

RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUNITY FUND, INC.

SCHEDULE OF INVESTMENTS

September 30, 2024 (Unaudited)

Shares/Description	Value
CLOSED-END FUNDS (0.75%)	
United States - 0.75%	
100 Advent Convertible and Income Fund	\$ 1,174
40,742 Invesco Dynamic Credit Opportunity Fund	446,944
72,184 PGIM Short Duration High Yield Opportunities Fund	1,206,917
100 Western Asset Global High Income Fund, Inc.	694
TOTAL CLOSED-END FUNDS	1,655,729
(Cost \$1,637,986)	
CLOSED-END FUNDS - PREFERRED SHARES (0.45%)	
United States - 0.45%	
39,726 XAI Octagon Floating Rate Alternative Income Trust, Series 2026, 6.50%, 03/31/2026	\$ 1,000,698
TOTAL CLOSED-END FUNDS - PREFERRED SHARES	1,000,698
(Cost \$977,210)	
BUSINESS DEVELOPMENT COMPANIES - PREFERRED SHARES (1.01%)	
United States - 1.01%	
91,480 Crescent Capital BDC, Inc., 5.00%, 05/25/2026	2,227,538
TOTAL BUSINESS DEVELOPMENT COMPANIES - PREFERRED SHARES	2,227,538
(Cost \$2,298,447)	

Principal Amount/Description	Rate	Maturity	Value
BANK LOANS (0.52%)			
Luxembourg - 0.16%			
\$ 413,785	Travelport Finance Luxembourg SARL 1L, 2021, First Lien - Initial (Priority) Term Loan	3M SOFR + 7.26%	09/29/28 \$ 359,683
Netherlands - 0.01%			
36,367	Lealand Finance Company B.V., First Lien - Take-Back Term Loan	3M US L + 1.00%	06/30/25 13,929
2,433	Lealand Finance Company B.V., First Lien - Make-Whole Term Loan	1M US SOFR + 3.00%	06/28/24 1,308
United States - 0.35%			
529,837	Astra Acquisition Corp., Second Lien - Initial Term Loan	3M SOFR + 8.88%	10/22/29 61,760
227,365	Aveanna Healthcare LLC, Second Lien - Initial Term Loan ^(a)	3M SOFR + 7.00%	12/10/29 215,216

Principal Amount/Description	Rate	Maturity	Value
BANK LOANS (continued)			
\$ 530,000	Constant Contact, Inc., Second Lien - Initial Term Loan ^(a)	3M SOFR + 7.50%	02/12/29 \$ 490,249
71,737	Cyborg Oldco DC Holdings, Inc., First Lien - Initial Term Loan ^{(a)(b)}	PRIME + 2.00%	05/01/24 395
TOTAL BANK LOANS			1,142,540
(Cost \$1,767,358)			

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (27.44%)^{(c)(d)(e)(h)}			
United States - 27.44%			
\$ 432	5750109,3.26%, 1/28/2024 ^(f)	8/2/2022 \$ 412	\$ 1
14,050	5752028,4.69%, 1/28/2024 ^(f)	8/2/2022 13,121	23
574	5752322,3.91%, 1/28/2024 ^(f)	8/2/2022 542	1
3,529	5749440,3.76%, 1/28/2024 ^(f)	8/2/2022 3,340	6
12,375	5755209,4.53%, 1/29/2024 ^(f)	8/3/2022 11,583	21
942	5753837,4.53%, 1/29/2024 ^(f)	8/3/2022 882	5
1,377	5757443,4.73%, 1/30/2024 ^(f)	8/4/2022 1,285	3
13,833	5757341,5.02%, 1/30/2024 ^(f)	8/4/2022 12,857	33
16,092	5758221,4.89%, 1/31/2024 ^(f)	8/4/2022 14,983	1,797
198	5760303,3.70%, 2/1/2024 ^(f)	8/4/2022 188	0
441	5760654,4.67%, 2/1/2024 ^(f)	8/4/2022 412	0
1,302	5764694,3.74%, 2/2/2024 ^(f)	8/5/2022 1,232	6
5,583	5763041,4.36%, 2/2/2024 ^(f)	8/5/2022 5,237	1,166
871	5764581,3.26%, 2/2/2024 ^(f)	8/5/2022 830	1
703	5766615,4.64%, 2/3/2024 ^(f)	8/8/2022 656	68
4,057	5767348,4.82%, 2/3/2024 ^(f)	8/8/2022 3,781	11
9,003	5768575,5.10%, 2/3/2024 ^(f)	8/8/2022 8,357	21
5,981	5773622,4.28%, 2/4/2024 ^(f)	8/9/2022 5,618	7
2,064	5775111,4.50%, 2/4/2024 ^(f)	8/9/2022 1,933	11
317	5775372,4.86%, 2/4/2024 ^(f)	8/9/2022 295	1
6,530	5777722,4.89%, 2/5/2024 ^(f)	8/10/2022 6,081	33
534	5780034,3.27%, 2/7/2024 ^(f)	8/11/2022 509	1
489	5780751,4.55%, 2/7/2024 ^(f)	8/11/2022 457	1
1,662	5786359,4.08%, 2/9/2024 ^(f)	8/12/2022 1,565	266
1,143	5788026,3.30%, 2/9/2024 ^(f)	8/12/2022 1,088	3
285	5788357,4.35%, 2/9/2024 ^(f)	8/12/2022 268	21
1,258	5788476,4.76%, 2/9/2024 ^(f)	8/12/2022 1,174	3
27,886	5788832,4.97%, 2/9/2024 ^(f)	8/12/2022 25,929	28
2,956	5795257,4.89%, 2/10/2024 ^(f)	8/15/2022 2,752	5
279	5796750,3.28%, 2/10/2024 ^(f)	8/15/2022 265	43
816	5790495,5.02%, 2/10/2024 ^(f)	8/15/2022 758	2
763	5793946,4.84%, 2/10/2024 ^(f)	8/15/2022 710	2
3,228	5790439,4.67%, 2/10/2024 ^(f)	8/15/2022 3,015	16
8,742	5807014,4.68%, 2/11/2024 ^(f)	8/16/2022 8,164	1,239
7,023	5806118,3.29%, 2/11/2024 ^(f)	8/16/2022 6,691	21
659	5807451,5.22%, 2/12/2024 ^(f)	8/17/2022 611	2

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 61,432 5812389,4.28%, 2/12/2024 ^(f)	8/17/2022	\$ 57,703	\$ 327
3,349 5813235,3.75%, 2/12/2024 ^(f)	8/17/2022	3,170	7
1,058 5811286,5.20%, 2/12/2024 ^(f)	8/17/2022	981	2
345 5810155,3.89%, 2/12/2024 ^(f)	8/17/2022	326	1
19,176 5817534,4.03%, 2/15/2024 ^(f)	8/18/2022	18,073	41
3,633 5817452,3.42%, 2/15/2024 ^(f)	8/18/2022	3,455	7
1,022 5817761,4.18%, 2/15/2024 ^(f)	8/18/2022	961	4
2,026 5821657,4.04%, 2/16/2024 ^(f)	8/19/2022	1,909	4
3,044 5821467,4.65%, 2/16/2024 ^(f)	8/19/2022	2,843	8
958 5819658,4.85%, 2/16/2024 ^(f)	8/19/2022	892	2
780 5824584,4.20%, 2/17/2024 ^(f)	8/22/2022	734	69
10,134 5824099,4.19%, 2/17/2024 ^(f)	8/22/2022	9,530	21
2,467 5822413,4.86%, 2/17/2024 ^(f)	8/22/2022	2,297	7
2,771 5824916,4.24%, 2/17/2024 ^(f)	8/22/2022	2,604	14
18,312 5823342,3.42%, 2/17/2024 ^(f)	8/22/2022	17,413	110
359 5822221,3.57%, 2/17/2024 ^(f)	8/22/2022	341	2
9,632 5828838,4.32%, 2/18/2024 ^(f)	8/23/2022	9,042	2,069
10,861 5833686,4.17%, 2/19/2024 ^(f)	8/24/2022	10,218	713
261 5834251,4.22%, 2/19/2024 ^(f)	8/24/2022	245	1
3,305 5833670,4.78%, 2/19/2024 ^(f)	8/24/2022	3,082	5
1,018 5834669,4.88%, 2/20/2024 ^(f)	8/25/2022	948	4
3,472 5836061,4.16%, 2/22/2024 ^(f)	8/25/2022	3,266	773
193 5840154,4.85%, 2/23/2024 ^(f)	8/26/2022	180	1
662 5842031,4.65%, 2/23/2024 ^(f)	8/26/2022	618	3
3,908 5845290,4.19%, 2/24/2024 ^(f)	8/29/2022	3,674	23
172 5844899,4.66%, 2/24/2024 ^(f)	8/29/2022	161	1
2,586 5845729,4.34%, 2/24/2024 ^(f)	8/29/2022	2,426	14
3,228 5845221,4.24%, 2/24/2024 ^(f)	8/29/2022	3,033	8
522 5846166,4.18%, 2/24/2024 ^(f)	8/29/2022	491	4
1,013 5850996,2.98%, 2/25/2024 ^(f)	8/30/2022	970	3
16,354 5849884,4.20%, 2/25/2024 ^(f)	8/30/2022	15,379	23
625 5848238,3.95%, 2/25/2024 ^(f)	8/30/2022	590	136
7,606 5851603,3.58%, 2/25/2024 ^(f)	8/30/2022	7,217	13
12,958 5850689,4.45%, 2/25/2024 ^(f)	8/30/2022	12,143	102
3,145 5851940,3.68%, 2/26/2024 ^(f)	8/31/2022	2,980	6
900 5853163,4.48%, 2/26/2024 ^(f)	8/31/2022	843	57
1,812 5852278,4.37%, 2/26/2024 ^(f)	8/31/2022	1,700	5
1,403 5855227,4.37%, 2/27/2024 ^(f)	9/1/2022	1,316	2
1,905 5855465,4.67%, 2/27/2024 ^(f)	9/1/2022	1,780	161
3,596 5856246,4.57%, 2/28/2024 ^(f)	9/1/2022	3,364	9
2,543 5856194,4.07%, 2/28/2024 ^(f)	9/1/2022	2,396	10
5,656 5856513,4.47%, 2/28/2024 ^(f)	9/1/2022	5,297	25
2,266 5856183,4.50%, 2/28/2024 ^(f)	9/1/2022	2,121	4
13,950 5856375,3.42%, 2/28/2024 ^(f)	9/1/2022	13,265	71
370 5856339,5.00%, 2/28/2024 ^(f)	9/1/2022	344	80

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,151 5862823,4.56%, 2/29/2024 ^(f)	9/2/2022	\$ 2,012	\$ 5
673 5857310,3.63%, 2/29/2024 ^(f)	9/1/2022	638	3
290 5864685,5.15%, 2/29/2024 ^(f)	9/6/2022	269	29
26,603 5867181,4.72%, 2/29/2024 ^(f)	9/6/2022	24,834	113
877 5864817,4.03%, 2/29/2024 ^(f)	9/6/2022	827	1
4,175 5863529,5.23%, 2/29/2024 ^(f)	9/2/2022	3,868	12
10,458 5860868,5.23%, 2/29/2024 ^(f)	9/2/2022	9,690	60
3,066 5865116,5.21%, 2/29/2024 ^(f)	9/6/2022	2,842	10
22,743 5866767,4.69%, 2/29/2024 ^(f)	9/6/2022	21,240	147
7,658 5873635,5.15%, 3/1/2024 ^(f)	9/7/2022	7,108	576
2,248 5870334,5.27%, 3/1/2024 ^(f)	9/7/2022	2,083	16
1,112 5873050,5.15%, 3/1/2024 ^(f)	9/7/2022	1,032	181
1,974 5875455,5.14%, 3/2/2024 ^(f)	9/8/2022	1,833	167
639 5875918,4.71%, 3/2/2024 ^(f)	9/8/2022	597	1
4,932 5876292,4.74%, 3/2/2024 ^(f)	9/8/2022	4,604	32
833 5877302,5.08%, 3/3/2024 ^(f)	9/9/2022	774	2
453 5877504,3.93%, 3/3/2024 ^(f)	9/9/2022	428	125
783 5878268,5.40%, 3/4/2024 ^(f)	9/9/2022	724	3
601 5878042,5.01%, 3/4/2024 ^(f)	9/9/2022	559	2
2,710 5879274,4.82%, 3/5/2024 ^(f)	9/9/2022	2,526	8
103 5882171,5.15%, 3/6/2024 ^(f)	9/9/2022	96	24
26,373 5884376,4.53%, 3/7/2024 ^(f)	9/12/2022	24,684	161
1,164 5883006,5.13%, 3/7/2024 ^(f)	9/12/2022	1,080	58
244 5890299,4.74%, 3/8/2024 ^(f)	9/13/2022	227	1
6,748 5888138,5.01%, 3/8/2024 ^(f)	9/13/2022	6,274	21
6,524 5889007,5.41%, 3/8/2024 ^(f)	9/13/2022	6,032	19
6,171 5889463,4.73%, 3/8/2024 ^(f)	9/13/2022	5,761	1,406
3,611 5889295,4.83%, 3/8/2024 ^(f)	9/13/2022	3,366	8
916 5888247,5.18%, 3/8/2024 ^(f)	9/13/2022	850	3
2,534 5888004,4.02%, 3/8/2024 ^(f)	9/13/2022	2,390	6
267 5890964,4.72%, 3/8/2024 ^(f)	9/13/2022	249	1
9,762 5891361,5.14%, 3/9/2024 ^(f)	9/14/2022	9,061	58
9,742 5894273,5.51%, 3/9/2024 ^(f)	9/14/2022	8,995	37
23,700 5893410,4.42%, 3/9/2024 ^(f)	9/14/2022	22,222	187
5,225 5893915,5.14%, 3/9/2024 ^(f)	9/14/2022	4,850	37
9,869 5891583,5.01%, 3/9/2024 ^(f)	9/14/2022	9,176	48
2,756 5893210,5.00%, 3/9/2024 ^(f)	9/14/2022	2,563	209
996 5893336,5.52%, 3/9/2024 ^(f)	9/14/2022	919	4
1,864 5894738,5.01%, 3/10/2024 ^(f)	9/15/2022	1,734	6
1,465 5895118,4.89%, 3/10/2024 ^(f)	9/15/2022	1,364	4
654 5894601,5.18%, 3/10/2024 ^(f)	9/15/2022	606	1
2,391 5895056,5.16%, 3/10/2024 ^(f)	9/15/2022	2,218	7
6,908 5898998,4.68%, 3/12/2024 ^(f)	9/15/2022	6,451	17
2,393 5898825,5.33%, 3/12/2024 ^(f)	9/15/2022	2,214	6
6,058 5898855,4.28%, 3/12/2024 ^(f)	9/15/2022	5,691	1,305
5,080 5902216,4.56%, 3/13/2024 ^(f)	9/16/2022	4,753	11

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,574 5901108,5.49%, 3/13/2024 ^(f)	9/16/2022	\$ 2,377	\$ 6
2,639 5908790,5.08%, 3/15/2024 ^(f)	9/20/2022	2,452	8
1,986 5909657,5.01%, 3/15/2024 ^(f)	9/20/2022	1,846	166
978 5907623,4.81%, 3/15/2024 ^(f)	9/20/2022	912	2
394 5909706,5.13%, 3/15/2024 ^(f)	9/20/2022	366	1
3,757 5906777,4.70%, 3/15/2024 ^(f)	9/20/2022	3,508	517
7,300 5909529,4.09%, 3/15/2024 ^(f)	9/20/2022	6,877	1,167
9,045 5911589,4.81%, 3/16/2024 ^(f)	9/21/2022	8,434	40
4,395 5913298,5.17%, 3/16/2024 ^(f)	9/21/2022	4,078	295
5,267 5913731,5.18%, 3/17/2024 ^(f)	9/22/2022	4,886	16
1,985 5913590,4.25%, 3/17/2024 ^(f)	9/22/2022	1,866	464
2,903 5914539,4.08%, 3/18/2024 ^(f)	9/22/2022	2,735	26
1,042 5917578,4.53%, 3/19/2024 ^(f)	9/22/2022	975	4
2,685 5919307,4.66%, 3/20/2024 ^(f)	9/23/2022	2,508	7
4,160 5922302,4.39%, 3/20/2024 ^(f)	9/23/2022	3,901	15
25,275 5920992,4.39%, 3/20/2024 ^(f)	9/23/2022	23,705	108
367 5919402,3.66%, 3/20/2024 ^(f)	9/23/2022	348	2
1,812 5923088,4.83%, 3/21/2024 ^(f)	9/26/2022	1,689	5
842 5924401,5.01%, 3/21/2024 ^(f)	9/26/2022	783	6
14,728 5923900,4.54%, 3/21/2024 ^(f)	9/26/2022	13,783	108
3,291 5923256,4.39%, 3/21/2024 ^(f)	9/26/2022	3,087	8
8,395 5923300,4.48%, 3/21/2024 ^(f)	9/26/2022	7,864	23
41,402 5929809,4.84%, 3/22/2024 ^(f)	9/27/2022	38,593	252
3,497 5932025,4.68%, 3/23/2024 ^(f)	9/28/2022	3,267	34
22,341 5931914,4.25%, 3/23/2024 ^(f)	9/28/2022	21,000	165
1,373 5934330,4.37%, 3/24/2024 ^(f)	9/29/2022	1,288	5
597 5934268,5.18%, 3/24/2024 ^(f)	9/29/2022	554	2
315 5934431,4.86%, 3/24/2024 ^(f)	9/29/2022	293	1
12,496 5936103,4.48%, 3/26/2024 ^(f)	9/29/2022	11,704	45
1,330 5938669,4.08%, 3/26/2024 ^(f)	9/29/2022	1,253	6
103 5940577,4.91%, 3/27/2024 ^(f)	9/30/2022	96	1
5,247 5940103,4.91%, 3/27/2024 ^(f)	9/30/2022	4,885	65
5,638 5939545,4.79%, 3/27/2024 ^(f)	9/30/2022	5,258	44
10,952 5939298,5.00%, 3/27/2024 ^(f)	9/30/2022	10,182	32
278 5945118,4.66%, 3/28/2024 ^(f)	10/3/2022	259	90
726 5946036,4.79%, 3/28/2024 ^(f)	10/3/2022	677	3
2,069 5948801,5.01%, 3/29/2024 ^(f)	10/4/2022	1,924	12
6,827 5948461,5.14%, 3/29/2024 ^(f)	10/4/2022	6,336	24
1,532 5948378,5.42%, 3/29/2024 ^(f)	10/4/2022	1,416	2
3,985 5949268,4.89%, 3/29/2024 ^(f)	10/4/2022	3,712	16
1,973 5949804,4.42%, 3/29/2024 ^(f)	10/4/2022	1,850	8
2,346 5953794,4.74%, 3/30/2024 ^(f)	10/5/2022	2,190	17
1,465 5955444,5.16%, 3/30/2024 ^(f)	10/5/2022	1,359	6
1,647 5956107,4.72%, 4/1/2024 ^(f)	10/6/2022	1,537	6
519 5956429,5.23%, 4/2/2024 ^(f)	10/6/2022	481	6

