023	10,437	10,890
10,253 7232044,4.76%, 5/17/2025	11/22/2023	9,568	9,732
1,249 7232168,5.56%, 5/17/2025	11/22/2023	1,152	1,179
1,207 7233649,6.05%, 5/17/2025	11/22/2023	1,106	1,148
332 7233544,5.20%, 5/17/2025	11/22/2023	308	329
21,449 7234089,4.75%, 5/17/2025	11/22/2023	20,017	20,920
5,402 7232499,5.80%, 5/17/2025 ^(d)	11/22/2023	4,968	3,543
29,255 7234317,4.47%, 5/17/2025	11/22/2023	27,411	28,459
2,167 7232473,6.04%, 5/17/2025 ^(d)	11/22/2023	1,986	1,213
54,602 7231225,5.37%, 5/17/2025	11/22/2023	50,514	41,110
11,045 7233243,4.48%, 5/17/2025	11/22/2023	10,349	10,106
2,208 7233583,6.20%, 5/17/2025	11/22/2023	2,019	2,156
1,528 7233420,5.00%, 5/17/2025	11/22/2023	1,421	1,433
1,068 7233845,5.38%, 5/17/2025	11/22/2023	988	1,002
6,288 7233659,4.76%, 5/17/2025	11/22/2023	5,868	5,987
689 7233581,4.61%, 5/17/2025	11/22/2023	645	323
3,038 7232192,6.19%, 5/17/2025	11/22/2023	2,778	2,675
1,398 7235175,5.25%, 5/18/2025	11/24/2023	1,295	1,289
5,839 7234754,5.37%, 5/18/2025	11/24/2023	5,401	5,601
2,223 7235409,5.95%, 5/18/2025	11/24/2023	2,040	1,943
2,065 7235133,4.57%, 5/18/2025	11/24/2023	1,932	1,984
2,371 7234710,6.20%, 5/18/2025	11/24/2023	2,168	2,301
6,934 7235203,6.05%, 5/18/2025	11/24/2023	6,354	6,521
15,176 7234964,5.00%, 5/18/2025	11/24/2023	14,114	14,656
6,663 7234801,4.47%, 5/18/2025	11/24/2023	6,243	6,418
359 7235189,4.54%, 5/18/2025	11/24/2023	336	343
8,362 7235281,4.48%, 5/18/2025	11/24/2023	7,834	8,062

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,270 7235121,5.26%, 5/18/2025	11/24/2023	\$ 1,177	\$ 950
12,743 7236247,4.99%, 5/19/2025	11/24/2023	11,851	12,581
15,210 7235479,4.75%, 5/19/2025	11/24/2023	14,194	15,006
3,686 7235991,6.03%, 5/19/2025	11/24/2023	3,378	2,244
4,236 7235895,5.18%, 5/19/2025	11/24/2023	3,929	3,984
9,854 7235736,5.55%, 5/19/2025	11/24/2023	9,092	9,610
19,264 7236078,4.75%, 5/19/2025	11/24/2023	17,977	17,112
2,631 7235937,5.54%, 5/19/2025	11/24/2023	2,428	2,516
3,430 7236042,4.75%, 5/19/2025	11/24/2023	3,201	3,330
2,303 7235458,5.78%, 5/19/2025	11/24/2023	2,118	1,617
894 7235977,5.55%, 5/19/2025	11/24/2023	825	879
881 7237538,5.34%, 5/20/2025	11/24/2023	815	865
9,461 7236718,4.98%, 5/20/2025	11/24/2023	8,799	8,025
10,169 7238652,5.17%, 5/20/2025	11/24/2023	9,432	9,786
3,331 7237177,4.46%, 5/20/2025	11/24/2023	3,121	3,230
1,668 7239501,4.97%, 5/20/2025	11/24/2023	1,551	1,410
2,136 7239422,5.93%, 5/20/2025 ^(d)	11/24/2023	1,960	1,949
590 7239750,5.95%, 5/20/2025	11/24/2023	541	463
46,624 7240014,4.74%, 5/20/2025	11/24/2023	43,512	44,340
3,047 7239533,4.99%, 5/20/2025	11/24/2023	2,833	2,942
13,761 7238496,6.18%, 5/20/2025	11/24/2023	12,583	12,609
5,811 7239234,5.35%, 5/20/2025	11/24/2023	5,376	5,294
5,199 7238282,4.98%, 5/20/2025	11/24/2023	4,834	5,121
27,681 7238950,4.46%, 5/20/2025	11/24/2023	25,935	26,676
103 7238770,4.59%, 5/20/2025	11/24/2023	96	101
4,541 7237560,4.46%, 5/20/2025	11/24/2023	4,254	4,408
859 7236938,5.79%, 5/20/2025	11/24/2023	790	821
576 7237155,5.55%, 5/20/2025	11/24/2023	531	561
2,788 7236810,6.17%, 5/20/2025	11/24/2023	2,549	2,479
17,689 7240540,5.17%, 5/20/2025	11/24/2023	16,408	17,141
6,942 7239966,4.55%, 5/20/2025	11/24/2023	6,496	3,365
7,066 7239912,4.56%, 5/20/2025	11/24/2023	6,611	3,171
4,948 7239515,5.36%, 5/20/2025	11/24/2023	4,577	3,721
10,203 7238811,4.74%, 5/20/2025	11/24/2023	9,522	10,066
2,433 7239943,5.17%, 5/20/2025	11/24/2023	2,256	2,368
1,729 7236876,5.77%, 5/20/2025	11/24/2023	1,590	1,655
1,754 7238937,5.17%, 5/20/2025	11/24/2023	1,627	1,649
2,183 7238773,4.99%, 5/20/2025	11/24/2023	2,030	2,146
6,178 7239346,4.98%, 5/20/2025	11/24/2023	5,745	6,057
1,499 7236797,5.17%, 5/20/2025	11/24/2023	1,390	1,407
7,736 7236956,4.74%, 5/20/2025 ^(d)	11/24/2023	7,220	6,184
3,888 7238056,4.46%, 5/20/2025	11/24/2023	3,643	3,762
4,875 7238229,4.99%, 5/20/2025	11/24/2023	4,533	4,556
867 7238423,5.24%, 5/20/2025	11/24/2023	803	828
3,300 7239458,5.17%, 5/20/2025	11/24/2023	3,061	3,176

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,456 7240441,5.54%, 5/20/2025	11/24/2023	\$ 5,957	\$ 6,176
17,719 7237789,5.17%, 5/20/2025	11/24/2023	16,435	14,147
6,222 7239127,4.98%, 5/20/2025	11/24/2023	5,787	5,831
1,180 7238450,4.56%, 5/20/2025	11/24/2023	1,105	1,146
9,467 7239565,5.17%, 5/20/2025	11/24/2023	8,781	9,050
1,587 7239680,5.35%, 5/20/2025	11/24/2023	1,468	1,566
1,691 7237690,5.22%, 5/20/2025	11/24/2023	1,567	1,294
3,677 7239272,5.35%, 5/20/2025	11/24/2023	3,402	3,568
9,067 7239772,5.35%, 5/20/2025	11/24/2023	8,388	8,885
1,125 7239303,5.52%, 5/20/2025	11/24/2023	1,039	833
2,955 7238180,5.53%, 5/20/2025	11/24/2023	2,726	2,621
3,388 7239309,4.46%, 5/20/2025	11/24/2023	3,174	3,318
584 7244031,6.04%, 5/21/2025	11/27/2023	535	565
2,435 7243673,4.99%, 5/21/2025	11/27/2023	2,265	2,320
12,150 7242903,4.47%, 5/21/2025	11/27/2023	11,384	11,709
6,372 7244316,4.74%, 5/21/2025	11/27/2023	5,947	6,183
1,417 7243265,4.99%, 5/21/2025	11/27/2023	1,317	1,365
8,172 7242689,5.54%, 5/21/2025	11/27/2023	7,540	7,829
23,367 7244089,5.36%, 5/21/2025	11/27/2023	21,618	22,414
1,252 7244287,6.20%, 5/21/2025	11/27/2023	1,145	1,112
3,490 7244217,6.19%, 5/21/2025	11/27/2023	3,191	3,428
12,732 7242545,4.99%, 5/21/2025	11/27/2023	11,840	12,267
4,443 7243240,4.74%, 5/21/2025	11/27/2023	4,147	4,284
465 7243900,5.22%, 5/21/2025	11/27/2023	431	448
5,926 7243435,4.99%, 5/21/2025	11/27/2023	5,512	5,754
2,738 7243465,5.17%, 5/21/2025	11/27/2023	2,540	2,567
4,012 7244008,4.99%, 5/21/2025	11/27/2023	3,731	3,857
14,799 7242229,6.19%, 5/21/2025	11/27/2023	13,532	11,959
4,722 7243866,4.99%, 5/21/2025	11/27/2023	4,391	4,542
23,198 7243293,4.99%, 5/21/2025	11/27/2023	21,574	22,366
7,420 7243028,4.75%, 5/21/2025	11/27/2023	6,924	7,163
15,602 7243178,4.47%, 5/21/2025	11/27/2023	14,618	14,270
25,733 7242311,4.47%, 5/21/2025	11/27/2023	24,110	24,780
11,684 7242117,5.94%, 5/21/2025	11/27/2023	10,720	11,166
39,374 7243683,4.99%, 5/21/2025	11/27/2023	36,617	38,424
1,806 7243261,5.35%, 5/21/2025	11/27/2023	1,671	1,635
1,280 7243021,5.36%, 5/21/2025	11/27/2023	1,184	1,243
5,392 7242982,4.99%, 5/21/2025	11/27/2023	5,014	5,133
13,335 7241903,5.36%, 5/21/2025	11/27/2023	12,337	13,195
2,436 7243844,4.75%, 5/21/2025	11/27/2023	2,273	2,373
5,066 7243067,5.79%, 5/21/2025	11/27/2023	4,658	4,986
1,373 7243420,5.18%, 5/21/2025	11/27/2023	1,274	1,343
4,878 7242854,4.75%, 5/21/2025	11/27/2023	4,552	4,729
2,671 7244043,6.04%, 5/21/2025	11/27/2023	2,447	2,482
308 7243289,4.53%, 5/21/2025	11/27/2023	288	296
778 7244059,6.05%, 5/21/2025	11/27/2023	713	730

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 51,784 7243477,5.36%, 5/21/2025	11/27/2023	\$ 47,906	\$ 49,107
780 7244398,5.53%, 5/21/2025	11/27/2023	720	748
793 7243427,5.17%, 5/21/2025	11/27/2023	735	776
1,373 7243473,5.36%, 5/21/2025	11/27/2023	1,270	1,249
11,439 7243923,5.36%, 5/21/2025	11/27/2023	10,583	10,725
5,037 7244293,4.75%, 5/21/2025	11/27/2023	4,701	4,865
4,042 7244066,4.75%, 5/21/2025	11/27/2023	3,772	3,947
2,965 7243855,5.95%, 5/21/2025	11/27/2023	2,720	2,369
47,395 7248117,4.76%, 5/22/2025	11/28/2023	44,231	46,312
3,091 7251206,5.38%, 5/22/2025	11/28/2023	2,859	3,034
2,253 7247451,6.06%, 5/22/2025	11/28/2023	2,064	2,196
9,053 7249482,5.19%, 5/22/2025	11/28/2023	8,398	8,380
1,919 7249645,5.56%, 5/22/2025	11/28/2023	1,771	1,871
407 7249220,5.84%, 5/22/2025	11/28/2023	374	398
4,137 7249739,4.76%, 5/22/2025	11/28/2023	3,861	3,938
3,762 7249452,4.76%, 5/22/2025	11/28/2023	3,511	3,293
899 7249707,5.58%, 5/22/2025	11/28/2023	829	861
7,518 7249601,4.48%, 5/22/2025	11/28/2023	7,044	7,333
1,990 7250936,5.82%, 5/22/2025	11/28/2023	1,830	1,931
666 7247772,6.05%, 5/22/2025	11/28/2023	611	629
2,469 7249447,4.48%, 5/22/2025	11/28/2023	2,313	2,370
5,100 7247744,5.57%, 5/22/2025	11/28/2023	4,706	4,967
994 7247884,6.24%, 5/22/2025	11/28/2023	908	586
8,563 7248728,4.48%, 5/22/2025	11/28/2023	8,023	8,317
37,608 7248786,5.20%, 5/22/2025	11/28/2023	34,883	35,362
6,271 7249231,6.21%, 5/22/2025	11/28/2023	5,735	5,825
826 7249466,5.56%, 5/22/2025	11/28/2023	762	816
6,451 7250349,4.49%, 5/22/2025	11/28/2023	6,044	5,862
25,451 7250970,4.48%, 5/22/2025	11/28/2023	23,846	24,467
694 7250703,5.01%, 5/22/2025	11/28/2023	645	690
4,325 7249333,4.76%, 5/22/2025	11/28/2023	4,037	4,212
9,906 7249541,4.48%, 5/22/2025	11/28/2023	9,281	9,527
2,690 7247782,4.76%, 5/22/2025	11/28/2023	2,511	2,641
1,360 7248780,5.01%, 5/22/2025	11/28/2023	1,265	1,330
575 7249219,4.61%, 5/22/2025	11/28/2023	538	529
7,375 7249402,5.81%, 5/22/2025	11/28/2023	6,781	6,876
3,488 7249618,5.57%, 5/22/2025	11/28/2023	3,218	3,290
1,284 7250240,5.56%, 5/22/2025	11/28/2023	1,185	1,231
1,308 7249523,5.38%, 5/22/2025	11/28/2023	1,210	1,297
2,983 7249246,6.06%, 5/22/2025	11/28/2023	2,733	2,927
29,005 7247896,4.76%, 5/22/2025	11/28/2023	27,069	27,983
6,414 7247807,5.01%, 5/22/2025	11/28/2023	5,965	6,207
2,673 7249383,6.21%, 5/22/2025 ^(d)	11/28/2023	2,444	2,538
3,422 7249945,4.77%, 5/22/2025	11/28/2023	3,193	3,328
1,247 7249693,5.39%, 5/22/2025	11/28/2023	1,153	1,210

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 29,787 7247511,5.38%, 5/22/2025	11/28/2023	\$ 27,557	\$ 28,208
439 7247493,5.02%, 5/22/2025	11/28/2023	408	436
4,371 7249283,5.38%, 5/22/2025	11/28/2023	4,043	4,317
57,629 7248970,4.48%, 5/22/2025	11/28/2023	53,996	55,892
3,582 7251629,5.20%, 5/23/2025	11/29/2023	3,322	3,419
4,181 7251282,4.48%, 5/23/2025	11/29/2023	3,918	4,054
1,287 7251559,6.06%, 5/23/2025	11/29/2023	1,179	1,199
8,248 7251391,4.49%, 5/23/2025	11/29/2023	7,727	8,017
3,217 7251332,5.20%, 5/23/2025	11/29/2023	2,984	3,184
2,587 7251565,5.37%, 5/23/2025	11/29/2023	2,393	2,496
2,283 7251700,5.81%, 5/23/2025	11/29/2023	2,099	2,183
1,442 7251964,5.26%, 5/23/2025	11/29/2023	1,336	1,378
7,475 7251716,5.57%, 5/23/2025	11/29/2023	6,898	7,345
6,929 7251609,4.76%, 5/23/2025	11/29/2023	6,466	6,162
10,999 7251486,5.38%, 5/23/2025	11/29/2023	10,175	10,674
791 7251308,5.21%, 5/23/2025	11/29/2023	734	774
1,221 7251998,5.57%, 5/23/2025	11/29/2023	1,126	1,190
5,392 7251672,4.77%, 5/23/2025	11/29/2023	5,032	5,170
3,783 7251465,4.76%, 5/23/2025	11/29/2023	3,530	3,670
702 7251962,6.09%, 5/23/2025	11/29/2023	643	465
25,511 7251809,5.20%, 5/23/2025	11/29/2023	23,662	24,348
357 7251483,5.99%, 5/23/2025	11/29/2023	328	341
3,323 7251660,5.39%, 5/23/2025	11/29/2023	3,074	3,189
1,256 7252006,6.06%, 5/23/2025	11/29/2023	1,150	1,200
12,355 7252020,5.38%, 5/23/2025	11/29/2023	11,430	9,301
1,998 7251456,4.49%, 5/23/2025	11/29/2023	1,872	1,940
2,328 7251317,5.38%, 5/23/2025	11/29/2023	2,154	2,270
2,608 7251577,5.38%, 5/23/2025 ^(d)	11/29/2023	2,412	1,966
2,058 7251949,5.02%, 5/23/2025	11/29/2023	1,914	2,013
6,332 7251583,4.48%, 5/23/2025	11/29/2023	5,933	6,138
1,715 7251978,5.39%, 5/23/2025	11/29/2023	1,587	1,693
4,475 7253140,4.47%, 5/24/2025	11/29/2023	4,192	4,362
1,596 7252453,4.49%, 5/24/2025	11/29/2023	1,495	1,563
1,931 7253186,5.37%, 5/24/2025	11/29/2023	1,786	1,897
9,708 7252893,5.00%, 5/24/2025	11/29/2023	9,029	9,496
3,309 7252840,4.47%, 5/24/2025	11/29/2023	3,100	3,229
15,407 7252494,5.19%, 5/24/2025	11/29/2023	14,290	14,700
55,247 7253298,5.37%, 5/24/2025	11/29/2023	51,110	52,953
5,387 7252383,4.75%, 5/24/2025	11/29/2023	5,028	4,750
9,784 7255573,5.19%, 5/25/2025	11/30/2023	9,075	8,073
5,469 7255354,4.47%, 5/25/2025	11/30/2023	5,124	5,300
17,766 7255710,5.37%, 5/25/2025	11/30/2023	16,436	13,252
2,391 7255890,5.55%, 5/25/2025	11/30/2023	2,206	2,349
3,318 7254845,5.95%, 5/25/2025	11/30/2023	3,045	2,673
758 7255026,5.96%, 5/25/2025	11/30/2023	696	665
2,859 7255457,5.19%, 5/25/2025	11/30/2023	2,652	2,814

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 520 7255369,5.36%, 5/25/2025	11/30/2023	\$ 481	\$ 515
1,909 7255670,5.55%, 5/25/2025	11/30/2023	1,762	1,760
30,987 7255112,4.48%, 5/25/2025	11/30/2023	29,033	30,098
1,820 7254576,5.18%, 5/25/2025	11/30/2023	1,689	1,690
13,814 7254968,5.00%, 5/25/2025	11/30/2023	12,847	13,164
7,862 7255034,5.55%, 5/25/2025	11/30/2023	7,254	7,655
38,197 7254640,5.37%, 5/25/2025	11/30/2023	35,337	36,240
4,085 7255681,5.80%, 5/25/2025	11/30/2023	3,757	3,999
20,117 7256082,5.00%, 5/25/2025	11/30/2023	18,708	19,184
2,703 7254594,5.56%, 5/25/2025	11/30/2023	2,494	2,018
5,871 7254946,5.80%, 5/25/2025	11/30/2023	5,399	5,561
8,248 7254604,5.00%, 5/25/2025	11/30/2023	7,671	7,841
14,825 7255374,5.00%, 5/25/2025	11/30/2023	13,787	12,474
2,268 7255541,4.76%, 5/25/2025	11/30/2023	2,116	2,176
2,551 7255294,6.20%, 5/25/2025	11/30/2023	2,332	2,095
14,942 7255760,5.00%, 5/25/2025	11/30/2023	13,896	14,239
7,964 7255306,5.00%, 5/25/2025	11/30/2023	7,407	7,765
3,643 7255559,5.18%, 5/25/2025	11/30/2023	3,379	2,993
1,724 7255919,5.36%, 5/25/2025	11/30/2023	1,596	1,651
4,052 7255852,4.75%, 5/25/2025	11/30/2023	3,781	3,888
7,961 7254546,4.47%, 5/25/2025	11/30/2023	7,459	7,752
10,465 7255970,5.37%, 5/25/2025	11/30/2023	9,682	10,017
8,653 7255071,4.47%, 5/25/2025	11/30/2023	8,108	8,386
8,568 7255238,4.75%, 5/25/2025	11/30/2023	7,996	8,151
1,678 7256070,5.00%, 5/25/2025	11/30/2023	1,560	1,622
8,729 7256019,4.47%, 5/25/2025	11/30/2023	8,178	8,450
820 7256056,6.07%, 5/25/2025	11/30/2023	752	689
9,918 7254496,4.75%, 5/25/2025	11/30/2023	9,256	9,531
13,427 7254861,5.80%, 5/25/2025	11/30/2023	12,346	12,849
2,721 7256059,5.00%, 5/25/2025	11/30/2023	2,531	2,303
2,330 7255952,5.81%, 5/25/2025	11/30/2023	2,142	2,124
693 7256015,6.05%, 5/25/2025	11/30/2023	635	668
777 7255666,5.57%, 5/25/2025	11/30/2023	717	738
4,677 7254631,4.47%, 5/25/2025	11/30/2023	4,382	4,536
3,103 7254790,5.19%, 5/25/2025	11/30/2023	2,878	2,475
6,827 7254802,4.57%, 5/25/2025	11/30/2023	6,388	6,579
300 7255285,6.08%, 5/25/2025	11/30/2023	275	295
4,566 7255932,5.55%, 5/25/2025	11/30/2023	4,213	4,315
8,282 7255488,4.48%, 5/25/2025	11/30/2023	7,759	8,042
3,197 7255019,5.00%, 5/25/2025	11/30/2023	2,973	3,043
2,382 7255639,5.18%, 5/25/2025	11/30/2023	2,210	2,304
875 7255655,4.74%, 5/25/2025	11/30/2023	817	845
2,087 7256233,4.74%, 5/26/2025	11/30/2023	1,948	2,065
19,084 7256714,5.18%, 5/26/2025	11/30/2023	17,701	14,723
12,172 7256873,4.47%, 5/26/2025	11/30/2023	11,405	11,828

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,101 7256694,5.36%, 5/26/2025	11/30/2023	\$ 4,719	\$ 4,836
6,068 7256840,6.19%, 5/26/2025	11/30/2023	5,548	5,037
10,626 7256774,5.54%, 5/26/2025	11/30/2023	9,805	10,275
2,260 7256622,5.18%, 5/26/2025	11/30/2023	2,096	2,096
2,817 7256353,5.55%, 5/26/2025	11/30/2023	2,599	2,131
4,952 7256204,4.74%, 5/26/2025	11/30/2023	4,621	4,867
14,156 7256483,5.55%, 5/26/2025	11/30/2023	13,061	13,872
5,910 7256312,5.36%, 5/26/2025	11/30/2023	5,467	5,692
3,202 7256636,4.99%, 5/26/2025	11/30/2023	2,978	3,127
833 7256629,5.57%, 5/26/2025	11/30/2023	769	768
7,316 7256920,4.47%, 5/26/2025	11/30/2023	6,854	7,144
7,141 7256664,5.79%, 5/26/2025	11/30/2023	6,567	6,188
945 7256620,5.55%, 5/26/2025	11/30/2023	872	927
5,291 7256254,5.79%, 5/26/2025	11/30/2023	4,865	3,733
2,029 7256468,5.17%, 5/26/2025	11/30/2023	1,882	1,975
3,320 7256454,4.74%, 5/26/2025	11/30/2023	3,099	3,189
4,367 7256396,5.36%, 5/26/2025	11/30/2023	4,040	3,999
4,546 7256418,4.47%, 5/26/2025	11/30/2023	4,259	4,425
1,215 7257488,5.54%, 5/27/2025	11/30/2023	1,121	1,184
502 7257466,5.36%, 5/27/2025	11/30/2023	465	496
27,030 7263143,4.98%, 5/28/2025	12/1/2023	25,137	26,095
18,666 7262951,5.35%, 5/28/2025	12/1/2023	17,268	18,302
36,125 7263306,5.17%, 5/28/2025	12/1/2023	33,508	34,707
4,459 7263440,4.45%, 5/28/2025	12/1/2023	4,178	4,327
22,917 7262810,4.98%, 5/28/2025	12/1/2023	21,312	19,302
2,330 7263492,5.17%, 5/28/2025	12/1/2023	2,161	2,266
1,119 7263100,5.94%, 5/28/2025	12/1/2023	1,026	1,022
8,765 7262910,4.46%, 5/28/2025	12/1/2023	8,212	8,488
48,685 7262495,6.18%, 5/28/2025	12/1/2023	44,516	46,072
9,403 7261906,5.35%, 5/28/2025	12/1/2023	8,699	8,577
60,183 7261201,4.74%, 5/28/2025	12/1/2023	56,166	53,639
2,416 7260911,5.54%, 5/28/2025	12/1/2023	2,229	2,332
23,560 7262303,4.46%, 5/28/2025	12/1/2023	22,074	22,882
4,649 7262244,4.74%, 5/28/2025	12/1/2023	4,339	4,559
14,340 7263106,5.35%, 5/28/2025	12/1/2023	13,267	13,132
466 7263099,5.21%, 5/28/2025	12/1/2023	432	403
745 7261894,6.01%, 5/28/2025	12/1/2023	682	718
28,218 7261041,4.46%, 5/28/2025	12/1/2023	26,438	27,286
5,717 7262447,4.46%, 5/28/2025	12/1/2023	5,357	5,502
19,765 7261640,4.73%, 5/28/2025	12/1/2023	18,446	18,715
7,029 7267080,4.46%, 5/29/2025	12/4/2023	6,586	6,840
3,175 7265629,5.54%, 5/29/2025	12/4/2023	2,929	3,045
25,128 7266466,5.35%, 5/29/2025	12/4/2023	23,247	23,783
17,131 7265474,4.46%, 5/29/2025	12/4/2023	16,050	15,873
13,989 7264989,4.46%, 5/29/2025	12/4/2023	13,107	13,453
1,229 7266264,5.22%, 5/29/2025	12/4/2023	1,139	1,056

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 601 7264869,5.24%, 5/29/2025	12/4/2023	\$ 557	\$ 580
15,993 7265795,5.35%, 5/29/2025	12/4/2023	14,795	15,302
665 7267145,5.78%, 5/29/2025	12/4/2023	612	631
946 7266453,4.97%, 5/29/2025	12/4/2023	880	912
693 7264886,4.54%, 5/29/2025	12/4/2023	649	657
2,092 7266455,5.93%, 5/29/2025	12/4/2023	1,919	1,996
10,427 7266321,4.46%, 5/29/2025	12/4/2023	9,770	10,219
20,189 7267301,5.17%, 5/29/2025	12/4/2023	18,726	19,393
736 7267143,6.16%, 5/29/2025	12/4/2023	673	604
7,025 7267012,5.35%, 5/29/2025	12/4/2023	6,499	6,645
13,548 7265680,4.98%, 5/29/2025	12/4/2023	12,599	13,228
1,449 7265660,5.93%, 5/29/2025	12/4/2023	1,330	1,396
3,802 7265322,6.03%, 5/29/2025	12/4/2023	3,484	3,190
2,143 7265282,6.18%, 5/29/2025	12/4/2023	1,959	2,090
5,657 7264777,4.99%, 5/29/2025	12/4/2023	5,261	5,480
4,371 7264267,4.74%, 5/29/2025	12/4/2023	4,079	4,232
12,129 7266156,5.78%, 5/29/2025	12/4/2023	11,153	11,602
1,249 7264929,5.17%, 5/29/2025	12/4/2023	1,159	1,214
8,755 7266378,4.74%, 5/29/2025	12/4/2023	8,170	8,494
1,124 7267132,4.98%, 5/29/2025	12/4/2023	1,045	1,101
605 7264876,5.93%, 5/29/2025	12/4/2023	555	565
3,353 7264373,5.78%, 5/29/2025	12/4/2023	3,083	2,911
1,677 7264334,4.99%, 5/29/2025	12/4/2023	1,559	1,616
3,341 7264210,5.17%, 5/29/2025	12/4/2023	3,099	3,086
2,988 7265609,5.16%, 5/29/2025	12/4/2023	2,772	2,762
15,792 7265389,5.78%, 5/29/2025	12/4/2023	14,521	14,921
1,632 7266311,4.98%, 5/29/2025	12/4/2023	1,518	1,597
40,562 7265995,6.18%, 5/29/2025	12/4/2023	37,088	33,266
6,401 7266269,5.35%, 5/29/2025	12/4/2023	5,921	5,983
217 7267079,5.24%, 5/29/2025	12/4/2023	202	214
4,729 7265366,4.46%, 5/29/2025	12/4/2023	4,430	4,605
3,682 7266143,4.46%, 5/29/2025	12/4/2023	3,450	3,542
2,432 7266666,5.17%, 5/29/2025	12/4/2023	2,255	2,368
43,086 7266690,5.17%, 5/29/2025	12/4/2023	39,964	41,697
6,222 7267044,5.17%, 5/29/2025	12/4/2023	5,771	5,941
3,206 7264945,5.93%, 5/29/2025	12/4/2023	2,942	2,587
1,204 7266265,5.00%, 5/29/2025	12/4/2023	1,120	1,169
5,760 7264297,4.74%, 5/29/2025	12/4/2023	5,375	5,461
10,333 7264638,5.17%, 5/29/2025	12/4/2023	9,584	9,877
2,412 7266649,4.98%, 5/29/2025	12/4/2023	2,243	2,320
1,631 7265248,4.73%, 5/29/2025	12/4/2023	1,522	1,612
1,340 7264347,5.17%, 5/29/2025	12/4/2023	1,243	1,310
19,165 7265885,5.17%, 5/29/2025	12/4/2023	17,776	18,395
1,687 7271295,6.05%, 5/30/2025	12/5/2023	1,545	1,643
38,635 7272003,4.75%, 5/30/2025	12/5/2023	36,056	36,656

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 12,177 7271844,6.05%, 5/30/2025	12/5/2023	\$ 11,158	\$ 11,689
3,907 7272719,5.56%, 5/30/2025	12/5/2023	3,605	2,837
1,525 7271368,4.47%, 5/30/2025	12/5/2023	1,429	1,512
26,070 7273490,5.00%, 5/30/2025	12/5/2023	24,245	22,349
2,073 7269938,5.96%, 5/30/2025	12/5/2023	1,902	1,983
4,595 7272487,4.75%, 5/30/2025	12/5/2023	4,288	4,428
1,909 7273657,5.96%, 5/30/2025	12/5/2023	1,752	1,694
1,231 7272434,6.05%, 5/30/2025	12/5/2023	1,128	1,170
10,065 7271510,5.00%, 5/30/2025	12/5/2023	9,360	9,693
4,315 7271050,4.75%, 5/30/2025	12/5/2023	4,027	4,132
2,184 7270506,5.57%, 5/30/2025	12/5/2023	2,015	2,058
5,875 7270063,5.56%, 5/30/2025	12/5/2023	5,421	5,242
3,060 7269967,4.76%, 5/30/2025	12/5/2023	2,856	2,968
5,686 7270008,4.76%, 5/30/2025	12/5/2023	5,306	5,536
3,217 7272218,6.20%, 5/30/2025	12/5/2023	2,942	3,112
16,232 7270147,4.47%, 5/30/2025	12/5/2023	15,208	15,850
60,748 7272747,5.19%, 5/30/2025	12/5/2023	56,346	59,111
4,527 7270991,5.56%, 5/30/2025	12/5/2023	4,177	4,171
26,474 7273682,4.75%, 5/30/2025	12/5/2023	24,707	25,403
4,634 7273603,4.48%, 5/30/2025	12/5/2023	4,342	4,494
11,621 7272441,5.80%, 5/30/2025	12/5/2023	10,686	10,132
6,407 7270838,5.37%, 5/30/2025	12/5/2023	5,928	6,003
1,907 7270095,5.79%, 5/30/2025	12/5/2023	1,753	1,357
5,505 7271099,5.56%, 5/30/2025	12/5/2023	5,079	5,283
28,056 7271596,4.75%, 5/30/2025	12/5/2023	26,183	26,642
3,552 7271192,5.19%, 5/30/2025	12/5/2023	3,295	3,488
1,199 7270108,4.57%, 5/30/2025	12/5/2023	1,122	1,156
10,518 7270876,4.47%, 5/30/2025	12/5/2023	9,855	10,214
4,533 7272677,5.00%, 5/30/2025	12/5/2023	4,216	4,401
8,345 7271450,4.47%, 5/30/2025	12/5/2023	7,819	8,020
6,521 7273463,5.18%, 5/30/2025	12/5/2023	6,049	6,233
1,109 7277112,5.53%, 6/1/2025	12/6/2023	1,023	1,046
12,592 7274374,4.47%, 6/1/2025	12/6/2023	11,799	12,207
1,101 7277057,5.18%, 6/1/2025	12/6/2023	1,021	1,078
3,084 7275678,5.00%, 6/1/2025	12/6/2023	2,868	2,934
2,044 7275773,4.99%, 6/1/2025	12/6/2023	1,901	1,944
16,634 7274929,4.99%, 6/1/2025	12/6/2023	15,470	15,540
26,168 7277361,4.47%, 6/1/2025	12/6/2023	24,518	25,516
1,554 7275356,5.18%, 6/1/2025	12/6/2023	1,441	1,540
1,663 7275430,4.99%, 6/1/2025	12/6/2023	1,547	1,551
7,039 7274776,5.36%, 6/1/2025	12/6/2023	6,512	6,731
7,047 7275947,5.36%, 6/1/2025	12/6/2023	6,520	6,874
8,052 7275444,4.99%, 6/1/2025	12/6/2023	7,488	7,730
4,519 7276002,4.99%, 6/1/2025	12/6/2023	4,203	3,824
1,348 7273889,5.53%, 6/1/2025	12/6/2023	1,244	1,303
3,992 7273898,4.46%, 6/1/2025	12/6/2023	3,741	3,877

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 15,276 7274590,5.36%, 6/1/2025	12/6/2023	\$ 14,132	\$ 14,465
4,138 7275287,6.03%, 6/1/2025	12/6/2023	3,792	3,717
1,794 7275409,4.75%, 6/1/2025	12/6/2023	1,674	1,762
14,798 7276719,5.18%, 6/1/2025	12/6/2023	13,726	14,127
3,421 7275619,5.36%, 6/1/2025	12/6/2023	3,165	3,380
3,491 7274123,4.75%, 6/1/2025	12/6/2023	3,258	3,392
5,422 7273971,4.47%, 6/1/2025	12/6/2023	5,080	5,248
996 7277096,5.79%, 6/1/2025	12/6/2023	915	975
5,900 7276014,5.36%, 6/1/2025	12/6/2023	5,459	5,683
1,651 7275921,5.79%, 6/1/2025	12/6/2023	1,518	1,616
57,468 7276209,4.47%, 6/1/2025	12/6/2023	53,845	56,008
26,515 7277140,5.18%, 6/1/2025	12/6/2023	24,593	25,970
3,564 7275987,4.99%, 6/1/2025	12/6/2023	3,315	3,323
3,010 7274147,5.36%, 6/1/2025	12/6/2023	2,784	2,919
10,118 7274451,4.99%, 6/1/2025	12/6/2023	9,409	9,997
6,097 7275069,5.36%, 6/1/2025	12/6/2023	5,641	5,971
16,401 7276084,4.99%, 6/1/2025	12/6/2023	15,252	15,626
1,353 7275538,4.73%, 6/1/2025	12/6/2023	1,262	1,305
427 7273855,5.27%, 6/1/2025	12/6/2023	395	388
6,219 7273951,5.18%, 6/1/2025	12/6/2023	5,768	6,084
8,652 7274019,4.47%, 6/1/2025	12/6/2023	8,106	8,456
2,655 7274762,5.17%, 6/1/2025	12/6/2023	2,463	2,209
7,433 7274824,5.24%, 6/1/2025	12/6/2023	6,888	7,093
6,086 7276879,4.56%, 6/1/2025	12/6/2023	5,695	5,904
3,022 7276842,6.04%, 6/1/2025	12/6/2023	2,769	2,896
2,472 7275837,4.56%, 6/1/2025	12/6/2023	2,313	2,391
728 7274010,5.39%, 6/1/2025	12/6/2023	673	690
7,316 7275137,5.79%, 6/1/2025	12/6/2023	6,727	7,157
2,837 7275719,4.46%, 6/1/2025	12/6/2023	2,658	2,761
934 7274357,4.99%, 6/1/2025	12/6/2023	869	914
5,338 7275391,5.17%, 6/1/2025	12/6/2023	4,951	5,123
722 7275422,5.54%, 6/1/2025	12/6/2023	666	712
629 7277084,5.79%, 6/1/2025	12/6/2023	578	622
1,430 7276993,5.37%, 6/1/2025	12/6/2023	1,323	1,388
3,781 7274735,4.47%, 6/1/2025	12/6/2023	3,542	3,495
1,049 7275662,5.80%, 6/1/2025	12/6/2023	965	979
1,729 7275434,5.79%, 6/1/2025	12/6/2023	1,589	1,617
1,280 7275748,4.55%, 6/1/2025	12/6/2023	1,198	933
11,941 7275552,4.99%, 6/1/2025	12/6/2023	11,105	10,243
3,551 7275889,5.18%, 6/1/2025	12/6/2023	3,294	3,455
889 7278046,5.80%, 6/2/2025	12/7/2023	817	858
1,930 7278201,5.80%, 6/2/2025	12/7/2023	1,775	1,690
749 7278213,5.35%, 6/2/2025	12/7/2023	693	726
2,749 7278351,5.55%, 6/2/2025	12/7/2023	2,536	2,113
446 7278509,5.96%, 6/2/2025	12/7/2023	409	434

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,765 7278028,5.54%, 6/2/2025	12/7/2023	\$ 1,628	\$ 1,568
1,634 7278428,5.79%, 6/2/2025	12/7/2023	1,502	1,189
370 7278343,5.24%, 6/2/2025	12/7/2023	343	360
5,908 7278240,4.47%, 6/2/2025	12/7/2023	5,535	5,780
3,584 7278223,4.75%, 6/2/2025	12/7/2023	3,345	3,406
12,241 7278116,5.36%, 6/2/2025	12/7/2023	11,325	11,601
989 7278092,6.01%, 6/2/2025	12/7/2023	907	838
5,749 7277944,4.47%, 6/2/2025	12/7/2023	5,386	5,538
8,017 7277971,5.36%, 6/2/2025	12/7/2023	7,417	7,775
3,645 7277523,6.04%, 6/2/2025	12/7/2023	3,340	3,550
7,433 7277868,4.99%, 6/2/2025	12/7/2023	6,913	7,217
3,790 7278054,4.99%, 6/2/2025	12/7/2023	3,524	3,650
2,558 7277511,4.75%, 6/2/2025	12/7/2023	2,387	2,480
4,718 7278307,4.75%, 6/2/2025	12/7/2023	4,403	4,604
37,640 7277665,5.18%, 6/2/2025	12/7/2023	34,912	35,930
1,290 7278078,5.19%, 6/2/2025	12/7/2023	1,196	1,212
1,014 7278296,5.54%, 6/2/2025	12/7/2023	935	995
8,067 7278451,5.36%, 6/2/2025	12/7/2023	7,463	6,341
1,892 7278435,5.79%, 6/2/2025	12/7/2023	1,739	1,841
2,793 7278401,5.36%, 6/2/2025	12/7/2023	2,584	2,544
293 7277521,5.78%, 6/2/2025	12/7/2023	269	290
1,058 7277660,4.56%, 6/2/2025	12/7/2023	990	1,001
29,827 7277559,5.79%, 6/2/2025 ^(d)	12/7/2023	27,426	14,812
3,050 7277494,5.37%, 6/2/2025	12/7/2023	2,821	2,847
9,605 7278368,4.47%, 6/2/2025	12/7/2023	9,000	9,373
7,213 7278852,4.46%, 6/3/2025	12/7/2023	6,759	7,053
3,738 7278717,4.73%, 6/3/2025	12/7/2023	3,488	3,557
968 7279325,6.03%, 6/3/2025	12/7/2023	887	920
5,566 7279525,4.46%, 6/3/2025	12/7/2023	5,215	5,392
3,055 7279201,5.54%, 6/3/2025	12/7/2023	2,819	2,971
2,973 7279164,5.54%, 6/3/2025	12/7/2023	2,743	2,797
6,711 7278660,4.98%, 6/3/2025	12/7/2023	6,241	6,548
1,473 7278513,5.17%, 6/3/2025	12/7/2023	1,366	1,441
3,136 7278936,5.17%, 6/3/2025	12/7/2023	2,909	2,919
3,606 7279303,4.99%, 6/3/2025	12/7/2023	3,353	3,491
1,657 7279398,5.22%, 6/3/2025	12/7/2023	1,535	696
1,441 7279061,5.78%, 6/3/2025	12/7/2023	1,325	1,415
3,561 7278787,4.46%, 6/3/2025	12/7/2023	3,336	3,482
1,863 7279047,5.77%, 6/3/2025	12/7/2023	1,713	1,810
3,866 7278901,4.46%, 6/3/2025	12/7/2023	3,622	3,741
9,531 7279117,5.78%, 6/3/2025	12/7/2023	8,764	6,924
4,289 7278817,4.98%, 6/3/2025	12/7/2023	3,989	4,129
2,588 7279498,5.35%, 6/3/2025	12/7/2023	2,395	2,499
3,230 7279349,5.53%, 6/3/2025	12/7/2023	2,980	3,167
9,726 7279409,4.74%, 6/3/2025	12/7/2023	9,076	9,324
1,310 7278845,4.56%, 6/3/2025	12/7/2023	1,225	1,096

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 9,996 7278956,4.73%, 6/3/2025	12/7/2023	\$ 9,329	\$ 9,828
1,903 7279161,5.36%, 6/3/2025	12/7/2023	1,760	1,781
8,170 7279080,4.74%, 6/3/2025	12/7/2023	7,625	7,937
2,159 7279182,4.75%, 6/3/2025	12/7/2023	2,015	2,082
3,493 7279218,5.17%, 6/3/2025	12/7/2023	3,240	3,435
6,510 7279562,4.46%, 6/3/2025	12/7/2023	6,099	6,318
1,643 7279384,5.78%, 6/3/2025	12/7/2023	1,511	1,555
2,991 7279335,5.16%, 6/3/2025	12/7/2023	2,774	2,465
17,715 7278519,5.17%, 6/3/2025	12/7/2023	16,432	17,311
1,910 7279040,5.36%, 6/3/2025	12/7/2023	1,767	1,734
5,790 7278746,4.45%, 6/3/2025	12/7/2023	5,425	5,602
2,500 7278808,6.03%, 6/3/2025	12/7/2023	2,291	2,360
2,346 7279249,5.35%, 6/3/2025	12/7/2023	2,170	2,321
531 7278930,6.06%, 6/3/2025	12/7/2023	487	508
6,353 7282338,4.73%, 6/4/2025	12/7/2023	5,928	6,177
1,564 7282370,5.53%, 6/4/2025	12/7/2023	1,443	1,483
1,329 7280766,5.76%, 6/4/2025	12/7/2023	1,223	1,256
8,782 7281078,4.72%, 6/4/2025	12/7/2023	8,196	8,498
545 7282591,5.17%, 6/4/2025	12/7/2023	505	538
2,054 7283274,5.15%, 6/4/2025	12/7/2023	1,905	1,963
3,667 7283552,5.53%, 6/4/2025	12/7/2023	3,384	2,832
71,633 7281157,4.73%, 6/4/2025	12/7/2023	66,850	64,034
7,616 7283749,6.02%, 6/4/2025	12/7/2023	6,978	6,482
9,071 7283414,4.97%, 6/4/2025	12/7/2023	8,436	8,636
35,770 7282081,5.52%, 6/4/2025	12/7/2023	33,005	33,764
6,407 7281037,5.52%, 6/4/2025	12/7/2023	5,912	6,131
7,643 7282672,4.45%, 6/4/2025	12/7/2023	7,161	7,436
4,308 7283614,6.02%, 6/4/2025	12/7/2023	3,947	3,659
4,557 7280704,5.16%, 6/4/2025	12/7/2023	4,227	4,458
9,947 7280809,4.45%, 6/4/2025	12/7/2023	9,320	9,618
7,572 7282595,5.16%, 6/4/2025	12/7/2023	7,023	7,123
2,254 7283332,5.16%, 6/4/2025	12/7/2023	2,090	2,186
1,806 7283648,5.33%, 6/4/2025	12/7/2023	1,671	1,760
2,917 7283221,5.77%, 6/4/2025	12/7/2023	2,683	2,765
1,775 7279938,4.73%, 6/4/2025	12/7/2023	1,656	1,751
3,288 7282642,4.44%, 6/4/2025	12/7/2023	3,081	3,199
7,045 7280290,4.45%, 6/4/2025	12/7/2023	6,601	6,826
6,838 7280959,4.45%, 6/4/2025	12/7/2023	6,407	6,347
18,932 7281803,4.97%, 6/4/2025	12/7/2023	17,606	18,337
1,967 7283584,5.92%, 6/4/2025	12/7/2023	1,805	1,862
2,384 7280910,5.35%, 6/4/2025	12/7/2023	2,206	2,260
1,314 7282934,6.01%, 6/4/2025	12/7/2023	1,204	1,223
7,746 7280590,4.97%, 6/4/2025	12/7/2023	7,204	7,423
347 7283364,5.78%, 6/4/2025	12/7/2023	319	344
2,111 7282659,5.16%, 6/4/2025	12/7/2023	1,958	2,041

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 56,150 7283805,5.34%, 6/4/2025	12/7/2023	\$ 51,945	\$ 54,066
720 7280562,5.52%, 6/4/2025	12/7/2023	664	700
3,922 7282913,4.45%, 6/4/2025	12/7/2023	3,675	3,813
33,889 7282714,4.45%, 6/4/2025	12/7/2023	31,752	32,877
5,998 7282296,4.73%, 6/4/2025	12/7/2023	5,598	5,805
1,373 7283687,4.74%, 6/4/2025	12/7/2023	1,281	1,345
2,357 7281020,5.33%, 6/4/2025	12/7/2023	2,180	1,794
12,321 7279959,5.53%, 6/4/2025	12/7/2023	11,369	10,997
9,592 7283693,5.16%, 6/4/2025	12/7/2023	8,897	7,874
1,966 7282905,5.92%, 6/4/2025	12/7/2023	1,804	1,745
18,170 7282376,5.16%, 6/4/2025	12/7/2023	16,853	17,831
28,760 7282944,5.52%, 6/4/2025	12/7/2023	26,537	28,151
3,332 7280237,5.15%, 6/4/2025	12/7/2023	3,091	2,252
7,238 7281977,5.16%, 6/4/2025	12/7/2023	6,713	7,137
5,941 7280046,6.02%, 6/4/2025	12/7/2023	5,444	5,795
894 7280040,5.92%, 6/4/2025	12/7/2023	820	843
7,476 7283485,4.73%, 6/4/2025	12/7/2023	6,977	7,096
7,454 7280120,5.77%, 6/4/2025	12/7/2023	6,854	5,284
1,423 7283250,5.34%, 6/4/2025	12/7/2023	1,317	1,402
2,059 7283381,5.16%, 6/4/2025	12/7/2023	1,910	1,998
9,607 7284891,4.45%, 6/5/2025	12/8/2023	9,001	9,359
7,682 7285680,4.45%, 6/5/2025	12/8/2023	7,198	7,446
609 7284843,5.92%, 6/5/2025	12/8/2023	559	499
5,088 7285001,4.45%, 6/5/2025	12/8/2023	4,767	5,016
4,012 7287669,5.78%, 6/5/2025	12/8/2023	3,689	3,490
5,882 7286620,6.17%, 6/5/2025	12/8/2023	5,378	5,597
7,488 7284346,5.77%, 6/5/2025	12/8/2023	6,885	7,081
31,844 7284476,5.34%, 6/5/2025	12/8/2023	29,460	30,462
1,293 7285627,5.53%, 6/5/2025	12/8/2023	1,193	1,282
474 7284418,5.20%, 6/5/2025	12/8/2023	439	462
8,014 7285097,4.45%, 6/5/2025	12/8/2023	7,508	7,812
26,231 7287719,4.45%, 6/5/2025	12/8/2023	24,577	24,367
6,908 7285337,5.16%, 6/5/2025	12/8/2023	6,408	6,592
2,371 7287513,5.16%, 6/5/2025	12/8/2023	2,199	2,304
832 7287467,6.17%, 6/5/2025	12/8/2023	761	816
2,625 7287531,5.77%, 6/5/2025	12/8/2023	2,414	2,281
11,207 7285402,4.73%, 6/5/2025	12/8/2023	10,459	10,056
25,244 7285715,4.73%, 6/5/2025	12/8/2023	23,559	24,349
1,951 7285964,5.22%, 6/5/2025	12/8/2023	1,808	1,921
7,786 7286455,4.54%, 6/5/2025	12/8/2023	7,286	7,248
1,014 7286046,6.01%, 6/5/2025	12/8/2023	929	977
9,589 7284144,6.17%, 6/5/2025	12/8/2023	8,768	9,259
3,307 7284429,4.45%, 6/5/2025	12/8/2023	3,098	3,247
2,073 7284974,4.45%, 6/5/2025	12/8/2023	1,942	2,033
544 7286053,6.15%, 6/5/2025	12/8/2023	497	526
46,542 7286252,4.45%, 6/5/2025	12/8/2023	43,608	45,572

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 746 7285961,5.54%, 6/5/2025	12/8/2023	\$ 688	\$ 724
19,122 7287121,5.34%, 6/5/2025	12/8/2023	17,690	17,521
5,648 7285253,5.15%, 6/5/2025	12/8/2023	5,239	4,318
816 7285320,5.34%, 6/5/2025	12/8/2023	755	789
1,076 7286066,5.15%, 6/5/2025	12/8/2023	998	1,032
6,663 7286074,5.34%, 6/5/2025	12/8/2023	6,164	6,462
12,504 7286541,5.34%, 6/5/2025	12/8/2023	11,568	11,699
7,825 7287228,5.77%, 6/5/2025	12/8/2023	7,195	7,657
2,198 7285323,4.44%, 6/5/2025	12/8/2023	2,060	1,933
5,180 7287681,4.45%, 6/5/2025	12/8/2023	4,853	5,005
5,760 7287493,4.98%, 6/5/2025	12/8/2023	5,357	5,582
23,454 7287546,4.73%, 6/5/2025	12/8/2023	21,889	22,580
2,989 7284764,5.33%, 6/5/2025	12/8/2023	2,765	2,386
356 7286522,4.52%, 6/5/2025	12/8/2023	333	342
1,820 7285477,4.73%, 6/5/2025	12/8/2023	1,698	1,802
5,361 7285515,4.45%, 6/5/2025	12/8/2023	5,023	5,225
7,783 7286159,4.73%, 6/5/2025	12/8/2023	7,264	7,463
15,195 7286672,5.52%, 6/5/2025	12/8/2023	14,020	15,006
357 7286649,5.23%, 6/5/2025	12/8/2023	330	348
1,236 7285707,5.22%, 6/5/2025	12/8/2023	1,145	1,068
3,027 7284800,5.22%, 6/5/2025	12/8/2023	2,806	2,855
5,074 7286116,6.02%, 6/5/2025	12/8/2023	4,649	4,334
600 7284237,5.78%, 6/5/2025	12/8/2023	552	587
961 7285310,5.33%, 6/5/2025	12/8/2023	889	942
31,766 7286922,4.45%, 6/5/2025	12/8/2023	29,763	30,763
1,266 7286651,4.99%, 6/5/2025	12/8/2023	1,177	1,078
9,817 7284284,4.97%, 6/5/2025	12/8/2023	9,130	9,434
790 7284039,4.53%, 6/5/2025	12/8/2023	739	774
7,809 7284077,4.45%, 6/5/2025	12/8/2023	7,317	7,685
644 7286216,5.50%, 6/5/2025	12/8/2023	594	609
3,864 7284250,4.54%, 6/5/2025	12/8/2023	3,616	3,261
16,010 7289662,5.16%, 6/6/2025	12/11/2023	14,850	15,671
4,090 7290564,5.53%, 6/6/2025	12/11/2023	3,773	3,918
11,438 7289491,5.34%, 6/6/2025	12/11/2023	10,582	10,677
733 7289442,5.24%, 6/6/2025	12/11/2023	679	667
2,371 7288655,5.16%, 6/6/2025	12/11/2023	2,199	2,232
5,105 7288559,5.52%, 6/6/2025	12/11/2023	4,711	4,592
1,813 7288477,5.53%, 6/6/2025	12/11/2023	1,673	1,754
6,756 7290175,6.02%, 6/6/2025	12/11/2023	6,191	6,128
1,119 7288410,5.53%, 6/6/2025	12/11/2023	1,033	1,098
2,577 7290827,5.52%, 6/6/2025	12/11/2023	2,378	1,867
537 7290087,6.17%, 6/6/2025	12/11/2023	491	526
1,222 7289776,5.77%, 6/6/2025	12/11/2023	1,124	1,206
3,936 7288690,5.34%, 6/6/2025	12/11/2023	3,641	3,769
694 7290055,5.52%, 6/6/2025	12/11/2023	640	680

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,737 7289789,5.35%, 6/6/2025	12/11/2023	\$ 4,382	\$ 3,699
4,197 7289042,4.73%, 6/6/2025	12/11/2023	3,917	4,097
747 7289029,5.96%, 6/6/2025	12/11/2023	685	431
663 7288444,6.02%, 6/6/2025	12/11/2023	608	640
2,531 7290103,5.34%, 6/6/2025	12/11/2023	2,342	2,493
30,803 7290272,5.16%, 6/6/2025	12/11/2023	28,571	29,324
6,130 7287873,4.45%, 6/6/2025	12/11/2023	5,744	5,876
7,435 7288166,4.45%, 6/6/2025	12/11/2023	6,967	7,230
2,696 7288012,5.15%, 6/6/2025	12/11/2023	2,501	2,247
13,860 7289087,5.22%, 6/6/2025	12/11/2023	12,844	11,037
3,272 7288792,4.98%, 6/6/2025	12/11/2023	3,043	3,146
17,038 7289565,4.73%, 6/6/2025	12/11/2023	15,901	16,767
1,191 7290951,5.93%, 6/6/2025	12/11/2023	1,093	1,159
1,415 7290048,5.76%, 6/6/2025	12/11/2023	1,301	1,360
2,702 7289007,5.21%, 6/6/2025	12/11/2023	2,504	2,348
896 7288159,5.24%, 6/6/2025	12/11/2023	830	722
6,003 7290871,5.34%, 6/6/2025	12/11/2023	5,553	5,747
2,456 7289764,5.34%, 6/6/2025	12/11/2023	2,272	2,398
8,506 7290887,5.34%, 6/6/2025	12/11/2023	7,869	7,946
918 7287924,5.91%, 6/6/2025	12/11/2023	842	886
5,412 7289443,5.16%, 6/6/2025	12/11/2023	5,020	5,164
2,242 7287971,4.72%, 6/6/2025	12/11/2023	2,092	2,186
381 7287919,4.45%, 6/6/2025	12/11/2023	357	372
1,739 7290777,5.34%, 6/6/2025	12/11/2023	1,609	1,687
33,430 7290584,5.34%, 6/6/2025	12/11/2023	30,927	31,252
70,591 7290973,5.34%, 6/6/2025	12/11/2023	65,304	64,318
26,157 7289184,4.97%, 6/6/2025	12/11/2023	24,325	24,328
2,757 7289339,5.16%, 6/6/2025	12/11/2023	2,557	2,697
11,719 7288071,4.97%, 6/6/2025	12/11/2023	10,898	10,037
37,260 7289815,4.45%, 6/6/2025	12/11/2023	34,910	36,014
1,957 7290065,5.53%, 6/6/2025	12/11/2023	1,805	1,873
2,644 7288286,5.15%, 6/6/2025	12/11/2023	2,453	2,181
2,353 7288239,5.33%, 6/6/2025	12/11/2023	2,177	2,253
2,093 7288142,5.16%, 6/6/2025	12/11/2023	1,941	2,025
158 7287922,5.43%, 6/6/2025	12/11/2023	146	148
4,081 7287938,6.01%, 6/6/2025	12/11/2023	3,740	3,855
2,108 7287909,5.21%, 6/6/2025	12/11/2023	1,954	1,173
1,214 7288454,5.16%, 6/6/2025	12/11/2023	1,126	1,184
2,873 7289925,4.45%, 6/6/2025	12/11/2023	2,692	2,778
5,471 7290785,4.72%, 6/6/2025	12/11/2023	5,106	5,273
9,246 7289978,5.53%, 6/6/2025	12/11/2023	8,531	8,970
2,760 7288766,4.73%, 6/6/2025	12/11/2023	2,576	2,656
3,817 7290847,4.97%, 6/6/2025	12/11/2023	3,550	3,732
4,886 7287780,4.72%, 6/6/2025	12/11/2023	4,560	4,723
855 7290965,5.16%, 6/6/2025	12/11/2023	793	835
784 7290152,5.52%, 6/6/2025	12/11/2023	723	760

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,795 7288846,4.45%, 6/6/2025	12/11/2023	\$ 10,114	\$ 10,592
5,681 7288728,5.77%, 6/6/2025	12/11/2023	5,224	5,442
462 7288628,6.20%, 6/6/2025	12/11/2023	422	442
9,125 7288314,4.45%, 6/6/2025	12/11/2023	8,550	8,849
641 7289922,5.94%, 6/6/2025	12/11/2023	588	616
3,773 7289362,4.98%, 6/6/2025	12/11/2023	3,509	3,634
1,529 7296543,5.36%, 6/7/2025	12/12/2023	1,414	1,448
2,175 7295374,5.37%, 6/7/2025	12/12/2023	2,012	2,079
4,419 7295283,4.47%, 6/7/2025	12/12/2023	4,140	4,287
2,834 7293920,5.95%, 6/7/2025	12/12/2023	2,600	2,530
2,178 7293895,4.47%, 6/7/2025	12/12/2023	2,041	2,132
11,298 7297712,4.47%, 6/7/2025	12/12/2023	10,586	10,526
7,161 7297650,5.55%, 6/7/2025	12/12/2023	6,608	6,796
892 7297705,5.93%, 6/7/2025	12/12/2023	818	820
5,658 7295299,5.17%, 6/7/2025	12/12/2023	5,249	4,706
3,261 7294105,5.55%, 6/7/2025	12/12/2023	3,008	2,534
1,423 7296216,5.54%, 6/7/2025	12/12/2023	1,313	1,406
2,796 7297529,6.04%, 6/7/2025	12/12/2023	2,562	2,719
1,128 7294809,6.02%, 6/7/2025	12/12/2023	1,034	775
4,304 7296035,4.75%, 6/7/2025	12/12/2023	4,016	4,142
21,899 7297028,5.55%, 6/7/2025	12/12/2023	20,206	20,829
1,029 7293657,5.80%, 6/7/2025	12/12/2023	946	965
4,688 7297168,4.99%, 6/7/2025	12/12/2023	4,359	4,500
9,114 7294700,5.54%, 6/7/2025	12/12/2023	8,410	8,190
11,926 7297569,5.36%, 6/7/2025	12/12/2023	11,033	9,470
13,666 7294504,5.55%, 6/7/2025	12/12/2023	12,610	12,631
946 7295513,4.55%, 6/7/2025	12/12/2023	885	855
2,337 7296514,4.75%, 6/7/2025	12/12/2023	2,181	2,287
371 7296092,5.97%, 6/7/2025	12/12/2023	340	356
237 7296081,4.54%, 6/7/2025	12/12/2023	221	232
2,142 7296789,4.56%, 6/7/2025	12/12/2023	2,004	1,049
54,286 7297814,4.99%, 6/7/2025	12/12/2023	50,485	50,824
12,663 7296415,4.75%, 6/7/2025	12/12/2023	11,818	12,014
8,548 7295209,5.17%, 6/7/2025	12/12/2023	7,928	7,128
9,398 7293686,4.46%, 6/7/2025	12/12/2023	8,806	9,115
13,285 7296797,5.36%, 6/7/2025	12/12/2023	12,291	12,947
29,715 7295585,4.99%, 6/7/2025	12/12/2023	27,634	29,379
18,242 7296264,5.55%, 6/7/2025	12/12/2023	16,832	13,965
5,358 7296054,5.79%, 6/7/2025	12/12/2023	4,927	5,109
51,130 7297177,4.47%, 6/7/2025	12/12/2023	47,906	49,558
381 7295583,6.02%, 6/7/2025	12/12/2023	349	372
1,013 7295354,5.23%, 6/7/2025	12/12/2023	939	819
25,751 7294810,4.75%, 6/7/2025	12/12/2023	24,032	24,829
12,017 7293950,5.18%, 6/7/2025	12/12/2023	11,146	11,729
6,070 7295400,5.18%, 6/7/2025	12/12/2023	5,630	5,970

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,926 7293789,5.18%, 6/7/2025	12/12/2023	\$ 7,352	\$ 7,556
6,691 7295527,5.36%, 6/7/2025	12/12/2023	6,190	5,261
812 7296260,5.55%, 6/7/2025	12/12/2023	750	789
3,699 7296978,4.47%, 6/7/2025	12/12/2023	3,466	3,607
3,705 7294393,5.55%, 6/7/2025	12/12/2023	3,418	3,592
10,707 7296097,4.46%, 6/7/2025	12/12/2023	10,033	10,295
378 7296497,6.02%, 6/7/2025	12/12/2023	346	371
2,130 7296947,4.75%, 6/7/2025	12/12/2023	1,987	2,077
900 7296964,5.36%, 6/7/2025	12/12/2023	833	889
177 7297497,6.21%, 6/7/2025	12/12/2023	162	175
12,919 7295114,4.74%, 6/7/2025	12/12/2023	12,056	12,344
25,577 7294120,4.47%, 6/7/2025	12/12/2023	23,964	24,551
27,675 7296563,4.99%, 6/7/2025	12/12/2023	25,737	26,909
7,039 7298145,5.55%, 6/8/2025	12/13/2023	6,495	6,889
24,234 7301445,5.36%, 6/8/2025	12/13/2023	22,419	23,148
3,528 7300093,5.54%, 6/8/2025	12/13/2023	3,255	3,330
1,576 7298103,4.74%, 6/8/2025	12/13/2023	1,471	1,519
67,820 7300599,4.99%, 6/8/2025	12/13/2023	63,070	65,335
10,146 7299594,4.47%, 6/8/2025	12/13/2023	9,506	9,822
7,257 7301348,5.94%, 6/8/2025	12/13/2023	6,659	5,891
26,875 7299935,4.74%, 6/8/2025	12/13/2023	25,081	26,430
1,397 7299916,5.55%, 6/8/2025	12/13/2023	1,288	1,314
1,080 7301147,5.79%, 6/8/2025	12/13/2023	993	1,033
18,977 7300374,4.75%, 6/8/2025	12/13/2023	17,710	17,047
16,354 7298586,4.99%, 6/8/2025	12/13/2023	15,209	15,772
5,624 7301118,4.75%, 6/8/2025	12/13/2023	5,249	5,390
9,546 7298037,4.99%, 6/8/2025	12/13/2023	8,877	9,096
54,387 7299620,5.36%, 6/8/2025	12/13/2023	50,314	51,013
2,628 7299372,4.74%, 6/8/2025	12/13/2023	2,452	2,534
4,246 7300340,6.04%, 6/8/2025	12/13/2023	3,890	3,957
801 7301160,5.53%, 6/8/2025	12/13/2023	739	772
3,996 7301285,5.36%, 6/8/2025	12/13/2023	3,697	3,891
3,319 7301411,5.17%, 6/8/2025	12/13/2023	3,079	3,179
17,740 7299218,4.47%, 6/8/2025	12/13/2023	16,622	16,488
3,244 7299203,5.18%, 6/8/2025	12/13/2023	3,009	2,701
5,073 7297961,5.17%, 6/8/2025	12/13/2023	4,706	4,778
384 7299585,4.52%, 6/8/2025	12/13/2023	360	364
5,291 7298441,4.47%, 6/8/2025	12/13/2023	4,957	5,130
3,032 7300086,4.74%, 6/8/2025	12/13/2023	2,830	2,960
310 7301401,5.56%, 6/8/2025	12/13/2023	286	306
4,283 7300174,4.74%, 6/8/2025	12/13/2023	3,997	4,176
4,226 7298296,5.17%, 6/8/2025	12/13/2023	3,920	4,076
6,448 7298347,5.55%, 6/8/2025	12/13/2023	5,950	6,186
622 7298868,4.47%, 6/8/2025	12/13/2023	583	620
21,020 7300460,4.99%, 6/8/2025	12/13/2023	19,548	20,180
2,997 7298514,5.80%, 6/8/2025	12/13/2023	2,755	2,906

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,171 7298118,4.73%, 6/8/2025	12/13/2023	\$ 1,093	\$ 1,146
719 7301114,5.58%, 6/8/2025	12/13/2023	663	681
18,573 7300237,4.99%, 6/8/2025	12/13/2023	17,272	16,009
11,551 7299504,4.47%, 6/8/2025	12/13/2023	10,823	11,277
20,860 7299389,4.47%, 6/8/2025	12/13/2023	19,545	19,368
6,415 7301252,5.54%, 6/8/2025	12/13/2023	5,920	6,282
8,104 7301172,4.47%, 6/8/2025	12/13/2023	7,592	7,882
24,504 7299007,4.75%, 6/8/2025	12/13/2023	22,868	23,604
483 7299589,5.79%, 6/8/2025	12/13/2023	444	477
2,430 7298803,5.00%, 6/8/2025	12/13/2023	2,259	2,311
8,523 7300127,4.47%, 6/8/2025	12/13/2023	7,985	8,346
718 7300217,5.79%, 6/8/2025	12/13/2023	660	704
1,961 7300330,6.04%, 6/8/2025	12/13/2023	1,797	1,770
4,546 7299925,5.18%, 6/8/2025	12/13/2023	4,217	3,785
20,065 7301800,4.74%, 6/9/2025	12/14/2023	18,726	18,971
3,098 7302002,5.18%, 6/9/2025	12/14/2023	2,874	2,583
8,382 7302232,4.47%, 6/9/2025	12/14/2023	7,854	8,103
1,572 7302336,6.05%, 6/9/2025	12/14/2023	1,440	1,352
1,696 7302578,5.78%, 6/9/2025	12/14/2023	1,560	1,619
8,403 7302431,5.36%, 6/9/2025	12/14/2023	7,774	7,653
1,547 7302314,5.37%, 6/9/2025	12/14/2023	1,431	1,493
3,247 7302303,6.03%, 6/9/2025	12/14/2023	2,975	2,931
1,497 7302045,5.80%, 6/9/2025	12/14/2023	1,376	1,441
17,843 7302475,5.36%, 6/9/2025 ^(d)	12/14/2023	16,507	9,121
2,066 7301772,5.23%, 6/9/2025	12/14/2023	1,915	2,010
507 7301563,5.92%, 6/9/2025	12/14/2023	466	489
8,203 7302354,4.99%, 6/9/2025	12/14/2023	7,628	7,954
14,282 7301914,4.74%, 6/9/2025	12/14/2023	13,329	13,865
715 7302570,5.02%, 6/9/2025	12/14/2023	665	692
1,181 7302206,5.17%, 6/9/2025	12/14/2023	1,095	1,134
4,062 7302164,6.04%, 6/9/2025	12/14/2023	3,722	2,623
19,041 7301591,4.99%, 6/9/2025	12/14/2023	17,708	16,063
1,306 7301579,5.24%, 6/9/2025	12/14/2023	1,210	1,208
3,469 7302021,5.54%, 6/9/2025	12/14/2023	3,201	2,149
2,942 7302414,6.04%, 6/9/2025	12/14/2023	2,696	2,737
3,040 7302184,4.56%, 6/9/2025	12/14/2023	2,844	1,512
898 7302077,5.80%, 6/9/2025	12/14/2023	826	885
1,167 7302062,5.53%, 6/9/2025	12/14/2023	1,077	1,127
28,664 7301649,5.55%, 6/9/2025	12/14/2023	26,448	26,999
937 7301985,5.53%, 6/9/2025	12/14/2023	864	906
3,281 7302150,5.79%, 6/9/2025	12/14/2023	3,017	2,864
1,919 7302010,5.79%, 6/9/2025	12/14/2023	1,765	1,836
837 7301991,5.21%, 6/9/2025	12/14/2023	776	733
826 7301587,5.95%, 6/9/2025	12/14/2023	758	800
3,806 7302096,5.36%, 6/9/2025	12/14/2023	3,521	3,764

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 678 7302223,5.23%, 6/9/2025	12/14/2023	\$ 628	\$ 629
6,790 7302546,4.46%, 6/9/2025	12/14/2023	6,362	6,512
3,304 7302586,4.56%, 6/9/2025	12/14/2023	3,092	3,212
1,016 7303410,5.54%, 6/10/2025	12/14/2023	937	994
2,520 7303448,5.17%, 6/10/2025	12/14/2023	2,337	2,451
12,715 7302640,4.98%, 6/10/2025	12/14/2023	11,825	12,182
4,751 7302707,5.78%, 6/10/2025	12/14/2023	4,369	4,165
7,111 7302728,4.98%, 6/10/2025	12/14/2023	6,613	6,881
3,066 7303421,5.35%, 6/10/2025	12/14/2023	2,837	2,951
3,740 7303545,4.99%, 6/10/2025	12/14/2023	3,478	3,654
4,120 7302767,4.46%, 6/10/2025	12/14/2023	3,860	4,005
1,244 7303576,6.18%, 6/10/2025	12/14/2023	1,137	1,204
8,407 7303593,5.17%, 6/10/2025	12/14/2023	7,798	7,922
2,884 7303466,4.99%, 6/10/2025	12/14/2023	2,681	2,790
21,573 7302789,5.78%, 6/10/2025	12/14/2023	19,837	20,608
22,599 7303690,4.97%, 6/11/2025	12/14/2023	21,017	21,143
21,331 7306827,5.16%, 6/11/2025	12/14/2023	19,785	20,560
1,313 7307813,6.18%, 6/11/2025	12/14/2023	1,201	1,098
3,003 7306569,5.53%, 6/11/2025	12/14/2023	2,771	2,711
6,215 7304183,5.53%, 6/11/2025	12/14/2023	5,734	5,854
1,307 7306773,6.03%, 6/11/2025	12/14/2023	1,197	1,261
12,413 7307046,4.45%, 6/11/2025	12/14/2023	11,630	11,912
1,146 7306150,5.76%, 6/11/2025	12/14/2023	1,054	1,097
2,671 7306579,4.98%, 6/11/2025	12/14/2023	2,484	2,307
2,561 7305009,6.01%, 6/11/2025	12/14/2023	2,347	2,493
4,468 7306596,5.16%, 6/11/2025	12/14/2023	4,144	3,664
12,621 7306461,5.53%, 6/11/2025	12/14/2023	11,645	12,166
920 7306349,6.16%, 6/11/2025	12/14/2023	842	889
1,248 7306316,5.52%, 6/11/2025	12/14/2023	1,152	1,194
1,272 7306199,6.16%, 6/11/2025	12/14/2023	1,163	1,216
961 7305973,5.23%, 6/11/2025	12/14/2023	890	911
1,494 7307345,6.02%, 6/11/2025	12/14/2023	1,369	1,459
1,771 7307279,5.34%, 6/11/2025	12/14/2023	1,638	1,743
9,589 7305985,6.17%, 6/11/2025	12/14/2023	8,768	8,939
3,144 7306105,4.73%, 6/11/2025	12/14/2023	2,934	2,978
520 7306374,5.78%, 6/11/2025	12/14/2023	478	514
20,909 7307180,5.34%, 6/11/2025	12/14/2023	19,344	16,135
2,618 7306329,5.77%, 6/11/2025	12/14/2023	2,407	2,481
2,904 7306292,6.02%, 6/11/2025	12/14/2023	2,661	2,687
2,879 7304358,5.16%, 6/11/2025	12/14/2023	2,670	2,748
1,177 7304332,5.34%, 6/11/2025	12/14/2023	1,089	1,153
10,825 7305184,4.45%, 6/11/2025	12/14/2023	10,142	10,464
927 7306128,5.52%, 6/11/2025	12/14/2023	856	901
5,453 7307826,6.02%, 6/11/2025	12/14/2023	4,997	5,344
5,964 7305098,5.52%, 6/11/2025	12/14/2023	5,503	5,625
569 7304429,5.80%, 6/11/2025	12/14/2023	523	551