Principal Amount/Description		Acquisition Date	Cost	Value	
SMALL BUSINESS LOANS (continued)					
\$	2,020	5957694,4.55%, 4/3/2024 ^(f)	10/6/2022	\$ 1,890	\$ 18
	3,790	5959473,5.11%, 4/3/2024 ^(f)	10/6/2022	3,518	19
	2,196	5960492,4.00%, 4/4/2024 ^(f)	10/7/2022	2,070	4
	5,075	5962778,5.05%, 4/4/2024 ^(f)	10/7/2022	4,714	975
	2,943	5961700,5.23%, 4/4/2024 ^(f)	10/7/2022	2,727	594
	1,040	5962073,4.40%, 4/4/2024 ^(f)	10/7/2022	975	10
	2,342	5971255,4.03%, 4/6/2024 ^(f)	10/12/2022	2,209	4
	4,499	5974999,5.41%, 4/7/2024 ^(f)	10/13/2022	4,160	17
	9,601	5977790,4.70%, 4/7/2024 ^(f)	10/13/2022	8,967	33
	2,464	5976244,5.26%, 4/7/2024 ^(f)	10/13/2022	2,283	224
	3,726	5976748,5.27%, 4/7/2024 ^(f)	10/13/2022	3,452	26
	239	5974717,5.17%, 4/7/2024 ^(f)	10/13/2022	222	1
	234	5977579,5.01%, 4/7/2024 ^(f)	10/13/2022	217	26
	4,392	5978695,4.74%, 4/8/2024 ^(f)	10/14/2022	4,100	19
	3,599	5979373,5.25%, 4/9/2024 ^(f)	10/14/2022	3,335	15
	6,133	5979431,4.91%, 4/9/2024 ^(f)	10/14/2022	5,710	82
	3,370	5979840,4.99%, 4/10/2024 ^(f)	10/14/2022	3,134	19
	1,720	5980659,5.40%, 4/10/2024 ^(f)	10/14/2022	1,590	4
	2,557	5981456,4.86%, 4/11/2024 ^(f)	10/14/2022	2,382	37
	1,154	5985567,5.03%, 4/12/2024 ^(f)	10/17/2022	1,073	58
	319	5986595,5.39%, 4/12/2024 ^(f)	10/17/2022	295	3
	31,695	5985767,4.55%, 4/12/2024 ^(f)	10/17/2022	29,652	111
	10,171	5986207,4.71%, 4/12/2024 ^(f)	10/17/2022	9,494	46
	268	5985029,5.39%, 4/12/2024 ^(f)	10/17/2022	247	2
	1,981	5985893,5.48%, 4/12/2024 ^(f)	10/17/2022	1,829	10
	12,856	5990637,4.69%, 4/13/2024 ^(f)	10/18/2022	12,006	102
	7,149	5989642,4.29%, 4/13/2024 ^(f)	10/18/2022	6,715	2,173
	1,032	5989461,4.76%, 4/13/2024 ^(f)	10/18/2022	963	2
	6,959	5990835,4.57%, 4/13/2024 ^(f)	10/18/2022	6,511	67
	2,031	5992013,5.15%, 4/13/2024 ^(f)	10/18/2022	1,884	4
	1,112	5990168,4.72%, 4/13/2024 ^(f)	10/18/2022	1,038	10
	635	5992591,4.71%, 4/13/2024 ^(f)	10/18/2022	593	1
	691	5990336,4.30%, 4/13/2024 ^(f)	10/18/2022	649	155
	2,661	5994696,5.01%, 4/14/2024 ^(f)	10/19/2022	2,474	20
	1,104	5994194,5.08%, 4/14/2024 ^(f)	10/19/2022	1,025	9
	6,225	5995199,4.40%, 4/14/2024 ^(f)	10/19/2022	5,838	82
	2,564	5996217,5.00%, 4/14/2024 ^(f)	10/19/2022	2,385	12
	1,454	5996766,5.06%, 4/15/2024 ^(f)	10/20/2022	1,351	3
	3,032	5997532,4.81%, 4/16/2024 ^(f)	10/20/2022	2,826	5
	1,603	6000327,4.65%, 4/17/2024 ^(f)	10/20/2022	1,497	515
	5,756	6001997,4.16%, 4/18/2024 ^(f)	10/21/2022	5,415	50
	314	6001457,4.52%, 4/18/2024 ^(f)	10/21/2022	293	2
	1,963	6004638,4.81%, 4/18/2024 ^(f)	10/21/2022	1,830	11
	2,321	6001491,4.71%, 4/18/2024 ^(f)	10/21/2022	2,166	20
	12,556	6004738,4.65%, 4/19/2024 ^(f)	10/24/2022	11,730	1,882
	3,737	6006923,4.56%, 4/19/2024 ^(f)	10/24/2022	3,496	27

Principal Amount/Description			Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)					
\$	14,725	6006522,4.53%, 4/19/2024 ^(f)	10/24/2022	\$ 13,781	\$ 104
	4,908	6005286,3.95%, 4/19/2024 ^(f)	10/24/2022	4,632	21
	2,731	6006230,3.85%, 4/19/2024 ^(f)	10/24/2022	2,581	38
	2,754	6011602,4.40%, 4/20/2024 ^(f)	10/25/2022	2,583	26
	3,043	6009506,4.40%, 4/20/2024 ^(f)	10/25/2022	2,854	27
	8,206	6015194,3.87%, 4/21/2024 ^(f)	10/26/2022	7,755	39
	27,799	6013942,4.92%, 4/21/2024 ^(f)	10/26/2022	25,880	59
	1,218	6016482,4.39%, 4/22/2024 ^(f)	10/27/2022	1,142	7
	8,330	6016534,4.92%, 4/22/2024 ^(f)	10/27/2022	7,755	63
	1,731	6016466,4.09%, 4/22/2024 ^(f)	10/27/2022	1,631	223
	1,037	6016372,4.66%, 4/22/2024 ^(f)	10/27/2022	969	4
	2,406	6017530,5.05%, 4/24/2024 ^(f)	10/27/2022	2,235	449
	3,184	6017425,4.78%, 4/24/2024 ^(f)	10/27/2022	2,970	19
	1,127	6022884,4.38%, 4/25/2024 ^(f)	10/28/2022	1,057	8
	8,305	6024114,4.38%, 4/25/2024 ^(f)	10/28/2022	7,789	62
	5,512	6024009,4.90%, 4/25/2024 ^(f)	10/28/2022	5,131	716
	1,566	6021274,4.65%, 4/25/2024 ^(f)	10/28/2022	1,463	6
	7,770	6027345,4.81%, 4/26/2024 ^(f)	10/31/2022	7,243	54
	127	6027207,4.78%, 4/26/2024 ^(f)	10/31/2022	119	15
	1,642	6024785,4.52%, 4/26/2024 ^(f)	10/31/2022	1,536	11
	51,391	6026192,4.07%, 4/26/2024 ^(f)	10/31/2022	48,414	15,186
	1,539	6030382,4.39%, 4/27/2024 ^(f)	11/1/2022	1,444	11
	542	6033287,4.89%, 4/28/2024 ^(f)	11/2/2022	505	4
	1,724	6033991,5.40%, 4/28/2024 ^(f)	11/2/2022	1,594	18
	1,059	6036645,5.50%, 4/28/2024 ^(f)	11/2/2022	978	9
	3,664	6035363,5.13%, 4/28/2024 ^(f)	11/2/2022	3,401	641
	5,803	6038610,5.05%, 4/30/2024 ^(f)	11/3/2022	5,392	767
	1,119	6038898,5.24%, 4/30/2024 ^(f)	11/3/2022	1,037	6
	856	6038786,5.00%, 4/30/2024 ^(f)	11/3/2022	796	292
	36,028	6041178,4.50%, 4/30/2024 ^(f)	11/3/2022	33,737	463
	13,498	6045002,5.39%, 5/1/2024 ^(f)	11/4/2022	12,480	53
	313	6045200,5.15%, 5/1/2024 ^(f)	11/4/2022	291	2
	275	6043540,4.71%, 5/1/2024 ^(f)	11/4/2022	257	89
	164	6044239,4.71%, 5/1/2024 ^(f)	11/4/2022	153	2
	2,004	6048600,5.33%, 5/2/2024 ^(f)	11/7/2022	1,854	11
	1,501	6046717,5.12%, 5/2/2024 ^(f)	11/7/2022	1,393	14
	326	6047009,5.40%, 5/2/2024 ^(f)	11/7/2022	301	48
	805	6047775,5.12%, 5/2/2024 ^(f)	11/7/2022	747	7
	529	6052073,5.52%, 5/3/2024 ^(f)	11/8/2022	489	4
	1,732	6054287,5.35%, 5/3/2024 ^(f)	11/8/2022	1,602	9
	575	6050929,4.89%, 5/3/2024 ^(f)	11/8/2022	536	210
	3,478	6051621,5.50%, 5/3/2024 ^(f)	11/8/2022	3,212	12
	1,727	6056891,5.26%, 5/4/2024 ^(f)	11/9/2022	1,600	12
	10,740	6054737,5.42%, 5/4/2024 ^(f)	11/9/2022	9,929	131
	2,560	6057382,5.50%, 5/4/2024 ^(f)	11/9/2022	2,364	654

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	6,153	6056204,4.73%, 5/4/2024 ^(f)	11/9/2022	\$ 5,744 \$ 59
	4,086	6055994,5.01%, 5/4/2024 ^(f)	11/9/2022	3,800 1,777
	35	6056501,5.35%, 5/4/2024 ^(f)	11/9/2022	33 16
	8,802	6056478,4.30%, 5/4/2024 ^(f)	11/9/2022	8,268 29
	4,317	6059579,5.49%, 5/6/2024 ^(f)	11/10/2022	3,986 42
	7,219	6065591,4.87%, 5/8/2024 ^(f)	11/14/2022	6,724 2,272
	1,660	6065671,5.47%, 5/8/2024 ^(f)	11/14/2022	1,533 3
	758	6066323,4.72%, 5/8/2024 ^(f)	11/14/2022	707 8
	809	6120492,5.02%, 5/9/2024 ^(f)	11/15/2022	752 152
	3,390	6105954,4.52%, 5/9/2024 ^(f)	11/15/2022	3,175 1,269
	829	6106011,5.15%, 5/9/2024 ^(f)	11/15/2022	770 7
	5,408	6105838,5.15%, 5/9/2024 ^(f)	11/15/2022	5,020 48
	25,035	6107336,4.52%, 5/9/2024 ^(f)	11/15/2022	23,443 123
	17,141	6107071,4.53%, 5/9/2024 ^(f)	11/15/2022	16,051 221
	7,049	6121028,4.90%, 5/10/2024 ^(f)	11/16/2022	6,566 92
	1,129	6122285,4.92%, 5/10/2024 ^(f)	11/16/2022	1,052 20
	10,054	6125603,4.81%, 5/11/2024 ^(f)	11/17/2022	9,376 108
	664	6125696,5.09%, 5/11/2024 ^(f)	11/17/2022	617 77
	5,759	6125819,5.03%, 5/11/2024 ^(f)	11/17/2022	5,354 73
	1,316	6124808,5.08%, 5/11/2024 ^(f)	11/17/2022	1,223 11
	1,865	6127366,4.67%, 5/13/2024 ^(f)	11/17/2022	1,743 222
	11,197	6133059,4.39%, 5/15/2024 ^(f)	11/18/2022	10,501 149
	10,878	6133578,4.91%, 5/15/2024 ^(f)	11/18/2022	10,127 3,331
	2,730	6131542,5.07%, 5/15/2024 ^(f)	11/18/2022	2,536 28
	1,327	6137156,5.01%, 5/16/2024 ^(f)	11/21/2022	1,233 11
	4,277	6136872,4.66%, 5/16/2024 ^(f)	11/21/2022	3,995 26
	8,947	6136885,5.15%, 5/16/2024 ^(f)	11/21/2022	8,300 117
	1,801	6135735,4.17%, 5/16/2024 ^(f)	11/21/2022	1,694 39
	181	6136977,5.14%, 5/16/2024 ^(f)	11/21/2022	168 2
	1,363	6137045,3.95%, 5/16/2024 ^(f)	11/21/2022	1,286 211
	887	6142145,3.97%, 5/17/2024 ^(f)	11/22/2022	837 189
	1,548	6142100,4.82%, 5/17/2024 ^(f)	11/22/2022	1,443 15
	404	6140479,3.97%, 5/17/2024 ^(f)	11/22/2022	381 77
	38,164	6139846,5.17%, 5/17/2024 ^(f)	11/22/2022	35,405 503
	46,291	6143421,4.40%, 5/18/2024 ^(f)	11/23/2022	43,416 241
	3,246	6144789,3.97%, 5/18/2024 ^(f)	11/23/2022	3,063 63
	1,508	6143558,5.02%, 5/18/2024 ^(f)	11/23/2022	1,402 14
	3,766	6144826,5.08%, 5/18/2024 ^(f)	11/23/2022	3,498 31
	2,563	6145898,3.97%, 5/18/2024 ^(f)	11/23/2022	2,419 35
	1,900	6146279,4.93%, 5/18/2024 ^(f)	11/23/2022	1,769 460
	3,839	6146109,3.97%, 5/18/2024 ^(f)	11/23/2022	3,623 82
	2,318	6148024,5.16%, 5/20/2024 ^(f)	11/25/2022	2,151 14
	1,100	6149191,3.96%, 5/21/2024 ^(f)	11/25/2022	1,038 9
	863	6149128,4.90%, 5/21/2024 ^(f)	11/25/2022	803 9
	57,930	6151525,4.91%, 5/21/2024 ^(f)	11/25/2022	53,930 552
	5,183	6148709,5.00%, 5/21/2024 ^(f)	11/25/2022	4,819 98

Principal Amount/Description		Acquisition Date	Cost	Value	
SMALL BUSINESS LOANS (continued)					
\$	13,169	6148961,4.39%, 5/21/2024 ^(f)	11/25/2022	\$ 12,351	\$ 32
	1,538	6150939,4.54%, 5/21/2024 ^(f)	11/25/2022	1,440	258
	4,375	6159670,4.19%, 5/23/2024 ^(f)	11/29/2022	4,116	875
	1,204	6158766,4.56%, 5/23/2024 ^(f)	11/29/2022	1,127	213
	847	6160657,4.81%, 5/23/2024 ^(f)	11/29/2022	790	366
	14,683	6160372,4.56%, 5/23/2024 ^(f)	11/29/2022	13,742	5,248
	879	6157443,4.41%, 5/23/2024 ^(f)	11/29/2022	824	198
	1,081	6159602,4.41%, 5/23/2024 ^(f)	11/29/2022	1,014	527
	1,985	6158575,5.10%, 5/23/2024 ^(f)	11/29/2022	1,843	17
	43,777	6158917,4.69%, 5/23/2024 ^(f)	11/29/2022	40,897	457
	1,150	6160304,5.05%, 5/23/2024 ^(f)	11/29/2022	1,069	4
	8,460	6160220,3.98%, 5/23/2024 ^(f)	11/29/2022	7,984	123
	2,151	6161433,4.93%, 5/24/2024 ^(f)	11/30/2022	2,003	699
	920	6163058,5.19%, 5/25/2024 ^(f)	11/30/2022	853	12
	395	6164097,5.17%, 5/25/2024 ^(f)	11/30/2022	366	145
	1,454	6161874,5.02%, 5/25/2024 ^(f)	11/30/2022	1,352	595
	2,246	6164930,4.40%, 5/26/2024 ^(f)	12/1/2022	2,106	34
	4,341	6166243,5.15%, 5/28/2024 ^(f)	12/1/2022	4,027	47
	2,287	6170764,4.86%, 5/29/2024 ^(f)	12/2/2022	2,131	17
	31,262	6173753,4.87%, 5/30/2024 ^(f)	12/5/2022	29,119	473
	3,338	6175724,4.72%, 5/30/2024 ^(f)	12/5/2022	3,116	647
	536	6173379,5.48%, 5/30/2024 ^(f)	12/5/2022	495	7
	17,623	6175782,5.24%, 5/30/2024 ^(f)	12/5/2022	16,329	107
	6,236	6175620,5.25%, 5/30/2024 ^(f)	12/5/2022	5,778	35
	2,812	6179235,5.13%, 6/1/2024 ^(f)	12/6/2022	2,610	34
	711	6178381,5.50%, 6/1/2024 ^(f)	12/6/2022	656	301
	42,142	6185564,5.40%, 6/2/2024 ^(f)	12/7/2022	38,963	296
	674	6185305,5.35%, 6/2/2024 ^(f)	12/7/2022	624	349
	5,193	6185021,4.51%, 6/2/2024 ^(f)	12/7/2022	4,863	2,331
	5,511	6185900,5.50%, 6/3/2024 ^(f)	12/8/2022	5,088	69
	579	6185757,5.24%, 6/3/2024 ^(f)	12/8/2022	536	61
	4,043	6191132,5.47%, 6/5/2024 ^(f)	12/8/2022	3,733	58
	8,126	6189071,4.28%, 6/5/2024 ^(f)	12/8/2022	7,633	3,517
	5,357	6188594,5.38%, 6/5/2024 ^(f)	12/8/2022	4,953	45
	266	6191768,4.75%, 6/6/2024 ^(f)	12/9/2022	248	4
	2,261	6191263,5.11%, 6/6/2024 ^(f)	12/9/2022	2,099	27
	615	6203577,4.88%, 6/8/2024 ^(f)	12/13/2022	573	8
	2,295	6202862,5.50%, 6/8/2024 ^(f)	12/13/2022	2,119	24
	342	6205353,5.35%, 6/8/2024 ^(f)	12/13/2022	317	134
	542	6206649,5.33%, 6/9/2024 ^(f)	12/14/2022	501	7
	741	6208865,4.52%, 6/9/2024 ^(f)	12/14/2022	694	12
	2,000	6208024,4.88%, 6/9/2024 ^(f)	12/14/2022	1,863	33
	704	6210012,5.52%, 6/10/2024 ^(f)	12/15/2022	649	9
	1,021	6210531,5.12%, 6/11/2024 ^(f)	12/15/2022	947	10
	3,661	6210495,4.99%, 6/11/2024 ^(f)	12/15/2022	3,404	30