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 843 7306682,5.33%, 6/11/2025	12/14/2023	\$ 780	\$ 822
1,850 7305421,4.72%, 6/11/2025	12/14/2023	1,727	1,797
4,023 7305445,5.53%, 6/11/2025	12/14/2023	3,712	3,783
1,563 7305494,4.99%, 6/11/2025	12/14/2023	1,453	1,303
7,455 7305296,5.52%, 6/11/2025	12/14/2023	6,879	7,028
22,431 7304596,4.73%, 6/11/2025	12/14/2023	20,934	21,675
7,245 7306968,5.16%, 6/11/2025	12/14/2023	6,720	7,067
3,899 7306069,5.77%, 6/11/2025	12/14/2023	3,586	3,383
10,386 7307972,4.97%, 6/11/2025	12/14/2023	9,659	10,051
5,077 7306386,5.92%, 6/11/2025	12/14/2023	4,659	4,888
6,729 7307919,6.17%, 6/11/2025	12/14/2023	6,152	4,310
12,166 7305508,4.45%, 6/11/2025	12/14/2023	11,399	11,855
4,533 7304476,5.35%, 6/11/2025	12/14/2023	4,194	4,386
34,078 7307497,5.16%, 6/11/2025	12/14/2023	31,609	32,726
10,499 7307117,5.16%, 6/11/2025	12/14/2023	9,738	10,081
2,191 7306232,6.01%, 6/11/2025	12/14/2023	2,007	2,115
1,159 7308051,5.92%, 6/11/2025	12/14/2023	1,064	1,111
24,586 7305629,4.73%, 6/11/2025	12/14/2023	22,944	24,189
5,526 7305372,5.15%, 6/11/2025	12/14/2023	5,126	5,304
5,896 7305949,4.45%, 6/11/2025	12/14/2023	5,524	5,745
3,286 7313681,4.45%, 6/12/2025	12/15/2023	3,079	3,194
968 7308391,5.74%, 6/12/2025	12/15/2023	891	839
2,411 7314225,4.97%, 6/12/2025	12/15/2023	2,242	2,335
15,212 7313067,6.17%, 6/12/2025	12/15/2023	13,910	14,443
339 7313844,4.50%, 6/12/2025	12/15/2023	317	325
21,851 7309681,5.53%, 6/12/2025	12/15/2023	20,162	20,871
7,936 7314183,6.02%, 6/12/2025	12/15/2023	7,272	7,374
3,532 7314168,4.54%, 6/12/2025	12/15/2023	3,305	3,355
2,887 7313862,4.98%, 6/12/2025	12/15/2023	2,685	2,743
3,925 7309905,4.97%, 6/12/2025	12/15/2023	3,650	3,730
3,255 7308134,5.92%, 6/12/2025	12/15/2023	2,986	2,984
31,833 7309368,5.34%, 6/12/2025	12/15/2023	29,450	30,172
2,332 7308217,4.73%, 6/12/2025	12/15/2023	2,176	2,290
4,364 7308494,5.92%, 6/12/2025	12/15/2023	4,004	2,773
3,249 7308776,6.02%, 6/12/2025	12/15/2023	2,977	3,114
2,130 7308750,5.16%, 6/12/2025	12/15/2023	1,975	2,045
17,388 7312501,6.17%, 6/12/2025	12/15/2023	15,899	16,173
3,229 7313700,5.52%, 6/12/2025	12/15/2023	2,979	2,986
11,897 7308503,5.34%, 6/12/2025	12/15/2023	11,006	9,609
2,291 7308089,6.01%, 6/12/2025	12/15/2023	2,099	1,969
12,489 7310011,5.34%, 6/12/2025	12/15/2023	11,554	11,965
3,893 7308159,5.34%, 6/12/2025	12/15/2023	3,601	3,789
11,982 7309191,4.73%, 6/12/2025	12/15/2023	11,182	11,369
7,943 7308467,4.97%, 6/12/2025	12/15/2023	7,386	7,768
284 7308813,4.54%, 6/12/2025	12/15/2023	266	278

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 12,110 7308866,5.77%, 6/12/2025	12/15/2023	\$ 11,135	\$ 8,723
10,110 7309845,4.45%, 6/12/2025	12/15/2023	9,473	9,843
15,877 7313725,4.45%, 6/12/2025	12/15/2023	14,876	15,660
2,010 7308639,5.52%, 6/12/2025	12/15/2023	1,855	1,906
2,404 7308197,5.77%, 6/12/2025	12/15/2023	2,210	2,270
38,850 7313872,4.45%, 6/12/2025	12/15/2023	36,401	37,660
4,635 7313350,4.97%, 6/12/2025	12/15/2023	4,310	4,009
2,539 7308722,4.97%, 6/12/2025	12/15/2023	2,362	2,482
1,601 7308663,5.15%, 6/12/2025	12/15/2023	1,485	1,546
20,561 7314054,4.45%, 6/12/2025	12/15/2023	19,265	19,926
59,972 7314240,4.45%, 6/12/2025	12/15/2023	56,191	57,667
28,250 7314593,5.16%, 6/12/2025	12/15/2023	26,203	27,604
4,053 7309325,5.34%, 6/12/2025	12/15/2023	3,749	3,927
70,816 7313369,4.45%, 6/12/2025	12/15/2023	66,350	67,996
31,123 7313151,6.01%, 6/12/2025	12/15/2023	28,519	21,671
4,349 7308548,4.97%, 6/12/2025	12/15/2023	4,045	4,210
1,788 7308406,5.77%, 6/12/2025	12/15/2023	1,644	1,672
8,174 7308331,6.02%, 6/12/2025	12/15/2023	7,490	5,417
7,952 7309079,5.16%, 6/12/2025	12/15/2023	7,376	7,499
3,249 7308427,5.77%, 6/12/2025	12/15/2023	2,988	2,962
1,528 7313819,5.22%, 6/12/2025	12/15/2023	1,416	1,397
1,776 7309834,4.72%, 6/12/2025	12/15/2023	1,657	1,753
6,675 7308685,5.53%, 6/12/2025	12/15/2023	6,158	6,164
970 7308798,5.92%, 6/12/2025	12/15/2023	890	806
732 7308605,6.03%, 6/12/2025	12/15/2023	671	716
111 7308423,4.52%, 6/12/2025	12/15/2023	104	109
12,441 7308252,4.73%, 6/12/2025	12/15/2023	11,610	11,883
10,191 7316461,6.17%, 6/13/2025	12/18/2023	9,318	9,659
43,220 7316673,4.73%, 6/13/2025	12/18/2023	40,335	42,461
2,101 7316663,5.77%, 6/13/2025	12/18/2023	1,932	2,044
12,101 7317570,4.73%, 6/13/2025	12/18/2023	11,292	11,805
9,580 7316877,4.45%, 6/13/2025	12/18/2023	8,976	9,305
3,501 7317728,5.34%, 6/13/2025	12/18/2023	3,239	3,394
8,335 7317992,4.97%, 6/13/2025	12/18/2023	7,751	8,063
1,828 7317975,4.97%, 6/13/2025	12/18/2023	1,700	1,780
4,123 7317937,5.15%, 6/13/2025	12/18/2023	3,825	3,378
13,195 7318066,4.73%, 6/13/2025	12/18/2023	12,315	12,699
23,042 7317402,4.45%, 6/13/2025	12/18/2023	21,589	22,742
64,268 7317050,4.73%, 6/13/2025	12/18/2023	59,977	62,069
6,399 7317816,5.34%, 6/13/2025	12/18/2023	5,920	6,289
2,088 7316648,5.16%, 6/13/2025	12/18/2023	1,937	2,039
5,599 7314921,5.34%, 6/13/2025	12/18/2023	5,180	5,429
16,038 7317652,5.34%, 6/13/2025	12/18/2023	14,837	14,596
24,762 7316910,5.16%, 6/13/2025	12/18/2023	22,968	23,332
57,756 7316021,4.73%, 6/13/2025	12/18/2023	53,901	55,543
1,543 7315138,5.34%, 6/13/2025	12/18/2023	1,428	1,513

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,636 7317376,4.45%, 6/13/2025	12/18/2023	\$ 1,533	\$ 1,587
8,389 7317764,5.77%, 6/13/2025	12/18/2023	7,714	7,924
2,595 7316420,4.96%, 6/13/2025	12/18/2023	2,414	2,414
17,806 7315378,4.97%, 6/13/2025	12/18/2023	16,559	16,929
3,364 7315856,5.53%, 6/13/2025	12/18/2023	3,104	3,250
2,417 7315810,5.52%, 6/13/2025	12/18/2023	2,231	2,348
31,115 7314657,4.45%, 6/13/2025	12/18/2023	29,153	30,220
3,684 7315102,5.52%, 6/13/2025	12/18/2023	3,400	3,520
1,987 7318051,5.16%, 6/13/2025	12/18/2023	1,843	1,942
6,449 7315901,5.53%, 6/13/2025	12/18/2023	5,951	6,230
15,443 7315677,4.45%, 6/13/2025	12/18/2023	14,469	15,030
13,947 7314984,4.45%, 6/13/2025	12/18/2023	13,067	13,561
7,037 7315540,5.53%, 6/13/2025	12/18/2023	6,493	6,726
539 7317565,5.52%, 6/13/2025	12/18/2023	498	532
929 7316360,5.75%, 6/13/2025	12/18/2023	854	886
1,938 7316374,6.16%, 6/13/2025	12/18/2023	1,772	1,831
16,123 7315278,4.45%, 6/13/2025	12/18/2023	15,107	15,571
10,077 7315938,5.34%, 6/13/2025	12/18/2023	9,322	9,734
3,896 7315838,5.53%, 6/13/2025	12/18/2023	3,595	3,508
5,809 7316386,5.34%, 6/13/2025	12/18/2023	5,374	5,545
7,145 7322649,5.79%, 6/14/2025	12/19/2023	6,570	6,989
254 7322072,5.97%, 6/14/2025	12/19/2023	233	249
18,741 7323643,4.74%, 6/14/2025	12/19/2023	17,490	17,802
10,044 7320430,4.47%, 6/14/2025	12/19/2023	9,410	9,760
3,712 7320519,5.54%, 6/14/2025	12/19/2023	3,425	3,519
4,334 7322594,6.04%, 6/14/2025	12/19/2023	3,972	3,759
2,806 7324365,5.54%, 6/14/2025	12/19/2023	2,589	2,638
62,173 7322746,6.04%, 6/14/2025	12/19/2023	56,972	43,498
8,607 7320813,6.19%, 6/14/2025	12/19/2023	7,870	8,150
629 7322611,6.17%, 6/14/2025	12/19/2023	575	569
3,535 7323023,5.17%, 6/14/2025	12/19/2023	3,279	3,268
798 7322100,5.96%, 6/14/2025	12/19/2023	732	732
5,063 7323911,4.47%, 6/14/2025	12/19/2023	4,744	4,891
14,712 7324280,5.36%, 6/14/2025	12/19/2023	13,610	14,073
2,808 7320778,5.18%, 6/14/2025	12/19/2023	2,604	2,693
14,069 7323731,5.36%, 6/14/2025	12/19/2023	13,015	12,794
10,100 7320624,6.04%, 6/14/2025	12/19/2023	9,255	8,683
1,895 7322607,6.19%, 6/14/2025	12/19/2023	1,733	1,584
1,588 7322084,5.54%, 6/14/2025	12/19/2023	1,465	1,533
1,896 7322092,5.55%, 6/14/2025	12/19/2023	1,749	1,814
6,569 7321495,5.36%, 6/14/2025	12/19/2023	6,077	6,281
7,641 7323038,6.19%, 6/14/2025	12/19/2023	6,987	7,218
37,679 7323450,5.24%, 6/14/2025	12/19/2023	34,918	22,728
1,999 7323887,5.79%, 6/14/2025	12/19/2023	1,838	1,923
17,233 7324047,5.36%, 6/14/2025	12/19/2023	15,943	16,323

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,427 7320385,4.47%, 6/14/2025	12/19/2023	\$ 7,895	\$ 8,220
42,682 7321675,5.18%, 6/14/2025	12/19/2023	39,590	40,902
3,130 7323965,5.36%, 6/14/2025	12/19/2023	2,896	2,989
4,199 7320681,5.94%, 6/14/2025	12/19/2023	3,853	3,459
4,039 7321643,4.47%, 6/14/2025	12/19/2023	3,784	3,927
1,033 7321623,5.79%, 6/14/2025	12/19/2023	950	1,001
16,665 7320933,5.36%, 6/14/2025	12/19/2023	15,417	15,542
30,207 7321099,5.18%, 6/14/2025	12/19/2023	28,018	28,771
6,374 7321395,4.99%, 6/14/2025	12/19/2023	5,928	6,135
14,338 7323789,5.36%, 6/14/2025	12/19/2023	13,265	13,160
4,758 7322621,4.99%, 6/14/2025	12/19/2023	4,425	4,579
1,336 7323420,5.19%, 6/14/2025	12/19/2023	1,239	1,258
2,886 7320332,5.55%, 6/14/2025	12/19/2023	2,663	2,673
31,140 7324382,5.55%, 6/14/2025	12/19/2023	28,734	29,788
1,349 7323946,5.94%, 6/14/2025	12/19/2023	1,237	1,307
5,036 7320720,5.36%, 6/14/2025	12/19/2023	4,658	4,777
27,996 7323151,5.36%, 6/14/2025	12/19/2023	25,899	26,986
17,022 7324156,4.74%, 6/14/2025	12/19/2023	15,886	16,500
86,815 7322110,4.47%, 6/14/2025	12/19/2023	81,340	80,528
3,397 7320592,4.47%, 6/14/2025	12/19/2023	3,183	3,273
1,997 7324003,5.23%, 6/14/2025	12/19/2023	1,851	1,609
1,223 7325990,6.18%, 6/15/2025	12/20/2023	1,119	1,101
3,071 7325348,4.75%, 6/15/2025	12/20/2023	2,866	2,969
1,575 7325240,4.99%, 6/15/2025	12/20/2023	1,465	1,515
1,321 7327093,5.16%, 6/15/2025	12/20/2023	1,225	1,264
775 7327782,5.53%, 6/15/2025	12/20/2023	715	743
6,456 7327763,5.54%, 6/15/2025	12/20/2023	5,957	5,129
2,121 7325570,5.36%, 6/15/2025	12/20/2023	1,963	1,984
2,746 7325724,6.04%, 6/15/2025	12/20/2023	2,516	2,348
9,782 7324557,5.18%, 6/15/2025	12/20/2023	9,073	9,090
4,161 7325419,4.47%, 6/15/2025	12/20/2023	3,899	4,054
13,601 7326476,4.74%, 6/15/2025	12/20/2023	12,694	13,259
4,363 7326638,6.03%, 6/15/2025	12/20/2023	3,999	3,728
4,322 7327133,4.74%, 6/15/2025	12/20/2023	4,033	3,882
5,405 7327653,4.47%, 6/15/2025	12/20/2023	5,064	5,220
3,509 7327672,5.18%, 6/15/2025	12/20/2023	3,255	3,345
15,852 7325885,4.75%, 6/15/2025	12/20/2023	14,794	14,115
3,483 7325286,5.00%, 6/15/2025	12/20/2023	3,239	3,340
3,173 7327589,5.24%, 6/15/2025	12/20/2023	2,940	2,770
8,497 7327689,5.18%, 6/15/2025	12/20/2023	7,881	7,990
13,282 7325750,5.36%, 6/15/2025	12/20/2023	12,287	12,942
75,415 7326686,4.47%, 6/15/2025	12/20/2023	70,659	72,252
4,249 7327738,4.47%, 6/15/2025	12/20/2023	3,981	4,124
1,190 7325283,4.54%, 6/15/2025	12/20/2023	1,114	545
44,320 7324698,5.36%, 6/15/2025	12/20/2023	41,002	42,415
38,360 7327873,4.47%, 6/15/2025	12/20/2023	35,942	37,039

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 37,941 7326302,5.79%, 6/15/2025	12/20/2023	\$ 34,888	\$ 36,811
5,984 7327494,4.46%, 6/15/2025	12/20/2023	5,607	5,771
2,930 7324501,4.75%, 6/15/2025	12/20/2023	2,734	2,645
20,091 7327788,6.04%, 6/15/2025	12/20/2023	18,410	18,241
1,772 7327645,5.56%, 6/15/2025	12/20/2023	1,635	1,602
3,288 7325516,5.37%, 6/15/2025	12/20/2023	3,042	2,673
1,149 7327567,6.05%, 6/15/2025	12/20/2023	1,052	1,122
5,438 7325162,4.74%, 6/15/2025	12/20/2023	5,076	4,838
6,712 7327620,5.36%, 6/15/2025	12/20/2023	6,209	6,081
6,472 7325107,4.75%, 6/15/2025	12/20/2023	6,040	6,138
26,472 7327161,4.47%, 6/15/2025	12/20/2023	24,803	25,885
9,401 7327333,5.79%, 6/15/2025	12/20/2023	8,644	9,213
3,487 7325585,4.47%, 6/15/2025	12/20/2023	3,267	3,352
6,085 7326005,5.18%, 6/15/2025	12/20/2023	5,644	5,943
39,595 7326079,5.18%, 6/15/2025	12/20/2023	36,726	37,972
4,194 7326272,5.36%, 6/15/2025	12/20/2023	3,880	4,009
3,173 7324664,4.46%, 6/15/2025	12/20/2023	2,973	3,048
13,247 7328176,4.99%, 6/16/2025	12/21/2023	12,320	11,356
1,034 7328758,6.03%, 6/16/2025	12/21/2023	948	980
19,588 7328979,5.36%, 6/16/2025	12/21/2023	18,121	18,901
14,690 7328262,5.36%, 6/16/2025	12/21/2023	13,590	14,195
4,934 7328765,5.55%, 6/16/2025	12/21/2023	4,553	4,769
678 7328969,6.07%, 6/16/2025	12/21/2023	621	631
2,153 7328908,5.18%, 6/16/2025	12/21/2023	1,996	2,110
1,782 7328959,5.55%, 6/16/2025	12/21/2023	1,644	1,371
519 7328869,4.57%, 6/16/2025	12/21/2023	485	497
20,170 7328514,4.47%, 6/16/2025	12/21/2023	18,898	19,583
403 7328712,5.24%, 6/16/2025	12/21/2023	373	400
1,409 7328880,6.19%, 6/16/2025	12/21/2023	1,288	1,387
8,728 7328797,5.18%, 6/16/2025	12/21/2023	8,096	8,424
2,659 7328417,4.47%, 6/16/2025	12/21/2023	2,491	2,578
2,224 7328065,5.55%, 6/16/2025	12/21/2023	2,052	2,183
3,150 7328491,5.00%, 6/16/2025	12/21/2023	2,929	3,092
2,094 7328095,5.00%, 6/16/2025	12/21/2023	1,947	2,017
1,394 7328436,5.18%, 6/16/2025	12/21/2023	1,293	1,344
2,015 7328474,4.75%, 6/16/2025	12/21/2023	1,880	1,939
3,502 7328689,5.79%, 6/16/2025	12/21/2023	3,220	3,321
4,030 7328932,5.54%, 6/16/2025 ^(d)	12/21/2023	3,719	1,978
6,952 7328111,4.99%, 6/16/2025	12/21/2023	6,465	6,760
5,763 7328650,5.55%, 6/16/2025	12/21/2023	5,318	4,555
3,545 7329911,4.99%, 6/17/2025	12/21/2023	3,297	3,391
4,360 7329935,5.79%, 6/17/2025	12/21/2023	4,009	4,124
1,249 7329339,5.35%, 6/17/2025	12/21/2023	1,156	1,215
4,971 7329871,4.98%, 6/17/2025	12/21/2023	4,623	4,646
2,163 7329853,5.17%, 6/17/2025	12/21/2023	2,006	2,060

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,269 7329448,4.74%, 6/17/2025	12/21/2023	\$ 5,850	\$ 6,060
2,653 7329680,5.23%, 6/17/2025	12/21/2023	2,459	1,246
9,062 7329345,5.17%, 6/17/2025	12/21/2023	8,405	8,847
2,642 7329784,5.79%, 6/17/2025	12/21/2023	2,429	2,571
11,423 7330005,4.46%, 6/17/2025	12/21/2023	10,702	11,095
584 7329696,5.97%, 6/17/2025	12/21/2023	535	524
4,698 7329615,4.74%, 6/17/2025	12/21/2023	4,384	4,562
354 7329768,5.22%, 6/17/2025	12/21/2023	328	349
1,037 7329664,6.19%, 6/17/2025	12/21/2023	948	995
1,162 7329428,5.94%, 6/17/2025	12/21/2023	1,066	1,120
5,329 7329185,4.46%, 6/17/2025	12/21/2023	4,993	5,146
4,869 7329817,4.74%, 6/17/2025	12/21/2023	4,544	4,761
742 7329813,5.77%, 6/17/2025	12/21/2023	683	715
3,030 7329512,4.98%, 6/17/2025	12/21/2023	2,818	2,999
7,886 7329564,5.93%, 6/17/2025	12/21/2023	7,235	5,068
1,094 7329479,4.45%, 6/17/2025	12/21/2023	1,025	1,083
1,383 7329701,5.34%, 6/17/2025	12/21/2023	1,280	1,307
15,791 7329228,4.74%, 6/17/2025	12/21/2023	14,737	15,391
1,700 7329984,6.02%, 6/17/2025	12/21/2023	1,558	1,638
571 7333310,6.14%, 6/18/2025	12/21/2023	522	546
5,205 7332698,4.45%, 6/18/2025	12/21/2023	4,877	5,053
7,890 7332126,5.52%, 6/18/2025	12/21/2023	7,281	7,071
6,369 7331196,5.52%, 6/18/2025	12/21/2023	5,877	6,264
449 7331988,5.25%, 6/18/2025	12/21/2023	416	435
3,353 7334302,5.53%, 6/18/2025	12/21/2023	3,093	2,669
25,025 7332903,5.53%, 6/18/2025	12/21/2023	23,090	23,665
2,415 7332285,5.34%, 6/18/2025	12/21/2023	2,234	1,816
15,041 7333687,4.73%, 6/18/2025	12/21/2023	14,037	14,639
23,333 7333883,4.45%, 6/18/2025	12/21/2023	21,862	22,632
7,493 7334338,4.45%, 6/18/2025	12/21/2023	7,020	6,929
6,063 7333826,5.77%, 6/18/2025	12/21/2023	5,576	5,519
1,455 7332212,5.22%, 6/18/2025	12/21/2023	1,349	1,378
24,557 7333318,4.45%, 6/18/2025	12/21/2023	23,009	24,077
14,702 7332754,4.97%, 6/18/2025	12/21/2023	13,673	14,259
9,807 7332606,4.97%, 6/18/2025	12/21/2023	9,120	9,378
5,631 7332578,5.53%, 6/18/2025	12/21/2023	5,195	5,071
17,528 7330425,4.45%, 6/18/2025	12/21/2023	16,422	17,079
974 7331994,5.15%, 6/18/2025	12/21/2023	904	936
4,210 7332257,5.33%, 6/18/2025	12/21/2023	3,895	3,819
4,423 7331748,6.17%, 6/18/2025	12/21/2023	4,044	4,078
11,231 7332511,4.73%, 6/18/2025	12/21/2023	10,481	10,657
1,011 7332346,5.15%, 6/18/2025	12/21/2023	938	997
4,854 7332226,4.45%, 6/18/2025	12/21/2023	4,548	4,697
8,429 7330912,6.01%, 6/18/2025	12/21/2023	7,724	5,453
4,233 7330829,4.45%, 6/18/2025	12/21/2023	3,966	4,106
4,652 7330677,6.01%, 6/18/2025	12/21/2023	4,263	4,324

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,138 7333513,4.97%, 6/18/2025	12/21/2023	\$ 7,568	\$ 7,955
1,731 7334383,5.21%, 6/18/2025	12/21/2023	1,604	1,576
16,096 7333094,4.73%, 6/18/2025	12/21/2023	15,022	15,884
4,231 7332093,5.77%, 6/18/2025	12/21/2023	3,890	3,963
22,117 7332361,4.73%, 6/18/2025	12/21/2023	20,640	21,269
3,188 7331927,5.16%, 6/18/2025	12/21/2023	2,957	3,027
1,867 7330409,6.01%, 6/18/2025	12/21/2023	1,711	1,789
2,674 7330772,5.16%, 6/18/2025	12/21/2023	2,480	2,545
3,834 7330594,6.02%, 6/18/2025	12/21/2023	3,513	3,673
809 7332305,5.99%, 6/18/2025	12/21/2023	741	764
7,425 7332871,4.72%, 6/18/2025	12/21/2023	6,930	7,033
29,714 7331424,4.45%, 6/18/2025	12/21/2023	27,841	28,440
20,429 7334081,5.77%, 6/18/2025	12/21/2023	18,785	19,092
3,362 7331946,5.35%, 6/18/2025	12/21/2023	3,110	3,187
1,405 7331144,5.52%, 6/18/2025	12/21/2023	1,296	1,325
12,391 7336723,4.45%, 6/19/2025	12/22/2023	11,610	11,891
3,979 7337127,5.93%, 6/19/2025	12/22/2023	3,651	3,295
44,089 7336910,4.73%, 6/19/2025	12/22/2023	41,146	43,101
4,968 7334717,5.53%, 6/19/2025	12/22/2023	4,584	4,698
5,526 7336780,4.97%, 6/19/2025	12/22/2023	5,139	5,137
385 7338005,4.52%, 6/19/2025	12/22/2023	361	377
1,469 7335811,5.52%, 6/19/2025	12/22/2023	1,356	1,394
5,691 7338044,5.22%, 6/19/2025	12/22/2023	5,274	5,198
1,516 7337207,5.76%, 6/19/2025	12/22/2023	1,394	1,413
724 7336756,5.77%, 6/19/2025	12/22/2023	666	713
49,223 7336583,4.45%, 6/19/2025	12/22/2023	46,120	45,192
5,535 7335039,5.22%, 6/19/2025	12/22/2023	5,129	5,239
2,264 7337211,5.78%, 6/19/2025	12/22/2023	2,081	1,994
1,520 7336479,5.77%, 6/19/2025	12/22/2023	1,398	1,453
4,425 7335792,5.77%, 6/19/2025	12/22/2023	4,069	4,222
2,360 7335823,5.34%, 6/19/2025	12/22/2023	2,184	2,269
7,924 7335714,6.02%, 6/19/2025	12/22/2023	7,261	7,373
1,888 7335457,5.16%, 6/19/2025	12/22/2023	1,751	1,840
10,426 7334926,6.17%, 6/19/2025	12/22/2023	9,534	9,866
1,524 7335709,5.34%, 6/19/2025	12/22/2023	1,410	1,454
13,441 7335080,4.45%, 6/19/2025	12/22/2023	12,594	12,490
10,107 7338097,4.97%, 6/19/2025	12/22/2023	9,399	9,607
6,159 7337168,4.73%, 6/19/2025	12/22/2023	5,748	6,046
2,315 7336467,5.35%, 6/19/2025	12/22/2023	2,141	2,208
5,704 7334757,5.77%, 6/19/2025	12/22/2023	5,244	5,218
993 7334485,5.77%, 6/19/2025	12/22/2023	913	864
2,907 7336760,5.16%, 6/19/2025	12/22/2023	2,696	2,731
992 7335450,5.53%, 6/19/2025	12/22/2023	915	918
9,107 7336432,4.73%, 6/19/2025	12/22/2023	8,499	8,827
521 7335903,6.20%, 6/19/2025	12/22/2023	476	494

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,465 7336553,5.16%, 6/19/2025	12/22/2023	\$ 5,996	\$ 6,097
77,155 7337248,4.45%, 6/19/2025	12/22/2023	72,289	74,580
17,115 7334519,5.53%, 6/19/2025	12/22/2023	15,792	13,030
31,279 7335219,4.73%, 6/19/2025	12/22/2023	29,191	28,204
7,517 7337102,4.97%, 6/19/2025	12/22/2023	6,991	6,278
34,457 7336804,5.16%, 6/19/2025	12/22/2023	31,960	32,432
2,200 7336218,5.34%, 6/19/2025	12/22/2023	2,036	2,057
15,970 7336495,4.97%, 6/19/2025	12/22/2023	14,852	14,939
10,485 7335610,5.77%, 6/19/2025	12/22/2023	9,641	9,162
30,581 7336223,4.45%, 6/19/2025	12/22/2023	28,653	29,464
2,463 7335895,5.76%, 6/19/2025	12/22/2023	2,265	1,679
4,682 7335502,4.45%, 6/19/2025	12/22/2023	4,387	4,573
1,004 7335496,5.15%, 6/19/2025	12/22/2023	931	962
2,752 7334460,4.72%, 6/19/2025	12/22/2023	2,569	2,691
8,360 7334618,6.01%, 6/19/2025	12/22/2023	7,661	8,061
16,200 7334813,6.02%, 6/19/2025	12/22/2023	14,845	15,424
2,828 7336079,4.73%, 6/19/2025	12/22/2023	2,639	2,725
6,149 7334673,4.45%, 6/19/2025	12/22/2023	5,761	5,905
27,700 7336097,6.17%, 6/19/2025	12/22/2023	25,329	19,236
42,430 7335912,5.77%, 6/19/2025	12/22/2023	39,015	31,021
2,403 7337227,4.73%, 6/19/2025	12/22/2023	2,243	2,321
3,204 7335778,5.52%, 6/19/2025	12/22/2023	2,957	2,109
3,598 7334491,4.45%, 6/19/2025	12/22/2023	3,371	3,507
4,883 7336207,5.22%, 6/19/2025	12/22/2023	4,525	2,810
30,016 7340665,4.45%, 6/20/2025	12/26/2023	28,123	29,017
5,869 7339961,5.15%, 6/20/2025	12/26/2023	5,444	5,619
1,561 7339926,5.77%, 6/20/2025	12/26/2023	1,435	1,497
25,064 7338745,4.73%, 6/20/2025	12/26/2023	23,391	24,057
3,022 7339252,4.98%, 6/20/2025	12/26/2023	2,810	2,936
7,430 7339696,4.45%, 6/20/2025	12/26/2023	6,962	7,206
267 7339960,5.13%, 6/20/2025	12/26/2023	248	260
5,964 7340129,5.16%, 6/20/2025	12/26/2023	5,532	5,742
955 7340962,5.99%, 6/20/2025	12/26/2023	875	818
614 7338390,6.01%, 6/20/2025	12/26/2023	563	595
10,946 7338398,4.73%, 6/20/2025	12/26/2023	10,216	9,875
2,555 7340072,5.77%, 6/20/2025	12/26/2023	2,350	2,421
8,748 7339266,5.93%, 6/20/2025	12/26/2023	8,026	8,013
19,116 7338487,6.01%, 6/20/2025	12/26/2023	17,517	17,970
4,490 7339530,5.16%, 6/20/2025	12/26/2023	4,165	4,134
8,264 7339648,4.97%, 6/20/2025	12/26/2023	7,686	8,020
6,253 7339930,5.34%, 6/20/2025	12/26/2023	5,785	5,847
1,490 7338736,6.03%, 6/20/2025	12/26/2023	1,365	1,381
65,825 7340144,4.97%, 6/20/2025	12/26/2023	61,215	63,104
8,113 7340091,4.73%, 6/20/2025	12/26/2023	7,571	7,828
1,894 7339182,5.77%, 6/20/2025	12/26/2023	1,742	1,840
1,155 7340139,6.02%, 6/20/2025	12/26/2023	1,059	1,008

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 58,288 7340480,5.52%, 6/20/2025	12/26/2023	\$ 53,783	\$ 52,589
49,192 7340737,5.16%, 6/20/2025	12/26/2023	45,628	47,343
9,097 7339205,4.45%, 6/20/2025	12/26/2023	8,524	8,883
20,929 7339983,5.34%, 6/20/2025	12/26/2023	19,362	19,191
12,887 7340118,5.16%, 6/20/2025 ^(d)	12/26/2023	11,953	4,892
851 7338665,5.76%, 6/20/2025	12/26/2023	782	826
23,010 7339728,4.73%, 6/20/2025	12/26/2023	21,474	22,711
11,108 7339456,5.34%, 6/20/2025	12/26/2023	10,276	10,516
1,361 7339568,5.14%, 6/20/2025	12/26/2023	1,263	1,295
2,121 7338338,5.15%, 6/20/2025	12/26/2023	1,968	2,096
6,175 7338673,4.73%, 6/20/2025	12/26/2023	5,762	5,939
2,834 7338719,5.53%, 6/20/2025	12/26/2023	2,615	2,538
5,709 7338601,4.73%, 6/20/2025	12/26/2023	5,328	5,634
21,218 7338851,5.53%, 6/20/2025	12/26/2023	19,578	20,809
15,724 7339029,4.97%, 6/20/2025	12/26/2023	14,623	15,369
1,140 7339557,5.15%, 6/20/2025	12/26/2023	1,058	1,126
2,032 7339685,4.55%, 6/20/2025	12/26/2023	1,902	1,926
435 7341194,4.56%, 6/20/2025	12/26/2023	407	408
1,874 7340108,6.01%, 6/20/2025	12/26/2023	1,717	1,633
1,351 7339679,6.03%, 6/20/2025	12/26/2023	1,238	958
4,624 7339628,5.77%, 6/20/2025	12/26/2023	4,252	4,418
4,288 7340080,5.76%, 6/20/2025 ^(d)	12/26/2023	3,943	1,627
44,746 7340364,4.73%, 6/20/2025	12/26/2023	41,758	42,178
2,896 7339410,5.34%, 6/20/2025	12/26/2023	2,679	2,644
2,594 7345869,5.01%, 6/21/2025	12/27/2023	2,412	2,518
23,731 7345632,4.47%, 6/21/2025	12/27/2023	22,235	22,144
8,706 7345120,5.00%, 6/21/2025	12/27/2023	8,096	8,282
2,820 7344600,5.00%, 6/21/2025	12/27/2023	2,623	2,430
2,222 7345013,4.48%, 6/21/2025	12/27/2023	2,082	2,152
1,197 7346807,5.25%, 6/21/2025	12/27/2023	1,110	1,189
1,429 7345582,5.81%, 6/21/2025	12/27/2023	1,314	1,300
3,069 7346680,5.55%, 6/21/2025	12/27/2023	2,832	2,904
811 7347706,5.25%, 6/21/2025	12/27/2023	751	740
8,776 7345730,6.20%, 6/21/2025	12/27/2023	8,025	8,406
5,395 7347772,4.75%, 6/21/2025	12/27/2023	5,035	4,858
8,211 7345040,4.76%, 6/21/2025	12/27/2023	7,663	7,419
3,148 7344699,5.56%, 6/21/2025	12/27/2023	2,905	3,053
3,022 7345714,5.37%, 6/21/2025	12/27/2023	2,795	2,770
4,775 7345964,5.37%, 6/21/2025	12/27/2023	4,417	4,526
5,350 7345986,5.00%, 6/21/2025	12/27/2023	4,976	5,126
79,738 7347287,4.48%, 6/21/2025	12/27/2023	74,710	74,174
5,856 7347710,5.37%, 6/21/2025	12/27/2023	5,417	5,690
4,542 7345602,4.47%, 6/21/2025	12/27/2023	4,256	4,418
4,987 7345098,4.47%, 6/21/2025	12/27/2023	4,673	4,841
5,983 7345548,4.48%, 6/21/2025	12/27/2023	5,606	5,774

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 12,094 7345888,5.19%, 6/21/2025	12/27/2023	\$ 11,217	\$ 9,675
23,365 7346065,4.47%, 6/21/2025	12/27/2023	21,892	22,668
13,454 7346201,5.37%, 6/21/2025	12/27/2023	12,447	12,836
15,513 7347148,5.19%, 6/21/2025	12/27/2023	14,388	12,340
11,602 7346985,4.75%, 6/21/2025	12/27/2023	10,827	11,086
2,468 7344595,5.55%, 6/21/2025	12/27/2023	2,277	2,222
3,053 7346641,5.19%, 6/21/2025	12/27/2023	2,832	2,911
2,626 7346332,4.76%, 6/21/2025	12/27/2023	2,450	2,546
15,133 7344748,5.19%, 6/21/2025	12/27/2023	14,036	12,639
1,241 7347695,6.03%, 6/21/2025	12/27/2023	1,138	1,182
1,593 7345186,5.81%, 6/21/2025	12/27/2023	1,465	1,202
7,007 7347635,5.96%, 6/21/2025	12/27/2023	6,429	6,821
668 7346438,4.48%, 6/21/2025	12/27/2023	625	665
696 7344547,5.83%, 6/21/2025	12/27/2023	640	665
563 7347974,6.20%, 6/21/2025	12/27/2023	515	539
9,228 7346851,4.75%, 6/21/2025	12/27/2023	8,611	8,179
4,645 7345386,5.19%, 6/21/2025	12/27/2023	4,308	4,519
1,263 7345586,6.20%, 6/21/2025	12/27/2023	1,155	1,207
5,448 7346300,6.20%, 6/21/2025	12/27/2023	4,981	3,427
626 7346419,4.57%, 6/21/2025	12/27/2023	586	569
6,695 7347055,5.37%, 6/21/2025	12/27/2023	6,194	6,350
7,797 7347084,5.19%, 6/21/2025	12/27/2023	7,232	7,592
3,820 7347623,5.56%, 6/21/2025	12/27/2023	3,525	2,908
272 7345378,4.57%, 6/21/2025	12/27/2023	254	263
2,447 7345852,5.37%, 6/21/2025	12/27/2023	2,263	2,314
37,390 7345410,5.00%, 6/21/2025	12/27/2023	34,772	36,387
7,156 7344944,5.56%, 6/21/2025	12/27/2023	6,603	6,735
9,220 7345792,5.37%, 6/21/2025	12/27/2023	8,530	6,314
15,598 7344617,5.00%, 6/21/2025	12/27/2023	14,506	14,844
9,197 7344564,4.47%, 6/21/2025	12/27/2023	8,617	8,488
6,443 7344723,5.37%, 6/21/2025	12/27/2023	5,961	4,412
11,551 7344822,5.37%, 6/21/2025	12/27/2023	10,687	10,491
1,746 7347591,5.00%, 6/21/2025	12/27/2023	1,623	1,681
650 7346450,4.76%, 6/21/2025	12/27/2023	607	585
6,672 7347230,5.80%, 6/21/2025	12/27/2023	6,136	6,083
1,129 7346430,6.05%, 6/21/2025	12/27/2023	1,034	1,045
14,811 7346698,4.75%, 6/21/2025	12/27/2023	13,822	13,998
1,141 7345001,5.18%, 6/21/2025	12/27/2023	1,058	1,097
14,964 7345190,5.00%, 6/21/2025	12/27/2023	13,916	14,417
2,832 7345827,6.20%, 6/21/2025	12/27/2023	2,590	2,768
3,454 7347272,5.38%, 6/21/2025	12/27/2023	3,195	3,271
3,472 7346042,4.75%, 6/21/2025	12/27/2023	3,240	3,319
463 7344616,4.55%, 6/21/2025	12/27/2023	433	451
3,202 7345980,5.37%, 6/21/2025	12/27/2023	2,962	3,091
2,175 7344929,4.74%, 6/21/2025	12/27/2023	2,030	2,064
1,941 7346634,4.74%, 6/21/2025	12/27/2023	1,811	1,838

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,538 7344894,4.47%, 6/21/2025	12/27/2023	\$ 6,126	\$ 6,311
15,901 7346457,5.37%, 6/21/2025	12/27/2023	14,710	15,570
1,327 7346298,6.21%, 6/21/2025	12/27/2023	1,213	1,275
24,103 7346341,5.19%, 6/21/2025	12/27/2023	22,356	22,898
3,296 7346274,6.20%, 6/21/2025	12/27/2023	3,013	3,208
2,163 7346936,5.38%, 6/21/2025	12/27/2023	2,001	2,123
2,975 7350866,5.55%, 6/22/2025	12/28/2023	2,745	2,871
6,832 7351209,6.21%, 6/22/2025	12/28/2023	6,246	4,525
2,444 7351250,5.19%, 6/22/2025	12/28/2023	2,267	2,356
1,600 7349593,5.79%, 6/22/2025	12/28/2023	1,471	1,550
12,277 7348704,5.00%, 6/22/2025	12/28/2023	11,417	11,775
4,941 7348225,5.80%, 6/22/2025	12/28/2023	4,543	4,625
3,667 7349181,5.19%, 6/22/2025	12/28/2023	3,401	3,461
16,062 7349069,5.00%, 6/22/2025	12/28/2023	14,937	14,030
1,070 7350915,6.19%, 6/22/2025	12/28/2023	978	981
6,288 7350150,5.37%, 6/22/2025	12/28/2023	5,817	4,673
6,494 7349311,4.47%, 6/22/2025	12/28/2023	6,084	6,218
4,930 7348913,5.37%, 6/22/2025	12/28/2023	4,561	4,827
8,600 7349360,5.80%, 6/22/2025	12/28/2023	7,907	7,589
4,533 7348605,5.80%, 6/22/2025	12/28/2023	4,168	4,247
2,016 7350902,5.81%, 6/22/2025	12/28/2023	1,854	1,921
18,977 7350201,5.25%, 6/22/2025	12/28/2023	17,587	18,153
6,902 7351476,4.47%, 6/22/2025	12/28/2023	6,467	6,615
8,896 7351081,5.96%, 6/22/2025	12/28/2023	8,162	5,861
1,399 7348820,6.19%, 6/22/2025	12/28/2023	1,280	1,202
1,690 7350922,4.56%, 6/22/2025	12/28/2023	1,581	1,602
3,036 7348692,6.20%, 6/22/2025	12/28/2023	2,776	2,613
6,478 7348629,5.00%, 6/22/2025	12/28/2023	6,024	6,334
1,431 7348599,6.06%, 6/22/2025	12/28/2023	1,311	1,362
6,954 7349482,4.47%, 6/22/2025	12/28/2023	6,516	6,723
9,679 7348281,4.76%, 6/22/2025	12/28/2023	9,033	9,313
3,573 7348530,5.81%, 6/22/2025	12/28/2023	3,285	3,492
16,871 7348965,5.19%, 6/22/2025	12/28/2023	15,648	15,559
2,894 7349436,5.00%, 6/22/2025	12/28/2023	2,691	2,853
5,331 7349421,5.00%, 6/22/2025	12/28/2023	4,957	4,207
6,043 7351126,5.19%, 6/22/2025	12/28/2023	5,605	4,941
2,304 7351543,5.36%, 6/22/2025 ^(d)	12/28/2023	2,132	792
4,217 7350105,5.25%, 6/22/2025	12/28/2023	3,908	3,990
4,827 7348829,4.75%, 6/22/2025	12/28/2023	4,505	4,707
2,757 7348594,4.99%, 6/22/2025	12/28/2023	2,564	2,669
10,056 7348251,5.55%, 6/22/2025	12/28/2023	9,279	9,301
9,085 7348181,4.48%, 6/22/2025	12/28/2023	8,512	8,830
3,774 7349395,5.56%, 6/22/2025	12/28/2023	3,482	3,687
4,910 7349980,6.20%, 6/22/2025	12/28/2023	4,490	4,808
435 7351472,4.57%, 6/22/2025	12/28/2023	407	417

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,991 7348476,5.56%, 6/22/2025	12/28/2023	\$ 10,141	\$ 10,613
41,968 7351266,5.56%, 6/22/2025	12/28/2023	38,724	29,604
3,864 7351152,5.56%, 6/22/2025	12/28/2023	3,565	3,479
847 7351120,5.96%, 6/22/2025	12/28/2023	777	542
9,594 7349232,4.48%, 6/22/2025	12/28/2023	8,989	8,944
4,626 7351141,5.00%, 6/22/2025	12/28/2023	4,302	4,393
2,486 7348860,6.22%, 6/22/2025 ^(d)	12/28/2023	2,272	1,278
3,599 7349035,5.38%, 6/22/2025	12/28/2023	3,330	2,850
4,200 7348563,5.80%, 6/22/2025	12/28/2023	3,862	3,689
2,088 7351005,4.75%, 6/22/2025	12/28/2023	1,948	1,991
38,561 7349625,4.75%, 6/22/2025	12/28/2023	35,987	37,525
4,973 7350933,4.56%, 6/22/2025	12/28/2023	4,653	4,719
62,663 7350508,4.47%, 6/22/2025	12/28/2023	58,712	60,607
571 7348552,6.04%, 6/22/2025	12/28/2023	523	559
20,359 7350411,5.00%, 6/22/2025	12/28/2023	18,933	17,134
16,283 7348365,4.75%, 6/22/2025	12/28/2023	15,195	13,607
3,414 7351058,5.00%, 6/22/2025	12/28/2023	3,175	3,320
6,323 7348790,5.01%, 6/22/2025	12/28/2023	5,880	5,443
7,911 7348862,4.48%, 6/22/2025	12/28/2023	7,412	7,579
13,736 7352141,5.37%, 6/23/2025	12/29/2023	12,707	12,457
7,890 7351660,5.00%, 6/23/2025	12/29/2023	7,338	7,585
5,837 7352470,5.56%, 6/23/2025	12/29/2023	5,385	5,583
9,897 7351794,4.75%, 6/23/2025	12/29/2023	9,236	8,738
2,263 7351764,5.55%, 6/23/2025	12/29/2023	2,088	2,127
32,835 7352370,5.56%, 6/23/2025	12/29/2023	30,297	29,601
3,628 7352214,5.01%, 6/23/2025	12/29/2023	3,374	3,444
4,030 7352542,5.00%, 6/23/2025	12/29/2023	3,748	3,491
5,496 7351726,4.75%, 6/23/2025	12/29/2023	5,130	5,287
1,783 7351563,4.76%, 6/23/2025	12/29/2023	1,664	1,721
1,759 7351720,5.55%, 6/23/2025	12/29/2023	1,623	1,653
3,218 7351707,5.37%, 6/23/2025	12/29/2023	2,977	3,012
20,611 7351578,4.47%, 6/23/2025	12/29/2023	19,311	20,040
2,461 7351697,5.56%, 6/23/2025	12/29/2023	2,271	2,359
378 7352137,5.26%, 6/23/2025	12/29/2023	350	373
6,413 7352498,4.75%, 6/23/2025	12/29/2023	5,985	5,754
1,659 7352047,4.75%, 6/23/2025	12/29/2023	1,548	1,615
2,827 7352035,5.56%, 6/23/2025	12/29/2023	2,608	2,740
980 7352453,4.57%, 6/23/2025	12/29/2023	916	956
22,256 7352235,5.37%, 6/23/2025	12/29/2023	20,589	21,441
7,294 7351830,5.19%, 6/23/2025	12/29/2023	6,766	7,072
2,750 7351750,5.56%, 6/23/2025	12/29/2023	2,537	2,595
5,680 7351772,4.76%, 6/23/2025	12/29/2023	5,301	5,486
19,669 7351906,5.80%, 6/23/2025	12/29/2023	18,085	18,425
3,758 7351972,5.19%, 6/23/2025	12/29/2023	3,486	3,647
13,396 7351856,5.37%, 6/23/2025	12/29/2023	12,393	12,800
6,087 7352000,5.37%, 6/23/2025	12/29/2023	5,631	5,841

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,679 7352179,5.00%, 6/23/2025	12/29/2023	\$ 3,421	\$ 3,545
1,072 7352539,5.57%, 6/23/2025	12/29/2023	989	861
7,175 7352058,4.75%, 6/23/2025	12/29/2023	6,696	6,859
2,738 7352522,5.19%, 6/23/2025	12/29/2023	2,539	2,666
1,629 7352461,5.56%, 6/23/2025	12/29/2023	1,503	1,561
652 7352531,6.19%, 6/23/2025	12/29/2023	596	636
1,942 7351990,5.38%, 6/23/2025	12/29/2023	1,796	1,865
2,679 7352121,5.25%, 6/23/2025	12/29/2023	2,483	2,595
3,149 7352554,5.56%, 6/23/2025	12/29/2023	2,905	2,971
7,646 7352093,4.75%, 6/23/2025	12/29/2023	7,135	7,565
9,682 7352330,4.48%, 6/23/2025	12/29/2023	9,071	9,423
542 7352730,6.05%, 6/24/2025	12/29/2023	497	524
1,548 7353270,5.53%, 6/24/2025	12/29/2023	1,428	1,492
2,821 7353184,5.54%, 6/24/2025	12/29/2023	2,603	2,714
1,148 7353299,6.17%, 6/24/2025	12/29/2023	1,050	1,099
2,024 7352585,5.17%, 6/24/2025	12/29/2023	1,878	1,990
599 7353288,5.78%, 6/24/2025	12/29/2023	551	587
17,353 7352666,4.99%, 6/24/2025	12/29/2023	16,137	16,222
4,443 7352736,5.36%, 6/24/2025	12/29/2023	4,110	4,375
733 7352857,5.00%, 6/24/2025	12/29/2023	681	723
1,271 7352983,6.19%, 6/24/2025	12/29/2023	1,162	1,216
18,162 7352875,5.17%, 6/24/2025	12/29/2023	16,846	14,797
7,657 7353055,4.99%, 6/24/2025	12/29/2023	7,120	7,472
1,014 7352942,5.80%, 6/24/2025	12/29/2023	932	974
10,954 7352636,4.99%, 6/24/2025	12/29/2023	10,187	10,492
9,880 7352947,4.47%, 6/24/2025	12/29/2023	9,257	9,465
825 7353012,6.05%, 6/24/2025	12/29/2023	756	776
8,573 7352599,6.04%, 6/24/2025	12/29/2023	7,856	7,933
1,547 7353168,5.80%, 6/24/2025	12/29/2023	1,423	1,498
1,597 7352727,4.46%, 6/24/2025	12/29/2023	1,496	1,471
623 7352852,5.95%, 6/24/2025	12/29/2023	571	597
1,173 7353128,5.56%, 6/24/2025	12/29/2023	1,082	882
5,107 7353095,5.95%, 6/24/2025	12/29/2023	4,686	4,681
3,605 7353086,4.47%, 6/24/2025	12/29/2023	3,378	3,456
1,115 7352583,4.56%, 6/24/2025	12/29/2023	1,043	1,012
2,395 7353191,4.98%, 6/24/2025	12/29/2023	2,228	2,341
1,726 7353106,4.56%, 6/24/2025	12/29/2023	1,615	1,682
4,685 7353019,4.99%, 6/24/2025	12/29/2023	4,357	4,359
2,044 7352571,5.55%, 6/24/2025	12/29/2023	1,886	1,850
14,018 7352761,4.99%, 6/24/2025	12/29/2023	13,037	11,643
2,186 7352932,4.74%, 6/24/2025	12/29/2023	2,040	2,108
1,584 7352994,6.03%, 6/24/2025	12/29/2023	1,452	1,443
15,829 7353215,4.47%, 6/24/2025	12/29/2023	14,831	14,538
241 7353014,4.54%, 6/24/2025	12/29/2023	226	237
988 7353083,5.53%, 6/24/2025	12/29/2023	912	930

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,778 7353277,6.04%, 6/24/2025	12/29/2023	\$ 2,545	\$ 2,641
771 7353029,5.02%, 6/24/2025	12/29/2023	717	745
13,472 7352800,5.36%, 6/24/2025	12/29/2023	12,463	12,314
20,541 7353311,5.79%, 6/24/2025	12/29/2023	18,888	19,234
2,926 7353174,5.17%, 6/24/2025	12/29/2023	2,714	2,789
4,501 7352620,5.18%, 6/24/2025	12/29/2023	4,174	4,288
1,163 7353205,5.53%, 6/24/2025	12/29/2023	1,073	1,131
1,321 7352862,5.55%, 6/24/2025	12/29/2023	1,219	1,244
588 7352578,6.05%, 6/24/2025	12/29/2023	539	577
12,541 7353133,5.79%, 6/24/2025	12/29/2023	11,532	9,119
3,116 7353716,4.99%, 6/25/2025	12/29/2023	2,898	3,035
1,828 7353545,6.19%, 6/25/2025	12/29/2023	1,671	1,063
20,939 7353437,4.46%, 6/25/2025	12/29/2023	19,619	19,352
10,383 7353679,5.17%, 6/25/2025	12/29/2023	9,631	9,579
3,324 7353600,5.16%, 6/25/2025	12/29/2023	3,083	2,729
2,680 7353662,4.98%, 6/25/2025 ^(d)	12/29/2023	2,493	1,538
1,640 7353954,5.00%, 6/25/2025	12/29/2023	1,525	1,526
1,653 7353413,5.34%, 6/25/2025	12/29/2023	1,529	1,611
616 7353798,4.51%, 6/25/2025	12/29/2023	576	357
2,434 7353787,6.03%, 6/25/2025	12/29/2023	2,230	2,120
565 7353764,4.58%, 6/25/2025	12/29/2023	528	543
702 7353678,4.56%, 6/25/2025	12/29/2023	657	560
8,511 7353664,5.17%, 6/25/2025	12/29/2023	7,894	7,113
11,744 7353564,4.46%, 6/25/2025	12/29/2023	11,003	11,338
705 7353422,4.55%, 6/25/2025	12/29/2023	660	688
4,935 7353550,4.73%, 6/25/2025	12/29/2023	4,606	4,463
2,817 7353774,4.45%, 6/25/2025	12/29/2023	2,640	2,790
1,365 7353729,5.78%, 6/25/2025	12/29/2023	1,255	1,344
1,562 7353537,6.19%, 6/25/2025	12/29/2023	1,429	1,433
40,931 7353606,4.46%, 6/25/2025	12/29/2023	38,350	39,877
4,763 7353424,6.18%, 6/25/2025	12/29/2023	4,356	3,063
15,923 7353799,4.46%, 6/25/2025	12/29/2023	14,919	15,453
3,792 7353703,5.35%, 6/25/2025	12/29/2023	3,508	3,550
1,403 7353757,5.77%, 6/25/2025	12/29/2023	1,290	1,335
7,527 7353513,4.46%, 6/25/2025	12/29/2023	7,052	7,250
2,049 7353528,6.04%, 6/25/2025	12/29/2023	1,877	1,894
5,613 7353742,5.35%, 6/25/2025	12/29/2023	5,193	5,303
4,953 7353914,5.36%, 6/25/2025	12/29/2023	4,581	4,784
997 7353767,6.16%, 6/25/2025	12/29/2023	912	963
5,106 7353854,4.45%, 6/25/2025	12/29/2023	4,784	4,887
11,028 7353870,5.53%, 6/25/2025	12/29/2023	10,175	10,433
987 7353393,5.34%, 6/25/2025	12/29/2023	913	941
329 7357116,5.59%, 6/26/2025	12/29/2023	303	308
2,072 7359617,5.17%, 6/27/2025	1/2/2024	1,921	2,015
4,090 7359900,4.98%, 6/27/2025	1/2/2024	3,803	3,881
12,574 7360187,4.45%, 6/27/2025	1/2/2024	11,781	12,053

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 15,955 7360071,5.52%, 6/27/2025	1/2/2024	\$ 14,722	\$ 15,071
3,606 7360225,4.73%, 6/27/2025	1/2/2024	3,365	3,516
2,814 7358709,4.45%, 6/27/2025	1/2/2024	2,637	2,748
2,232 7360237,5.33%, 6/27/2025	1/2/2024	2,065	2,107
611 7359204,5.26%, 6/27/2025	1/2/2024	566	509
3,707 7358686,6.02%, 6/27/2025	1/2/2024	3,396	3,519
10,257 7360679,4.73%, 6/27/2025	1/2/2024	9,572	9,259
7,079 7358732,5.53%, 6/27/2025	1/2/2024	6,531	5,687
2,626 7360317,5.34%, 6/27/2025	1/2/2024	2,430	2,551
5,602 7359765,5.77%, 6/27/2025	1/2/2024	5,151	5,124
2,064 7360999,5.53%, 6/27/2025	1/2/2024	1,905	1,987
2,795 7358847,4.98%, 6/27/2025	1/2/2024	2,599	2,671
5,967 7361141,5.16%, 6/27/2025	1/2/2024	5,534	5,662
2,298 7360218,5.34%, 6/27/2025	1/2/2024	2,126	2,194
6,225 7359807,5.16%, 6/27/2025	1/2/2024	5,774	5,951
28,274 7359295,5.34%, 6/27/2025	1/2/2024	26,158	26,337
2,613 7359256,5.16%, 6/27/2025	1/2/2024	2,423	2,561
12,630 7358906,5.52%, 6/27/2025	1/2/2024	11,654	12,262
13,091 7360433,4.97%, 6/27/2025	1/2/2024	12,174	12,840
4,541 7360920,4.45%, 6/27/2025	1/2/2024	4,255	4,448
34,315 7360530,5.77%, 6/27/2025	1/2/2024	31,553	32,065
2,647 7360670,4.45%, 6/27/2025	1/2/2024	2,480	2,553
894 7361464,5.23%, 6/27/2025	1/2/2024	829	866
10,096 7360491,4.45%, 6/27/2025	1/2/2024	9,459	9,781
5,863 7360704,5.15%, 6/27/2025	1/2/2024	5,439	5,648
15,366 7360343,5.77%, 6/27/2025	1/2/2024	14,129	14,047
1,570 7360424,4.73%, 6/27/2025	1/2/2024	1,465	1,527
31,461 7360105,4.45%, 6/27/2025	1/2/2024	29,477	30,927
12,045 7361061,4.97%, 6/27/2025	1/2/2024	11,202	11,592
8,817 7360953,6.02%, 6/27/2025	1/2/2024	8,079	8,366
13,863 7360322,5.52%, 6/27/2025	1/2/2024	12,791	12,536
42,258 7360794,4.97%, 6/27/2025	1/2/2024	39,299	40,177
2,050 7358670,4.97%, 6/27/2025	1/2/2024	1,906	2,021
1,487 7359567,5.33%, 6/27/2025	1/2/2024	1,376	1,206
8,677 7359994,5.34%, 6/27/2025	1/2/2024	8,027	8,129
2,285 7360773,4.98%, 6/27/2025	1/2/2024	2,125	2,165
2,490 7358631,4.45%, 6/27/2025	1/2/2024	2,333	2,424
17,662 7359916,4.45%, 6/27/2025	1/2/2024	16,549	17,173
10,024 7361016,4.45%, 6/27/2025	1/2/2024	9,392	9,598
19,160 7360734,4.45%, 6/27/2025	1/2/2024	17,952	17,738
11,866 7360042,4.73%, 6/27/2025	1/2/2024	11,073	11,599
2,977 7359101,5.23%, 6/27/2025	1/2/2024	2,758	1,868
15,329 7358774,4.45%, 6/27/2025	1/2/2024	14,362	14,658
12,095 7358997,4.45%, 6/27/2025	1/2/2024	11,332	11,768
9,278 7359635,5.53%, 6/27/2025	1/2/2024	8,561	7,454

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,402 7360035,4.98%, 6/27/2025	1/2/2024	\$ 2,234	\$ 2,315
10,380 7359207,4.73%, 6/27/2025	1/2/2024	9,688	9,899
12,209 7359661,5.53%, 6/27/2025	1/2/2024	11,265	11,482
1,563 7359086,5.33%, 6/27/2025	1/2/2024	1,446	1,520
39,392 7360239,4.97%, 6/27/2025	1/2/2024	36,634	37,858
6,940 7360019,4.98%, 6/27/2025	1/2/2024	6,454	6,726
4,211 7358863,5.22%, 6/27/2025	1/2/2024	3,903	3,839
5,512 7359863,4.97%, 6/27/2025	1/2/2024	5,127	5,143
13,892 7359573,5.34%, 6/27/2025	1/2/2024	12,852	10,790
685 7359082,6.14%, 6/27/2025	1/2/2024	626	648
1,210 7359133,5.91%, 6/27/2025	1/2/2024	1,110	1,149
460 7366451,5.27%, 6/28/2025	1/3/2024	426	430
954 7364650,5.23%, 6/28/2025	1/3/2024	884	865
875 7367337,5.95%, 6/28/2025	1/3/2024	803	765
2,666 7366330,6.04%, 6/28/2025	1/3/2024	2,443	2,518
2,695 7366696,5.80%, 6/28/2025	1/3/2024	2,478	2,577
4,353 7366719,4.48%, 6/28/2025	1/3/2024	4,078	4,223
3,810 7367248,5.38%, 6/28/2025	1/3/2024	3,524	3,636
4,508 7366771,6.20%, 6/28/2025	1/3/2024	4,122	3,384
7,448 7364402,5.00%, 6/28/2025	1/3/2024	6,926	7,049
998 7366705,6.06%, 6/28/2025	1/3/2024	915	956
19,384 7364429,5.37%, 6/28/2025	1/3/2024	17,932	18,303
15,722 7366853,5.18%, 6/28/2025	1/3/2024	14,583	13,777
20,038 7366463,4.75%, 6/28/2025	1/3/2024	18,701	18,461
16,559 7365327,4.48%, 6/28/2025	1/3/2024	15,515	16,065
6,244 7364046,5.19%, 6/28/2025	1/3/2024	5,791	5,962
59,659 7364079,4.48%, 6/28/2025	1/3/2024	55,897	56,347
2,443 7365310,4.76%, 6/28/2025	1/3/2024	2,280	2,360
28,112 7365483,4.75%, 6/28/2025	1/3/2024	26,235	27,094
8,648 7367277,5.19%, 6/28/2025	1/3/2024	8,021	8,275
4,770 7364014,5.80%, 6/28/2025	1/3/2024	4,386	4,576
8,803 7366397,5.80%, 6/28/2025	1/3/2024	8,095	8,161
1,766 7366755,5.96%, 6/28/2025	1/3/2024	1,621	1,674
2,081 7366839,6.20%, 6/28/2025	1/3/2024	1,902	1,967
29,936 7364660,5.37%, 6/28/2025	1/3/2024	27,695	27,856
69,951 7364940,4.48%, 6/28/2025	1/3/2024	65,539	67,964
77,825 7365617,5.56%, 6/28/2025	1/3/2024	71,808	73,769
3,284 7366710,5.00%, 6/28/2025	1/3/2024	3,055	3,108
1,249 7364641,5.01%, 6/28/2025	1/3/2024	1,161	1,204
3,481 7366362,5.18%, 6/28/2025	1/3/2024	3,229	3,269
3,905 7366369,5.55%, 6/28/2025	1/3/2024	3,603	3,702
18,856 7366568,4.75%, 6/28/2025	1/3/2024	17,598	18,031
5,525 7366530,5.80%, 6/28/2025	1/3/2024	5,080	5,314
4,077 7366823,5.19%, 6/28/2025	1/3/2024	3,782	3,917
8,076 7367338,5.37%, 6/28/2025	1/3/2024	7,471	6,867
53,454 7366953,4.48%, 6/28/2025	1/3/2024	50,083	50,488

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 54,491 7366100,4.47%, 6/28/2025	1/3/2024	\$ 51,055	\$ 52,646
4,447 7367376,4.76%, 6/28/2025	1/3/2024	4,150	4,252
2,862 7363989,5.56%, 6/28/2025	1/3/2024	2,641	2,713
809 7366684,5.97%, 6/28/2025	1/3/2024	742	767
18,394 7367548,5.00%, 6/29/2025	1/4/2024	17,106	17,632
1,352 7370144,5.37%, 6/29/2025	1/4/2024	1,251	1,302
856 7368843,6.08%, 6/29/2025	1/4/2024	784	793
16,942 7368400,5.37%, 6/29/2025	1/4/2024	15,674	16,095
23,759 7369629,4.75%, 6/29/2025	1/4/2024	22,173	22,897
1,925 7370187,6.20%, 6/29/2025	1/4/2024	1,760	1,819
3,256 7368681,4.47%, 6/29/2025	1/4/2024	3,051	3,076
24,857 7369034,5.56%, 6/29/2025	1/4/2024	22,936	22,969
9,702 7370212,5.96%, 6/29/2025	1/4/2024	8,902	9,130
1,540 7370151,6.04%, 6/29/2025	1/4/2024	1,412	1,426
8,478 7370051,5.80%, 6/29/2025	1/4/2024	7,796	7,671
8,477 7368758,5.00%, 6/29/2025	1/4/2024	7,883	8,127
2,929 7369975,5.00%, 6/29/2025	1/4/2024	2,725	2,816
12,296 7367498,4.75%, 6/29/2025	1/4/2024	11,475	11,801
2,263 7368600,5.00%, 6/29/2025	1/4/2024	2,104	2,175
1,919 7367796,5.24%, 6/29/2025	1/4/2024	1,778	1,302
1,657 7369842,5.37%, 6/29/2025	1/4/2024	1,533	1,409
7,908 7369911,5.00%, 6/29/2025	1/4/2024	7,354	7,484
11,801 7367811,4.48%, 6/29/2025	1/4/2024	11,057	11,459
5,701 7367431,5.81%, 6/29/2025	1/4/2024	5,242	5,451
8,968 7367740,4.48%, 6/29/2025	1/4/2024	8,402	8,698
7,070 7368295,5.19%, 6/29/2025	1/4/2024	6,557	6,791
5,304 7368542,5.01%, 6/29/2025	1/4/2024	4,932	4,734
31,296 7369306,4.75%, 6/29/2025	1/4/2024	29,207	30,226
5,290 7369273,4.47%, 6/29/2025	1/4/2024	4,957	5,131
4,421 7368569,4.47%, 6/29/2025	1/4/2024	4,143	4,284
6,738 7369854,4.48%, 6/29/2025	1/4/2024	6,313	6,527
3,365 7369993,4.47%, 6/29/2025	1/4/2024	3,153	3,267
9,183 7370301,4.47%, 6/29/2025	1/4/2024	8,604	8,897
7,199 7368127,6.20%, 6/29/2025	1/4/2024	6,583	6,629
1,278 7367905,5.18%, 6/29/2025	1/4/2024	1,185	1,214
21,355 7367931,5.00%, 6/29/2025	1/4/2024	19,859	20,589
1,137 7368117,4.58%, 6/29/2025	1/4/2024	1,064	1,020
7,690 7368244,5.00%, 6/29/2025	1/4/2024	7,152	7,355
10,340 7368850,5.00%, 6/29/2025	1/4/2024	9,616	9,979
1,698 7368961,4.57%, 6/29/2025	1/4/2024	1,589	1,408
3,152 7368617,5.19%, 6/29/2025	1/4/2024	2,923	3,020
2,796 7369598,4.76%, 6/29/2025	1/4/2024	2,609	2,575
1,708 7369889,5.55%, 6/29/2025	1/4/2024	1,576	1,619
2,509 7368722,6.05%, 6/29/2025	1/4/2024	2,299	2,399
10,737 7370717,5.00%, 6/30/2025	1/5/2024	9,985	10,322

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,465 7370842,5.56%, 6/30/2025	1/5/2024	\$ 2,274	\$ 2,352
3,478 7371076,5.55%, 6/30/2025	1/5/2024	3,209	3,330
2,520 7371529,5.25%, 6/30/2025	1/5/2024	2,336	2,319
18,934 7370960,5.56%, 6/30/2025	1/5/2024	17,471	17,493
3,389 7371699,4.48%, 6/30/2025	1/5/2024	3,175	3,283
1,960 7371182,5.19%, 6/30/2025	1/5/2024	1,818	1,875
20,539 7371101,5.37%, 6/30/2025	1/5/2024	19,001	19,111
30,149 7371326,5.00%, 6/30/2025	1/5/2024	28,038	28,977
3,573 7371059,5.18%, 6/30/2025	1/5/2024	3,314	3,423
847 7371723,4.78%, 6/30/2025	1/5/2024	790	817
1,869 7371070,5.79%, 6/30/2025	1/5/2024	1,719	1,691
7,247 7370894,5.37%, 6/30/2025	1/5/2024	6,704	6,940
1,311 7371693,5.79%, 6/30/2025	1/5/2024	1,206	1,187
7,347 7371030,5.00%, 6/30/2025	1/5/2024	6,832	7,043
6,487 7370871,5.38%, 6/30/2025	1/5/2024	6,001	5,522
6,592 7371462,4.47%, 6/30/2025	1/5/2024	6,177	6,387
14,893 7370560,5.19%, 6/30/2025	1/5/2024	13,814	14,146
4,920 7370936,4.48%, 6/30/2025	1/5/2024	4,609	4,776
4,821 7370540,4.47%, 6/30/2025	1/5/2024	4,517	4,670
32,726 7371545,4.75%, 6/30/2025	1/5/2024	30,542	31,537
4,843 7370752,5.37%, 6/30/2025	1/5/2024	4,481	4,663
1,738 7370625,4.58%, 6/30/2025	1/5/2024	1,626	1,669
3,938 7370854,4.75%, 6/30/2025	1/5/2024	3,675	3,765
1,669 7370815,5.55%, 6/30/2025	1/5/2024	1,540	1,579
4,536 7370774,5.38%, 6/30/2025	1/5/2024	4,196	3,861
29,443 7370372,5.19%, 6/30/2025	1/5/2024	27,310	28,108
1,413 7370749,4.47%, 6/30/2025	1/5/2024	1,324	1,335
3,621 7370642,5.38%, 6/30/2025	1/5/2024	3,349	3,467
650 7370528,4.56%, 6/30/2025	1/5/2024	608	415
5,276 7370691,5.37%, 6/30/2025	1/5/2024	4,881	5,033
3,325 7370531,4.75%, 6/30/2025	1/5/2024	3,103	3,190
8,494 7370662,4.48%, 6/30/2025	1/5/2024	7,958	8,245
649 7370933,5.34%, 6/30/2025	1/5/2024	601	613
15,025 7370488,5.19%, 6/30/2025	1/5/2024	13,937	14,271
8,382 7370791,4.47%, 6/30/2025	1/5/2024	7,854	8,120
2,260 7372338,5.55%, 7/1/2025 ^(d)	1/5/2024	2,085	1,892
30,548 7372396,4.47%, 7/1/2025	1/5/2024	28,622	29,506
5,201 7371993,5.36%, 7/1/2025	1/5/2024	4,811	4,434
9,898 7372087,4.75%, 7/1/2025	1/5/2024	9,237	9,128
986 7372328,5.18%, 7/1/2025	1/5/2024	914	944
1,540 7372518,5.79%, 7/1/2025	1/5/2024	1,416	1,428
1,358 7371931,5.18%, 7/1/2025	1/5/2024	1,260	1,304
2,635 7371806,5.18%, 7/1/2025	1/5/2024	2,444	2,474
326 7372336,5.22%, 7/1/2025	1/5/2024	302	313
7,019 7372162,4.47%, 7/1/2025	1/5/2024	6,577	6,814
490 7372186,4.53%, 7/1/2025	1/5/2024	458	466