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	6,334 6210772,4.71%, 6/11/2024 ^(f)	12/15/2022	\$ 5,913	\$ 82
	2,817 6211491,5.38%, 6/12/2024 ^(f)	12/15/2022	2,605	1,233
	2,318 6213518,4.70%, 6/12/2024 ^(f)	12/15/2022	2,164	19
	7 6211625,5.40%, 6/12/2024 ^(f)	12/15/2022	7	1
	49 6217439,4.49%, 6/13/2024 ^(f)	12/16/2022	46	22
	7,678 6218436,5.23%, 6/14/2024 ^(f)	12/19/2022	7,114	128
	9,416 6224057,4.92%, 6/15/2024 ^(f)	12/20/2022	8,765	65
	36,304 6224365,3.96%, 6/15/2024 ^(f)	12/20/2022	34,260	4,647
	11,107 6229307,4.80%, 6/16/2024 ^(f)	12/21/2022	10,358	149
	11,558 6227062,4.80%, 6/16/2024 ^(f)	12/21/2022	10,779	123
	17 6236111,4.36%, 6/18/2024 ^(f)	12/22/2022	16	6
	3,375 6236134,4.88%, 6/18/2024 ^(f)	12/22/2022	3,143	29
	14,775 6239655,4.53%, 6/19/2024 ^(f)	12/22/2022	13,827	132
	1,038 6238813,5.16%, 6/19/2024 ^(f)	12/22/2022	963	16
	1,136 6242742,5.27%, 6/20/2024 ^(f)	12/23/2022	1,052	7
	54 6240901,5.19%, 6/20/2024 ^(f)	12/23/2022	50	21
	598 6241408,5.08%, 6/20/2024 ^(f)	12/23/2022	555	264
	10,423 6241695,5.21%, 6/20/2024 ^(f)	12/23/2022	9,661	63
	1,530 6242374,5.28%, 6/20/2024 ^(f)	12/23/2022	1,417	22
	54,326 6244695,4.90%, 6/21/2024 ^(f)	12/27/2022	50,574	714
	1,029 6243918,5.05%, 6/21/2024 ^(f)	12/27/2022	956	502
	6,867 6249889,4.62%, 6/22/2024 ^(f)	12/28/2022	6,421	78
	1,558 6251929,4.62%, 6/22/2024 ^(f)	12/28/2022	1,457	754
	679 6251283,5.25%, 6/22/2024 ^(f)	12/28/2022	629	11
	286 6250581,4.43%, 6/22/2024 ^(f)	12/28/2022	268	9
	16,856 6252588,4.90%, 6/23/2024 ^(f)	12/29/2022	15,699	189
	5,169 6255967,4.77%, 6/25/2024 ^(f)	12/30/2022	4,822	36
	2,654 6255769,4.39%, 6/25/2024 ^(f)	12/30/2022	2,490	29
	1,128 6262236,5.35%, 6/28/2024 ^(f)	1/3/2023	1,043	20
	4,078 6262073,4.59%, 6/28/2024 ^(f)	1/3/2023	3,813	79
	1,085 6261854,5.06%, 6/28/2024 ^(f)	1/3/2023	1,008	212
	358 6262631,4.88%, 6/28/2024 ^(f)	1/3/2023	333	147
	4,414 6260586,5.21%, 6/28/2024 ^(f)	1/3/2023	4,091	35
	191 6260863,4.59%, 6/28/2024 ^(f)	1/3/2023	179	113
	15,031 6261869,4.38%, 6/28/2024 ^(f)	1/3/2023	14,098	7,660
	12,293 6262429,5.05%, 6/28/2024 ^(f)	1/3/2023	11,419	108
	2,864 6266216,5.23%, 6/29/2024 ^(f)	1/4/2023	2,655	52
	982 6268335,5.71%, 6/30/2024 ^(f)	1/5/2023	904	17
	6,960 6270714,5.46%, 6/30/2024 ^(f)	1/6/2023	6,432	61
	2,720 6270177,4.52%, 6/30/2024 ^(f)	1/5/2023	2,547	472
	2,837 6270913,5.43%, 6/30/2024 ^(f)	1/6/2023	2,623	16
	1,329 6270800,4.96%, 6/30/2024 ^(f)	1/6/2023	1,237	197
	1,702 6271746,5.58%, 7/1/2024 ^(f)	1/6/2023	1,570	30
	4,516 6271768,5.35%, 7/1/2024 ^(f)	1/6/2023	4,179	90
	1,281 6272228,4.51%, 7/2/2024 ^(f)	1/6/2023	1,200	52
	13,099 6272559,5.09%, 7/2/2024 ^(f)	1/6/2023	12,164	125

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 685 6271793,5.10%, 7/2/2024 ^(f)	1/6/2023	\$ 636	\$ 97
2,100 6275728,4.50%, 7/3/2024 ^(f)	1/6/2023	1,967	85
4,934 6274868,5.42%, 7/3/2024 ^(f)	1/6/2023	4,560	39
1,588 6275668,4.73%, 7/3/2024 ^(f)	1/6/2023	1,482	11
5,550 6281143,5.63%, 7/5/2024 ^(f)	1/10/2023	5,115	177
2,669 6281113,5.45%, 7/5/2024 ^(f)	1/10/2023	2,466	40
52,502 6285101,5.72%, 7/6/2024 ^(f)	1/11/2023	48,330	551
846 6285439,5.34%, 7/6/2024 ^(f)	1/11/2023	783	18
23,531 6285712,4.52%, 7/6/2024 ^(f)	1/11/2023	22,035	14,228
2,757 6289384,4.50%, 7/9/2024 ^(f)	1/12/2023	2,582	1,676
0 6287620,4.72%, 7/9/2024 ^(f)	1/12/2023	0	0
10,753 6287176,5.55%, 7/9/2024 ^(f)	1/12/2023	9,920	134
379 6288389,4.72%, 7/9/2024 ^(f)	1/12/2023	354	232
0 6288848,4.71%, 7/9/2024 ^(f)	1/12/2023	0	0
560 6288588,5.36%, 7/9/2024 ^(f)	1/12/2023	518	9
2,153 6290775,4.94%, 7/10/2024 ^(f)	1/13/2023	2,003	55
2,861 6291421,4.50%, 7/10/2024 ^(f)	1/13/2023	2,679	101
867 6290390,5.43%, 7/10/2024 ^(f)	1/13/2023	801	7
1,008 6293989,5.69%, 7/11/2024 ^(f)	1/17/2023	928	24
3,376 6292889,4.50%, 7/11/2024 ^(f)	1/17/2023	3,161	125
0 6294024,5.61%, 7/11/2024 ^(f)	1/17/2023	0	0
756 6300357,5.41%, 7/12/2024 ^(f)	1/18/2023	699	5
1,663 6300439,4.96%, 7/12/2024 ^(f)	1/18/2023	1,548	43
5,707 6300061,4.53%, 7/12/2024 ^(f)	1/18/2023	5,344	235
1,104 6298464,5.73%, 7/12/2024 ^(f)	1/18/2023	1,016	21
4,685 6298062,5.24%, 7/12/2024 ^(f)	1/18/2023	4,343	78
8,855 6303736,5.58%, 7/14/2024 ^(f)	1/20/2023	8,169	218
163 6304878,5.63%, 7/15/2024 ^(f)	1/20/2023	150	88
14,223 6305178,5.34%, 7/16/2024 ^(f)	1/20/2023	13,162	228
3,837 6307241,5.37%, 7/17/2024 ^(f)	1/20/2023	3,548	1,695
1,586 6307214,4.17%, 7/17/2024 ^(f)	1/20/2023	1,492	1,008
11,360 6307784,4.88%, 7/17/2024 ^(f)	1/20/2023	10,580	5,376
1,342 6310557,5.37%, 7/18/2024 ^(f)	1/23/2023	1,242	18
32,115 6310940,4.60%, 7/18/2024 ^(f)	1/23/2023	30,028	779
26,730 6319938,4.62%, 7/21/2024 ^(f)	1/26/2023	24,994	511
1,159 6320471,5.01%, 7/22/2024 ^(f)	1/26/2023	1,078	31
548 6342042,5.11%, 7/23/2024 ^(f)	1/26/2023	509	99
5,865 6351548,4.17%, 7/23/2024 ^(f)	1/26/2023	5,518	3,120
19,932 6353297,5.00%, 7/24/2024 ^(f)	1/27/2023	18,531	429
2,007 6353215,5.22%, 7/24/2024 ^(f)	1/27/2023	1,860	28
16,810 6353071,4.60%, 7/24/2024 ^(f)	1/27/2023	15,717	8,322
29,614 6356812,4.88%, 7/25/2024 ^(f)	1/30/2023	27,581	7,518
7,026 6356012,4.60%, 7/25/2024 ^(f)	1/30/2023	6,570	209
329 6357476,5.06%, 7/25/2024 ^(f)	1/30/2023	306	82
1,933 6360331,4.40%, 7/26/2024 ^(f)	1/31/2023	1,813	446

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 623 6359580,4.62%, 7/26/2024 ^(f)	1/31/2023	\$ 582	\$ 360
1,184 6362016,5.22%, 7/26/2024 ^(f)	1/31/2023	1,098	20
3,549 6364821,4.41%, 7/27/2024 ^(f)	2/1/2023	3,328	1,887
40,194 6363406,4.62%, 7/27/2024 ^(f)	2/1/2023	37,583	1,174
2,296 6365780,5.10%, 7/28/2024 ^(f)	2/2/2023	2,132	50
85 6366923,5.58%, 7/29/2024 ^(f)	2/2/2023	78	47
172 6370345,5.69%, 7/30/2024 ^(f)	2/2/2023	158	79
1,731 6368292,5.61%, 7/30/2024 ^(f)	2/2/2023	1,595	922
1,421 6370477,5.72%, 7/30/2024 ^(f)	2/2/2023	1,308	23
15,161 6372244,5.42%, 7/31/2024 ^(f)	2/3/2023	14,011	227
1,505 6372882,5.43%, 7/31/2024 ^(f)	2/3/2023	1,391	28
1,699 6372786,5.42%, 7/31/2024 ^(f)	2/3/2023	1,570	48
3,441 6371615,5.70%, 7/31/2024 ^(f)	2/3/2023	3,168	53
115 6373072,5.52%, 7/31/2024 ^(f)	2/3/2023	106	66
933 6375669,5.39%, 8/1/2024 ^(f)	2/6/2023	863	25
9,750 6378603,5.41%, 8/2/2024 ^(f)	2/7/2023	9,015	233
81 6379363,5.41%, 8/2/2024 ^(f)	2/7/2023	75	42
189 6383769,5.65%, 8/3/2024 ^(f)	2/8/2023	174	107
476 6385039,5.36%, 8/3/2024 ^(f)	2/8/2023	440	262
607 6384109,5.43%, 8/3/2024 ^(f)	2/8/2023	561	7
2,188 6383681,5.35%, 8/3/2024 ^(f)	2/8/2023	2,024	1,412
5,350 6385590,4.95%, 8/4/2024 ^(f)	2/9/2023	4,979	142
222 6385785,5.35%, 8/4/2024 ^(f)	2/9/2023	206	126
1,450 6389691,5.70%, 8/6/2024 ^(f)	2/9/2023	1,335	803
15,049 6388659,5.70%, 8/6/2024 ^(f)	2/9/2023	13,854	348
1,119 6387000,4.50%, 8/6/2024 ^(f)	2/9/2023	1,048	750
1,059 6394275,5.34%, 8/8/2024 ^(f)	2/13/2023	980	231
172 6399577,5.36%, 8/9/2024 ^(f)	2/14/2023	159	117
8,137 6397778,5.35%, 8/9/2024 ^(f)	2/14/2023	7,529	4,962
5,036 6402800,5.41%, 8/10/2024 ^(f)	2/15/2023	4,657	120
256 6401233,5.45%, 8/10/2024 ^(f)	2/15/2023	236	146
1,650 6402669,4.95%, 8/10/2024 ^(f)	2/15/2023	1,535	494
5,534 6404009,4.95%, 8/11/2024 ^(f)	2/16/2023	5,150	161
679 6411582,4.17%, 8/14/2024 ^(f)	2/17/2023	639	468
366 6413886,4.87%, 8/15/2024 ^(f)	2/21/2023	341	215
10,544 6413950,5.55%, 8/15/2024 ^(f)	2/21/2023	9,728	260
222 6412670,5.09%, 8/15/2024 ^(f)	2/21/2023	207	151
5,728 6420515,5.11%, 8/16/2024 ^(f)	2/22/2023	5,319	1,357
849 6418327,5.42%, 8/16/2024 ^(f)	2/22/2023	785	15
20,499 6417925,4.19%, 8/16/2024 ^(f)	2/22/2023	19,286	4,691
309 6418444,5.73%, 8/16/2024 ^(f)	2/22/2023	284	4
31,672 6423436,4.91%, 8/17/2024 ^(f)	2/23/2023	29,498	533
10,245 6424180,5.11%, 8/18/2024 ^(f)	2/24/2023	9,513	2,202
20,854 6426376,5.10%, 8/20/2024 ^(f)	2/24/2023	19,363	5,171
8,186 6425661,4.89%, 8/20/2024 ^(f)	2/24/2023	7,624	264
860 6425522,4.88%, 8/20/2024 ^(f)	2/24/2023	801	567

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,774 6425586,4.39%, 8/20/2024 ^(f)	2/24/2023	\$ 6,353	\$ 128
1,008 6425869,4.61%, 8/20/2024 ^(f)	2/24/2023	943	17
879 6428459,5.37%, 8/21/2024 ^(f)	2/24/2023	813	212
2,130 6428749,4.88%, 8/21/2024 ^(f)	2/24/2023	1,984	628
18,366 6429864,4.60%, 8/21/2024 ^(f)	2/24/2023	17,173	420
7,099 6436416,4.19%, 8/23/2024 ^(f)	2/28/2023	6,678	2,468
6,780 6439729,5.30%, 8/23/2024 ^(f)	2/28/2023	6,279	248
3,914 6442605,4.40%, 8/24/2024 ^(f)	3/1/2023	3,671	2,404
4,214 6444293,4.62%, 8/24/2024 ^(f)	3/1/2023	3,940	2,618
975 6444598,5.35%, 8/25/2024 ^(f)	3/2/2023	902	605
350 6448813,5.70%, 8/27/2024 ^(f)	3/2/2023	323	190
7,008 6451484,5.09%, 8/28/2024 ^(f)	3/3/2023	6,507	143
2,244 6451522,5.54%, 8/28/2024 ^(f)	3/3/2023	2,070	1,329
3,552 6451939,5.61%, 8/28/2024 ^(f)	3/3/2023	3,274	122
213 6452467,4.50%, 8/28/2024 ^(f)	3/3/2023	199	154
1,972 6454270,4.69%, 9/1/2024 ^(f)	3/6/2023	1,841	47
17,462 6455203,5.58%, 9/1/2024 ^(f)	3/6/2023	16,095	313
4,147 6454752,5.18%, 9/1/2024 ^(f)	3/6/2023	3,844	123
1,926 6454946,5.58%, 9/1/2024 ^(f)	3/6/2023	1,775	510
564 6453954,5.30%, 9/1/2024 ^(f)	3/6/2023	522	174
7,761 6454448,4.69%, 9/1/2024 ^(f)	3/6/2023	7,245	403
2,099 6461977,5.41%, 9/3/2024	3/8/2023	1,939	1,288
1,139 6462015,5.39%, 9/3/2024 ^(f)	3/8/2023	1,053	723
20 6461052,5.69%, 9/3/2024 ^(f)	3/8/2023	18	7
303 6462144,5.69%, 9/3/2024 ^(f)	3/8/2023	279	11
9,277 6463978,4.92%, 9/4/2024	3/9/2023	8,633	5,097
2,736 6464779,5.53%, 9/5/2024	3/9/2023	2,524	1,863
659 6465366,4.91%, 9/5/2024 ^(f)	3/9/2023	613	17
224 6467085,5.67%, 9/6/2024	3/9/2023	206	140
924 6467944,5.36%, 9/6/2024 ^(f)	3/9/2023	855	575
9,192 6467321,5.52%, 9/6/2024 ^(f)	3/9/2023	8,480	113
6,573 6471143,4.69%, 9/7/2024 ^(f)	3/10/2023	6,136	105
1,426 6472115,4.90%, 9/7/2024	3/10/2023	1,327	937
114 6471351,5.29%, 9/7/2024 ^(f)	3/10/2023	105	74
2,710 6474232,5.58%, 9/8/2024	3/13/2023	2,498	1,416
1,199 6475214,5.51%, 9/8/2024 ^(f)	3/13/2023	1,106	578
2,119 6472724,5.18%, 9/8/2024 ^(f)	3/13/2023	1,964	1,092
218 6479453,5.67%, 9/9/2024	3/14/2023	200	116
308 6478647,5.62%, 9/9/2024	3/14/2023	284	184
21,893 6481185,4.92%, 9/9/2024 ^(f)	3/14/2023	20,375	7,458
3,443 6477777,5.38%, 9/9/2024 ^(f)	3/14/2023	3,183	1,183
5,868 6483893,4.49%, 9/10/2024 ^(f)	3/15/2023	5,494	262
2,284 6483201,5.41%, 9/10/2024 ^(f)	3/15/2023	2,111	687
10,098 6483841,5.20%, 9/10/2024 ^(f)	3/15/2023	9,360	103
894 6484845,4.93%, 9/10/2024	3/15/2023	832	642

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,547 6483354,5.32%, 9/10/2024	3/15/2023	\$ 2,357	\$ 1,718
1,034 6485679,5.07%, 9/11/2024 ^(f)	3/16/2023	960	27
34,878 6484998,4.71%, 9/11/2024 ^(f)	3/16/2023	32,559	10,359
239 6486274,5.53%, 9/12/2024	3/16/2023	221	164
5,777 6489913,4.15%, 9/13/2024	3/16/2023	5,435	4,100
1,743 6489917,4.85%, 9/13/2024 ^(f)	3/16/2023	1,624	28
5,258 6489914,4.73%, 9/13/2024 ^(f)	3/16/2023	4,906	142
3,899 6489897,5.19%, 9/13/2024 ^(f)	3/16/2023	3,614	148
687 6489904,4.36%, 9/13/2024 ^(f)	3/16/2023	645	30
331 6489797,5.36%, 9/13/2024	3/16/2023	306	214
4,054 6491893,4.48%, 9/14/2024	3/17/2023	3,796	2,619
2,450 6493622,5.52%, 9/14/2024	3/17/2023	2,261	613
7,140 6490463,5.06%, 9/14/2024	3/17/2023	6,630	5,089
20,524 6493333,4.58%, 9/14/2024 ^(f)	3/17/2023	19,191	7,656
1,146 6495759,5.18%, 9/15/2024 ^(f)	3/20/2023	1,063	362
1,945 6495045,4.82%, 9/15/2024 ^(f)	3/20/2023	1,813	50
54,953 6499148,5.27%, 9/16/2024 ^(f)	3/21/2023	50,892	1,183
1,189 6500526,4.76%, 9/16/2024 ^(f)	3/21/2023	1,109	517
2,867 6506492,5.35%, 9/19/2024 ^(f)	3/23/2023	2,652	124
987 6509258,4.15%, 9/20/2024	3/23/2023	928	662
1,575 6509815,4.58%, 9/20/2024 ^(f)	3/23/2023	1,472	1,067
245 6508031,4.37%, 9/20/2024 ^(f)	3/23/2023	230	148
642 6513377,5.49%, 9/21/2024 ^(f)	3/24/2023	593	244
1,816 6511110,5.34%, 9/21/2024 ^(f)	3/24/2023	1,680	481
180 6513984,4.35%, 9/21/2024 ^(f)	3/24/2023	169	3
180 6515390,5.19%, 9/22/2024	3/27/2023	167	89
3,256 6516671,4.36%, 9/22/2024 ^(f)	3/27/2023	3,054	138
5,924 6514236,4.15%, 9/22/2024 ^(f)	3/27/2023	5,573	2,622
878 6519935,5.06%, 9/23/2024 ^(f)	3/28/2023	816	22
7,543 6520303,5.21%, 9/23/2024 ^(f)	3/28/2023	6,992	313
2,171 6519651,4.39%, 9/23/2024 ^(f)	3/28/2023	2,036	31
6,067 6524460,4.74%, 9/24/2024 ^(f)	3/29/2023	5,661	274
500 6523178,4.22%, 9/24/2024	3/29/2023	470	367
8,030 6526612,5.20%, 9/26/2024 ^(f)	3/30/2023	7,443	127
1,115 6526608,5.67%, 9/26/2024 ^(f)	3/30/2023	1,026	27
10,788 6526761,4.98%, 9/26/2024 ^(f)	3/30/2023	10,030	93
1,467 6526825,4.74%, 9/26/2024	3/30/2023	1,368	804
1,235 6527960,4.97%, 9/27/2024	3/30/2023	1,148	666
1,750 6528823,4.14%, 9/27/2024	3/30/2023	1,646	1,095
2,464 6528693,5.03%, 9/27/2024 ^(f)	3/30/2023	2,289	105
1,570 6528496,4.15%, 9/27/2024	3/30/2023	1,477	988
8,549 6532820,4.58%, 9/28/2024 ^(f)	3/31/2023	7,994	4,356
5,669 6532596,4.97%, 9/28/2024 ^(f)	3/31/2023	5,271	236
83 6537867,5.45%, 9/29/2024 ^(f)	4/3/2023	77	36
55 6541272,4.74%, 9/30/2024	4/4/2023	52	31
1,081 6540003,4.70%, 9/30/2024	4/4/2023	1,009	702

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,811 6542753,5.60%, 9/30/2024	4/4/2023	\$ 2,591	\$ 1,442
1,108 6540323,5.39%, 9/30/2024 ^(f)	4/4/2023	1,024	43
85 6543585,5.19%, 9/30/2024	4/5/2023	79	61
25,898 6541745,4.49%, 9/30/2024	4/4/2023	24,251	16,061
344 6542890,5.42%, 9/30/2024 ^(f)	4/4/2023	318	11
4,937 6544379,4.93%, 9/30/2024	4/5/2023	4,594	3,185
6,319 6546234,4.99%, 9/30/2024 ^(f)	4/5/2023	5,876	152
1,642 6547151,4.70%, 10/1/2024 ^(f)	4/6/2023	1,533	31
3,829 6547251,4.81%, 10/1/2024 ^(f)	4/6/2023	3,569	170
572 6546897,5.86%, 10/1/2024	4/6/2023	525	393
479 6547672,4.80%, 10/2/2024 ^(f)	4/6/2023	447	16
11,266 6549019,4.97%, 10/3/2024 ^(f)	4/6/2023	10,475	212
310 6551212,5.67%, 10/3/2024	4/6/2023	286	160
145 6548455,4.48%, 10/3/2024	4/6/2023	136	111
2,655 6553110,4.71%, 10/4/2024 ^(f)	4/7/2023	2,478	846
11,176 6554976,5.68%, 10/4/2024 ^(f)	4/7/2023	10,288	110
1,852 6552781,4.69%, 10/4/2024 ^(f)	4/7/2023	1,729	20
512 6556727,5.53%, 10/5/2024	4/10/2023	472	352
3,523 6557352,5.59%, 10/5/2024 ^(f)	4/10/2023	3,248	2,175
30,962 6557977,5.19%, 10/5/2024 ^(f)	4/10/2023	28,701	982
86 6557513,5.17%, 10/5/2024	4/10/2023	80	63
2,611 6559875,5.33%, 10/6/2024	4/11/2023	2,417	1,671
497 6560248,5.19%, 10/6/2024 ^(f)	4/11/2023	461	300
16,718 6560281,5.61%, 10/6/2024 ^(f)	4/11/2023	15,409	277
2,223 6560836,5.43%, 10/6/2024 ^(f)	4/11/2023	2,054	59
813 6561481,6.09%, 10/6/2024	4/11/2023	745	472
9,339 6564192,4.72%, 10/7/2024	4/12/2023	8,718	7,200
4,057 6565764,5.39%, 10/7/2024 ^(f)	4/12/2023	3,751	52
4,825 6565542,4.63%, 10/7/2024 ^(f)	4/12/2023	4,510	142
892 6564796,4.50%, 10/7/2024	4/12/2023	835	686
1,619 6563395,5.39%, 10/7/2024 ^(f)	4/12/2023	1,497	71
4,325 6563871,4.72%, 10/7/2024 ^(f)	4/12/2023	4,037	68
623 6565712,5.15%, 10/7/2024 ^(f)	4/12/2023	578	23
250 6567474,5.54%, 10/9/2024 ^(f)	4/13/2023	230	159
5,324 6567194,5.14%, 10/9/2024	4/13/2023	4,940	3,902
5,412 6569338,5.16%, 10/10/2024	4/13/2023	5,019	3,750
5,912 6567630,5.49%, 10/10/2024 ^(f)	4/13/2023	5,457	180
363 6569288,4.88%, 10/10/2024	4/13/2023	338	281
7,887 6568201,4.70%, 10/10/2024 ^(f)	4/13/2023	7,362	405
5,056 6567602,5.68%, 10/10/2024 ^(f)	4/13/2023	4,654	136
903 6568035,4.91%, 10/10/2024	4/13/2023	840	611
3,971 6567786,4.88%, 10/10/2024	4/13/2023	3,698	2,393
1,227 6569107,5.20%, 10/10/2024	4/13/2023	1,137	655
5,559 6573662,4.27%, 10/11/2024	4/14/2023	5,222	4,273
3,922 6573377,5.49%, 10/11/2024 ^(f)	4/14/2023	3,620	163

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,227 6573555,5.59%, 10/11/2024	4/14/2023	\$ 1,131	\$ 656
1,994 6573501,5.50%, 10/11/2024 ^(f)	4/14/2023	1,840	41
174 6572514,4.78%, 10/11/2024	4/14/2023	162	112
4,764 6577106,4.88%, 10/12/2024	4/17/2023	4,435	3,315
784 6576268,5.69%, 10/12/2024	4/17/2023	721	562
1,294 6575183,4.87%, 10/12/2024 ^(f)	4/17/2023	1,205	778
2,015 6581848,4.90%, 10/13/2024	4/18/2023	1,876	1,431
1,030 6580452,4.89%, 10/13/2024 ^(f)	4/18/2023	959	37
1,149 6586057,5.33%, 10/14/2024	4/19/2023	1,064	857
1,083 6586596,4.56%, 10/15/2024	4/20/2023	1,013	781
1,131 6586656,5.93%, 10/15/2024 ^(f)	4/20/2023	1,038	17
7,097 6587130,5.70%, 10/15/2024 ^(f)	4/20/2023	6,533	116
1,055 6586775,5.19%, 10/15/2024 ^(f)	4/20/2023	978	519
2,887 6586742,3.96%, 10/15/2024 ^(f)	4/20/2023	2,724	164
591 6587918,5.36%, 10/16/2024	4/20/2023	547	312
2,521 6587868,4.28%, 10/16/2024	4/20/2023	2,368	1,881
2,153 6587429,4.82%, 10/16/2024 ^(f)	4/20/2023	2,007	70
2,150 6590217,5.75%, 10/17/2024 ^(f)	4/20/2023	1,977	51
28 6589275,5.53%, 10/17/2024	4/20/2023	26	20
582 6588234,5.75%, 10/17/2024 ^(f)	4/20/2023	535	11
8,820 6590113,4.28%, 10/17/2024 ^(f)	4/20/2023	8,283	425
627 6590300,5.06%, 10/17/2024 ^(f)	4/20/2023	582	16
17,628 6589860,5.31%, 10/17/2024 ^(f)	4/20/2023	16,312	805
3,211 6592943,5.05%, 10/18/2024	4/21/2023	2,983	2,380
257 6592484,4.98%, 10/18/2024	4/21/2023	239	158
2,279 6593332,5.13%, 10/18/2024 ^(f)	4/21/2023	2,114	118
175 6592432,5.16%, 10/18/2024	4/21/2023	162	120
1,317 6591463,4.98%, 10/18/2024	4/21/2023	1,224	937
4,030 6592817,4.98%, 10/18/2024	4/21/2023	3,747	2,862
3,012 6593373,5.60%, 10/18/2024 ^(f)	4/21/2023	2,775	44
675 6595931,4.37%, 10/19/2024	4/24/2023	633	281
4,859 6596093,4.55%, 10/19/2024 ^(f)	4/24/2023	4,546	3,187
8,348 6596394,5.83%, 10/19/2024 ^(f)	4/24/2023	7,668	266
4,999 6595960,4.28%, 10/19/2024	4/24/2023	4,695	3,220
724 6595802,4.28%, 10/19/2024 ^(f)	4/24/2023	680	523
1,714 6599870,5.36%, 10/20/2024 ^(f)	4/25/2023	1,585	71
1,038 6601682,4.38%, 10/20/2024	4/25/2023	974	695
8,740 6599218,4.81%, 10/20/2024 ^(f)	4/25/2023	8,147	167
811 6601579,5.01%, 10/20/2024	4/25/2023	754	471
1,321 6602224,4.83%, 10/21/2024 ^(f)	4/26/2023	1,231	39
639 6601770,5.43%, 10/21/2024 ^(f)	4/26/2023	590	19
2,629 6601841,5.05%, 10/21/2024 ^(f)	4/26/2023	2,443	65
1,547 6602340,4.39%, 10/21/2024 ^(f)	4/26/2023	1,451	37
1,958 6601817,4.29%, 10/21/2024	4/26/2023	1,839	1,506
633 6602559,4.84%, 10/21/2024	4/26/2023	590	472
608 6602173,4.37%, 10/21/2024 ^(f)	4/26/2023	570	19

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,594 6601870,5.63%, 10/21/2024 ^(f)	4/26/2023	\$ 2,391	\$ 28
663 6604592,4.58%, 10/22/2024	4/27/2023	620	488
256 6608354,5.35%, 10/24/2024	4/27/2023	237	169
2,109 6608336,4.55%, 10/24/2024 ^(f)	4/27/2023	1,973	1,533
269 6606003,4.80%, 10/24/2024	4/27/2023	250	234
4,338 6607316,4.80%, 10/24/2024 ^(f)	4/27/2023	4,044	214
11,602 6608374,4.55%, 10/24/2024 ^(f)	4/27/2023	10,853	1,503
468 6607374,5.74%, 10/24/2024	4/27/2023	431	277
382 6606946,4.36%, 10/24/2024 ^(f)	4/27/2023	359	6
4,046 6611552,4.28%, 10/25/2024 ^(f)	4/28/2023	3,799	636
3,183 6609826,5.17%, 10/25/2024	4/28/2023	2,951	1,776
1,418 6610181,4.28%, 10/25/2024 ^(f)	4/28/2023	1,332	863
10,289 6611193,4.80%, 10/25/2024	4/28/2023	9,591	8,137
2,021 6610253,5.59%, 10/25/2024 ^(f)	4/28/2023	1,862	25
2,212 6613475,4.80%, 10/26/2024	5/1/2023	2,062	1,520
179 6613440,5.98%, 10/26/2024	5/1/2023	164	120
649 6611845,5.82%, 10/26/2024	5/1/2023	596	286
817 6614833,5.04%, 10/26/2024 ^(f)	5/1/2023	759	12
2,348 6618943,6.20%, 10/27/2024 ^(f)	5/2/2023	2,147	22
6,643 6619746,4.72%, 10/27/2024 ^(f)	5/2/2023	6,201	90
1,856 6619174,5.52%, 10/27/2024	5/2/2023	1,713	1,384
2,270 6620229,5.95%, 10/27/2024	5/2/2023	2,082	1,478
3,718 6620107,4.90%, 10/27/2024 ^(f)	5/2/2023	3,462	2,218
35 6619229,4.62%, 10/27/2024	5/2/2023	33	31
12,042 6619863,5.33%, 10/27/2024 ^(f)	5/2/2023	11,143	7,373
3,364 6621215,5.70%, 10/28/2024 ^(f)	5/3/2023	3,097	2,542
5,992 6622515,5.39%, 10/28/2024 ^(f)	5/3/2023	5,540	114
2,622 6623357,6.35%, 10/28/2024 ^(f)	5/3/2023	2,392	40
4,388 6623468,5.15%, 10/28/2024	5/3/2023	4,071	2,990
2,577 6622359,5.52%, 10/28/2024	5/3/2023	2,378	1,906
32 6624382,4.74%, 10/29/2024	5/4/2023	30	18
1,105 6624174,4.63%, 10/29/2024	5/4/2023	1,033	969
1,445 6624264,4.72%, 10/29/2024 ^(f)	5/4/2023	1,349	33
25,058 6625400,5.14%, 10/30/2024 ^(f)	5/4/2023	23,248	507
1,067 6625209,4.61%, 10/30/2024 ^(f)	5/4/2023	997	118
4,783 6627633,5.12%, 11/1/2024 ^(f)	5/4/2023	4,438	97
951 6627574,4.69%, 11/1/2024	5/4/2023	887	703
744 6628061,4.59%, 11/1/2024	5/4/2023	696	588
3,414 6628068,6.06%, 11/1/2024 ^(f)	5/4/2023	3,125	75
904 6627689,5.91%, 11/1/2024 ^(f)	5/4/2023	829	294
6,754 6629105,5.67%, 11/1/2024 ^(f)	5/4/2023	6,218	193
2,505 6627088,5.12%, 11/1/2024 ^(f)	5/4/2023	2,325	136
179 6631544,5.36%, 11/2/2024	5/5/2023	166	131
18,178 6631036,4.87%, 11/2/2024 ^(f)	5/5/2023	16,924	503
4,586 6631143,5.30%, 11/2/2024 ^(f)	5/5/2023	4,244	1,045

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 463 6631939,6.15%, 11/2/2024	5/5/2023	\$ 423	\$ 273
5,582 6632494,6.16%, 11/2/2024 ^(f)	5/5/2023	5,103	2,616
1,036 6631395,5.92%, 11/2/2024 ^(f)	5/5/2023	950	62
232 6634993,4.66%, 11/3/2024	5/8/2023	217	150
1,031 6635386,4.88%, 11/3/2024 ^(f)	5/8/2023	960	798
66 6634678,5.51%, 11/3/2024 ^(f)	5/8/2023	61	38
8,354 6635593,4.87%, 11/3/2024	5/8/2023	7,778	5,511
4,834 6634488,4.69%, 11/3/2024 ^(f)	5/8/2023	4,512	188
1,659 6633134,5.30%, 11/3/2024	5/8/2023	1,536	1,342
212 6640134,5.41%, 11/4/2024 ^(f)	5/9/2023	196	10
6,464 6640916,5.69%, 11/4/2024	5/9/2023	5,950	4,329
8,122 6638331,6.34%, 11/4/2024 ^(f)	5/9/2023	7,409	413
584 6643291,5.37%, 11/5/2024	5/10/2023	540	330
949 6643287,5.94%, 11/5/2024 ^(f)	5/10/2023	871	19
498 6642925,5.68%, 11/5/2024	5/10/2023	458	371
203 6641749,4.72%, 11/5/2024	5/10/2023	189	145
355 6644607,5.70%, 11/6/2024	5/11/2023	327	239
1,028 6645182,6.33%, 11/6/2024 ^(f)	5/11/2023	937	22
1,613 6644630,6.17%, 11/6/2024 ^(f)	5/11/2023	1,475	17
1,016 6648542,4.60%, 11/8/2024	5/11/2023	949	896
311 6649331,4.60%, 11/8/2024	5/11/2023	291	302
1,821 6647172,5.31%, 11/8/2024	5/11/2023	1,685	1,355
1,408 6648214,6.17%, 11/8/2024 ^(f)	5/11/2023	1,287	30
892 6646135,4.72%, 11/8/2024 ^(f)	5/11/2023	833	11
1,852 6647201,5.49%, 11/8/2024 ^(f)	5/11/2023	1,709	500
3,540 6652104,4.69%, 11/9/2024 ^(f)	5/12/2023	3,305	999
3,257 6652003,5.49%, 11/9/2024	5/12/2023	3,006	2,247
418 6655073,5.37%, 11/10/2024	5/15/2023	387	231
5,630 6653594,4.60%, 11/10/2024	5/15/2023	5,262	4,198
576 6654612,6.16%, 11/10/2024 ^(f)	5/15/2023	526	16
5,243 6653939,5.49%, 11/10/2024 ^(f)	5/15/2023	4,839	158
8,295 6654927,6.31%, 11/10/2024	5/15/2023	7,567	5,733
13,798 6653185,4.87%, 11/10/2024	5/15/2023	12,847	10,587
12,462 6659571,5.51%, 11/11/2024 ^(f)	5/16/2023	11,502	493
1,592 6659741,4.70%, 11/11/2024 ^(f)	5/16/2023	1,486	46
2,113 6658672,5.69%, 11/11/2024	5/16/2023	1,945	1,618
5,705 6661112,6.34%, 11/11/2024 ^(f)	5/16/2023	5,204	168
2,055 6657801,5.32%, 11/11/2024 ^(f)	5/16/2023	1,902	181
18,313 6662313,5.60%, 11/12/2024 ^(f)	5/17/2023	16,879	483
203 6662170,5.04%, 11/12/2024	5/17/2023	188	150
3,010 6661727,5.05%, 11/12/2024 ^(f)	5/17/2023	2,797	101
785 6662238,4.56%, 11/12/2024	5/17/2023	735	693
1,625 6665004,5.84%, 11/13/2024	5/18/2023	1,492	1,126
600 6665480,5.74%, 11/13/2024 ^(f)	5/18/2023	552	11
871 6665294,6.17%, 11/13/2024 ^(f)	5/18/2023	796	21
2,252 6665682,4.38%, 11/14/2024 ^(f)	5/18/2023	2,112	36