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,366 7372348,4.73%, 7/1/2025	1/5/2024	\$ 2,209	\$ 2,183
10,840 7372012,4.47%, 7/1/2025	1/5/2024	10,157	10,525
2,850 7371909,5.55%, 7/1/2025	1/5/2024	2,630	2,695
4,135 7371867,4.74%, 7/1/2025	1/5/2024	3,859	4,011
2,666 7372385,4.46%, 7/1/2025	1/5/2024	2,498	2,591
2,351 7372524,5.17%, 7/1/2025	1/5/2024	2,180	2,257
378 7372320,5.78%, 7/1/2025	1/5/2024	348	364
5,566 7371830,5.18%, 7/1/2025	1/5/2024	5,163	5,326
7,700 7372198,4.99%, 7/1/2025	1/5/2024	7,160	7,405
9,879 7371953,5.55%, 7/1/2025	1/5/2024	9,116	9,138
2,193 7372533,5.17%, 7/1/2025	1/5/2024	2,035	2,101
17,358 7372254,5.36%, 7/1/2025	1/5/2024	16,059	14,798
2,983 7372136,5.36%, 7/1/2025	1/5/2024	2,760	2,877
2,381 7372231,5.17%, 7/1/2025	1/5/2024	2,209	2,287
4,025 7372373,4.75%, 7/1/2025	1/5/2024	3,756	3,861
22,857 7372539,5.36%, 7/1/2025	1/5/2024	21,146	19,486
2,122 7372191,4.56%, 7/1/2025	1/5/2024	1,985	2,018
4,071 7371934,5.35%, 7/1/2025	1/5/2024	3,767	3,789
427 7372059,5.79%, 7/1/2025	1/5/2024	392	410
2,910 7372067,5.24%, 7/1/2025	1/5/2024	2,697	2,794
6,345 7373439,4.74%, 7/2/2025	1/5/2024	5,922	6,112
1,578 7374430,5.54%, 7/2/2025	1/5/2024	1,456	1,515
3,563 7373645,6.03%, 7/2/2025	1/5/2024	3,264	3,374
52,622 7375017,5.17%, 7/2/2025	1/5/2024	48,809	46,250
1,078 7373726,5.77%, 7/2/2025	1/5/2024	991	1,023
5,010 7374991,4.55%, 7/2/2025	1/5/2024	4,688	4,806
2,273 7373693,5.17%, 7/2/2025	1/5/2024	2,108	2,170
817 7373306,5.81%, 7/2/2025	1/5/2024	751	769
2,653 7373154,5.53%, 7/2/2025	1/5/2024	2,449	2,525
5,902 7373767,4.99%, 7/2/2025	1/5/2024	5,489	5,644
4,077 7375343,6.18%, 7/2/2025	1/5/2024	3,728	3,887
8,662 7375427,6.18%, 7/2/2025	1/5/2024	7,921	8,217
9,502 7373503,4.46%, 7/2/2025	1/5/2024	8,903	9,215
6,576 7375877,4.74%, 7/2/2025	1/5/2024	6,137	6,349
864 7373764,4.77%, 7/2/2025	1/5/2024	806	832
2,400 7375212,4.55%, 7/2/2025	1/5/2024	2,246	2,220
2,604 7372886,6.03%, 7/2/2025	1/5/2024	2,386	2,490
1,651 7373290,5.79%, 7/2/2025	1/5/2024	1,518	1,572
6,646 7374442,5.16%, 7/2/2025	1/5/2024	6,164	6,314
11,909 7373019,4.74%, 7/2/2025	1/5/2024	11,114	11,497
5,769 7372911,4.99%, 7/2/2025	1/5/2024	5,365	5,546
2,288 7372873,6.17%, 7/2/2025	1/5/2024	2,093	2,162
7,213 7373739,4.74%, 7/2/2025	1/5/2024	6,731	6,896
142 7373762,5.85%, 7/2/2025	1/5/2024	130	136
1,922 7373417,5.78%, 7/2/2025	1/5/2024	1,768	1,824

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,086 7373334,4.46%, 7/2/2025	1/5/2024	\$ 7,576	\$ 7,842
19,120 7374319,5.17%, 7/2/2025	1/5/2024	17,734	18,397
3,326 7374569,4.55%, 7/2/2025	1/5/2024	3,112	3,191
18,435 7375225,4.46%, 7/2/2025	1/5/2024	17,272	17,813
986 7374547,5.18%, 7/2/2025	1/5/2024	915	952
1,588 7372983,4.46%, 7/2/2025	1/5/2024	1,488	1,543
452 7374317,4.53%, 7/2/2025	1/5/2024	423	434
14,840 7374601,5.35%, 7/2/2025	1/5/2024	13,729	14,207
5,607 7374656,5.93%, 7/2/2025	1/5/2024	5,145	4,063
3,230 7374545,4.46%, 7/2/2025	1/5/2024	3,026	3,128
36,121 7375905,4.46%, 7/2/2025	1/5/2024	33,843	35,088
5,760 7375394,4.46%, 7/2/2025	1/5/2024	5,396	5,596
58,051 7374720,4.98%, 7/2/2025	1/5/2024	53,986	55,619
1,736 7374591,6.03%, 7/2/2025	1/5/2024	1,591	1,608
4,917 7374557,4.46%, 7/2/2025	1/5/2024	4,607	4,762
4,448 7374498,4.99%, 7/2/2025	1/5/2024	4,137	4,254
88,434 7373814,4.98%, 7/2/2025	1/5/2024	82,241	79,071
1,769 7374478,5.36%, 7/2/2025	1/5/2024	1,637	1,681
3,002 7373650,5.17%, 7/2/2025	1/5/2024	2,785	2,639
2,901 7373671,4.73%, 7/2/2025	1/5/2024	2,707	2,795
1,545 7374283,5.54%, 7/2/2025	1/5/2024	1,426	1,293
3,406 7373240,5.17%, 7/2/2025	1/5/2024	3,159	3,270
1,208 7373712,5.54%, 7/2/2025	1/5/2024	1,115	1,160
848 7374473,5.55%, 7/2/2025	1/5/2024	783	814
74,078 7375481,4.98%, 7/2/2025	1/5/2024	68,890	70,145
5,585 7376088,4.74%, 7/3/2025	1/8/2024	5,212	5,407
4,175 7377253,5.53%, 7/3/2025	1/8/2024	3,853	3,972
66,958 7376262,4.74%, 7/3/2025	1/8/2024	62,487	61,779
5,657 7378431,4.46%, 7/3/2025	1/8/2024	5,301	5,498
10,543 7377542,4.74%, 7/3/2025	1/8/2024	9,839	10,114
36,339 7378919,4.46%, 7/3/2025	1/8/2024	34,048	35,236
2,120 7378746,5.36%, 7/3/2025	1/8/2024	1,961	2,030
1,555 7377665,4.57%, 7/3/2025	1/8/2024	1,455	1,010
4,473 7377669,6.18%, 7/3/2025	1/8/2024	4,090	4,290
4,292 7377408,6.02%, 7/3/2025	1/8/2024	3,933	4,113
2,170 7378624,5.77%, 7/3/2025	1/8/2024	1,995	1,759
897 7379046,5.78%, 7/3/2025	1/8/2024	825	844
3,713 7377272,5.54%, 7/3/2025	1/8/2024	3,426	3,572
9,423 7377607,4.46%, 7/3/2025	1/8/2024	8,829	8,907
3,550 7379051,5.53%, 7/3/2025	1/8/2024	3,276	3,357
1,657 7379132,5.17%, 7/3/2025	1/8/2024	1,537	1,599
3,453 7376664,4.46%, 7/3/2025	1/8/2024	3,236	3,353
8,692 7377367,4.74%, 7/3/2025	1/8/2024	8,112	8,021
584 7377297,4.54%, 7/3/2025	1/8/2024	547	552
7,181 7376124,5.78%, 7/3/2025	1/8/2024	6,603	5,820
6,743 7378644,4.45%, 7/3/2025	1/8/2024	6,318	6,533

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,389 7375998,5.35%, 7/3/2025	1/8/2024	\$ 5,910	\$ 6,114
3,902 7376077,5.78%, 7/3/2025	1/8/2024	3,588	3,701
29,501 7378239,4.74%, 7/3/2025	1/8/2024	27,532	28,474
17,588 7378482,5.54%, 7/3/2025	1/8/2024	16,229	16,672
667 7378791,6.16%, 7/3/2025	1/8/2024	610	620
17,801 7378798,4.98%, 7/3/2025	1/8/2024	16,554	17,163
1,698 7379100,5.54%, 7/3/2025	1/8/2024	1,566	1,625
2,137 7379082,5.53%, 7/3/2025	1/8/2024	1,972	2,026
4,778 7378690,5.35%, 7/3/2025	1/8/2024	4,420	4,587
859 7378231,4.57%, 7/3/2025	1/8/2024	804	774
11,383 7378043,4.98%, 7/3/2025	1/8/2024	10,586	10,974
347 7377657,5.57%, 7/3/2025	1/8/2024	320	334
2,733 7377641,6.18%, 7/3/2025	1/8/2024	2,499	2,581
4,621 7377397,4.46%, 7/3/2025	1/8/2024	4,329	4,485
9,072 7376047,4.46%, 7/3/2025	1/8/2024	8,500	8,806
2,658 7376753,4.74%, 7/3/2025	1/8/2024	2,480	2,540
1,473 7378768,4.74%, 7/3/2025	1/8/2024	1,374	1,426
810 7376115,4.46%, 7/3/2025	1/8/2024	759	787
1,896 7378475,5.79%, 7/3/2025	1/8/2024	1,743	1,798
1,260 7378469,5.93%, 7/3/2025	1/8/2024	1,156	1,107
279 7378038,4.57%, 7/3/2025	1/8/2024	261	270
3,259 7377597,5.17%, 7/3/2025	1/8/2024	3,023	3,095
7,331 7377303,4.46%, 7/3/2025	1/8/2024	6,869	7,080
18,290 7377037,4.98%, 7/3/2025	1/8/2024	17,009	17,318
4,348 7376864,4.74%, 7/3/2025	1/8/2024	4,057	4,011
5,630 7377519,5.17%, 7/3/2025	1/8/2024	5,222	4,948
6,168 7376713,4.73%, 7/3/2025	1/8/2024	5,756	5,692
1,076 7378731,6.02%, 7/3/2025	1/8/2024	986	1,019
17,193 7377154,4.98%, 7/3/2025	1/8/2024	15,989	16,603
2,602 7379093,5.18%, 7/3/2025	1/8/2024	2,413	2,471
2,509 7376684,4.46%, 7/3/2025	1/8/2024	2,351	2,436
10,163 7376914,5.54%, 7/3/2025	1/8/2024	9,378	9,633
652 7377252,4.75%, 7/3/2025	1/8/2024	609	628
7,227 7377351,6.18%, 7/3/2025	1/8/2024	6,608	6,781
8,940 7377488,4.98%, 7/3/2025	1/8/2024	8,314	8,465
5,979 7378011,5.35%, 7/3/2025	1/8/2024	5,532	5,680
3,376 7378152,4.98%, 7/3/2025	1/8/2024	3,139	3,244
669 7378462,4.99%, 7/3/2025	1/8/2024	622	646
63,363 7377713,4.98%, 7/3/2025	1/8/2024	58,926	60,903
11,464 7378164,5.54%, 7/3/2025	1/8/2024	10,578	10,742
2,849 7376847,4.97%, 7/3/2025	1/8/2024	2,650	2,739
1,613 7378158,4.56%, 7/3/2025	1/8/2024	1,510	1,534
2,328 7376120,5.54%, 7/3/2025	1/8/2024	2,148	2,201
2,799 7376133,4.98%, 7/3/2025	1/8/2024	2,603	2,691
40,522 7377890,4.98%, 7/3/2025	1/8/2024	37,685	38,369

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 15,850 7376155,4.74%, 7/3/2025	1/8/2024	\$ 14,792	\$ 15,345
649 7379073,5.33%, 7/3/2025	1/8/2024	600	626
3,385 7379108,4.73%, 7/3/2025	1/8/2024	3,160	3,236
9,143 7378104,4.46%, 7/3/2025	1/8/2024	8,566	8,835
2,237 7380972,5.19%, 7/4/2025	1/9/2024	2,074	2,124
17,553 7383281,5.00%, 7/4/2025	1/9/2024	16,324	16,869
28,216 7382402,5.19%, 7/4/2025	1/9/2024	26,172	26,791
6,375 7383184,4.76%, 7/4/2025	1/9/2024	5,949	6,090
1,948 7382068,4.47%, 7/4/2025	1/9/2024	1,826	1,892
1,080 7381955,5.80%, 7/4/2025	1/9/2024	993	1,035
5,190 7381724,4.47%, 7/4/2025	1/9/2024	4,863	5,036
3,784 7381821,4.47%, 7/4/2025	1/9/2024	3,545	3,665
41,053 7383876,5.19%, 7/4/2025	1/9/2024	38,078	39,257
7,354 7382211,4.76%, 7/4/2025	1/9/2024	6,863	7,096
1,115 7383648,5.37%, 7/4/2025	1/9/2024	1,032	1,073
19,048 7382618,4.75%, 7/4/2025	1/9/2024	17,776	17,579
14,910 7381987,4.47%, 7/4/2025	1/9/2024	13,970	14,091
19,137 7383490,4.75%, 7/4/2025	1/9/2024	17,859	18,520
34,692 7383010,5.00%, 7/4/2025	1/9/2024	32,263	33,159
2,830 7381534,5.56%, 7/4/2025	1/9/2024	2,611	2,619
4,002 7382580,5.56%, 7/4/2025	1/9/2024	3,693	3,827
1,252 7383469,4.57%, 7/4/2025	1/9/2024	1,172	1,212
2,620 7380929,5.55%, 7/4/2025	1/9/2024	2,418	2,198
3,161 7380955,5.56%, 7/4/2025	1/9/2024	2,917	3,032
618 7381512,5.99%, 7/4/2025	1/9/2024	567	580
6,989 7383431,5.95%, 7/4/2025	1/9/2024	6,412	5,074
8,758 7382938,4.47%, 7/4/2025	1/9/2024	8,206	8,492
3,208 7382894,6.20%, 7/4/2025	1/9/2024	2,933	3,075
12,237 7382746,5.37%, 7/4/2025	1/9/2024	11,321	11,666
3,436 7382380,6.05%, 7/4/2025	1/9/2024	3,149	2,648
17,008 7382076,4.75%, 7/4/2025	1/9/2024	15,873	16,382
10,202 7381858,5.56%, 7/4/2025	1/9/2024	9,414	9,552
9,811 7381755,5.00%, 7/4/2025	1/9/2024	9,124	9,454
3,025 7381137,5.18%, 7/4/2025	1/9/2024	2,806	2,888
3,545 7382261,4.47%, 7/4/2025	1/9/2024	3,322	3,437
46,130 7381149,5.37%, 7/4/2025	1/9/2024	42,675	43,800
14,606 7381034,4.47%, 7/4/2025	1/9/2024	13,685	14,148
6,120 7382836,5.19%, 7/4/2025	1/9/2024	5,676	5,860
2,479 7381903,5.36%, 7/4/2025	1/9/2024	2,294	2,339
5,053 7383746,6.05%, 7/4/2025	1/9/2024	4,630	4,679
5,530 7383144,5.18%, 7/4/2025	1/9/2024	5,130	5,190
3,778 7383696,6.21%, 7/4/2025	1/9/2024	3,454	3,579
1,144 7383725,5.80%, 7/4/2025	1/9/2024	1,052	1,099
7,858 7383786,5.00%, 7/4/2025	1/9/2024	7,308	7,575
3,939 7381008,4.76%, 7/4/2025	1/9/2024	3,676	3,801
816 7380995,4.55%, 7/4/2025	1/9/2024	764	682

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,964 7382814,4.99%, 7/4/2025	1/9/2024	\$ 2,757	\$ 2,806
2,017 7382188,5.18%, 7/4/2025	1/9/2024	1,871	1,941
2,625 7381844,5.23%, 7/4/2025 ^(d)	1/9/2024	2,433	1,814
13,054 7382302,5.18%, 7/4/2025	1/9/2024	12,108	12,481
13,083 7381630,5.19%, 7/4/2025	1/9/2024	12,135	11,505
759 7382828,4.60%, 7/4/2025	1/9/2024	710	634
8,842 7383204,4.75%, 7/4/2025	1/9/2024	8,252	8,557
2,037 7383419,5.55%, 7/4/2025	1/9/2024	1,880	1,948
2,626 7383675,5.20%, 7/4/2025	1/9/2024	2,435	2,510
1,726 7383847,6.20%, 7/4/2025	1/9/2024	1,578	1,629
5,403 7381909,4.47%, 7/4/2025	1/9/2024	5,063	5,233
256 7384673,4.60%, 7/5/2025	1/10/2024	240	248
6,534 7384773,6.05%, 7/5/2025	1/10/2024	5,988	6,107
4,851 7385268,5.18%, 7/5/2025	1/10/2024	4,500	4,638
10,989 7386147,5.80%, 7/5/2025	1/10/2024	10,104	10,449
4,038 7384442,6.20%, 7/5/2025	1/10/2024	3,693	3,713
8,635 7385353,4.75%, 7/5/2025	1/10/2024	8,058	8,248
2,405 7384630,5.37%, 7/5/2025	1/10/2024	2,225	2,319
1,091 7384332,5.55%, 7/5/2025	1/10/2024	1,007	1,037
20,841 7386355,4.47%, 7/5/2025	1/10/2024	19,527	20,179
32,876 7385983,5.00%, 7/5/2025	1/10/2024	30,574	31,676
1,523 7384610,6.04%, 7/5/2025	1/10/2024	1,396	1,439
1,526 7385189,5.01%, 7/5/2025	1/10/2024	1,419	1,471
1,719 7385382,5.37%, 7/5/2025	1/10/2024	1,591	1,632
5,605 7385232,4.76%, 7/5/2025	1/10/2024	5,231	5,375
2,088 7385469,4.58%, 7/5/2025	1/10/2024	1,953	1,361
7,287 7385731,5.80%, 7/5/2025	1/10/2024	6,700	5,920
13,312 7385759,4.47%, 7/5/2025	1/10/2024	12,473	12,916
64,896 7386506,4.47%, 7/5/2025	1/10/2024	60,803	62,900
1,057 7386899,5.00%, 7/5/2025	1/10/2024	983	1,021
29,439 7386216,4.75%, 7/5/2025	1/10/2024	27,474	28,124
5,412 7385316,5.56%, 7/5/2025	1/10/2024	4,993	5,114
1,761 7385951,5.55%, 7/5/2025	1/10/2024	1,625	1,679
13,926 7385083,4.47%, 7/5/2025	1/10/2024	13,048	13,488
10,574 7384677,5.37%, 7/5/2025	1/10/2024	9,783	9,976
1,557 7384421,4.74%, 7/5/2025	1/10/2024	1,453	1,488
2,207 7384595,5.36%, 7/5/2025	1/10/2024	2,042	2,083
1,050 7384505,5.96%, 7/5/2025	1/10/2024	964	994
749 7384326,4.55%, 7/5/2025	1/10/2024	701	707
18,266 7384212,5.25%, 7/5/2025	1/10/2024	16,928	17,523
4,808 7385530,5.37%, 7/5/2025	1/10/2024	4,448	4,535
4,017 7385513,4.76%, 7/5/2025	1/10/2024	3,748	3,886
2,356 7385303,5.00%, 7/5/2025	1/10/2024	2,191	2,264
5,767 7384953,4.76%, 7/5/2025	1/10/2024	5,382	5,563
7,168 7384100,6.05%, 7/5/2025	1/10/2024	6,568	6,446

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 11,177 7384337,4.75%, 7/5/2025	1/10/2024	\$ 10,431	\$ 10,718
8,375 7384515,5.00%, 7/5/2025	1/10/2024	7,788	8,003
6,541 7384167,4.47%, 7/5/2025	1/10/2024	6,128	6,340
2,805 7384664,5.37%, 7/5/2025	1/10/2024	2,595	2,673
624 7385455,5.23%, 7/5/2025	1/10/2024	579	591
1,712 7385499,5.37%, 7/5/2025	1/10/2024	1,584	1,626
17,320 7385807,4.75%, 7/5/2025	1/10/2024	16,164	16,673
1,953 7385946,5.57%, 7/5/2025	1/10/2024	1,801	1,850
2,590 7386468,5.56%, 7/5/2025	1/10/2024	2,389	2,476
3,169 7384907,5.01%, 7/5/2025	1/10/2024	2,947	3,000
7,331 7384028,5.37%, 7/5/2025	1/10/2024	6,782	7,015
7,020 7385190,5.18%, 7/5/2025	1/10/2024	6,511	6,733
1,080 7384011,5.58%, 7/5/2025	1/10/2024	997	1,023
5,854 7385885,5.00%, 7/5/2025	1/10/2024	5,444	5,602
1,370 7385805,4.56%, 7/5/2025	1/10/2024	1,282	893
2,049 7385950,5.95%, 7/5/2025	1/10/2024	1,880	1,492
4,505 7385911,5.00%, 7/5/2025	1/10/2024	4,190	4,311
10,004 7385393,5.19%, 7/5/2025	1/10/2024	9,279	9,622
4,281 7385175,5.01%, 7/5/2025	1/10/2024	3,981	4,099
2,779 7385956,5.19%, 7/5/2025	1/10/2024	2,577	2,657
6,310 7385031,5.37%, 7/5/2025	1/10/2024	5,838	6,013
28,169 7385571,5.37%, 7/5/2025	1/10/2024	26,060	24,094
1,086 7387268,6.04%, 7/6/2025	1/11/2024	995	1,026
5,397 7387349,6.05%, 7/6/2025	1/11/2024	4,945	5,133
6,807 7387657,4.48%, 7/6/2025	1/11/2024	6,378	6,593
5,764 7387319,5.00%, 7/6/2025	1/11/2024	5,360	5,538
3,325 7387108,5.01%, 7/6/2025	1/11/2024	3,091	3,194
2,191 7387273,5.36%, 7/6/2025	1/11/2024	2,027	2,067
3,096 7387688,5.00%, 7/6/2025	1/11/2024	2,879	2,985
4,153 7387384,5.00%, 7/6/2025	1/11/2024	3,862	3,989
1,165 7387495,6.03%, 7/6/2025	1/11/2024	1,068	1,089
5,274 7387520,4.57%, 7/6/2025	1/11/2024	4,935	5,063
2,667 7387557,5.37%, 7/6/2025	1/11/2024	2,467	2,532
1,606 7387608,5.55%, 7/6/2025	1/11/2024	1,482	1,544
1,562 7387244,5.81%, 7/6/2025	1/11/2024	1,436	1,480
513 7387086,6.17%, 7/6/2025	1/11/2024	469	491
8,579 7387291,5.96%, 7/6/2025	1/11/2024	7,872	6,264
6,560 7387629,4.48%, 7/6/2025	1/11/2024	6,146	6,351
656 7387620,5.57%, 7/6/2025	1/11/2024	606	629
4,148 7387087,5.38%, 7/6/2025	1/11/2024	3,837	3,552
3,160 7387281,5.00%, 7/6/2025	1/11/2024	2,939	2,991
21,136 7387142,5.37%, 7/6/2025	1/11/2024	19,553	20,219
4,418 7387504,4.75%, 7/6/2025	1/11/2024	4,123	4,078
5,762 7387467,5.37%, 7/6/2025	1/11/2024	5,331	5,512
4,368 7387096,5.37%, 7/6/2025	1/11/2024	4,041	4,147
1,603 7387338,5.56%, 7/6/2025	1/11/2024	1,479	1,519

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,359 7387567,5.80%, 7/6/2025	1/11/2024	\$ 3,088	\$ 3,183
2,270 7387591,4.47%, 7/6/2025	1/11/2024	2,127	2,205
4,646 7387406,6.21%, 7/6/2025	1/11/2024	4,248	4,317
6,091 7387436,4.75%, 7/6/2025	1/11/2024	5,684	5,865
19,783 7387049,5.00%, 7/6/2025	1/11/2024	18,397	19,058
408 7387347,4.47%, 7/6/2025	1/11/2024	382	397
1,202 7387458,5.21%, 7/6/2025	1/11/2024	1,115	1,149
2,469 7387256,4.75%, 7/6/2025	1/11/2024	2,304	2,359
32,519 7386942,4.47%, 7/6/2025	1/11/2024	30,469	31,395
724 7387132,5.79%, 7/6/2025	1/11/2024	666	688
3,498 7388172,5.17%, 7/7/2025	1/11/2024	3,245	3,083
5,785 7388319,5.36%, 7/7/2025	1/11/2024	5,352	5,456
13,533 7388251,4.74%, 7/7/2025	1/11/2024	12,630	13,028
5,818 7388061,4.99%, 7/7/2025	1/11/2024	5,410	5,569
3,613 7388013,4.74%, 7/7/2025	1/11/2024	3,372	3,451
11,735 7388184,5.79%, 7/7/2025	1/11/2024	10,790	10,648
2,693 7388232,5.95%, 7/7/2025	1/11/2024	2,470	1,972
932 7388162,6.18%, 7/7/2025	1/11/2024	852	887
2,281 7388237,6.04%, 7/7/2025	1/11/2024	2,090	2,150
2,703 7388090,5.37%, 7/7/2025	1/11/2024	2,500	2,549
5,076 7387944,4.74%, 7/7/2025	1/11/2024	4,737	4,887
3,257 7387787,4.75%, 7/7/2025	1/11/2024	3,040	3,111
4,949 7388027,5.00%, 7/7/2025	1/11/2024	4,602	4,754
14,342 7388099,4.99%, 7/7/2025	1/11/2024	13,338	13,779
8,495 7387805,5.18%, 7/7/2025	1/11/2024	7,880	8,145
1,550 7387877,5.36%, 7/7/2025	1/11/2024	1,434	1,483
13,002 7387965,5.55%, 7/7/2025	1/11/2024	11,997	12,284
3,245 7388082,5.55%, 7/7/2025	1/11/2024	2,994	3,066
3,438 7388040,5.17%, 7/7/2025	1/11/2024	3,189	3,311
18,876 7387706,4.47%, 7/7/2025	1/11/2024	17,686	18,273
1,267 7387886,5.53%, 7/7/2025	1/11/2024	1,169	1,200
11,163 7387895,4.99%, 7/7/2025	1/11/2024	10,382	10,570
6,532 7387842,4.99%, 7/7/2025	1/11/2024	6,074	6,302
35,343 7390883,4.46%, 7/8/2025	1/11/2024	33,114	34,253
26,538 7390627,4.74%, 7/8/2025	1/11/2024	24,766	25,548
12,590 7390837,4.55%, 7/8/2025	1/11/2024	11,781	10,569
2,431 7389884,5.17%, 7/8/2025	1/11/2024	2,255	2,324
12,888 7391079,5.78%, 7/8/2025	1/11/2024	11,850	12,093
5,064 7391294,4.74%, 7/8/2025	1/11/2024	4,726	4,837
2,816 7390740,5.34%, 7/8/2025	1/11/2024	2,605	2,682
4,599 7390582,4.74%, 7/8/2025	1/11/2024	4,292	4,448
2,599 7388621,5.16%, 7/8/2025	1/11/2024	2,411	2,439
881 7390426,6.19%, 7/8/2025	1/11/2024	806	819
11,089 7391461,5.35%, 7/8/2025	1/11/2024	10,259	10,529
6,657 7389907,5.16%, 7/8/2025	1/11/2024	6,175	6,362

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,393 7390023,4.73%, 7/8/2025	1/11/2024	\$ 5,034	\$ 5,202
11,349 7390046,4.74%, 7/8/2025	1/11/2024	10,591	10,976
7,996 7388711,4.73%, 7/8/2025	1/11/2024	7,463	7,701
3,542 7391272,5.23%, 7/8/2025	1/11/2024	3,282	3,098
1,687 7389889,5.77%, 7/8/2025	1/11/2024	1,551	1,600
17,007 7391127,5.54%, 7/8/2025	1/11/2024	15,692	16,248
2,323 7391065,4.54%, 7/8/2025	1/11/2024	2,174	2,190
11,360 7389924,4.73%, 7/8/2025	1/11/2024	10,602	10,900
8,636 7390176,4.74%, 7/8/2025	1/11/2024	8,059	8,319
5,328 7391238,4.74%, 7/8/2025	1/11/2024	4,972	5,138
23,535 7391506,4.98%, 7/8/2025	1/11/2024	21,887	22,607
2,894 7390551,5.53%, 7/8/2025	1/11/2024	2,671	2,784
15,498 7390435,5.17%, 7/8/2025	1/11/2024	14,375	14,949
2,388 7388563,5.16%, 7/8/2025	1/11/2024	2,215	2,279
1,759 7390428,6.03%, 7/8/2025	1/11/2024	1,611	1,662
2,665 7388686,4.47%, 7/8/2025	1/11/2024	2,496	2,519
976 7390104,5.33%, 7/8/2025	1/11/2024	903	936
1,798 7388954,5.34%, 7/8/2025	1/11/2024	1,663	1,542
17,876 7391372,6.02%, 7/8/2025	1/11/2024	16,381	16,089
8,251 7389973,4.74%, 7/8/2025	1/11/2024	7,700	7,626
4,781 7389057,5.35%, 7/8/2025	1/11/2024	4,423	4,573
984 7389138,5.51%, 7/8/2025	1/11/2024	908	935
2,443 7388641,5.36%, 7/8/2025	1/11/2024	2,260	2,329
5,120 7390009,4.99%, 7/8/2025	1/11/2024	4,762	4,889
751 7390156,4.58%, 7/8/2025	1/11/2024	703	496
9,126 7390166,5.78%, 7/8/2025	1/11/2024	8,391	8,287
2,816 7389013,4.98%, 7/8/2025	1/11/2024	2,618	2,712
31,911 7389536,5.17%, 7/8/2025	1/11/2024	29,599	29,940
3,626 7389895,5.94%, 7/8/2025	1/11/2024	3,327	3,449
6,517 7388854,5.54%, 7/8/2025	1/11/2024	6,013	6,248
10,154 7390394,5.93%, 7/8/2025	1/11/2024	9,317	9,338
10,647 7390077,4.46%, 7/8/2025	1/11/2024	9,975	10,313
271 7390154,6.01%, 7/8/2025	1/11/2024	249	260
11,271 7388577,4.73%, 7/8/2025	1/11/2024	10,519	10,809
30,335 7389158,5.17%, 7/8/2025	1/11/2024	28,137	28,953
1,143 7390432,5.92%, 7/8/2025	1/11/2024	1,049	1,051
3,116 7391455,4.74%, 7/8/2025	1/11/2024	2,908	3,000
29,855 7389774,4.46%, 7/8/2025	1/11/2024	27,972	28,974
3,748 7388552,6.17%, 7/8/2025	1/11/2024	3,428	3,445
4,086 7389464,4.98%, 7/8/2025	1/11/2024	3,800	3,942
2,890 7388957,4.99%, 7/8/2025	1/11/2024	2,687	2,776
9,027 7390114,5.35%, 7/8/2025	1/11/2024	8,352	8,636
13,209 7390191,5.35%, 7/8/2025	1/11/2024	12,220	12,637
40,773 7390263,4.74%, 7/8/2025	1/11/2024	38,050	37,683
3,782 7391310,5.17%, 7/8/2025	1/11/2024	3,508	3,648
12,698 7390767,5.78%, 7/8/2025	1/11/2024	11,676	11,914

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,277 7393622,5.54%, 7/9/2025 ^(d)	1/12/2024	\$ 2,101	\$ 1,921
816 7394241,6.16%, 7/9/2025	1/12/2024	747	776
978 7394236,5.55%, 7/9/2025	1/12/2024	902	915
517 7392454,5.00%, 7/9/2025	1/12/2024	480	498
1,941 7392729,4.98%, 7/9/2025	1/12/2024	1,805	1,864
30,640 7394265,4.74%, 7/9/2025	1/12/2024	28,595	29,505
5,349 7392333,5.35%, 7/9/2025	1/12/2024	4,948	5,044
19,710 7393128,5.78%, 7/9/2025	1/12/2024	18,124	18,690
2,730 7394396,4.46%, 7/9/2025	1/12/2024	2,558	2,649
12,155 7393649,4.46%, 7/9/2025	1/12/2024	11,389	11,798
32,635 7393987,4.46%, 7/9/2025	1/12/2024	30,577	31,693
1,910 7392660,5.54%, 7/9/2025	1/12/2024	1,762	1,824
10,454 7393229,5.17%, 7/9/2025	1/12/2024	9,696	9,227
29,316 7393342,4.73%, 7/9/2025	1/12/2024	27,359	27,105
2,076 7392210,4.74%, 7/9/2025	1/12/2024	1,937	1,998
1,469 7393253,5.55%, 7/9/2025	1/12/2024	1,356	1,403
16,560 7391708,4.98%, 7/9/2025	1/12/2024	15,400	15,907
1,049 7392130,5.54%, 7/9/2025	1/12/2024	967	990
3,811 7394175,5.79%, 7/9/2025	1/12/2024	3,504	3,614
4,216 7393797,5.35%, 7/9/2025	1/12/2024	3,900	4,031
33,702 7393690,4.98%, 7/9/2025	1/12/2024	31,342	30,224
2,307 7393319,5.17%, 7/9/2025	1/12/2024	2,140	2,165
7,810 7393551,5.17%, 7/9/2025	1/12/2024	7,243	6,894
2,740 7392137,5.77%, 7/9/2025	1/12/2024	2,520	2,603
27,091 7392745,5.93%, 7/9/2025	1/12/2024	24,857	25,372
1,560 7392456,4.98%, 7/9/2025	1/12/2024	1,450	1,502
3,477 7391597,5.53%, 7/9/2025	1/12/2024	3,208	3,302
2,846 7393455,5.54%, 7/9/2025	1/12/2024	2,626	2,715
5,608 7392470,5.17%, 7/9/2025	1/12/2024	5,201	5,367
10,813 7391650,5.17%, 7/9/2025	1/12/2024	10,030	10,368
2,409 7392153,5.79%, 7/9/2025	1/12/2024	2,215	2,289
17,747 7392163,5.54%, 7/9/2025	1/12/2024	16,375	14,967
1,899 7391638,5.77%, 7/9/2025	1/12/2024	1,747	1,800
6,034 7393064,5.16%, 7/9/2025	1/12/2024	5,597	5,801
3,225 7393460,6.02%, 7/9/2025	1/12/2024	2,955	3,040
485 7391750,4.74%, 7/9/2025	1/12/2024	452	471
15,281 7392501,4.74%, 7/9/2025	1/12/2024	14,260	14,714
10,098 7392681,4.46%, 7/9/2025	1/12/2024	9,461	9,794
11,971 7394112,5.23%, 7/9/2025	1/12/2024	11,094	11,411
13,077 7394187,5.17%, 7/9/2025 ^(d)	1/12/2024	12,130	11,544
21,057 7392928,4.98%, 7/9/2025	1/12/2024	19,582	20,284
20,152 7391943,5.17%, 7/9/2025	1/12/2024	18,692	19,376
3,972 7393584,4.55%, 7/9/2025	1/12/2024	3,717	3,802
5,940 7392243,5.35%, 7/9/2025	1/12/2024	5,496	5,528
5,442 7392576,4.74%, 7/9/2025	1/12/2024	5,079	5,218

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,661 7392598,5.17%, 7/9/2025	1/12/2024	\$ 7,106	\$ 6,762
3,167 7393284,4.45%, 7/9/2025	1/12/2024	2,967	3,068
7,494 7393474,5.78%, 7/9/2025	1/12/2024	6,891	7,119
3,474 7394243,4.46%, 7/9/2025	1/12/2024	3,255	3,362
534 7393283,4.54%, 7/9/2025	1/12/2024	500	513
4,563 7394222,4.74%, 7/9/2025	1/12/2024	4,258	4,378
49,902 7394408,4.46%, 7/9/2025	1/12/2024	46,756	48,402
2,411 7393091,5.78%, 7/9/2025	1/12/2024	2,217	2,284
953 7392496,5.52%, 7/9/2025	1/12/2024	880	903
6,524 7392413,4.74%, 7/9/2025	1/12/2024	6,088	6,282
2,396 7392143,5.92%, 7/9/2025	1/12/2024	2,199	2,205
7,964 7393507,5.78%, 7/9/2025	1/12/2024	7,323	7,607
5,840 7393601,4.73%, 7/9/2025	1/12/2024	5,450	5,622
50,789 7393812,5.53%, 7/9/2025	1/12/2024	46,864	42,836
835 7393278,5.36%, 7/9/2025	1/12/2024	773	803
4,920 7395312,4.74%, 7/10/2025	1/16/2024	4,592	4,757
2,740 7396028,5.53%, 7/10/2025	1/16/2024	2,528	2,595
6,362 7395146,5.54%, 7/10/2025	1/16/2024	5,870	5,897
4,793 7394843,4.73%, 7/10/2025	1/16/2024	4,473	4,595
555 7395134,4.56%, 7/10/2025	1/16/2024	519	514
33,747 7397194,4.74%, 7/10/2025	1/16/2024	31,494	32,483
1,924 7395234,4.73%, 7/10/2025	1/16/2024	1,796	1,863
1,302 7395619,5.36%, 7/10/2025	1/16/2024	1,204	1,236
2,602 7395638,5.93%, 7/10/2025	1/16/2024	2,388	1,922
21,095 7395700,4.46%, 7/10/2025	1/16/2024	19,765	20,419
15,881 7396054,4.74%, 7/10/2025	1/16/2024	14,821	15,362
1,857 7394778,6.03%, 7/10/2025	1/16/2024	1,702	1,448
36,664 7396668,5.78%, 7/10/2025	1/16/2024	33,713	34,369
3,155 7396420,6.02%, 7/10/2025	1/16/2024	2,891	3,000
5,870 7395812,5.17%, 7/10/2025	1/16/2024	5,445	5,510
8,421 7395551,4.46%, 7/10/2025	1/16/2024	7,890	8,156
10,783 7396139,4.46%, 7/10/2025	1/16/2024	10,103	10,447
1,117 7396334,4.55%, 7/10/2025	1/16/2024	1,045	1,072
1,404 7394889,5.53%, 7/10/2025	1/16/2024	1,295	1,340
10,716 7396340,4.74%, 7/10/2025	1/16/2024	10,000	10,316
6,317 7396490,5.17%, 7/10/2025	1/16/2024	5,860	6,073
6,145 7394871,5.17%, 7/10/2025	1/16/2024	5,700	5,870
1,447 7394804,5.54%, 7/10/2025	1/16/2024	1,335	1,354
12,570 7396203,5.35%, 7/10/2025	1/16/2024	11,628	11,970
996 7396596,5.52%, 7/10/2025	1/16/2024	919	941
45,074 7394895,4.74%, 7/10/2025	1/16/2024	42,065	43,220
3,511 7394741,4.46%, 7/10/2025	1/16/2024	3,290	3,405
1,268 7397112,5.55%, 7/10/2025	1/16/2024	1,170	1,209
1,161 7396593,5.54%, 7/10/2025	1/16/2024	1,071	1,076
3,023 7395491,5.78%, 7/10/2025	1/16/2024	2,780	2,834
3,127 7395525,4.98%, 7/10/2025	1/16/2024	2,908	2,961

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,504 7394809,5.54%, 7/10/2025	1/16/2024	\$ 6,001	\$ 6,160
178 7395657,6.18%, 7/10/2025	1/16/2024	163	170
4,665 7397138,5.35%, 7/10/2025	1/16/2024	4,316	4,474
8,164 7396922,4.98%, 7/10/2025	1/16/2024	7,592	7,729
2,967 7396613,5.16%, 7/10/2025	1/16/2024	2,752	2,835
1,535 7395389,6.01%, 7/10/2025	1/16/2024	1,407	1,451
2,810 7396645,5.94%, 7/10/2025	1/16/2024	2,578	2,630
7,611 7396555,5.78%, 7/10/2025	1/16/2024	6,998	7,209
3,687 7396459,4.46%, 7/10/2025	1/16/2024	3,455	3,568
5,852 7396235,5.23%, 7/10/2025	1/16/2024	5,423	5,548
2,636 7395451,4.75%, 7/10/2025	1/16/2024	2,460	2,537
9,365 7395239,5.23%, 7/10/2025	1/16/2024	8,678	8,609
6,455 7394695,4.98%, 7/10/2025	1/16/2024	6,003	6,199
1,634 7396269,4.98%, 7/10/2025	1/16/2024	1,519	1,466
5,012 7396379,5.35%, 7/10/2025	1/16/2024	4,636	4,794
3,803 7397092,5.54%, 7/10/2025	1/16/2024	3,509	3,207
19,447 7395970,4.98%, 7/10/2025	1/16/2024	18,086	18,414
1,784 7396524,5.23%, 7/10/2025	1/16/2024	1,653	1,728
5,338 7396968,5.78%, 7/10/2025	1/16/2024	4,909	4,853
2,882 7396026,4.73%, 7/10/2025	1/16/2024	2,690	2,775
41,436 7395844,4.74%, 7/10/2025	1/16/2024	38,670	39,559
4,964 7396035,5.17%, 7/10/2025	1/16/2024	4,605	4,760
8,406 7396118,5.23%, 7/10/2025	1/16/2024	7,789	5,920
11,553 7396272,4.74%, 7/10/2025	1/16/2024	10,782	11,076
582 7396328,5.77%, 7/10/2025	1/16/2024	536	559
3,311 7394660,6.18%, 7/10/2025	1/16/2024	3,028	3,148
1,378 7394675,5.53%, 7/10/2025	1/16/2024	1,271	1,324
7,958 7395665,4.46%, 7/10/2025	1/16/2024	7,456	7,727
5,184 7395400,4.46%, 7/10/2025	1/16/2024	4,857	5,004
14,672 7397006,4.46%, 7/10/2025	1/16/2024	13,747	14,202
3,251 7394859,4.98%, 7/10/2025	1/16/2024	3,023	3,132
1,148 7396323,5.93%, 7/10/2025 ^(d)	1/16/2024	1,054	848
4,703 7396311,5.23%, 7/10/2025	1/16/2024	4,358	4,458
324 7397002,6.02%, 7/10/2025	1/16/2024	297	310
6,529 7395785,5.17%, 7/10/2025	1/16/2024	6,056	6,247
18,665 7394539,5.35%, 7/10/2025	1/16/2024	17,267	17,841
2,733 7395184,5.93%, 7/10/2025	1/16/2024	2,508	2,585
16,916 7396819,5.35%, 7/10/2025	1/16/2024	15,649	16,108
3,376 7395210,5.36%, 7/10/2025	1/16/2024	3,123	3,204
2,219 7394797,5.79%, 7/10/2025	1/16/2024	2,041	2,080
22,026 7402671,5.01%, 7/11/2025	1/17/2024	20,484	21,081
4,586 7402149,4.48%, 7/11/2025	1/17/2024	4,297	4,440
41,093 7403204,4.76%, 7/11/2025	1/17/2024	38,350	39,207
18,051 7402889,5.01%, 7/11/2025	1/17/2024	16,787	17,223
6,455 7402847,5.20%, 7/11/2025	1/17/2024	5,987	6,185

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,152 7401938,5.20%, 7/11/2025	1/17/2024	\$ 5,706	\$ 5,867
1,260 7401929,5.79%, 7/11/2025	1/17/2024	1,159	1,169
726 7401540,6.24%, 7/11/2025	1/17/2024	663	667
1,027 7401444,5.37%, 7/11/2025	1/17/2024	951	975
12,851 7402515,5.01%, 7/11/2025	1/17/2024	11,951	11,535
438 7401594,4.58%, 7/11/2025	1/17/2024	410	423
2,050 7401550,5.02%, 7/11/2025	1/17/2024	1,907	1,840
6,440 7401460,5.97%, 7/11/2025	1/17/2024	5,908	6,021
102,650 7400610,4.48%, 7/11/2025	1/17/2024	96,176	97,062
1,729 7401965,6.05%, 7/11/2025	1/17/2024	1,585	1,643
6,490 7401359,4.48%, 7/11/2025	1/17/2024	6,081	6,292
11,974 7401985,5.20%, 7/11/2025	1/17/2024	11,107	11,505
5,317 7402048,5.82%, 7/11/2025	1/17/2024	4,889	5,084
4,855 7402085,5.38%, 7/11/2025	1/17/2024	4,491	4,653
434 7401431,4.77%, 7/11/2025	1/17/2024	405	421
1,034 7402142,5.82%, 7/11/2025	1/17/2024	950	989
24,874 7401642,5.01%, 7/11/2025	1/17/2024	23,133	23,808
1,979 7402990,5.96%, 7/11/2025	1/17/2024	1,816	1,887
22,954 7403015,5.01%, 7/11/2025	1/17/2024	21,347	22,107
1,090 7402663,5.40%, 7/11/2025	1/17/2024	1,009	1,034
5,731 7401191,5.97%, 7/11/2025	1/17/2024	5,258	4,228
4,597 7402303,5.01%, 7/11/2025	1/17/2024	4,276	4,352
1,664 7401510,5.19%, 7/11/2025	1/17/2024	1,543	1,601
4,528 7402393,5.56%, 7/11/2025	1/17/2024	4,178	3,822
906 7402659,5.28%, 7/11/2025	1/17/2024	839	827
1,343 7400539,5.18%, 7/11/2025	1/17/2024	1,246	1,293
11,801 7402424,5.82%, 7/11/2025	1/17/2024	10,851	9,634
1,969 7402644,5.96%, 7/11/2025	1/17/2024	1,807	1,860
15,992 7402167,4.48%, 7/11/2025	1/17/2024	14,983	15,522
2,677 7402345,4.57%, 7/11/2025	1/17/2024	2,505	2,423
5,477 7401231,5.20%, 7/11/2025	1/17/2024	5,080	5,229
1,429 7402128,5.20%, 7/11/2025	1/17/2024	1,326	1,364
3,411 7401304,5.20%, 7/11/2025	1/17/2024	3,163	3,011
3,404 7401569,5.01%, 7/11/2025	1/17/2024	3,166	3,267
28,636 7401768,4.48%, 7/11/2025	1/17/2024	26,831	27,726
5,255 7402105,5.01%, 7/11/2025	1/17/2024	4,887	5,030
3,790 7401319,5.20%, 7/11/2025	1/17/2024	3,515	3,641
7,189 7400573,5.20%, 7/11/2025	1/17/2024	6,668	6,930
81,665 7406234,5.20%, 7/12/2025	1/18/2024	75,747	72,155
5,796 7404548,4.48%, 7/12/2025	1/18/2024	5,431	5,623
8,577 7404475,5.19%, 7/12/2025	1/18/2024	7,956	8,180
3,733 7404917,4.48%, 7/12/2025	1/18/2024	3,498	3,621
4,783 7406171,5.01%, 7/12/2025	1/18/2024	4,448	4,605
1,296 7404862,5.56%, 7/12/2025	1/18/2024	1,196	1,223
1,774 7404856,4.58%, 7/12/2025	1/18/2024	1,660	1,497
6,572 7406192,5.20%, 7/12/2025	1/18/2024	6,095	6,229

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,442 7403689,5.38%, 7/12/2025	1/18/2024	\$ 4,110	\$ 4,133
58,889 7403832,5.57%, 7/12/2025	1/18/2024	54,337	55,552
361 7406090,5.57%, 7/12/2025	1/18/2024	333	347
2,758 7406094,5.26%, 7/12/2025	1/18/2024	2,556	2,660
31,839 7404588,5.20%, 7/12/2025	1/18/2024	29,532	30,441
2,740 7404417,5.20%, 7/12/2025	1/18/2024	2,541	2,615
20,450 7405422,4.76%, 7/12/2025	1/18/2024	19,085	19,761
1,310 7403596,5.19%, 7/12/2025	1/18/2024	1,215	1,255
3,935 7406148,4.76%, 7/12/2025	1/18/2024	3,672	3,754
22,003 7405888,4.58%, 7/12/2025	1/18/2024	20,588	20,893
63,452 7405512,5.38%, 7/12/2025	1/18/2024	58,701	60,390
1,897 7404882,5.02%, 7/12/2025	1/18/2024	1,764	1,808
1,084 7403666,5.20%, 7/12/2025	1/18/2024	1,005	1,043
2,213 7404466,6.07%, 7/12/2025	1/18/2024	2,028	1,992
5,207 7404891,5.19%, 7/12/2025	1/18/2024	4,830	4,934
2,618 7404444,5.57%, 7/12/2025	1/18/2024	2,416	2,213
29,837 7405300,5.57%, 7/12/2025	1/18/2024	27,531	27,889
2,034 7406132,4.77%, 7/12/2025	1/18/2024	1,898	1,957
76,991 7404945,5.01%, 7/12/2025	1/18/2024	71,599	72,874
7,143 7403791,4.48%, 7/12/2025	1/18/2024	6,692	6,926
3,351 7407048,6.22%, 7/13/2025 ^(d)	1/19/2024	3,063	2,590
2,526 7407077,5.18%, 7/13/2025	1/19/2024	2,343	2,393
3,717 7406888,5.39%, 7/13/2025	1/19/2024	3,439	3,548
65,240 7406541,5.38%, 7/13/2025	1/19/2024	60,354	60,686
448 7407019,5.96%, 7/13/2025	1/19/2024	411	427
2,948 7406528,5.97%, 7/13/2025	1/19/2024	2,705	2,754
6,936 7407024,5.01%, 7/13/2025	1/19/2024	6,450	6,564
7,539 7407141,6.06%, 7/13/2025	1/19/2024	6,908	6,975
754 7406880,6.19%, 7/13/2025	1/19/2024	690	694
2,667 7406867,5.38%, 7/13/2025	1/19/2024	2,467	2,297
9,172 7407085,5.20%, 7/13/2025	1/19/2024	8,508	8,753
24,497 7406906,5.38%, 7/13/2025	1/19/2024	22,663	23,397
2,923 7407007,5.38%, 7/13/2025	1/19/2024	2,704	2,800
829 7406534,5.83%, 7/13/2025	1/19/2024	762	791
499 7406526,5.25%, 7/13/2025	1/19/2024	462	481
7,128 7406487,5.01%, 7/13/2025	1/19/2024	6,629	6,746
3,149 7407061,4.57%, 7/13/2025	1/19/2024	2,947	2,989
1,262 7406862,4.58%, 7/13/2025	1/19/2024	1,181	850
4,254 7406718,5.38%, 7/13/2025	1/19/2024	3,935	4,086
27,623 7406745,5.57%, 7/13/2025	1/19/2024	25,488	23,378
2,895 7407281,4.57%, 7/14/2025	1/19/2024	2,708	2,684
3,398 7407414,5.00%, 7/14/2025	1/19/2024	3,160	3,260
3,646 7407429,4.47%, 7/14/2025	1/19/2024	3,416	3,531
30,342 7407648,5.00%, 7/14/2025	1/19/2024	28,217	29,114
3,758 7407171,5.37%, 7/14/2025	1/19/2024	3,477	3,577

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,330 7407536,4.48%, 7/14/2025	1/19/2024	\$ 4,994	\$ 5,168
2,011 7407191,5.18%, 7/14/2025	1/19/2024	1,866	1,780
7,021 7407796,5.00%, 7/14/2025	1/19/2024	6,529	6,737
9,200 7407500,5.00%, 7/14/2025	1/19/2024	8,555	8,826
17,590 7407562,5.56%, 7/14/2025	1/19/2024	16,230	16,584
2,007 7407272,6.06%, 7/14/2025	1/19/2024	1,839	1,808
1,003 7407257,5.18%, 7/14/2025	1/19/2024	931	965
2,338 7407783,6.19%, 7/14/2025	1/19/2024	2,138	2,101
13,026 7407323,5.56%, 7/14/2025	1/19/2024	12,019	12,427
1,057 7407769,5.37%, 7/14/2025	1/19/2024	978	1,009
11,044 7407460,4.48%, 7/14/2025	1/19/2024	10,347	10,682
4,382 7407445,5.56%, 7/14/2025	1/19/2024	4,043	4,132
1,671 7407240,5.19%, 7/14/2025	1/19/2024	1,550	1,597
8,746 7407291,5.37%, 7/14/2025	1/19/2024	8,091	8,289
1,241 7407641,4.47%, 7/14/2025	1/19/2024	1,163	1,206
2,460 7407248,4.75%, 7/14/2025	1/19/2024	2,296	2,347
11,233 7407199,5.55%, 7/14/2025	1/19/2024	10,365	10,637
627 7407559,5.26%, 7/14/2025	1/19/2024	581	605
1,067 7407268,4.77%, 7/14/2025	1/19/2024	996	1,033
4,127 7408371,6.20%, 7/15/2025	1/19/2024	3,773	3,706
1,274 7408239,5.17%, 7/15/2025	1/19/2024	1,182	1,228
3,763 7408397,5.54%, 7/15/2025	1/19/2024	3,473	3,196
4,580 7408275,5.54%, 7/15/2025	1/19/2024	4,227	4,360
3,405 7407994,4.99%, 7/15/2025	1/19/2024	3,167	3,267
354 7408055,4.60%, 7/15/2025	1/19/2024	331	338
5,701 7407826,5.94%, 7/15/2025	1/19/2024	5,230	5,238
4,438 7408057,5.00%, 7/15/2025	1/19/2024	4,127	4,248
21,684 7408076,4.47%, 7/15/2025	1/19/2024	20,317	20,974
7,624 7408181,5.36%, 7/15/2025	1/19/2024	7,053	7,256
2,290 7408527,4.74%, 7/15/2025	1/19/2024	2,137	2,195
6,822 7408347,4.47%, 7/15/2025	1/19/2024	6,391	6,582
10,198 7408412,4.47%, 7/15/2025	1/19/2024	9,555	9,863
17,425 7407855,4.99%, 7/15/2025	1/19/2024	16,205	15,669
3,239 7408304,4.74%, 7/15/2025	1/19/2024	3,023	3,121
2,454 7408205,5.24%, 7/15/2025	1/19/2024	2,274	2,374
2,874 7408535,5.79%, 7/15/2025	1/19/2024	2,643	2,619
3,293 7407920,5.00%, 7/15/2025	1/19/2024	3,062	3,170
561 7408301,5.26%, 7/15/2025	1/19/2024	519	494
9,626 7408317,5.55%, 7/15/2025	1/19/2024	8,882	9,115
12,713 7408469,5.36%, 7/15/2025	1/19/2024	11,761	12,101
2,154 7408541,5.37%, 7/15/2025	1/19/2024	1,992	2,050
3,727 7408738,4.56%, 7/15/2025	1/19/2024	3,488	3,536
14,784 7408546,5.55%, 7/15/2025	1/19/2024	13,641	14,021
466 7408177,5.81%, 7/15/2025	1/19/2024	429	447
734 7408293,6.06%, 7/15/2025	1/19/2024	673	693
2,543 7408848,5.18%, 7/15/2025	1/19/2024	2,359	2,431

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,491 7408167,5.00%, 7/15/2025	1/19/2024	\$ 4,177	\$ 4,300
10,772 7408009,5.18%, 7/15/2025	1/19/2024	9,992	10,277
1,238 7407937,4.56%, 7/15/2025	1/19/2024	1,158	1,181
375 7407824,4.55%, 7/15/2025	1/19/2024	351	360
7,608 7408450,5.18%, 7/15/2025	1/19/2024	7,056	7,272
5,757 7408828,4.99%, 7/15/2025	1/19/2024	5,354	5,512
4,918 7408507,5.18%, 7/15/2025	1/19/2024	4,561	4,723
32,235 7408619,4.75%, 7/15/2025	1/19/2024	30,083	30,890
3,978 7408793,6.04%, 7/15/2025	1/19/2024	3,646	3,786
1,549 7407985,5.54%, 7/15/2025	1/19/2024	1,430	1,467
1,197 7408787,5.19%, 7/15/2025	1/19/2024	1,110	1,142
1,887 7408383,5.35%, 7/15/2025	1/19/2024	1,746	1,813
357 7408766,5.24%, 7/15/2025	1/19/2024	331	345
7,329 7407946,4.47%, 7/15/2025	1/19/2024	6,867	7,093
796 7407853,6.04%, 7/15/2025	1/19/2024	730	737
3,279 7408773,5.54%, 7/15/2025	1/19/2024	3,025	3,105
5,813 7410360,4.46%, 7/16/2025	1/19/2024	5,447	5,641
79,938 7409862,4.98%, 7/16/2025	1/19/2024	74,340	76,956
1,678 7408931,5.53%, 7/16/2025	1/19/2024	1,548	1,601
1,760 7409708,5.53%, 7/16/2025	1/19/2024	1,624	1,660
10,100 7410308,5.35%, 7/16/2025	1/19/2024	9,343	9,700
21,111 7409005,4.74%, 7/16/2025	1/19/2024	19,701	20,231
957 7409248,4.57%, 7/16/2025	1/19/2024	895	901
31,021 7409264,4.74%, 7/16/2025	1/19/2024	28,951	29,963
95,090 7410921,4.46%, 7/16/2025	1/19/2024	89,094	91,761
971 7411354,6.19%, 7/16/2025	1/19/2024	887	928
9,819 7410441,6.03%, 7/16/2025	1/19/2024	8,998	9,269
513 7410357,5.21%, 7/16/2025	1/19/2024	476	489
3,282 7410431,5.36%, 7/16/2025	1/19/2024	3,036	3,124
3,002 7410418,6.03%, 7/16/2025	1/19/2024	2,751	2,825
9,220 7411320,4.46%, 7/16/2025	1/19/2024	8,639	8,926
2,371 7410882,6.18%, 7/16/2025	1/19/2024	2,167	2,243
1,833 7411377,4.73%, 7/16/2025	1/19/2024	1,711	1,764
1,530 7411592,6.02%, 7/16/2025	1/19/2024	1,402	1,450
12,422 7411605,4.74%, 7/16/2025	1/19/2024	11,593	11,905
88,679 7410495,4.46%, 7/16/2025	1/19/2024	83,087	85,776
3,656 7410429,5.17%, 7/16/2025	1/19/2024	3,391	3,485
21,037 7409732,4.98%, 7/16/2025	1/19/2024	19,563	20,038
3,254 7411360,4.73%, 7/16/2025	1/19/2024	3,037	3,131
536 7408985,4.52%, 7/16/2025	1/19/2024	501	511
1,247 7408990,6.02%, 7/16/2025	1/19/2024	1,143	1,185
5,284 7411387,5.36%, 7/16/2025	1/19/2024	4,888	4,569
40,494 7411418,4.98%, 7/16/2025	1/19/2024	37,659	36,444
696 7411319,6.18%, 7/16/2025	1/19/2024	637	659
7,713 7410401,5.23%, 7/16/2025	1/19/2024	7,148	7,091

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,289 7410899,6.03%, 7/16/2025	1/19/2024	\$ 3,930	\$ 3,997
1,602 7410302,5.17%, 7/16/2025	1/19/2024	1,486	1,536
1,432 7409002,5.55%, 7/16/2025	1/19/2024	1,322	1,366
10,760 7408943,4.55%, 7/16/2025	1/19/2024	10,068	9,755
3,014 7410485,4.55%, 7/16/2025	1/19/2024	2,820	2,859
1,743 7410389,4.99%, 7/16/2025	1/19/2024	1,621	1,669
1,381 7410345,5.36%, 7/16/2025	1/19/2024	1,277	1,301
657 7408978,6.18%, 7/16/2025	1/19/2024	600	623
946 7408923,5.36%, 7/16/2025	1/19/2024	875	909
9,800 7409139,4.74%, 7/16/2025	1/19/2024	9,145	9,430
946 7410388,4.54%, 7/16/2025	1/19/2024	886	878
7,598 7410289,4.74%, 7/16/2025	1/19/2024	7,090	7,281
17,987 7410247,4.74%, 7/16/2025	1/19/2024	16,786	17,309
2,624 7409673,5.78%, 7/16/2025	1/19/2024	2,413	2,514
951 7413271,5.81%, 7/17/2025	1/22/2024	874	867
3,602 7413038,4.46%, 7/17/2025	1/22/2024	3,375	3,490
1,144 7412990,5.53%, 7/17/2025	1/22/2024	1,056	1,098
19,839 7412854,4.98%, 7/17/2025	1/22/2024	18,449	19,088
20,151 7412207,5.78%, 7/17/2025	1/22/2024	18,529	19,082
373 7414311,4.52%, 7/17/2025	1/22/2024	350	318
17,826 7413833,5.17%, 7/17/2025	1/22/2024	16,535	16,875
23,588 7413743,6.03%, 7/17/2025	1/22/2024	21,615	22,339
9,710 7412674,4.46%, 7/17/2025	1/22/2024	9,098	9,414
4,292 7412436,4.98%, 7/17/2025	1/22/2024	3,992	3,865
450 7413051,5.81%, 7/17/2025	1/22/2024	414	418
3,101 7412419,4.55%, 7/17/2025	1/22/2024	2,902	2,127
3,058 7413962,4.99%, 7/17/2025	1/22/2024	2,844	2,942
595 7414016,5.57%, 7/17/2025	1/22/2024	549	570
3,083 7412529,4.46%, 7/17/2025	1/22/2024	2,888	2,983
53,285 7414027,5.17%, 7/17/2025	1/22/2024	49,424	50,437
14,859 7413433,4.74%, 7/17/2025	1/22/2024	13,866	14,296
4,767 7414290,5.94%, 7/17/2025	1/22/2024	4,373	4,520
5,284 7413415,5.54%, 7/17/2025	1/22/2024	4,875	5,010
8,921 7413278,4.98%, 7/17/2025	1/22/2024	8,296	8,559
2,901 7413981,5.78%, 7/17/2025	1/22/2024	2,668	2,717
67,265 7413525,4.74%, 7/17/2025	1/22/2024	62,773	64,723
1,344 7414312,4.72%, 7/17/2025	1/22/2024	1,255	1,302
52,569 7411758,4.98%, 7/17/2025	1/22/2024	48,888	50,584
23,704 7413076,5.93%, 7/17/2025	1/22/2024	21,749	22,343
1,350 7413074,4.99%, 7/17/2025	1/22/2024	1,255	1,299
4,616 7413253,4.46%, 7/17/2025	1/22/2024	4,325	4,477
5,894 7413219,4.45%, 7/17/2025	1/22/2024	5,522	5,715
8,862 7413460,5.54%, 7/17/2025	1/22/2024	8,177	8,454
17,771 7413315,5.54%, 7/17/2025	1/22/2024	16,397	16,828
865 7412717,5.78%, 7/17/2025	1/22/2024	795	819
7,598 7413394,5.35%, 7/17/2025	1/22/2024	7,030	7,247

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 48,732 7414344,4.46%, 7/17/2025	1/22/2024	\$ 45,659	\$ 47,264
1,563 7413740,5.55%, 7/17/2025	1/22/2024	1,442	1,463
465 7413210,4.56%, 7/17/2025	1/22/2024	435	432
6,193 7413052,5.53%, 7/17/2025	1/22/2024	5,715	5,837
25,099 7412724,4.98%, 7/17/2025	1/22/2024	23,342	23,901
8,702 7411667,4.46%, 7/17/2025	1/22/2024	8,153	8,448
8,911 7412575,5.53%, 7/17/2025	1/22/2024	8,222	8,535
1,092 7412352,6.03%, 7/17/2025	1/22/2024	1,000	1,043
1,040 7416835,5.97%, 7/18/2025	1/23/2024	954	971
689 7417993,6.21%, 7/18/2025	1/23/2024	630	658
12,264 7417384,5.56%, 7/18/2025	1/23/2024	11,316	11,622
2,415 7418169,4.99%, 7/18/2025	1/23/2024	2,246	2,174
9,604 7418978,5.55%, 7/18/2025 ^(d)	1/23/2024	8,862	8,175
4,560 7417124,4.75%, 7/18/2025	1/23/2024	4,255	4,412
1,021 7418850,6.05%, 7/18/2025	1/23/2024	935	975
34,627 7419009,5.37%, 7/18/2025	1/23/2024	32,034	33,147
13,213 7417278,5.37%, 7/18/2025	1/23/2024	12,224	11,436
3,003 7417215,5.26%, 7/18/2025	1/23/2024	2,783	2,160
8,690 7416124,4.75%, 7/18/2025	1/23/2024	8,110	8,323
8,655 7418860,5.18%, 7/18/2025	1/23/2024	8,028	8,252
11,751 7417579,5.37%, 7/18/2025	1/23/2024	10,871	11,059
9,167 7416912,4.57%, 7/18/2025	1/23/2024	8,577	8,734
8,813 7418923,5.37%, 7/18/2025	1/23/2024	8,152	8,418
4,731 7417240,6.20%, 7/18/2025	1/23/2024	4,326	4,253
70,660 7416205,5.00%, 7/18/2025	1/23/2024	65,711	67,635
5,184 7417528,5.81%, 7/18/2025	1/23/2024	4,766	4,265
1,401 7417185,4.76%, 7/18/2025	1/23/2024	1,307	1,341
19,439 7417995,4.47%, 7/18/2025	1/23/2024	18,213	18,403
2,323 7417117,5.55%, 7/18/2025	1/23/2024	2,143	2,202
1,878 7416886,6.21%, 7/18/2025	1/23/2024	1,717	1,760
30,641 7417831,5.56%, 7/18/2025	1/23/2024	28,272	28,855
305 7417456,5.77%, 7/18/2025	1/23/2024	281	292
980 7416872,5.77%, 7/18/2025	1/23/2024	902	909
27,862 7418617,5.19%, 7/18/2025	1/23/2024	25,843	26,686
14,134 7419160,5.00%, 7/18/2025	1/23/2024	13,145	13,595
10,012 7418093,4.48%, 7/18/2025	1/23/2024	9,380	9,691
654 7416905,6.22%, 7/18/2025	1/23/2024	598	614
8,687 7418052,6.05%, 7/18/2025	1/23/2024	7,960	8,096
103,480 7418180,5.37%, 7/18/2025	1/23/2024	95,730	89,554
2,181 7417502,4.99%, 7/18/2025	1/23/2024	2,028	2,091
7,971 7417468,5.37%, 7/18/2025	1/23/2024	7,374	7,630
5,345 7418828,5.00%, 7/18/2025	1/23/2024	4,971	5,125
60,769 7417616,5.00%, 7/18/2025	1/23/2024	56,514	58,452
4,295 7417553,4.75%, 7/18/2025	1/23/2024	4,009	4,095
3,934 7418912,5.37%, 7/18/2025	1/23/2024	3,640	3,776

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,768 7420085,4.75%, 7/19/2025	1/24/2024	\$ 3,517	\$ 3,641
5,091 7420578,5.55%, 7/19/2025	1/24/2024	4,698	4,766
2,643 7419556,4.49%, 7/19/2025	1/24/2024	2,476	2,549
4,328 7419929,5.19%, 7/19/2025	1/24/2024	4,015	4,093
17,600 7421874,5.00%, 7/19/2025	1/24/2024	16,368	16,874
13,011 7420682,6.05%, 7/19/2025	1/24/2024	11,923	12,042
5,788 7419412,5.00%, 7/19/2025	1/24/2024	5,383	5,549
10,082 7420981,5.19%, 7/19/2025	1/24/2024	9,352	8,950
9,267 7421746,5.37%, 7/19/2025	1/24/2024	8,572	8,030
296 7420677,5.37%, 7/19/2025	1/24/2024	274	285
39,637 7419560,4.47%, 7/19/2025	1/24/2024	37,138	38,363
5,664 7420200,6.05%, 7/19/2025	1/24/2024	5,190	5,377
7,397 7421078,5.80%, 7/19/2025	1/24/2024	6,802	7,080
9,375 7420785,4.75%, 7/19/2025	1/24/2024	8,749	8,978
9,106 7420713,4.57%, 7/19/2025	1/24/2024	8,521	8,673
15,152 7419248,5.56%, 7/19/2025	1/24/2024	13,981	14,399
3,674 7420059,5.00%, 7/19/2025	1/24/2024	3,417	3,478
14,306 7421309,5.95%, 7/19/2025	1/24/2024	13,127	13,144
18,535 7421572,4.76%, 7/19/2025	1/24/2024	17,297	17,176
7,417 7420523,5.56%, 7/19/2025	1/24/2024	6,844	6,942
3,034 7422314,5.24%, 7/19/2025	1/24/2024	2,812	2,189
3,157 7421673,5.18%, 7/19/2025	1/24/2024	2,929	3,009
25,240 7422340,4.47%, 7/19/2025	1/24/2024	23,649	24,401
2,295 7420611,5.55%, 7/19/2025	1/24/2024	2,118	2,181
6,177 7420642,5.37%, 7/19/2025	1/24/2024	5,714	5,876
7,262 7421362,4.75%, 7/19/2025	1/24/2024	6,778	6,924
4,402 7421396,4.75%, 7/19/2025	1/24/2024	4,108	4,197
16,680 7422156,5.80%, 7/19/2025	1/24/2024	15,338	15,736
5,599 7420903,5.19%, 7/19/2025	1/24/2024	5,193	5,294
2,712 7421414,5.37%, 7/19/2025	1/24/2024	2,509	2,580
2,478 7420954,5.01%, 7/19/2025	1/24/2024	2,304	2,372
5,594 7421035,5.96%, 7/19/2025	1/24/2024	5,133	4,967
468 7420834,5.21%, 7/19/2025	1/24/2024	434	445
516 7421743,6.18%, 7/19/2025	1/24/2024	472	478
21,564 7421427,5.37%, 7/19/2025	1/24/2024	19,949	20,404
3,130 7420836,4.48%, 7/19/2025	1/24/2024	2,932	3,027
11,060 7419470,5.80%, 7/19/2025	1/24/2024	10,170	10,251
5,420 7421549,4.47%, 7/19/2025	1/24/2024	5,079	5,253
19,766 7420386,6.05%, 7/19/2025	1/24/2024	18,113	17,807
11,704 7421691,5.37%, 7/19/2025	1/24/2024	10,828	11,075
4,446 7419916,4.76%, 7/19/2025	1/24/2024	4,149	4,276
4,941 7419971,5.00%, 7/19/2025	1/24/2024	4,595	4,677
2,907 7422280,4.99%, 7/19/2025	1/24/2024	2,704	2,787
28,583 7421963,4.57%, 7/19/2025	1/24/2024	26,745	27,073
5,401 7422835,6.20%, 7/20/2025	1/25/2024	4,939	4,856
16,975 7422664,5.80%, 7/20/2025	1/25/2024	15,608	15,511