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,107 6665625,5.99%, 11/14/2024 ^(f)	5/18/2023	\$ 1,931	\$ 169
5,705 6665799,5.50%, 11/14/2024 ^(f)	5/18/2023	5,266	132
4,424 6669259,5.58%, 11/15/2024 ^(f)	5/18/2023	4,078	254
632 6667079,5.05%, 11/15/2024	5/18/2023	587	403
2,294 6667366,5.74%, 11/15/2024	5/18/2023	2,110	1,537
3,559 6669144,5.98%, 11/15/2024	5/18/2023	3,262	1,459
15,112 6668827,4.97%, 11/15/2024	5/18/2023	14,050	5,868
4,848 6669360,5.74%, 11/15/2024 ^(f)	5/18/2023	4,459	178
1,667 6669684,4.37%, 11/15/2024 ^(f)	5/18/2023	1,563	25
474 6668458,5.15%, 11/15/2024	5/18/2023	440	311
1,722 6669103,5.58%, 11/15/2024 ^(f)	5/18/2023	1,587	124
13 6667245,4.34%, 11/15/2024 ^(f)	5/18/2023	12	1
168 6672422,5.34%, 11/16/2024	5/19/2023	156	153
714 6672495,5.59%, 11/16/2024	5/19/2023	658	454
345 6673239,5.59%, 11/16/2024	5/19/2023	318	280
4,197 6670054,4.27%, 11/16/2024	5/19/2023	3,942	3,352
1,001 6671999,5.03%, 11/16/2024 ^(f)	5/19/2023	930	507
1,194 6672695,5.58%, 11/16/2024 ^(f)	5/19/2023	1,101	196
11,697 6673774,4.55%, 11/17/2024 ^(f)	5/22/2023	10,941	369
523 6673927,4.55%, 11/17/2024	5/22/2023	489	504
637 6675144,5.16%, 11/17/2024	5/22/2023	590	500
5,100 6675364,5.34%, 11/17/2024	5/22/2023	4,717	3,807
86 6676234,5.58%, 11/17/2024	5/22/2023	79	75
2,211 6679599,5.17%, 11/18/2024	5/23/2023	2,050	1,627
395 6681652,5.78%, 11/18/2024 ^(f)	5/23/2023	363	10
743 6679767,4.56%, 11/18/2024	5/23/2023	695	664
23,369 6681460,6.00%, 11/18/2024 ^(f)	5/23/2023	21,419	455
10,080 6678376,4.81%, 11/18/2024 ^(f)	5/23/2023	9,396	283
40 6680048,5.07%, 11/18/2024	5/23/2023	37	30
2,687 6681375,5.36%, 11/18/2024 ^(f)	5/23/2023	2,485	880
792 6682309,5.18%, 11/19/2024	5/24/2023	735	540
685 6684274,5.17%, 11/19/2024	5/24/2023	635	600
2,317 6684479,5.36%, 11/19/2024	5/24/2023	2,143	1,782
645 6684396,4.57%, 11/19/2024	5/24/2023	603	475
3,338 6683095,4.56%, 11/19/2024 ^(f)	5/24/2023	3,123	92
525 6684881,5.18%, 11/19/2024	5/24/2023	487	447
10,139 6682909,4.81%, 11/19/2024 ^(f)	5/24/2023	9,450	275
384 6682260,4.99%, 11/19/2024	5/24/2023	357	314
4,269 6684436,4.38%, 11/19/2024 ^(f)	5/24/2023	4,004	211
291 6685605,5.18%, 11/20/2024	5/25/2023	269	203
1,654 6685404,4.29%, 11/20/2024	5/25/2023	1,554	1,051
1,655 6685390,4.80%, 11/20/2024 ^(f)	5/25/2023	1,543	959
31,745 6685799,5.35%, 11/21/2024 ^(f)	5/25/2023	29,361	942
1,045 6686204,5.35%, 11/21/2024	5/25/2023	967	785
8,732 6685965,4.98%, 11/21/2024 ^(f)	5/25/2023	8,118	254

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,951 6686222,4.37%, 11/21/2024 ^(f)	5/25/2023	\$ 1,830	\$ 29
1,738 6686055,4.28%, 11/21/2024	5/25/2023	1,632	1,469
11,546 6686233,4.55%, 11/21/2024 ^(f)	5/25/2023	10,801	3,612
2,717 6688862,5.82%, 11/22/2024 ^(f)	5/25/2023	2,496	878
1,954 6689088,5.59%, 11/22/2024	5/25/2023	1,801	1,272
5,693 6688195,5.16%, 11/22/2024 ^(f)	5/25/2023	5,279	269
439 6686507,5.98%, 11/22/2024 ^(f)	5/25/2023	402	31
6,110 6689123,4.27%, 11/22/2024 ^(f)	5/25/2023	5,738	271
97 6691666,4.54%, 11/23/2024	5/26/2023	91	95
79 6692957,4.34%, 11/23/2024	5/26/2023	75	62
13,956 6693041,4.79%, 11/23/2024 ^(f)	5/26/2023	13,010	563
21,241 6693809,4.27%, 11/24/2024 ^(f)	5/30/2023	19,948	1,031
73 6701495,5.63%, 11/25/2024	5/31/2023	67	60
219 6700298,4.82%, 11/25/2024	5/31/2023	204	197
14,902 6702166,4.29%, 11/25/2024	5/31/2023	13,995	6,310
779 6702474,5.05%, 11/25/2024	5/31/2023	724	240
3,282 6701544,4.82%, 11/25/2024	5/31/2023	3,060	2,510
2,100 6702443,5.07%, 11/25/2024 ^(f)	5/31/2023	1,950	32
9,884 6699986,5.00%, 11/25/2024 ^(f)	5/31/2023	9,190	289
187 6701429,4.57%, 11/25/2024	5/31/2023	175	174
17,162 6700951,4.29%, 11/25/2024 ^(f)	5/31/2023	16,117	388
137 6700851,5.60%, 11/25/2024	5/31/2023	126	103
20,756 6706409,5.86%, 11/26/2024 ^(f)	6/1/2023	19,064	255
2,879 6706241,4.39%, 11/26/2024 ^(f)	6/1/2023	2,700	75
2,279 6707006,5.00%, 11/26/2024	6/1/2023	2,119	1,861
3,686 6704250,4.39%, 11/26/2024 ^(f)	6/1/2023	3,457	1,066
1,129 6706931,4.82%, 11/26/2024	6/1/2023	1,052	987
660 6704381,5.62%, 11/26/2024	6/1/2023	608	456
4,683 6705788,4.38%, 11/26/2024	6/1/2023	4,392	3,002
808 6704943,5.00%, 11/26/2024	6/1/2023	751	711
507 6704851,4.42%, 11/26/2024 ^(f)	6/1/2023	475	8
3,494 6707359,5.62%, 11/27/2024 ^(f)	6/2/2023	3,220	1,975
785 6707649,4.90%, 11/27/2024	6/2/2023	731	590
446 6707554,5.15%, 11/27/2024	6/2/2023	414	392
313 6707226,4.69%, 11/27/2024	6/2/2023	292	224
3,339 6707491,5.76%, 11/27/2024	6/2/2023	3,071	2,163
2,000 6707889,4.90%, 11/27/2024	6/2/2023	1,862	1,480
129 6708612,4.72%, 11/29/2024	6/2/2023	121	85
1,606 6709476,4.61%, 11/29/2024	6/2/2023	1,501	1,226
305 6713174,5.66%, 11/30/2024	6/2/2023	281	252
6,652 6715256,5.68%, 11/30/2024	6/5/2023	6,124	3,325
1,161 6714644,6.09%, 11/30/2024 ^(f)	6/5/2023	1,062	18
5,165 6716005,5.68%, 11/30/2024	6/5/2023	4,755	2,924
178 6714705,5.96%, 11/30/2024	6/5/2023	163	138
928 6713916,4.88%, 11/30/2024	6/5/2023	864	633
623 6721118,5.42%, 12/1/2024 ^(f)	6/6/2023	576	10

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,362 6717876,5.15%, 12/1/2024 ^(f)	6/6/2023	\$ 2,191	\$ 1,088
4,568 6721635,5.70%, 12/1/2024 ^(f)	6/6/2023	4,205	115
5,861 6718302,4.90%, 12/1/2024	6/6/2023	5,457	4,444
545 6721678,6.10%, 12/1/2024 ^(f)	6/6/2023	498	99
704 6722701,6.19%, 12/2/2024 ^(f)	6/7/2023	643	16
4,277 6723488,4.62%, 12/2/2024	6/7/2023	3,998	3,643
5,066 6723752,5.70%, 12/2/2024 ^(f)	6/7/2023	4,663	411
4,258 6722908,5.51%, 12/2/2024 ^(f)	6/7/2023	3,930	105
223 6725747,5.94%, 12/3/2024	6/8/2023	205	175
1,724 6725934,5.15%, 12/3/2024	6/8/2023	1,600	1,375
285 6726545,5.93%, 12/4/2024	6/8/2023	262	150
318 6726551,5.68%, 12/4/2024	6/8/2023	293	257
6,400 6726458,6.33%, 12/4/2024 ^(f)	6/8/2023	5,838	46
371 6728797,5.69%, 12/5/2024	6/8/2023	342	228
258 6729183,5.39%, 12/5/2024	6/8/2023	238	217
915 6729862,4.70%, 12/5/2024 ^(f)	6/8/2023	854	103
18,665 6730266,5.13%, 12/6/2024 ^(f)	6/9/2023	17,317	2,277
1,438 6731367,5.13%, 12/6/2024 ^(f)	6/9/2023	1,334	833
1,019 6730489,6.32%, 12/6/2024	6/9/2023	929	722
1,225 6731487,5.93%, 12/6/2024	6/9/2023	1,124	936
1,764 6730545,6.08%, 12/6/2024	6/9/2023	1,615	733
1,013 6736225,6.32%, 12/7/2024	6/12/2023	924	560
948 6734693,5.69%, 12/7/2024 ^(f)	6/12/2023	873	50
848 6740825,6.11%, 12/8/2024 ^(f)	6/13/2023	776	326
6,077 6741312,5.52%, 12/8/2024 ^(f)	6/13/2023	5,609	2,912
1,812 6742120,5.70%, 12/8/2024	6/13/2023	1,669	1,184
2,092 6741161,6.19%, 12/8/2024 ^(f)	6/13/2023	1,913	100
4,909 6740098,4.62%, 12/8/2024	6/13/2023	4,588	4,457
2,066 6741208,5.33%, 12/8/2024	6/13/2023	1,912	1,754
2,163 6740939,5.71%, 12/8/2024	6/13/2023	1,991	924
473 6741184,4.73%, 12/8/2024	6/13/2023	442	309
5,416 6740956,5.39%, 12/8/2024 ^(f)	6/13/2023	5,007	295
436 6739701,5.54%, 12/8/2024	6/13/2023	402	300
2,544 6742535,5.71%, 12/8/2024 ^(f)	6/13/2023	2,342	50
19,161 6746444,5.33%, 12/9/2024 ^(f)	6/14/2023	17,731	5,852
1,547 6744730,5.33%, 12/9/2024 ^(f)	6/14/2023	1,431	1,102
2,763 6743762,5.52%, 12/9/2024	6/14/2023	2,550	2,050
4,197 6746344,6.34%, 12/9/2024 ^(f)	6/14/2023	3,829	98
936 6744323,5.52%, 12/9/2024 ^(f)	6/14/2023	864	210
507 6743300,6.10%, 12/9/2024	6/14/2023	464	328
7,715 6744795,5.15%, 12/9/2024 ^(f)	6/14/2023	7,158	105
27,832 6745679,5.15%, 12/9/2024 ^(f)	6/14/2023	25,822	3,320
691 6747510,5.93%, 12/11/2024	6/15/2023	634	412
3,483 6747700,6.09%, 12/11/2024 ^(f)	6/15/2023	3,188	140
413 6747734,5.36%, 12/11/2024	6/15/2023	382	168

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 761 6749775,4.72%, 12/12/2024 ^(f)	6/15/2023	\$ 710	\$ 11
4,678 6750704,5.38%, 12/12/2024 ^(f)	6/15/2023	4,325	25
6,894 6750572,5.49%, 12/12/2024 ^(f)	6/15/2023	6,363	46
596 6752392,5.37%, 12/13/2024 ^(f)	6/16/2023	551	414
3,600 6753493,6.32%, 12/13/2024 ^(f)	6/16/2023	3,284	738
686 6754305,5.69%, 12/13/2024	6/16/2023	631	401
1,659 6754436,5.31%, 12/13/2024 ^(f)	6/16/2023	1,536	1,143
1,578 6757796,5.83%, 12/14/2024 ^(f)	6/20/2023	1,450	18
16,104 6758331,4.88%, 12/14/2024 ^(f)	6/20/2023	14,993	1,414
2,409 6756603,5.59%, 12/14/2024 ^(f)	6/20/2023	2,221	30
5,614 6756657,4.61%, 12/14/2024 ^(f)	6/20/2023	5,248	206
14,563 6756442,5.13%, 12/14/2024 ^(f)	6/20/2023	13,511	7,786
487 6755433,4.80%, 12/14/2024	6/20/2023	454	459
4,335 6757401,5.35%, 12/14/2024 ^(f)	6/20/2023	4,010	895
749 6756290,5.92%, 12/14/2024	6/20/2023	688	649
207 6765260,5.77%, 12/15/2024	6/21/2023	191	177
3,473 6764963,5.72%, 12/15/2024	6/21/2023	3,197	2,523
218 6762127,5.16%, 12/15/2024	6/21/2023	203	202
34,497 6765120,4.91%, 12/15/2024	6/21/2023	32,118	24,951
704 6767589,4.39%, 12/16/2024 ^(f)	6/22/2023	660	392
1,117 6766600,4.83%, 12/16/2024 ^(f)	6/22/2023	1,041	98
607 6768064,5.21%, 12/16/2024	6/22/2023	562	439
958 6767893,5.70%, 12/16/2024 ^(f)	6/22/2023	882	71
1,487 6767220,5.53%, 12/16/2024 ^(f)	6/22/2023	1,373	888
594 6768085,6.11%, 12/16/2024	6/22/2023	544	216
1,705 6765785,5.08%, 12/16/2024 ^(f)	6/22/2023	1,584	34
4,704 6769458,6.03%, 12/17/2024	6/23/2023	4,311	2,370
350 6769537,5.04%, 12/17/2024 ^(f)	6/23/2023	325	164
940 6769182,5.38%, 12/17/2024 ^(f)	6/23/2023	869	297
477 6770075,5.86%, 12/18/2024	6/23/2023	438	256
3,760 6771236,4.81%, 12/19/2024	6/23/2023	3,505	3,087
55 6771012,4.81%, 12/19/2024	6/23/2023	51	51
1,644 6770606,5.74%, 12/19/2024 ^(f)	6/23/2023	1,512	9
338 6770613,5.06%, 12/19/2024 ^(f)	6/23/2023	314	142
2,734 6772046,5.50%, 12/20/2024	6/23/2023	2,523	1,567
676 6773498,4.99%, 12/20/2024	6/23/2023	628	618
561 6773490,5.75%, 12/20/2024 ^(f)	6/23/2023	515	323
4,440 6774519,4.98%, 12/20/2024 ^(f)	6/23/2023	4,128	445
955 6773121,4.38%, 12/20/2024 ^(f)	6/23/2023	895	15
26,671 6774295,4.80%, 12/20/2024	6/23/2023	24,862	16,059
2,442 6773062,5.04%, 12/20/2024 ^(f)	6/23/2023	2,268	39
4,995 6774786,5.74%, 12/20/2024 ^(f)	6/23/2023	4,594	109
961 6772751,4.60%, 12/20/2024	6/23/2023	898	946
978 6773540,4.55%, 12/20/2024	6/23/2023	915	912
5,113 6774280,5.16%, 12/20/2024	6/23/2023	4,741	2,632
269 6774882,5.16%, 12/20/2024	6/23/2023	249	254

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,344 6777381,4.88%, 12/21/2024 ^(f)	6/26/2023	\$ 4,044	\$ 574
6,700 6774962,6.33%, 12/21/2024 ^(f)	6/26/2023	6,112	43
9,194 6776718,4.37%, 12/21/2024 ^(f)	6/26/2023	8,624	127
8,552 6775810,4.55%, 12/21/2024 ^(f)	6/26/2023	8,000	434
1,301 6780638,4.57%, 12/22/2024	6/27/2023	1,217	639
4,773 6781297,4.57%, 12/22/2024 ^(f)	6/27/2023	4,465	124
497 6780829,5.18%, 12/22/2024	6/27/2023	461	380
1,286 6782576,5.06%, 12/22/2024	6/27/2023	1,195	600
262 6781160,5.07%, 12/22/2024	6/27/2023	243	171
2,874 6781679,5.37%, 12/22/2024	6/27/2023	2,658	1,890
2,580 6785412,5.37%, 12/23/2024 ^(f)	6/28/2023	2,386	1,540
826 6784223,5.37%, 12/23/2024	6/28/2023	764	428
327 6784591,5.85%, 12/23/2024	6/28/2023	300	268
1,272 6786413,4.81%, 12/24/2024	6/29/2023	1,186	614
2,617 6786436,5.37%, 12/24/2024 ^(f)	6/29/2023	2,420	1,268
86 6786881,5.00%, 12/25/2024 ^(f)	6/29/2023	80	81
451 6789451,6.00%, 12/26/2024 ^(f)	6/29/2023	414	355
960 6787876,5.16%, 12/26/2024 ^(f)	6/29/2023	890	818
235 6791062,5.16%, 12/27/2024	6/30/2023	218	223
3,542 6792332,5.17%, 12/27/2024 ^(f)	6/30/2023	3,285	2,455
181 6793653,5.16%, 12/27/2024	6/30/2023	168	167
433 6794563,5.14%, 12/27/2024	6/30/2023	402	400
753 6792167,5.74%, 12/27/2024	6/30/2023	693	334
6,606 6793740,4.98%, 12/27/2024	6/30/2023	6,142	5,641
5,589 6792893,4.55%, 12/27/2024	6/30/2023	5,228	5,288
532 6798065,4.55%, 12/28/2024	7/3/2023	497	526
337 6798114,4.38%, 12/28/2024 ^(f)	7/3/2023	316	6
2,193 6797184,4.37%, 12/28/2024 ^(f)	7/3/2023	2,057	318
879 6797238,4.56%, 12/28/2024	7/3/2023	822	721
500 6796873,5.37%, 12/28/2024	7/3/2023	462	248
3,222 6798191,4.98%, 12/28/2024	7/3/2023	2,996	2,339
133 6801294,6.09%, 12/29/2024	7/5/2023	121	106
1,760 6802410,5.39%, 12/29/2024 ^(f)	7/5/2023	1,627	36
429 6800156,6.20%, 12/29/2024 ^(f)	7/5/2023	392	182
1,486 6801385,6.09%, 12/29/2024 ^(f)	7/5/2023	1,360	67
2,441 6802942,5.39%, 12/29/2024 ^(f)	7/5/2023	2,257	1,231
5,381 6800050,5.40%, 12/29/2024 ^(f)	7/5/2023	4,975	943
4,051 6805326,4.91%, 12/30/2024 ^(f)	7/6/2023	3,772	154
3,090 6807609,4.73%, 12/30/2024 ^(f)	7/6/2023	2,884	42
79 6808154,5.94%, 1/1/2025	7/7/2023	72	73
4,477 6808735,5.15%, 1/1/2025 ^(f)	7/7/2023	4,154	1,500
3,538 6808556,4.91%, 1/1/2025 ^(f)	7/7/2023	3,294	2,149
1,305 6808692,5.40%, 1/1/2025 ^(f)	7/7/2023	1,206	29
1,565 6808611,4.90%, 1/1/2025	7/7/2023	1,457	1,447
4,810 6809668,5.14%, 1/2/2025	7/7/2023	4,463	3,704

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,246 6809086,4.62%, 1/2/2025	7/7/2023	\$ 1,165	\$ 1,178
2,469 6812055,6.33%, 1/3/2025 ^(f)	7/7/2023	2,252	33
497 6812400,5.31%, 1/3/2025	7/7/2023	460	483
22,245 6812785,5.31%, 1/3/2025 ^(f)	7/7/2023	20,584	7,078
2,060 6810376,6.33%, 1/3/2025 ^(f)	7/7/2023	1,879	129
1,204 6813251,5.50%, 1/4/2025	7/10/2023	1,111	1,098
785 6813990,5.68%, 1/4/2025	7/10/2023	722	642
2,693 6815517,5.49%, 1/5/2025	7/10/2023	2,485	2,486
9,447 6817288,5.31%, 1/5/2025 ^(f)	7/10/2023	8,741	197
9,293 6815634,5.31%, 1/5/2025 ^(f)	7/10/2023	8,599	194
942 6814970,5.13%, 1/5/2025 ^(f)	7/10/2023	874	692
1,877 6814451,6.16%, 1/5/2025	7/10/2023	1,716	1,433
1,411 6815154,5.66%, 1/5/2025 ^(f)	7/10/2023	1,299	22
2,580 6816962,6.16%, 1/5/2025 ^(f)	7/10/2023	2,359	52
331 6820812,6.20%, 1/6/2025	7/11/2023	303	121
52 6819046,5.69%, 1/6/2025	7/11/2023	47	44
627 6820067,5.14%, 1/6/2025	7/11/2023	582	582
975 6822065,6.18%, 1/6/2025 ^(f)	7/11/2023	891	8
26,022 6820909,5.38%, 1/6/2025 ^(f)	7/11/2023	24,058	1,012
2,270 6819765,5.14%, 1/6/2025	7/11/2023	2,106	1,778
20,861 6819094,5.32%, 1/6/2025	7/11/2023	19,304	14,186
1,922 6820886,6.17%, 1/6/2025 ^(f)	7/11/2023	1,757	33
5,337 6822089,5.94%, 1/6/2025	7/11/2023	4,896	4,857
1,043 6822799,5.14%, 1/7/2025	7/12/2023	968	621
7,081 6824970,6.19%, 1/7/2025 ^(f)	7/12/2023	6,473	81
2,023 6823364,5.95%, 1/7/2025 ^(f)	7/12/2023	1,855	565
6,228 6824328,5.32%, 1/7/2025 ^(f)	7/12/2023	5,763	3,231
699 6823517,4.62%, 1/7/2025	7/12/2023	653	657
164 6822528,5.41%, 1/7/2025	7/12/2023	151	67
15,734 6827250,5.68%, 1/9/2025 ^(f)	7/13/2023	14,484	4,166
1,200 6826633,5.49%, 1/9/2025	7/13/2023	1,108	1,036
3,484 6826888,5.68%, 1/9/2025	7/13/2023	3,207	2,158
459 6828698,5.68%, 1/10/2025	7/13/2023	422	299
6,511 6828344,5.12%, 1/10/2025 ^(f)	7/13/2023	6,041	1,615
185 6829515,4.68%, 1/10/2025	7/13/2023	173	167
1,385 6829522,6.15%, 1/10/2025	7/13/2023	1,266	1,114
156 6833165,4.70%, 1/11/2025	7/14/2023	146	116
818 6832017,5.67%, 1/11/2025	7/14/2023	753	689
3,101 6831105,5.12%, 1/11/2025	7/14/2023	2,877	2,819
3,551 6832358,4.87%, 1/11/2025	7/14/2023	3,306	2,517
437 6834616,5.67%, 1/12/2025	7/17/2023	402	366
745 6835336,5.31%, 1/12/2025	7/17/2023	689	601
5,667 6836239,6.16%, 1/12/2025	7/17/2023	5,180	4,073
2,113 6834824,5.67%, 1/12/2025 ^(f)	7/17/2023	1,946	1,580
368 6836355,5.39%, 1/12/2025 ^(f)	7/17/2023	340	12
3,410 6836407,6.15%, 1/12/2025	7/17/2023	3,118	2,108

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,255 6834546,4.69%, 1/12/2025	7/17/2023	\$ 3,039	\$ 2,020
24,604 6835923,5.30%, 1/12/2025 ^(f)	7/17/2023	22,767	2,199
7,775 6839825,4.89%, 1/13/2025	7/18/2023	7,239	5,647
8,323 6840648,5.94%, 1/13/2025 ^(f)	7/18/2023	7,635	871
979 6838866,6.36%, 1/13/2025 ^(f)	7/18/2023	893	41
2,521 6843895,5.93%, 1/14/2025 ^(f)	7/19/2023	2,313	24
22 6842840,5.41%, 1/14/2025	7/19/2023	20	17
670 6842463,5.40%, 1/14/2025	7/19/2023	619	366
934 6842645,6.01%, 1/14/2025	7/19/2023	856	694
1,229 6844020,4.71%, 1/14/2025 ^(f)	7/19/2023	1,148	22
1,289 6844590,5.75%, 1/14/2025	7/19/2023	1,186	990
1,106 6845018,4.29%, 1/14/2025	7/19/2023	1,039	769
3,534 6844052,4.29%, 1/14/2025	7/19/2023	3,319	2,786
796 6845429,5.76%, 1/15/2025	7/20/2023	732	554
2,710 6845461,4.56%, 1/15/2025	7/20/2023	2,535	2,616
3,244 6846290,5.60%, 1/16/2025 ^(f)	7/20/2023	2,990	2,039
459 6847067,5.80%, 1/17/2025	7/20/2023	422	325
2,443 6847721,5.67%, 1/17/2025	7/20/2023	2,249	1,991
5,651 6847353,5.03%, 1/17/2025 ^(f)	7/20/2023	5,249	71
6,956 6850294,4.55%, 1/17/2025	7/20/2023	6,506	5,485
2,653 6848081,5.36%, 1/17/2025 ^(f)	7/20/2023	2,453	23
1,464 6848397,4.70%, 1/17/2025	7/20/2023	1,367	886
200 6852504,5.34%, 1/18/2025	7/21/2023	185	190
1,059 6851180,4.78%, 1/18/2025	7/21/2023	987	694
36,468 6850404,4.55%, 1/18/2025	7/21/2023	34,113	23,813
473 6851678,5.92%, 1/18/2025	7/21/2023	434	451
622 6851041,4.98%, 1/18/2025	7/21/2023	578	559
2,182 6852211,5.34%, 1/18/2025	7/21/2023	2,018	1,699
2,651 6855486,4.70%, 1/19/2025 ^(f)	7/24/2023	2,474	40
2,585 6854985,4.37%, 1/19/2025 ^(f)	7/24/2023	2,425	52
28,253 6853626,5.83%, 1/19/2025 ^(f)	7/24/2023	25,950	316
823 6853935,4.80%, 1/19/2025	7/24/2023	767	714
998 6854942,5.66%, 1/19/2025	7/24/2023	919	860
715 6855176,5.39%, 1/19/2025 ^(f)	7/24/2023	661	4
10,877 6854747,4.79%, 1/19/2025	7/24/2023	10,139	7,515
478 6858409,5.62%, 1/20/2025	7/25/2023	441	228
375 6858367,5.05%, 1/20/2025	7/25/2023	348	272
12,476 6858987,4.99%, 1/20/2025	7/25/2023	11,599	8,437
1,369 6861531,5.76%, 1/20/2025	7/25/2023	1,259	1,179
2,481 6859376,4.29%, 1/20/2025	7/25/2023	2,330	957
25,053 6864487,5.36%, 1/21/2025 ^(f)	7/26/2023	23,171	14,567
15,309 6863947,5.36%, 1/21/2025 ^(f)	7/26/2023	14,159	2,970
3,903 6863757,4.99%, 1/21/2025	7/26/2023	3,628	3,708
847 6862329,5.77%, 1/21/2025 ^(f)	7/26/2023	779	21
448 6864612,5.49%, 1/22/2025	7/27/2023	413	352

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 420 6865139,4.35%, 1/22/2025 ^(f)	7/27/2023	\$ 394	\$ 24
1,370 6865144,6.01%, 1/22/2025	7/27/2023	1,255	1,004
3,396 6865245,4.62%, 1/22/2025	7/27/2023	3,174	2,934
162 6864691,4.38%, 1/22/2025	7/27/2023	152	44
9,799 6864789,4.81%, 1/22/2025 ^(f)	7/27/2023	9,134	942
228 6864872,5.76%, 1/22/2025	7/27/2023	210	199
1,306 6865445,4.80%, 1/23/2025	7/27/2023	1,218	1,109
14,660 6865945,4.80%, 1/23/2025	7/27/2023	13,666	10,162
500 6865400,4.81%, 1/23/2025 ^(f)	7/27/2023	466	377
252 6865338,4.36%, 1/23/2025 ^(f)	7/27/2023	237	18
1,056 6867133,4.97%, 1/24/2025 ^(f)	7/27/2023	982	706
4,672 6867089,5.58%, 1/24/2025 ^(f)	7/27/2023	4,306	260
5,884 6867974,4.79%, 1/24/2025 ^(f)	7/27/2023	5,485	2,904
31 6868686,5.84%, 1/24/2025	7/27/2023	28	25
11,039 6866630,5.58%, 1/24/2025	7/27/2023	10,175	7,733
1,516 6868777,5.16%, 1/24/2025 ^(f)	7/27/2023	1,405	447
1,818 6868642,4.27%, 1/24/2025	7/27/2023	1,707	1,680
4,462 6866873,4.55%, 1/24/2025	7/27/2023	4,174	3,536
2,192 6869956,5.04%, 1/25/2025 ^(f)	7/28/2023	2,036	138
829 6871167,4.79%, 1/25/2025	7/28/2023	772	817
895 6869533,5.98%, 1/25/2025	7/28/2023	820	544
2,640 6871538,4.36%, 1/25/2025 ^(f)	7/28/2023	2,476	58
3,545 6871841,4.27%, 1/25/2025	7/28/2023	3,329	3,421
3,150 6873449,4.55%, 1/26/2025	7/31/2023	2,946	2,384
2,015 6873932,5.97%, 1/26/2025 ^(f)	7/31/2023	1,847	39
14,754 6873514,4.79%, 1/26/2025 ^(f)	7/31/2023	13,753	9,400
241 6880473,4.38%, 1/27/2025	8/1/2023	226	143
69 6877637,4.38%, 1/27/2025	8/1/2023	65	51
902 6877644,4.56%, 1/27/2025	8/1/2023	844	891
4,808 6880484,4.81%, 1/27/2025	8/1/2023	4,482	4,536
21,590 6882408,4.73%, 1/28/2025 ^(f)	8/2/2023	20,149	14,329
234 6881849,5.16%, 1/28/2025	8/2/2023	217	228
155 6883765,5.21%, 1/28/2025	8/2/2023	144	113
1,493 6884614,4.96%, 1/29/2025 ^(f)	8/3/2023	1,388	459
1,318 6884078,4.97%, 1/29/2025	8/3/2023	1,226	1,102
4,998 6885083,5.33%, 1/30/2025 ^(f)	8/3/2023	4,624	104
1,152 6884941,4.97%, 1/30/2025	8/3/2023	1,071	978
627 6885230,5.20%, 1/30/2025	8/3/2023	582	406
1,090 6887912,5.23%, 1/31/2025 ^(f)	8/3/2023	1,009	5
120 6888089,5.32%, 1/31/2025	8/3/2023	111	108
11 6885943,5.50%, 1/31/2025	8/3/2023	10	10
1,336 6887957,5.14%, 1/31/2025	8/3/2023	1,239	1,131
365 6886218,4.55%, 1/31/2025 ^(f)	8/3/2023	341	37
2,253 6890466,4.52%, 2/1/2025 ^(f)	8/4/2023	2,108	86
4,040 6890956,4.53%, 2/1/2025 ^(f)	8/4/2023	3,780	75
5,813 6890679,4.53%, 2/1/2025 ^(f)	8/4/2023	5,439	80

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,296 6890786,4.43%, 2/1/2025	8/4/2023	\$ 7,773	\$ 7,062
1,189 6895714,5.49%, 2/2/2025 ^(f)	8/7/2023	1,097	65
473 6894700,4.52%, 2/2/2025	8/7/2023	442	382
1,143 6895258,5.19%, 2/2/2025 ^(f)	8/7/2023	1,059	440
1,542 6895158,4.71%, 2/2/2025	8/7/2023	1,439	1,383
2,512 6895263,5.33%, 2/2/2025	8/7/2023	2,324	1,959
9,049 6893812,4.43%, 2/2/2025 ^(f)	8/7/2023	8,478	7,701
529 6894582,4.70%, 2/2/2025	8/7/2023	494	489
800 6894646,5.99%, 2/2/2025	8/7/2023	734	485
1,785 6893653,5.50%, 2/2/2025	8/7/2023	1,647	1,642
8,325 6897663,5.16%, 2/3/2025 ^(f)	8/8/2023	7,722	2,200
138 6900275,4.46%, 2/3/2025	8/8/2023	129	137
1,783 6898172,4.45%, 2/3/2025	8/8/2023	1,670	1,772
1,420 6898960,4.72%, 2/3/2025	8/8/2023	1,325	994
3,699 6898854,4.45%, 2/3/2025	8/8/2023	3,466	2,533
1,478 6900002,4.46%, 2/3/2025	8/8/2023	1,385	1,377
4,979 6903998,5.77%, 2/4/2025	8/9/2023	4,578	2,395
4,688 6903302,6.01%, 2/4/2025	8/9/2023	4,296	3,066
1,037 6901369,5.55%, 2/4/2025	8/9/2023	956	343
1,268 6902968,5.21%, 2/4/2025	8/9/2023	1,176	771
2,526 6901865,4.55%, 2/4/2025 ^(f)	8/9/2023	2,364	1,082
4,739 6901560,5.15%, 2/4/2025 ^(f)	8/9/2023	4,396	72
31,207 6901988,4.45%, 2/4/2025 ^(f)	8/9/2023	29,240	4,517
2,003 6902881,5.52%, 2/4/2025	8/9/2023	1,848	1,824
8,793 6903424,5.16%, 2/4/2025	8/9/2023	8,156	6,819
3,854 6904186,4.97%, 2/4/2025	8/9/2023	3,585	3,741
6,444 6901694,5.93%, 2/4/2025	8/9/2023	5,912	2,149
6,106 6902991,5.92%, 2/4/2025	8/9/2023	5,603	2,532
1,429 6904111,5.34%, 2/4/2025	8/9/2023	1,322	1,165
269 6904530,5.15%, 2/5/2025	8/10/2023	250	256
740 6904702,4.73%, 2/5/2025	8/10/2023	690	709
1,036 6904981,5.51%, 2/5/2025	8/10/2023	956	429
1,737 6905412,4.44%, 2/6/2025	8/10/2023	1,627	1,193
2,315 6905680,5.52%, 2/6/2025 ^(f)	8/10/2023	2,136	36
1,837 6905505,5.32%, 2/6/2025	8/10/2023	1,700	680
8,964 6905186,4.96%, 2/6/2025 ^(f)	8/10/2023	8,337	140
430 6906326,4.71%, 2/7/2025	8/10/2023	401	404
3,717 6907931,4.95%, 2/7/2025	8/10/2023	3,456	3,196
3,466 6906874,4.71%, 2/7/2025	8/10/2023	3,234	3,150
2,539 6908349,4.95%, 2/7/2025	8/10/2023	2,361	2,467
1,765 6908460,5.20%, 2/7/2025 ^(f)	8/10/2023	1,636	359
522 6908632,6.13%, 2/7/2025	8/10/2023	477	400
1,576 6907200,4.52%, 2/7/2025	8/10/2023	1,475	563
752 6906534,4.74%, 2/7/2025 ^(f)	8/10/2023	702	15
6,627 6906050,5.14%, 2/7/2025 ^(f)	8/10/2023	6,147	59