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 13,285 7423129,6.05%, 7/20/2025	1/25/2024	\$ 12,174	\$ 12,470
21,158 7422544,4.75%, 7/20/2025	1/25/2024	19,745	20,366
844 7422622,5.93%, 7/20/2025	1/25/2024	775	788
5,253 7422646,5.00%, 7/20/2025	1/25/2024	4,885	5,000
1,420 7422658,6.21%, 7/20/2025	1/25/2024	1,298	1,113
3,897 7422632,4.75%, 7/20/2025	1/25/2024	3,637	3,731
7,211 7422854,5.19%, 7/20/2025	1/25/2024	6,689	6,872
19,552 7422992,6.20%, 7/20/2025	1/25/2024	17,878	18,090
353 7422745,4.60%, 7/20/2025	1/25/2024	330	339
3,892 7422527,4.75%, 7/20/2025	1/25/2024	3,632	3,608
6,931 7423081,5.25%, 7/20/2025	1/25/2024	6,423	6,672
1,908 7422483,5.38%, 7/20/2025	1/25/2024	1,765	1,814
1,492 7422888,5.37%, 7/20/2025	1/25/2024	1,380	1,419
4,672 7422808,5.56%, 7/20/2025	1/25/2024	4,310	4,373
9,806 7422746,5.96%, 7/20/2025	1/25/2024	8,997	9,284
3,420 7422489,5.00%, 7/20/2025	1/25/2024	3,180	3,272
3,169 7422520,4.47%, 7/20/2025	1/25/2024	2,970	3,071
3,673 7422911,5.25%, 7/20/2025	1/25/2024	3,404	3,474
1,874 7422804,5.96%, 7/20/2025	1/25/2024	1,719	1,722
6,515 7422927,4.47%, 7/20/2025	1/25/2024	6,104	6,309
2,457 7422734,5.96%, 7/20/2025	1/25/2024	2,255	2,184
6,408 7422500,4.76%, 7/20/2025	1/25/2024	5,980	6,162
4,282 7422896,4.75%, 7/20/2025	1/25/2024	3,996	4,140
4,499 7422709,4.47%, 7/20/2025	1/25/2024	4,215	4,350
6,540 7422450,6.20%, 7/20/2025	1/25/2024	5,980	6,183
8,416 7422957,5.56%, 7/20/2025	1/25/2024	7,765	7,970
10,149 7423340,4.47%, 7/21/2025	1/25/2024	9,509	9,822
2,029 7423280,5.95%, 7/21/2025	1/25/2024	1,862	1,928
1,948 7423288,5.19%, 7/21/2025	1/25/2024	1,807	1,861
3,429 7423185,6.04%, 7/21/2025	1/25/2024	3,142	3,233
6,921 7423410,5.36%, 7/21/2025	1/25/2024	6,402	6,013
5,829 7423392,4.47%, 7/21/2025	1/25/2024	5,461	5,636
7,715 7423248,4.47%, 7/21/2025	1/25/2024	7,228	7,470
5,914 7423295,4.99%, 7/21/2025	1/25/2024	5,500	5,659
22,389 7423735,4.47%, 7/21/2025	1/25/2024	20,978	21,700
1,316 7423390,4.76%, 7/21/2025	1/25/2024	1,228	1,272
1,785 7423277,5.35%, 7/21/2025	1/25/2024	1,651	1,551
1,846 7423208,5.80%, 7/21/2025	1/25/2024	1,697	1,729
2,491 7423266,5.17%, 7/21/2025	1/25/2024	2,310	2,379
14,623 7423584,5.79%, 7/21/2025	1/25/2024	13,446	13,831
32,808 7423437,4.47%, 7/21/2025	1/25/2024	30,739	31,791
7,722 7423218,5.79%, 7/21/2025	1/25/2024	7,100	6,380
2,710 7423372,5.36%, 7/21/2025	1/25/2024	2,507	2,606
3,888 7423425,4.47%, 7/21/2025	1/25/2024	3,643	3,752
4,481 7423321,5.00%, 7/21/2025	1/25/2024	4,167	4,294

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,145 7423654,4.47%, 7/21/2025	1/25/2024	\$ 4,820	\$ 4,981
433 7423389,5.79%, 7/21/2025	1/25/2024	398	414
4,081 7424467,5.54%, 7/22/2025	1/25/2024	3,765	3,907
13,182 7427040,5.35%, 7/22/2025	1/25/2024	12,194	12,539
2,665 7424630,6.03%, 7/22/2025	1/25/2024	2,442	2,518
7,526 7426813,4.98%, 7/22/2025	1/25/2024	6,999	7,165
4,354 7426186,5.35%, 7/22/2025	1/25/2024	4,028	4,056
7,963 7424553,4.46%, 7/22/2025	1/25/2024	7,461	7,722
11,799 7425881,5.35%, 7/22/2025	1/25/2024	10,915	11,096
1,840 7426147,5.54%, 7/22/2025	1/25/2024	1,697	1,742
4,904 7425917,4.73%, 7/22/2025	1/25/2024	4,577	4,716
9,149 7425791,4.46%, 7/22/2025	1/25/2024	8,573	8,866
2,231 7425188,5.36%, 7/22/2025	1/25/2024	2,064	2,131
36,401 7425406,4.46%, 7/22/2025	1/25/2024	34,106	35,277
3,010 7426156,5.35%, 7/22/2025	1/25/2024	2,785	2,863
1,065 7426627,6.15%, 7/22/2025	1/25/2024	974	840
2,205 7426776,5.17%, 7/22/2025	1/25/2024	2,045	2,102
84,623 7427159,5.17%, 7/22/2025	1/25/2024	78,490	80,630
1,155 7426790,6.19%, 7/22/2025	1/25/2024	1,056	1,103
381 7425262,5.29%, 7/22/2025	1/25/2024	353	356
3,606 7426152,5.53%, 7/22/2025	1/25/2024	3,328	3,083
84,690 7426217,4.74%, 7/22/2025	1/25/2024	79,035	81,525
4,655 7426845,5.17%, 7/22/2025	1/25/2024	4,318	4,466
1,808 7425150,5.78%, 7/22/2025	1/25/2024	1,663	1,710
1,979 7424527,5.35%, 7/22/2025	1/25/2024	1,830	1,721
2,464 7423840,5.55%, 7/22/2025	1/25/2024	2,273	2,307
2,972 7426210,6.03%, 7/22/2025	1/25/2024	2,723	2,788
18,365 7426643,5.54%, 7/22/2025	1/25/2024	16,946	17,396
2,030 7425378,6.02%, 7/22/2025	1/25/2024	1,860	1,930
25,426 7423855,5.35%, 7/22/2025	1/25/2024	23,522	23,913
915 7423839,5.52%, 7/22/2025	1/25/2024	844	869
9,022 7426889,4.46%, 7/22/2025	1/25/2024	8,453	8,746
608 7426888,4.52%, 7/22/2025	1/25/2024	569	426
2,461 7426166,4.75%, 7/22/2025	1/25/2024	2,296	2,378
10,384 7424915,5.35%, 7/22/2025	1/25/2024	9,606	9,671
11,811 7424701,4.74%, 7/22/2025	1/25/2024	11,022	11,304
1,466 7425837,5.52%, 7/22/2025	1/25/2024	1,353	1,380
2,662 7425952,6.02%, 7/22/2025	1/25/2024	2,440	2,510
39,618 7425963,4.74%, 7/22/2025	1/25/2024	36,973	38,101
515 7426974,5.23%, 7/22/2025	1/25/2024	478	498
5,597 7427009,4.46%, 7/22/2025	1/25/2024	5,244	5,417
5,419 7425095,4.74%, 7/22/2025	1/25/2024	5,057	5,214
408 7424682,4.56%, 7/22/2025	1/25/2024	382	386
2,358 7425216,5.23%, 7/22/2025	1/25/2024	2,185	2,229
1,835 7425171,5.79%, 7/22/2025	1/25/2024	1,688	1,756
14,213 7425263,4.46%, 7/22/2025	1/25/2024	13,317	13,741

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,068 7427086,5.35%, 7/22/2025	1/25/2024	\$ 4,689	\$ 4,863
6,024 7426959,5.54%, 7/22/2025	1/25/2024	5,558	5,703
419 7427157,5.93%, 7/22/2025	1/25/2024	385	401
2,345 7425876,4.73%, 7/22/2025	1/25/2024	2,188	2,244
4,803 7425844,5.54%, 7/22/2025	1/25/2024	4,432	4,598
6,352 7427122,4.55%, 7/22/2025	1/25/2024	5,944	6,048
52,694 7425582,4.74%, 7/22/2025	1/25/2024	49,177	50,437
7,067 7430273,4.74%, 7/23/2025	1/26/2024	6,595	6,764
17,149 7430183,4.73%, 7/23/2025	1/26/2024	16,004	16,489
1,039 7430179,5.23%, 7/23/2025	1/26/2024	962	999
9,271 7429879,4.46%, 7/23/2025	1/26/2024	8,686	8,974
66,604 7429577,6.18%, 7/23/2025	1/26/2024	60,900	62,376
844 7429567,6.04%, 7/23/2025	1/26/2024	773	781
9,016 7429490,4.98%, 7/23/2025	1/26/2024	8,385	8,625
23,089 7428581,5.54%, 7/23/2025	1/26/2024	21,305	21,919
4,872 7427721,4.73%, 7/23/2025	1/26/2024	4,547	4,709
24,126 7427748,4.74%, 7/23/2025	1/26/2024	22,515	23,220
391 7428736,6.06%, 7/23/2025	1/26/2024	359	374
16,998 7429079,5.78%, 7/23/2025	1/26/2024	15,630	16,009
38,355 7429295,4.46%, 7/23/2025	1/26/2024	35,936	37,076
16,278 7428763,5.17%, 7/23/2025 ^(d)	1/26/2024	15,098	14,485
544 7430435,6.06%, 7/23/2025	1/26/2024	498	517
4,345 7429460,5.17%, 7/23/2025	1/26/2024	4,030	4,177
3,027 7429927,5.78%, 7/23/2025	1/26/2024	2,783	2,872
1,424 7429565,5.23%, 7/23/2025	1/26/2024	1,320	1,360
823 7428739,5.55%, 7/23/2025	1/26/2024	759	788
12,214 7427472,5.23%, 7/23/2025	1/26/2024	11,319	11,536
7,191 7427442,5.78%, 7/23/2025	1/26/2024	6,612	6,740
7,882 7427674,4.46%, 7/23/2025	1/26/2024	7,385	7,627
32,240 7429940,5.35%, 7/23/2025	1/26/2024	29,826	30,699
46,069 7430442,5.35%, 7/23/2025	1/26/2024	42,620	43,321
4,662 7427573,5.17%, 7/23/2025	1/26/2024	4,324	4,462
11,111 7427599,4.46%, 7/23/2025	1/26/2024	10,411	10,752
2,412 7429190,5.78%, 7/23/2025	1/26/2024	2,218	2,289
5,392 7429811,5.16%, 7/23/2025	1/26/2024	5,002	5,162
1,031 7429855,5.79%, 7/23/2025	1/26/2024	948	978
6,833 7430401,4.74%, 7/23/2025	1/26/2024	6,377	6,569
10,845 7427921,5.93%, 7/23/2025	1/26/2024	9,951	10,261
10,295 7430123,4.46%, 7/23/2025	1/26/2024	9,646	9,975
5,539 7429524,4.74%, 7/23/2025	1/26/2024	5,169	5,325
6,362 7429839,5.17%, 7/23/2025	1/26/2024	5,901	6,114
28,626 7428157,5.35%, 7/23/2025	1/26/2024	26,483	26,672
3,504 7429178,5.54%, 7/23/2025	1/26/2024	3,233	3,327
13,901 7428847,4.98%, 7/23/2025	1/26/2024	12,927	13,326
17,604 7428967,4.74%, 7/23/2025	1/26/2024	16,429	16,992

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,384 7428821,5.36%, 7/23/2025	1/26/2024	\$ 1,280	\$ 1,308
3,682 7429264,5.78%, 7/23/2025	1/26/2024	3,386	3,482
19,035 7430316,4.46%, 7/23/2025	1/26/2024	17,835	18,404
8,856 7427333,6.18%, 7/23/2025	1/26/2024	8,098	8,447
2,146 7427890,4.46%, 7/23/2025	1/26/2024	2,011	2,071
1,702 7427663,5.22%, 7/23/2025	1/26/2024	1,577	1,617
2,642 7427435,4.46%, 7/23/2025	1/26/2024	2,475	2,549
3,834 7430095,5.79%, 7/23/2025	1/26/2024	3,525	3,624
9,129 7429194,5.17%, 7/23/2025	1/26/2024	8,467	8,692
758 7430118,5.20%, 7/23/2025	1/26/2024	703	727
7,947 7432033,4.46%, 7/24/2025	1/29/2024	7,446	7,693
35,771 7433176,5.17%, 7/24/2025	1/29/2024	33,179	34,079
934 7433141,6.03%, 7/24/2025	1/29/2024	856	841
41,396 7432712,4.98%, 7/24/2025	1/29/2024	38,497	39,652
20,627 7432375,4.46%, 7/24/2025	1/29/2024	19,326	19,904
5,622 7432345,5.54%, 7/24/2025	1/29/2024	5,188	5,337
6,574 7433069,4.46%, 7/24/2025	1/29/2024	6,159	6,227
6,403 7432987,4.99%, 7/24/2025	1/29/2024	5,955	6,148
47,876 7432155,4.74%, 7/24/2025	1/29/2024	44,680	45,664
8,339 7431949,5.78%, 7/24/2025	1/29/2024	7,668	7,922
4,461 7431790,5.17%, 7/24/2025	1/29/2024	4,137	4,250
15,813 7430545,4.46%, 7/24/2025	1/29/2024	14,816	15,300
978 7430511,6.02%, 7/24/2025	1/29/2024	896	933
2,016 7432658,5.36%, 7/24/2025	1/29/2024	1,865	1,929
1,333 7430640,5.52%, 7/24/2025	1/29/2024	1,230	1,254
1,121 7430665,5.80%, 7/24/2025	1/29/2024	1,031	1,037
22,359 7430667,5.54%, 7/24/2025	1/29/2024	20,631	20,936
38,396 7432429,5.23%, 7/24/2025	1/29/2024	35,583	36,921
4,620 7431755,4.99%, 7/24/2025	1/29/2024	4,296	4,398
948 7432916,4.54%, 7/24/2025	1/29/2024	887	902
22,116 7430740,5.35%, 7/24/2025	1/29/2024	20,459	21,028
1,224 7431256,5.93%, 7/24/2025	1/29/2024	1,123	1,162
65,895 7433487,4.46%, 7/24/2025	1/29/2024	61,740	63,675
3,850 7433151,5.16%, 7/24/2025	1/29/2024	3,571	3,668
915 7433123,5.35%, 7/24/2025	1/29/2024	846	879
5,373 7432636,5.54%, 7/24/2025	1/29/2024	4,957	5,141
8,393 7432083,5.16%, 7/24/2025	1/29/2024	7,785	7,995
862 7430630,4.55%, 7/24/2025	1/29/2024	807	739
5,339 7430715,6.03%, 7/24/2025	1/29/2024	4,892	5,034
12,508 7430870,5.53%, 7/24/2025	1/29/2024	11,542	11,873
1,037 7431164,5.35%, 7/24/2025	1/29/2024	959	997
3,873 7433035,5.53%, 7/24/2025	1/29/2024	3,574	3,706
722 7432368,4.52%, 7/24/2025	1/29/2024	676	619
875 7432032,4.56%, 7/24/2025	1/29/2024	818	750
13,736 7431977,4.46%, 7/24/2025	1/29/2024	12,870	13,310
13,493 7431819,4.74%, 7/24/2025	1/29/2024	12,592	12,985

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,294 7431779,5.35%, 7/24/2025	1/29/2024	\$ 1,197	\$ 1,205
1,193 7431155,5.22%, 7/24/2025	1/29/2024	1,106	1,105
2,827 7432008,5.54%, 7/24/2025	1/29/2024	2,609	2,423
8,234 7430596,4.98%, 7/24/2025	1/29/2024	7,657	7,792
7,495 7431901,5.54%, 7/24/2025	1/29/2024	6,916	7,144
6,827 7432929,5.78%, 7/24/2025	1/29/2024	6,278	6,476
6,970 7431711,5.23%, 7/24/2025	1/29/2024	6,459	5,109
10,612 7431679,4.74%, 7/24/2025	1/29/2024	9,903	10,202
4,586 7433436,4.99%, 7/24/2025	1/29/2024	4,264	4,386
831 7431200,5.17%, 7/24/2025	1/29/2024	771	791
2,708 7431035,5.53%, 7/24/2025	1/29/2024	2,499	2,581
8,085 7432671,4.74%, 7/24/2025	1/29/2024	7,545	7,773
7,893 7430940,6.02%, 7/24/2025	1/29/2024	7,233	7,363
437 7433434,6.16%, 7/24/2025	1/29/2024	400	417
7,068 7431095,5.93%, 7/24/2025	1/29/2024	6,485	5,367
2,673 7433021,5.54%, 7/24/2025	1/29/2024	2,467	2,503
33,220 7431273,6.18%, 7/24/2025	1/29/2024	30,376	30,636
8,797 7436635,4.76%, 7/25/2025	1/30/2024	8,210	8,455
23,323 7438570,4.47%, 7/25/2025	1/30/2024	21,852	22,615
5,686 7438388,5.19%, 7/25/2025	1/30/2024	5,274	5,379
9,737 7437411,5.00%, 7/25/2025	1/30/2024	9,055	9,323
522 7436458,6.21%, 7/25/2025	1/30/2024	478	498
1,964 7438252,4.75%, 7/25/2025	1/30/2024	1,833	1,873
1,034 7438560,6.03%, 7/25/2025	1/30/2024	947	968
1,647 7435553,5.18%, 7/25/2025	1/30/2024	1,528	1,582
77,044 7435682,5.37%, 7/25/2025	1/30/2024	71,274	71,751
1,917 7438052,4.47%, 7/25/2025	1/30/2024	1,796	1,852
69,944 7437613,5.00%, 7/25/2025	1/30/2024	65,045	66,968
12,636 7438266,4.47%, 7/25/2025	1/30/2024	11,839	12,191
13,101 7438856,4.75%, 7/25/2025	1/30/2024	12,226	12,590
10,875 7435612,5.25%, 7/25/2025	1/30/2024	10,078	10,076
1,496 7436365,5.38%, 7/25/2025	1/30/2024	1,384	1,434
6,092 7438077,4.57%, 7/25/2025	1/30/2024	5,700	5,838
1,111 7437489,5.24%, 7/25/2025	1/30/2024	1,029	816
2,849 7436386,5.55%, 7/25/2025	1/30/2024	2,629	2,678
17,274 7437494,5.56%, 7/25/2025	1/30/2024	15,938	15,969
69,200 7436721,5.19%, 7/25/2025	1/30/2024	64,184	65,850
1,217 7437598,6.05%, 7/25/2025	1/30/2024	1,115	1,156
7,860 7436520,4.75%, 7/25/2025	1/30/2024	7,335	7,495
2,569 7436499,5.38%, 7/25/2025	1/30/2024	2,376	2,444
908 7435519,5.57%, 7/25/2025	1/30/2024	838	865
5,102 7438464,5.56%, 7/25/2025	1/30/2024	4,707	4,829
2,386 7441923,5.81%, 7/26/2025	1/31/2024	2,194	2,235
2,451 7440019,4.99%, 7/26/2025	1/31/2024	2,280	2,319
40,000 7440706,4.47%, 7/26/2025	1/31/2024	37,479	38,702

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,663 7441296,5.00%, 7/26/2025	1/31/2024	\$ 2,477	\$ 2,567
4,226 7440603,5.19%, 7/26/2025	1/31/2024	3,920	4,052
2,390 7441948,4.99%, 7/26/2025	1/31/2024	2,223	2,275
54,293 7440208,4.75%, 7/26/2025	1/31/2024	50,669	52,228
4,983 7440657,5.19%, 7/26/2025	1/31/2024	4,622	4,766
3,603 7440624,4.48%, 7/26/2025	1/31/2024	3,376	3,489
2,295 7441281,6.04%, 7/26/2025	1/31/2024	2,103	2,147
9,987 7438972,5.37%, 7/26/2025	1/31/2024	9,239	9,303
38,140 7441780,4.75%, 7/26/2025	1/31/2024	35,594	36,808
1,122 7438968,5.95%, 7/26/2025	1/31/2024	1,029	1,030
6,473 7440685,5.01%, 7/26/2025	1/31/2024	6,019	6,187
47,622 7439075,4.47%, 7/26/2025	1/31/2024	44,619	46,005
3,781 7439449,5.01%, 7/26/2025	1/31/2024	3,516	3,576
2,698 7441767,5.55%, 7/26/2025	1/31/2024	2,490	2,554
1,329 7441971,5.23%, 7/26/2025	1/31/2024	1,231	1,232
6,000 7439840,6.05%, 7/26/2025	1/31/2024	5,498	5,619
5,682 7440963,4.48%, 7/26/2025	1/31/2024	5,323	5,495
25,694 7440032,5.00%, 7/26/2025	1/31/2024	23,894	24,555
628 7439496,6.05%, 7/26/2025	1/31/2024	576	596
25,607 7439500,6.05%, 7/26/2025	1/31/2024	23,464	24,120
3,814 7439928,5.56%, 7/26/2025	1/31/2024	3,519	3,528
2,931 7441754,6.06%, 7/26/2025	1/31/2024	2,686	2,638
1,172 7441278,5.27%, 7/26/2025	1/31/2024	1,086	864
2,676 7440678,4.57%, 7/26/2025	1/31/2024	2,504	2,492
561 7439829,5.95%, 7/26/2025	1/31/2024	514	536
42,733 7441489,4.75%, 7/26/2025 ^(d)	1/31/2024	39,881	39,686
16,488 7441981,4.47%, 7/26/2025	1/31/2024	15,448	15,926
1,584 7441749,4.75%, 7/26/2025	1/31/2024	1,478	1,530
46,887 7440975,5.37%, 7/26/2025	1/31/2024	43,377	40,891
11,884 7442056,4.47%, 7/26/2025	1/31/2024	11,135	11,521
6,690 7439025,5.25%, 7/26/2025	1/31/2024	6,199	6,306
22,824 7440837,5.00%, 7/26/2025	1/31/2024	21,225	21,852
2,883 7442746,5.18%, 7/27/2025	2/1/2024	2,674	2,756
1,903 7442723,5.55%, 7/27/2025	2/1/2024	1,756	1,812
1,400 7442098,5.56%, 7/27/2025	2/1/2024	1,292	1,324
8,889 7442762,4.47%, 7/27/2025	2/1/2024	8,328	8,419
6,714 7442108,4.75%, 7/27/2025	2/1/2024	6,266	6,451
837 7442414,5.95%, 7/27/2025	2/1/2024	768	776
9,842 7442813,5.19%, 7/27/2025	2/1/2024	9,129	9,367
4,880 7442268,5.19%, 7/27/2025	2/1/2024	4,527	4,686
21,048 7442166,5.19%, 7/27/2025	2/1/2024	19,523	19,753
2,315 7442493,5.96%, 7/27/2025	2/1/2024	2,124	2,148
3,156 7442251,5.55%, 7/27/2025	2/1/2024	2,912	2,987
2,011 7442804,5.19%, 7/27/2025	2/1/2024	1,865	1,931
2,322 7442851,5.55%, 7/27/2025	2/1/2024	2,143	2,183
7,127 7442127,5.56%, 7/27/2025	2/1/2024	6,576	6,745

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 996 7442420,5.54%, 7/27/2025	2/1/2024	\$ 919	\$ 942
1,695 7442793,6.21%, 7/27/2025	2/1/2024	1,550	1,596
4,930 7442149,5.37%, 7/27/2025	2/1/2024	4,561	4,658
8,412 7442291,4.47%, 7/27/2025	2/1/2024	7,882	8,138
624 7442502,5.23%, 7/27/2025	2/1/2024	578	552
5,324 7442861,5.18%, 7/27/2025	2/1/2024	4,938	5,036
2,681 7442788,6.19%, 7/27/2025 ^(d)	2/1/2024	2,451	2,128
1,140 7442321,4.55%, 7/27/2025	2/1/2024	1,067	1,069
6,538 7442211,5.37%, 7/27/2025	2/1/2024	6,049	6,178
11,022 7442533,5.25%, 7/27/2025	2/1/2024	10,214	10,265
3,466 7442580,5.80%, 7/27/2025	2/1/2024	3,187	3,259
11,276 7442426,5.56%, 7/27/2025	2/1/2024	10,404	10,771
15,585 7442332,5.25%, 7/27/2025	2/1/2024	14,443	14,781
6,493 7442507,4.47%, 7/27/2025	2/1/2024	6,083	6,273
802 7442238,6.03%, 7/27/2025	2/1/2024	735	762
32,951 7442606,5.19%, 7/27/2025	2/1/2024	30,563	31,171
4,566 7443283,5.18%, 7/28/2025	2/1/2024	4,234	4,345
9,815 7443104,4.47%, 7/28/2025	2/1/2024	9,197	9,467
3,758 7442891,6.20%, 7/28/2025	2/1/2024	3,436	2,991
2,840 7442881,4.99%, 7/28/2025	2/1/2024	2,641	2,721
10,204 7443146,4.46%, 7/28/2025	2/1/2024	9,561	9,872
22,611 7443579,4.75%, 7/28/2025	2/1/2024	21,101	21,817
4,974 7443199,4.56%, 7/28/2025	2/1/2024	4,654	4,285
2,328 7443275,4.46%, 7/28/2025	2/1/2024	2,182	2,257
1,128 7443096,4.57%, 7/28/2025	2/1/2024	1,055	1,057
19,275 7443486,5.18%, 7/28/2025	2/1/2024	17,878	18,508
9,068 7443439,4.75%, 7/28/2025	2/1/2024	8,462	8,669
4,517 7443424,4.47%, 7/28/2025	2/1/2024	4,232	4,378
2,666 7443002,5.18%, 7/28/2025	2/1/2024	2,473	2,543
23,208 7442900,5.18%, 7/28/2025	2/1/2024	21,527	21,781
1,183 7443136,5.37%, 7/28/2025	2/1/2024	1,094	1,131
14,203 7443221,5.54%, 7/28/2025	2/1/2024	13,106	13,347
8,255 7443352,5.79%, 7/28/2025	2/1/2024	7,590	7,562
4,567 7443302,5.18%, 7/28/2025	2/1/2024	4,236	4,346
3,725 7443336,6.18%, 7/28/2025	2/1/2024	3,406	2,965
8,413 7443055,5.55%, 7/28/2025	2/1/2024	7,763	8,011
8,667 7443388,5.55%, 7/28/2025	2/1/2024	7,997	8,014
733 7443217,5.92%, 7/28/2025	2/1/2024	673	692
2,010 7443015,5.16%, 7/28/2025	2/1/2024	1,864	1,886
4,739 7443023,5.55%, 7/28/2025	2/1/2024	4,372	4,493
903 7443479,5.54%, 7/28/2025	2/1/2024	833	856
1,138 7443046,6.19%, 7/28/2025	2/1/2024	1,040	1,085
4,220 7443373,5.18%, 7/28/2025	2/1/2024	3,914	4,014
836 7443142,4.58%, 7/28/2025	2/1/2024	782	783
396 7445040,4.55%, 7/29/2025	2/1/2024	370	379

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,432 7446775,6.03%, 7/29/2025	2/1/2024	\$ 9,559	\$ 9,888
1,463 7447279,5.36%, 7/29/2025	2/1/2024	1,353	1,399
7,179 7445603,4.45%, 7/29/2025	2/1/2024	6,727	6,945
10,405 7444445,5.17%, 7/29/2025	2/1/2024	9,651	10,008
1,771 7445889,5.93%, 7/29/2025	2/1/2024	1,625	1,355
9,004 7445676,5.17%, 7/29/2025	2/1/2024	8,352	8,589
7,690 7445980,4.55%, 7/29/2025	2/1/2024	7,196	7,173
818 7446056,5.94%, 7/29/2025	2/1/2024	751	770
37,407 7446338,4.98%, 7/29/2025	2/1/2024	34,788	35,845
25,670 7444623,4.46%, 7/29/2025	2/1/2024	24,051	24,854
7,121 7445170,4.46%, 7/29/2025	2/1/2024	6,672	6,747
1,364 7446726,4.73%, 7/29/2025	2/1/2024	1,273	1,317
15,435 7445515,4.46%, 7/29/2025	2/1/2024	14,462	14,929
3,014 7446494,4.73%, 7/29/2025	2/1/2024	2,813	2,896
1,884 7445916,6.02%, 7/29/2025	2/1/2024	1,727	1,774
4,545 7444177,5.17%, 7/29/2025	2/1/2024	4,215	4,356
11,066 7445731,5.35%, 7/29/2025	2/1/2024	10,237	9,683
2,307 7447455,5.93%, 7/29/2025	2/1/2024	2,117	2,139
2,002 7446859,4.46%, 7/29/2025	2/1/2024	1,876	1,897
13,164 7445794,5.35%, 7/29/2025	2/1/2024	12,178	12,274
4,781 7445480,5.36%, 7/29/2025	2/1/2024	4,422	4,558
7,487 7446810,4.46%, 7/29/2025	2/1/2024	7,015	7,241
10,263 7445945,5.35%, 7/29/2025	2/1/2024	9,494	9,835
1,318 7444959,5.77%, 7/29/2025	2/1/2024	1,212	1,240
14,312 7446441,5.17%, 7/29/2025	2/1/2024	13,275	13,433
11,689 7447376,5.35%, 7/29/2025	2/1/2024	10,814	11,046
4,420 7446927,5.22%, 7/29/2025	2/1/2024	4,097	3,294
9,393 7446867,5.17%, 7/29/2025	2/1/2024	8,712	8,931
1,496 7446712,5.77%, 7/29/2025	2/1/2024	1,376	1,407
18,794 7447064,5.78%, 7/29/2025	2/1/2024	17,281	17,744
1,461 7446864,4.56%, 7/29/2025	2/1/2024	1,367	1,369
1,076 7446440,5.94%, 7/29/2025	2/1/2024	987	1,028
1,781 7446432,5.78%, 7/29/2025	2/1/2024	1,637	1,699
12,216 7445072,5.53%, 7/29/2025	2/1/2024	11,272	11,633
22,719 7446259,4.98%, 7/29/2025	2/1/2024	21,128	21,772
1,909 7445661,5.23%, 7/29/2025	2/1/2024	1,769	1,691
1,637 7446158,4.74%, 7/29/2025	2/1/2024	1,527	1,581
9,792 7444327,4.46%, 7/29/2025	2/1/2024	9,175	9,459
30,086 7447174,5.54%, 7/29/2025	2/1/2024	27,761	28,127
13,128 7446908,4.74%, 7/29/2025	2/1/2024	12,252	12,523
6,272 7446487,5.16%, 7/29/2025	2/1/2024	5,817	5,601
1,325 7445639,5.22%, 7/29/2025	2/1/2024	1,228	1,173
10,384 7446196,5.93%, 7/29/2025	2/1/2024	9,528	9,695
5,642 7444257,5.93%, 7/29/2025	2/1/2024	5,176	5,347
3,665 7446471,5.17%, 7/29/2025	2/1/2024	3,399	3,487
4,172 7446750,6.02%, 7/29/2025	2/1/2024	3,823	3,374

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,753 7446828,5.35%, 7/29/2025	2/1/2024	\$ 3,472	\$ 3,546
8,419 7446999,5.17%, 7/29/2025	2/1/2024	7,809	7,968
2,713 7447157,6.03%, 7/29/2025	2/1/2024	2,486	2,571
3,805 7445045,5.53%, 7/29/2025	2/1/2024	3,511	3,576
5,448 7446038,5.93%, 7/29/2025	2/1/2024	4,998	5,127
28,905 7446504,4.74%, 7/29/2025	2/1/2024	26,975	27,947
8,529 7445858,5.16%, 7/29/2025	2/1/2024	7,911	8,153
2,493 7446961,5.78%, 7/29/2025	2/1/2024	2,293	2,382
1,950 7445014,4.74%, 7/29/2025	2/1/2024	1,820	1,875
17,547 7446071,4.98%, 7/29/2025	2/1/2024	16,318	16,820
602 7446422,5.93%, 7/29/2025	2/1/2024	552	572
18,400 7447283,5.54%, 7/29/2025	2/1/2024	16,978	17,201
406 7444199,5.25%, 7/29/2025	2/1/2024	376	387
1,872 7445465,5.35%, 7/29/2025	2/1/2024	1,732	1,790
1,586 7446735,5.52%, 7/29/2025	2/1/2024	1,464	1,504
1,614 7445903,5.00%, 7/29/2025	2/1/2024	1,500	1,546
77,646 7447472,4.98%, 7/29/2025	2/1/2024	72,208	74,305
7,794 7447414,4.55%, 7/29/2025	2/1/2024	7,293	7,305
5,549 7446229,5.78%, 7/29/2025	2/1/2024	5,103	5,259
3,369 7446177,6.03%, 7/29/2025	2/1/2024	3,087	3,172
2,296 7446689,5.18%, 7/29/2025	2/1/2024	2,129	2,183
2,903 7449745,4.73%, 7/30/2025	2/2/2024	2,710	2,801
1,328 7449067,5.78%, 7/30/2025	2/2/2024	1,222	1,259
4,204 7448330,4.98%, 7/30/2025	2/2/2024	3,909	4,022
22,307 7449324,4.74%, 7/30/2025	2/2/2024	20,818	21,326
11,963 7450957,4.74%, 7/30/2025	2/2/2024	11,164	11,565
1,797 7449057,5.53%, 7/30/2025	2/2/2024	1,659	1,716
8,939 7448460,5.93%, 7/30/2025	2/2/2024	8,202	8,347
8,954 7450353,5.17%, 7/30/2025	2/2/2024	8,305	8,539
14,797 7448563,6.03%, 7/30/2025	2/2/2024	13,559	13,854
4,809 7448877,4.99%, 7/30/2025	2/2/2024	4,472	4,635
23,645 7447881,4.98%, 7/30/2025	2/2/2024	21,989	22,657
6,747 7448256,4.73%, 7/30/2025	2/2/2024	6,297	6,480
35,338 7450764,5.54%, 7/30/2025	2/2/2024	32,606	33,440
6,674 7450744,5.17%, 7/30/2025	2/2/2024	6,190	6,378
4,619 7449972,4.74%, 7/30/2025	2/2/2024	4,310	4,294
7,359 7449292,5.35%, 7/30/2025	2/2/2024	6,808	6,860
5,743 7448371,5.23%, 7/30/2025	2/2/2024	5,323	4,295
2,083 7450931,4.73%, 7/30/2025	2/2/2024	1,944	2,014
45,451 7449747,4.46%, 7/30/2025	2/2/2024	42,586	43,896
57,837 7449606,4.46%, 7/30/2025	2/2/2024	54,191	54,808
2,782 7449980,5.18%, 7/30/2025	2/2/2024	2,580	2,647
60,458 7449984,4.46%, 7/30/2025	2/2/2024	56,646	58,530
22,657 7449529,5.35%, 7/30/2025	2/2/2024	20,961	21,264
5,435 7449450,6.18%, 7/30/2025	2/2/2024	4,969	4,345

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 16,741 7448927,4.55%, 7/30/2025	2/2/2024	\$ 15,665	\$ 15,691
11,317 7449223,5.17%, 7/30/2025	2/2/2024	10,497	10,793
15,734 7449088,4.46%, 7/30/2025	2/2/2024	14,742	15,174
1,012 7449063,5.55%, 7/30/2025	2/2/2024	933	959
32,281 7448037,5.78%, 7/30/2025	2/2/2024	29,683	26,995
15,848 7449472,5.78%, 7/30/2025	2/2/2024	14,573	15,014
8,281 7449273,4.46%, 7/30/2025	2/2/2024	7,759	8,028
828 7447857,4.46%, 7/30/2025	2/2/2024	776	803
933 7447870,5.25%, 7/30/2025	2/2/2024	864	883
21,625 7447728,5.35%, 7/30/2025	2/2/2024	20,005	20,559
54,408 7451024,4.74%, 7/30/2025	2/2/2024	50,776	52,545
9,443 7448716,4.46%, 7/30/2025	2/2/2024	8,847	9,107
25,904 7450247,5.54%, 7/30/2025	2/2/2024	23,902	24,516
63,890 7450380,4.74%, 7/30/2025	2/2/2024	59,624	59,393
5,142 7453103,5.35%, 7/30/2025	2/5/2024	4,757	4,825
3,899 7453727,5.79%, 7/31/2025	2/5/2024	3,585	3,693
3,985 7453310,5.78%, 7/31/2025	2/5/2024	3,664	3,650
1,435 7451592,5.92%, 7/31/2025	2/5/2024	1,316	1,359
1,806 7451675,5.35%, 7/31/2025	2/5/2024	1,671	1,714
38,929 7453113,5.35%, 7/31/2025	2/5/2024	36,014	36,524
3,650 7453694,5.35%, 7/31/2025	2/5/2024	3,377	3,463
4,898 7453046,6.02%, 7/31/2025	2/5/2024	4,488	3,980
3,822 7451150,5.16%, 7/31/2025	2/5/2024	3,546	3,662
3,775 7452236,5.53%, 7/31/2025	2/5/2024	3,484	3,572
28,659 7451923,5.78%, 7/31/2025	2/5/2024	26,353	27,144
2,292 7453468,4.54%, 7/31/2025	2/5/2024	2,145	2,180
3,941 7451247,4.98%, 7/31/2025	2/5/2024	3,665	3,798
10,416 7453429,5.17%, 7/31/2025	2/5/2024	9,661	9,315
9,877 7451520,5.35%, 7/31/2025	2/5/2024	9,138	9,331
56,759 7452336,4.46%, 7/31/2025	2/5/2024	53,181	54,902
4,929 7453325,4.99%, 7/31/2025	2/5/2024	4,583	4,691
4,459 7452632,5.17%, 7/31/2025	2/5/2024	4,136	4,272
3,528 7451618,4.56%, 7/31/2025	2/5/2024	3,301	3,203
7,801 7451221,4.98%, 7/31/2025	2/5/2024	7,255	7,497
11,542 7451184,6.03%, 7/31/2025	2/5/2024	10,577	10,670
3,194 7451097,5.36%, 7/31/2025	2/5/2024	2,955	3,031
34,197 7452685,5.35%, 7/31/2025	2/5/2024	31,637	32,304
85,311 7452766,4.98%, 7/31/2025	2/5/2024	79,337	80,687
4,688 7453802,5.17%, 7/31/2025	2/5/2024	4,348	4,454
86,751 7453857,4.46%, 7/31/2025	2/5/2024	81,280	84,074
13,500 7451267,4.55%, 7/31/2025	2/5/2024	12,632	12,917
10,905 7451753,4.74%, 7/31/2025	2/5/2024	10,177	10,470
23,904 7453533,5.17%, 7/31/2025	2/5/2024	22,172	22,428
998 7452662,5.93%, 7/31/2025	2/5/2024	916	945
3,828 7453510,4.98%, 7/31/2025	2/5/2024	3,560	3,663
7,568 7452266,4.74%, 7/31/2025	2/5/2024	7,063	7,037

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,142 7451142,4.73%, 7/31/2025	2/5/2024	\$ 1,999	\$ 2,057
3,603 7451479,4.98%, 7/31/2025	2/5/2024	3,351	3,441
1,556 7453774,4.54%, 7/31/2025	2/5/2024	1,456	1,480
5,541 7453389,4.55%, 7/31/2025	2/5/2024	5,185	5,195
1,363 7452659,4.75%, 7/31/2025	2/5/2024	1,272	1,314
484 7452674,5.97%, 7/31/2025	2/5/2024	443	460
5,647 7458963,4.47%, 8/1/2025	2/6/2024	5,291	5,464
23,045 7458170,5.56%, 8/1/2025	2/6/2024	21,263	21,642
976 7458568,6.04%, 8/1/2025	2/6/2024	894	901
4,791 7457725,4.76%, 8/1/2025	2/6/2024	4,471	4,581
1,804 7457200,5.19%, 8/1/2025	2/6/2024	1,674	1,692
1,467 7456662,5.80%, 8/1/2025	2/6/2024	1,349	1,378
1,027 7457746,4.56%, 8/1/2025	2/6/2024	961	992
1,002 7458018,5.54%, 8/1/2025	2/6/2024	925	948
870 7456411,5.26%, 8/1/2025	2/6/2024	806	823
12,173 7457269,5.19%, 8/1/2025	2/6/2024	11,291	11,563
1,448 7458143,4.47%, 8/1/2025	2/6/2024	1,357	1,400
1,376 7456968,5.57%, 8/1/2025	2/6/2024	1,269	1,272
823 7457541,5.40%, 8/1/2025	2/6/2024	761	780
18,276 7458849,4.48%, 8/1/2025	2/6/2024	17,123	17,316
6,685 7457567,4.47%, 8/1/2025	2/6/2024	6,263	6,463
3,128 7459546,5.55%, 8/1/2025	2/6/2024	2,887	2,938
5,126 7456540,5.80%, 8/1/2025	2/6/2024	4,713	4,816
6,365 7458261,4.75%, 8/1/2025	2/6/2024	5,941	6,086
3,160 7458539,5.19%, 8/1/2025	2/6/2024	2,931	2,990
43,796 7458589,4.47%, 8/1/2025	2/6/2024	41,035	42,312
11,280 7459789,5.18%, 8/1/2025	2/6/2024	10,463	10,715
2,471 7458149,5.00%, 8/1/2025	2/6/2024	2,299	2,380
4,715 7458816,5.56%, 8/1/2025	2/6/2024	4,350	4,428
1,434 7458014,6.20%, 8/1/2025	2/6/2024	1,311	1,342
1,678 7457740,5.80%, 8/1/2025	2/6/2024	1,543	1,582
2,580 7457835,5.36%, 8/1/2025	2/6/2024	2,387	2,261
5,595 7459736,4.48%, 8/1/2025	2/6/2024	5,241	5,404
3,008 7458166,5.00%, 8/1/2025	2/6/2024	2,797	2,880
6,544 7459625,5.37%, 8/1/2025	2/6/2024	6,054	6,254
1,362 7456428,5.38%, 8/1/2025	2/6/2024	1,260	1,277
2,417 7459561,5.20%, 8/1/2025	2/6/2024	2,242	2,298
30,597 7456561,5.00%, 8/1/2025	2/6/2024	28,454	27,746
11,441 7457456,4.48%, 8/1/2025	2/6/2024	10,719	11,051
5,890 7457645,5.00%, 8/1/2025	2/6/2024	5,478	5,660
40,388 7458298,5.19%, 8/1/2025	2/6/2024	37,462	38,218
4,401 7457961,4.75%, 8/1/2025	2/6/2024	4,107	4,248
851 7459608,5.83%, 8/1/2025	2/6/2024	782	802
987 7459618,5.79%, 8/1/2025	2/6/2024	908	935
4,045 7457927,4.47%, 8/1/2025	2/6/2024	3,790	3,914

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,448 7457801,4.47%, 8/1/2025	2/6/2024	\$ 5,104	\$ 5,252
1,723 7457226,4.75%, 8/1/2025	2/6/2024	1,608	1,663
6,373 7457774,5.00%, 8/1/2025	2/6/2024	5,927	6,119
1,523 7457900,5.36%, 8/1/2025	2/6/2024	1,409	1,335
2,126 7456433,6.21%, 8/1/2025	2/6/2024	1,944	1,960
8,136 7456450,4.57%, 8/1/2025	2/6/2024	7,613	7,386
1,140 7457550,6.03%, 8/1/2025	2/6/2024	1,045	1,067
3,732 7456888,5.19%, 8/1/2025	2/6/2024	3,462	3,581
3,542 7457754,5.18%, 8/1/2025	2/6/2024	3,285	3,368
16,034 7456233,5.80%, 8/1/2025	2/6/2024	14,744	15,068
7,423 7459373,5.37%, 8/1/2025	2/6/2024	6,867	7,070
1,468 7457217,5.36%, 8/1/2025	2/6/2024	1,358	1,377
10,885 7458019,5.00%, 8/1/2025	2/6/2024	10,122	10,423
1,037 7457135,5.25%, 8/1/2025	2/6/2024	961	977
2,195 7457144,5.55%, 8/1/2025	2/6/2024	2,025	2,100
19,771 7459217,5.56%, 8/1/2025	2/6/2024	18,243	18,700
11,890 7458983,5.55%, 8/1/2025	2/6/2024	10,971	11,101
9,680 7457841,4.75%, 8/1/2025	2/6/2024	9,034	9,257
3,225 7459191,5.25%, 8/1/2025	2/6/2024	2,988	3,094
10,504 7459434,5.19%, 8/1/2025	2/6/2024	9,743	10,032
6,700 7458089,6.20%, 8/1/2025	2/6/2024	6,126	6,197
34,427 7459044,5.19%, 8/1/2025	2/6/2024	31,932	32,294
24,304 7456676,4.75%, 8/1/2025	2/6/2024	22,681	23,420
22,175 7461648,5.56%, 8/2/2025	2/7/2024	20,461	20,698
970 7461491,5.24%, 8/2/2025	2/7/2024	899	735
2,688 7461996,5.18%, 8/2/2025	2/7/2024	2,493	2,578
2,124 7461520,5.18%, 8/2/2025	2/7/2024	1,971	2,041
1,432 7461568,5.38%, 8/2/2025	2/7/2024	1,325	1,256
2,924 7462004,5.18%, 8/2/2025	2/7/2024	2,713	2,787
14,121 7462042,5.00%, 8/2/2025	2/7/2024	13,132	13,505
9,179 7461768,5.00%, 8/2/2025	2/7/2024	8,537	8,732
11,946 7462084,5.19%, 8/2/2025	2/7/2024	11,080	11,460
807 7462133,5.95%, 8/2/2025	2/7/2024	741	624
9,767 7460332,4.48%, 8/2/2025	2/7/2024	9,151	9,444
636 7461943,5.97%, 8/2/2025	2/7/2024	583	606
626 7462717,5.27%, 8/2/2025	2/7/2024	580	600
6,275 7461969,5.00%, 8/2/2025	2/7/2024	5,836	6,001
2,158 7462666,5.56%, 8/2/2025	2/7/2024	1,992	2,065
8,435 7462691,4.48%, 8/2/2025	2/7/2024	7,902	8,153
1,340 7460790,5.00%, 8/2/2025	2/7/2024	1,246	1,290
25,877 7459896,4.48%, 8/2/2025	2/7/2024	24,245	25,015
2,544 7462022,4.75%, 8/2/2025	2/7/2024	2,374	2,432
7,125 7461699,4.47%, 8/2/2025	2/7/2024	6,676	6,890
13,904 7461056,5.00%, 8/2/2025	2/7/2024	12,930	13,299
4,401 7462378,4.47%, 8/2/2025	2/7/2024	4,124	4,252
1,710 7461629,4.49%, 8/2/2025	2/7/2024	1,602	1,657

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,630 7461949,4.75%, 8/2/2025	2/7/2024	\$ 3,388	\$ 3,498
4,782 7461467,4.75%, 8/2/2025	2/7/2024	4,463	4,559
11,305 7461211,5.00%, 8/2/2025	2/7/2024	10,514	10,825
1,954 7460457,4.76%, 8/2/2025	2/7/2024	1,823	1,868
17,437 7461266,5.37%, 8/2/2025	2/7/2024	16,131	16,347
9,037 7460943,5.00%, 8/2/2025	2/7/2024	8,404	8,543
357 7460933,4.54%, 8/2/2025	2/7/2024	334	345
35,652 7461801,6.05%, 8/2/2025	2/7/2024	32,670	33,386
3,667 7461193,4.75%, 8/2/2025	2/7/2024	3,423	3,521
11,445 7461494,5.56%, 8/2/2025	2/7/2024	10,560	10,746
5,133 7460183,6.20%, 8/2/2025	2/7/2024	4,694	4,731
3,089 7461253,5.19%, 8/2/2025	2/7/2024	2,865	2,923
4,602 7461615,5.19%, 8/2/2025	2/7/2024	4,269	4,315
2,603 7462030,4.57%, 8/2/2025	2/7/2024	2,435	2,257
40,079 7462134,4.47%, 8/2/2025	2/7/2024	37,553	38,753
5,975 7460245,6.20%, 8/2/2025	2/7/2024	5,463	5,591
1,573 7461248,6.19%, 8/2/2025	2/7/2024	1,438	1,472
899 7461992,6.07%, 8/2/2025	2/7/2024	823	842
2,731 7461632,6.19%, 8/2/2025	2/7/2024	2,497	2,517
5,033 7461035,5.55%, 8/2/2025	2/7/2024	4,644	4,726
8,687 7460829,5.00%, 8/2/2025	2/7/2024	8,079	8,318
18,279 7460486,5.56%, 8/2/2025	2/7/2024	16,866	17,061
1,829 7462678,5.96%, 8/2/2025	2/7/2024	1,678	1,676
29,491 7461343,5.80%, 8/2/2025	2/7/2024	27,117	27,789
3,120 7461564,5.80%, 8/2/2025	2/7/2024	2,869	2,886
12,999 7461526,5.56%, 8/2/2025	2/7/2024	11,995	12,313
12,581 7461727,4.75%, 8/2/2025	2/7/2024	11,742	11,698
2,238 7461612,5.37%, 8/2/2025	2/7/2024	2,070	2,121
22,470 7461571,5.19%, 8/2/2025	2/7/2024	20,842	21,336
2,160 7463201,5.56%, 8/3/2025	2/8/2024	1,993	1,872
21,304 7463326,4.57%, 8/3/2025	2/8/2024	19,934	19,813
4,037 7463410,5.38%, 8/3/2025	2/8/2024	3,734	3,810
14,944 7462976,5.56%, 8/3/2025	2/8/2024	13,788	14,110
2,081 7462944,5.55%, 8/3/2025	2/8/2024	1,921	1,991
1,869 7463576,5.18%, 8/3/2025	2/8/2024	1,734	1,752
11,257 7463098,6.05%, 8/3/2025	2/8/2024	10,316	10,603
1,078 7463440,5.97%, 8/3/2025	2/8/2024	989	1,015
4,969 7463458,5.81%, 8/3/2025	2/8/2024	4,568	4,703
5,026 7463586,5.18%, 8/3/2025	2/8/2024	4,662	4,812
1,501 7463073,5.79%, 8/3/2025	2/8/2024	1,381	1,403
2,088 7463065,5.97%, 8/3/2025	2/8/2024	1,916	1,915
8,389 7462915,4.76%, 8/3/2025	2/8/2024	7,829	8,063
2,490 7462896,5.56%, 8/3/2025	2/8/2024	2,298	2,323
940 7463452,4.47%, 8/3/2025	2/8/2024	881	910
19,148 7463486,5.00%, 8/3/2025	2/8/2024	17,807	18,330

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,383 7462900,5.56%, 8/3/2025	2/8/2024	\$ 4,044	\$ 4,114
853 7462842,5.97%, 8/3/2025	2/8/2024	782	813
1,929 7462912,4.47%, 8/3/2025	2/8/2024	1,808	1,865
1,728 7462847,5.37%, 8/3/2025	2/8/2024	1,599	1,645
1,585 7462868,4.99%, 8/3/2025	2/8/2024	1,474	1,516
2,855 7462952,4.76%, 8/3/2025	2/8/2024	2,664	2,737
1,979 7462962,5.37%, 8/3/2025	2/8/2024	1,831	1,856
7,484 7463161,4.48%, 8/3/2025	2/8/2024	7,012	7,234
15,759 7462785,5.37%, 8/3/2025	2/8/2024	14,579	14,876
1,455 7463160,6.06%, 8/3/2025	2/8/2024	1,333	1,190
3,285 7462834,5.38%, 8/3/2025	2/8/2024	3,039	3,113
8,143 7462879,4.75%, 8/3/2025	2/8/2024	7,600	7,810
570 7463431,5.79%, 8/3/2025	2/8/2024	524	544
13,097 7463279,5.19%, 8/3/2025	2/8/2024	12,148	11,726
14,020 7463223,4.75%, 8/3/2025	2/8/2024	13,084	13,447
790 7463156,5.28%, 8/3/2025	2/8/2024	732	745
10,539 7463032,4.75%, 8/3/2025	2/8/2024	9,836	10,130
1,170 7462856,5.39%, 8/3/2025	2/8/2024	1,082	1,104
3,214 7463563,5.80%, 8/3/2025	2/8/2024	2,955	3,002
574 7463407,6.23%, 8/3/2025	2/8/2024	525	542
7,527 7463603,4.47%, 8/3/2025	2/8/2024	7,053	7,281
3,759 7463442,5.96%, 8/3/2025	2/8/2024	3,449	3,476
7,810 7462736,5.00%, 8/3/2025	2/8/2024	7,262	7,494
4,041 7464439,5.54%, 8/4/2025	2/8/2024	3,729	3,848
13,927 7464142,4.47%, 8/4/2025	2/8/2024	13,049	13,446
1,207 7464080,6.19%, 8/4/2025	2/8/2024	1,104	1,124
907 7463942,5.97%, 8/4/2025	2/8/2024	832	838
6,629 7464327,5.79%, 8/4/2025	2/8/2024	6,095	5,576
1,557 7464321,5.55%, 8/4/2025	2/8/2024	1,437	1,453
1,243 7464075,6.17%, 8/4/2025	2/8/2024	1,137	1,002
7,370 7463828,4.75%, 8/4/2025	2/8/2024	6,878	7,048
6,652 7464288,5.55%, 8/4/2025	2/8/2024	6,138	6,335
889 7463676,5.38%, 8/4/2025	2/8/2024	823	853
3,927 7464190,6.03%, 8/4/2025	2/8/2024	3,598	3,680
1,233 7463783,6.04%, 8/4/2025	2/8/2024	1,130	1,165
2,869 7464207,5.17%, 8/4/2025	2/8/2024	2,661	2,747
14,883 7464523,4.75%, 8/4/2025	2/8/2024	13,889	14,344
26,271 7463950,6.19%, 8/4/2025	2/8/2024	24,021	24,676
5,657 7464255,4.74%, 8/4/2025	2/8/2024	5,280	5,264
5,322 7463642,5.79%, 8/4/2025	2/8/2024	4,894	5,000
4,167 7463693,5.54%, 8/4/2025	2/8/2024	3,845	3,888
497 7464484,5.21%, 8/4/2025	2/8/2024	460	440
6,486 7463911,5.24%, 8/4/2025	2/8/2024	6,011	4,950
11,226 7464088,6.19%, 8/4/2025	2/8/2024	10,265	10,661
1,529 7464490,5.37%, 8/4/2025	2/8/2024	1,414	1,425
547 7464247,5.22%, 8/4/2025	2/8/2024	507	527

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,202 7464453,5.79%, 8/4/2025	2/8/2024	\$ 2,944	\$ 2,693
4,370 7463894,4.75%, 8/4/2025	2/8/2024	4,078	4,065
4,835 7464499,6.04%, 8/4/2025	2/8/2024	4,430	4,498
1,559 7464077,6.18%, 8/4/2025	2/8/2024	1,426	1,472
847 7463857,6.19%, 8/4/2025	2/8/2024	774	806
19,028 7464352,5.18%, 8/4/2025	2/8/2024	17,649	18,249
9,607 7463792,4.47%, 8/4/2025	2/8/2024	9,001	9,286
5,802 7463867,4.74%, 8/4/2025	2/8/2024	5,415	5,564
1,776 7463637,5.18%, 8/4/2025	2/8/2024	1,647	1,695
10,399 7463715,5.18%, 8/4/2025	2/8/2024	9,645	9,973
6,346 7464219,5.36%, 8/4/2025	2/8/2024	5,871	6,087
615 7463670,4.57%, 8/4/2025	2/8/2024	576	594
1,588 7464277,4.57%, 8/4/2025	2/8/2024	1,485	1,498
520 7464215,6.06%, 8/4/2025	2/8/2024	477	495
1,529 7463946,4.47%, 8/4/2025	2/8/2024	1,433	1,450
1,832 7464468,5.23%, 8/4/2025	2/8/2024	1,698	1,727
1,464 7466188,5.35%, 8/5/2025	2/8/2024	1,354	1,388
74,743 7467108,5.54%, 8/5/2025	2/8/2024	68,965	69,216
28,685 7467752,4.74%, 8/5/2025	2/8/2024	26,770	26,697
4,817 7466156,5.54%, 8/5/2025	2/8/2024	4,445	4,182
9,119 7466030,4.74%, 8/5/2025	2/8/2024	8,510	8,752
1,322 7465655,5.75%, 8/5/2025	2/8/2024	1,216	1,115
1,354 7465143,4.99%, 8/5/2025	2/8/2024	1,259	1,298
15,333 7465000,4.46%, 8/5/2025	2/8/2024	14,366	14,855
566 7464987,5.91%, 8/5/2025	2/8/2024	520	538
479 7464952,5.21%, 8/5/2025	2/8/2024	444	453
1,302 7464947,5.37%, 8/5/2025	2/8/2024	1,205	1,214
2,136 7466270,5.00%, 8/5/2025	2/8/2024	1,986	2,037
724 7467745,5.90%, 8/5/2025	2/8/2024	665	681
595 7466269,5.25%, 8/5/2025	2/8/2024	551	542
11,314 7468300,4.74%, 8/5/2025	2/8/2024	10,558	10,916
1,048 7468249,5.23%, 8/5/2025	2/8/2024	971	1,009
133 7467931,5.65%, 8/5/2025	2/8/2024	123	126
1,632 7467579,5.94%, 8/5/2025	2/8/2024	1,497	1,521
2,890 7467500,4.75%, 8/5/2025	2/8/2024	2,697	2,774
4,004 7466964,5.23%, 8/5/2025	2/8/2024	3,710	3,839
1,098 7466187,6.18%, 8/5/2025	2/8/2024	1,004	1,012
830 7466734,4.53%, 8/5/2025	2/8/2024	777	613
15,453 7467052,4.74%, 8/5/2025	2/8/2024	14,421	14,732
1,716 7468371,5.18%, 8/5/2025	2/8/2024	1,591	1,645
5,504 7464961,6.18%, 8/5/2025	2/8/2024	5,033	5,151
9,579 7466694,4.46%, 8/5/2025	2/8/2024	8,975	9,232
39,970 7466767,4.46%, 8/5/2025	2/8/2024	37,449	38,716
1,414 7466001,5.23%, 8/5/2025	2/8/2024	1,310	1,361
9,591 7466088,4.46%, 8/5/2025	2/8/2024	8,986	9,271

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,736 7468419,4.98%, 8/5/2025	2/8/2024	\$ 9,984	\$ 10,276
1,412 7468018,4.54%, 8/5/2025	2/8/2024	1,321	1,232
12,844 7467636,6.18%, 8/5/2025	2/8/2024	11,744	11,893
2,832 7467603,4.75%, 8/5/2025	2/8/2024	2,643	2,723
3,621 7464864,4.74%, 8/5/2025	2/8/2024	3,379	3,490
10,331 7464887,6.03%, 8/5/2025	2/8/2024	9,466	9,701
4,964 7465679,5.53%, 8/5/2025	2/8/2024	4,581	4,685
1,757 7468267,5.77%, 8/5/2025	2/8/2024	1,615	1,674
7,695 7468458,4.46%, 8/5/2025	2/8/2024	7,210	7,434
2,743 7468382,5.53%, 8/5/2025	2/8/2024	2,531	2,598
25,326 7468026,5.78%, 8/5/2025	2/8/2024	23,288	23,850
18,543 7467932,4.73%, 8/5/2025	2/8/2024	17,305	17,678
4,614 7467475,5.93%, 8/5/2025	2/8/2024	4,233	4,346
5,206 7465852,4.73%, 8/5/2025	2/8/2024	4,859	5,023
9,814 7465781,5.35%, 8/5/2025	2/8/2024	9,079	9,262
387 7466015,4.56%, 8/5/2025	2/8/2024	362	369
1,935 7466268,4.74%, 8/5/2025	2/8/2024	1,806	1,855
6,890 7467519,5.35%, 8/5/2025	2/8/2024	6,374	6,503
1,114 7468233,5.95%, 8/5/2025	2/8/2024	1,022	1,038
24,323 7465150,4.74%, 8/5/2025	2/8/2024	22,699	23,189
1,163 7464955,5.16%, 8/5/2025	2/8/2024	1,079	1,115
6,957 7465615,5.17%, 8/5/2025	2/8/2024	6,453	6,601
11,631 7465936,5.17%, 8/5/2025	2/8/2024	10,788	11,036
1,394 7466236,5.34%, 8/5/2025	2/8/2024	1,290	1,337
3,876 7466247,4.98%, 8/5/2025	2/8/2024	3,605	3,730
3,423 7466952,5.54%, 8/5/2025	2/8/2024	3,158	3,236
12,104 7468101,6.18%, 8/5/2025	2/8/2024	11,068	11,494
4,695 7467693,6.03%, 8/5/2025	2/8/2024	4,302	4,216
1,662 7467670,4.97%, 8/5/2025	2/8/2024	1,546	1,592
1,153 7464881,5.92%, 8/5/2025	2/8/2024	1,058	1,084
10,818 7466998,4.98%, 8/5/2025	2/8/2024	10,060	10,390
48,185 7466378,5.35%, 8/5/2025	2/8/2024	44,577	45,744
2,871 7466021,5.24%, 8/5/2025	2/8/2024	2,661	2,199
4,547 7466201,4.99%, 8/5/2025	2/8/2024	4,229	4,338
5,041 7468286,4.45%, 8/5/2025	2/8/2024	4,723	4,859
6,887 7467705,4.74%, 8/5/2025	2/8/2024	6,428	6,646
525 7464994,4.57%, 8/5/2025	2/8/2024	491	495
7,147 7465365,4.55%, 8/5/2025	2/8/2024	6,687	6,787
1,743 7467704,5.34%, 8/5/2025	2/8/2024	1,613	1,625
11,505 7466281,5.35%, 8/5/2025	2/8/2024	10,643	10,990
5,460 7465467,5.35%, 8/5/2025	2/8/2024	5,051	5,215
4,930 7468560,5.53%, 8/6/2025	2/9/2024	4,549	4,627
7,357 7470756,4.74%, 8/6/2025	2/9/2024	6,866	7,085
10,339 7471117,5.17%, 8/6/2025	2/9/2024	9,589	9,836
4,792 7470115,6.18%, 8/6/2025	2/9/2024	4,382	4,561
11,062 7470512,4.74%, 8/6/2025	2/9/2024	10,324	10,601

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,222 7469302,6.16%, 8/6/2025	2/9/2024	\$ 1,118	\$ 1,127
2,306 7468581,4.56%, 8/6/2025	2/9/2024	2,158	1,708
14,962 7471155,5.35%, 8/6/2025	2/9/2024	13,841	13,182
25,251 7471064,4.98%, 8/6/2025	2/9/2024	23,483	24,168
1,054 7471350,5.78%, 8/6/2025	2/9/2024	970	993
2,491 7471342,5.24%, 8/6/2025	2/9/2024	2,308	1,914
612 7471337,5.20%, 8/6/2025	2/9/2024	567	587
18,464 7470455,6.18%, 8/6/2025	2/9/2024	16,883	14,943
1,106 7469751,5.51%, 8/6/2025	2/9/2024	1,021	1,052
21,057 7471268,4.73%, 8/6/2025	2/9/2024	19,652	20,072
48,768 7468691,4.98%, 8/6/2025	2/9/2024	45,353	46,512
28,027 7468989,4.74%, 8/6/2025	2/9/2024	26,156	26,991
13,588 7470919,4.55%, 8/6/2025	2/9/2024	12,714	12,618
25,635 7471198,4.46%, 8/6/2025	2/9/2024	24,019	24,307
4,638 7469331,5.53%, 8/6/2025	2/9/2024	4,280	4,330
5,188 7469781,4.74%, 8/6/2025	2/9/2024	4,841	4,963
14,555 7471353,4.46%, 8/6/2025	2/9/2024	13,637	14,062
20,214 7469926,5.93%, 8/6/2025	2/9/2024	18,547	18,690
18,680 7470798,4.46%, 8/6/2025	2/9/2024	17,503	18,093
571 7468588,5.96%, 8/6/2025	2/9/2024	524	540
22,762 7471414,4.74%, 8/6/2025	2/9/2024	21,242	21,931
3,733 7469719,5.17%, 8/6/2025	2/9/2024	3,462	3,555
968 7471326,4.54%, 8/6/2025	2/9/2024	906	913
4,269 7469771,4.98%, 8/6/2025	2/9/2024	3,971	4,060
2,903 7469268,5.36%, 8/6/2025	2/9/2024	2,685	2,739
19,821 7470189,5.35%, 8/6/2025	2/9/2024	18,337	18,592
22,710 7468597,4.98%, 8/6/2025	2/9/2024	21,120	20,650
8,611 7468487,4.73%, 8/6/2025	2/9/2024	8,036	8,209
19,417 7469822,5.17%, 8/6/2025	2/9/2024	18,010	18,472
30,688 7469360,5.17%, 8/6/2025	2/9/2024	28,464	29,274
9,895 7474218,5.17%, 8/7/2025	2/12/2024	9,178	9,269
1,954 7473266,4.74%, 8/7/2025	2/12/2024	1,824	1,872
7,098 7473142,5.17%, 8/7/2025	2/12/2024	6,584	6,760
4,544 7473051,4.46%, 8/7/2025	2/12/2024	4,258	4,401
28,544 7474100,4.46%, 8/7/2025	2/12/2024	26,744	27,548
11,698 7473082,5.53%, 8/7/2025	2/12/2024	10,794	11,036
11,000 7473013,4.74%, 8/7/2025	2/12/2024	10,265	10,553
712 7472429,5.95%, 8/7/2025	2/12/2024	653	673
14,437 7471714,4.74%, 8/7/2025	2/12/2024	13,473	13,856
2,651 7472184,5.17%, 8/7/2025	2/12/2024	2,459	2,522
47,673 7474763,4.98%, 8/7/2025	2/12/2024	44,334	45,574
12,622 7473176,5.35%, 8/7/2025	2/12/2024	11,677	11,759
9,215 7473775,5.54%, 8/7/2025	2/12/2024	8,503	8,692
2,773 7473394,4.75%, 8/7/2025	2/12/2024	2,587	2,670
9,700 7473757,5.23%, 8/7/2025	2/12/2024	8,989	8,976

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 40,771 7473536,4.98%, 8/7/2025	2/12/2024	\$ 37,916	\$ 39,015
600 7474491,5.19%, 8/7/2025	2/12/2024	556	565
2,875 7472517,4.56%, 8/7/2025	2/12/2024	2,690	2,770
4,319 7472384,4.46%, 8/7/2025	2/12/2024	4,047	4,177
3,326 7474573,4.73%, 8/7/2025	2/12/2024	3,104	3,170
11,695 7471568,5.17%, 8/7/2025	2/12/2024	10,848	11,213
20,667 7474312,6.03%, 8/7/2025	2/12/2024	18,938	19,216
2,275 7473797,5.93%, 8/7/2025	2/12/2024	2,087	2,119
11,268 7474710,4.46%, 8/7/2025	2/12/2024	10,557	10,858
4,155 7473411,6.02%, 8/7/2025	2/12/2024	3,808	3,425
4,116 7472472,5.35%, 8/7/2025	2/12/2024	3,808	3,938
1,298 7473225,5.22%, 8/7/2025	2/12/2024	1,203	1,213
2,495 7474288,6.02%, 8/7/2025	2/12/2024	2,287	2,350
4,377 7472109,5.78%, 8/7/2025	2/12/2024	4,025	4,112
14,496 7474586,4.73%, 8/7/2025	2/12/2024	13,529	13,908
17,909 7474383,5.53%, 8/7/2025	2/12/2024	16,525	16,803
6,643 7473228,5.54%, 8/7/2025	2/12/2024	6,130	6,347
7,352 7473714,6.03%, 8/7/2025	2/12/2024	6,737	6,978
640 7474490,5.75%, 8/7/2025	2/12/2024	588	605
2,818 7474515,6.04%, 8/7/2025	2/12/2024	2,582	2,620
18,748 7473424,4.98%, 8/7/2025	2/12/2024	17,435	17,941
27,484 7474015,4.74%, 8/7/2025	2/12/2024	25,649	25,595
5,628 7474193,5.78%, 8/7/2025	2/12/2024	5,175	5,320
6,585 7474520,4.98%, 8/7/2025	2/12/2024	6,124	6,302
4,061 7473366,5.16%, 8/7/2025	2/12/2024	3,767	3,851
9,666 7473337,4.46%, 8/7/2025	2/12/2024	9,057	9,339
4,978 7474543,5.17%, 8/7/2025	2/12/2024	4,617	4,736
1,558 7473699,5.22%, 8/7/2025	2/12/2024	1,444	1,484
20,440 7473271,4.74%, 8/7/2025	2/12/2024	19,075	19,484
10,233 7472918,4.46%, 8/7/2025	2/12/2024	9,588	9,891
857 7472198,6.00%, 8/7/2025	2/12/2024	785	803
1,691 7474186,4.46%, 8/7/2025	2/12/2024	1,584	1,637
5,040 7474494,5.17%, 8/7/2025	2/12/2024	4,674	4,779
1,681 7473750,5.77%, 8/7/2025	2/12/2024	1,546	1,569
341 7474013,6.16%, 8/7/2025	2/12/2024	312	325
6,739 7472980,5.78%, 8/7/2025	2/12/2024	6,197	6,331
1,965 7473360,5.23%, 8/7/2025	2/12/2024	1,821	1,835
2,287 7472971,4.97%, 8/7/2025	2/12/2024	2,127	2,189
54,949 7472678,5.17%, 8/7/2025	2/12/2024	50,968	49,373
8,766 7472552,4.74%, 8/7/2025	2/12/2024	8,180	8,398
3,662 7472434,5.53%, 8/7/2025	2/12/2024	3,379	3,482
46,786 7471803,4.98%, 8/7/2025	2/12/2024	43,510	44,606
4,157 7473803,5.35%, 8/7/2025	2/12/2024	3,846	3,945
10,100 7473674,5.17%, 8/7/2025	2/12/2024	9,368	9,682
2,698 7473791,5.17%, 8/7/2025	2/12/2024	2,502	2,590
7,542 7473324,4.73%, 8/7/2025	2/12/2024	7,039	7,266