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 691 6907805,4.96%, 2/7/2025	8/10/2023	\$ 642	\$ 655
5,356 6905744,4.71%, 2/7/2025 ^(f)	8/10/2023	4,998	1,297
4,691 6908791,4.96%, 2/7/2025 ^(f)	8/10/2023	4,363	79
2,602 6911841,5.50%, 2/8/2025	8/11/2023	2,401	1,998
142 6910475,5.33%, 2/8/2025	8/11/2023	131	141
9,422 6910208,4.95%, 2/8/2025	8/11/2023	8,762	7,958
12,226 6910511,4.95%, 2/8/2025	8/11/2023	11,370	9,216
125 6912229,6.02%, 2/9/2025	8/14/2023	115	114
1,183 6912243,5.99%, 2/9/2025	8/14/2023	1,084	1,096
7,294 6914353,4.95%, 2/9/2025	8/14/2023	6,783	2,962
704 6912947,4.43%, 2/9/2025	8/14/2023	660	692
4,141 6912719,5.32%, 2/9/2025	8/14/2023	3,830	2,615
10,057 6913579,5.99%, 2/9/2025 ^(f)	8/14/2023	9,216	1,969
4,729 6913853,5.14%, 2/9/2025 ^(f)	8/14/2023	4,386	79
951 6913843,4.52%, 2/9/2025	8/14/2023	890	294
538 6913894,5.90%, 2/9/2025 ^(f)	8/14/2023	494	16
2,659 6914606,5.75%, 2/9/2025 ^(f)	8/14/2023	2,445	48
1,268 6912868,4.44%, 2/9/2025	8/14/2023	1,188	1,233
294 6917097,5.53%, 2/10/2025	8/15/2023	271	272
285 6919178,4.71%, 2/11/2025	8/16/2023	266	278
27,613 6919919,4.45%, 2/11/2025	8/16/2023	25,872	24,844
7,433 6919127,5.77%, 2/11/2025	8/16/2023	6,834	2,625
684 6919534,6.03%, 2/11/2025 ^(f)	8/16/2023	626	43
13,444 6919755,6.17%, 2/11/2025 ^(f)	8/16/2023	12,293	157
864 6921133,6.01%, 2/13/2025	8/17/2023	792	804
3,266 6921370,4.96%, 2/13/2025	8/17/2023	3,038	3,009
6,062 6923084,5.32%, 2/14/2025	8/17/2023	5,608	3,392
959 6923208,4.52%, 2/14/2025 ^(f)	8/17/2023	898	84
965 6923138,4.96%, 2/14/2025	8/17/2023	898	853
542 6922933,6.00%, 2/14/2025	8/17/2023	496	451
1,803 6923817,4.43%, 2/15/2025	8/18/2023	1,689	1,776
2,338 6923556,4.44%, 2/15/2025	8/18/2023	2,190	1,755
1,999 6923465,5.19%, 2/15/2025 ^(f)	8/18/2023	1,853	178
2,063 6936819,4.45%, 2/17/2025	8/22/2023	1,933	2,051
3,780 6935012,4.97%, 2/17/2025	8/22/2023	3,515	3,466
388 6934135,5.78%, 2/17/2025	8/22/2023	357	355
794 6933308,5.34%, 2/17/2025	8/22/2023	735	736
4,868 6936433,5.34%, 2/17/2025 ^(f)	8/22/2023	4,504	884
1,735 6936879,5.34%, 2/17/2025 ^(f)	8/22/2023	1,605	1,259
1,950 6934599,5.15%, 2/17/2025	8/22/2023	1,809	1,752
375 6934000,5.53%, 2/17/2025	8/22/2023	346	293
35,517 6934687,4.45%, 2/17/2025 ^(f)	8/22/2023	33,278	21,471
2,163 6936905,4.45%, 2/17/2025	8/22/2023	2,026	2,051
341 6935758,4.98%, 2/17/2025	8/22/2023	317	338
3,031 6940612,4.45%, 2/18/2025	8/23/2023	2,840	2,657
1,214 6940269,5.34%, 2/18/2025	8/23/2023	1,123	1,101

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 52 6937428,4.52%, 2/18/2025	8/23/2023	\$ 49	\$ 38
2,977 6940786,5.34%, 2/18/2025	8/23/2023	2,754	1,499
23,261 6941000,5.34%, 2/18/2025 ^(f)	8/23/2023	21,519	538
497 6940853,5.14%, 2/18/2025	8/23/2023	461	461
5,694 6938889,5.92%, 2/18/2025	8/23/2023	5,225	2,262
1,449 6941438,5.16%, 2/19/2025	8/24/2023	1,344	762
3,427 6941451,4.45%, 2/19/2025	8/24/2023	3,211	2,107
2,926 6941482,5.16%, 2/19/2025	8/24/2023	2,714	2,390
270 6941666,5.99%, 2/19/2025	8/24/2023	247	215
2,870 6942038,5.91%, 2/20/2025 ^(f)	8/24/2023	2,633	690
530 6942421,5.91%, 2/20/2025	8/24/2023	487	446
2,384 6942599,4.44%, 2/20/2025	8/24/2023	2,234	2,351
658 6942445,5.33%, 2/20/2025	8/24/2023	609	585
359 6942569,5.75%, 2/20/2025 ^(f)	8/24/2023	330	247
36 6942030,5.53%, 2/20/2025	8/24/2023	34	33
405 6944983,6.02%, 2/21/2025	8/24/2023	371	193
915 6943694,5.33%, 2/21/2025	8/24/2023	846	808
2,611 6946258,4.52%, 2/21/2025 ^(f)	8/24/2023	2,443	49
1,676 6944889,5.50%, 2/21/2025 ^(f)	8/24/2023	1,546	1,142
5,342 6944348,4.71%, 2/21/2025	8/24/2023	4,986	3,720
5,427 6942911,5.14%, 2/21/2025 ^(f)	8/24/2023	5,034	3,055
3,307 6945047,4.53%, 2/21/2025 ^(f)	8/24/2023	3,094	254
20,457 6945499,4.71%, 2/21/2025 ^(f)	8/24/2023	19,091	1,193
3,112 6948659,5.74%, 2/22/2025	8/25/2023	2,862	1,001
28,332 6948088,5.50%, 2/22/2025 ^(f)	8/25/2023	26,143	278
4,760 6948719,5.14%, 2/22/2025 ^(f)	8/25/2023	4,415	2,662
14,057 6947577,5.90%, 2/22/2025 ^(f)	8/25/2023	12,898	250
61,306 6948749,5.14%, 2/22/2025	8/25/2023	56,864	25,109
54,041 6949305,5.75%, 2/22/2025 ^(f)	8/25/2023	49,692	629
236 6948701,4.95%, 2/22/2025	8/25/2023	220	234
1,787 6949666,5.14%, 2/22/2025	8/25/2023	1,657	1,751
1,018 6946930,5.51%, 2/22/2025 ^(f)	8/25/2023	939	596
13,932 6948312,5.51%, 2/22/2025	8/25/2023	12,855	6,426
12,329 6949933,5.14%, 2/22/2025 ^(f)	8/25/2023	11,435	8,671
829 6952252,6.14%, 2/23/2025 ^(f)	8/28/2023	758	16
7,931 6951292,4.71%, 2/23/2025	8/28/2023	7,402	6,443
8,124 6952356,5.14%, 2/23/2025 ^(f)	8/28/2023	7,535	513
19,779 6952851,5.75%, 2/23/2025	8/28/2023	18,187	12,803
2,211 6953104,4.44%, 2/23/2025	8/28/2023	2,072	2,164
1,320 6951757,5.92%, 2/23/2025 ^(f)	8/28/2023	1,211	18
2,379 6958084,5.53%, 2/24/2025 ^(f)	8/29/2023	2,195	1,001
7,885 6958173,4.97%, 2/24/2025	8/29/2023	7,333	7,454
3,573 6954861,5.77%, 2/24/2025 ^(f)	8/29/2023	3,286	96
10,141 6955764,6.17%, 2/24/2025 ^(f)	8/29/2023	9,272	110
3,978 6957757,6.01%, 2/24/2025 ^(f)	8/29/2023	3,645	53

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,958 6957883,5.76%, 2/24/2025	8/29/2023	\$ 1,801	\$ 1,543
7,463 6957860,5.77%, 2/24/2025 ^(f)	8/29/2023	6,862	63
5,598 6956091,5.77%, 2/24/2025	8/29/2023	5,148	4,368
2,235 6956206,5.34%, 2/24/2025	8/29/2023	2,068	2,088
5,635 6957084,4.97%, 2/24/2025	8/29/2023	5,240	5,407
948 6962183,5.21%, 2/25/2025 ^(f)	8/30/2023	878	555
9,632 6960330,5.77%, 2/25/2025 ^(f)	8/30/2023	8,856	361
6,613 6962051,6.17%, 2/25/2025 ^(f)	8/30/2023	6,047	408
29,523 6959746,4.73%, 2/25/2025	8/30/2023	27,552	26,147
823 6963052,4.73%, 2/26/2025	8/31/2023	768	793
1,390 6962642,5.92%, 2/26/2025	8/31/2023	1,276	865
137 6963003,5.16%, 2/26/2025	8/31/2023	127	132
1,410 6963340,5.22%, 2/27/2025	8/31/2023	1,306	859
1,126 6963546,4.55%, 2/27/2025 ^(f)	8/31/2023	1,053	406
393 6963541,5.50%, 2/27/2025	8/31/2023	362	240
1,098 6963114,5.52%, 2/27/2025 ^(f)	8/31/2023	1,013	352
3,431 6963487,4.97%, 2/27/2025 ^(f)	8/31/2023	3,191	131
444 6963591,6.16%, 2/27/2025	8/31/2023	406	392
171 6963598,5.99%, 2/27/2025	8/31/2023	156	155
3,764 6963197,4.72%, 2/27/2025	8/31/2023	3,513	3,456
363 6963192,5.53%, 2/27/2025	8/31/2023	335	245
644 6963261,5.23%, 2/27/2025 ^(f)	8/31/2023	597	8
571 6963618,5.14%, 2/27/2025	8/31/2023	529	494
4,697 6964893,4.95%, 2/28/2025	8/31/2023	4,368	4,480
7,826 6971313,6.01%, 2/28/2025 ^(f)	9/5/2023	7,172	115
1,057 6978688,4.76%, 2/28/2025	9/6/2023	986	1,038
1,289 6967641,5.52%, 2/28/2025	9/1/2023	1,189	850
3,966 6971388,4.72%, 2/28/2025	9/5/2023	3,702	2,504
2,102 6971971,4.54%, 2/28/2025 ^(f)	9/5/2023	1,967	243
3,721 6966932,5.32%, 2/28/2025	8/31/2023	3,442	2,680
618 6974186,5.91%, 2/28/2025 ^(f)	9/5/2023	567	20
370 6971377,4.98%, 2/28/2025	9/5/2023	344	346
333 6969095,5.52%, 2/28/2025	9/1/2023	307	307
2,965 6980067,5.00%, 2/28/2025	9/6/2023	2,758	1,918
1,817 6980446,5.37%, 2/28/2025 ^(f)	9/6/2023	1,681	35
8,104 6978772,5.57%, 2/28/2025	9/6/2023	7,478	7,571
43 6979061,4.48%, 2/28/2025	9/6/2023	40	43
475 6972000,5.76%, 2/28/2025	9/5/2023	437	441
8,770 6971269,5.92%, 2/28/2025 ^(f)	9/5/2023	8,047	97
1,564 6971186,4.45%, 2/28/2025	9/5/2023	1,465	1,532
514 6977480,6.09%, 2/28/2025 ^(f)	9/6/2023	471	130
312 6971265,5.25%, 2/28/2025	9/5/2023	289	203
1,343 6973510,5.77%, 2/28/2025	9/5/2023	1,235	966
1,978 6965677,5.20%, 2/28/2025	8/31/2023	1,833	1,478
1,978 6967674,4.72%, 2/28/2025	9/1/2023	1,846	1,847
729 6983735,4.56%, 3/1/2025 ^(f)	9/7/2023	682	9

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 539 6982780,6.24%, 3/1/2025 ^(f)	9/7/2023	\$ 493	\$ 12
35,450 6984184,5.26%, 3/1/2025 ^(f)	9/7/2023	32,852	401
1,877 6984547,5.57%, 3/1/2025	9/7/2023	1,732	1,548
2,514 6983036,5.20%, 3/1/2025	9/7/2023	2,332	2,497
1,645 6982900,5.20%, 3/1/2025	9/7/2023	1,526	1,467
5,748 6982853,5.81%, 3/1/2025 ^(f)	9/7/2023	5,285	97
5,158 6981897,6.06%, 3/1/2025	9/7/2023	4,726	3,854
45,773 6983347,5.01%, 3/1/2025 ^(f)	9/7/2023	42,568	3,046
3,843 6984641,6.05%, 3/1/2025 ^(f)	9/7/2023	3,522	31
331 6982888,5.82%, 3/1/2025	9/7/2023	305	324
374 6981408,5.98%, 3/1/2025	9/7/2023	343	262
17,666 6984845,5.20%, 3/2/2025 ^(f)	9/8/2023	16,386	6,104
186 6985991,5.26%, 3/3/2025	9/8/2023	172	157
586 6985604,5.95%, 3/3/2025	9/8/2023	538	482
1,322 6985668,5.36%, 3/3/2025 ^(f)	9/8/2023	1,223	28
2,075 6986143,5.81%, 3/3/2025 ^(f)	9/8/2023	1,908	739
942 6985596,5.80%, 3/3/2025	9/8/2023	866	573
2,562 6985970,5.38%, 3/3/2025 ^(f)	9/8/2023	2,370	396
1,876 6986360,5.17%, 3/4/2025 ^(f)	9/8/2023	1,740	13
794 6986285,4.74%, 3/4/2025	9/8/2023	741	788
905 6986754,5.55%, 3/4/2025	9/8/2023	835	874
3,717 6986546,4.47%, 3/4/2025	9/8/2023	3,482	3,051
9,268 6989630,5.17%, 3/5/2025	9/8/2023	8,597	6,597
5,989 6987586,4.46%, 3/5/2025	9/8/2023	5,611	4,566
1,356 6988579,4.98%, 3/5/2025	9/8/2023	1,261	1,056
4,757 6989495,4.74%, 3/5/2025 ^(f)	9/8/2023	4,439	828
1,682 6989443,4.98%, 3/5/2025	9/8/2023	1,564	1,106
305 6987875,4.45%, 3/5/2025	9/8/2023	285	303
1,295 6988019,4.46%, 3/5/2025	9/8/2023	1,213	1,260
6,746 6988503,5.94%, 3/5/2025 ^(f)	9/8/2023	6,190	1,336
3,826 6989953,4.73%, 3/5/2025	9/8/2023	3,571	3,001
1,134 6987803,5.79%, 3/5/2025	9/8/2023	1,043	867
942 6988060,5.80%, 3/5/2025 ^(f)	9/8/2023	866	77
558 6989494,5.23%, 3/5/2025 ^(f)	9/8/2023	517	78
2,482 6989850,4.74%, 3/5/2025	9/8/2023	2,316	2,046
5,724 6993158,4.45%, 3/6/2025 ^(f)	9/11/2023	5,363	132
1,788 6992271,5.94%, 3/6/2025 ^(f)	9/11/2023	1,640	317
1,120 6991579,5.79%, 3/6/2025 ^(f)	9/11/2023	1,030	156
11,963 6991875,5.54%, 3/6/2025 ^(f)	9/11/2023	11,038	73
26,707 6993490,5.17%, 3/6/2025 ^(f)	9/11/2023	24,772	2,564
546 6990759,4.46%, 3/6/2025	9/11/2023	512	544
5,000 6993208,4.98%, 3/6/2025	9/11/2023	4,650	3,141
383 6997814,4.76%, 3/7/2025	9/12/2023	358	377
9,858 6998129,5.56%, 3/7/2025	9/12/2023	9,096	6,233
2,868 6995737,5.95%, 3/7/2025 ^(f)	9/12/2023	2,631	68

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,863 6996109,4.75%, 3/7/2025	9/12/2023	\$ 1,739	\$ 1,708
2,460 6995943,4.47%, 3/7/2025	9/12/2023	2,305	2,431
6,864 6999740,4.47%, 3/8/2025	9/13/2023	6,431	6,790
478 7000995,4.57%, 3/8/2025	9/13/2023	447	333
11,207 7001258,6.05%, 3/8/2025 ^(f)	9/13/2023	10,269	176
3,168 7002071,5.55%, 3/8/2025	9/13/2023	2,924	2,003
2,057 7000703,5.81%, 3/8/2025	9/13/2023	1,891	380
3,663 7000169,5.01%, 3/8/2025 ^(f)	9/13/2023	3,406	62
492 6999731,4.56%, 3/8/2025	9/13/2023	460	381
5,746 7002120,5.37%, 3/8/2025	9/13/2023	5,316	3,705
7,904 7001858,4.48%, 3/8/2025	9/13/2023	7,405	7,608
1,406 7001121,4.75%, 3/8/2025	9/13/2023	1,313	1,400
23,472 7000248,5.56%, 3/8/2025	9/13/2023	21,658	16,613
1,320 7000212,5.80%, 3/8/2025	9/13/2023	1,213	1,253
1,232 7002684,5.01%, 3/9/2025	9/14/2023	1,146	1,046
9,347 7002524,5.56%, 3/9/2025 ^(f)	9/14/2023	8,624	230
2,137 7002625,5.00%, 3/9/2025	9/14/2023	1,987	1,838
3,389 7003236,5.18%, 3/9/2025	9/14/2023	3,144	2,717
6,355 7003282,5.18%, 3/10/2025	9/14/2023	5,895	5,835
3,021 7003505,4.47%, 3/10/2025	9/14/2023	2,830	2,968
846 7003894,5.79%, 3/10/2025	9/14/2023	778	744
5,257 7003821,5.95%, 3/10/2025 ^(f)	9/14/2023	4,823	87
215 7005529,6.02%, 3/11/2025 ^(f)	9/14/2023	197	150
3,786 7005533,5.35%, 3/11/2025	9/14/2023	3,502	3,500
11,008 7007255,5.17%, 3/11/2025	9/14/2023	10,210	10,139
2,329 7004799,5.35%, 3/11/2025	9/14/2023	2,155	1,901
1,299 7007032,5.77%, 3/11/2025	9/14/2023	1,194	923
3,862 7006411,4.98%, 3/11/2025	9/14/2023	3,591	3,644
1,956 7005179,4.73%, 3/11/2025	9/14/2023	1,826	1,114
4,554 7010593,5.54%, 3/12/2025	9/15/2023	4,202	4,493
3,113 7009663,5.53%, 3/12/2025 ^(f)	9/15/2023	2,872	111
7,004 7008479,5.35%, 3/12/2025	9/15/2023	6,479	6,523
3,993 7008434,4.98%, 3/12/2025 ^(f)	9/15/2023	3,713	81
533 7009786,6.17%, 3/12/2025	9/15/2023	487	327
9,043 7009470,4.46%, 3/12/2025	9/15/2023	8,473	8,868
782 7009798,4.56%, 3/12/2025	9/15/2023	731	656
1,083 7008866,5.94%, 3/12/2025	9/15/2023	993	754
389 7008639,5.93%, 3/12/2025 ^(f)	9/15/2023	357	288
20,565 7007656,4.98%, 3/12/2025	9/15/2023	19,125	12,591
1,730 7009954,5.17%, 3/12/2025 ^(f)	9/15/2023	1,604	449
3,536 7009677,5.93%, 3/12/2025 ^(f)	9/15/2023	3,244	40
828 7008886,4.54%, 3/12/2025 ^(f)	9/15/2023	775	132
1,288 7013712,4.98%, 3/13/2025	9/18/2023	1,198	1,246
7,289 7014078,4.98%, 3/13/2025 ^(f)	9/18/2023	6,778	133
20,995 7013374,5.54%, 3/13/2025 ^(f)	9/18/2023	19,372	1,899
18,945 7013755,4.98%, 3/13/2025	9/18/2023	17,618	13,240