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 19,884 7472217,4.74%, 8/7/2025	2/12/2024	\$ 18,557	\$ 18,517
7,811 7472605,5.78%, 8/7/2025	2/12/2024	7,183	7,289
3,104 7473139,5.79%, 8/7/2025	2/12/2024	2,854	2,916
22,669 7473813,4.74%, 8/7/2025	2/12/2024	21,155	21,717
57,251 7473872,4.98%, 8/7/2025	2/12/2024	53,242	54,791
49,530 7476766,5.00%, 8/8/2025	2/13/2024	46,061	47,060
350 7479584,5.27%, 8/8/2025	2/13/2024	324	337
1,787 7477962,5.55%, 8/8/2025	2/13/2024	1,649	1,698
4,335 7477884,5.80%, 8/8/2025	2/13/2024	3,986	4,094
11,425 7477788,5.37%, 8/8/2025	2/13/2024	10,569	10,072
9,751 7477369,4.75%, 8/8/2025	2/13/2024	9,100	9,386
15,659 7479205,4.75%, 8/8/2025	2/13/2024	14,614	15,099
2,645 7477954,4.75%, 8/8/2025	2/13/2024	2,468	2,554
18,506 7477550,4.57%, 8/8/2025	2/13/2024	17,316	17,445
7,186 7478636,4.57%, 8/8/2025	2/13/2024	6,724	5,356
4,839 7479070,5.00%, 8/8/2025	2/13/2024	4,500	4,628
3,450 7479558,4.47%, 8/8/2025	2/13/2024	3,233	3,340
2,763 7477011,5.24%, 8/8/2025	2/13/2024	2,560	2,646
17,166 7479140,5.37%, 8/8/2025	2/13/2024	15,881	16,257
942 7476691,5.81%, 8/8/2025	2/13/2024	866	890
3,968 7479188,4.47%, 8/8/2025	2/13/2024	3,718	3,833
10,089 7478065,4.57%, 8/8/2025	2/13/2024	9,441	9,614
5,692 7478138,4.47%, 8/8/2025	2/13/2024	5,333	5,483
40,394 7478963,5.37%, 8/8/2025	2/13/2024	37,369	38,252
17,957 7479890,5.19%, 8/8/2025	2/13/2024	16,656	17,080
2,623 7479840,5.81%, 8/8/2025	2/13/2024	2,412	2,498
3,214 7479992,5.36%, 8/8/2025	2/13/2024	2,974	3,057
4,761 7479084,5.56%, 8/8/2025	2/13/2024	4,393	4,139
1,307 7477773,5.94%, 8/8/2025	2/13/2024	1,200	1,166
1,638 7479756,5.54%, 8/8/2025	2/13/2024	1,512	1,424
7,690 7476931,4.75%, 8/8/2025	2/13/2024	7,176	7,375
7,722 7477297,4.75%, 8/8/2025	2/13/2024	7,206	7,407
5,112 7477046,5.37%, 8/8/2025	2/13/2024	4,729	4,820
2,601 7476727,5.96%, 8/8/2025	2/13/2024	2,387	2,044
5,440 7476741,5.80%, 8/8/2025	2/13/2024	5,002	5,117
378 7476759,5.00%, 8/8/2025	2/13/2024	352	362
1,413 7476912,4.56%, 8/8/2025	2/13/2024	1,323	1,340
2,645 7476994,5.37%, 8/8/2025	2/13/2024	2,447	2,463
7,832 7477096,5.37%, 8/8/2025	2/13/2024	7,245	7,342
1,281 7478003,6.05%, 8/8/2025	2/13/2024	1,174	1,209
6,494 7477232,5.18%, 8/8/2025	2/13/2024	6,024	6,081
8,136 7478290,5.00%, 8/8/2025	2/13/2024	7,566	7,691
11,035 7477155,5.18%, 8/8/2025	2/13/2024	10,235	10,436
2,724 7476716,6.05%, 8/8/2025	2/13/2024	2,497	2,249
5,213 7478170,4.75%, 8/8/2025	2/13/2024	4,865	4,993

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,829 7478046,6.20%, 8/8/2025	2/13/2024	\$ 1,673	\$ 1,684
21,246 7478179,5.37%, 8/8/2025	2/13/2024	19,655	20,037
2,914 7476971,5.00%, 8/8/2025	2/13/2024	2,710	2,785
14,185 7479764,5.00%, 8/8/2025	2/13/2024	13,192	13,409
21,785 7479585,4.75%, 8/8/2025	2/13/2024	20,331	21,034
7,478 7477478,5.19%, 8/8/2025	2/13/2024	6,936	7,072
45,611 7479313,4.47%, 8/8/2025	2/13/2024	42,735	44,092
2,455 7478276,4.57%, 8/8/2025	2/13/2024	2,297	2,364
2,498 7476922,5.17%, 8/8/2025	2/13/2024	2,317	2,367
4,092 7477978,5.18%, 8/8/2025	2/13/2024	3,796	3,928
2,028 7479540,5.80%, 8/8/2025	2/13/2024	1,865	1,905
1,885 7476955,5.17%, 8/8/2025	2/13/2024	1,749	1,807
6,783 7478322,4.57%, 8/8/2025	2/13/2024	6,347	6,463
7,284 7478368,5.55%, 8/8/2025	2/13/2024	6,721	6,868
4,287 7479128,5.18%, 8/8/2025	2/13/2024	3,976	4,014
44,079 7478656,4.75%, 8/8/2025	2/13/2024	41,136	42,558
10,023 7479261,5.80%, 8/8/2025	2/13/2024	9,216	9,411
6,961 7478407,5.19%, 8/8/2025	2/13/2024	6,456	6,621
8,501 7479853,5.56%, 8/8/2025	2/13/2024	7,844	7,972
432 7477003,5.22%, 8/8/2025	2/13/2024	401	414
7,500 7477704,4.76%, 8/8/2025	2/13/2024	6,999	7,231
44,316 7478436,4.75%, 8/8/2025	2/13/2024	41,358	42,392
9,550 7481879,5.56%, 8/9/2025	2/14/2024	8,812	9,032
2,101 7481287,6.06%, 8/9/2025	2/14/2024	1,924	1,884
14,531 7482937,5.56%, 8/9/2025	2/14/2024	13,408	13,694
5,630 7481042,6.21%, 8/9/2025	2/14/2024	5,147	5,220
789 7481016,6.08%, 8/9/2025	2/14/2024	723	740
11,772 7482851,5.37%, 8/9/2025	2/14/2024	10,891	11,036
8,311 7481955,5.00%, 8/9/2025	2/14/2024	7,730	7,856
2,256 7481131,5.55%, 8/9/2025	2/14/2024	2,082	1,963
1,873 7481915,5.24%, 8/9/2025	2/14/2024	1,736	1,707
2,803 7483065,6.05%, 8/9/2025	2/14/2024	2,568	2,658
2,378 7482286,4.76%, 8/9/2025	2/14/2024	2,219	2,266
3,915 7482271,5.55%, 8/9/2025	2/14/2024	3,613	3,654
2,600 7481941,5.96%, 8/9/2025	2/14/2024	2,385	2,049
5,567 7480306,5.81%, 8/9/2025	2/14/2024	5,119	5,151
12,880 7481759,5.00%, 8/9/2025	2/14/2024	11,978	12,321
1,254 7481924,5.81%, 8/9/2025	2/14/2024	1,153	1,177
24,492 7481794,5.19%, 8/9/2025	2/14/2024	22,717	23,312
1,406 7481946,5.79%, 8/9/2025	2/14/2024	1,293	1,330
13,106 7481998,5.19%, 8/9/2025	2/14/2024	12,156	12,476
1,161 7482260,5.97%, 8/9/2025	2/14/2024	1,065	1,102
1,958 7483103,5.00%, 8/9/2025	2/14/2024	1,821	1,882
10,894 7481730,4.57%, 8/9/2025	2/14/2024	10,194	9,903
2,179 7481931,5.39%, 8/9/2025	2/14/2024	2,016	1,923
9,467 7482779,4.75%, 8/9/2025	2/14/2024	8,835	8,816

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,056 7482421,4.47%, 8/9/2025	2/14/2024	\$ 9,422	\$ 9,702
6,211 7481975,5.38%, 8/9/2025	2/14/2024	5,745	5,822
4,277 7482290,4.57%, 8/9/2025	2/14/2024	4,002	4,011
4,059 7482548,4.75%, 8/9/2025	2/14/2024	3,788	3,868
30,035 7480531,4.47%, 8/9/2025	2/14/2024	28,141	29,073
5,084 7480356,5.00%, 8/9/2025	2/14/2024	4,728	4,862
2,531 7480103,5.24%, 8/9/2025	2/14/2024	2,346	2,307
9,476 7480898,5.37%, 8/9/2025	2/14/2024	8,766	9,061
23,085 7481468,4.57%, 8/9/2025	2/14/2024	21,601	21,648
530 7480206,4.54%, 8/9/2025	2/14/2024	496	492
664 7482038,4.76%, 8/9/2025	2/14/2024	620	640
3,247 7481198,4.75%, 8/9/2025	2/14/2024	3,031	3,135
1,325 7482449,6.07%, 8/9/2025	2/14/2024	1,214	1,189
3,673 7480392,5.19%, 8/9/2025	2/14/2024	3,407	3,302
13,150 7480210,4.75%, 8/9/2025	2/14/2024	12,273	12,694
13,783 7480426,4.75%, 8/9/2025	2/14/2024	12,862	13,194
2,703 7481172,5.38%, 8/9/2025	2/14/2024	2,500	2,569
7,767 7480122,4.48%, 8/9/2025	2/14/2024	7,277	7,520
1,577 7480060,5.01%, 8/9/2025	2/14/2024	1,467	1,507
3,883 7482452,5.95%, 8/9/2025	2/14/2024	3,563	3,668
16,548 7480767,5.56%, 8/9/2025	2/14/2024	15,268	14,396
1,137 7481191,5.57%, 8/9/2025	2/14/2024	1,048	1,052
4,489 7482468,4.56%, 8/9/2025	2/14/2024	4,200	4,164
15,084 7481317,4.48%, 8/9/2025	2/14/2024	14,133	14,571
2,929 7481679,4.47%, 8/9/2025	2/14/2024	2,745	2,830
10,436 7482484,4.47%, 8/9/2025	2/14/2024	9,778	9,898
29,443 7482047,5.96%, 8/9/2025	2/14/2024	27,015	27,950
6,869 7481235,4.57%, 8/9/2025	2/14/2024	6,428	6,441
25,860 7483131,4.47%, 8/9/2025	2/14/2024	24,230	24,982
7,441 7482303,5.80%, 8/9/2025	2/14/2024	6,842	6,935
1,723 7482280,4.74%, 8/9/2025	2/14/2024	1,608	1,661
30,935 7482643,5.19%, 8/9/2025	2/14/2024	28,694	29,310
2,286 7483462,5.55%, 8/10/2025	2/15/2024	2,110	2,176
4,548 7483261,4.75%, 8/10/2025	2/15/2024	4,245	4,353
7,536 7483765,4.47%, 8/10/2025	2/15/2024	7,061	7,149
3,834 7483677,5.19%, 8/10/2025	2/15/2024	3,556	3,631
4,735 7483383,4.75%, 8/10/2025	2/15/2024	4,419	4,532
10,735 7483684,5.19%, 8/10/2025	2/15/2024	9,957	10,168
12,198 7483611,5.37%, 8/10/2025	2/15/2024	11,285	11,563
8,892 7483736,5.56%, 8/10/2025	2/15/2024	8,204	8,395
12,072 7483918,4.47%, 8/10/2025	2/15/2024	11,311	11,645
8,295 7483474,4.47%, 8/10/2025	2/15/2024	7,772	7,989
824 7483251,6.23%, 8/10/2025	2/15/2024	753	780
3,925 7483601,4.57%, 8/10/2025	2/15/2024	3,673	3,436
5,967 7483659,4.47%, 8/10/2025	2/15/2024	5,591	5,775

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,482 7483729,5.01%, 8/10/2025	2/15/2024	\$ 2,308	\$ 2,374
595 7483585,4.56%, 8/10/2025	2/15/2024	557	564
1,356 7483264,5.25%, 8/10/2025	2/15/2024	1,257	1,298
12,667 7483879,5.19%, 8/10/2025	2/15/2024	11,749	11,856
19,760 7483795,6.05%, 8/10/2025	2/15/2024	18,107	18,652
16,713 7483397,4.75%, 8/10/2025	2/15/2024	15,597	15,566
2,739 7483578,5.36%, 8/10/2025	2/15/2024	2,535	2,569
19,734 7483182,5.00%, 8/10/2025	2/15/2024	18,353	18,856
5,518 7483499,4.47%, 8/10/2025	2/15/2024	5,170	5,330
2,125 7483587,5.19%, 8/10/2025	2/15/2024	1,971	2,013
20,789 7483519,5.37%, 8/10/2025	2/15/2024	19,233	18,362
653 7483595,5.26%, 8/10/2025	2/15/2024	605	628
1,026 7483254,6.04%, 8/10/2025	2/15/2024	940	921
28,956 7483270,4.47%, 8/10/2025	2/15/2024	27,130	27,977
16,129 7484059,5.36%, 8/11/2025	2/15/2024	14,921	15,268
3,254 7484561,5.54%, 8/11/2025	2/15/2024	3,003	3,076
37,528 7484425,4.47%, 8/11/2025	2/15/2024	35,162	36,231
5,877 7484267,4.56%, 8/11/2025	2/15/2024	5,499	5,538
911 7484247,5.22%, 8/11/2025	2/15/2024	844	805
21,407 7484569,4.74%, 8/11/2025	2/15/2024	19,979	20,526
6,123 7484378,4.99%, 8/11/2025	2/15/2024	5,694	5,875
1,675 7484121,5.79%, 8/11/2025	2/15/2024	1,540	1,560
3,610 7484651,5.95%, 8/11/2025	2/15/2024	3,312	3,384
13,671 7484129,5.54%, 8/11/2025	2/15/2024	12,615	12,761
1,420 7484112,6.18%, 8/11/2025	2/15/2024	1,298	1,337
469 7483951,4.47%, 8/11/2025	2/15/2024	439	453
25,811 7483963,5.36%, 8/11/2025	2/15/2024	23,879	24,205
3,883 7484179,4.74%, 8/11/2025	2/15/2024	3,624	3,731
3,585 7484238,4.99%, 8/11/2025	2/15/2024	3,334	3,428
17,703 7484677,4.74%, 8/11/2025	2/15/2024	16,521	17,038
8,469 7484731,5.55%, 8/11/2025	2/15/2024	7,814	7,994
1,903 7484251,5.35%, 8/11/2025	2/15/2024	1,760	1,803
8,951 7484295,5.36%, 8/11/2025	2/15/2024	8,281	8,473
2,527 7484369,4.47%, 8/11/2025	2/15/2024	2,368	2,437
4,969 7484253,6.04%, 8/11/2025	2/15/2024	4,553	4,128
977 7484398,4.58%, 8/11/2025	2/15/2024	914	890
4,735 7484763,4.99%, 8/11/2025	2/15/2024	4,404	4,476
13,935 7484197,5.24%, 8/11/2025	2/15/2024	12,914	12,321
3,634 7484401,5.54%, 8/11/2025	2/15/2024	3,353	3,431
732 7484334,6.16%, 8/11/2025	2/15/2024	670	684
7,395 7484338,4.47%, 8/11/2025	2/15/2024	6,928	7,139
2,006 7484639,5.56%, 8/11/2025	2/15/2024	1,851	1,890
616 7485710,6.18%, 8/12/2025	2/15/2024	564	584
6,350 7485004,5.23%, 8/12/2025	2/15/2024	5,884	6,100
4,647 7485063,5.17%, 8/12/2025	2/15/2024	4,310	4,459
2,674 7487702,5.16%, 8/12/2025	2/15/2024	2,480	2,545

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 563 7487757,4.51%, 8/12/2025	2/15/2024	\$ 527	\$ 522
17,187 7485966,4.74%, 8/12/2025	2/15/2024	16,040	16,535
7,812 7486813,5.35%, 8/12/2025	2/15/2024	7,227	7,364
981 7485084,5.55%, 8/12/2025	2/15/2024	905	932
11,651 7486658,4.46%, 8/12/2025	2/15/2024	10,916	11,220
1,625 7488057,4.46%, 8/12/2025	2/15/2024	1,523	1,573
1,151 7485479,5.34%, 8/12/2025	2/15/2024	1,065	1,103
9,525 7485514,4.73%, 8/12/2025	2/15/2024	8,890	9,151
9,152 7486121,5.17%, 8/12/2025	2/15/2024	8,489	8,753
12,013 7486461,5.17%, 8/12/2025	2/15/2024	11,142	11,362
4,326 7486801,4.99%, 8/12/2025	2/15/2024	4,022	4,089
36,490 7487019,4.98%, 8/12/2025	2/15/2024	33,935	34,887
9,882 7487425,4.55%, 8/12/2025	2/15/2024	9,247	9,354
779 7487732,5.22%, 8/12/2025	2/15/2024	722	746
3,197 7488043,6.17%, 8/12/2025	2/15/2024	2,924	2,986
14,314 7485823,5.17%, 8/12/2025	2/15/2024	13,277	13,621
5,990 7487736,6.03%, 8/12/2025	2/15/2024	5,489	5,625
13,359 7487195,5.17%, 8/12/2025	2/15/2024	12,391	12,777
2,074 7488061,4.97%, 8/12/2025	2/15/2024	1,929	1,892
7,787 7486201,5.17%, 8/12/2025	2/15/2024	7,223	7,447
808 7487735,4.52%, 8/12/2025	2/15/2024	756	612
5,694 7486414,4.74%, 8/12/2025	2/15/2024	5,313	5,446
644 7485680,5.79%, 8/12/2025	2/15/2024	592	605
5,022 7485089,5.17%, 8/12/2025	2/15/2024	4,658	4,749
1,019 7485670,5.23%, 8/12/2025	2/15/2024	944	954
6,573 7486788,5.17%, 8/12/2025	2/15/2024	6,097	6,216
12,448 7486256,4.98%, 8/12/2025	2/15/2024	11,576	11,769
1,366 7486706,5.35%, 8/12/2025	2/15/2024	1,264	1,271
2,851 7487171,5.53%, 8/12/2025	2/15/2024	2,630	2,642
7,402 7487254,4.46%, 8/12/2025	2/15/2024	6,935	7,155
5,188 7487308,4.98%, 8/12/2025	2/15/2024	4,824	4,941
128 7487342,6.05%, 8/12/2025	2/15/2024	117	120
946 7486812,6.05%, 8/12/2025	2/15/2024	867	894
21,567 7486721,4.98%, 8/12/2025	2/15/2024	20,057	20,542
1,172 7487188,5.53%, 8/12/2025	2/15/2024	1,081	1,114
53,186 7487801,6.03%, 8/12/2025	2/15/2024	48,736	49,733
10,403 7486711,4.74%, 8/12/2025	2/15/2024	9,709	9,701
17,983 7487478,4.74%, 8/12/2025	2/15/2024	16,783	17,335
12,799 7486673,5.54%, 8/12/2025	2/15/2024	11,809	12,079
2,288 7485105,5.53%, 8/12/2025	2/15/2024	2,112	2,164
599 7487755,5.22%, 8/12/2025	2/15/2024	555	561
4,622 7487002,4.46%, 8/12/2025	2/15/2024	4,330	4,451
2,799 7487745,4.98%, 8/12/2025	2/15/2024	2,603	2,658
4,112 7485431,5.54%, 8/12/2025	2/15/2024	3,794	3,882
41,783 7488186,5.35%, 8/12/2025	2/15/2024	38,654	39,593

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,988 7487767,4.73%, 8/12/2025	2/15/2024	\$ 2,789	\$ 2,880
1,623 7488067,6.01%, 8/12/2025	2/15/2024	1,488	1,352
634 7487764,5.25%, 8/12/2025	2/15/2024	588	561
1,267 7485415,5.22%, 8/12/2025	2/15/2024	1,174	1,171
17,051 7485212,5.93%, 8/12/2025	2/15/2024	15,645	13,551
1,518 7486908,4.44%, 8/12/2025	2/15/2024	1,423	1,470
3,089 7487724,5.17%, 8/12/2025	2/15/2024	2,865	2,890
21,972 7486923,5.35%, 8/12/2025	2/15/2024	20,327	20,706
4,079 7487237,4.46%, 8/12/2025	2/15/2024	3,822	3,935
28,974 7487566,6.18%, 8/12/2025	2/15/2024	26,493	26,848
1,001 7485729,5.54%, 8/12/2025	2/15/2024	924	951
1,315 7487564,5.77%, 8/12/2025	2/15/2024	1,209	1,243
24,150 7488084,5.35%, 8/12/2025	2/15/2024	22,342	22,760
1,662 7488069,5.95%, 8/12/2025	2/15/2024	1,525	1,480
5,670 7487278,4.46%, 8/12/2025	2/15/2024	5,313	5,382
2,871 7486649,6.18%, 8/12/2025	2/15/2024	2,626	2,666
9,721 7486328,4.74%, 8/12/2025	2/15/2024	9,072	9,383
1,643 7486315,5.35%, 8/12/2025	2/15/2024	1,520	1,541
5,583 7485620,4.46%, 8/12/2025	2/15/2024	5,231	5,385
2,209 7486238,5.92%, 8/12/2025	2/15/2024	2,027	1,967
2,850 7485159,5.53%, 8/12/2025	2/15/2024	2,630	2,641
13,298 7486883,5.54%, 8/12/2025	2/15/2024	12,270	12,573
10,205 7486854,5.78%, 8/12/2025	2/15/2024	9,383	9,650
9,608 7486824,6.03%, 8/12/2025	2/15/2024	8,805	8,925
3,275 7486791,5.53%, 8/12/2025	2/15/2024	3,022	3,117
6,325 7486629,5.93%, 8/12/2025	2/15/2024	5,804	5,955
8,408 7486584,5.54%, 8/12/2025	2/15/2024	7,758	7,936
3,657 7485753,6.18%, 8/12/2025	2/15/2024	3,344	3,444
13,649 7487360,5.17%, 8/12/2025	2/15/2024	12,660	12,989
66,617 7491181,4.46%, 8/13/2025	2/16/2024	62,416	64,143
10,012 7490808,6.03%, 8/13/2025	2/16/2024	9,174	8,352
5,015 7489062,5.17%, 8/13/2025	2/16/2024	4,651	4,740
3,392 7491622,4.99%, 8/13/2025	2/16/2024	3,155	3,254
9,447 7491565,5.78%, 8/13/2025	2/16/2024	8,686	8,874
3,405 7491554,4.73%, 8/13/2025	2/16/2024	3,178	3,275
4,011 7490868,5.79%, 8/13/2025	2/16/2024	3,688	3,769
24,425 7489143,6.18%, 8/13/2025	2/16/2024	22,333	22,423
2,587 7489397,5.78%, 8/13/2025	2/16/2024	2,379	2,360
7,095 7491505,4.46%, 8/13/2025	2/16/2024	6,647	6,856
2,899 7488779,6.03%, 8/13/2025	2/16/2024	2,656	2,419
5,440 7489007,5.79%, 8/13/2025	2/16/2024	5,002	5,109
6,585 7488541,4.46%, 8/13/2025	2/16/2024	6,169	6,356
3,452 7488806,4.74%, 8/13/2025	2/16/2024	3,221	3,310
17,357 7488833,5.35%, 8/13/2025	2/16/2024	16,057	16,493
73,025 7491807,5.17%, 8/13/2025	2/16/2024	67,732	69,464
2,716 7489098,5.34%, 8/13/2025	2/16/2024	2,512	2,407

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 20,839 7489888,5.17%, 8/13/2025	2/16/2024	\$ 19,329	\$ 19,828
4,048 7490045,5.17%, 8/13/2025	2/16/2024	3,755	3,827
2,617 7490092,5.54%, 8/13/2025	2/16/2024	2,415	2,286
4,544 7490237,5.54%, 8/13/2025	2/16/2024	4,193	4,256
10,590 7489441,5.17%, 8/13/2025	2/16/2024	9,823	10,127
4,476 7488665,5.54%, 8/13/2025	2/16/2024	4,129	4,223
21,942 7488368,6.03%, 8/13/2025	2/16/2024	20,106	20,595
4,234 7488570,4.73%, 8/13/2025	2/16/2024	3,952	3,950
31,401 7491660,4.46%, 8/13/2025	2/16/2024	29,421	30,388
1,304 7490335,6.18%, 8/13/2025	2/16/2024	1,193	1,069
7,412 7491645,5.54%, 8/13/2025	2/16/2024	6,839	6,994
9,644 7488609,5.54%, 8/13/2025	2/16/2024	8,899	9,078
19,649 7490280,5.53%, 8/13/2025	2/16/2024	18,130	18,572
498 7489372,6.18%, 8/13/2025	2/16/2024	456	457
42,850 7490574,4.98%, 8/13/2025	2/16/2024	39,849	41,097
3,260 7490134,5.92%, 8/13/2025	2/16/2024	2,991	2,596
2,045 7490149,6.02%, 8/13/2025	2/16/2024	1,874	1,919
39,530 7490358,5.53%, 8/13/2025	2/16/2024	36,475	37,214
3,839 7491633,5.34%, 8/13/2025	2/16/2024	3,552	3,572
3,224 7490784,5.16%, 8/13/2025	2/16/2024	2,991	3,053
3,648 7490115,4.98%, 8/13/2025	2/16/2024	3,393	3,485
3,340 7490154,4.47%, 8/13/2025	2/16/2024	3,129	3,216
9,594 7490199,4.98%, 8/13/2025	2/16/2024	8,921	9,203
1,693 7490274,4.74%, 8/13/2025	2/16/2024	1,580	1,631
7,695 7490525,5.53%, 8/13/2025	2/16/2024	7,100	7,184
40,162 7490906,5.17%, 8/13/2025	2/16/2024	37,252	38,199
7,846 7490164,5.17%, 8/13/2025	2/16/2024	7,278	7,463
1,526 7490340,5.33%, 8/13/2025	2/16/2024	1,412	1,451
3,418 7488977,5.78%, 8/13/2025	2/16/2024	3,143	3,232
6,569 7490260,5.78%, 8/13/2025	2/16/2024	6,041	5,991
22,433 7489602,5.93%, 8/13/2025	2/16/2024	20,582	21,281
2,468 7490342,5.22%, 8/13/2025	2/16/2024	2,287	2,340
7,181 7490870,6.18%, 8/13/2025	2/16/2024	6,566	6,761
3,256 7490108,4.46%, 8/13/2025	2/16/2024	3,050	3,140
4,146 7490221,4.56%, 8/13/2025	2/16/2024	3,879	3,781
1,597 7491499,5.33%, 8/13/2025	2/16/2024	1,478	1,513
7,227 7488689,5.54%, 8/13/2025	2/16/2024	6,668	6,698
1,107 7490524,5.53%, 8/13/2025	2/16/2024	1,021	1,033
10,664 7493020,5.17%, 8/14/2025	2/20/2024	9,891	10,141
6,856 7493720,4.46%, 8/14/2025	2/20/2024	6,424	6,617
19,927 7493917,4.46%, 8/14/2025	2/20/2024	18,671	19,254
25,896 7494094,4.55%, 8/14/2025	2/20/2024	24,231	24,016
13,918 7492037,5.35%, 8/14/2025	2/20/2024	12,876	13,169
10,557 7495322,5.35%, 8/14/2025	2/20/2024	9,767	9,366
2,301 7492323,5.17%, 8/14/2025	2/20/2024	2,135	2,207

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 15,440 7492196,4.46%, 8/14/2025	2/20/2024	\$ 14,466	\$ 14,865
4,320 7495701,4.74%, 8/14/2025	2/20/2024	4,032	4,136
4,306 7495657,5.79%, 8/14/2025	2/20/2024	3,959	4,045
980 7493901,4.46%, 8/14/2025	2/20/2024	919	948
11,650 7492904,4.74%, 8/14/2025	2/20/2024	10,872	11,140
8,776 7494952,4.46%, 8/14/2025	2/20/2024	8,223	8,479
2,869 7492354,4.98%, 8/14/2025	2/20/2024	2,668	2,751
37,112 7495405,4.46%, 8/14/2025	2/20/2024	34,772	35,918
22,463 7493146,4.98%, 8/14/2025	2/20/2024	20,890	21,389
9,430 7494028,5.53%, 8/14/2025	2/20/2024	8,701	8,831
982 7494874,5.55%, 8/14/2025	2/20/2024	906	934
4,490 7492336,4.73%, 8/14/2025	2/20/2024	4,190	4,304
7,814 7492376,5.23%, 8/14/2025	2/20/2024	7,241	7,338
4,453 7492492,5.16%, 8/14/2025	2/20/2024	4,130	4,216
4,967 7493447,4.46%, 8/14/2025	2/20/2024	4,653	4,793
1,401 7493745,4.54%, 8/14/2025	2/20/2024	1,311	1,279
7,970 7493681,4.98%, 8/14/2025	2/20/2024	7,412	7,621
3,947 7495104,4.98%, 8/14/2025	2/20/2024	3,671	3,791
5,204 7493751,4.46%, 8/14/2025	2/20/2024	4,875	5,037
4,237 7493474,5.54%, 8/14/2025	2/20/2024	3,909	4,025
13,451 7493774,4.98%, 8/14/2025	2/20/2024	12,509	12,846
717 7493337,6.06%, 8/14/2025	2/20/2024	657	672
4,789 7493647,4.98%, 8/14/2025	2/20/2024	4,454	4,577
4,186 7493343,4.73%, 8/14/2025	2/20/2024	3,907	4,003
7,758 7495200,4.46%, 8/14/2025	2/20/2024	7,269	7,495
1,498 7492313,5.36%, 8/14/2025	2/20/2024	1,385	1,419
5,083 7494881,4.98%, 8/14/2025	2/20/2024	4,727	4,861
1,997 7494072,5.54%, 8/14/2025	2/20/2024	1,843	1,865
10,230 7493399,4.46%, 8/14/2025	2/20/2024	9,585	9,873
16,682 7492571,4.74%, 8/14/2025	2/20/2024	15,568	15,887
597 7492187,5.75%, 8/14/2025	2/20/2024	549	567
19,572 7492741,4.98%, 8/14/2025	2/20/2024	18,201	18,714
2,033 7493133,5.18%, 8/14/2025	2/20/2024	1,885	1,933
5,403 7492426,5.78%, 8/14/2025	2/20/2024	4,969	5,135
6,480 7494799,5.54%, 8/14/2025	2/20/2024	5,979	6,123
2,012 7495294,5.35%, 8/14/2025	2/20/2024	1,861	1,926
6,822 7495024,5.17%, 8/14/2025	2/20/2024	6,327	6,444
9,621 7494201,6.18%, 8/14/2025	2/20/2024	8,797	8,977
1,998 7494060,5.94%, 8/14/2025	2/20/2024	1,833	1,594
6,512 7493984,5.23%, 8/14/2025	2/20/2024	6,035	5,148
14,394 7493541,5.35%, 8/14/2025	2/20/2024	13,316	13,394
17,525 7494263,5.35%, 8/14/2025	2/20/2024	16,213	16,703
3,566 7494914,4.46%, 8/14/2025	2/20/2024	3,342	3,439
75,869 7494327,4.74%, 8/14/2025	2/20/2024	70,803	72,976
6,336 7492461,5.78%, 8/14/2025	2/20/2024	5,825	5,775
1,884 7495652,6.04%, 8/14/2025	2/20/2024	1,727	1,760

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,743 7495314,6.04%, 8/14/2025	2/20/2024	\$ 1,597	\$ 1,457
3,115 7494191,5.35%, 8/14/2025	2/20/2024	2,881	2,934
6,823 7494252,5.35%, 8/14/2025	2/20/2024	6,312	6,400
12,414 7493499,4.46%, 8/14/2025	2/20/2024	11,632	11,994
1,818 7493440,4.54%, 8/14/2025	2/20/2024	1,701	1,387
8,385 7500420,5.38%, 8/15/2025	2/21/2024	7,757	7,892
4,382 7503201,5.20%, 8/15/2025	2/21/2024	4,064	4,164
5,316 7500979,5.57%, 8/15/2025	2/21/2024	4,905	4,924
9,160 7502734,5.38%, 8/15/2025	2/21/2024	8,474	8,621
21,292 7502805,5.20%, 8/15/2025	2/21/2024	19,749	19,916
815 7502557,4.60%, 8/15/2025	2/21/2024	762	623
17,042 7503489,5.01%, 8/15/2025	2/21/2024	15,849	16,266
4,310 7503474,5.01%, 8/15/2025	2/21/2024	4,008	4,113
24,288 7503932,5.97%, 8/15/2025	2/21/2024	22,286	22,347
2,813 7500126,5.57%, 8/15/2025	2/21/2024	2,596	2,460
1,979 7500478,5.26%, 8/15/2025	2/21/2024	1,834	1,566
956 7501422,5.55%, 8/15/2025	2/21/2024	882	909
10,928 7501880,4.48%, 8/15/2025	2/21/2024	10,239	10,532
18,705 7501262,5.01%, 8/15/2025	2/21/2024	17,396	17,901
29,900 7502324,5.38%, 8/15/2025	2/21/2024	27,661	28,143
52,214 7504142,4.48%, 8/15/2025	2/21/2024	48,921	50,323
3,905 7502724,5.56%, 8/15/2025	2/21/2024	3,604	3,415
1,702 7504074,4.57%, 8/15/2025	2/21/2024	1,592	1,577
15,408 7500844,5.01%, 8/15/2025	2/21/2024	14,329	14,705
661 7501421,5.99%, 8/15/2025	2/21/2024	607	614
15,886 7503259,5.01%, 8/15/2025	2/21/2024	14,773	15,119
10,316 7502788,5.20%, 8/15/2025	2/21/2024	9,569	9,318
9,464 7501611,4.48%, 8/15/2025	2/21/2024	8,867	9,108
12,371 7502573,4.48%, 8/15/2025	2/21/2024	11,591	11,743
2,781 7501747,5.20%, 8/15/2025	2/21/2024	2,580	2,601
968 7501401,4.61%, 8/15/2025	2/21/2024	906	740
13,358 7501110,4.48%, 8/15/2025	2/21/2024	12,516	12,856
6,437 7501041,5.01%, 8/15/2025	2/21/2024	5,986	6,152
6,634 7500695,5.01%, 8/15/2025	2/21/2024	6,169	6,269
697 7501099,5.29%, 8/15/2025	2/21/2024	646	666
7,948 7503791,4.49%, 8/15/2025	2/21/2024	7,446	7,680
1,676 7503085,5.27%, 8/15/2025	2/21/2024	1,553	1,548
1,999 7501691,6.20%, 8/15/2025	2/21/2024	1,828	1,851
2,033 7500994,5.26%, 8/15/2025	2/21/2024	1,884	1,913
9,111 7501432,4.48%, 8/15/2025	2/21/2024	8,536	8,781
48,235 7502055,5.97%, 8/15/2025	2/21/2024	44,257	44,480
16,979 7502670,5.19%, 8/15/2025	2/21/2024	15,749	16,025
6,138 7502034,5.82%, 8/15/2025	2/21/2024	5,644	5,798
9,628 7501496,6.06%, 8/15/2025	2/21/2024	8,823	8,984
11,183 7500630,5.01%, 8/15/2025	2/21/2024	10,399	10,611

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 23,303 7503097,4.58%, 8/15/2025	2/21/2024	\$ 21,805	\$ 21,265
24,998 7503335,5.01%, 8/15/2025	2/21/2024	23,248	23,719
26,548 7503823,4.76%, 8/15/2025	2/21/2024	24,776	24,780
4,493 7501919,4.76%, 8/15/2025	2/21/2024	4,193	4,306
7,678 7502633,6.06%, 8/15/2025	2/21/2024	7,036	6,427
33,449 7502444,5.20%, 8/15/2025	2/21/2024	31,025	31,288
3,262 7501766,5.37%, 8/15/2025	2/21/2024	3,018	3,084
1,499 7501247,5.98%, 8/15/2025	2/21/2024	1,375	1,408
3,175 7500782,6.07%, 8/15/2025	2/21/2024	2,909	2,657
5,927 7502241,4.48%, 8/15/2025	2/21/2024	5,553	5,718
9,138 7503543,5.01%, 8/15/2025	2/21/2024	8,498	8,697
1,965 7504055,5.58%, 8/15/2025	2/21/2024	1,813	1,848
1,092 7501725,5.97%, 8/15/2025	2/21/2024	1,002	873
7,063 7500511,5.20%, 8/15/2025	2/21/2024	6,551	6,748
3,131 7504056,4.48%, 8/15/2025	2/21/2024	2,934	2,973
4,374 7500726,6.06%, 8/15/2025	2/21/2024	4,009	4,081
8,706 7500788,4.76%, 8/15/2025	2/21/2024	8,125	8,320
1,418 7503089,6.05%, 8/15/2025	2/21/2024	1,299	1,323
5,592 7500758,5.19%, 8/15/2025	2/21/2024	5,187	5,278
26,451 7503595,5.38%, 8/15/2025	2/21/2024	24,470	25,190
7,710 7502001,5.81%, 8/15/2025	2/21/2024	7,089	7,238
62,721 7500155,5.20%, 8/15/2025	2/21/2024	58,176	60,026
13,343 7503210,5.81%, 8/15/2025	2/21/2024	12,269	12,527
12,225 7504085,4.48%, 8/15/2025	2/21/2024	11,454	11,783
14,415 7500568,5.01%, 8/15/2025	2/21/2024	13,406	13,678
1,260 7501253,5.28%, 8/15/2025	2/21/2024	1,167	997
4,770 7501579,5.02%, 8/15/2025	2/21/2024	4,435	4,559
8,739 7501825,4.49%, 8/15/2025	2/21/2024	8,188	8,440
2,871 7501992,6.07%, 8/15/2025	2/21/2024	2,631	2,690
5,729 7502283,4.58%, 8/15/2025	2/21/2024	5,360	5,510
3,558 7503053,5.57%, 8/15/2025	2/21/2024	3,283	3,383
52,223 7502839,5.20%, 8/15/2025	2/21/2024	48,439	49,636
3,840 7501385,5.01%, 8/15/2025	2/21/2024	3,572	3,669
1,834 7501711,6.06%, 8/15/2025	2/21/2024	1,681	1,717
1,444 7505002,5.55%, 8/16/2025	2/22/2024	1,333	1,362
737 7505428,4.59%, 8/16/2025	2/22/2024	689	708
19,454 7505762,4.76%, 8/16/2025	2/22/2024	18,155	18,155
10,724 7504529,4.48%, 8/16/2025	2/22/2024	10,048	10,344
12,620 7506688,5.01%, 8/16/2025	2/22/2024	11,736	12,010
103,308 7507906,6.06%, 8/16/2025	2/22/2024	94,664	86,634
7,872 7505306,5.38%, 8/16/2025	2/22/2024	7,282	7,494
875 7505959,5.25%, 8/16/2025	2/22/2024	811	839
15,025 7506420,5.82%, 8/16/2025	2/22/2024	13,816	14,105
47,490 7506742,5.01%, 8/16/2025	2/22/2024	44,164	45,190
18,327 7507713,5.57%, 8/16/2025	2/22/2024	16,910	17,153
15,192 7507852,5.01%, 8/16/2025	2/22/2024	14,128	14,459

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,845 7505963,5.39%, 8/16/2025	2/22/2024	\$ 1,707	\$ 1,638
10,605 7508190,5.38%, 8/16/2025	2/22/2024	9,811	10,070
10,736 7505218,4.48%, 8/16/2025	2/22/2024	10,059	10,347
3,759 7508680,6.05%, 8/16/2025	2/22/2024	3,445	3,516
1,727 7506110,5.36%, 8/16/2025	2/22/2024	1,598	1,620
3,151 7506130,5.56%, 8/16/2025	2/22/2024	2,907	2,974
3,032 7505440,4.48%, 8/16/2025	2/22/2024	2,841	2,926
2,668 7506938,6.05%, 8/16/2025	2/22/2024	2,445	2,488
890 7506098,5.28%, 8/16/2025	2/22/2024	824	831
5,018 7505697,5.02%, 8/16/2025	2/22/2024	4,666	4,585
4,703 7506272,4.77%, 8/16/2025	2/22/2024	4,388	4,520
13,842 7506613,5.38%, 8/16/2025	2/22/2024	12,805	13,084
2,539 7506943,5.25%, 8/16/2025	2/22/2024	2,353	2,346
9,097 7507043,4.76%, 8/16/2025	2/22/2024	8,490	8,772
69,576 7507439,5.81%, 8/16/2025	2/22/2024	63,975	64,643
5,110 7508345,5.97%, 8/16/2025	2/22/2024	4,688	4,818
992 7507787,4.56%, 8/16/2025	2/22/2024	928	920
3,074 7507819,4.76%, 8/16/2025	2/22/2024	2,868	2,945
54,854 7507094,5.01%, 8/16/2025	2/22/2024	51,012	52,549
2,535 7507054,4.76%, 8/16/2025	2/22/2024	2,366	2,422
8,215 7506347,5.20%, 8/16/2025	2/22/2024	7,619	7,875
7,844 7507368,5.01%, 8/16/2025	2/22/2024	7,295	7,529
527 7506327,4.55%, 8/16/2025	2/22/2024	493	488
17,594 7505486,5.81%, 8/16/2025	2/22/2024	16,178	16,622
28,526 7505011,5.38%, 8/16/2025	2/22/2024	26,390	27,238
7,891 7505374,5.38%, 8/16/2025	2/22/2024	7,300	7,006
10,953 7505977,6.06%, 8/16/2025	2/22/2024	10,037	10,243
3,010 7504762,5.02%, 8/16/2025	2/22/2024	2,799	2,864
3,808 7504792,5.56%, 8/16/2025	2/22/2024	3,514	3,624
16,149 7506483,5.57%, 8/16/2025	2/22/2024	14,901	15,222
27,100 7506962,4.48%, 8/16/2025	2/22/2024	25,392	25,731
10,622 7507061,5.97%, 8/16/2025	2/22/2024	9,747	9,772
894 7504588,6.06%, 8/16/2025	2/22/2024	820	848
9,450 7506185,6.06%, 8/16/2025	2/22/2024	8,660	8,934
26,666 7504863,5.01%, 8/16/2025	2/22/2024	24,799	24,367
15,489 7504611,6.06%, 8/16/2025	2/22/2024	14,193	14,485
4,646 7504847,5.37%, 8/16/2025	2/22/2024	4,298	4,126
2,119 7506338,6.21%, 8/16/2025	2/22/2024	1,938	1,907
3,598 7506309,5.01%, 8/16/2025	2/22/2024	3,346	3,413
1,196 7508380,6.21%, 8/16/2025	2/22/2024	1,093	1,111
7,730 7507408,5.97%, 8/16/2025	2/22/2024	7,093	7,177
5,496 7508173,5.56%, 8/16/2025	2/22/2024	5,072	5,166
2,580 7504574,4.76%, 8/16/2025	2/22/2024	2,408	2,456
5,903 7506233,5.82%, 8/16/2025	2/22/2024	5,428	5,462
2,960 7505281,6.05%, 8/16/2025	2/22/2024	2,713	2,746

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,336 7507792,4.59%, 8/16/2025	2/22/2024	\$ 2,186	\$ 2,133
48,654 7508393,6.21%, 8/16/2025	2/22/2024	44,488	45,205
66,281 7508698,5.57%, 8/16/2025	2/22/2024	61,156	61,829
5,648 7508660,5.38%, 8/16/2025	2/22/2024	5,225	5,015
12,297 7509991,5.38%, 8/17/2025	2/23/2024	11,377	10,929
17,913 7509402,4.76%, 8/17/2025	2/23/2024	16,717	17,112
781 7509578,5.40%, 8/17/2025	2/23/2024	722	738
14,793 7509296,5.38%, 8/17/2025	2/23/2024	13,685	13,915
2,287 7509564,5.56%, 8/17/2025	2/23/2024	2,110	2,118
11,172 7509208,4.48%, 8/17/2025	2/23/2024	10,468	10,775
6,943 7508889,6.06%, 8/17/2025	2/23/2024	6,362	5,835
2,344 7509865,4.48%, 8/17/2025	2/23/2024	2,197	2,261
3,524 7509591,5.20%, 8/17/2025	2/23/2024	3,269	3,348
721 7509892,5.27%, 8/17/2025	2/23/2024	668	666
3,448 7509249,5.19%, 8/17/2025	2/23/2024	3,199	3,226
1,797 7509874,5.98%, 8/17/2025	2/23/2024	1,649	1,446
23,550 7509601,4.76%, 8/17/2025	2/23/2024	21,978	22,410
1,204 7509559,5.96%, 8/17/2025	2/23/2024	1,105	1,118
1,940 7509454,5.01%, 8/17/2025	2/23/2024	1,804	1,773
1,489 7509284,5.03%, 8/17/2025	2/23/2024	1,384	1,422
3,518 7508912,5.57%, 8/17/2025	2/23/2024	3,246	3,258
11,100 7509518,4.76%, 8/17/2025	2/23/2024	10,358	10,603
9,139 7509783,5.57%, 8/17/2025	2/23/2024	8,432	8,553
5,660 7509094,5.01%, 8/17/2025	2/23/2024	5,264	5,405
1,335 7509596,6.04%, 8/17/2025	2/23/2024	1,224	1,199
1,941 7509985,5.56%, 8/17/2025	2/23/2024	1,791	1,810
18,325 7509942,5.20%, 8/17/2025	2/23/2024	16,997	17,345
2,296 7509118,5.56%, 8/17/2025	2/23/2024	2,118	2,141
18,772 7509120,5.01%, 8/17/2025	2/23/2024	17,458	17,805
9,773 7509462,4.48%, 8/17/2025	2/23/2024	9,157	9,427
25,616 7508946,5.38%, 8/17/2025	2/23/2024	23,698	24,208
12,839 7509345,4.48%, 8/17/2025	2/23/2024	12,029	12,405
736 7508940,6.20%, 8/17/2025	2/23/2024	673	685
3,560 7508926,5.37%, 8/17/2025	2/23/2024	3,294	3,369
6,246 7508858,5.20%, 8/17/2025	2/23/2024	5,793	5,650
2,691 7509109,5.81%, 8/17/2025	2/23/2024	2,474	2,526
6,542 7509263,5.19%, 8/17/2025	2/23/2024	6,068	5,919
4,137 7509494,6.21%, 8/17/2025	2/23/2024	3,783	3,782
10,179 7509057,5.20%, 8/17/2025	2/23/2024	9,441	9,521
18,332 7509696,4.76%, 8/17/2025	2/23/2024	17,108	17,514
1,049 7509989,5.55%, 8/17/2025	2/23/2024	968	997
15,639 7509898,5.01%, 8/17/2025	2/23/2024	14,543	14,287
1,218 7509870,5.37%, 8/17/2025	2/23/2024	1,127	1,151
3,600 7509875,5.01%, 8/17/2025	2/23/2024	3,348	3,438
11,466 7509826,5.38%, 8/17/2025	2/23/2024	10,607	10,849
1,324 7509506,5.39%, 8/17/2025	2/23/2024	1,225	1,260

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,089 7509692,5.58%, 8/17/2025	2/23/2024	\$ 1,005	\$ 1,023
3,074 7509769,4.76%, 8/17/2025	2/23/2024	2,869	2,871
9,120 7511013,5.37%, 8/18/2025	2/23/2024	8,437	8,113
8,962 7510506,4.48%, 8/18/2025	2/23/2024	8,397	8,635
878 7510036,5.95%, 8/18/2025	2/23/2024	806	820
13,064 7510952,6.20%, 8/18/2025	2/23/2024	11,946	11,939
1,495 7510995,5.19%, 8/18/2025	2/23/2024	1,387	1,431
6,009 7510797,5.80%, 8/18/2025	2/23/2024	5,526	5,474
3,414 7510659,4.48%, 8/18/2025	2/23/2024	3,198	3,284
4,496 7510709,5.37%, 8/18/2025	2/23/2024	4,159	4,278
4,518 7510913,4.76%, 8/18/2025	2/23/2024	4,216	4,323
1,101 7510819,5.26%, 8/18/2025	2/23/2024	1,020	1,041
1,220 7510745,5.36%, 8/18/2025	2/23/2024	1,129	1,145
7,936 7510923,5.00%, 8/18/2025	2/23/2024	7,380	7,499
12,226 7510749,5.19%, 8/18/2025	2/23/2024	11,340	11,062
1,938 7510577,5.80%, 8/18/2025	2/23/2024	1,782	1,816
6,747 7510484,4.75%, 8/18/2025	2/23/2024	6,296	6,474
3,259 7511045,4.76%, 8/18/2025	2/23/2024	3,042	3,142
3,470 7510434,5.56%, 8/18/2025	2/23/2024	3,202	3,213
1,277 7510353,5.38%, 8/18/2025	2/23/2024	1,181	1,219
40,101 7510193,5.37%, 8/18/2025	2/23/2024	37,098	37,715
4,121 7510563,5.24%, 8/18/2025	2/23/2024	3,820	3,649
3,814 7510888,5.80%, 8/18/2025	2/23/2024	3,507	3,543
1,655 7510342,6.19%, 8/18/2025	2/23/2024	1,513	1,564
3,472 7510896,4.75%, 8/18/2025	2/23/2024	3,241	3,327
2,479 7510037,5.24%, 8/18/2025	2/23/2024	2,297	2,343
3,328 7510700,5.81%, 8/18/2025	2/23/2024	3,059	2,860
2,753 7510784,5.55%, 8/18/2025	2/23/2024	2,541	2,577
1,681 7510603,5.00%, 8/18/2025	2/23/2024	1,563	1,614
5,190 7510544,6.05%, 8/18/2025	2/23/2024	4,755	4,851
7,812 7510359,4.48%, 8/18/2025	2/23/2024	7,320	7,546
2,232 7510733,5.79%, 8/18/2025	2/23/2024	2,053	2,074
30,935 7510045,5.19%, 8/18/2025	2/23/2024	28,693	29,593
1,982 7510443,5.57%, 8/18/2025	2/23/2024	1,828	1,739
2,771 7510611,5.18%, 8/18/2025	2/23/2024	2,570	2,656
4,792 7510681,5.00%, 8/18/2025	2/23/2024	4,457	4,585
2,726 7510452,5.55%, 8/18/2025	2/23/2024	2,515	2,570
1,430 7510987,5.01%, 8/18/2025	2/23/2024	1,330	1,368
6,008 7510464,4.48%, 8/18/2025	2/23/2024	5,629	5,801
1,116 7510504,5.57%, 8/18/2025	2/23/2024	1,030	1,053
11,271 7510388,5.18%, 8/18/2025	2/23/2024	10,455	10,724
6,479 7510586,5.38%, 8/18/2025	2/23/2024	5,993	5,763
11,934 7510619,5.19%, 8/18/2025	2/23/2024	11,070	11,338
20,824 7510825,5.00%, 8/18/2025	2/23/2024	19,366	19,813
10,164 7512511,4.75%, 8/19/2025	2/23/2024	9,486	9,738

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,362 7512151,6.19%, 8/19/2025	2/23/2024	\$ 9,475	\$ 9,595
21,631 7511280,4.47%, 8/19/2025	2/23/2024	20,268	20,892
3,731 7511694,4.99%, 8/19/2025	2/23/2024	3,470	3,563
1,553 7511765,5.56%, 8/19/2025	2/23/2024	1,433	1,472
802 7512092,6.20%, 8/19/2025	2/23/2024	733	745
519 7511207,5.93%, 8/19/2025	2/23/2024	477	492
1,899 7511199,5.95%, 8/19/2025	2/23/2024	1,742	1,535
11,324 7512541,5.36%, 8/19/2025	2/23/2024	10,476	10,757
14,614 7512198,4.47%, 8/19/2025	2/23/2024	13,693	14,115
4,975 7512184,5.79%, 8/19/2025	2/23/2024	4,575	4,679
1,477 7511356,5.79%, 8/19/2025	2/23/2024	1,358	1,400
5,837 7512270,5.54%, 8/19/2025	2/23/2024	5,386	5,128
1,688 7512132,6.03%, 8/19/2025	2/23/2024	1,547	1,574
6,306 7511438,5.37%, 8/19/2025	2/23/2024	5,834	5,958
389 7511204,4.56%, 8/19/2025	2/23/2024	364	366
959 7511090,6.07%, 8/19/2025	2/23/2024	878	896
52,537 7511570,5.36%, 8/19/2025	2/23/2024	48,603	49,641
2,346 7511769,5.80%, 8/19/2025	2/23/2024	2,157	2,019
2,833 7512529,4.99%, 8/19/2025	2/23/2024	2,635	2,713
2,670 7512458,5.79%, 8/19/2025	2/23/2024	2,455	2,538
1,778 7511111,5.56%, 8/19/2025	2/23/2024	1,640	1,646
2,188 7512039,5.55%, 8/19/2025	2/23/2024	2,019	2,056
10,368 7512105,4.99%, 8/19/2025	2/23/2024	9,642	9,899
41,822 7511937,4.74%, 8/19/2025	2/23/2024	39,030	40,184
14,711 7511911,4.99%, 8/19/2025	2/23/2024	13,681	13,996
5,522 7511483,5.18%, 8/19/2025	2/23/2024	5,122	5,166
3,516 7511458,5.18%, 8/19/2025	2/23/2024	3,261	3,328
2,899 7511248,5.79%, 8/19/2025	2/23/2024	2,666	2,693
9,699 7511211,6.19%, 8/19/2025	2/23/2024	8,869	8,981
2,968 7512600,4.57%, 8/19/2025	2/23/2024	2,777	2,619
5,704 7512044,4.47%, 8/19/2025	2/23/2024	5,344	5,488
4,580 7511468,4.74%, 8/19/2025	2/23/2024	4,275	4,358
2,052 7512475,5.94%, 8/19/2025	2/23/2024	1,882	1,828
2,865 7511711,5.18%, 8/19/2025	2/23/2024	2,657	2,721
857 7511758,6.04%, 8/19/2025	2/23/2024	785	798
11,611 7511778,4.47%, 8/19/2025	2/23/2024	10,879	11,227
13,385 7511802,4.47%, 8/19/2025	2/23/2024	12,541	12,878
11,328 7512066,4.99%, 8/19/2025	2/23/2024	10,534	10,825
13,926 7512428,4.75%, 8/19/2025	2/23/2024	12,996	13,017
1,639 7512500,4.99%, 8/19/2025	2/23/2024	1,524	1,567
1,914 7512237,5.95%, 8/19/2025	2/23/2024	1,756	1,765
1,145 7512616,5.77%, 8/19/2025	2/23/2024	1,053	1,077
7,581 7512778,4.99%, 8/19/2025	2/23/2024	7,050	6,935
3,202 7511375,5.78%, 8/19/2025	2/23/2024	2,944	3,006
7,730 7511522,5.18%, 8/19/2025	2/23/2024	7,170	7,394
5,676 7511738,5.18%, 8/19/2025	2/23/2024	5,264	5,373

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 35,840 7512285,5.36%, 8/19/2025	2/23/2024	\$ 33,156	\$ 33,908
4,060 7512409,4.47%, 8/19/2025	2/23/2024	3,804	3,921
5,809 7512480,4.47%, 8/19/2025	2/23/2024	5,443	5,521
888 7511093,5.23%, 8/19/2025	2/23/2024	823	847
1,410 7511098,5.56%, 8/19/2025	2/23/2024	1,301	1,320
7,335 7511130,5.79%, 8/19/2025	2/23/2024	6,745	6,933
5,123 7511423,5.18%, 8/19/2025	2/23/2024	4,752	4,866
2,168 7512096,4.56%, 8/19/2025	2/23/2024	2,029	2,023
2,622 7511500,4.46%, 8/19/2025	2/23/2024	2,457	2,532
3,143 7511080,5.37%, 8/19/2025	2/23/2024	2,908	2,924
1,252 7511260,6.06%, 8/19/2025	2/23/2024	1,147	1,056
1,732 7511273,6.02%, 8/19/2025	2/23/2024	1,588	1,621
15,658 7511850,4.47%, 8/19/2025	2/23/2024	14,670	15,065
8,723 7512240,4.47%, 8/19/2025	2/23/2024	8,173	8,412
5,131 7511893,5.18%, 8/19/2025	2/23/2024	4,759	4,900
4,258 7512584,5.37%, 8/19/2025	2/23/2024	3,939	4,003
5,190 7511729,4.74%, 8/19/2025	2/23/2024	4,843	4,967
2,804 7511114,4.56%, 8/19/2025	2/23/2024	2,623	2,638
5,748 7511170,5.55%, 8/19/2025	2/23/2024	5,304	5,419
1,257 7511906,5.55%, 8/19/2025	2/23/2024	1,160	1,181
2,725 7511721,4.47%, 8/19/2025	2/23/2024	2,553	2,629
1,624 7512143,5.19%, 8/19/2025	2/23/2024	1,506	1,519
1,732 7512868,6.03%, 8/20/2025	2/23/2024	1,587	1,586
7,837 7515967,4.99%, 8/20/2025	2/23/2024	7,288	7,174
47,641 7516327,5.53%, 8/20/2025	2/23/2024	43,959	44,123
7,262 7513882,4.74%, 8/20/2025	2/23/2024	6,777	6,977
18,004 7514288,4.46%, 8/20/2025	2/23/2024	16,869	17,384
1,099 7514501,4.56%, 8/20/2025	2/23/2024	1,028	1,037
1,123 7512910,6.01%, 8/20/2025	2/23/2024	1,030	1,050
4,294 7513026,6.03%, 8/20/2025	2/23/2024	3,935	4,002
20,316 7514506,5.78%, 8/20/2025	2/23/2024	18,681	19,022
1,608 7514463,5.00%, 8/20/2025	2/23/2024	1,495	1,520
8,042 7513786,5.94%, 8/20/2025	2/23/2024	7,378	6,514
6,360 7513187,4.99%, 8/20/2025	2/23/2024	5,914	6,051
5,305 7515604,4.73%, 8/20/2025	2/23/2024	4,951	5,066
7,701 7512843,5.78%, 8/20/2025	2/23/2024	7,081	7,231
1,607 7514499,4.55%, 8/20/2025	2/23/2024	1,504	1,250
19,894 7514908,5.35%, 8/20/2025	2/23/2024	18,404	18,651
10,663 7515800,4.46%, 8/20/2025	2/23/2024	9,990	10,139
12,003 7514185,4.98%, 8/20/2025	2/23/2024	11,163	11,462
40,394 7516105,6.03%, 8/20/2025	2/23/2024	37,014	37,653
36,189 7515640,6.03%, 8/20/2025	2/23/2024	33,162	33,848
3,566 7515588,5.17%, 8/20/2025	2/23/2024	3,308	3,337
603 7514702,5.25%, 8/20/2025	2/23/2024	558	562
22,574 7513036,5.35%, 8/20/2025	2/23/2024	20,884	21,230

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,002 7513020,5.16%, 8/20/2025	2/23/2024	\$ 3,712	\$ 3,802
8,303 7516303,4.46%, 8/20/2025	2/23/2024	7,780	8,000
25,863 7513373,5.54%, 8/20/2025	2/23/2024	23,864	22,749
50,682 7514736,4.74%, 8/20/2025	2/23/2024	47,299	48,559
95,511 7515255,4.46%, 8/20/2025	2/23/2024	89,488	90,796
5,670 7513818,5.17%, 8/20/2025	2/23/2024	5,259	5,305
5,577 7514141,4.98%, 8/20/2025	2/23/2024	5,186	5,319
1,017 7513913,6.18%, 8/20/2025	2/23/2024	930	962
1,651 7514233,6.02%, 8/20/2025	2/23/2024	1,513	1,484
79,287 7514979,5.78%, 8/20/2025	2/23/2024	72,905	74,547
27,719 7513920,5.78%, 8/20/2025	2/23/2024	25,488	23,900
1,391 7514888,4.55%, 8/20/2025	2/23/2024	1,302	1,341
5,082 7514704,5.93%, 8/20/2025	2/23/2024	4,663	4,806
33,067 7514610,5.17%, 8/20/2025	2/23/2024	30,672	31,149
5,905 7512797,4.46%, 8/20/2025	2/23/2024	5,533	5,614
30,494 7513600,5.35%, 8/20/2025	2/23/2024	28,211	27,154
5,745 7513306,4.99%, 8/20/2025	2/23/2024	5,342	5,514
2,210 7514489,5.55%, 8/20/2025	2/23/2024	2,039	1,943
3,214 7514695,6.02%, 8/20/2025	2/23/2024	2,945	3,006
2,203 7515636,5.36%, 8/20/2025	2/23/2024	2,037	2,102
5,066 7514467,5.17%, 8/20/2025	2/23/2024	4,699	4,592
17,990 7516017,4.46%, 8/20/2025	2/23/2024	16,856	17,356
555 7513813,4.58%, 8/20/2025	2/23/2024	519	522
15,265 7512807,6.03%, 8/20/2025	2/23/2024	13,988	14,266
9,263 7514238,4.74%, 8/20/2025	2/23/2024	8,644	8,814
1,244 7514081,5.78%, 8/20/2025	2/23/2024	1,144	1,134
28,437 7515860,4.46%, 8/20/2025	2/23/2024	26,643	27,434
27,169 7514366,4.74%, 8/20/2025	2/23/2024	25,356	26,007
3,332 7514478,5.93%, 8/20/2025	2/23/2024	3,057	3,127
4,865 7514129,5.23%, 8/20/2025	2/23/2024	4,509	4,664
7,980 7515616,5.17%, 8/20/2025	2/23/2024	7,401	7,467
11,155 7514086,5.17%, 8/20/2025	2/23/2024	10,346	10,562
14,209 7514027,4.46%, 8/20/2025	2/23/2024	13,313	13,690
9,847 7512878,6.03%, 8/20/2025	2/23/2024	9,023	9,176
47,328 7512917,4.98%, 8/20/2025	2/23/2024	44,014	45,032
6,615 7514068,4.46%, 8/20/2025	2/23/2024	6,198	6,393
4,656 7514950,5.17%, 8/20/2025	2/23/2024	4,318	4,421
5,772 7513849,4.45%, 8/20/2025	2/23/2024	5,408	5,553
74,738 7516516,4.46%, 8/21/2025	2/26/2024	70,025	71,999
4,235 7519668,4.98%, 8/21/2025	2/26/2024	3,938	4,064
5,788 7516761,4.98%, 8/21/2025	2/26/2024	5,382	5,540
3,569 7519491,6.03%, 8/21/2025	2/26/2024	3,270	3,305
1,242 7519426,6.01%, 8/21/2025	2/26/2024	1,139	1,151
77,021 7518682,4.74%, 8/21/2025	2/26/2024	71,878	73,976
5,330 7518355,4.74%, 8/21/2025	2/26/2024	4,974	5,119
3,855 7518284,5.54%, 8/21/2025	2/26/2024	3,557	3,394

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,155 7517875,6.02%, 8/21/2025	2/26/2024	\$ 2,892	\$ 2,890
2,124 7519510,5.78%, 8/21/2025	2/26/2024	1,953	1,997
5,408 7519158,4.98%, 8/21/2025	2/26/2024	5,029	4,953
3,262 7519361,5.35%, 8/21/2025	2/26/2024	3,018	3,059
1,476 7517668,6.18%, 8/21/2025	2/26/2024	1,350	1,381
7,736 7519531,5.53%, 8/21/2025	2/26/2024	7,138	7,298
1,814 7519618,4.72%, 8/21/2025	2/26/2024	1,693	1,732
1,296 7519502,5.76%, 8/21/2025	2/26/2024	1,192	1,232
2,918 7518243,4.54%, 8/21/2025	2/26/2024	2,731	2,708
877 7518669,5.25%, 8/21/2025	2/26/2024	812	827
3,600 7517677,5.79%, 8/21/2025	2/26/2024	3,310	3,108
9,810 7519112,4.98%, 8/21/2025	2/26/2024	9,123	9,375
6,663 7518215,5.17%, 8/21/2025	2/26/2024	6,179	6,362
1,018 7519152,5.77%, 8/21/2025	2/26/2024	936	953
37,089 7517245,4.46%, 8/21/2025	2/26/2024	34,751	35,840
7,882 7517899,6.02%, 8/21/2025	2/26/2024	7,223	7,453
6,597 7518254,4.98%, 8/21/2025	2/26/2024	6,135	6,310
1,064 7518282,5.57%, 8/21/2025	2/26/2024	981	985
4,555 7518344,5.54%, 8/21/2025	2/26/2024	4,202	4,264
1,168 7519613,5.76%, 8/21/2025	2/26/2024	1,075	1,098
2,507 7517803,4.46%, 8/21/2025	2/26/2024	2,349	2,418
1,596 7517240,5.21%, 8/21/2025	2/26/2024	1,479	1,505
72,705 7516848,4.74%, 8/21/2025	2/26/2024	67,851	68,029
18,157 7518065,4.46%, 8/21/2025	2/26/2024	17,013	17,535
2,020 7519595,5.22%, 8/21/2025	2/26/2024	1,872	1,925
3,263 7518033,6.17%, 8/21/2025	2/26/2024	2,984	3,029
6,508 7519571,4.99%, 8/21/2025	2/26/2024	6,052	6,170
18,862 7519793,4.73%, 8/21/2025	2/26/2024	17,603	18,117
76,516 7518376,4.74%, 8/21/2025	2/26/2024	71,407	73,292
21,144 7519428,4.98%, 8/21/2025	2/26/2024	19,663	20,163
5,082 7519338,4.98%, 8/21/2025	2/26/2024	4,726	4,803
10,918 7517698,5.16%, 8/21/2025	2/26/2024	10,127	10,388
8,247 7519630,5.35%, 8/21/2025	2/26/2024	7,630	7,801
5,027 7519514,5.17%, 8/21/2025	2/26/2024	4,663	4,773
845 7519500,5.81%, 8/21/2025	2/26/2024	777	801
10,264 7519385,5.54%, 8/21/2025	2/26/2024	9,471	9,759
47,002 7519186,4.46%, 8/21/2025	2/26/2024	44,039	45,417
1,769 7517665,5.17%, 8/21/2025	2/26/2024	1,641	1,680
9,617 7519473,4.46%, 8/21/2025	2/26/2024	9,011	9,287
13,130 7517975,4.73%, 8/21/2025	2/26/2024	12,254	12,492
4,532 7518672,6.17%, 8/21/2025	2/26/2024	4,144	3,777
3,004 7517780,4.98%, 8/21/2025	2/26/2024	2,793	2,882
1,182 7518162,5.54%, 8/21/2025	2/26/2024	1,090	1,115
2,282 7518641,6.02%, 8/21/2025	2/26/2024	2,091	2,090
12,435 7518163,5.54%, 8/21/2025	2/26/2024	11,474	11,722

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 354 7519686,5.16%, 8/21/2025	2/26/2024	\$ 329	\$ 339
8,214 7519578,5.53%, 8/21/2025	2/26/2024	7,579	7,233
3,841 7517959,4.74%, 8/21/2025	2/26/2024	3,585	3,667
1,527 7518678,6.01%, 8/21/2025	2/26/2024	1,400	1,423
4,555 7518666,4.46%, 8/21/2025	2/26/2024	4,268	4,399
3,237 7518631,4.45%, 8/21/2025	2/26/2024	3,033	3,123
3,278 7519557,5.35%, 8/21/2025	2/26/2024	3,032	3,050
6,724 7517623,4.55%, 8/21/2025	2/26/2024	6,292	6,328
51,692 7519849,4.46%, 8/21/2025	2/26/2024	48,433	49,843
13,675 7516785,4.46%, 8/21/2025	2/26/2024	12,813	12,999
1,009 7517887,4.46%, 8/21/2025	2/26/2024	945	974
9,784 7517817,4.46%, 8/21/2025	2/26/2024	9,168	9,435
555 7518054,4.53%, 8/21/2025	2/26/2024	519	526
15,205 7519688,5.17%, 8/21/2025	2/26/2024	14,103	14,396
13,035 7518314,5.93%, 8/21/2025	2/26/2024	11,960	12,103
2,661 7524158,4.57%, 8/22/2025	2/27/2024	2,490	2,470
1,456 7524091,5.20%, 8/22/2025	2/27/2024	1,350	1,369
5,436 7522896,6.05%, 8/22/2025	2/27/2024	4,981	5,028
22,530 7521991,5.00%, 8/22/2025	2/27/2024	20,952	21,424
38,243 7522266,5.00%, 8/22/2025	2/27/2024	35,565	36,366
2,001 7522731,5.82%, 8/22/2025	2/27/2024	1,840	1,879
2,209 7521830,5.37%, 8/22/2025	2/27/2024	2,044	2,055
4,220 7522920,5.37%, 8/22/2025	2/27/2024	3,904	4,011
4,244 7523099,4.76%, 8/22/2025	2/27/2024	3,961	4,051
54,007 7524740,4.47%, 8/22/2025	2/27/2024	50,602	51,338
67,391 7524506,4.47%, 8/22/2025	2/27/2024	63,141	64,968
13,820 7525219,5.56%, 8/22/2025	2/27/2024	12,751	13,088
6,937 7523688,5.19%, 8/22/2025	2/27/2024	6,434	6,297
5,810 7525002,6.20%, 8/22/2025	2/27/2024	5,312	5,406
7,105 7524198,5.25%, 8/22/2025	2/27/2024	6,584	5,713
2,652 7525741,5.96%, 8/22/2025	2/27/2024	2,433	2,157
2,794 7526048,4.57%, 8/22/2025	2/27/2024	2,614	2,592
1,107 7523480,5.79%, 8/22/2025	2/27/2024	1,018	1,048
2,840 7523677,6.05%, 8/22/2025	2/27/2024	2,602	2,651
8,537 7522772,4.76%, 8/22/2025	2/27/2024	7,967	8,147
43,976 7525400,5.37%, 8/22/2025	2/27/2024	40,684	41,210
41,200 7525086,5.25%, 8/22/2025	2/27/2024	38,181	38,578
24,172 7524230,5.56%, 8/22/2025	2/27/2024	22,303	22,771
963 7524179,5.56%, 8/22/2025	2/27/2024	888	915
6,630 7524115,4.75%, 8/22/2025	2/27/2024	6,187	6,349
5,971 7523815,4.76%, 8/22/2025	2/27/2024	5,572	5,752
1,607 7525755,5.80%, 8/22/2025	2/27/2024	1,478	1,521
5,286 7523768,5.01%, 8/22/2025	2/27/2024	4,915	4,994
967 7525020,5.26%, 8/22/2025	2/27/2024	896	778
2,483 7524080,5.81%, 8/22/2025	2/27/2024	2,283	2,350
7,685 7523171,4.47%, 8/22/2025	2/27/2024	7,201	7,418

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,121 7523040,5.57%, 8/22/2025	2/27/2024	\$ 1,034	\$ 1,057
23,439 7522136,4.75%, 8/22/2025	2/27/2024	21,874	21,924
1,404 7526028,5.23%, 8/22/2025	2/27/2024	1,301	1,245
22,215 7525263,5.00%, 8/22/2025	2/27/2024	20,659	21,311
17,858 7521870,4.75%, 8/22/2025	2/27/2024	16,666	17,101
1,590 7526046,5.01%, 8/22/2025	2/27/2024	1,479	1,503
11,219 7523546,4.47%, 8/22/2025	2/27/2024	10,512	10,827
6,578 7523616,4.57%, 8/22/2025	2/27/2024	6,155	5,987
1,448 7524976,5.80%, 8/22/2025	2/27/2024	1,331	1,360
3,639 7524102,4.47%, 8/22/2025	2/27/2024	3,409	3,508
385 7525732,4.53%, 8/22/2025	2/27/2024	360	371
2,662 7521808,5.37%, 8/22/2025	2/27/2024	2,463	2,544
8,332 7523283,4.47%, 8/22/2025	2/27/2024	7,807	8,026
9,119 7522657,5.80%, 8/22/2025	2/27/2024	8,384	7,879
3,290 7524212,4.47%, 8/22/2025	2/27/2024	3,082	3,180
7,889 7525688,5.00%, 8/22/2025	2/27/2024	7,337	7,520
10,297 7525620,5.00%, 8/22/2025	2/27/2024	9,576	9,878
4,873 7524989,4.75%, 8/22/2025	2/27/2024	4,547	4,666
36,274 7525778,4.75%, 8/22/2025	2/27/2024	33,852	34,621
13,305 7525031,5.19%, 8/22/2025	2/27/2024	12,341	12,446
5,029 7525976,5.96%, 8/22/2025	2/27/2024	4,614	4,667
46,579 7524312,4.48%, 8/22/2025	2/27/2024	43,642	44,864
8,928 7523859,5.00%, 8/22/2025	2/27/2024	8,302	8,490
15,646 7524032,5.00%, 8/22/2025	2/27/2024	14,550	14,334
5,443 7523992,5.56%, 8/22/2025	2/27/2024	5,022	5,132
2,891 7523514,5.38%, 8/22/2025	2/27/2024	2,674	2,729
17,347 7523319,4.47%, 8/22/2025	2/27/2024	16,253	16,730
1,194 7521860,5.82%, 8/22/2025	2/27/2024	1,098	1,130
14,757 7524459,4.47%, 8/22/2025	2/27/2024	13,827	14,193
1,128 7521843,5.80%, 8/22/2025	2/27/2024	1,038	1,069
2,064 7529629,5.57%, 8/23/2025	2/28/2024	1,904	1,936
6,169 7528013,5.19%, 8/23/2025	2/28/2024	5,722	5,840
89,871 7528045,5.56%, 8/23/2025	2/28/2024	82,924	84,657
12,371 7526861,4.48%, 8/23/2025	2/28/2024	11,591	11,937
1,756 7526374,4.99%, 8/23/2025	2/28/2024	1,633	1,669
6,381 7526689,5.00%, 8/23/2025	2/28/2024	5,934	5,850
83,621 7528567,4.75%, 8/23/2025	2/28/2024	78,038	78,245
2,186 7526093,5.38%, 8/23/2025	2/28/2024	2,022	2,063
13,467 7526719,5.37%, 8/23/2025	2/28/2024	12,458	12,619
1,012 7527191,6.19%, 8/23/2025	2/28/2024	925	947
2,264 7526506,5.80%, 8/23/2025	2/28/2024	2,082	2,062
3,631 7526220,6.05%, 8/23/2025	2/28/2024	3,327	3,424
706 7527507,4.58%, 8/23/2025	2/28/2024	660	675
1,537 7527206,4.47%, 8/23/2025	2/28/2024	1,440	1,483
410 7527599,4.60%, 8/23/2025	2/28/2024	383	389

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,281 7527296,5.19%, 8/23/2025	2/28/2024	\$ 6,753	\$ 6,845
4,287 7526821,5.18%, 8/23/2025	2/28/2024	3,976	3,895
2,819 7526926,5.55%, 8/23/2025	2/28/2024	2,602	2,658
4,847 7526410,5.56%, 8/23/2025	2/28/2024	4,472	4,270
1,588 7526251,4.75%, 8/23/2025	2/28/2024	1,482	1,529
2,089 7526977,5.19%, 8/23/2025	2/28/2024	1,938	1,965
10,154 7529648,6.05%, 8/23/2025	2/28/2024	9,305	9,451
14,557 7526555,4.75%, 8/23/2025	2/28/2024	13,586	13,959
3,561 7526271,4.48%, 8/23/2025	2/28/2024	3,336	3,429
17,417 7526435,5.95%, 8/23/2025	2/28/2024	15,981	15,521
2,211 7527580,5.55%, 8/23/2025	2/28/2024	2,040	1,947
703 7526855,5.25%, 8/23/2025	2/28/2024	651	651
10,325 7527906,5.00%, 8/23/2025	2/28/2024	9,602	9,466
18,716 7527010,5.19%, 8/23/2025	2/28/2024	17,360	17,508
2,967 7527254,5.55%, 8/23/2025	2/28/2024	2,738	2,746
2,739 7529638,5.26%, 8/23/2025	2/28/2024	2,538	2,563
2,257 7527680,4.56%, 8/23/2025	2/28/2024	2,112	2,126
6,465 7526312,4.47%, 8/23/2025	2/28/2024	6,058	6,232
7,392 7526131,5.00%, 8/23/2025	2/28/2024	6,874	7,052
13,051 7527930,4.75%, 8/23/2025	2/28/2024	12,180	12,530
4,931 7528520,5.96%, 8/23/2025	2/28/2024	4,525	4,596
1,701 7528557,5.95%, 8/23/2025	2/28/2024	1,561	1,607
3,359 7527886,5.38%, 8/23/2025	2/28/2024	3,108	3,189
93,351 7529030,5.00%, 8/23/2025	2/28/2024	86,813	88,181
7,873 7529601,5.37%, 8/23/2025	2/28/2024	7,283	7,478
15,032 7527346,4.47%, 8/23/2025	2/28/2024	14,085	14,479
4,871 7529544,4.75%, 8/23/2025	2/28/2024	4,546	4,664
10,482 7527621,5.19%, 8/23/2025	2/28/2024	9,722	9,856
2,821 7526378,5.55%, 8/23/2025	2/28/2024	2,603	2,671
18,849 7528909,4.47%, 8/23/2025	2/28/2024	17,661	18,192
32,783 7527694,4.75%, 8/23/2025	2/28/2024	30,595	31,436
4,967 7527542,5.80%, 8/23/2025	2/28/2024	4,567	4,693
2,371 7527530,4.47%, 8/23/2025	2/28/2024	2,222	2,287
2,952 7528026,5.38%, 8/23/2025	2/28/2024	2,730	2,804
3,912 7527603,4.48%, 8/23/2025	2/28/2024	3,665	3,778
31,589 7528431,5.80%, 8/23/2025	2/28/2024	29,047	29,194
3,257 7530032,5.55%, 8/24/2025	2/29/2024	3,006	3,083
4,296 7529857,4.47%, 8/24/2025	2/29/2024	4,025	4,145
6,963 7529867,5.00%, 8/24/2025	2/29/2024	6,475	6,633
7,485 7530140,5.19%, 8/24/2025	2/29/2024	6,943	7,003
4,940 7530006,5.00%, 8/24/2025	2/29/2024	4,594	4,696
24,767 7530163,5.19%, 8/24/2025	2/29/2024	22,972	23,440
1,041 7530026,6.23%, 8/24/2025	2/29/2024	951	968
3,242 7530081,5.20%, 8/24/2025	2/29/2024	3,007	2,947
6,195 7529989,5.19%, 8/24/2025	2/29/2024	5,746	5,911
3,631 7529973,5.37%, 8/24/2025	2/29/2024	3,359	3,448

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 27,241 7529704,4.75%, 8/24/2025	2/29/2024	\$ 25,423	\$ 26,075
2,893 7529848,5.19%, 8/24/2025	2/29/2024	2,684	2,745
1,200 7530043,5.80%, 8/24/2025	2/29/2024	1,103	1,038
2,548 7530113,6.21%, 8/24/2025	2/29/2024	2,330	2,371
6,531 7530088,5.37%, 8/24/2025	2/29/2024	6,042	6,172
1,201 7529842,5.18%, 8/24/2025	2/29/2024	1,114	1,150
9,169 7530049,5.19%, 8/24/2025	2/29/2024	8,504	8,716
9,730 7529787,5.56%, 8/24/2025	2/29/2024	8,978	9,243
30,994 7529890,4.75%, 8/24/2025	2/29/2024	28,925	29,636
5,272 7530120,4.47%, 8/24/2025	2/29/2024	4,940	5,092
1,815 7529781,5.57%, 8/24/2025	2/29/2024	1,675	1,723
4,315 7530548,4.99%, 8/25/2025	2/29/2024	4,013	4,087
9,259 7530348,5.36%, 8/25/2025	2/29/2024	8,566	8,694
30,998 7530610,5.36%, 8/25/2025	2/29/2024	28,677	28,821
6,422 7530854,5.36%, 8/25/2025	2/29/2024	5,942	6,069
1,212 7531148,5.35%, 8/25/2025	2/29/2024	1,122	1,146
10,023 7530556,4.47%, 8/25/2025	2/29/2024	9,391	9,653
1,577 7530786,5.78%, 8/25/2025	2/29/2024	1,451	1,367
3,846 7530519,4.99%, 8/25/2025	2/29/2024	3,577	3,657
4,154 7530533,5.24%, 8/25/2025	2/29/2024	3,850	3,884
22,851 7530253,5.55%, 8/25/2025	2/29/2024	21,085	21,291
10,473 7531151,5.24%, 8/25/2025	2/29/2024	9,706	9,748
1,872 7530437,5.79%, 8/25/2025	2/29/2024	1,721	1,769
32,020 7531001,4.74%, 8/25/2025	2/29/2024	29,883	30,700
11,318 7531115,6.19%, 8/25/2025	2/29/2024	10,349	10,529
2,362 7530512,6.19%, 8/25/2025	2/29/2024	2,159	2,122
2,751 7530775,5.36%, 8/25/2025	2/29/2024	2,545	2,584
20,664 7530877,4.74%, 8/25/2025	2/29/2024	19,284	19,779
2,528 7530764,5.55%, 8/25/2025	2/29/2024	2,332	2,381
3,975 7530246,5.18%, 8/25/2025	2/29/2024	3,687	3,735
1,238 7530369,5.36%, 8/25/2025	2/29/2024	1,145	1,175
3,250 7531203,5.95%, 8/25/2025	2/29/2024	2,982	2,897
8,352 7530722,4.47%, 8/25/2025	2/29/2024	7,825	8,053
21,822 7530373,4.47%, 8/25/2025	2/29/2024	20,447	21,035
3,984 7530591,5.36%, 8/25/2025	2/29/2024	3,686	3,732
22,860 7530791,5.54%, 8/25/2025	2/29/2024	21,093	21,533
11,144 7530944,5.17%, 8/25/2025	2/29/2024	10,337	10,632
15,335 7530449,5.54%, 8/25/2025	2/29/2024	14,150	14,445
23,437 7531213,4.99%, 8/25/2025	2/29/2024	21,796	22,134
2,055 7530500,5.79%, 8/25/2025	2/29/2024	1,890	1,928
1,152 7530851,5.38%, 8/25/2025	2/29/2024	1,065	1,098
1,250 7530601,6.02%, 8/25/2025	2/29/2024	1,145	1,068
3,306 7532376,6.02%, 8/26/2025	2/29/2024	3,030	3,022
20,538 7532073,5.78%, 8/26/2025	2/29/2024	18,886	18,878
2,909 7533729,4.98%, 8/26/2025	2/29/2024	2,705	2,740

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,351 7533627,4.46%, 8/26/2025	2/29/2024	\$ 6,887	\$ 7,049
2,122 7532766,5.53%, 8/26/2025	2/29/2024	1,958	1,965
2,158 7533005,5.18%, 8/26/2025	2/29/2024	2,001	2,020
511 7533618,6.06%, 8/26/2025	2/29/2024	468	467
980 7532917,5.91%, 8/26/2025	2/29/2024	899	897
5,570 7535098,5.17%, 8/26/2025	2/29/2024	5,166	5,201
5,066 7533713,5.16%, 8/26/2025	2/29/2024	4,699	4,739
3,773 7533976,5.78%, 8/26/2025	2/29/2024	3,469	3,468
12,472 7534708,4.46%, 8/26/2025	2/29/2024	11,686	11,964
25,676 7534986,4.46%, 8/26/2025	2/29/2024	24,057	24,627
5,427 7532290,4.74%, 8/26/2025	2/29/2024	5,064	5,153
18,442 7535135,4.98%, 8/26/2025	2/29/2024	17,151	17,373
4,801 7534884,5.78%, 8/26/2025	2/29/2024	4,414	4,420
4,364 7534570,5.78%, 8/26/2025	2/29/2024	4,012	4,007
6,009 7534417,6.18%, 8/26/2025	2/29/2024	5,494	5,510
1,344 7532910,4.57%, 8/26/2025	2/29/2024	1,257	1,228
4,585 7535068,5.78%, 8/26/2025	2/29/2024	4,216	4,227
1,256 7531626,5.80%, 8/26/2025	2/29/2024	1,155	1,159
1,478 7533995,5.23%, 8/26/2025	2/29/2024	1,370	1,353
4,846 7532670,4.99%, 8/26/2025	2/29/2024	4,506	4,559
55,466 7533750,4.74%, 8/26/2025	2/29/2024	51,764	52,750
3,704 7532250,5.94%, 8/26/2025	2/29/2024	3,398	3,403
24,361 7531828,5.54%, 8/26/2025	2/29/2024	22,478	22,584
4,455 7532405,5.17%, 8/26/2025	2/29/2024	4,133	4,168
6,107 7532920,5.35%, 8/26/2025	2/29/2024	5,650	5,687
5,938 7533123,4.46%, 8/26/2025	2/29/2024	5,563	5,694
1,126 7533365,5.24%, 8/26/2025	2/29/2024	1,043	1,037
7,292 7533526,5.93%, 8/26/2025	2/29/2024	6,691	6,637
36,288 7534011,5.35%, 8/26/2025	2/29/2024	33,571	33,776
1,082 7534260,4.54%, 8/26/2025	2/29/2024	1,013	1,006
4,136 7535691,4.74%, 8/26/2025	2/29/2024	3,860	3,930
20,301 7534584,4.74%, 8/26/2025	2/29/2024	18,946	19,295
12,443 7535547,5.78%, 8/26/2025	2/29/2024	11,442	11,468
2,780 7534679,4.73%, 8/26/2025	2/29/2024	2,594	2,643
4,393 7534864,5.24%, 8/26/2025	2/29/2024	4,071	4,045
874 7535469,6.14%, 8/26/2025	2/29/2024	800	800
1,252 7535067,5.91%, 8/26/2025	2/29/2024	1,149	1,148
33,360 7534439,5.78%, 8/26/2025	2/29/2024	30,675	30,688
19,129 7534348,5.78%, 8/26/2025	2/29/2024	17,589	17,661
11,569 7534221,4.46%, 8/26/2025	2/29/2024	10,839	11,093
5,263 7533624,4.98%, 8/26/2025	2/29/2024	4,894	4,938
7,682 7533391,5.17%, 8/26/2025	2/29/2024	7,125	7,177
65,700 7535173,5.17%, 8/26/2025	2/29/2024	60,939	61,467
1,622 7532776,5.16%, 8/26/2025	2/29/2024	1,504	1,519
827 7532762,5.22%, 8/26/2025	2/29/2024	767	754
7,068 7532853,5.16%, 8/26/2025	2/29/2024	6,557	6,619

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 14,774 7532421,6.18%, 8/26/2025	2/29/2024	\$ 13,509	\$ 13,541
1,322 7535685,5.35%, 8/26/2025	2/29/2024	1,223	1,221
20,971 7533563,5.17%, 8/26/2025	2/29/2024	19,452	19,620
14,684 7534261,5.54%, 8/26/2025	2/29/2024	13,549	13,594
20,980 7535600,4.74%, 8/26/2025	2/29/2024	19,579	19,942
10,587 7535707,5.35%, 8/26/2025	2/29/2024	9,794	9,814
2,355 7532345,5.35%, 8/26/2025	2/29/2024	2,179	2,189
7,849 7531640,5.54%, 8/26/2025	2/29/2024	7,242	7,265
1,736 7533141,5.37%, 8/26/2025	2/29/2024	1,605	1,615
3,732 7535515,5.53%, 8/26/2025	2/29/2024	3,443	3,458
1,050 7531636,5.38%, 8/26/2025	2/29/2024	971	977
1,558 7533086,4.46%, 8/26/2025	2/29/2024	1,460	1,494
2,612 7532033,4.73%, 8/26/2025	2/29/2024	2,438	2,483
2,384 7531811,4.47%, 8/26/2025	2/29/2024	2,233	2,286
8,133 7535476,4.46%, 8/26/2025	2/29/2024	7,620	7,798
12,746 7534912,4.98%, 8/26/2025	2/29/2024	11,853	11,990
6,796 7535679,4.73%, 8/26/2025	2/29/2024	6,343	6,461
2,976 7535124,4.75%, 8/26/2025	2/29/2024	2,777	2,826
6,585 7531721,5.23%, 8/26/2025	2/29/2024	6,103	5,925
4,118 7531670,5.35%, 8/26/2025	2/29/2024	3,810	3,826
8,778 7531586,5.17%, 8/26/2025	2/29/2024	8,142	8,231
1,094 7533103,5.77%, 8/26/2025	2/29/2024	1,006	1,007
2,318 7532827,5.35%, 8/26/2025	2/29/2024	2,144	2,152
1,744 7532839,6.02%, 8/26/2025	2/29/2024	1,598	1,596
4,166 7533370,4.46%, 8/26/2025	2/29/2024	3,903	3,995
4,499 7533482,5.54%, 8/26/2025	2/29/2024	4,151	4,165
3,327 7533660,5.17%, 8/26/2025	2/29/2024	3,086	3,112
1,295 7531621,5.95%, 8/26/2025	2/29/2024	1,188	1,185
8,690 7532580,4.98%, 8/26/2025	2/29/2024	8,081	8,186
5,680 7532794,4.45%, 8/26/2025	2/29/2024	5,322	5,447
13,816 7534787,5.17%, 8/26/2025	2/29/2024	12,815	12,940
988 7535666,6.16%, 8/26/2025	2/29/2024	904	863
859 7533119,6.20%, 8/26/2025	2/29/2024	786	784
5,502 7532969,4.98%, 8/26/2025	2/29/2024	5,117	5,184
17,936 7534171,5.35%, 8/26/2025	2/29/2024	16,593	16,607
18,472 7533164,5.17%, 8/26/2025	2/29/2024	17,133	17,281
10,083 7534301,6.03%, 8/26/2025	2/29/2024	9,239	9,188
2,030 7533280,5.35%, 8/26/2025	2/29/2024	1,878	1,888
3,857 7533337,4.99%, 8/26/2025	2/29/2024	3,587	3,626
4,413 7534689,4.73%, 8/26/2025	2/29/2024	4,118	4,190
4,636 7533675,4.73%, 8/26/2025	2/29/2024	4,327	4,406
3,895 7533508,5.54%, 8/26/2025	2/29/2024	3,594	3,609
12,435 7533437,4.46%, 8/26/2025	2/29/2024	11,651	11,926
5,741 7533311,4.46%, 8/26/2025	2/29/2024	5,379	5,505
9,771 7533032,4.46%, 8/26/2025	2/29/2024	9,155	9,369

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,511 7538469,5.17%, 8/27/2025	3/1/2024	\$ 5,112	\$ 5,147
1,182 7536180,4.55%, 8/27/2025	3/1/2024	1,106	1,091
7,380 7537459,5.54%, 8/27/2025	3/1/2024	6,810	6,834
1,949 7536284,4.55%, 8/27/2025	3/1/2024	1,823	1,795
2,003 7536293,5.36%, 8/27/2025	3/1/2024	1,853	1,866
3,756 7536015,4.99%, 8/27/2025	3/1/2024	3,493	3,541
13,124 7535960,5.35%, 8/27/2025	3/1/2024	12,141	12,224
642 7538970,5.26%, 8/27/2025	3/1/2024	595	589
2,567 7538842,5.34%, 8/27/2025	3/1/2024	2,375	2,392
1,400 7536622,5.94%, 8/27/2025	3/1/2024	1,284	1,277
4,840 7536742,5.16%, 8/27/2025	3/1/2024	4,489	4,527
3,707 7536827,4.73%, 8/27/2025	3/1/2024	3,459	3,493
3,325 7537871,4.99%, 8/27/2025	3/1/2024	3,092	3,129
1,935 7538308,5.77%, 8/27/2025	3/1/2024	1,779	1,782
1,666 7537128,5.18%, 8/27/2025	3/1/2024	1,544	1,557
2,772 7537178,5.78%, 8/27/2025	3/1/2024	2,549	2,539
8,904 7537395,4.74%, 8/27/2025	3/1/2024	8,309	8,454
1,641 7537845,5.52%, 8/27/2025	3/1/2024	1,514	1,520
4,960 7537810,5.17%, 8/27/2025	3/1/2024	4,600	4,642
24,087 7537615,4.46%, 8/27/2025	3/1/2024	22,569	23,098
11,668 7537494,5.35%, 8/27/2025	3/1/2024	10,794	10,855
1,329 7536741,4.53%, 8/27/2025	3/1/2024	1,244	1,232
2,250 7536276,5.93%, 8/27/2025	3/1/2024	2,065	2,062
1,776 7536164,4.74%, 8/27/2025	3/1/2024	1,657	1,683
43,132 7539345,4.46%, 8/27/2025	3/1/2024	40,413	41,368
7,060 7538153,5.35%, 8/27/2025	3/1/2024	6,532	6,578
1,944 7536799,5.34%, 8/27/2025	3/1/2024	1,799	1,803
8,626 7536654,4.46%, 8/27/2025	3/1/2024	8,082	8,272
6,902 7536239,5.35%, 8/27/2025	3/1/2024	6,385	6,389
439 7536187,4.52%, 8/27/2025	3/1/2024	411	390
1,807 7536082,4.99%, 8/27/2025	3/1/2024	1,680	1,704
8,487 7536037,4.74%, 8/27/2025	3/1/2024	7,920	8,067
66,207 7539542,5.35%, 8/27/2025	3/1/2024	61,249	61,608
73,029 7537879,5.17%, 8/27/2025	3/1/2024	67,736	68,378
11,552 7536889,4.46%, 8/27/2025	3/1/2024	10,824	11,081
16,222 7536965,4.74%, 8/27/2025	3/1/2024	15,139	15,425
614 7535949,4.54%, 8/27/2025	3/1/2024	574	558
3,724 7536302,5.78%, 8/27/2025	3/1/2024	3,424	3,438
217 7536346,5.75%, 8/27/2025	3/1/2024	200	179
23,677 7538197,4.74%, 8/27/2025	3/1/2024	22,096	22,500
1,926 7537602,6.02%, 8/27/2025	3/1/2024	1,765	1,761
1,693 7537806,5.78%, 8/27/2025	3/1/2024	1,557	1,558
17,192 7538649,5.78%, 8/27/2025	3/1/2024	15,808	15,672
908 7538774,4.57%, 8/27/2025	3/1/2024	850	792
13,616 7538790,4.46%, 8/27/2025	3/1/2024	12,757	13,058
1,153 7537349,5.55%, 8/27/2025	3/1/2024	1,064	1,067

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,776 7535784,6.02%, 8/27/2025	3/1/2024	\$ 2,544	\$ 2,539
6,451 7538733,4.46%, 8/27/2025	3/1/2024	6,044	6,188
6,075 7536095,5.35%, 8/27/2025	3/1/2024	5,620	5,650
15,886 7538334,4.98%, 8/27/2025	3/1/2024	14,774	14,966
7,237 7538976,5.36%, 8/27/2025	3/1/2024	6,695	6,735
1,659 7538759,5.92%, 8/27/2025	3/1/2024	1,523	1,530
9,631 7539019,4.46%, 8/27/2025	3/1/2024	9,025	9,232
5,216 7538328,4.46%, 8/27/2025	3/1/2024	4,887	5,002
5,949 7539074,5.16%, 8/27/2025	3/1/2024	5,518	5,563
1,219 7539181,4.56%, 8/27/2025	3/1/2024	1,141	1,119
2,752 7537853,4.98%, 8/27/2025	3/1/2024	2,560	2,594
5,415 7535904,4.98%, 8/27/2025	3/1/2024	5,036	5,091
1,344 7539017,4.53%, 8/27/2025	3/1/2024	1,258	1,246
3,831 7536143,5.35%, 8/27/2025	3/1/2024	3,544	3,542
16,920 7538857,5.93%, 8/27/2025	3/1/2024	15,525	15,479
45,566 7538481,5.53%, 8/27/2025	3/1/2024	42,044	42,093
905 7536959,6.04%, 8/27/2025	3/1/2024	829	792
2,302 7536442,4.73%, 8/27/2025	3/1/2024	2,149	2,183
1,362 7537453,5.19%, 8/27/2025	3/1/2024	1,263	1,268
5,234 7536478,5.36%, 8/27/2025	3/1/2024	4,842	4,871
3,329 7538291,6.18%, 8/27/2025	3/1/2024	3,044	3,037
6,097 7538312,5.54%, 8/27/2025	3/1/2024	5,626	5,509
5,940 7537356,5.54%, 8/27/2025	3/1/2024	5,481	5,501
34,002 7539091,4.46%, 8/27/2025	3/1/2024	31,858	32,601
25,048 7539185,5.17%, 8/27/2025	3/1/2024	23,233	23,445
19,258 7537206,5.17%, 8/27/2025	3/1/2024	17,863	18,039
2,185 7536069,5.53%, 8/27/2025	3/1/2024	2,016	2,021
2,533 7536076,5.93%, 8/27/2025	3/1/2024	2,324	2,323
5,363 7535815,5.23%, 8/27/2025	3/1/2024	4,970	4,907
9,731 7535859,4.46%, 8/27/2025	3/1/2024	9,118	9,334
3,452 7536537,4.98%, 8/27/2025	3/1/2024	3,210	3,249
7,885 7536194,5.35%, 8/27/2025	3/1/2024	7,295	7,352
10,999 7536546,4.74%, 8/27/2025	3/1/2024	10,265	10,457
12,605 7536361,5.17%, 8/27/2025	3/1/2024	11,692	11,789
4,404 7541504,6.18%, 8/28/2025	3/4/2024	4,027	4,016
1,312 7541841,5.54%, 8/28/2025	3/4/2024	1,210	1,216
11,609 7540586,4.46%, 8/28/2025	3/4/2024	10,877	11,132
12,194 7542583,5.17%, 8/28/2025	3/4/2024	11,310	11,354
20,859 7541564,4.98%, 8/28/2025	3/4/2024	19,399	19,648
14,165 7541842,4.46%, 8/28/2025	3/4/2024	13,271	13,586
4,730 7543157,4.98%, 8/28/2025	3/4/2024	4,399	4,453
1,173 7540925,5.35%, 8/28/2025	3/4/2024	1,086	1,084
7,380 7541427,5.17%, 8/28/2025	3/4/2024	6,845	6,896
17,556 7541237,4.74%, 8/28/2025	3/4/2024	16,384	16,679
3,501 7542275,4.98%, 8/28/2025	3/4/2024	3,256	3,292

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 11,536 7541660,5.16%, 8/28/2025	3/4/2024	\$ 10,700	\$ 10,807
3,462 7543653,5.78%, 8/28/2025	3/4/2024	3,183	3,188
10,572 7541602,5.53%, 8/28/2025	3/4/2024	9,755	9,803
2,579 7540096,4.46%, 8/28/2025	3/4/2024	2,416	2,472
5,194 7541321,4.46%, 8/28/2025	3/4/2024	4,866	4,980
1,709 7541405,4.72%, 8/28/2025	3/4/2024	1,596	1,623
1,739 7542256,6.19%, 8/28/2025	3/4/2024	1,590	1,579
30,131 7542401,5.17%, 8/28/2025	3/4/2024	27,947	28,253
18,856 7542308,4.46%, 8/28/2025	3/4/2024	17,667	18,086
8,554 7543576,5.54%, 8/28/2025	3/4/2024	7,893	7,926
741 7542240,5.24%, 8/28/2025	3/4/2024	687	673
29,811 7543430,4.98%, 8/28/2025	3/4/2024	27,723	28,099
18,061 7542810,4.74%, 8/28/2025	3/4/2024	16,855	17,167
20,049 7543170,5.35%, 8/28/2025	3/4/2024	18,548	18,571
4,014 7543356,4.73%, 8/28/2025	3/4/2024	3,747	3,811
8,468 7541519,6.02%, 8/28/2025	3/4/2024	7,759	7,775
11,597 7539852,5.93%, 8/28/2025	3/4/2024	10,641	10,628
14,977 7540002,4.46%, 8/28/2025	3/4/2024	14,033	14,365
701 7540961,5.23%, 8/28/2025	3/4/2024	649	643
8,035 7540859,5.53%, 8/28/2025	3/4/2024	7,415	7,443
1,404 7540852,5.78%, 8/28/2025	3/4/2024	1,291	1,294
1,084 7540797,5.20%, 8/28/2025	3/4/2024	1,005	1,015
37,021 7540970,5.17%, 8/28/2025	3/4/2024	34,338	34,679
1,762 7540920,4.98%, 8/28/2025	3/4/2024	1,639	1,658
95,609 7541868,4.98%, 8/28/2025	3/4/2024	88,913	90,105
1,057 7542296,4.77%, 8/28/2025	3/4/2024	986	1,004
17,705 7542966,4.98%, 8/28/2025	3/4/2024	16,465	16,690
4,267 7540117,6.17%, 8/28/2025	3/4/2024	3,902	3,893
6,954 7540802,5.16%, 8/28/2025	3/4/2024	6,450	6,488
11,982 7540686,4.46%, 8/28/2025	3/4/2024	11,227	11,473
70,991 7540167,4.46%, 8/28/2025	3/4/2024	66,514	68,053
1,147 7542215,4.54%, 8/28/2025	3/4/2024	1,073	1,053
15,751 7541338,5.78%, 8/28/2025	3/4/2024	14,483	14,534
2,405 7542562,5.54%, 8/28/2025	3/4/2024	2,219	2,233
7,631 7541457,5.23%, 8/28/2025	3/4/2024	7,072	6,979
18,276 7542697,4.74%, 8/28/2025	3/4/2024	17,056	17,366
3,305 7542545,6.18%, 8/28/2025	3/4/2024	3,021	3,017
2,040 7542266,5.36%, 8/28/2025	3/4/2024	1,887	1,899
12,476 7543606,4.74%, 8/28/2025	3/4/2024	11,643	11,863
3,724 7541649,4.99%, 8/28/2025	3/4/2024	3,463	3,507
6,444 7542915,5.53%, 8/28/2025	3/4/2024	5,946	5,961
32,740 7541781,4.98%, 8/28/2025	3/4/2024	30,447	30,852
2,905 7543395,5.78%, 8/28/2025	3/4/2024	2,671	2,670
82,219 7548742,5.37%, 8/29/2025	3/5/2024	76,061	76,391
8,794 7546754,5.56%, 8/29/2025	3/5/2024	8,114	8,140
3,783 7548223,6.05%, 8/29/2025	3/5/2024	3,466	3,445

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 25,718 7547005,6.05%, 8/29/2025	3/5/2024	\$ 23,566	\$ 23,538
1,318 7546857,5.54%, 8/29/2025	3/5/2024	1,216	1,219
23,969 7546573,5.19%, 8/29/2025	3/5/2024	22,232	22,453
2,098 7546314,4.75%, 8/29/2025	3/5/2024	1,958	1,994
22,742 7546140,4.75%, 8/29/2025	3/5/2024	21,224	21,597
521 7546335,5.27%, 8/29/2025	3/5/2024	483	472
9,438 7546863,5.19%, 8/29/2025	3/5/2024	8,754	8,840
16,802 7547462,4.75%, 8/29/2025	3/5/2024	15,680	15,965
17,403 7547588,4.48%, 8/29/2025	3/5/2024	16,305	16,685
825 7550167,4.57%, 8/29/2025	3/5/2024	772	759
6,024 7549256,4.47%, 8/29/2025	3/5/2024	5,644	5,775
1,803 7546744,5.35%, 8/29/2025	3/5/2024	1,668	1,678
1,931 7549679,4.76%, 8/29/2025	3/5/2024	1,802	1,835
28,397 7548612,5.19%, 8/29/2025	3/5/2024	26,339	26,557
16,192 7549367,4.75%, 8/29/2025	3/5/2024	15,111	15,388
2,067 7546338,5.38%, 8/29/2025	3/5/2024	1,912	1,918
2,334 7547724,5.55%, 8/29/2025	3/5/2024	2,154	2,163
5,755 7549837,5.80%, 8/29/2025	3/5/2024	5,292	5,292
14,410 7548027,5.00%, 8/29/2025	3/5/2024	13,401	13,578
1,083 7547742,5.97%, 8/29/2025	3/5/2024	993	992
7,697 7549631,6.20%, 8/29/2025	3/5/2024	7,038	7,020
3,797 7548368,5.96%, 8/29/2025	3/5/2024	3,484	3,485
14,667 7547367,4.47%, 8/29/2025	3/5/2024	13,743	14,060
4,194 7547981,5.00%, 8/29/2025	3/5/2024	3,900	3,948
4,292 7547288,5.18%, 8/29/2025	3/5/2024	3,981	4,000
21,636 7549521,5.37%, 8/29/2025	3/5/2024	20,016	20,145
908 7546115,4.57%, 8/29/2025	3/5/2024	849	838
843 7548727,5.26%, 8/29/2025	3/5/2024	781	777
36,660 7550211,4.75%, 8/29/2025	3/5/2024	34,212	34,836
3,757 7549271,4.48%, 8/29/2025	3/5/2024	3,520	3,600
2,857 7549268,5.19%, 8/29/2025	3/5/2024	2,649	2,680
8,083 7548165,5.80%, 8/29/2025	3/5/2024	7,433	7,462
25,721 7548429,4.48%, 8/29/2025	3/5/2024	24,100	24,650
1,410 7548406,6.03%, 8/29/2025	3/5/2024	1,292	1,285
6,629 7550191,5.96%, 8/29/2025	3/5/2024	6,082	6,100
28,029 7547754,4.75%, 8/29/2025	3/5/2024	26,158	26,640
3,297 7550181,5.81%, 8/29/2025	3/5/2024	3,031	3,028
31,706 7549980,4.47%, 8/29/2025	3/5/2024	29,707	30,398
18,562 7549881,4.47%, 8/29/2025	3/5/2024	17,392	17,802
7,363 7549225,5.00%, 8/29/2025	3/5/2024	6,847	6,938
9,618 7548121,5.00%, 8/29/2025	3/5/2024	8,944	9,062
19,659 7549158,5.19%, 8/29/2025	3/5/2024	18,234	18,401
3,548 7546558,5.79%, 8/29/2025	3/5/2024	3,262	3,275
868 7549356,5.35%, 8/29/2025	3/5/2024	803	781
10,015 7546276,5.25%, 8/29/2025	3/5/2024	9,281	9,230

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,354 7547219,4.47%, 8/29/2025	3/5/2024	\$ 5,017	\$ 5,134
8,392 7546946,5.00%, 8/29/2025	3/5/2024	7,804	7,909
15,945 7546350,5.00%, 8/29/2025	3/5/2024	14,828	15,022
1,988 7546255,6.19%, 8/29/2025	3/5/2024	1,818	1,822
6,097 7546241,5.19%, 8/29/2025	3/5/2024	5,656	5,702
22,544 7549695,5.00%, 8/29/2025	3/5/2024	20,965	21,224
22,345 7548248,4.75%, 8/29/2025	3/5/2024	20,853	21,230
1,320 7548731,4.55%, 8/29/2025	3/5/2024	1,235	1,217
2,253 7548235,5.96%, 8/29/2025	3/5/2024	2,067	2,062
1,141 7550184,5.54%, 8/29/2025	3/5/2024	1,053	1,055
1,429 7550353,5.19%, 8/29/2025	3/5/2024	1,325	1,331
5,458 7550359,5.00%, 8/29/2025	3/5/2024	5,076	5,139
6,252 7548214,4.47%, 8/29/2025	3/5/2024	5,858	5,993
3,858 7548241,5.56%, 8/29/2025	3/5/2024	3,560	3,573
2,898 7550173,4.49%, 8/29/2025	3/5/2024	2,715	2,778
16,454 7546467,5.37%, 8/29/2025	3/5/2024	15,221	15,325
16,568 7549286,5.00%, 8/29/2025	3/5/2024	15,408	15,600
989 7554237,4.53%, 9/1/2025	3/6/2024	926	910
1,009 7554340,6.03%, 9/1/2025	3/6/2024	925	924
26,625 7553383,4.98%, 9/1/2025	3/6/2024	24,761	25,084
35,966 7553938,5.53%, 9/1/2025	3/6/2024	33,186	33,329
3,445 7551389,4.45%, 9/1/2025	3/6/2024	3,228	3,302
5,821 7551475,5.53%, 9/1/2025	3/6/2024	5,372	5,400
17,578 7552519,4.98%, 9/1/2025	3/6/2024	16,347	16,562
10,353 7553595,4.74%, 9/1/2025	3/6/2024	9,661	9,829
17,165 7553074,5.17%, 9/1/2025	3/6/2024	15,921	16,068
628 7550649,4.74%, 9/1/2025	3/6/2024	586	595
5,370 7550872,6.03%, 9/1/2025	3/6/2024	4,921	4,916
3,041 7551088,5.55%, 9/1/2025	3/6/2024	2,806	2,813
5,805 7551972,5.53%, 9/1/2025	3/6/2024	5,356	5,385
27,798 7551994,6.02%, 9/1/2025	3/6/2024	25,472	25,467
1,992 7553171,5.35%, 9/1/2025	3/6/2024	1,843	1,848
1,408 7551049,5.52%, 9/1/2025	3/6/2024	1,299	1,295
24,152 7551121,4.98%, 9/1/2025	3/6/2024	22,460	22,753
3,893 7552339,4.54%, 9/1/2025	3/6/2024	3,643	3,612
1,109 7552356,4.53%, 9/1/2025	3/6/2024	1,038	1,024
20,114 7553017,6.18%, 9/1/2025	3/6/2024	18,391	18,349
6,619 7553523,4.73%, 9/1/2025	3/6/2024	6,177	6,291
1,378 7553587,6.19%, 9/1/2025	3/6/2024	1,260	1,251
2,002 7550685,5.18%, 9/1/2025	3/6/2024	1,857	1,875
3,239 7554243,4.46%, 9/1/2025	3/6/2024	3,035	3,105
25,225 7553846,4.46%, 9/1/2025	3/6/2024	23,635	24,180
3,375 7553175,5.17%, 9/1/2025	3/6/2024	3,130	3,156
5,381 7552617,4.46%, 9/1/2025	3/6/2024	5,041	5,156
11,303 7554171,6.18%, 9/1/2025	3/6/2024	10,335	10,337
3,950 7552602,5.54%, 9/1/2025	3/6/2024	3,645	3,650

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,091 7550865,4.74%, 9/1/2025	3/6/2024	\$ 1,952	\$ 1,987
32,433 7552361,5.78%, 9/1/2025	3/6/2024	29,823	29,710
1,803 7551438,5.53%, 9/1/2025	3/6/2024	1,664	1,666
2,063 7550847,4.75%, 9/1/2025	3/6/2024	1,925	1,959
3,450 7550430,5.35%, 9/1/2025	3/6/2024	3,192	3,204
1,235 7554117,5.55%, 9/1/2025	3/6/2024	1,140	1,143
2,107 7554156,5.21%, 9/1/2025	3/6/2024	1,953	1,937
9,885 7551768,4.73%, 9/1/2025	3/6/2024	9,225	9,394
16,367 7551832,5.35%, 9/1/2025	3/6/2024	15,141	15,162
1,871 7550636,5.16%, 9/1/2025	3/6/2024	1,736	1,749
5,783 7550650,5.54%, 9/1/2025	3/6/2024	5,336	5,353
13,717 7550713,4.73%, 9/1/2025	3/6/2024	12,801	13,027
810 7553182,4.58%, 9/1/2025	3/6/2024	757	750
27,009 7553188,4.98%, 9/1/2025	3/6/2024	25,118	25,429
4,134 7553545,5.94%, 9/1/2025	3/6/2024	3,792	3,794
67,439 7553634,4.74%, 9/1/2025	3/6/2024	62,937	64,067
20,939 7550516,5.78%, 9/1/2025	3/6/2024	19,254	19,356
11,834 7550978,5.53%, 9/1/2025	3/6/2024	10,919	10,954
14,639 7550894,5.35%, 9/1/2025	3/6/2024	13,543	13,604
5,705 7551305,6.03%, 9/1/2025	3/6/2024	5,228	5,201
3,268 7551944,5.34%, 9/1/2025	3/6/2024	3,023	3,032
1,653 7552710,5.78%, 9/1/2025	3/6/2024	1,520	1,524
7,864 7551517,4.46%, 9/1/2025	3/6/2024	7,368	7,539
14,806 7551614,4.73%, 9/1/2025	3/6/2024	13,818	14,071
20,694 7554266,5.35%, 9/1/2025	3/6/2024	19,145	19,239
21,102 7552631,4.98%, 9/1/2025	3/6/2024	19,624	19,876
93,528 7552730,4.46%, 9/1/2025	3/6/2024	87,630	89,652
2,828 7552508,6.03%, 9/1/2025	3/6/2024	2,591	2,586
31,687 7552177,4.74%, 9/1/2025	3/6/2024	29,572	30,102
2,392 7553924,4.56%, 9/1/2025	3/6/2024	2,238	2,213
3,463 7553837,5.35%, 9/1/2025	3/6/2024	3,204	3,222
40,153 7554347,5.78%, 9/1/2025	3/6/2024	36,921	36,984
3,400 7554134,5.54%, 9/1/2025	3/6/2024	3,137	3,148
2,533 7552711,4.98%, 9/1/2025	3/6/2024	2,356	2,383
5,475 7554848,4.45%, 9/2/2025	3/7/2024	5,130	5,248
3,957 7554805,5.22%, 9/2/2025	3/7/2024	3,667	3,624
15,993 7554662,5.78%, 9/2/2025	3/7/2024	14,706	14,723
12,140 7554568,5.78%, 9/2/2025	3/7/2024	11,163	11,197
3,185 7554548,5.53%, 9/2/2025	3/7/2024	2,939	2,941
1,710 7554973,5.17%, 9/2/2025	3/7/2024	1,586	1,590
22,665 7555527,5.23%, 9/2/2025	3/7/2024	21,005	20,909
955 7555175,4.53%, 9/2/2025	3/7/2024	894	876
7,056 7554510,5.23%, 9/2/2025	3/7/2024	6,539	6,469
1,170 7554790,5.92%, 9/2/2025	3/7/2024	1,074	1,058
29,208 7555350,5.53%, 9/2/2025	3/7/2024	26,951	27,028

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,942 7554771,5.35%, 9/2/2025	3/7/2024	\$ 3,646	\$ 3,663
5,729 7554878,5.54%, 9/2/2025	3/7/2024	5,286	5,272
34,307 7555180,4.98%, 9/2/2025	3/7/2024	31,905	32,287
3,239 7555052,5.93%, 9/2/2025	3/7/2024	2,972	2,976
2,105 7554836,4.98%, 9/2/2025	3/7/2024	1,958	1,983
15,874 7554605,4.98%, 9/2/2025	3/7/2024	14,763	14,953
19,429 7555071,4.74%, 9/2/2025	3/7/2024	18,132	18,458
9,527 7554729,5.53%, 9/2/2025	3/7/2024	8,791	8,818
13,145 7554906,4.98%, 9/2/2025	3/7/2024	12,225	12,378
14,137 7554983,4.46%, 9/2/2025	3/7/2024	13,246	13,553
1,256 7556290,5.21%, 9/3/2025	3/7/2024	1,164	1,158
3,828 7556520,5.77%, 9/3/2025	3/7/2024	3,520	3,532
1,896 7555664,5.15%, 9/3/2025	3/7/2024	1,759	1,775
4,269 7555825,4.73%, 9/3/2025	3/7/2024	3,984	4,055
4,578 7555872,5.33%, 9/3/2025	3/7/2024	4,236	4,247
3,757 7555762,5.33%, 9/3/2025	3/7/2024	3,476	3,480
25,847 7555892,4.97%, 9/3/2025	3/7/2024	24,037	24,330
7,179 7556294,4.73%, 9/3/2025	3/7/2024	6,700	6,812
4,777 7556585,5.34%, 9/3/2025	3/7/2024	4,419	4,445
1,734 7556498,5.32%, 9/3/2025	3/7/2024	1,604	1,611
4,114 7556242,5.16%, 9/3/2025	3/7/2024	3,816	3,839
1,577 7556715,6.02%, 9/3/2025	3/7/2024	1,445	1,448
3,207 7556651,5.78%, 9/3/2025	3/7/2024	2,948	2,960
8,562 7556602,4.45%, 9/3/2025	3/7/2024	8,022	8,209
1,674 7556278,5.22%, 9/3/2025	3/7/2024	1,551	1,533
4,532 7556720,6.02%, 9/3/2025	3/7/2024	4,152	4,135
8,712 7556858,4.97%, 9/3/2025	3/7/2024	8,102	8,208
4,500 7555848,5.16%, 9/3/2025	3/7/2024	4,174	4,201
1,047 7556474,6.17%, 9/3/2025	3/7/2024	957	954
1,747 7556269,4.98%, 9/3/2025	3/7/2024	1,625	1,645
12,981 7556393,6.17%, 9/3/2025	3/7/2024	11,869	11,857
4,805 7555678,4.98%, 9/3/2025	3/7/2024	4,469	4,523
22,034 7556741,5.16%, 9/3/2025	3/7/2024	20,437	20,622
1,644 7556573,4.98%, 9/3/2025	3/7/2024	1,528	1,549
1,197 7556642,5.78%, 9/3/2025	3/7/2024	1,100	1,099
6,453 7556672,5.16%, 9/3/2025	3/7/2024	5,986	6,043
604 7556472,5.20%, 9/3/2025	3/7/2024	559	551
3,682 7556350,4.72%, 9/3/2025	3/7/2024	3,437	3,490
1,300 7556702,4.97%, 9/3/2025	3/7/2024	1,209	1,224
2,994 7556905,6.18%, 9/3/2025	3/7/2024	2,738	2,737
5,326 7556212,4.45%, 9/3/2025	3/7/2024	4,990	5,105
17,441 7556118,4.45%, 9/3/2025	3/7/2024	16,341	16,714
3,160 7556367,5.52%, 9/3/2025	3/7/2024	2,916	2,933
3,867 7556095,4.72%, 9/3/2025	3/7/2024	3,609	3,673
8,496 7556029,4.97%, 9/3/2025	3/7/2024	7,901	8,002
9,254 7555707,4.45%, 9/3/2025	3/7/2024	8,671	8,874

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,005 7555795,5.53%, 9/3/2025	3/7/2024	\$ 3,695	\$ 3,705
2,251 7557741,5.75%, 9/4/2025	3/7/2024	2,070	2,071
46,945 7559383,4.96%, 9/4/2025	3/7/2024	43,658	44,221
15,508 7557198,4.72%, 9/4/2025	3/7/2024	14,473	14,732
1,308 7558231,5.15%, 9/4/2025	3/7/2024	1,214	1,210
3,094 7558433,4.97%, 9/4/2025	3/7/2024	2,877	2,912
28,630 7557907,5.76%, 9/4/2025	3/7/2024	26,325	26,366
1,120 7558853,6.17%, 9/4/2025	3/7/2024	1,024	1,022
1,049 7560910,5.91%, 9/4/2025	3/7/2024	962	963
13,549 7559175,5.15%, 9/4/2025	3/7/2024	12,566	12,675
5,066 7558480,5.76%, 9/4/2025	3/7/2024	4,658	4,658
2,797 7558836,5.77%, 9/4/2025	3/7/2024	2,571	2,561
2,976 7558841,5.16%, 9/4/2025	3/7/2024	2,760	2,774
23,831 7560656,4.44%, 9/4/2025	3/7/2024	22,328	22,844
3,441 7558810,4.53%, 9/4/2025	3/7/2024	3,220	3,183
11,381 7558244,5.51%, 9/4/2025	3/7/2024	10,501	10,546
7,161 7559252,5.14%, 9/4/2025	3/7/2024	6,643	6,692
1,721 7560623,4.73%, 9/4/2025	3/7/2024	1,606	1,635
39,162 7559669,4.44%, 9/4/2025	3/7/2024	36,693	37,543
1,073 7558228,5.22%, 9/4/2025	3/7/2024	995	985
1,632 7556934,5.99%, 9/4/2025	3/7/2024	1,496	1,484
8,586 7556982,4.44%, 9/4/2025	3/7/2024	8,045	8,233
5,986 7557132,4.97%, 9/4/2025	3/7/2024	5,566	5,631
2,147 7556920,5.15%, 9/4/2025	3/7/2024	1,991	2,010
941 7556948,6.19%, 9/4/2025	3/7/2024	860	859
3,516 7556960,6.01%, 9/4/2025	3/7/2024	3,221	3,208
16,859 7559284,4.97%, 9/4/2025	3/7/2024	15,678	15,889
1,600 7560641,5.19%, 9/4/2025	3/7/2024	1,483	1,468
6,250 7558666,4.72%, 9/4/2025	3/7/2024	5,832	5,936
1,350 7557885,5.35%, 9/4/2025	3/7/2024	1,249	1,256
8,172 7560461,4.96%, 9/4/2025	3/7/2024	7,599	7,698
3,184 7558462,4.73%, 9/4/2025	3/7/2024	2,971	3,024
23,524 7557033,5.33%, 9/4/2025	3/7/2024	21,762	21,880
3,715 7558411,5.33%, 9/4/2025	3/7/2024	3,437	3,453
11,442 7560833,5.76%, 9/4/2025	3/7/2024	10,521	10,374
8,316 7557788,6.00%, 9/4/2025	3/7/2024	7,620	7,593
24,985 7558510,5.33%, 9/4/2025	3/7/2024	23,114	23,248
23,611 7560277,5.33%, 9/4/2025	3/7/2024	21,843	21,951
7,921 7560964,5.91%, 9/4/2025	3/7/2024	7,268	7,258
3,510 7560515,5.14%, 9/4/2025	3/7/2024	3,256	3,283
15,249 7559901,4.44%, 9/4/2025	3/7/2024	14,288	14,617
805 7559644,4.98%, 9/4/2025	3/7/2024	749	732
7,563 7559584,4.44%, 9/4/2025	3/7/2024	7,086	7,251
1,018 7559165,4.52%, 9/4/2025	3/7/2024	953	941
54,377 7558865,4.44%, 9/4/2025	3/7/2024	50,948	52,134

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,507 7558320,5.33%, 9/4/2025	3/7/2024	\$ 7,870	\$ 7,923
8,274 7557664,4.45%, 9/4/2025	3/7/2024	7,752	7,931
5,003 7557165,4.97%, 9/4/2025	3/7/2024	4,652	4,715
2,249 7560561,5.76%, 9/4/2025	3/7/2024	2,068	2,065
59,868 7559984,4.72%, 9/4/2025	3/7/2024	55,872	56,871
10,242 7560582,4.44%, 9/4/2025	3/7/2024	9,596	9,818
3,158 7559654,4.44%, 9/4/2025	3/7/2024	2,959	3,027
1,128 7557197,5.23%, 9/4/2025	3/7/2024	1,045	1,034
5,856 7560923,4.97%, 9/4/2025	3/7/2024	5,446	5,516
13,615 7558713,5.15%, 9/4/2025	3/7/2024	12,628	12,740
22,572 7561648,4.44%, 9/5/2025	3/8/2024	21,149	21,632
9,500 7562854,5.91%, 9/5/2025	3/8/2024	8,716	8,562
5,856 7562681,4.45%, 9/5/2025	3/8/2024	5,487	5,613
1,678 7561893,5.77%, 9/5/2025	3/8/2024	1,542	1,537
2,777 7562543,4.52%, 9/5/2025	3/8/2024	2,599	2,563
31,750 7562017,5.52%, 9/5/2025	3/8/2024	29,295	29,430
8,085 7562967,5.15%, 9/5/2025	3/8/2024	7,500	7,561
11,423 7561356,5.51%, 9/5/2025	3/8/2024	10,540	10,536
4,683 7561285,5.76%, 9/5/2025	3/8/2024	4,306	4,281
6,234 7564404,4.54%, 9/5/2025	3/8/2024	5,833	5,786
7,466 7563040,5.51%, 9/5/2025	3/8/2024	6,889	6,892
6,850 7563411,5.21%, 9/5/2025	3/8/2024	6,348	6,269
2,047 7563485,5.51%, 9/5/2025	3/8/2024	1,889	1,870
3,014 7563556,5.51%, 9/5/2025	3/8/2024	2,782	2,789
2,508 7564296,4.73%, 9/5/2025	3/8/2024	2,340	2,383
15,179 7564327,5.76%, 9/5/2025	3/8/2024	13,958	13,982
47,611 7564672,4.96%, 9/5/2025	3/8/2024	44,278	44,862
2,082 7564869,5.33%, 9/5/2025	3/8/2024	1,927	1,937
9,922 7563512,5.21%, 9/5/2025	3/8/2024	9,195	9,122
1,092 7564878,6.03%, 9/5/2025	3/8/2024	1,001	1,000
12,327 7563576,4.44%, 9/5/2025	3/8/2024	11,550	11,819
6,807 7564277,5.14%, 9/5/2025	3/8/2024	6,314	6,366
5,382 7564213,4.97%, 9/5/2025	3/8/2024	5,005	5,070
18,849 7563686,4.44%, 9/5/2025	3/8/2024	17,661	18,059
4,015 7562770,4.45%, 9/5/2025	3/8/2024	3,761	3,848
7,097 7563661,4.97%, 9/5/2025	3/8/2024	6,600	6,676
1,155 7561858,5.32%, 9/5/2025	3/8/2024	1,069	1,071
1,365 7561863,6.00%, 9/5/2025	3/8/2024	1,251	1,247
11,747 7562907,5.91%, 9/5/2025	3/8/2024	10,778	10,781
3,047 7563436,5.75%, 9/5/2025	3/8/2024	2,802	2,796
11,400 7563491,4.44%, 9/5/2025	3/8/2024	10,681	10,928
1,714 7563625,5.35%, 9/5/2025	3/8/2024	1,585	1,593
5,308 7563742,4.44%, 9/5/2025	3/8/2024	4,973	5,088
24,647 7564063,5.33%, 9/5/2025	3/8/2024	22,801	22,871
5,128 7561264,4.72%, 9/5/2025	3/8/2024	4,785	4,872
14,714 7561073,5.33%, 9/5/2025	3/8/2024	13,612	13,649

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,731 7564889,6.01%, 9/5/2025	3/8/2024	\$ 2,503	\$ 2,498
10,587 7561162,4.54%, 9/5/2025	3/8/2024	9,906	9,771
2,371 7561312,6.17%, 9/5/2025	3/8/2024	2,168	2,170
2,838 7564245,5.15%, 9/5/2025	3/8/2024	2,632	2,655
41,378 7563096,4.44%, 9/5/2025	3/8/2024	38,770	39,665
19,266 7563875,4.44%, 9/5/2025	3/8/2024	18,051	18,468
1,984 7565016,4.96%, 9/5/2025	3/8/2024	1,845	1,869
21,431 7564904,4.44%, 9/5/2025	3/8/2024	20,080	20,546
2,129 7564138,4.72%, 9/5/2025	3/8/2024	1,987	2,022
793 7563489,4.55%, 9/5/2025	3/8/2024	742	730
2,393 7561408,4.95%, 9/5/2025	3/8/2024	2,226	2,253
3,060 7562625,4.72%, 9/5/2025	3/8/2024	2,856	2,907
10,927 7564567,5.15%, 9/5/2025	3/8/2024	10,135	10,238
31,356 7564447,4.44%, 9/5/2025	3/8/2024	29,379	30,062
9,292 7560999,4.72%, 9/5/2025	3/8/2024	8,672	8,826
4,211 7561635,4.96%, 9/5/2025	3/8/2024	3,916	3,965
3,521 7561869,5.14%, 9/5/2025	3/8/2024	3,266	3,258
21,133 7562255,5.33%, 9/5/2025	3/8/2024	19,551	19,668
7,259 7563631,5.34%, 9/5/2025	3/8/2024	6,715	6,746
4,869 7562653,4.72%, 9/5/2025	3/8/2024	4,544	4,618
12,924 7562707,5.52%, 9/5/2025	3/8/2024	11,925	11,980
1,621 7564230,4.97%, 9/5/2025	3/8/2024	1,507	1,527
58 7562887,5.13%, 9/5/2025	3/8/2024	54	17
15,986 7564164,4.97%, 9/5/2025	3/8/2024	14,866	15,055
7,892 7562498,5.33%, 9/5/2025	3/8/2024	7,301	7,344
4,558 7562805,5.91%, 9/5/2025	3/8/2024	4,182	4,191
1,217 7562849,5.77%, 9/5/2025	3/8/2024	1,119	1,122
3,905 7563011,5.76%, 9/5/2025	3/8/2024	3,591	3,580
865 7563034,5.50%, 9/5/2025	3/8/2024	799	802
2,957 7563078,5.52%, 9/5/2025	3/8/2024	2,728	2,740
3,965 7563534,4.97%, 9/5/2025	3/8/2024	3,687	3,739
541 7563874,5.91%, 9/5/2025	3/8/2024	496	497
3,961 7564262,4.96%, 9/5/2025	3/8/2024	3,684	3,731
3,039 7562759,6.01%, 9/5/2025	3/8/2024	2,784	2,774
4,342 7564150,4.72%, 9/5/2025	3/8/2024	4,052	4,126
4,119 7562581,4.45%, 9/5/2025	3/8/2024	3,859	3,948
1,318 7563568,4.52%, 9/5/2025	3/8/2024	1,234	1,221
1,931 7564313,4.54%, 9/5/2025	3/8/2024	1,807	1,777
715 7564885,5.88%, 9/5/2025	3/8/2024	656	655
2,003 7561063,5.16%, 9/5/2025	3/8/2024	1,858	1,875
35,085 7563938,4.44%, 9/5/2025	3/8/2024	32,873	33,631
4,170 7562829,4.44%, 9/5/2025	3/8/2024	3,907	3,997
4,827 7562938,5.34%, 9/5/2025	3/8/2024	4,465	4,475
3,143 7561338,4.73%, 9/5/2025	3/8/2024	2,933	2,982
19,694 7564599,4.96%, 9/5/2025	3/8/2024	18,314	18,542

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,474 7564591,5.99%, 9/5/2025	3/8/2024	\$ 2,267	\$ 2,266
21,756 7561909,5.91%, 9/5/2025	3/8/2024	19,962	20,041
10,025 7563357,4.96%, 9/5/2025	3/8/2024	9,323	9,444
5,424 7563472,4.72%, 9/5/2025	3/8/2024	5,062	5,154
2,313 7561241,4.72%, 9/5/2025	3/8/2024	2,159	2,196
3,645 7563616,4.96%, 9/5/2025	3/8/2024	3,390	3,428
5,285 7561121,4.44%, 9/5/2025	3/8/2024	4,952	5,065
2,732 7564670,6.01%, 9/5/2025	3/8/2024	2,503	2,498
22,005 7561433,5.33%, 9/5/2025	3/8/2024	20,357	20,457
1,564 7562566,5.75%, 9/5/2025	3/8/2024	1,438	1,441
7,195 7563448,4.44%, 9/5/2025	3/8/2024	6,742	6,897
16,660 7563763,5.15%, 9/5/2025	3/8/2024	15,453	15,570
11,529 7563836,5.52%, 9/5/2025	3/8/2024	10,637	10,688
6,757 7561809,5.21%, 9/5/2025	3/8/2024	6,262	6,199
2,628 7567626,5.15%, 9/6/2025	3/11/2024	2,437	2,454
2,339 7565884,4.71%, 9/6/2025	3/11/2024	2,183	2,218
2,692 7567610,5.20%, 9/6/2025	3/11/2024	2,496	2,466
48,238 7566995,4.44%, 9/6/2025	3/11/2024	45,196	46,228
16,906 7566380,4.72%, 9/6/2025	3/11/2024	15,778	16,061
11,763 7566496,5.52%, 9/6/2025	3/11/2024	10,853	10,893
1,891 7566894,5.77%, 9/6/2025	3/11/2024	1,739	1,740
31,607 7567249,5.15%, 9/6/2025	3/11/2024	29,317	29,569
7,592 7568064,4.96%, 9/6/2025	3/11/2024	7,060	7,153
8,574 7567760,4.96%, 9/6/2025	3/11/2024	7,974	8,075
1,110 7566943,5.36%, 9/6/2025	3/11/2024	1,026	1,033
31,449 7568215,4.96%, 9/6/2025	3/11/2024	29,247	29,613
26,372 7568357,4.72%, 9/6/2025	3/11/2024	24,611	25,055
6,104 7567941,5.14%, 9/6/2025	3/11/2024	5,662	5,717
4,477 7566919,4.97%, 9/6/2025	3/11/2024	4,163	4,216
6,881 7567639,4.44%, 9/6/2025	3/11/2024	6,447	6,594
6,037 7566789,4.54%, 9/6/2025	3/11/2024	5,648	5,551
17,551 7566184,4.72%, 9/6/2025	3/11/2024	16,380	16,680
4,001 7565456,5.21%, 9/6/2025	3/11/2024	3,708	3,674
5,797 7565415,5.33%, 9/6/2025	3/11/2024	5,363	5,381
4,254 7568561,4.53%, 9/6/2025	3/11/2024	3,981	3,941
2,053 7567731,5.32%, 9/6/2025	3/11/2024	1,899	1,906
3,277 7567426,5.51%, 9/6/2025	3/11/2024	3,024	3,024
56,396 7565488,5.21%, 9/6/2025	3/11/2024	52,264	51,854
3,122 7567855,5.16%, 9/6/2025	3/11/2024	2,895	2,920
33,680 7568576,5.33%, 9/6/2025	3/11/2024	31,158	31,317
7,525 7565952,4.44%, 9/6/2025	3/11/2024	7,050	7,213
6,407 7565892,4.97%, 9/6/2025	3/11/2024	5,959	6,032
11,942 7565109,5.33%, 9/6/2025	3/11/2024	11,048	11,103
1,705 7567843,5.15%, 9/6/2025	3/11/2024	1,581	1,592
8,197 7565174,4.44%, 9/6/2025	3/11/2024	7,680	7,857
34,941 7566564,4.96%, 9/6/2025	3/11/2024	32,494	32,923

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 13,530 7567668,5.15%, 9/6/2025	3/11/2024	\$ 12,550	\$ 12,675
10,623 7566964,4.72%, 9/6/2025	3/11/2024	9,914	10,089
2,004 7566951,5.21%, 9/6/2025	3/11/2024	1,857	1,836
1,315 7566917,4.96%, 9/6/2025	3/11/2024	1,223	1,238
1,801 7566552,4.71%, 9/6/2025	3/11/2024	1,681	1,709
1,153 7565870,5.98%, 9/6/2025	3/11/2024	1,057	1,056
3,680 7565811,5.15%, 9/6/2025	3/11/2024	3,413	3,415
3,594 7567225,5.52%, 9/6/2025	3/11/2024	3,317	3,310
1,266 7566946,5.98%, 9/6/2025	3/11/2024	1,160	1,148
1,937 7566934,5.76%, 9/6/2025	3/11/2024	1,781	1,779
10,693 7566455,4.72%, 9/6/2025	3/11/2024	9,979	10,157
4,410 7565836,4.96%, 9/6/2025	3/11/2024	4,101	4,148
1,414 7567922,6.14%, 9/6/2025	3/11/2024	1,294	1,288
2,714 7565062,6.15%, 9/6/2025	3/11/2024	2,482	2,453
2,295 7566163,5.51%, 9/6/2025	3/11/2024	2,117	2,118
1,283 7566320,4.71%, 9/6/2025	3/11/2024	1,197	1,219
9,522 7566812,4.53%, 9/6/2025	3/11/2024	8,910	8,813
1,210 7566888,5.14%, 9/6/2025	3/11/2024	1,123	1,134
7,055 7568538,5.15%, 9/6/2025	3/11/2024	6,544	6,584
1,291 7565170,6.14%, 9/6/2025	3/11/2024	1,181	1,178
16,943 7565343,4.44%, 9/6/2025	3/11/2024	15,875	16,241
3,143 7566903,4.73%, 9/6/2025	3/11/2024	2,933	2,984
43,015 7567144,4.72%, 9/6/2025	3/11/2024	40,144	40,863
3,783 7567742,4.53%, 9/6/2025	3/11/2024	3,540	3,469
1,402 7565985,5.49%, 9/6/2025	3/11/2024	1,294	1,298
2,857 7566326,5.90%, 9/6/2025	3/11/2024	2,621	2,627
2,201 7567709,6.02%, 9/6/2025	3/11/2024	2,016	2,008
3,159 7567703,4.97%, 9/6/2025	3/11/2024	2,938	2,974
12,668 7567858,4.97%, 9/6/2025	3/11/2024	11,781	11,921
3,953 7567963,5.92%, 9/6/2025	3/11/2024	3,627	3,612
2,541 7566362,5.32%, 9/6/2025	3/11/2024	2,351	2,351
16,860 7568112,5.76%, 9/6/2025	3/11/2024	15,503	15,455
3,071 7568448,5.34%, 9/6/2025	3/11/2024	2,841	2,852
16,522 7568468,4.72%, 9/6/2025	3/11/2024	15,419	15,694
3,684 7568200,4.96%, 9/6/2025	3/11/2024	3,426	3,471
2,021 7568053,5.52%, 9/6/2025	3/11/2024	1,865	1,873
13,039 7567787,4.96%, 9/6/2025	3/11/2024	12,126	12,295
42,602 7567470,4.44%, 9/6/2025	3/11/2024	39,916	40,832
10,533 7568703,4.44%, 9/6/2025	3/11/2024	9,869	10,095
17,179 7566831,5.33%, 9/6/2025	3/11/2024	15,893	15,971
3,566 7568030,5.51%, 9/6/2025	3/11/2024	3,290	3,307
1,622 7566958,5.33%, 9/6/2025	3/11/2024	1,500	1,501
1,422 7568553,6.02%, 9/6/2025	3/11/2024	1,302	1,302
1,773 7567722,5.52%, 9/6/2025	3/11/2024	1,635	1,637
3,281 7565754,5.52%, 9/6/2025	3/11/2024	3,027	3,038

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,657 7568002,4.96%, 9/6/2025	3/11/2024	\$ 3,401	\$ 3,442
5,367 7567447,5.15%, 9/6/2025	3/11/2024	4,979	4,997
9,356 7568663,4.44%, 9/6/2025	3/11/2024	8,766	8,966
15,012 7565761,4.44%, 9/6/2025	3/11/2024	14,065	14,389
2,247 7565855,4.54%, 9/6/2025	3/11/2024	2,102	2,079
5,995 7566290,4.44%, 9/6/2025	3/11/2024	5,617	5,746
16,029 7566000,5.15%, 9/6/2025	3/11/2024	14,868	14,982
2,691 7573940,5.79%, 9/7/2025	3/12/2024	2,474	2,483
5,656 7572317,4.74%, 9/7/2025	3/12/2024	5,278	5,360
853 7573447,5.37%, 9/7/2025	3/12/2024	789	793
2,271 7573547,4.55%, 9/7/2025	3/12/2024	2,125	2,109
795 7573602,5.54%, 9/7/2025	3/12/2024	733	685
4,081 7573644,5.17%, 9/7/2025	3/12/2024	3,785	3,808
8,899 7573798,5.35%, 9/7/2025	3/12/2024	8,233	8,275
30,543 7572399,5.54%, 9/7/2025	3/12/2024	28,183	28,289
58 7573947,5.44%, 9/7/2025	3/12/2024	54	51
1,118 7573986,4.55%, 9/7/2025	3/12/2024	1,047	974
579 7571160,4.52%, 9/7/2025	3/12/2024	542	533
2,542 7574576,4.74%, 9/7/2025	3/12/2024	2,372	2,414
21,446 7570993,4.74%, 9/7/2025	3/12/2024	20,014	20,364
3,160 7572623,5.17%, 9/7/2025	3/12/2024	2,931	2,955
19,374 7573884,5.53%, 9/7/2025	3/12/2024	17,877	17,950
13,102 7573918,5.35%, 9/7/2025	3/12/2024	12,121	12,180
2,380 7571148,4.56%, 9/7/2025	3/12/2024	2,226	2,208
1,398 7573880,5.23%, 9/7/2025	3/12/2024	1,296	1,271
12,660 7571253,4.74%, 9/7/2025	3/12/2024	11,815	12,029
2,089 7571251,5.17%, 9/7/2025	3/12/2024	1,938	1,953
1,815 7571126,5.22%, 9/7/2025	3/12/2024	1,682	1,623
8,373 7573564,4.74%, 9/7/2025	3/12/2024	7,814	7,957
1,934 7570951,5.94%, 9/7/2025	3/12/2024	1,774	1,770
4,745 7573490,4.73%, 9/7/2025	3/12/2024	4,428	4,505
13,547 7573670,4.46%, 9/7/2025	3/12/2024	12,692	12,983
4,836 7573722,4.56%, 9/7/2025	3/12/2024	4,525	4,484
1,308 7573945,5.34%, 9/7/2025	3/12/2024	1,210	1,210
3,671 7573955,5.78%, 9/7/2025	3/12/2024	3,376	3,382
2,492 7573964,6.17%, 9/7/2025	3/12/2024	2,278	2,274
10,197 7573969,5.78%, 9/7/2025	3/12/2024	9,377	9,412
15,372 7574394,4.73%, 9/7/2025	3/12/2024	14,346	14,606
32,911 7574463,5.17%, 9/7/2025	3/12/2024	30,527	30,810
4,868 7573498,5.35%, 9/7/2025	3/12/2024	4,503	4,526
8,201 7572754,5.54%, 9/7/2025	3/12/2024	7,567	7,589
6,046 7572722,6.03%, 9/7/2025	3/12/2024	5,540	5,522
6,432 7574319,5.23%, 9/7/2025	3/12/2024	5,961	5,906
2,419 7573812,5.23%, 9/7/2025	3/12/2024	2,242	2,220
14,343 7573816,5.23%, 9/7/2025	3/12/2024	13,292	13,180
8,147 7573854,4.46%, 9/7/2025	3/12/2024	7,634	7,810

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,626 7573869,6.18%, 9/7/2025	3/12/2024	\$ 3,316	\$ 3,310
7,395 7571982,5.53%, 9/7/2025	3/12/2024	6,823	6,845
12,888 7574718,5.17%, 9/7/2025	3/12/2024	11,954	12,064
2,570 7571401,4.98%, 9/7/2025	3/12/2024	2,390	2,419
3,352 7571218,5.79%, 9/7/2025	3/12/2024	3,081	3,092
1,088 7570984,5.24%, 9/7/2025	3/12/2024	1,008	982
3,646 7571096,6.19%, 9/7/2025	3/12/2024	3,333	3,330
93,411 7571517,4.46%, 9/7/2025	3/12/2024	87,520	89,502
9,715 7571483,4.98%, 9/7/2025	3/12/2024	9,035	9,142
547 7571946,4.52%, 9/7/2025	3/12/2024	512	493
6,764 7573143,6.03%, 9/7/2025	3/12/2024	6,198	6,200
12,310 7573163,5.16%, 9/7/2025	3/12/2024	11,419	11,521
745 7571809,5.21%, 9/7/2025	3/12/2024	691	687
18,375 7571406,4.46%, 9/7/2025	3/12/2024	17,216	17,609
1,128 7571915,5.77%, 9/7/2025	3/12/2024	1,038	1,036
1,915 7571935,5.78%, 9/7/2025	3/12/2024	1,761	1,764
3,817 7574363,5.79%, 9/7/2025	3/12/2024	3,510	3,500
9,344 7572026,4.98%, 9/7/2025	3/12/2024	8,689	8,796
3,486 7571476,5.53%, 9/7/2025	3/12/2024	3,217	3,222
8,100 7573747,4.74%, 9/7/2025	3/12/2024	7,559	7,692
6,867 7574366,6.18%, 9/7/2025	3/12/2024	6,279	6,256
3,476 7573948,5.54%, 9/7/2025	3/12/2024	3,207	3,221
7,436 7573658,5.53%, 9/7/2025	3/12/2024	6,862	6,893
2,000 7573592,4.73%, 9/7/2025	3/12/2024	1,867	1,900
2,839 7574380,5.16%, 9/7/2025	3/12/2024	2,633	2,656
1,600 7571979,6.02%, 9/7/2025	3/12/2024	1,466	1,461
1,713 7571211,5.77%, 9/7/2025	3/12/2024	1,575	1,581
6,084 7573452,4.74%, 9/7/2025	3/12/2024	5,678	5,780
912 7571119,6.18%, 9/7/2025	3/12/2024	834	835
2,968 7573425,5.92%, 9/7/2025	3/12/2024	2,724	2,729
61,985 7573211,4.98%, 9/7/2025	3/12/2024	57,645	58,360
1,646 7572814,5.16%, 9/7/2025	3/12/2024	1,526	1,537
33,260 7574579,6.03%, 9/7/2025	3/12/2024	30,478	30,296
17,727 7572170,4.74%, 9/7/2025	3/12/2024	16,543	16,837
20,856 7571333,4.98%, 9/7/2025	3/12/2024	19,396	19,622
548 7572717,5.23%, 9/7/2025	3/12/2024	508	494
20,770 7573991,5.93%, 9/7/2025	3/12/2024	19,057	19,073
1,960 7573790,5.00%, 9/7/2025	3/12/2024	1,823	1,846
9,504 7571815,5.35%, 9/7/2025	3/12/2024	8,793	8,837
3,798 7571163,5.53%, 9/7/2025	3/12/2024	3,504	3,505
2,905 7571186,5.54%, 9/7/2025	3/12/2024	2,680	2,669
7,312 7571948,4.46%, 9/7/2025	3/12/2024	6,851	7,008
4,535 7572570,5.53%, 9/7/2025	3/12/2024	4,184	4,199
16,192 7572839,5.17%, 9/7/2025	3/12/2024	15,018	15,151
53,203 7572913,4.46%, 9/7/2025	3/12/2024	49,849	50,980

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,025 7572617,4.54%, 9/7/2025	3/12/2024	\$ 1,896	\$ 1,869
11,692 7572642,4.46%, 9/7/2025	3/12/2024	10,955	11,203
3,073 7572635,5.18%, 9/7/2025	3/12/2024	2,849	2,877
787 7573631,4.55%, 9/7/2025	3/12/2024	737	726
8,213 7573696,4.46%, 9/7/2025	3/12/2024	7,696	7,873
2,282 7573809,5.78%, 9/7/2025	3/12/2024	2,098	2,107
5,967 7572361,4.45%, 9/7/2025	3/12/2024	5,591	5,719
12,274 7576478,5.17%, 9/8/2025	3/13/2024	11,384	11,488
81,827 7576725,4.46%, 9/8/2025	3/13/2024	76,666	78,417
3,138 7575558,4.98%, 9/8/2025	3/13/2024	2,918	2,954
4,251 7575934,4.45%, 9/8/2025	3/13/2024	3,983	4,073
18,031 7575403,4.46%, 9/8/2025	3/13/2024	16,894	17,280
5,133 7575780,5.17%, 9/8/2025	3/13/2024	4,761	4,790
960 7575891,6.18%, 9/8/2025	3/13/2024	877	874
11,188 7577361,6.18%, 9/8/2025	3/13/2024	10,229	10,209
14,111 7576275,4.98%, 9/8/2025	3/13/2024	13,123	13,282
6,800 7577109,5.35%, 9/8/2025	3/13/2024	6,290	6,328
2,363 7575865,5.92%, 9/8/2025	3/13/2024	2,169	2,173
1,583 7576087,5.55%, 9/8/2025	3/13/2024	1,460	1,467
8,001 7575963,4.46%, 9/8/2025	3/13/2024	7,496	7,663
10,802 7577751,5.35%, 9/8/2025	3/13/2024	9,993	10,052
1,681 7576599,5.19%, 9/8/2025	3/13/2024	1,559	1,572
8,249 7574870,4.73%, 9/8/2025	3/13/2024	7,699	7,832
5,283 7576130,5.36%, 9/8/2025	3/13/2024	4,887	4,910
2,018 7576530,4.74%, 9/8/2025	3/13/2024	1,883	1,914
15,593 7577611,4.74%, 9/8/2025	3/13/2024	14,552	14,798
58,551 7577148,5.35%, 9/8/2025	3/13/2024	54,167	54,455
35,445 7578290,4.55%, 9/8/2025	3/13/2024	33,166	32,830
7,145 7574898,5.54%, 9/8/2025	3/13/2024	6,592	6,601
7,179 7576186,5.17%, 9/8/2025	3/13/2024	6,658	6,721
2,030 7578256,5.93%, 9/8/2025	3/13/2024	1,862	1,858
7,529 7578049,4.98%, 9/8/2025	3/13/2024	7,002	7,095
4,698 7577595,4.55%, 9/8/2025	3/13/2024	4,397	4,347
11,115 7576366,5.54%, 9/8/2025	3/13/2024	10,256	10,300
5,162 7576061,4.45%, 9/8/2025	3/13/2024	4,837	4,945
43,921 7578061,4.73%, 9/8/2025	3/13/2024	40,989	41,723
3,927 7577845,4.98%, 9/8/2025	3/13/2024	3,652	3,685
1,305 7574941,4.56%, 9/8/2025	3/13/2024	1,221	1,210
10,742 7574850,5.54%, 9/8/2025	3/13/2024	9,912	9,943
5,240 7576447,5.35%, 9/8/2025	3/13/2024	4,848	4,872
10,494 7576543,5.17%, 9/8/2025	3/13/2024	9,733	9,821
2,658 7577135,5.78%, 9/8/2025	3/13/2024	2,444	2,450
11,384 7577420,5.17%, 9/8/2025	3/13/2024	10,559	10,651
16,886 7575599,4.46%, 9/8/2025	3/13/2024	15,821	16,183
4,227 7575753,5.53%, 9/8/2025	3/13/2024	3,901	3,913
2,140 7575917,5.54%, 9/8/2025	3/13/2024	1,975	1,982

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,743 7577586,5.15%, 9/8/2025	3/13/2024	\$ 1,617	\$ 1,632
805 7577834,5.24%, 9/8/2025	3/13/2024	746	738
3,858 7574935,4.99%, 9/8/2025	3/13/2024	3,587	3,633
4,634 7575510,4.46%, 9/8/2025	3/13/2024	4,342	4,440
1,289 7576693,6.01%, 9/8/2025	3/13/2024	1,182	1,175
5,098 7574920,5.54%, 9/8/2025	3/13/2024	4,704	4,717
2,334 7576166,5.00%, 9/8/2025	3/13/2024	2,170	2,197
6,062 7576095,4.74%, 9/8/2025	3/13/2024	5,658	5,757
6,801 7576698,5.17%, 9/8/2025	3/13/2024	6,309	6,362
75,977 7576939,4.46%, 9/8/2025	3/13/2024	71,185	72,807
1,501 7577128,6.19%, 9/8/2025	3/13/2024	1,373	1,359
3,286 7578244,5.36%, 9/8/2025	3/13/2024	3,039	3,056
85,866 7574945,5.17%, 9/8/2025	3/13/2024	79,643	80,339
3,514 7578277,4.74%, 9/8/2025	3/13/2024	3,279	3,338
8,948 7577795,4.46%, 9/8/2025	3/13/2024	8,384	8,578
3,129 7575577,5.78%, 9/8/2025	3/13/2024	2,877	2,883
2,453 7576425,5.54%, 9/8/2025	3/13/2024	2,263	2,273
25,422 7577654,5.17%, 9/8/2025	3/13/2024	23,580	23,816
20,306 7577497,5.17%, 9/8/2025	3/13/2024	18,835	19,021
12,465 7576607,5.78%, 9/8/2025	3/13/2024	11,462	11,488
24,216 7574774,5.17%, 9/8/2025	3/13/2024	22,462	22,628
60,073 7577860,5.17%, 9/8/2025	3/13/2024	55,720	56,211
5,118 7578724,4.74%, 9/9/2025	3/14/2024	4,776	4,859
1,321 7578813,5.21%, 9/9/2025	3/14/2024	1,224	1,208
2,575 7578502,5.79%, 9/9/2025	3/14/2024	2,367	2,368
3,179 7579043,5.94%, 9/9/2025	3/14/2024	2,917	2,922
5,386 7578412,5.54%, 9/9/2025	3/14/2024	4,969	4,983
3,558 7578474,4.98%, 9/9/2025	3/14/2024	3,309	3,350
3,111 7578894,6.02%, 9/9/2025	3/14/2024	2,850	2,842
6,862 7578787,4.74%, 9/9/2025	3/14/2024	6,403	6,518
6,632 7578823,5.78%, 9/9/2025	3/14/2024	6,098	6,122
3,470 7578487,5.17%, 9/9/2025	3/14/2024	3,219	3,243
6,723 7578448,4.98%, 9/9/2025	3/14/2024	6,252	6,327
5,094 7579007,5.16%, 9/9/2025	3/14/2024	4,725	4,745
2,057 7579049,5.79%, 9/9/2025	3/14/2024	1,891	1,894
3,232 7579165,5.77%, 9/9/2025	3/14/2024	2,972	2,984
1,937 7579395,5.34%, 9/9/2025	3/14/2024	1,792	1,800
1,467 7578444,5.21%, 9/9/2025	3/14/2024	1,360	1,349
9,222 7578742,4.98%, 9/9/2025	3/14/2024	8,577	8,663
6,677 7579112,5.78%, 9/9/2025	3/14/2024	6,139	6,150
1,164 7579057,6.01%, 9/9/2025	3/14/2024	1,066	1,064
24,690 7578907,5.35%, 9/9/2025	3/14/2024	22,842	22,968
14,921 7578549,5.16%, 9/9/2025	3/14/2024	13,840	13,957
9,981 7578516,4.46%, 9/9/2025	3/14/2024	9,352	9,566
5,225 7579181,4.46%, 9/9/2025	3/14/2024	4,895	5,007

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,101 7579207,4.73%, 9/9/2025	3/14/2024	\$ 4,761	\$ 4,831
6,039 7579417,4.99%, 9/9/2025	3/14/2024	5,616	5,686
601 7578819,6.06%, 9/9/2025	3/14/2024	551	548
6,617 7579080,4.46%, 9/9/2025	3/14/2024	6,200	6,341
4,759 7579141,5.93%, 9/9/2025	3/14/2024	4,366	4,359
20,824 7579227,6.18%, 9/9/2025	3/14/2024	19,041	18,985
31,238 7578613,4.74%, 9/9/2025	3/14/2024	29,153	29,671
4,344 7579403,4.55%, 9/9/2025	3/14/2024	4,065	4,025
7,329 7579316,4.98%, 9/9/2025	3/14/2024	6,816	6,900
11,022 7579345,4.74%, 9/9/2025	3/14/2024	10,286	10,464
5,481 7579059,5.17%, 9/9/2025	3/14/2024	5,084	5,122
7,348 7578856,4.46%, 9/9/2025	3/14/2024	6,884	7,040
4,241 7580006,5.53%, 9/10/2025	3/14/2024	3,913	3,929
3,049 7579919,5.23%, 9/10/2025	3/14/2024	2,826	2,793
2,521 7579959,5.34%, 9/10/2025	3/14/2024	2,332	2,342
4,587 7579538,4.44%, 9/10/2025	3/14/2024	4,298	4,396
2,435 7579708,5.34%, 9/10/2025	3/14/2024	2,252	2,262
13,084 7579862,6.17%, 9/10/2025	3/14/2024	11,963	11,968
7,015 7580110,4.54%, 9/10/2025	3/14/2024	6,564	6,488
10,107 7579813,5.34%, 9/10/2025	3/14/2024	9,350	9,398
19,914 7579611,5.16%, 9/10/2025	3/14/2024	18,471	18,642
4,308 7580307,5.77%, 9/10/2025	3/14/2024	3,961	3,971
1,140 7580100,6.19%, 9/10/2025	3/14/2024	1,042	1,038
2,290 7580202,6.01%, 9/10/2025	3/14/2024	2,099	2,081
1,404 7579971,4.56%, 9/10/2025	3/14/2024	1,314	1,296
2,816 7579948,6.17%, 9/10/2025	3/14/2024	2,574	2,568
1,541 7579587,5.24%, 9/10/2025	3/14/2024	1,428	1,416
2,673 7579523,5.92%, 9/10/2025	3/14/2024	2,453	2,454
3,930 7579574,5.16%, 9/10/2025	3/14/2024	3,645	3,677
1,330 7579597,6.15%, 9/10/2025	3/14/2024	1,216	1,214
2,347 7580186,4.55%, 9/10/2025	3/14/2024	2,196	2,175
32,205 7580363,4.97%, 9/10/2025	3/14/2024	29,950	30,313
24,049 7580217,5.34%, 9/10/2025	3/14/2024	22,248	22,354
1,225 7579857,5.34%, 9/10/2025	3/14/2024	1,134	1,124
842 7580181,4.54%, 9/10/2025	3/14/2024	788	759
1,616 7580357,5.33%, 9/10/2025	3/14/2024	1,495	1,502
1,561 7579932,4.97%, 9/10/2025	3/14/2024	1,452	1,468
2,080 7580347,4.72%, 9/10/2025	3/14/2024	1,941	1,976
2,452 7579560,6.02%, 9/10/2025	3/14/2024	2,246	2,244
6,839 7579449,4.45%, 9/10/2025	3/14/2024	6,408	6,554
1,214 7579441,5.78%, 9/10/2025	3/14/2024	1,117	1,108
11,742 7579479,5.92%, 9/10/2025	3/14/2024	10,774	10,790
1,265 7579604,5.91%, 9/10/2025	3/14/2024	1,161	1,159
7,833 7579718,4.73%, 9/10/2025	3/14/2024	7,309	7,433
11,905 7579747,5.34%, 9/10/2025	3/14/2024	11,013	11,071
1,131 7579941,6.02%, 9/10/2025	3/14/2024	1,037	1,034

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,066 7579985,5.52%, 9/10/2025	3/14/2024	\$ 4,674	\$ 4,697
18,223 7580032,4.45%, 9/10/2025	3/14/2024	17,074	17,458
11,512 7580139,4.97%, 9/10/2025	3/14/2024	10,707	10,840
992 7580633,5.77%, 9/11/2025	3/14/2024	912	909
4,195 7580643,5.15%, 9/11/2025	3/14/2024	3,891	3,922
8,799 7581295,6.16%, 9/11/2025	3/14/2024	8,046	8,035
1,913 7581800,5.16%, 9/11/2025	3/14/2024	1,774	1,789
5,032 7580656,6.00%, 9/11/2025	3/14/2024	4,611	4,603
30,382 7583798,4.44%, 9/11/2025	3/14/2024	28,467	29,125
1,634 7581244,5.51%, 9/11/2025	3/14/2024	1,508	1,494
1,072 7580637,4.75%, 9/11/2025	3/14/2024	1,000	1,018
5,699 7580677,4.97%, 9/11/2025	3/14/2024	5,300	5,366
3,964 7583772,5.76%, 9/11/2025	3/14/2024	3,645	3,648
12,607 7580763,4.44%, 9/11/2025	3/14/2024	11,812	12,081
12,660 7581564,5.15%, 9/11/2025	3/14/2024	11,742	11,854
11,068 7580885,5.76%, 9/11/2025	3/14/2024	10,177	10,197
2,120 7581044,4.53%, 9/11/2025	3/14/2024	1,984	1,962
7,527 7581751,4.45%, 9/11/2025	3/14/2024	7,052	7,213
8,351 7581475,5.76%, 9/11/2025	3/14/2024	7,679	7,691
33,053 7583944,5.76%, 9/11/2025	3/14/2024	30,393	30,473
9,408 7581071,4.44%, 9/11/2025	3/14/2024	8,814	9,014
2,414 7580722,5.14%, 9/11/2025	3/14/2024	2,239	2,256
2,164 7581723,5.33%, 9/11/2025	3/14/2024	2,002	2,002
1,443 7581022,5.21%, 9/11/2025	3/14/2024	1,337	1,316
63,028 7581816,5.33%, 9/11/2025	3/14/2024	58,308	58,624
72,846 7583323,4.44%, 9/11/2025	3/14/2024	68,252	69,803
5,559 7580696,4.96%, 9/11/2025	3/14/2024	5,170	5,229
2,268 7583319,5.50%, 9/11/2025	3/14/2024	2,093	2,104
9,024 7581682,5.52%, 9/11/2025	3/14/2024	8,327	8,344
2,042 7581383,5.92%, 9/11/2025	3/14/2024	1,873	1,873
8,279 7581406,4.44%, 9/11/2025	3/14/2024	7,758	7,934
14,580 7585401,4.53%, 9/12/2025	3/15/2024	13,643	13,501
2,108 7587987,5.16%, 9/12/2025	3/15/2024	1,955	1,975
10,873 7586259,4.96%, 9/12/2025	3/15/2024	10,112	10,236
13,186 7587732,4.44%, 9/12/2025	3/15/2024	12,355	12,634
5,481 7587227,4.44%, 9/12/2025	3/15/2024	5,136	5,252
5,145 7586979,5.33%, 9/12/2025	3/15/2024	4,760	4,767
4,589 7587419,5.15%, 9/12/2025	3/15/2024	4,256	4,297
732 7586811,5.24%, 9/12/2025	3/15/2024	678	672
806 7586892,5.88%, 9/12/2025	3/15/2024	739	740
5,871 7586831,5.33%, 9/12/2025	3/15/2024	5,432	5,459
3,401 7586795,5.76%, 9/12/2025	3/15/2024	3,127	3,136
35,374 7585577,4.72%, 9/12/2025	3/15/2024	33,013	33,588
5,834 7584369,4.45%, 9/12/2025	3/15/2024	5,466	5,590
8,590 7587831,4.97%, 9/12/2025	3/15/2024	7,988	8,088

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 33,353 7585066,6.00%, 9/12/2025	3/15/2024	\$ 30,563	\$ 30,504
7,366 7586727,4.96%, 9/12/2025	3/15/2024	6,850	6,939
7,370 7586475,4.72%, 9/12/2025	3/15/2024	6,877	6,993
6,739 7586285,4.71%, 9/12/2025	3/15/2024	6,290	6,396
5,060 7587783,4.72%, 9/12/2025	3/15/2024	4,723	4,801
975 7586007,4.51%, 9/12/2025	3/15/2024	912	900
4,933 7585296,4.96%, 9/12/2025	3/15/2024	4,588	4,640
4,702 7588104,5.33%, 9/12/2025	3/15/2024	4,351	4,376
2,468 7586975,4.54%, 9/12/2025	3/15/2024	2,309	2,282
2,132 7586820,4.72%, 9/12/2025	3/15/2024	1,990	2,024
606 7587904,6.02%, 9/12/2025	3/15/2024	555	528
12,868 7587862,5.51%, 9/12/2025	3/15/2024	11,874	11,931
3,843 7587728,4.97%, 9/12/2025	3/15/2024	3,574	3,619
12,085 7587944,6.16%, 9/12/2025	3/15/2024	11,050	11,053
1,386 7587433,5.52%, 9/12/2025	3/15/2024	1,279	1,282
31,550 7586895,4.72%, 9/12/2025	3/15/2024	29,443	29,956
5,335 7585521,5.33%, 9/12/2025	3/15/2024	4,935	4,960
12,002 7587200,5.52%, 9/12/2025	3/15/2024	11,074	11,095
39,954 7584415,4.96%, 9/12/2025	3/15/2024	37,156	37,606
2,556 7584403,4.96%, 9/12/2025	3/15/2024	2,377	2,408
26,882 7585804,4.96%, 9/12/2025	3/15/2024	24,999	25,299
8,255 7586220,4.72%, 9/12/2025	3/15/2024	7,703	7,839
3,639 7586870,4.72%, 9/12/2025	3/15/2024	3,396	3,453
9,771 7586316,4.44%, 9/12/2025	3/15/2024	9,155	9,363
1,980 7587585,5.20%, 9/12/2025	3/15/2024	1,835	1,822
28,995 7587072,5.15%, 9/12/2025	3/15/2024	26,894	27,143
4,596 7585502,5.21%, 9/12/2025	3/15/2024	4,260	4,179
2,258 7587810,5.76%, 9/12/2025	3/15/2024	2,077	2,077
1,509 7586863,5.21%, 9/12/2025	3/15/2024	1,398	1,385
5,240 7585347,5.15%, 9/12/2025	3/15/2024	4,860	4,905
6,615 7586017,5.15%, 9/12/2025	3/15/2024	6,136	6,174
33,417 7586054,5.15%, 9/12/2025	3/15/2024	30,995	31,256
2,784 7586806,5.75%, 9/12/2025	3/15/2024	2,561	2,567
5,590 7586493,4.44%, 9/12/2025	3/15/2024	5,238	5,357
4,753 7586193,4.96%, 9/12/2025	3/15/2024	4,421	4,478
15,879 7584880,4.72%, 9/12/2025	3/15/2024	14,819	15,076
3,190 7586466,5.16%, 9/12/2025	3/15/2024	2,958	2,982
7,500 7587905,4.44%, 9/12/2025	3/15/2024	7,027	7,179
1,462 7587593,5.33%, 9/12/2025	3/15/2024	1,353	1,358
6,730 7587270,5.76%, 9/12/2025	3/15/2024	6,188	6,198
1,683 7587575,5.53%, 9/12/2025	3/15/2024	1,553	1,560
2,674 7586994,5.75%, 9/12/2025	3/15/2024	2,459	2,460
4,993 7586801,4.97%, 9/12/2025	3/15/2024	4,643	4,698
20,534 7586749,4.44%, 9/12/2025	3/15/2024	19,239	19,673
48,663 7586512,4.96%, 9/12/2025	3/15/2024	45,255	45,818
4,172 7585028,4.72%, 9/12/2025	3/15/2024	3,894	3,948

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,226 7587599,4.71%, 9/12/2025	3/15/2024	\$ 3,944	\$ 4,008
5,226 7585909,4.97%, 9/12/2025	3/15/2024	4,860	4,915
1,259 7585396,4.71%, 9/12/2025	3/15/2024	1,175	1,195
1,942 7585339,4.97%, 9/12/2025	3/15/2024	1,806	1,829
6,524 7587004,5.33%, 9/12/2025	3/15/2024	6,036	6,051
49,746 7587280,5.15%, 9/12/2025	3/15/2024	46,141	46,561
37,009 7587999,5.15%, 9/12/2025	3/15/2024	34,327	34,647
7,539 7586702,5.52%, 9/12/2025	3/15/2024	6,956	6,984
1,519 7586792,4.52%, 9/12/2025	3/15/2024	1,422	1,406
2,196 7587032,4.44%, 9/12/2025	3/15/2024	2,058	2,105
1,663 7587978,5.53%, 9/12/2025	3/15/2024	1,534	1,541
2,052 7587857,5.50%, 9/12/2025	3/15/2024	1,894	1,900
1,289 7586212,5.50%, 9/12/2025	3/15/2024	1,189	1,194
10,486 7586420,4.44%, 9/12/2025	3/15/2024	9,824	10,045
53,957 7587615,4.44%, 9/12/2025	3/15/2024	50,555	51,694
3,166 7587050,6.15%, 9/12/2025	3/15/2024	2,895	2,889
1,609 7586867,5.75%, 9/12/2025	3/15/2024	1,480	1,482
32,599 7587444,4.44%, 9/12/2025	3/15/2024	30,543	31,236
2,323 7587255,6.00%, 9/12/2025	3/15/2024	2,129	2,117
16,101 7585931,6.00%, 9/12/2025	3/15/2024	14,754	14,739
7,833 7584825,5.33%, 9/12/2025	3/15/2024	7,246	7,281
468 7586823,5.18%, 9/12/2025	3/15/2024	434	427
4,838 7589638,5.76%, 9/13/2025	3/18/2024	4,449	4,466
63,392 7589819,4.96%, 9/13/2025	3/18/2024	58,952	59,702
3,099 7590302,5.52%, 9/13/2025	3/18/2024	2,859	2,870
37,219 7590732,4.72%, 9/13/2025	3/18/2024	34,734	35,327
58,122 7590798,4.72%, 9/13/2025	3/18/2024	54,242	55,125
5,517 7588333,4.97%, 9/13/2025	3/18/2024	5,130	5,195
10,081 7588930,4.44%, 9/13/2025	3/18/2024	9,445	9,660
3,531 7588598,4.97%, 9/13/2025	3/18/2024	3,283	3,323
1,532 7588588,5.52%, 9/13/2025	3/18/2024	1,414	1,412
9,428 7589173,4.72%, 9/13/2025	3/18/2024	8,798	8,952
23,703 7588372,6.00%, 9/13/2025	3/18/2024	21,720	21,655
5,864 7588180,4.45%, 9/13/2025	3/18/2024	5,494	5,618
1,516 7588525,5.14%, 9/13/2025	3/18/2024	1,407	1,416
12,397 7588533,5.51%, 9/13/2025	3/18/2024	11,439	11,476
3,053 7588793,4.73%, 9/13/2025	3/18/2024	2,849	2,898
4,516 7590665,4.72%, 9/13/2025	3/18/2024	4,214	4,287
2,966 7588311,4.43%, 9/13/2025	3/18/2024	2,779	2,843
9,456 7590674,4.72%, 9/13/2025	3/18/2024	8,825	8,980
42,851 7590034,5.15%, 9/13/2025	3/18/2024	39,746	40,087
3,393 7588867,5.77%, 9/13/2025	3/18/2024	3,119	3,129
5,308 7588817,4.72%, 9/13/2025	3/18/2024	4,953	5,041
13,310 7588660,4.96%, 9/13/2025	3/18/2024	12,378	12,542
8,853 7588148,5.33%, 9/13/2025	3/18/2024	8,190	8,234

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 15,546 7590689,4.72%, 9/13/2025	3/18/2024	\$ 14,508	\$ 14,764
330 7588371,6.03%, 9/13/2025	3/18/2024	302	302
1,087 7588642,5.36%, 9/13/2025	3/18/2024	1,005	1,010
2,445 7588893,4.96%, 9/13/2025	3/18/2024	2,274	2,289
60,375 7589232,4.44%, 9/13/2025	3/18/2024	56,568	57,848
57,109 7590161,4.72%, 9/13/2025	3/18/2024	53,297	54,218
422 7588289,5.12%, 9/13/2025	3/18/2024	391	395
1,592 7588176,4.44%, 9/13/2025	3/18/2024	1,491	1,524
10,958 7589007,5.15%, 9/13/2025	3/18/2024	10,164	10,253
39,238 7589504,5.51%, 9/13/2025	3/18/2024	36,205	36,316
3,295 7590305,4.44%, 9/13/2025	3/18/2024	3,088	3,158
4,145 7590789,4.97%, 9/13/2025	3/18/2024	3,855	3,895
3,753 7588634,4.96%, 9/13/2025	3/18/2024	3,491	3,536
1,029 7588654,5.18%, 9/13/2025	3/18/2024	954	942
61,178 7589653,4.96%, 9/13/2025	3/18/2024	56,895	57,579
19,044 7588187,4.44%, 9/13/2025	3/18/2024	17,844	18,245
73,890 7590321,5.33%, 9/13/2025	3/18/2024	68,356	68,700
269 7590788,6.03%, 9/13/2025	3/18/2024	246	245
6,433 7590288,4.96%, 9/13/2025	3/18/2024	5,983	6,059
1,538 7590299,5.34%, 9/13/2025	3/18/2024	1,422	1,428
94,557 7590474,4.72%, 9/13/2025	3/18/2024	88,244	89,774
22,847 7589082,4.44%, 9/13/2025	3/18/2024	21,407	21,887
2,843 7589068,5.33%, 9/13/2025	3/18/2024	2,630	2,639
10,998 7589478,4.72%, 9/13/2025	3/18/2024	10,264	10,444
6,338 7590460,4.96%, 9/13/2025	3/18/2024	5,894	5,967
6,080 7588479,5.20%, 9/13/2025	3/18/2024	5,635	5,579
16,079 7596168,5.93%, 9/14/2025	3/19/2024	14,753	14,758
4,976 7594552,6.03%, 9/14/2025	3/19/2024	4,560	4,548
13,576 7594481,4.98%, 9/14/2025	3/19/2024	12,625	12,777
2,157 7594895,4.74%, 9/14/2025	3/19/2024	2,013	2,047
13,618 7596027,4.46%, 9/14/2025	3/19/2024	12,759	13,044
4,299 7596073,6.17%, 9/14/2025	3/19/2024	3,931	3,929
18,274 7596114,4.98%, 9/14/2025	3/19/2024	16,995	17,202
10,980 7596283,4.46%, 9/14/2025	3/19/2024	10,288	10,518
45,906 7596352,5.54%, 9/14/2025	3/19/2024	42,358	42,470
2,454 7593883,5.36%, 9/14/2025	3/19/2024	2,270	2,281
9,606 7593501,4.74%, 9/14/2025	3/19/2024	8,965	9,118
2,375 7593696,5.55%, 9/14/2025	3/19/2024	2,191	2,200
1,297 7596917,4.54%, 9/14/2025	3/19/2024	1,213	1,200
3,696 7593732,5.54%, 9/14/2025	3/19/2024	3,410	3,420
6,212 7593835,4.46%, 9/14/2025	3/19/2024	5,820	5,950
5,482 7593613,4.74%, 9/14/2025	3/19/2024	5,115	5,203
14,329 7596755,4.98%, 9/14/2025	3/19/2024	13,326	13,489
1,885 7593856,5.36%, 9/14/2025	3/19/2024	1,744	1,748
8,778 7594095,4.74%, 9/14/2025	3/19/2024	8,192	8,331
28,665 7594705,5.17%, 9/14/2025	3/19/2024	26,589	26,815

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 30,796 7595223,5.17%, 9/14/2025	3/19/2024	\$ 28,565	\$ 28,784
2,863 7595828,5.34%, 9/14/2025	3/19/2024	2,649	2,664
59,869 7594914,4.98%, 9/14/2025	3/19/2024	55,676	56,332
11,296 7595840,5.54%, 9/14/2025	3/19/2024	10,423	10,441
14,423 7595349,4.98%, 9/14/2025	3/19/2024	13,412	13,576
2,333 7595523,6.18%, 9/14/2025	3/19/2024	2,134	2,130
1,978 7596946,4.72%, 9/14/2025	3/19/2024	1,847	1,875
5,615 7593668,4.46%, 9/14/2025	3/19/2024	5,260	5,375
1,365 7594690,5.55%, 9/14/2025	3/19/2024	1,260	1,265
4,178 7595372,4.46%, 9/14/2025	3/19/2024	3,915	4,002
10,005 7595612,5.23%, 9/14/2025	3/19/2024	9,272	9,147
8,924 7595323,5.78%, 9/14/2025	3/19/2024	8,205	8,223
11,501 7596957,4.98%, 9/14/2025	3/19/2024	10,695	10,818
4,306 7596899,4.55%, 9/14/2025	3/19/2024	4,029	3,984
13,426 7596844,6.02%, 9/14/2025	3/19/2024	12,303	12,287
10,875 7596309,4.98%, 9/14/2025	3/19/2024	10,113	10,233
12,008 7593330,4.46%, 9/14/2025	3/19/2024	11,250	11,502
39,442 7596516,4.98%, 9/14/2025	3/19/2024	36,680	37,128
2,274 7593320,5.95%, 9/14/2025	3/19/2024	2,086	2,084
5,393 7595574,5.54%, 9/14/2025	3/19/2024	4,976	4,987
868 7595369,5.91%, 9/14/2025	3/19/2024	797	797
13,413 7595405,4.98%, 9/14/2025	3/19/2024	12,474	12,622
8,131 7596002,4.98%, 9/14/2025	3/19/2024	7,562	7,658
8,736 7593920,4.73%, 9/14/2025	3/19/2024	8,153	8,294
6,058 7593644,5.93%, 9/14/2025	3/19/2024	5,559	5,550
1,884 7594463,4.97%, 9/14/2025	3/19/2024	1,752	1,772
1,385 7593353,5.93%, 9/14/2025	3/19/2024	1,271	1,271
25,508 7595443,5.35%, 9/14/2025	3/19/2024	23,598	23,681
1,293 7596110,5.94%, 9/14/2025	3/19/2024	1,186	1,186
7,567 7593591,5.54%, 9/14/2025	3/19/2024	6,981	7,006
6,257 7593555,4.73%, 9/14/2025	3/19/2024	5,840	5,940
23,459 7594576,5.17%, 9/14/2025	3/19/2024	21,759	21,936
3,356 7595379,4.99%, 9/14/2025	3/19/2024	3,121	3,160
6,346 7595387,5.54%, 9/14/2025	3/19/2024	5,855	5,872
12,154 7593262,5.35%, 9/14/2025	3/19/2024	11,244	11,292
12,743 7596240,5.17%, 9/14/2025	3/19/2024	11,820	11,921
24,612 7595526,5.78%, 9/14/2025	3/19/2024	22,632	22,685
3,837 7595598,5.16%, 9/14/2025	3/19/2024	3,559	3,588
15,217 7595634,6.18%, 9/14/2025	3/19/2024	13,914	13,901
16,765 7594259,5.17%, 9/14/2025	3/19/2024	15,551	15,695
1,537 7594696,5.18%, 9/14/2025	3/19/2024	1,425	1,437
6,217 7595672,4.46%, 9/14/2025	3/19/2024	5,825	5,957
1,875 7596826,5.25%, 9/14/2025	3/19/2024	1,738	1,722
5,888 7594418,5.54%, 9/14/2025	3/19/2024	5,433	5,431
2,829 7595648,5.79%, 9/14/2025	3/19/2024	2,601	2,605

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 11,375 7593997,4.46%, 9/14/2025	3/19/2024	\$ 10,658	\$ 10,897
6,676 7596088,5.78%, 9/14/2025	3/19/2024	6,138	6,142
26,010 7595701,4.98%, 9/14/2025	3/19/2024	24,188	24,482
1,164 7593730,6.19%, 9/14/2025	3/19/2024	1,064	1,063
15,789 7593767,4.46%, 9/14/2025	3/19/2024	14,793	15,127
1,836 7594086,4.97%, 9/14/2025	3/19/2024	1,708	1,728
11,126 7595589,4.74%, 9/14/2025	3/19/2024	10,384	10,564
59,340 7593359,4.98%, 9/14/2025	3/19/2024	55,185	55,824
5,647 7594215,5.54%, 9/14/2025	3/19/2024	5,210	5,227
1,371 7597882,5.35%, 9/15/2025	3/20/2024	1,269	1,274
4,228 7598791,5.54%, 9/15/2025	3/20/2024	3,901	3,914
2,207 7598617,4.46%, 9/15/2025	3/20/2024	2,068	2,114
10,370 7599013,4.46%, 9/15/2025	3/20/2024	9,716	9,932
5,439 7598904,4.46%, 9/15/2025	3/20/2024	5,096	5,209
81,473 7598344,4.74%, 9/15/2025	3/20/2024	76,033	77,346
2,251 7597849,4.98%, 9/15/2025	3/20/2024	2,093	2,119
8,109 7597901,5.93%, 9/15/2025	3/20/2024	7,440	7,441
2,128 7597211,5.78%, 9/15/2025	3/20/2024	1,957	1,961
26,638 7598012,4.74%, 9/15/2025	3/20/2024	24,860	25,286
8,826 7597727,5.54%, 9/15/2025	3/20/2024	8,144	8,170
3,784 7597546,5.93%, 9/15/2025	3/20/2024	3,473	3,478
17,310 7597375,5.35%, 9/15/2025	3/20/2024	16,014	16,094
4,433 7597174,5.17%, 9/15/2025	3/20/2024	4,112	4,144
3,991 7597517,5.54%, 9/15/2025	3/20/2024	3,683	3,693
3,776 7598782,4.74%, 9/15/2025	3/20/2024	3,524	3,585
1,648 7597351,5.34%, 9/15/2025	3/20/2024	1,525	1,531
27,760 7597217,4.98%, 9/15/2025	3/20/2024	25,815	26,127
8,470 7597307,5.54%, 9/15/2025	3/20/2024	7,815	7,836
43,949 7598926,4.98%, 9/15/2025	3/20/2024	40,871	41,367
5,214 7598758,5.35%, 9/15/2025	3/20/2024	4,824	4,848
50,633 7599769,4.98%, 9/15/2025	3/20/2024	47,088	47,670
4,059 7597571,5.23%, 9/15/2025	3/20/2024	3,761	3,735
2,418 7597822,5.53%, 9/15/2025	3/20/2024	2,231	2,241
9,220 7598285,5.93%, 9/15/2025	3/20/2024	8,460	8,455
1,277 7598010,5.20%, 9/15/2025	3/20/2024	1,184	1,174
77,624 7599027,5.93%, 9/15/2025	3/20/2024	71,221	71,249
20,758 7598839,4.46%, 9/15/2025	3/20/2024	19,449	19,881
12,438 7598168,6.18%, 9/15/2025	3/20/2024	11,373	11,340
3,487 7598719,6.02%, 9/15/2025	3/20/2024	3,195	3,182
175 7598828,6.18%, 9/15/2025	3/20/2024	160	145
5,308 7598687,5.78%, 9/15/2025	3/20/2024	4,881	4,880
5,606 7597280,5.17%, 9/15/2025	3/20/2024	5,199	5,241
2,062 7598899,6.02%, 9/15/2025	3/20/2024	1,889	1,887
47,214 7599904,4.98%, 9/15/2025	3/20/2024	43,908	44,423
4,582 7598832,5.17%, 9/15/2025	3/20/2024	4,250	4,289
7,055 7598248,5.16%, 9/15/2025	3/20/2024	6,544	6,593

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 926 7598800,6.03%, 9/15/2025	3/20/2024	\$ 848	\$ 844
6,772 7598315,5.54%, 9/15/2025	3/20/2024	6,248	6,272
11,194 7597627,5.78%, 9/15/2025	3/20/2024	10,293	10,310
3,605 7597688,5.16%, 9/15/2025	3/20/2024	3,344	3,374
22,693 7598618,4.98%, 9/15/2025	3/20/2024	21,104	21,355
14,061 7599684,4.46%, 9/15/2025	3/20/2024	13,175	13,469
29,173 7599309,4.46%, 9/15/2025	3/20/2024	27,334	27,944
15,699 7598726,5.35%, 9/15/2025	3/20/2024	14,523	14,589
1,590 7598807,5.33%, 9/15/2025	3/20/2024	1,472	1,479
14,853 7600054,4.98%, 9/16/2025	3/21/2024	13,813	13,986
13,385 7600228,4.98%, 9/16/2025	3/21/2024	12,448	12,589
20,401 7599986,4.98%, 9/16/2025	3/21/2024	18,972	19,203
16,006 7600663,4.46%, 9/16/2025	3/21/2024	14,997	15,331
5,894 7600418,4.74%, 9/16/2025	3/21/2024	5,500	5,593
944 7600650,6.18%, 9/16/2025	3/21/2024	863	860
18,412 7600483,4.46%, 9/16/2025	3/21/2024	17,251	17,636
16,146 7600834,4.74%, 9/16/2025	3/21/2024	15,068	15,329
1,915 7600825,4.75%, 9/16/2025	3/21/2024	1,787	1,817
3,508 7600530,5.17%, 9/16/2025	3/21/2024	3,253	3,280
4,592 7600265,4.98%, 9/16/2025	3/21/2024	4,270	4,318
24,160 7600091,4.98%, 9/16/2025	3/21/2024	22,469	22,739
2,925 7599949,5.54%, 9/16/2025	3/21/2024	2,699	2,710
17,709 7600164,4.74%, 9/16/2025	3/21/2024	16,527	16,810
4,045 7600082,5.53%, 9/16/2025	3/21/2024	3,732	3,727
4,687 7599970,5.53%, 9/16/2025	3/21/2024	4,325	4,327
17,874 7600598,5.17%, 9/16/2025	3/21/2024	16,579	16,700
3,451 7600884,6.17%, 9/16/2025	3/21/2024	3,156	3,148
12,348 7600275,5.54%, 9/16/2025	3/21/2024	11,393	11,429
2,509 7600898,4.75%, 9/16/2025	3/21/2024	2,341	2,380
13,654 7600907,4.74%, 9/16/2025	3/21/2024	12,742	12,947
17,334 7600984,4.73%, 9/16/2025	3/21/2024	16,177	16,449
15,876 7600437,4.46%, 9/16/2025	3/21/2024	14,875	15,209
5,920 7600787,4.46%, 9/16/2025	3/21/2024	5,547	5,670
3,610 7600549,5.16%, 9/16/2025	3/21/2024	3,348	3,375
18,050 7600363,4.98%, 9/16/2025	3/21/2024	16,787	16,991
7,695 7600962,5.17%, 9/16/2025	3/21/2024	7,138	7,202
10,817 7600802,4.73%, 9/16/2025	3/21/2024	10,095	10,267
1,116 7600957,5.20%, 9/16/2025	3/21/2024	1,035	1,044
20,073 7600712,4.55%, 9/16/2025	3/21/2024	18,783	18,585
7,820 7600565,4.55%, 9/16/2025	3/21/2024	7,318	7,200
11,304 7600316,4.74%, 9/16/2025	3/21/2024	10,549	10,732
2,112 7599983,5.78%, 9/16/2025	3/21/2024	1,942	1,945
5,278 7600651,4.56%, 9/16/2025	3/21/2024	4,938	4,883
1,999 7600980,5.18%, 9/16/2025	3/21/2024	1,854	1,870
6,654 7601067,4.97%, 9/17/2025	3/21/2024	6,188	6,262

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,338 7601401,6.02%, 9/17/2025	3/21/2024	\$ 1,225	\$ 1,223
4,058 7601448,5.93%, 9/17/2025	3/21/2024	3,723	3,728
5,647 7601623,5.15%, 9/17/2025	3/21/2024	5,238	5,286
8,072 7601702,5.15%, 9/17/2025	3/21/2024	7,488	7,553
2,108 7601691,5.94%, 9/17/2025	3/21/2024	1,934	1,937
11,847 7601641,5.16%, 9/17/2025	3/21/2024	10,988	11,079
10,293 7601363,4.45%, 9/17/2025	3/21/2024	9,644	9,859
5,187 7601752,4.97%, 9/17/2025	3/21/2024	4,824	4,884
2,532 7601153,5.53%, 9/17/2025	3/21/2024	2,336	2,338
36,637 7601243,4.73%, 9/17/2025	3/21/2024	34,192	34,749
7,269 7601097,5.34%, 9/17/2025	3/21/2024	6,725	6,747
20,293 7601171,5.16%, 9/17/2025	3/21/2024	18,823	18,981
2,107 7601684,5.52%, 9/17/2025	3/21/2024	1,944	1,952
1,062 7601697,5.91%, 9/17/2025	3/21/2024	975	974
19,610 7601586,4.73%, 9/17/2025	3/21/2024	18,301	18,616
3,044 7601165,4.97%, 9/17/2025	3/21/2024	2,831	2,863
9,041 7601037,5.92%, 9/17/2025	3/21/2024	8,295	8,298
5,557 7601458,4.45%, 9/17/2025	3/21/2024	5,206	5,322
13,573 7601119,5.77%, 9/17/2025	3/21/2024	12,481	12,515
13,378 7601405,4.45%, 9/17/2025	3/21/2024	12,534	12,814
25,396 7601473,4.45%, 9/17/2025	3/21/2024	23,795	24,325
6,989 7601726,5.34%, 9/17/2025	3/21/2024	6,466	6,493
3,485 7601573,4.98%, 9/17/2025	3/21/2024	3,241	3,277
2,777 7602154,5.91%, 9/18/2025	3/21/2024	2,548	2,547
2,866 7603919,4.54%, 9/18/2025	3/21/2024	2,682	2,635
8,306 7604626,4.97%, 9/18/2025	3/21/2024	7,724	7,816
10,187 7603969,5.51%, 9/18/2025	3/21/2024	9,400	9,415
13,588 7604357,5.52%, 9/18/2025	3/21/2024	12,538	12,587
38,511 7603093,5.21%, 9/18/2025	3/21/2024	35,690	35,415
9,369 7602132,4.97%, 9/18/2025	3/21/2024	8,713	8,822
9,845 7602299,5.15%, 9/18/2025	3/21/2024	9,132	9,211
3,004 7602938,4.97%, 9/18/2025	3/21/2024	2,794	2,827
24,077 7604135,5.21%, 9/18/2025	3/21/2024	22,312	22,150
11,497 7602785,5.15%, 9/18/2025	3/21/2024	10,664	10,744
5,293 7602489,4.72%, 9/18/2025	3/21/2024	4,940	5,025
26,757 7604433,5.15%, 9/18/2025	3/21/2024	24,818	25,026
22,501 7604643,5.15%, 9/18/2025	3/21/2024	20,870	21,051
1,320 7602449,5.93%, 9/18/2025	3/21/2024	1,210	1,210
7,771 7603780,5.15%, 9/18/2025	3/21/2024	7,208	7,270
31,231 7604226,4.44%, 9/18/2025	3/21/2024	29,262	29,914
22,202 7603478,4.72%, 9/18/2025	3/21/2024	20,720	21,073
8,334 7603573,4.72%, 9/18/2025	3/21/2024	7,777	7,910
1,796 7602451,5.75%, 9/18/2025	3/21/2024	1,652	1,656
9,364 7603443,4.44%, 9/18/2025	3/21/2024	8,774	8,968
7,672 7604115,4.72%, 9/18/2025	3/21/2024	7,159	7,280
3,084 7604418,4.52%, 9/18/2025	3/21/2024	2,886	2,854

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 37,758 7604005,5.15%, 9/18/2025	3/21/2024	\$ 35,022	\$ 35,310
4,394 7604520,5.51%, 9/18/2025	3/21/2024	4,055	4,067
9,523 7603936,5.15%, 9/18/2025	3/21/2024	8,834	8,912
7,206 7603051,5.33%, 9/18/2025	3/21/2024	6,666	6,684
5,304 7602908,4.71%, 9/18/2025	3/21/2024	4,950	5,035
30,054 7602162,4.44%, 9/18/2025	3/21/2024	28,160	28,789
11,810 7603380,5.33%, 9/18/2025	3/21/2024	10,926	10,975
3,066 7604606,4.97%, 9/18/2025	3/21/2024	2,851	2,887
5,860 7603809,4.72%, 9/18/2025	3/21/2024	5,469	5,562
3,930 7604533,4.97%, 9/18/2025	3/21/2024	3,654	3,699
11,888 7604555,5.76%, 9/18/2025	3/21/2024	10,931	10,933
10,910 7602364,5.15%, 9/18/2025	3/21/2024	10,120	10,209
5,022 7603315,5.91%, 9/18/2025	3/21/2024	4,609	4,605
3,488 7603600,4.72%, 9/18/2025	3/21/2024	3,255	3,311
25,560 7603835,4.72%, 9/18/2025	3/21/2024	23,853	24,262
7,887 7603015,5.52%, 9/18/2025	3/21/2024	7,277	7,302
3,917 7604763,4.97%, 9/18/2025	3/21/2024	3,642	3,684
1,010 7604973,5.22%, 9/18/2025	3/21/2024	935	927
31,878 7603619,4.72%, 9/18/2025	3/21/2024	29,750	30,269
2,051 7602987,5.91%, 9/18/2025	3/21/2024	1,882	1,883
77,915 7607831,4.44%, 9/19/2025	3/22/2024	73,001	74,615
3,937 7607365,5.91%, 9/19/2025	3/22/2024	3,613	3,617
20,212 7608852,4.44%, 9/19/2025	3/22/2024	18,938	19,360
7,932 7607380,5.15%, 9/19/2025	3/22/2024	7,357	7,414
16,707 7605867,4.72%, 9/19/2025	3/22/2024	15,592	15,855
15,384 7609113,5.91%, 9/19/2025	3/22/2024	14,115	14,097
5,735 7606324,5.21%, 9/19/2025	3/22/2024	5,315	5,271
5,551 7606403,4.44%, 9/19/2025	3/22/2024	5,201	5,316
6,865 7606851,4.45%, 9/19/2025	3/22/2024	6,432	6,574
20,178 7608929,5.21%, 9/19/2025	3/22/2024	18,700	18,560
8,394 7608915,5.15%, 9/19/2025	3/22/2024	7,786	7,854
37,143 7609028,4.44%, 9/19/2025	3/22/2024	34,801	35,571
1,833 7607246,5.33%, 9/19/2025	3/22/2024	1,696	1,704
10,766 7607635,6.00%, 9/19/2025	3/22/2024	9,866	9,845
27,683 7606177,4.72%, 9/19/2025	3/22/2024	25,835	26,255
22,693 7607775,4.72%, 9/19/2025	3/22/2024	21,179	21,538
51,483 7606987,5.51%, 9/19/2025	3/22/2024	47,504	47,658
35,467 7607457,4.96%, 9/19/2025	3/22/2024	32,983	33,376
35,175 7607690,4.72%, 9/19/2025	3/22/2024	32,827	33,384
3,356 7609103,5.52%, 9/19/2025	3/22/2024	3,096	3,107
8,320 7606788,4.53%, 9/19/2025	3/22/2024	7,785	7,706
19,930 7607579,5.33%, 9/19/2025	3/22/2024	18,437	18,500
107,252 7608464,4.44%, 9/19/2025	3/22/2024	100,489	102,726
10,195 7608337,5.15%, 9/19/2025	3/22/2024	9,456	9,541

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,899 7608892,4.96%, 9/19/2025	3/22/2024	\$ 10,136	\$ 10,262
2,902 7606350,5.34%, 9/19/2025	3/22/2024	2,684	2,698
2,882 7605985,5.76%, 9/19/2025	3/22/2024	2,650	2,657
3,448 7607655,5.92%, 9/19/2025	3/22/2024	3,163	3,163
31,326 7606469,5.51%, 9/19/2025	3/22/2024	28,904	28,994
2,391 7606724,5.06%, 9/19/2025	3/22/2024	2,221	2,249
1,290 7606465,5.75%, 9/19/2025	3/22/2024	1,186	1,190
22,354 7606890,4.72%, 9/19/2025	3/22/2024	20,861	21,217
15,033 7605995,4.44%, 9/19/2025	3/22/2024	14,086	14,397
14,929 7606098,5.15%, 9/19/2025	3/22/2024	13,848	13,959
898 7607377,6.02%, 9/19/2025	3/22/2024	823	816
73,269 7608100,5.91%, 9/19/2025	3/22/2024	67,226	67,221
3,605 7608450,5.75%, 9/19/2025	3/22/2024	3,315	3,320
1,502 7607651,6.02%, 9/19/2025	3/22/2024	1,376	1,373
16,740 7607256,4.97%, 9/19/2025	3/22/2024	15,568	15,754
4,491 7606381,4.72%, 9/19/2025	3/22/2024	4,191	4,263
7,183 7608883,4.96%, 9/19/2025	3/22/2024	6,680	6,758
8,442 7608824,5.15%, 9/19/2025	3/22/2024	7,830	7,900
3,039 7607428,4.96%, 9/19/2025	3/22/2024	2,826	2,861
4,571 7606970,5.51%, 9/19/2025	3/22/2024	4,217	4,230
2,158 7606338,5.33%, 9/19/2025	3/22/2024	1,997	2,007
2,239 7608381,4.44%, 9/19/2025	3/22/2024	2,098	2,145
16,585 7607307,5.15%, 9/19/2025	3/22/2024	15,384	15,519
10,433 7607669,5.52%, 9/19/2025	3/22/2024	9,626	9,653
9,115 7608798,5.33%, 9/19/2025	3/22/2024	8,433	8,476
7,229 7608405,4.72%, 9/19/2025	3/22/2024	6,746	6,861
934 7607687,6.15%, 9/19/2025	3/22/2024	854	848
22,151 7610787,4.44%, 9/20/2025	3/25/2024	20,755	21,212
2,667 7611767,6.01%, 9/20/2025	3/25/2024	2,444	2,440
7,444 7612027,5.33%, 9/20/2025	3/25/2024	6,887	6,920
22,409 7610865,4.96%, 9/20/2025	3/25/2024	20,840	21,088
3,279 7609564,4.96%, 9/20/2025	3/25/2024	3,049	3,087
2,477 7609493,5.15%, 9/20/2025	3/25/2024	2,297	2,316
935 7609217,5.17%, 9/20/2025	3/25/2024	867	873
52,286 7609257,4.72%, 9/20/2025	3/25/2024	48,796	49,617
17,380 7610435,5.51%, 9/20/2025	3/25/2024	16,036	16,085
12,578 7611448,5.15%, 9/20/2025	3/25/2024	11,667	11,765
8,780 7611536,4.96%, 9/20/2025	3/25/2024	8,166	8,265
1,992 7611067,5.51%, 9/20/2025	3/25/2024	1,838	1,845
3,494 7610523,5.34%, 9/20/2025	3/25/2024	3,232	3,246
23,905 7611255,5.33%, 9/20/2025	3/25/2024	22,115	22,225
2,632 7610408,5.50%, 9/20/2025	3/25/2024	2,429	2,438
14,766 7610198,4.96%, 9/20/2025	3/25/2024	13,732	13,895
1,168 7610086,5.78%, 9/20/2025	3/25/2024	1,073	1,076
2,062 7609554,5.15%, 9/20/2025	3/25/2024	1,913	1,929
3,227 7609507,4.72%, 9/20/2025	3/25/2024	3,011	3,063

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 58,644 7610907,4.44%, 9/20/2025	3/25/2024	\$ 54,946	\$ 56,162
2,288 7611300,5.16%, 9/20/2025	3/25/2024	2,122	2,139
16,547 7611479,4.97%, 9/20/2025	3/25/2024	15,387	15,574
57,300 7610535,4.44%, 9/20/2025	3/25/2024	53,687	54,875
64,208 7611089,5.15%, 9/20/2025	3/25/2024	59,555	60,052
1,432 7611443,6.14%, 9/20/2025	3/25/2024	1,309	1,298
42,699 7612071,4.44%, 9/20/2025	3/25/2024	40,006	40,894
957 7609533,4.53%, 9/20/2025	3/25/2024	895	882
9,271 7611789,4.44%, 9/20/2025	3/25/2024	8,686	8,879
1,283 7612180,6.15%, 9/20/2025	3/25/2024	1,173	1,168
5,648 7611071,4.97%, 9/20/2025	3/25/2024	5,252	5,300
2,222 7609539,5.50%, 9/20/2025	3/25/2024	2,051	2,058
2,044 7609589,5.32%, 9/20/2025	3/25/2024	1,891	1,901
15,286 7610101,4.96%, 9/20/2025	3/25/2024	14,216	14,383
6,416 7611768,4.45%, 9/20/2025	3/25/2024	6,011	6,144
1,226 7611065,4.51%, 9/20/2025	3/25/2024	1,148	1,136
1,401 7610344,5.35%, 9/20/2025	3/25/2024	1,296	1,302
5,575 7609675,4.44%, 9/20/2025	3/25/2024	5,224	5,339
51,498 7612189,4.72%, 9/20/2025	3/25/2024	48,060	48,887
89,819 7611826,5.15%, 9/20/2025	3/25/2024	83,310	84,007
10,180 7611741,5.15%, 9/20/2025	3/25/2024	9,442	9,522
3,946 7611606,5.14%, 9/20/2025	3/25/2024	3,660	3,691
5,808 7612040,4.44%, 9/20/2025	3/25/2024	5,442	5,563
2,716 7612172,4.96%, 9/20/2025	3/25/2024	2,526	2,556
6,684 7610326,4.97%, 9/20/2025	3/25/2024	6,215	6,290
3,632 7611580,5.15%, 9/20/2025	3/25/2024	3,368	3,397
14,462 7610275,4.44%, 9/20/2025	3/25/2024	13,551	13,850
25,614 7611311,5.15%, 9/20/2025	3/25/2024	23,758	23,958
9,022 7609611,5.91%, 9/20/2025	3/25/2024	8,278	8,280
2,808 7611369,4.44%, 9/20/2025	3/25/2024	2,631	2,690
11,282 7611383,5.15%, 9/20/2025	3/25/2024	10,464	10,552
3,341 7611431,4.44%, 9/20/2025	3/25/2024	3,130	3,199
39,520 7609729,5.15%, 9/20/2025	3/25/2024	36,656	36,979
1,444 7612025,5.35%, 9/20/2025	3/25/2024	1,335	1,341
8,893 7610349,4.44%, 9/20/2025	3/25/2024	8,332	8,516
33,632 7611618,5.15%, 9/20/2025	3/25/2024	31,195	31,461
1,395 7611306,5.98%, 9/20/2025	3/25/2024	1,278	1,275
5,351 7611561,5.20%, 9/20/2025	3/25/2024	4,959	4,912
1,663 7615681,6.17%, 9/21/2025	3/26/2024	1,521	1,516
30,905 7615520,4.98%, 9/21/2025	3/26/2024	28,740	29,082
2,041 7614901,6.17%, 9/21/2025	3/26/2024	1,866	1,861
5,977 7617877,5.16%, 9/21/2025	3/26/2024	5,544	5,589
2,259 7617619,4.99%, 9/21/2025	3/26/2024	2,100	2,125
11,268 7615781,4.46%, 9/21/2025	3/26/2024	10,558	10,789
44,539 7616563,4.98%, 9/21/2025	3/26/2024	41,420	41,910

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,428 7617594,5.54%, 9/21/2025	3/26/2024	\$ 1,318	\$ 1,322
2,722 7615128,4.47%, 9/21/2025	3/26/2024	2,550	2,606
7,214 7615153,5.36%, 9/21/2025	3/26/2024	6,673	6,706
9,082 7615439,4.74%, 9/21/2025	3/26/2024	8,476	8,617
1,476 7614877,5.80%, 9/21/2025	3/26/2024	1,357	1,359
13,469 7617125,4.55%, 9/21/2025	3/26/2024	12,603	12,426
3,630 7614888,4.73%, 9/21/2025	3/26/2024	3,388	3,445
20,177 7615990,5.17%, 9/21/2025	3/26/2024	18,715	18,870
962 7615983,6.20%, 9/21/2025	3/26/2024	879	876
11,340 7616743,4.46%, 9/21/2025	3/26/2024	10,625	10,859
14,313 7616972,5.78%, 9/21/2025	3/26/2024	13,161	13,182
4,228 7617017,4.98%, 9/21/2025	3/26/2024	3,932	3,978
35,312 7614648,5.17%, 9/21/2025	3/26/2024	32,753	33,023
6,840 7615967,5.78%, 9/21/2025	3/26/2024	6,290	6,300
27,763 7616819,4.98%, 9/21/2025	3/26/2024	25,819	26,127
889 7615941,6.19%, 9/21/2025	3/26/2024	813	809
18,938 7617743,4.46%, 9/21/2025	3/26/2024	17,744	18,134
28,317 7617435,5.17%, 9/21/2025	3/26/2024	26,265	26,479
61,368 7617885,5.17%, 9/21/2025	3/26/2024	56,921	57,398
3,936 7617576,4.99%, 9/21/2025	3/26/2024	3,660	3,703
12,870 7614492,5.35%, 9/21/2025	3/26/2024	11,906	11,958
859 7617552,5.97%, 9/21/2025	3/26/2024	788	788
6,497 7616739,5.53%, 9/21/2025	3/26/2024	5,995	6,013
1,947 7616093,6.03%, 9/21/2025	3/26/2024	1,784	1,778
9,350 7617102,4.99%, 9/21/2025	3/26/2024	8,695	8,799
3,399 7616194,5.22%, 9/21/2025	3/26/2024	3,150	3,121
7,186 7616125,5.54%, 9/21/2025	3/26/2024	6,631	6,651
7,856 7616910,4.46%, 9/21/2025	3/26/2024	7,361	7,522
1,650 7616812,6.18%, 9/21/2025	3/26/2024	1,509	1,505
15,387 7617024,4.98%, 9/21/2025	3/26/2024	14,310	14,477
1,862 7617117,4.54%, 9/21/2025	3/26/2024	1,743	1,725
4,497 7616213,4.46%, 9/21/2025	3/26/2024	4,213	4,305
95,634 7617195,4.74%, 9/21/2025	3/26/2024	89,249	90,745
7,018 7617598,5.17%, 9/21/2025	3/26/2024	6,509	6,559
11,323 7615355,4.46%, 9/21/2025	3/26/2024	10,608	10,841
37,457 7617620,4.74%, 9/21/2025	3/26/2024	34,956	35,546
2,630 7617734,5.78%, 9/21/2025	3/26/2024	2,418	2,422
16,928 7617553,4.46%, 9/21/2025	3/26/2024	15,860	16,209
12,085 7616924,6.18%, 9/21/2025	3/26/2024	11,050	11,024
1,741 7616737,5.16%, 9/21/2025	3/26/2024	1,615	1,629
15,695 7615686,4.51%, 9/21/2025	3/26/2024	14,696	15,018
12,990 7615216,4.46%, 9/21/2025	3/26/2024	12,171	12,439
745 7614864,5.21%, 9/21/2025	3/26/2024	691	685
22,379 7617818,4.73%, 9/21/2025	3/26/2024	20,885	21,235
25,190 7614907,5.78%, 9/21/2025	3/26/2024	23,163	23,207
6,231 7616780,4.74%, 9/21/2025	3/26/2024	5,815	5,912

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,670 7616221,4.46%, 9/21/2025	3/26/2024	\$ 4,375	\$ 4,471
5,985 7617118,5.53%, 9/21/2025	3/26/2024	5,523	5,537
78,851 7616258,4.46%, 9/21/2025	3/26/2024	73,878	75,499
11,265 7615892,4.74%, 9/21/2025	3/26/2024	10,513	10,689
2,270 7615496,5.23%, 9/21/2025	3/26/2024	2,104	2,086
3,984 7615951,5.16%, 9/21/2025	3/26/2024	3,696	3,726
1,490 7616959,6.18%, 9/21/2025	3/26/2024	1,362	1,359
39,611 7616424,4.74%, 9/21/2025	3/26/2024	36,966	37,588
4,578 7616164,5.35%, 9/21/2025	3/26/2024	4,235	4,255
1,330 7617420,6.00%, 9/21/2025	3/26/2024	1,219	1,216
1,851 7619207,4.99%, 9/22/2025	3/27/2024	1,721	1,742
14,853 7619401,4.98%, 9/22/2025	3/27/2024	13,813	13,976
5,830 7619319,4.46%, 9/22/2025	3/27/2024	5,463	5,581
9,003 7618839,4.74%, 9/22/2025	3/27/2024	8,402	8,542
60,089 7619486,4.74%, 9/22/2025	3/27/2024	56,077	57,015
2,392 7618151,5.78%, 9/22/2025	3/27/2024	2,199	2,203
11,306 7621170,4.46%, 9/22/2025	3/27/2024	10,594	10,826
21,375 7619851,5.54%, 9/22/2025	3/27/2024	19,723	19,779
40,445 7620909,4.98%, 9/22/2025	3/27/2024	37,613	38,056
19,682 7620476,5.78%, 9/22/2025	3/27/2024	18,097	18,123
11,246 7619245,4.98%, 9/22/2025	3/27/2024	10,459	10,580
3,409 7620276,4.99%, 9/22/2025	3/27/2024	3,169	3,206
2,775 7621063,5.53%, 9/22/2025	3/27/2024	2,561	2,568
4,468 7619055,5.54%, 9/22/2025	3/27/2024	4,123	4,135
43,544 7618582,4.74%, 9/22/2025	3/27/2024	40,638	41,313
20,268 7618428,5.26%, 9/22/2025	3/27/2024	18,775	18,915
8,683 7619085,5.17%, 9/22/2025	3/27/2024	8,054	8,119
11,000 7619154,5.78%, 9/22/2025	3/27/2024	10,114	10,115
15,626 7620552,4.98%, 9/22/2025	3/27/2024	14,532	14,700
961 7619846,5.92%, 9/22/2025	3/27/2024	882	882
1,907 7619785,5.37%, 9/22/2025	3/27/2024	1,764	1,772
1,869 7621165,5.24%, 9/22/2025	3/27/2024	1,732	1,717
2,215 7621169,6.04%, 9/22/2025	3/27/2024	2,029	2,024
4,000 7621201,4.55%, 9/22/2025	3/27/2024	3,743	3,700
1,145 7618128,5.57%, 9/22/2025	3/27/2024	1,056	1,059
7,472 7619357,6.03%, 9/22/2025	3/27/2024	6,846	6,821
4,347 7619220,4.73%, 9/22/2025	3/27/2024	4,057	4,124
68,114 7619944,4.74%, 9/22/2025	3/27/2024	63,566	64,631
11,567 7620445,5.35%, 9/22/2025	3/27/2024	10,701	10,751
1,040 7619051,5.78%, 9/22/2025	3/27/2024	956	958
14,144 7621084,5.53%, 9/22/2025	3/27/2024	13,051	13,077
11,964 7620871,4.46%, 9/22/2025	3/27/2024	11,209	11,455
1,464 7620863,5.80%, 9/22/2025	3/27/2024	1,346	1,348
96,104 7620610,5.35%, 9/22/2025	3/27/2024	88,906	89,289
6,608 7618902,4.98%, 9/22/2025	3/27/2024	6,145	6,217

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 13,645 7621215,5.53%, 9/22/2025	3/27/2024	\$ 12,591	\$ 12,628
9,107 7618961,5.17%, 9/22/2025	3/27/2024	8,447	8,517
1,947 7618556,5.15%, 9/22/2025	3/27/2024	1,806	1,821
12,747 7619795,4.98%, 9/22/2025	3/27/2024	11,854	11,993
2,571 7621153,4.99%, 9/22/2025	3/27/2024	2,391	2,419
88,787 7618159,5.78%, 9/22/2025	3/27/2024	81,640	81,712
5,798 7620355,6.03%, 9/22/2025	3/27/2024	5,313	5,300
1,648 7620600,5.78%, 9/22/2025	3/27/2024	1,515	1,517
10,076 7621111,4.74%, 9/22/2025	3/27/2024	9,403	9,561
29,373 7621292,4.73%, 9/23/2025	3/28/2024	27,413	27,869
8,019 7621899,5.17%, 9/23/2025	3/28/2024	7,438	7,498
2,935 7621745,5.78%, 9/23/2025	3/28/2024	2,699	2,703
8,715 7621921,6.18%, 9/23/2025	3/28/2024	7,969	7,946
36,568 7621513,4.98%, 9/23/2025	3/28/2024	34,007	34,399
2,505 7621261,6.04%, 9/23/2025	3/28/2024	2,295	2,289
1,999 7621479,5.78%, 9/23/2025	3/28/2024	1,838	1,841
4,192 7621612,6.17%, 9/23/2025	3/28/2024	3,834	3,822
1,324 7622131,5.52%, 9/23/2025	3/28/2024	1,222	1,225
10,720 7621621,4.74%, 9/23/2025	3/28/2024	10,004	10,170
7,410 7622016,4.98%, 9/23/2025	3/28/2024	6,891	6,972
3,467 7621277,5.79%, 9/23/2025	3/28/2024	3,188	3,193
1,109 7621721,6.21%, 9/23/2025	3/28/2024	1,013	1,010
25,391 7621399,4.46%, 9/23/2025	3/28/2024	23,790	24,308
1,428 7622118,4.98%, 9/23/2025	3/28/2024	1,328	1,344
3,643 7621765,4.73%, 9/23/2025	3/28/2024	3,400	3,457
27,406 7621649,5.54%, 9/23/2025	3/28/2024	25,287	25,357
3,428 7621713,4.99%, 9/23/2025	3/28/2024	3,188	3,225
1,483 7621374,6.18%, 9/23/2025	3/28/2024	1,356	1,352
8,291 7621485,4.74%, 9/23/2025	3/28/2024	7,738	7,866
12,506 7621944,5.93%, 9/23/2025	3/28/2024	11,475	11,472
5,893 7621996,5.23%, 9/23/2025	3/28/2024	5,461	5,413
11,996 7621770,4.98%, 9/23/2025	3/28/2024	11,156	11,286
6,855 7621461,5.17%, 9/23/2025	3/28/2024	6,358	6,409
2,695 7621366,5.55%, 9/23/2025	3/28/2024	2,486	2,493
5,012 7621986,4.45%, 9/23/2025	3/28/2024	4,696	4,799
14,720 7621795,4.46%, 9/23/2025	3/28/2024	13,792	14,092
21,167 7621845,4.46%, 9/23/2025	3/28/2024	19,832	20,264
7,058 7622034,4.46%, 9/23/2025	3/28/2024	6,613	6,757
8,183 7622082,4.46%, 9/23/2025	3/28/2024	7,666	7,833
1,976 7622123,4.56%, 9/23/2025	3/28/2024	1,849	1,829
4,391 7621379,5.53%, 9/23/2025	3/28/2024	4,052	4,062
964 7622113,6.14%, 9/23/2025	3/28/2024	882	879
7,595 7622054,6.03%, 9/23/2025	3/28/2024	6,959	6,941
6,831 7621726,4.74%, 9/23/2025	3/28/2024	6,375	6,481
3,247 7621757,5.53%, 9/23/2025	3/28/2024	2,996	3,005
2,285 7622731,4.97%, 9/24/2025	3/28/2024	2,125	2,150

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,031 7622627,5.95%, 9/24/2025	3/28/2024	\$ 946	\$ 945
5,729 7622367,5.22%, 9/24/2025	3/28/2024	5,309	5,262
1,497 7622759,5.53%, 9/24/2025	3/28/2024	1,381	1,385
1,714 7622563,4.98%, 9/24/2025	3/28/2024	1,594	1,612
1,204 7622273,4.56%, 9/24/2025	3/28/2024	1,126	1,114
1,876 7622415,5.17%, 9/24/2025	3/28/2024	1,740	1,754
1,238 7622521,4.56%, 9/24/2025	3/28/2024	1,158	1,146
3,420 7622554,5.17%, 9/24/2025	3/28/2024	3,171	3,197
16,998 7622874,5.34%, 9/24/2025	3/28/2024	15,725	15,797
22,481 7622660,4.45%, 9/24/2025	3/28/2024	21,063	21,522
3,071 7622647,5.22%, 9/24/2025	3/28/2024	2,846	2,819
10,140 7622590,4.82%, 9/24/2025	3/28/2024	9,451	9,607
2,892 7622545,5.15%, 9/24/2025	3/28/2024	2,683	2,703
2,125 7622538,5.35%, 9/24/2025	3/28/2024	1,966	1,975
6,627 7622524,4.98%, 9/24/2025	3/28/2024	6,163	6,234
21,621 7622454,5.16%, 9/24/2025	3/28/2024	20,054	20,216
2,257 7622444,4.45%, 9/24/2025	3/28/2024	2,114	2,160
5,489 7622430,5.77%, 9/24/2025	3/28/2024	5,047	5,055
5,099 7622634,5.34%, 9/24/2025	3/28/2024	4,718	4,739
1,301 7623011,5.51%, 9/24/2025	3/28/2024	1,201	1,204
1,753 7622136,5.14%, 9/24/2025	3/28/2024	1,626	1,638
11,268 7622207,4.73%, 9/24/2025	3/28/2024	10,516	10,689
7,184 7622746,5.53%, 9/24/2025	3/28/2024	6,628	6,646
12,133 7622828,5.77%, 9/24/2025	3/28/2024	11,156	11,173
2,921 7622918,5.16%, 9/24/2025	3/28/2024	2,709	2,731
2,846 7623004,4.72%, 9/24/2025	3/28/2024	2,656	2,700
6,969 7622389,4.97%, 9/24/2025	3/28/2024	6,481	6,557
14,510 7622930,4.97%, 9/24/2025	3/28/2024	13,494	13,651
3,952 7622814,5.16%, 9/24/2025	3/28/2024	3,666	3,695
11,059 7622326,5.92%, 9/24/2025	3/28/2024	10,147	10,144
13,268 7622286,4.45%, 9/24/2025	3/28/2024	12,431	12,702
10,360 7622239,4.72%, 9/24/2025	3/28/2024	9,669	9,830
2,959 7622316,5.52%, 9/24/2025	3/28/2024	2,731	2,738
6,341 7622184,4.97%, 9/24/2025	3/28/2024	5,897	5,966
1,438 7622999,6.03%, 9/24/2025	3/28/2024	1,318	1,314
1,586 7622725,5.17%, 9/24/2025	3/28/2024	1,471	1,482
15,381 7622139,4.45%, 9/24/2025	3/28/2024	14,412	14,726
5,674 7622770,5.78%, 9/24/2025	3/28/2024	5,217	5,225
999 7622742,4.53%, 9/24/2025	3/28/2024	935	925
4,554 7622277,4.73%, 9/24/2025	3/28/2024	4,250	4,321
6,644 7622576,5.52%, 9/24/2025	3/28/2024	6,131	6,148
1,347 7622422,5.51%, 9/24/2025	3/28/2024	1,243	1,247
11,343 7622787,4.73%, 9/24/2025	3/28/2024	10,586	10,761
2,648 7623017,5.21%, 9/24/2025	3/28/2024	2,454	2,433
2,461 7622739,5.76%, 9/24/2025	3/28/2024	2,263	2,267

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,050 7622764,5.14%, 9/24/2025	3/28/2024	\$ 1,902	\$ 1,917
7,209 7622978,4.72%, 9/24/2025	3/28/2024	6,729	6,840
13,402 7626245,5.15%, 9/25/2025	3/28/2024	12,431	12,532
3,316 7625606,5.75%, 9/25/2025	3/28/2024	3,049	3,054
3,363 7623646,6.01%, 9/25/2025	3/28/2024	3,081	3,073
1,610 7623612,5.34%, 9/25/2025	3/28/2024	1,490	1,495
19,932 7623953,5.15%, 9/25/2025	3/28/2024	18,488	18,637
32,405 7624149,4.72%, 9/25/2025	3/28/2024	30,241	30,743
12,568 7623375,4.97%, 9/25/2025	3/28/2024	11,688	11,824
14,561 7624478,5.21%, 9/25/2025	3/28/2024	13,494	13,375
7,135 7623877,5.14%, 9/25/2025	3/28/2024	6,618	6,671
1,641 7626336,5.77%, 9/25/2025	3/28/2024	1,509	1,511
20,581 7624382,5.33%, 9/25/2025	3/28/2024	19,040	19,125
56,700 7625742,4.44%, 9/25/2025	3/28/2024	53,125	54,284
1,424 7623623,5.32%, 9/25/2025	3/28/2024	1,318	1,324
5,200 7623587,5.76%, 9/25/2025	3/28/2024	4,781	4,789
2,423 7623935,5.32%, 9/25/2025	3/28/2024	2,242	2,252
3,314 7623356,4.72%, 9/25/2025	3/28/2024	3,093	3,144
5,964 7624086,4.97%, 9/25/2025	3/28/2024	5,546	5,611
5,137 7625429,5.76%, 9/25/2025	3/28/2024	4,724	4,727
22,050 7626433,4.96%, 9/25/2025	3/28/2024	20,506	20,746
13,776 7623501,4.72%, 9/25/2025	3/28/2024	12,856	13,070
51,067 7625987,4.72%, 9/25/2025	3/28/2024	47,658	48,449
13,892 7625488,4.44%, 9/25/2025	3/28/2024	13,016	13,299
7,908 7624290,4.44%, 9/25/2025	3/28/2024	7,409	7,571
6,298 7623422,4.49%, 9/25/2025	3/28/2024	5,897	6,026
11,262 7623316,5.33%, 9/25/2025	3/28/2024	10,419	10,465
1,592 7624080,4.72%, 9/25/2025	3/28/2024	1,485	1,510
4,044 7624455,5.15%, 9/25/2025	3/28/2024	3,751	3,781
1,573 7623371,5.31%, 9/25/2025	3/28/2024	1,456	1,462
11,223 7624329,5.15%, 9/25/2025	3/28/2024	10,410	10,493
10,133 7625449,4.72%, 9/25/2025	3/28/2024	9,456	9,614
11,385 7626341,4.72%, 9/25/2025	3/28/2024	10,625	10,802
5,216 7626314,5.51%, 9/25/2025	3/28/2024	4,813	4,826
6,497 7624125,5.33%, 9/25/2025	3/28/2024	6,011	6,038
22,000 7625632,4.44%, 9/25/2025	3/28/2024	20,613	21,062
28,176 7623674,6.00%, 9/25/2025	3/28/2024	25,819	25,750
1,158 7623932,5.91%, 9/25/2025	3/28/2024	1,063	1,062
5,134 7623304,4.97%, 9/25/2025	3/28/2024	4,774	4,830
17,023 7625549,5.91%, 9/25/2025	3/28/2024	15,619	15,615
TOTAL SMALL BUSINESS LOANS			74,943,238
(Cost \$78,846,524)			

Shares/Description		Value
COMMON STOCKS (0.00%)		
38,618	Pershing Square Tontine Holdings ^{(c)(e)}	\$ 0
3,705	Riverbed Tech Class B-1 Partnership Units ^(e)	482
TOTAL COMMON STOCKS		482
(Cost \$—)		

Shares/Description		Value
SPECIAL PURPOSE ACQUISITION COMPANIES (0.05%)		
4,212	Intelsat SA/Luxembourg ^(e)	111,618
TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES		111,618
(Cost \$142,902)		

Shares/Description		Value
PREFERRED STOCKS (1.45%)		
91,763	Crescent Capital BDC, Inc., 5.00%, 05/25/2026	\$ 2,197,724
39,726	XAI Octagon Floating Rate Alternative Income Trust, Series 2026, 6.50%, 03/31/2026	987,191
TOTAL PREFERRED STOCKS		3,184,915
(Cost \$3,298,338)		

Principal Amount/Description		Rate	Maturity	Value
COLLATERALIZED LOAN OBLIGATIONS (9.51%)				
\$ 500,000	Apidos CLO XXIV ^{(a)(f)}	3M CME TERM SOFR + 6.06%	10/20/30	\$ 494,743
500,000	Bain Capital Credit Clo 2019-3, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 7.36%	10/21/34	479,446
500,000	Bain Capital Credit Clo 2019-4, Ltd. ^{(a)(f)}	3M SOFR + 3.63%	04/23/35	492,643
500,000	Bain Capital Credit CLO 2021-2, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 3.41%	07/16/34	493,474
500,000	Bain Capital Credit CLO 2022-3, Ltd. ^{(a)(f)}	3M SOFR + 7.35%	07/17/35	487,714
500,000	Barings CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.08%	10/15/30	497,116

Principal Amount/Description		Rate	Maturity	Value	
COLLATERALIZED LOAN OBLIGATIONS (continued)					
\$	500,000	Canyon Capital CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.01%	07/15/31	\$ 492,858
	500,000	Carlyle Global Market Strategies CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 5.61%	05/15/31	482,510
	500,000	Carlyle Global Market Strategies CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 5.76%	10/15/30	483,264
	1,000,000	Carlyle US CLO 2020-2, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.96%	01/25/35	992,723
	500,000	Carlyle US CLO 2021-1, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.26%	04/15/34	498,828
	500,000	Carlyle US CLO 2023-3, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 5.50%	10/15/36	510,042
	500,000	Chenango Park CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.06%	04/15/30	489,094
	500,000	Fillmore Park CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 5.66%	07/15/30	491,767
	1,000,000	Galaxy XIX CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.79%	07/24/30	975,388
	500,000	Goldentree Loan Management US Clo 10, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.46%	07/20/34	500,415
	500,000	Goldentree Loan Management US CLO 3, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 3.11%	04/20/30	501,447

Principal Amount/Description		Rate	Maturity	Value	
COLLATERALIZED LOAN OBLIGATIONS (continued)					
\$	500,000	Marble Point CLO XII, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 3.26%	07/16/31	\$ 460,173
	500,000	Milos CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.41%	10/20/30	502,727
	500,000	Myers Park CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 5.76%	10/20/30	501,105
	500,000	Neuberger Berman Loan Advisers CLO 37, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.01%	07/20/31	496,432
	500,000	Neuberger Berman Loan Advisers CLO 42, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.21%	07/16/35	499,311
	500,000	Neuberger Berman Loan Advisers Clo 44, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.26%	10/16/34	501,163
	500,000	Ocean Trails CLO V ^{(a)(f)}	3M CME TERM SOFR + 3.71%	10/13/31	475,592
	500,000	REESE PARK CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.79%	10/15/34	501,530
	500,000	Sound Point CLO XXVI, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 7.12%	07/20/34	465,099
	900,000	Sound Point Clo XXX, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 3.61161%	07/25/34	879,209
	500,000	Sound Point CLO XXXII, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.96%	10/25/34	438,880

Principal Amount/Description		Rate	Maturity	Value	
COLLATERALIZED LOAN OBLIGATIONS (continued)					
\$	500,000	Thayer Park CLO, Ltd. ^{(a)(f)}	3M SOFR + 6.51%	04/20/34	\$ 496,985
	500,000	THL Credit Wind River 2017-3 CLO, Ltd. ^{(a)(f)}	3M US L + 7.08%	04/15/35	476,326
	1,000,000	THL Credit Wind River 2019-1 CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 3.71%	07/20/34	957,341
	500,000	THL Credit Wind River CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.01%	07/15/30	474,824
	500,000	Vibrant Clo III, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 3.76%	10/20/31	493,134
	500,000	Voya CLO 2019-1, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.38%	04/15/31	501,400
	1,000,000	Voya CLO 2022-3, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 4.50%	10/20/36	1,006,583
	500,000	Voya CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.21%	07/14/31	449,015
	500,000	Voya CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 5.51%	07/15/31	462,521
	500,000	Webster Park CLO, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 5.76%	07/20/30	499,824
TOTAL COLLATERALIZED LOAN OBLIGATIONS					20,902,646
(Cost \$20,898,320)					
Shares/Description				Value	
RIGHTS (0.01%)					
	62,828	Globalink Investment, Inc., Strike Price \$11.50, Expires 04/15/2024			5,152

Shares/Description	Value
RIGHTS (continued)	
63,000 Mountain Crest Acquisition Corp. V, Strike Price \$0.01, Expires 12/31/2049	\$ 6,363
TOTAL RIGHTS	
(Cost \$14,923)	11,515
Shares/Description	
WARRANTS (0.04%)	
36,143 Achari Ventures Holdings Corp. I, Strike Price \$11.50, Expires 08/05/2026	759
27,203 Aeries Technology, Inc., Strike Price \$11.50, Expires 10/20/2026	1,428
14,921 AltEnergy Acquisition Corp., Strike Price \$11.50, Expires 11/02/2028	748
104,172 Beneficient, Strike Price \$11.50, Expires 03/14/2028	740
36,781 BitFuFu, Inc., Strike Price \$11.50, Expires 06/07/2028	13,830
7,421 Blockchain Coinvestors Acquisition Corp. I, Strike Price \$11.50, Expires 11/01/2028	301
54,941 Blue Ocean Acquisition Corp., Strike Price \$11.50, Expires 10/21/2028	841
29,843 Cactus Acquisition Corp. 1, Ltd., Strike Price \$11.50, Expires 10/29/2026	1,492
6,744 CERo Therapeutics Holdings, Inc., Strike Price \$11.50, Expires 09/01/2026	460
52,112 Critical Metals Corp., Strike Price \$11.50, Expires 06/06/2028	7,556
24,051 Digital Health Acquisition Corp., Strike Price \$11.50, Expires 11/04/2028	3,085
19,184 Direct Selling Acquisition Corp., Strike Price \$11.50, Expires 09/30/2028	3,069
51,583 Euda Health Holdings, Ltd., Strike Price \$11.50, Expires 09/24/2026	14,056
16,078 Everest Consolidator Acquisition Corp., Strike Price \$11.50, Expires 07/19/2028	2,090
6,010 ExcelFin Acquisition Corp., Strike Price \$11.50, Expires 10/21/2026	325
30,063 Finnovate Acquisition Corp., Strike Price \$11.50, Expires 09/30/2026	301
62,828 Globalink Investment, Inc., Strike Price \$11.50, Expires 12/03/2026	1,508
48,475 Hub Cyber Security, Ltd., Strike Price \$11.50, Expires 02/27/2028	785
36,627 Integrated Rail and Resources Acquisition Corp., Strike Price \$11.50, Expires 11/12/2026	187
25,890 LAMF Global Ventures Corp. I, Strike Price \$11.50, Expires 11/11/2026	2,589
6,063 Learn CW Investment Corp., Strike Price \$11.50, Expires 12/31/2028	188

Shares/Description		Value
WARRANTS (continued)		
13,554	MultiSensor AI Holdings, Inc., Strike Price \$11.50, Expires 09/01/2027	\$ 434
40,085	Nvni Group, Ltd., Strike Price \$11.50, Expires 11/01/2028	1,808
10,453	Onyx Acquisition Co. I, Strike Price \$11.50, Expires 11/30/2028	344
23,875	Project Energy Reimagined Acquisition Corp., Strike Price \$11.50, Expires 12/31/2028	3,581
46,043	QT Imaging Holdings, Inc., Strike Price \$11.50, Expires 12/31/2028	1,658
14,614	Roadzen, Inc., Strike Price \$11.50, Expires 11/30/2028	1,359
1,188	Roth CH Acquisition Co., Strike Price \$11.50, Expires 10/29/2028	17
29,444	Roth CH Acquisition V Co., Strike Price \$11.50, Expires 12/10/2026	2,177
9,022	Screaming Eagle Acquisition Corp., Strike Price \$11.50, Expires 12/15/2027	4,262
63,913	SMX Security Matters PLC, Strike Price \$253.00, Expires 03/07/2028	818
28,426	Southland Holdings, Inc., Strike Price \$11.50, Expires 09/01/2026	12,587
40,241	Syntec Optics Holdings, Inc., Strike Price \$11.50, Expires 11/08/2026	4,668
32,164	TG Venture Acquisition Corp., Strike Price \$11.50, Expires 08/15/2028	232
5,889	TLGY Acquisition Corp., Strike Price \$11.50, Expires 01/14/2028	118
24,725	Tristar Acquisition I Corp., Strike Price \$11.50, Expires 12/31/2028	1,718
32,389	Volato Group, Inc., Strike Price \$11.50, Expires 12/03/2028	4,855
TOTAL WARRANTS		96,974
(Cost \$251,269)		

Principal Amount/Description	Rate	Maturity	Value	
U.S. CORPORATE BONDS (13.12%)				
Basic Materials (0.21%)				
85,000	ASP Unifrax Holdings, Inc. ^(f)	7.50%	09/30/29	47,213
100,000	Illuminate Buyer LLC / Illuminate Holdings IV, Inc. ^(f)	9.00%	07/01/28	98,771
400,000	Sasol Financing USA LLC	5.50%	03/18/31	337,326
			<u>483,310</u>	
Communications (0.15%)				
210,000	Embarq Corp Eq	8.00%	06/01/36	114,324
40,000	Frontier Communications Holdings LLC ^(f)	8.63%	03/15/31	40,891

Principal Amount/Description		Rate	Maturity	Value	
Communications (continued)					
\$	90,000	Level 3 Financing, Inc. ^(f)	10.50%	05/15/30	\$ 92,475
	50,000	McGraw-Hill Education, Inc. ^(f)	5.75%	08/01/28	47,196
	65,000	Newfold Digital Holdings Group, Inc. ^(f)	6.00%	02/15/29	50,997
					<u>345,883</u>
Consumer, Cyclical (0.29%)					
	160,000	Carnival Corp. ^(f)	7.63%	03/01/26	161,990
	105,000	Dealer Tire LLC / DT Issuer LLC ^(f)	8.00%	02/01/28	104,606
	90,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp. ^(f)	7.75%	02/15/26	89,269
	75,000	SWF Escrow Issuer Corp. ^(f)	6.50%	10/01/29	55,554
	50,000	TKC Holdings, Inc. ^(f)	10.50%	05/15/29	47,958
	160,000	Viking Cruises, Ltd. ^(f)	9.13%	07/15/31	175,102
					<u>634,479</u>
Consumer, Non-cyclical (0.18%)					
	85,000	Allied Universal Holdco LLC ^(f)	7.88%	02/15/31	86,194
	200,000	JBS USA LUX SA / JBS USA Food Co. / JBS USA Finance, Inc. ^(g)	4.38%	02/02/52	145,365
	52,582	Radiology Partners, Inc. ^{(f)(h)}	9.78%	02/15/30	42,394
	110,000	Triton Water Holdings, Inc. ^(f)	6.25%	04/01/29	100,295
					<u>374,248</u>
Energy (0.22%)					
	200,000	Kosmos Energy, Ltd.	7.50%	03/01/28	193,947
	45,000	NGL Energy Operating LLC / NGL Energy Finance Corp. ^(f)	8.38%	02/15/32	46,160
	250,000	SierraCol Energy Andina LLC ^(f)	6.00%	06/15/28	219,862
	20,000	Venture Global LNG, Inc. ^(f)	8.38%	06/01/31	20,638
					<u>480,607</u>
Financial (11.96%)					
	1,264,000	Bain Capital Specialty Finance, Inc.	2.55%	10/13/26	1,161,436
			5Y US TI +		
	200,000	BBVA Bancomer SA	4.308%	09/13/34	189,398
	130,000	BlackRock TCP Capital Corp.	3.90%	08/23/24	128,801
	1,000,000	Blackstone Private Credit Fund	2.63%	12/15/26	912,885
	800,000	Blackstone Private Credit Fund	3.25%	03/15/27	738,612
	1,563,029	Blackstone Secured Lending Fund	2.85%	09/30/28	1,379,031
	1,407,561	Blue Owl Capital Corp.	2.88%	06/11/28	1,244,957
	610,631	Blue Owl Capital Corp.	3.40%	07/15/26	575,506
	3,000,000	Blue Owl Capital Corp.	3.75%	07/22/25	2,911,396
	222,000	Blue Owl Capital Corp. II ^(f)	4.63%	11/26/24	219,807
	1,500,000	Blue Owl Capital Corp. III	3.13%	04/13/27	1,367,256
	1,265,423	Blue Owl Credit Income Corp.	4.70%	02/08/27	1,201,162
	1,000,000	Blue Owl Credit Income Corp.	5.50%	03/21/25	993,335
	2,299,520	Blue Owl Credit Income Corp.	7.75%	09/16/27	2,357,203

Principal Amount/Description	Rate	Maturity	Value	
Financial (continued)				
\$ 3,000,000	Blue Owl Technology Finance Corp. ^{(f)1}	6.75%	06/30/25	\$ 2,978,642
1,000,000	Franklin BSP Lending Corp. ^{(f)1}	4.85%	12/15/24	981,571
1,045,000	FS KKR Capital Corp.	4.13%	02/01/25	1,028,019
2,139,000	Golub Capital BDC, Inc.	2.05%	02/15/27	1,905,926
562,873	Golub Capital BDC, Inc.	3.38%	04/15/24	562,613
3,300,000	Oaktree Specialty Lending Corp.	7.10%	02/15/29	3,410,703
				<u>26,248,259</u>
Industrial (0.12%)				
85,000	Artera Services LLC ^(f)	8.50%	02/15/31	87,207
60,000	Brand Industrial Services, Inc. ^(f)	10.38%	08/01/30	65,035
100,000	Trident TPI Holdings, Inc. ^(f)	12.75%	12/31/28	106,819
				<u>259,061</u>
TOTAL U.S. CORPORATE BONDS				
(Cost \$28,175,744)				<u>28,825,847</u>

Principal Amount/Description	Rate	Maturity	Value	
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (29.83%)				
1,027,646	Alternative Loan Trust	6.50%	09/25/36	537,960
1,736,788	Alternative Loan Trust	5.75%	03/25/37	934,347
2,144,036	Alternative Loan Trust	6.00%	07/25/37	1,040,471
1,649,206	Alternative Loan Trust	6.25%	08/25/37	783,518
1,454,937	Alternative Loan Trust	5.50%	12/25/35	1,039,244
523,358	Alternative Loan Trust	5.50%	11/25/35	302,523
98,342	Alternative Loan Trust ^(a)	3.94%	12/25/35	90,369
1,454,320	Banc of America Funding Trust ^(a)	2.99%	05/20/36	1,148,519
732,401	Banc of America Mortgage Trust	6.00%	09/25/37	589,324
766,670	Bear Stearns ALT-A Trust ^(a)	4.28%	01/25/36	688,983
626,407	Bear Stearns ARM Trust ^(a)	3.91%	07/25/36	528,577
		1M CME TERM		
2,521,829	Chase Mortgage Finance Trust Series ^(a)	SOFR + 0.71%	06/25/37	824,976
2,276,705	ChaseFlex Trust Series 2007-1	6.50%	02/25/37	818,417
1,144,817	CHL Mortgage Pass-Through Trust ^(a)	3.76%	03/25/37	901,571
2,012,736	CHL Mortgage Pass-Through Trust	5.75%	07/25/37	1,017,107
		1M CME TERM		
1,210,904	CHL Mortgage Pass-Through Trust ^(a)	SOFR + 0.71%	03/25/35	1,042,549
39,982	Citigroup Mortgage Loan Trust ^(a)	4.15%	04/25/37	40,247
990,605	Citigroup Mortgage Loan Trust, Inc. ^(a)	4.86%	10/25/35	798,557
4,500,000	COLT 2021-4 Mortgage Loan Trust ^{(a)(f)}	4.14%	10/25/66	3,217,343

Principal Amount/Description		Rate	Maturity	Value	
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (continued)					
\$	1,000,000	Connecticut Avenue Securities Trust 2021-R01 ^{(a)(f)}	30D US SOFR + 6.00%	10/25/41	\$ 1,057,384
	2,000,000	Connecticut Avenue Securities Trust 2022-R02 ^{(a)(f)}	30D US SOFR + 7.65%	01/25/27	2,186,198
	1,000,000	Connecticut Avenue Securities Trust 2022-R03 ^{(a)(f)}	30D US SOFR + 9.85%	03/25/42	1,155,373
	1,500,000	Connecticut Avenue Securities Trust 2023-R06 ^{(a)(f)}	30D US SOFR + 3.90%	07/25/43	1,588,125
	606,078	CSFB Mortgage-Backed Pass-Through Certificates	5.50%	10/25/35	272,388
	1,280,195	CSMC Mortgage-Backed Trust	6.00%	02/25/37	709,182
	1,510,212	CSMC Mortgage-Backed Trust	6.75%	08/25/36	790,266
	3,539,504	Fannie Mae REMICS ^(a)	5.94% - 30D US SOFR	07/25/49	371,889
	1,585,407	Fannie Mae REMICS	0.00%	07/25/43	926,097
	495,353	Fannie Mae REMICS ^(a)	7.62% - 1M US L	11/25/42	302,134
	1,080,780	Fannie Mae REMICS ^{(a)(i)}	6.39% - 30D US SOFR	12/25/41	111,838
	1,252,443	Fannie Mae REMICS ^(a)	5.79% - 30D US SOFR	10/25/41	98,968
	1,293,064	Fannie Mae REMICS ^{(a)(i)}	6.34% - 30D US SOFR	03/25/42	149,987
	505,450	Federal Home Loan Mortgage Corp. REMICS ^(a)	4.05% - 1M US L	01/15/33	441,332
	171,180	First Horizon Alternative Mortgage Securities Trust ^(a)	4.28%	10/25/35	142,355
	2,263,192	Freddie Mac REMICS ^{(a)(i)}	5.79% - 30D US SOFR	12/15/41	191,194
	10,923,160	Freddie Mac REMICS	2.00%	11/25/50	1,341,509
	3,082,989	Freddie Mac REMICS ^{(a)(i)}	5.99% - 30D US SOFR	08/25/50	369,990
	4,672,362	Freddie Mac REMICS ⁽ⁱ⁾	3.00%	09/25/51	760,394

Principal Amount/Description		Rate	Maturity	Value	
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (continued)					
\$	2,000,000	Freddie Mac STACR REMIC Trust 2020-DNA2 ^{(a)(f)}	30D US SOFR + 6.00%	08/25/33	\$ 2,293,861
	2,000,000	Freddie Mac STACR REMIC Trust 2020-DNA6 ^{(a)(f)}	30D US SOFR + 5.65%	12/25/50	2,201,188
	1,700,000	Freddie Mac STACR REMIC Trust 2021-DNA1 ^{(a)(f)}	30D US SOFR + 4.75%	01/25/51	1,801,352
	1,250,000	Freddie Mac STACR REMIC Trust 2022-DNA1 ^{(a)(f)}	30D US SOFR + 7.10%	01/25/42	1,347,803
	5,726,033	Government National Mortgage Association ^{(a)(i)}	0.55%	09/20/66	223,407
	14,467,303	Government National Mortgage Association ^{(a)(i)}	2.65% - 30D US SOFR	01/20/52	83,497
	6,269,496	Government National Mortgage Association ^{(a)(i)}	3.20% - 30D US SOFR	12/20/51	117,014
	6,373,104	Government National Mortgage Association ⁽ⁱ⁾	3.50%	11/20/51	1,111,081
	9,695,363	Government National Mortgage Association ^{(a)(i)}	1.10%	11/20/71	563,664
	7,031,860	Government National Mortgage Association ^{(a)(i)}	3.70% - 30D US SOFR	09/20/51	220,644
	12,515,226	Government National Mortgage Association ^{(a)(i)}	3M US L + 2.44%	06/20/51	118,039
	3,249,044	Government National Mortgage Association ^{(a)(i)}	6.19% - 1M CME TERM SOFR	01/20/51	413,230
	5,751,230	Government National Mortgage Association ^{(a)(i)}	3.75% - 1M US L	11/20/50	120,818
	3,082,275	Government National Mortgage Association ^{(a)(i)}	6.19% - 1M CME TERM SOFR	10/20/50	397,883
	7,245,031	Government National Mortgage Association	3.00%	05/20/51	1,125,713
	3,286,877	Government National Mortgage Association ^{(a)(i)}	6.19% - 1M CME TERM SOFR	09/20/50	401,981

Principal Amount/Description	Rate	Maturity	Value	
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (continued)				
\$ 5,644,186	Government National Mortgage Association ^{(a)(i)}	0.98%	12/16/62	\$ 391,622
6,804,824	Government National Mortgage Association ^{(a)(i)}	0.09%	09/20/70	433,473
5,474,365	Government National Mortgage Association ^{(a)(i)}	0.02%	11/20/70	386,995
6,845,524	Government National Mortgage Association ^(a)	0.16%	06/20/70	456,638
7,172,135	Government National Mortgage Association ^{(a)(i)}	0.04%	11/20/69	444,302
3,735,275	Government National Mortgage Association	3.50%	02/20/47	3,340,999
3,233,626	Government National Mortgage Association ^{(a)(i)}	0.68%	09/16/58	112,880
5,359,573	Government National Mortgage Association ^{(a)(i)}	3.75% - 1M US L	10/20/50	174,105
1,700,000	Imperial Fund Mortgage Trust 2021-NQM3 ^{(a)(f)}	4.14%	11/25/56	1,235,646
1,389,084	Luminent Mortgage Trust ^(a)	1M CME TERM SOFR + 0.51%	05/25/36	1,063,572
693,036	Luminent Mortgage Trust ^(a)	1M CME TERM SOFR + 0.53%	05/25/36	602,961
1,673,451	Nomura Asset Acceptance Corp. Alternative Loan Trust ^(j)	5.69%	08/25/35	755,093
7,140,356	Nomura Asset Acceptance Corp. Alternative Loan Trust ^(a)	1M CME TERM SOFR + 0.65%	02/25/36	873,717
1,314,250	PR Mortgage Loan Trust ^{(a)(f)}	5.85%	10/25/49	1,215,121
1,244,969	RALI Series Trust ^(a)	6.38%	09/25/37	1,039,610
1,985,101	Residential Asset Securitization Trust	5.75%	02/25/36	720,973
1,764,723	Residential Asset Securitization Trust	6.00%	05/25/37	898,730
3,927,945	Residential Asset Securitization Trust 2005-A12	5.50%	11/25/35	2,237,050
1,216,310	RFMSI Trust	6.00%	09/25/36	889,833
634,969	RFMSI Trust ^(a)	4.74%	06/25/35	449,761

Principal Amount/Description	Rate	Maturity	Value
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (continued)			
\$ 1,936,000 Spruce Hill Mortgage Loan Trust 2020-SH1 ^{(a)(f)}	4.68%	01/28/50	\$ 1,639,100
306,061 Structured Adjustable Rate Mortgage Loan Trust ^(a)	4.38%	12/25/35	278,293
1,328,764 Structured Adjustable Rate Mortgage Loan Trust ^(a)	4.98%	09/25/37	1,120,754
1,000,000 Verus Securitization Trust 2021-7 ^{(a)(f)}	4.19%	10/25/66	707,627
756,325 WaMu Mortgage Pass-Through Certificates Trust ^(a)	4.55%	08/25/36	648,053
920,781 WaMu Mortgage Pass-Through Certificates Trust ^(a)	3.76%	03/25/37	797,485
857,160 WaMu Mortgage Pass-Through Certificates Trust ^(a)	4.45%	08/25/46	741,662

TOTAL U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES

(Cost \$89,013,595)

65,508,435

Principal Amount/Description	Rate	Maturity	Value
U.S. GOVERNMENT BONDS AND NOTES (20.40%)			
26,000,000 U.S. Treasury Bond	4.75%	11/15/43	26,979,062
4,000,000 U.S. Treasury Bond	4.25%	02/15/54	3,934,688
1,000,000 U.S. Treasury Bond	4.00%	02/15/34	983,594
9,000,000 U.S. Treasury Note	4.00%	01/31/29	8,908,594
4,000,000 U.S. Treasury Note	4.63%	02/28/26	3,997,031

TOTAL U.S. GOVERNMENT BONDS AND NOTES

(Cost \$44,460,966)

44,802,969

Principal Amount/Description	Rate	Maturity	Value
FOREIGN CORPORATE BONDS (5.46%)			
Basic Materials (1.26%)			
200,000 ABM Investama Tbk PT ^(f)	9.50%	08/05/26	197,163
200,000 Aris Mining Corp. ^(g)	6.88%	08/09/26	180,466
200,000 Aris Mining Corp. ^(g)	6.88%	08/09/26	180,466
300,000 Braskem Idesa SAPI ^(f)	6.99%	02/20/32	233,073
400,000 Braskem Netherlands Finance BV ^(g)	7.25%	02/13/33	385,020
200,000 CAP SA ^(g)	3.90%	04/27/31	157,233
200,000 Cia de Minas Buenaventura SAA ^(g)	5.50%	07/23/26	193,076
150,000 IAMGOLD Corp. ^(g)	5.75%	10/15/28	137,810
400,000 OCP SA ^(g)	5.13%	06/23/51	302,526
400,000 Unigel Luxembourg SA ^{(g)(k)}	8.75%	10/01/26	124,680
	5Y US TI +		
400,000 UPL Corp., Ltd. ^{(a)(l)}	3.87%	12/31/99	273,708
423,000 Vedanta Resources, Ltd.	6.13%	12/09/28	370,584
			2,735,805
Communications (0.10%)			
300,000 Alpha Holdings Escrow Shares ^{(c)(l)}	0.00%	12/31/49	—
300,000 Alpha Holdings Escrow Shares ^{(c)(l)}	0.00%	12/31/49	—

Principal Amount/Description		Rate	Maturity	Value	
Communications (continued)					
\$	200,000	Millicom International Cellular SA	4.45%	04/27/31	\$ 171,608
\$	350,000	Oi SA ^(k)	10.00%	07/27/25	\$ 6,125
	263	Oi SA ^{(f)(h)}	12.50%	12/15/24	261
	24,354	Oi SA ^{(f)(h)}	12.50%	12/15/24	24,232
					<u>202,226</u>
Consumer, Non-cyclical (1.02%)					
	177,500	Adani International Container Terminal Pvt, Ltd. ^(g)	3.00%	02/16/31	151,446
	400,000	Adani Ports & Special Economic Zone, Ltd. ^(g)	5.00%	08/02/41	320,158
	450,000	BRF SA	5.75%	09/21/50	358,253
	150,000	Camposol SA ^(f)	6.00%	02/03/27	115,778
	150,000	Camposol SA ^(g)	6.00%	02/03/27	115,778
	200,000	Coruripe Netherlands BV ^(g)	10.00%	02/10/27	181,440
	171,860	Fideicomiso PA Pacifico Tres ^(g)	8.25%	01/15/35	163,388
	450,000	Frigorifico Concepcion SA ^(f)	7.70%	07/21/28	394,703
	105,000	Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. ^(f)	7.00%	12/31/27	104,393
	200,000	KUO SAB De CV ^(g)	5.75%	07/07/27	188,697
	200,000	MARB BondCo PLC ^(g)	3.95%	01/29/31	165,057
					<u>2,259,091</u>
Energy (1.37%)					
	250,000	AI Candelaria Spain SA ^(f)	5.75%	06/15/33	203,090
	126,000	AI Candelaria Spain SA ^(g)	5.75%	06/15/33	102,357
	400,000	Canacol Energy, Ltd. ^(g)	5.75%	11/24/28	177,348
	350,000	Cosan Overseas, Ltd. ^(l)	8.25%	12/31/49	358,531
	350,000	Ecopetrol SA	5.88%	05/28/45	261,592
	200,000	Ecopetrol SA	5.88%	11/02/51	144,100
	255,000	Gran Tierra Energy, Inc. ^(f)	9.50%	10/15/29	238,487
	257,037	Guara Norte Sarl	5.20%	06/15/34	234,718
	190,150	MC Brazil Downstream Trading SARL ^(g)	7.25%	06/30/31	172,271
	600,000	Petroleos del Peru SA ^(g)	5.63%	06/19/47	403,595
	250,000	Petroleos Mexicanos	6.38%	01/23/45	161,365
	150,000	Petroleos Mexicanos	6.75%	09/21/47	99,867
	188,000	Tullow Oil PLC ^(f)	10.25%	05/15/26	178,957
	176,085	UEP Penonome II SA ^(f)	6.50%	10/01/38	137,787
	200,000	YPF SA	7.00%	12/15/47	147,826
					<u>3,021,891</u>
Financial (0.74%)					
	282,819	Alpha Holding SA de CV ^{(f)(k)}	9.00%	02/10/25	4,242
	200,000	Banco Davivienda SA ^{(a)(f)(l)}	10Y US TI + 5.10%	12/31/49	140,750
	200,000	Banco Davivienda SA ^{(a)(g)(l)}	10Y US TI + 5.10%	12/31/99	140,750

Principal Amount/Description		Rate	Maturity	Value	
Financial (continued)					
\$	200,000	Banco do Estado do Rio Grande do Sul SA ^{(a)(g)}	5Y US TI + 4.928%	01/28/31	\$ 193,428
	200,000	Banco GNB Sudameris SA ^{(a)(f)}	5Y US TI + 6.66%	04/16/31	174,416
	150,000	Banco GNB Sudameris SA ^{(a)(g)}	5Y US TI + 6.66%	04/16/31	130,812
	250,000	Banco Mercantil del Norte SA/Grand Cayman ^{(a)(f)(l)}	10Y US TI + 5.03%	12/31/49	228,595
	200,000	Banco Mercantil del Norte SA/Grand Cayman ^{(a)(g)(l)}	10Y US TI + 5.03%	12/31/49	182,875
	200,000	Itau Unibanco Holding SA Island ^{(a)(g)(l)}	5Y US TI + 4.63%	12/31/49	188,327
	140,000	Kawasan Industri Jababeka Tbk PT ^{(f)(j)}	7.50%	12/15/27	129,620
	250,000	Mexarrend SAPI de CV ^(f)	10.25%	07/24/24	52,500
	200,000	Operadora de Servicios Mega SA de CV Sofom ER ^(f)	8.25%	02/11/25	83,250
	200,000	Ronshine China Holdings, Ltd. ^(k)	6.75%	08/05/24	3,700
	250,000	Unifin Financiera SAB de CV ^{(g)(k)(l)}	8.88%	12/31/49	1,275
					<u>1,654,540</u>
Industrial (0.12%)					
	105,000	Husky Injection Molding Systems, Ltd. / Titan Co.-Borrower LLC ^(f)	9.00%	02/15/29	108,714
	161,272	MV24 Capital BV ^(g)	6.75%	06/01/34	151,871
					<u>260,585</u>
Utilities (0.85%)					
	200,000	Adani Electricity Mumbai, Ltd. ^(g)	3.87%	07/22/31	164,805
	400,000	Empresa de Transmision Electrica SA ^(g)	5.13%	05/02/49	291,014
	104,860	Empresa Electrica Cochrane SpA ^(g)	5.50%	05/14/27	101,585
	300,000	Empresas Publicas de Medellin ESP ^(g)	4.38%	02/15/31	250,915
	400,000	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA	5.38%	12/30/30	332,034
	309,680	LLPL Capital Pte, Ltd. ^(g)	6.88%	02/04/39	310,070
	450,000	Minejesa Capital BV	5.63%	08/10/37	409,753
					<u>1,860,176</u>
TOTAL FOREIGN CORPORATE BONDS					
(Cost \$13,898,924)					
					<u>11,994,314</u>
Principal Amount/Description		Rate	Maturity	Value	
FOREIGN GOVERNMENT BONDS AND NOTES, SUPRANATIONALS AND FOREIGN AGENCIES (0.47%)					
Government (0.47%)					
	200,000	Brazilian Government International Bond	4.75%	01/14/50	150,411

Principal Amount/Description	Rate	Maturity	Value	
Government (continued)				
\$ 200,000	Colombia Government International Bond	4.13%	02/22/42	\$ 135,703
200,000	Colombia Government International Bond	5.00%	06/15/45	145,604
200,000	Colombia Government International Bond	5.20%	05/15/49	147,428
200,000	Panama Government International Bond	3.87%	07/23/60	116,494
350,000	Republic of South Africa Government International Bond	5.65%	09/27/47	255,021
300,000	Ukraine Government International Bond ^(g)	7.25%	03/15/35	87,206
				<u>1,037,867</u>
TOTAL FOREIGN GOVERNMENT BONDS AND NOTES, SUPRANATIONALS AND FOREIGN AGENCIES				
(Cost \$1,456,714)				
				<u>1,037,867</u>

Principal Amount/Description	Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (29.67%)				
1,000,000	ACREC 2021-FL1, Ltd. ^{(a)(f)}	1M CME TERM SOFR + 2.76%	09/16/26	959,190
28,899	Affirm Asset Securitization Trust 2021-Z1 ^(f)	0.00%	08/15/24	32,258
372,000	Alen 2021-ACEN Mortgage Trust ^{(a)(f)}	1M CME TERM SOFR + 4.11%	04/15/34	175,097
700,000	AMSR 2021-SFR3 Trust ^(f)	4.90%	10/17/26	619,532
1,550,000	AMSR 2021-SFR3 Trust ^(f)	5.88%	10/17/26	1,367,575
538,000	AREIT Trust ^{(a)(f)}	30D SOFR + 2.76%	07/14/22	501,998
730,000	BAMLL Commercial Mortgage Securities Trust ^{(a)(f)}	2.57%	03/15/34	719,388
400,000	BAMLL Commercial Mortgage Securities Trust 2018-DSNY ^{(a)(f)}	1M CME TERM SOFR + 0.90%	09/15/34	400,052
439,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 ^(a)	4.99%	07/15/49	411,893

Principal Amount/Description		Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)					
\$	682,000	BBCMS Trust ^{(a)(f)}	1M CME TERM SOFR + 3.85%	07/15/37	\$ 614,855
	418,738	BB-UBS Trust ^{(a)(f)}	3.68%	06/05/30	347,281
	498,000	Benchmark 2018-B4 Mortgage Trust ^{(a)(f)}	2.91%	07/17/51	369,734
	459,000	Benchmark 2019-B9 Mortgage Trust ^(a)	4.97%	03/15/52	368,545
	546,000	Benchmark 2021-B31 Mortgage Trust ^(f)	2.25%	11/15/31	272,464
	315,000	BF Mortgage Trust ^{(a)(f)}	1M CME TERM SOFR + 3.05%	12/15/35	185,407
	1,592,804	Blackbird Capital Aircraft Lease Securitization, Ltd. ^{(f)(j)}	5.68%	12/16/41	1,559,066
	500,000	Blue Stream Issuer LLC ^(f)	8.90%	05/20/53	466,167
	321,000	BX Commercial Mortgage Trust ^{(a)(f)}	1M SOFR + 2.01%	04/15/34	320,317
	325,000	BX Trust ^{(a)(f)}	4.08%	12/06/41	281,376
	350,000	BX Trust 2018-BILT ^{(a)(f)}	1M CME TERM SOFR + 2.71701%	05/15/20	349,178
	298,039	Carbon Capital VI Commercial Mortgage Trust ^{(a)(f)}	1M CME TERM SOFR + 2.96%	10/15/35	269,916
	5,000	Carvana Auto Receivables Trust 2021-P2 ^(f)	0.00%	05/10/28	1,072,959
	1,250,000	Castlelake Aircraft Structured Trust ^(f)	0.00%	04/15/39	31,250
	726,075	Castlelake Aircraft Structured Trust 2021-1 ^(f)	7.00%	01/15/46	607,434
	500,000	CIFC Funding 2019-III, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 7.06%	10/16/34	503,228
	500,000	CIFC Funding, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.79%	07/15/34	503,591
	475,000	Citigroup Commercial Mortgage Trust ^{(a)(f)}	3.50%	12/10/41	330,836
	196,000	Citigroup Commercial Mortgage Trust ^{(a)(f)}	4.42%	01/10/25	176,761

Principal Amount/Description	Rate	Maturity	Value
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)			
\$ 138,000 Citigroup Commercial Mortgage Trust ^(f)	2.85%	02/10/49	\$ 57,557
1,500,000 Cologix Data Centers US Issuer LLC ^(f)	5.99%	12/28/26	1,339,222
878,000 COMM Mortgage Trust ^{(a)(f)}	1M US L + 2.18%	09/15/33	614,968
416,000 DBJPM 16-C1 Mortgage Trust ^(a)	3.33%	05/12/49	361,766
500,000 Dryden 37 Senior Loan Fund ^{(a)(f)}	3M CME TERM SOFR + 5.41%	01/15/31	462,578
500,000 Dryden 38 Senior Loan Fund ^{(a)(f)}	3M CME TERM SOFR + 5.86%	07/15/30	474,183
500,000 Dryden 40 Senior Loan Fund ^{(a)(f)}	3M CME TERM SOFR + 6.01%	08/15/31	476,180
16,424,004 Fannie Mae-Aces ^{(a)(i)}	0.61%	02/25/29	226,512
15,474,932 Fannie Mae-Aces ^{(a)(i)}	0.35%	04/25/29	213,994
32,315,890 Fannie Mae-Aces ^{(a)(i)}	0.21%	10/25/29	166,818
15,812,738 Fannie Mae-Aces ^{(a)(i)}	0.87%	07/25/32	675,839
4,041,781 Fannie Mae-Aces ^{(a)(i)}	1.30%	09/25/30	179,328
5,582,112 Fannie Mae-Aces ^{(a)(i)}	0.52%	12/25/30	86,188
147,110,246 Fannie Mae-Aces ^{(a)(i)}	0.16%	07/25/31	640,165
4,546,590 Fannie Mae-Aces ^{(a)(i)}	1.15%	03/25/31	246,147
700,000 FirstKey Homes 2020-SFR1 Trust ^(f)	4.28%	08/19/37	672,864
1,750,000 FMC GMSR Issuer Trust ^{(a)(f)}	4.44%	10/25/26	1,460,363
1,700,000 FMC GMSR Issuer Trust ^{(a)(f)}	4.36%	07/25/26	1,421,860
16,488,193 FNA 2021-M23 X1	%	11/01/31	315,164
46,440,000 FNA 2022-M4 X2	%	05/25/30	449,005
546,000 Fontainebleau Miami Beach Trust ^{(a)(f)}	3.96%	12/12/36	522,604
750,000 Freddie Mac Multifamily Structured Credit Risk ^{(a)(f)}	30D US SOFR + 3.75%	01/25/51	737,012
267,035 FREMF 2015-KF07 Mortgage Trust ^{(a)(f)}	30D US SOFR + 5.06%	02/25/25	265,027
266,080 FREMF 2016-KF25 Mortgage Trust ^{(a)(f)}	30D US SOFR + 5.11%	05/25/24	265,587

Principal Amount/Description		Rate	Maturity	Value
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)				
\$ 297,389	FREMF 2018-KF56 Mortgage Trust ^{(a)(f)}	30D US SOFR + 5.91%	11/25/28	\$ 259,620
748,625	FREMF 2019-KF71 Mortgage Trust ^{(a)(f)}	30D US SOFR + 6.11%	10/25/29	717,819
1,200,000	FRTKL 2021-SFR1 ^(f)	4.11%	09/17/26	1,067,548
500,000	FS Rialto 2022-FL5 Issuer LLC ^{(a)(f)}	1M CME TERM SOFR + 4.82%	06/19/37	488,180
5,720,128	Ginnie Mae Strip	1.40%	09/16/45	422,935
6,822,075	GNR 2020-47 SL	%	07/20/44	500,526
2,969,191	Government National Mortgage Association ^{(a)(i)}	0.18%	09/16/53	18,955
5,324,250	Government National Mortgage Association ^{(a)(i)}	0.99%	05/16/63	371,303
844,412	Great Wolf Trust ^{(a)(f)}	1M US L + 3.13%	12/15/36	837,925
300,000	GS Mortgage Securities Corp. Trust 2018-RIVR ^{(a)(f)}	1M CME TERM SOFR + 1.85%	07/15/35	78,750
500,000	GS Mortgage Securities Corp. Trust 2021-ARDN ^{(a)(f)}	1M CME TERM SOFR + 6.05%	11/15/26	474,213
655,000	GS Mortgage Securities Trust ^{(a)(f)}	1M US L + 3.92%	07/15/31	27,510
1,078,000	GS Mortgage Securities Trust ^{(a)(f)}	4.51%	11/10/47	766,699
373,000	GS Mortgage Securities Trust 2015-GC28 ^{(a)(f)}	4.45%	02/10/48	340,588
3,680,000	GS Mortgage Securities Trust 2021-GSA3 ^{(a)(f)(i)}	1.53%	12/15/31	277,409
500,000	Highbridge Loan Management 4-2014, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 5.81%	01/28/30	498,104
500,000	Highbridge Loan Management, Ltd. ^{(a)(f)}	3M SOFR + 5.36%	02/05/31	489,840
500,000	Hilton USA Trust 2016-SFP ^(f)	2.83%	11/05/35	433,704
300,000	IMT Trust 2017-APTS ^{(a)(f)}	3.50%	06/15/24	296,692
632,000	JP Morgan BB Commercial Mortgage Securities Trust ^{(a)(f)}	3.80%	02/18/48	339,052

Principal Amount/Description	Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)				
\$ 1,062,000	JP Morgan BB Commercial Mortgage Securities Trust ^{(a)(f)}	3.36%	11/18/48	\$ 912,763
148,000	JP Morgan Chase Commercial Mortgage Securities Trust ^{(a)(f)}	4.45%	05/05/32	146,646
136,000	JP Morgan Chase Commercial Mortgage Securities Trust ^{(a)(f)}	4.45%	05/05/32	135,042
130,000	JP Morgan Chase Commercial Mortgage Securities Trust ^{(a)(f)}	4.45%	05/05/32	129,194
111,000	JP Morgan Chase Commercial Mortgage Securities Trust ^{(a)(f)}	4.45%	05/05/32	110,407
109,000	JP Morgan Chase Commercial Mortgage Securities Trust ^(f)	4.34%	05/05/32	108,502
411,000	JP Morgan Chase Commercial Mortgage Securities Trust ^{(a)(f)}	5.53%	02/15/46	174,632
7,256,953	JPMBB Commercial Mortgage Securities Trust ^{(a)(f)(i)}	0.79%	08/17/46	377
5,554,774	JPMBB Commercial Mortgage Securities Trust ^{(a)(i)}	1.00%	09/17/47	6,463
372,000	JPMBB Commercial Mortgage Securities Trust 2014-C26 ^{(a)(f)}	4.01%	12/15/24	309,688
1,000,000	KREF 2022-FL3, Ltd. ^{(a)(f)}	1M CME TERM SOFR + 2.80%	02/17/39	951,096
500,000	LCM Loan Income Fund I Income Note Issuer, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 5.86%	07/16/31	425,688
500,000	LCM XIV LP ^{(a)(f)}	3M CME TERM SOFR + 5.76%	07/20/31	408,472
500,000	LCM XVII LP ^{(a)(f)}	3M CME TERM SOFR + 6.26%	10/15/31	407,228
375,000	LoanCore 2021-CRE5 Issuer, Ltd. ^{(a)(f)}	1M CME TERM SOFR + 2.46448%	07/15/36	357,793
335,000	LSTAR Commercial Mortgage Trust 2017-5 ^{(a)(f)}	4.83%	03/10/27	247,481

Principal Amount/Description	Rate	Maturity	Value
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)			
\$ 650,000	Madison Park Funding XXXVIII, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.26%	07/17/34 \$ 652,575
750,000	MetroNet Infrastructure Issuer LLC ^(f)	8.01%	02/20/28 760,427
365,000	MFT Trust 2020-ABC ^{(a)(f)}	3.48%	02/10/30 149,751
371,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 ^(f)	2.70%	10/15/27 214,737
372,000	Morgan Stanley Capital I Trust 2018-H4 ^(f)	3.00%	12/15/28 283,114
454,000	Morgan Stanley Capital I Trust 2018-L1 ^(a)	4.94%	10/15/28 391,218
659,937	New Century Home Equity Loan Trust ^(a)	1M CME TERM SOFR + 0.47%	05/25/36 649,278
1,000,000	Octagon 57, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.86%	10/15/34 976,088
500,000	Octagon Investment Partners 26, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 8.35%	07/15/30 391,003
500,000	Octagon Investment Partners 29, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 7.51%	01/24/33 486,789
500,000	Octagon Investment Partners 40, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 7.26%	01/20/35 481,721
500,000	Octagon Investment Partners 42, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 7.01%	07/15/34 485,744
500,000	Octagon Investment Partners XVI, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.01%	07/17/30 475,029
500,000	Octagon Investment Partners XXI, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 7.26%	02/14/31 489,148

Principal Amount/Description	Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)				
\$ 500,000	OHA Credit Funding 3, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.51%	07/02/35	\$ 508,191
800,000	Pagaya AI Debt Selection Trust 2021-5 ^(f)	0.00%	08/15/29	37,703
461,506	PAGAYA AI Debt Trust 2022-2 ^{(a)(f)}	5.37%	01/15/30	460,230
749,994	Pagaya AI Debt Trust 2023-5 ^(f)	9.10%	04/15/31	769,068
1,800,000	Progress Residential 2021-SFR8 Trust ^(f)	4.00%	10/17/26	1,605,877
1,800,000	Progress Residential Trust ^(f)	4.00%	07/17/26	1,620,499
3,586,735	PRPM 2022-5 LLC ^{(f)(j)}	6.90%	09/27/27	3,601,302
500,000	RR 1 LLC ^{(a)(f)}	3M CME TERM SOFR + 6.61161%	07/15/35	498,588
500,000	RR 6, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 6.11%	04/15/36	491,087
50,000	Sofi Professional Loan Program Trust ^(f)	0.00%	01/25/48	389,637
550,000	STWD 2022-FL3, Ltd. ^{(a)(f)}	30D US SOFR + 1.95%	11/15/38	526,382
500,000	Trimaran CAVU, Ltd. ^{(a)(f)}	3M CME TERM SOFR + 4.98%	11/26/32	501,670
446,000	UBS Commercial Mortgage Trust ^(a)	4.84%	02/15/28	384,067
333,000	UBS-Barclays Commercial Mortgage Trust ^{(a)(f)}	4.08%	03/12/46	236,217
300,000	UBS-Barclays Commercial Mortgage Trust 2013-C5 ^{(a)(f)}	4.08%	03/12/46	249,184
735,000	Upstart Pass-Through Trust Series 2021-ST8 ^(f)	0.00%	10/20/29	247,184
1,000	Upstart Securitization Trust 2021-2	0.00%	06/20/31	50,144
440,481	VMC Finance LLC ^{(a)(f)}	1M CME TERM SOFR + 2.76%	09/15/36	429,413
1,209,672	VOLT XCVI LLC ^{(f)(j)}	4.83%	03/27/51	1,093,681
10,168,739	Washington Mutual Asset-Backed Certificates WMABS Series 2007-HE2 Trust ^(a)	1M CME TERM SOFR + 0.44%	02/25/37	2,914,478

Principal Amount/Description	Rate	Maturity	Value
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)			
\$ 605,370 WAVE LLC ^(f)	7.00%	09/15/44	\$ 192,049
332,000 Wells Fargo Commercial Mortgage Trust ^(f)	3.12%	03/15/59	261,528
500,000 Wells Fargo Commercial Mortgage Trust 2018-C45	4.73%	06/15/28	468,595
1,120,506 Willis Engine Structured Trust VI ^(f)	7.39%	05/15/46	1,024,700
TOTAL NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS			65,135,219
(Cost \$75,488,609)			
Shares/Description			Value
SHORT-TERM INVESTMENTS (2.79%)			
6,136,173 State Street Institutional Trust (7 Day Yield 5.253%)			\$ 6,136,173
TOTAL SHORT-TERM INVESTMENTS			6,136,173
(Cost \$6,136,173)			
TOTAL INVESTMENTS (153.04%)			\$ 336,119,954
(Cost \$376,779,795)			
Series A Cumulative Perpetual Preferred Shares (-27.32%)			(60,000,000)
Series B Cumulative Perpetual Preferred Shares (-27.32%)			(60,000,000)
Other Assets In Excess Of Liabilities (1.60%)			2,154,536
NET ASSETS ATTRIBUTABLE TO COMMON SHAREHOLDERS (100.00%)			\$ 219,623,816

Investment Abbreviations:

LIBOR - London Interbank Offered Rate

SOFR - Secured Overnight Financing Rate

TI - Treasury Index

Reference Rates:

1M US L - 1 Month LIBOR as of March 31, 2024 was 5.44%

3M US L - 3 Month LIBOR as of March 31, 2024 was 5.56%

6M US SOFR - 6 Month SOFR as of March 31, 2024 was 5.22%

1M US SOFR - 1 Month SOFR as of March 31, 2024 was 5.33%

30D US SOFR - 30 Day SOFR as of March 31, 2024 was 5.32%

3M SOFR - 3 Month SOFR as of March 31, 2024 was 5.30%

5Y US TI - 5 Year US Treasury Index as of March 31, 2024 was 4.21%

10Y US TI - 10 Year US Treasury Index as of March 31, 2024 was 4.20%

PRIME - US Prime Rate as of March 31, 2024 was 8.50%

- (a) *Variable rate investment. Interest rates reset periodically. Interest rate shown reflects the rate in effect at March 31, 2024. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above.*
- (b) *Issued with a zero coupon.*
- (c) *As a result of the use of significant unobservable inputs to determine fair value, these investments have been classified as Level 3 assets. See Note 2 to the financial statements for additional information.*
- (d) *Past-due loan. A loan is deemed past-due at March 31, 2024, if the loan borrower has not made its required payment as of the most recent due date. As of March 31, 2024, \$2,600,921 of whole loans were past due, which represents 1.18% of net assets.*
- (e) *Non-income producing security.*
- (f) *Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may normally be sold to qualified institutional buyers in transactions exempt from registration. The total value of Rule 144A securities amounts to \$105,881,317, which represents 48.21% of net assets as of March 31, 2024.*
- (g) *Securities were purchased pursuant to Regulation S under the Securities Act of 1933, which exempts securities offered and sold outside of the United States from registration. Such securities cannot be sold in the United States without either an effective registration statement filed pursuant to the Securities Act of 1933, or pursuant to an exemption from registration. These securities have been deemed liquid under procedures approved by the Fund's Board of Directors (the "Board"). As of March 31, 2024, the aggregate fair value of those securities was \$6,143,110, representing 2.80% of net assets.*
- (h) *Pay-in-kind securities. Rate paid in-kind is shown in parenthesis.*
- (i) *Interest only securities.*
- (j) *Step up bond. Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect at March 31, 2024.*
- (k) *Security is currently in default.*
- (l) *Security has no contractual maturity date, is not redeemable and contractually pays an indefinite stream of interest.*
- (m) *Loans are issued at discounts and do not have a stated interest rate. Rate indicated based on projected future cash flows and an implied 18-month final maturity. Actual yield and maturity is dependent on timing of future payments.*

Futures Contracts Purchased:

Description	Contracts	Expiration Date	Notional Value	Value and Unrealized Appreciation/ (Depreciation)
10-Yr U.S. Treasury Note Futures	80	June 2024	\$ 9,168,750	\$ 54,476
US 5Yr Note Future	100	June 2024	10,701,563	23,223
			<u>\$ 19,870,313</u>	<u>\$ 77,699</u>

1. ORGANIZATION

RiverNorth/DoubleLine Strategic Opportunity Fund, Inc. (the “Fund”) is a closed-end management investment company that was organized as a Maryland corporation on June 22, 2016, and commenced investment operations on September 28, 2016. The investment adviser to the Fund is RiverNorth Capital Management, LLC (the “Adviser”). The Fund’s sub-adviser is DoubleLine Capital, LP (“Sub-Adviser”). The Fund is a diversified investment company with an investment objective to seek current income and overall total return.

The Fund seeks to achieve its investment objective by allocating its Managed Assets among three principal strategies: Tactical Closed End Fund Income Strategy, Alternative Credit Strategy and Opportunistic Income Strategy. The Adviser will determine the portion of the Fund’s Managed Assets to allocate to each strategy and may, from time to time, adjust the allocations.

2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies followed by the Fund. These policies are in conformity with generally accepted accounting principles in the United States of America (“GAAP”). The financial statements are prepared in accordance with GAAP, which requires management to make estimates and assumptions that affect the reported amounts and disclosures, including the disclosure of contingent assets and liabilities, in the financial statements during the reporting period. Management believes the estimates and security valuations are appropriate; however, actual results may differ from those estimates, and the security valuations reflected in the financial statements may differ from the value the Fund ultimately realizes upon sale of the securities. The Fund is considered an investment company for financial reporting purposes under GAAP and follows the accounting and reporting guidance applicable to investment companies as codified in Accounting Standards Codification (“ASC”) 946 – Investment Companies. The financial statements have been prepared as of the close of the New York Stock Exchange (“NYSE”) on March 31, 2024.

Security Valuation: The Fund’s investments are generally valued at their fair value using market quotations. If a market value quotation is unavailable a security may be valued at its estimated fair value as described in Note 3.

Security Transactions and Investment Income: The Fund follows industry practice and records security transactions on the trade date basis. The specific identification method is used for determining gains or losses for financial statements and income tax purposes. Dividend income is recorded on the ex-dividend date or for certain foreign securities, when the information becomes available to the Fund and interest income and expenses are recorded on an accrual basis. Discounts and premiums on securities purchased are amortized or accreted using the effective interest method. Paydown gains and losses on mortgage-related and other asset-backed securities are recorded as components of interest income on the Statement of Operations. Withholding taxes on foreign dividends have been provided for in accordance with the Fund’s understanding of the applicable country’s tax rules and rates. The ability of issuers of debt securities held by the Fund to meet their obligations may be affected by economic and political developments in a specific country or region. Settlement on bank loans transactions may be in excess of seven business days. Interest only stripped mortgage backed securities (“IO Strips”) are securities that receive only interest payments from a pool of mortgage loans. Little to no principal will be received by the Fund upon maturity of an IO Strip. Periodic adjustments are recorded to reduce the cost of the security until maturity, which are included in interest income.

Common Share Valuation: The net asset value (the “NAV”) is generally calculated as of the close of trading on the New York Stock Exchange (“the NYSE”) (normally 4:00 p.m. Eastern time) every day the NYSE is open. The NAV is calculated by dividing the value of all of the securities and other assets of the Fund, less the liabilities (including accrued expenses and indebtedness), by the total number of common shares outstanding.

3. SECURITIES VALUATION AND FAIR VALUE MEASUREMENTS

Fair value is defined as the price that the Fund might reasonably expect to receive upon selling an investment in a timely transaction to an independent buyer in the principal or most advantageous market of the investment. GAAP establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes.

Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk, for example, the risk inherent in a particular valuation technique used to measure fair value including using such a pricing model and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity’s own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

Various inputs are used in determining the value of the Fund’s investments. These inputs are summarized in the three broad levels listed below.

- Level 1 – Unadjusted quoted prices in active markets for identical, unrestricted assets or liabilities that a Fund has the ability to access at the measurement date;
- Level 2 – Quoted prices which are not active, quoted prices for similar assets or liabilities in active markets or inputs other than quoted prices that are observable (either directly or indirectly) for substantially the full term of the asset or liability; and
- Level 3 – Significant unobservable prices or inputs (including the Fund’s own assumptions in determining the fair value of investments) where there is little or no market activity for the asset or liability at the measurement date.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Equity securities, including closed-end funds and business development company notes, are generally valued by using market quotations, but may be valued on the basis of prices furnished by a pricing service when the Adviser believes such prices more accurately reflect the fair market value of such securities. Securities that are traded on any stock exchange are generally valued by the pricing service at the last quoted sale price. Lacking a last sale price, an exchange traded security is generally valued by the pricing service at its last bid price. Securities traded in the NASDAQ over-the-counter market are generally valued by the pricing service at the NASDAQ Official Closing Price. When using the market quotations or close prices provided by the pricing service and when the market is considered active, the security will be classified as a Level 1 security. Sometimes, an equity security owned by the Fund will be valued by the pricing service with factors other than market quotations or when the market is considered inactive. When this happens, the security will be classified as a Level 2 security. When market quotations are not readily available, when the Adviser determines that the market quotation or the price provided by the pricing service does not accurately reflect the current fair value, or when restricted or illiquid securities are being valued, such securities are valued as determined in good faith by the Adviser, as the Fund's valuation designee, in conformity with guidelines adopted by and subject to review by the Board. These securities will be categorized as Level 3 securities.

Investments in mutual funds, including short term investments, are generally priced at the ending NAV provided by the service agent of the funds. These securities will be classified as Level 1 securities.

Domestic and foreign fixed income securities, including foreign and U.S. corporate bonds, foreign and U.S. government bonds, non-agency collateralized mortgage obligations, U.S. Government/ Agency mortgage backed securities, bank loans, and collateralized loan obligations are normally valued on the basis of quotes obtained from brokers and dealers or independent pricing services. Foreign currency positions, including forward foreign currency contracts, are priced at the mean between the closing bid and asked prices at 4:00 p.m. Eastern Time. Prices obtained from independent pricing services typically use information provided by market makers or estimates of market values obtained from yield data relating to investments or securities with similar characteristics. Data used to establish quotes includes analysis of cash flows, pre-payment speeds, default rates, delinquency assumptions and assumptions regarding collateral and loss assumptions. These securities will be classified as Level 2 securities.

Small business loans, as an asset class, are not presently traded on a developed secondary market. Therefore, market quotations are not available. Accordingly, all small business loans are fair valued as determined in good faith by the Adviser pursuant to policies and procedures approved by the Board of Directors (the "Board") and subject to the Board's oversight. The Fund's holdings in small business loans are fair valued daily by the Advisor using a discounted cash flow methodology. Discounted cash flow is a valuation technique that provides an estimation of the fair value of an asset based on expectations about cash flows that a small business loan would generate over time. In general, the primary inputs of fair value in the small business loan valuation model are expected future default rates, prepayment rates, and the discount rate applied. A discounted cash flow model begins with an estimation of periodic cash flows expected to be generated over a discrete period of time (generally the time remaining until maturity of the loan). The estimated cash flows for each interval period (generally monthly) are then converted to their present value equivalent using a rate of return appropriate for the risk of achieving projected cash flows. Although not exhaustive, discounted cash flow models factor in borrower level data. Loans made to small businesses may incorporate different factors.

Short-term investments in fixed income securities, excluding money market funds, with maturities of less than 60 days when acquired, or which subsequently are within 60 days of maturity, and of sufficient credit quality are valued by using the amortized cost method of valuation. These securities will be classified as Level 2 securities.

Effective September 8, 2022, and pursuant to the requirements of Rule 2a-5 under the 1940 Act, the Board approved updated valuation procedures for the Fund and designated the Adviser as the Fund's valuation designee to make all fair valuation determinations with respect to the Fund's portfolio investments, subject to the Board's oversight.

In accordance with the Fund's good faith pricing guidelines, the Adviser is required to consider all appropriate factors relevant to the value of securities for which it has determined other pricing sources are not available or reliable as described above. No single standard exists for determining fair value, because fair value depends upon the circumstances of each individual case. As a general principle, the current fair value of an issue of securities being valued by the Adviser would appear to be the amount which the owner might reasonably expect to receive for them upon their current sale. Methods which are in accordance with this principle may, for example, be based on (i) a multiple of earnings; (ii) discounted cash flow models; (iii) weighted average cost or weighted average price; (iv) a discount from market of a similar freely traded security (including a derivative security or a basket of securities traded on other markets, exchanges or among dealers); or (v) yield to maturity with respect to debt issues, or a combination of these and other methods. Good faith pricing is permitted if, in the Adviser's opinion, the validity of market quotations appears to be questionable based on factors such as evidence of a thin market in the security based on a small number of quotations, a significant event occurs after the close of a market but before a Fund's NAV calculation that may affect a security's value, or the Adviser is aware of any other data that calls into question the reliability of market quotations.

Good faith pricing may also be used in instances when the bonds in which the Fund invests default or otherwise cease to have market quotations readily available.

The following is a summary of the inputs used at March 31, 2024 in valuing the Fund's assets and liabilities:

Investments in Securities at Value *	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
Closed-End Funds	\$ 5,046,270	\$ —	\$ —	\$ 5,046,270
Business Development Companies – Preferred Shares	—	2,076,437	—	2,076,437
Bank Loans	—	6,305,035	—	6,305,035
Small Business Loans	—	—	74,943,238	74,943,238
Special Purpose Acquisition Companies	—	111,618	—	111,618
Common Stocks	—	482	—	482
Rights	6,363	5,152	—	11,515
Warrants	95,901	1,073	—	96,974
Preferred Stocks	3,184,915	—	—	3,184,915
Collateralized Loan Obligations	—	20,902,646	—	20,902,646
U.S. Corporate Bonds	—	28,825,847	—	28,825,847
U.S. Government / Agency Mortgage Backed Securities	—	65,508,435	—	65,508,435
U.S. Government Bonds and Notes	—	44,802,969	—	44,802,969
Foreign Corporate Bonds	—	11,994,314	—	11,914,314
Foreign Government Bonds and Notes, Supranationals and Foreign Agencies	—	1,037,867	—	1,037,867
Non-Agency Collateralized Mortgage Obligations	—	65,135,219	—	65,135,219
Short-Term Investments	6,136,173	—	—	6,136,173
Total	\$ 14,469,622	\$ 246,707,094	\$ 74,943,238	\$ 336,119,954
Other Financial Instruments **				
Liabilities:				
Future Contracts	\$ 77,699	\$ —	\$ —	\$ 77,699
Total	\$ 77,699	\$ —	\$ —	\$ 77,699

* Refer to the Fund's Schedule of Investments for a listing of securities by type.

The changes of the fair value of investments for which the Fund has used Level 3 inputs to determine the fair value are as follows:

Asset Type	Balance as of June 30, 2023	Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Purchases	Sales, Principal Paydowns and Return of Capital	Transfer into Level 3	Transfer Out of Level 3	Balance as of March 31, 2024	Net change in unrealized appreciation/ (depreciation) included in the Statements of Operations attributable to Level 3 investments held at March 31, 2024
Small Business									
Loans	\$52,824,728	\$ (27,460)	\$ (1,123,490)	\$ 127,162,685	\$ (103,893,225)	\$ –	\$ –	\$74,943,238	\$ (3,197,719)
	\$52,824,728	\$ (27,460)	\$ (1,123,490)	\$ 127,162,685	\$ (103,893,225)	\$ –	\$ –	\$74,943,238	\$ (3,197,719)

The table below provides additional information about the Level 3 Fair Value Measurements as of March 31, 2024:

Quantitative Information about Level 3 Fair Value Measurements

Asset Class	Fair Value (USD)	Valuation Technique	Unobservable Inputs^(a)	Value/Range (Weighted Average)
Small Business Loans	\$ 74,943,238	Discounted Cash Flow	Loss-Adjusted Discount Rate	3.31%-21.03% (10.97%)
			Projected Loss Rate	0.00%-88.60% (7.41%)

(a) A change to the unobservable input may result in a significant change to the value of the investment as follows:

Unobservable Inputs	Impact to Value if Input Increases	Impact to Value if Input Decreases
Loss-Adjusted Discount Rate	Decrease	Increase
Projected Loss Rate	Decrease	Increase