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,573 7012645,4.98%, 3/13/2025 ^(f)	9/18/2023	\$ 1,463	\$ 342
1,087 7013747,5.77%, 3/13/2025	9/18/2023	999	828
4,808 7014319,5.93%, 3/13/2025	9/18/2023	4,411	4,092
1,940 7019650,5.00%, 3/14/2025	9/19/2023	1,804	1,886
10,552 7019543,4.75%, 3/14/2025 ^(f)	9/19/2023	9,847	2,586
1,273 7016751,5.37%, 3/14/2025	9/19/2023	1,177	1,189
2,518 7020007,4.48%, 3/14/2025	9/19/2023	2,359	2,295
1,575 7020200,4.75%, 3/14/2025	9/19/2023	1,470	1,501
1,005 7019712,5.56%, 3/14/2025	9/19/2023	927	841
1,212 7022119,4.47%, 3/15/2025	9/20/2023	1,136	1,202
3,545 7023968,4.75%, 3/15/2025	9/20/2023	3,308	2,859
250 7021606,5.00%, 3/15/2025	9/20/2023	233	243
6,836 7024312,5.19%, 3/15/2025	9/20/2023	6,340	5,475
837 7022420,5.00%, 3/15/2025	9/20/2023	778	798
4,020 7022544,5.56%, 3/15/2025 ^(f)	9/20/2023	3,709	614
4,969 7022436,5.37%, 3/15/2025	9/20/2023	4,597	3,574
274 7023675,5.55%, 3/15/2025	9/20/2023	253	268
8,737 7025156,4.75%, 3/16/2025	9/21/2023	8,154	8,260
494 7024850,4.58%, 3/16/2025	9/21/2023	462	320
732 7026090,6.18%, 3/17/2025	9/21/2023	669	588
6,471 7026021,4.46%, 3/17/2025	9/21/2023	6,063	5,679
2,163 7025562,4.74%, 3/17/2025	9/21/2023	2,019	1,802
2,337 7025975,6.04%, 3/17/2025 ^(f)	9/21/2023	2,142	899
53,926 7028221,5.78%, 3/18/2025 ^(f)	9/21/2023	49,586	28,339
832 7027131,6.03%, 3/18/2025	9/21/2023	762	686
736 7027820,5.78%, 3/18/2025 ^(f)	9/21/2023	677	112
6,927 7028501,6.03%, 3/18/2025	9/21/2023	6,347	4,418
654 7027903,4.98%, 3/18/2025	9/21/2023	608	641
38,369 7028872,4.98%, 3/18/2025	9/21/2023	35,682	34,009
1,270 7027943,5.53%, 3/18/2025	9/21/2023	1,172	1,095
679 7028601,4.46%, 3/18/2025	9/21/2023	637	677
10,173 7032091,5.17%, 3/19/2025	9/22/2023	9,436	9,778
6,864 7031770,4.46%, 3/19/2025	9/22/2023	6,431	6,191
3,119 7032534,4.99%, 3/19/2025	9/22/2023	2,900	2,402
1,508 7033552,4.46%, 3/19/2025	9/22/2023	1,413	1,484
17,191 7030584,5.17%, 3/19/2025	9/22/2023	15,945	14,381
9,761 7031108,5.23%, 3/19/2025	9/22/2023	9,046	7,921
263 7032514,6.16%, 3/19/2025	9/22/2023	241	205
3,037 7033856,4.98%, 3/19/2025	9/22/2023	2,825	2,005
683 7031969,6.18%, 3/19/2025 ^(f)	9/22/2023	625	22
1,994 7037399,4.46%, 3/20/2025	9/25/2023	1,868	1,904
407 7036490,5.35%, 3/20/2025	9/25/2023	377	358
3,738 7035219,5.78%, 3/20/2025	9/25/2023	3,438	3,378
500 7034215,5.52%, 3/20/2025	9/25/2023	461	382
1,005 7034916,6.18%, 3/20/2025	9/25/2023	919	737

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,029 7035948,4.46%, 3/20/2025	9/25/2023	\$ 4,711	\$ 4,296
3,072 7036172,5.94%, 3/20/2025 ^(f)	9/25/2023	2,819	19
828 7040172,4.75%, 3/21/2025	9/26/2023	772	814
5,695 7042233,4.75%, 3/21/2025	9/26/2023	5,315	5,062
2,151 7040011,5.37%, 3/21/2025	9/26/2023	1,990	1,626
351 7043731,5.19%, 3/21/2025	9/26/2023	325	339
22,364 7042411,5.56%, 3/21/2025	9/26/2023	20,636	17,031
3,183 7041735,6.05%, 3/21/2025 ^(f)	9/26/2023	2,917	37
974 7040548,6.04%, 3/21/2025	9/26/2023	892	627
1,393 7045787,4.75%, 3/22/2025	9/27/2023	1,300	1,275
5,117 7045765,5.37%, 3/22/2025 ^(f)	9/27/2023	4,733	47
1,100 7044940,4.48%, 3/22/2025	9/27/2023	1,031	1,028
4,614 7046955,5.80%, 3/22/2025	9/27/2023	4,243	2,542
5,330 7044798,4.57%, 3/22/2025 ^(f)	9/27/2023	4,987	69
1,326 7044181,5.81%, 3/22/2025 ^(f)	9/27/2023	1,219	656
2,480 7047426,5.56%, 3/23/2025	9/28/2023	2,288	2,328
18,518 7047636,5.80%, 3/23/2025 ^(f)	9/28/2023	17,027	1,303
5,280 7047901,5.96%, 3/23/2025	9/28/2023	4,844	3,256
9,961 7047498,4.47%, 3/23/2025	9/28/2023	9,333	9,548
165 7048373,5.23%, 3/24/2025	9/28/2023	153	140
76 7048432,4.74%, 3/24/2025	9/28/2023	71	75
1,341 7048376,4.98%, 3/24/2025	9/28/2023	1,247	1,239
64 7048457,5.00%, 3/24/2025	9/28/2023	60	64
1,605 7048230,5.37%, 3/24/2025	9/28/2023	1,484	1,036
1,588 7048256,4.47%, 3/24/2025	9/28/2023	1,488	1,568
247 7048224,4.57%, 3/24/2025	9/28/2023	231	197
935 7048416,4.74%, 3/24/2025	9/28/2023	873	774
914 7048601,5.35%, 3/24/2025	9/28/2023	846	644
2,200 7049384,5.78%, 3/25/2025	9/28/2023	2,023	1,475
828 7052530,6.02%, 3/25/2025	9/28/2023	759	689
1,354 7050463,5.35%, 3/25/2025	9/28/2023	1,253	1,304
1,932 7051422,4.98%, 3/25/2025	9/28/2023	1,797	1,708
35,544 7050674,4.98%, 3/25/2025 ^(f)	9/28/2023	33,055	25,566
298 7051364,4.74%, 3/25/2025	9/28/2023	278	297
2,367 7052644,5.53%, 3/25/2025	9/28/2023	2,184	1,916
737 7052496,5.20%, 3/25/2025	9/28/2023	683	398
4,300 7052520,4.55%, 3/25/2025 ^(f)	9/28/2023	4,024	26
1,443 7052214,6.18%, 3/25/2025	9/28/2023	1,319	1,251
391 7050863,4.73%, 3/25/2025	9/28/2023	365	389
804 7049764,4.55%, 3/25/2025	9/28/2023	753	587
11,504 7054314,4.98%, 3/26/2025	9/29/2023	10,698	10,182
463 7054224,5.78%, 3/26/2025	9/29/2023	425	447
2,514 7053179,4.98%, 3/26/2025	9/29/2023	2,338	1,839
2,155 7055765,4.55%, 3/26/2025 ^(f)	9/29/2023	2,016	26
2,309 7054606,5.53%, 3/26/2025	9/29/2023	2,130	1,810
711 7054191,5.36%, 3/26/2025	9/29/2023	657	680

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,843 7056843,5.35%, 3/27/2025	10/2/2023	\$ 4,480	\$ 4,529
778 7056462,5.53%, 3/27/2025	10/2/2023	718	305
77 7056020,4.98%, 3/27/2025	10/2/2023	72	77
1,260 7055967,4.98%, 3/27/2025	10/2/2023	1,172	1,239
244 7057438,6.18%, 3/27/2025	10/2/2023	223	221
1,726 7057799,5.78%, 3/27/2025 ^(f)	10/2/2023	1,588	21
76 7057961,4.53%, 3/27/2025	10/2/2023	71	74
313 7057778,4.59%, 3/27/2025	10/2/2023	292	176
1,056 7057876,5.23%, 3/27/2025	10/2/2023	979	909
99 7063949,5.01%, 3/28/2025	10/3/2023	92	98
18,882 7063356,5.00%, 3/28/2025	10/3/2023	17,560	16,246
2,050 7064092,5.57%, 3/28/2025 ^(f)	10/3/2023	1,891	16
1,748 7063352,5.95%, 3/28/2025	10/3/2023	1,604	325
1,731 7061060,4.48%, 3/28/2025	10/3/2023	1,622	1,714
8,213 7064404,4.48%, 3/28/2025	10/3/2023	7,695	8,109
15,601 7062958,5.19%, 3/28/2025	10/3/2023	14,471	14,443
12,983 7064289,5.19%, 3/28/2025	10/3/2023	12,043	3,786
2,391 7061486,5.19%, 3/28/2025	10/3/2023	2,217	2,050
9,386 7062308,5.80%, 3/28/2025	10/3/2023	8,631	7,632
4,091 7062111,5.56%, 3/28/2025	10/3/2023	3,775	2,734
3,274 7062581,5.37%, 3/28/2025	10/3/2023	3,029	3,127
5,822 7061617,4.47%, 3/28/2025	10/3/2023	5,455	1,682
4,238 7063967,5.80%, 3/28/2025	10/3/2023	3,897	2,766
408 7064170,5.80%, 3/28/2025	10/3/2023	375	393
1,731 7066457,5.56%, 3/29/2025 ^(f)	10/4/2023	1,597	684
1,228 7066088,5.37%, 3/29/2025	10/4/2023	1,136	1,207
3,004 7067220,4.76%, 3/29/2025 ^(f)	10/4/2023	2,803	68
2,773 7066234,5.37%, 3/29/2025	10/4/2023	2,565	2,163
1,827 7066306,4.48%, 3/29/2025	10/4/2023	1,712	1,715
3,444 7065324,4.47%, 3/29/2025	10/4/2023	3,227	3,324
1,779 7067530,4.47%, 3/29/2025	10/4/2023	1,667	1,756
353 7067793,5.53%, 3/29/2025	10/4/2023	326	296
25,473 7066645,5.37%, 3/29/2025	10/4/2023	23,566	21,561
670 7068429,5.96%, 3/30/2025	10/5/2023	614	424
10,001 7068327,5.80%, 3/30/2025 ^(f)	10/5/2023	9,197	1,469
2,898 7068495,4.75%, 3/30/2025	10/5/2023	2,704	2,844
1,404 7069002,6.20%, 3/30/2025	10/5/2023	1,284	1,237
274 7068248,6.20%, 3/30/2025	10/5/2023	251	201
9,724 7068955,5.19%, 3/30/2025 ^(f)	10/5/2023	9,019	2,898
1,841 7068877,5.38%, 3/30/2025 ^(f)	10/5/2023	1,703	1,127
922 7068303,5.27%, 3/30/2025 ^(f)	10/5/2023	855	25
1,134 7068945,6.20%, 3/30/2025	10/5/2023	1,037	968
2,691 7068887,5.57%, 3/30/2025 ^(f)	10/5/2023	2,482	23
1,437 7069584,5.53%, 4/1/2025	10/5/2023	1,326	1,005
2,501 7069310,4.46%, 4/1/2025	10/5/2023	2,343	2,242

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,604 7069590,4.98%, 4/1/2025	10/5/2023	\$ 1,492	\$ 1,583
807 7069048,5.35%, 4/1/2025	10/5/2023	747	791
736 7069299,4.58%, 4/1/2025 ^(f)	10/5/2023	688	76
8,134 7069565,6.18%, 4/1/2025 ^(f)	10/5/2023	7,438	53
151 7069262,5.36%, 4/1/2025	10/5/2023	139	143
1,696 7069348,5.78%, 4/1/2025	10/5/2023	1,559	1,528
11,736 7072169,4.97%, 4/2/2025	10/5/2023	10,914	11,303
1,313 7071149,5.77%, 4/2/2025	10/5/2023	1,208	1,159
66 7072748,5.14%, 4/2/2025	10/5/2023	62	65
69 7072930,4.45%, 4/2/2025	10/5/2023	64	69
1,048 7072938,5.53%, 4/2/2025	10/5/2023	967	954
3,709 7073392,5.77%, 4/2/2025 ^(f)	10/5/2023	3,410	3,281
2,058 7072722,5.16%, 4/2/2025	10/5/2023	1,909	856
115 7071082,5.77%, 4/2/2025	10/5/2023	106	110
3,001 7071402,5.16%, 4/2/2025 ^(f)	10/5/2023	2,783	59
22,650 7075446,5.53%, 4/3/2025 ^(f)	10/6/2023	20,899	7,114
2,836 7077272,5.16%, 4/3/2025	10/6/2023	2,630	2,701
5,412 7077154,6.01%, 4/3/2025 ^(f)	10/6/2023	4,960	79
1,951 7074714,5.77%, 4/3/2025	10/6/2023	1,794	1,399
1,777 7076347,5.53%, 4/3/2025	10/6/2023	1,640	1,332
47 7074491,5.77%, 4/3/2025	10/6/2023	43	46
4,058 7076059,4.97%, 4/3/2025	10/6/2023	3,774	3,976
13,640 7074591,5.34%, 4/3/2025	10/6/2023	12,619	4,529
1,515 7075433,5.34%, 4/3/2025	10/6/2023	1,401	531
12,348 7077324,5.16%, 4/3/2025	10/6/2023	11,454	11,275
11,192 7076207,4.73%, 4/3/2025 ^(f)	10/6/2023	10,445	8,703
961 7077714,4.45%, 4/3/2025	10/6/2023	900	956
2,339 7079685,5.16%, 4/4/2025 ^(f)	10/10/2023	2,170	480
6,848 7081122,4.97%, 4/4/2025	10/10/2023	6,369	6,705
2,397 7078812,5.16%, 4/4/2025	10/10/2023	2,223	1,924
400 7079391,5.35%, 4/4/2025	10/10/2023	370	382
1,430 7080947,6.00%, 4/4/2025	10/10/2023	1,311	819
3,275 7078666,4.45%, 4/4/2025	10/10/2023	3,069	3,203
825 7080732,4.98%, 4/4/2025	10/10/2023	768	819
2,976 7080680,5.34%, 4/4/2025	10/10/2023	2,753	2,512
2,451 7079696,4.54%, 4/4/2025 ^(f)	10/10/2023	2,294	145
158 7080658,5.77%, 4/4/2025	10/10/2023	145	144
3,028 7079733,4.98%, 4/4/2025	10/10/2023	2,816	2,735
41,215 7088123,4.75%, 4/5/2025	10/11/2023	38,463	36,443
4,857 7085227,4.76%, 4/5/2025	10/11/2023	4,532	2,931
1,729 7088631,4.47%, 4/5/2025	10/11/2023	1,620	1,700
70,035 7087461,5.37%, 4/5/2025 ^(f)	10/11/2023	64,791	1,285
1,809 7087091,4.75%, 4/5/2025	10/11/2023	1,688	1,791
1,338 7086144,5.18%, 4/5/2025	10/11/2023	1,241	1,332
1,308 7085858,4.55%, 4/5/2025 ^(f)	10/11/2023	1,224	295
295 7088103,5.20%, 4/5/2025	10/11/2023	274	274

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 523 7091723,5.53%, 4/6/2025	10/12/2023	\$ 483	\$ 381
1,499 7090685,5.17%, 4/6/2025 ^(f)	10/12/2023	1,390	22
7,620 7090831,4.75%, 4/6/2025	10/12/2023	7,111	7,267
137 7090982,4.47%, 4/6/2025	10/12/2023	129	137
5,464 7090929,5.80%, 4/6/2025 ^(f)	10/12/2023	5,024	433
2,214 7090765,5.19%, 4/6/2025	10/12/2023	2,053	2,168
707 7089914,5.54%, 4/6/2025 ^(f)	10/12/2023	653	240
644 7092982,5.80%, 4/7/2025	10/13/2023	592	568
6,674 7093031,5.19%, 4/7/2025	10/13/2023	6,190	6,121
2,489 7092962,4.48%, 4/7/2025 ^(f)	10/13/2023	2,332	1,170
3,381 7093153,5.37%, 4/7/2025	10/13/2023	3,128	2,270
200 7093394,5.00%, 4/8/2025	10/13/2023	186	199
3,128 7094916,6.04%, 4/9/2025 ^(f)	10/13/2023	2,866	35
1,060 7094694,5.35%, 4/9/2025 ^(f)	10/13/2023	980	329
7,377 7094706,6.18%, 4/9/2025	10/13/2023	6,746	5,577
21,476 7094939,5.17%, 4/9/2025 ^(f)	10/13/2023	19,920	340
1,544 7095101,5.17%, 4/9/2025	10/13/2023	1,432	1,266
1,908 7095362,4.56%, 4/9/2025 ^(f)	10/13/2023	1,785	585
446 7094817,6.03%, 4/9/2025	10/13/2023	408	425
1,454 7094146,5.17%, 4/9/2025	10/13/2023	1,349	1,009
1,254 7094470,5.53%, 4/9/2025	10/13/2023	1,157	1,133
1,105 7097074,5.16%, 4/10/2025	10/13/2023	1,025	1,060
3,061 7097212,4.54%, 4/10/2025 ^(f)	10/13/2023	2,865	40
95 7098587,4.45%, 4/10/2025	10/13/2023	89	95
2,170 7098521,4.46%, 4/10/2025	10/13/2023	2,033	1,810
2,430 7098906,4.73%, 4/10/2025	10/13/2023	2,267	2,379
1,766 7096748,5.34%, 4/10/2025	10/13/2023	1,634	1,243
968 7096876,5.34%, 4/10/2025	10/13/2023	896	939
22,645 7097368,4.45%, 4/10/2025 ^(f)	10/13/2023	21,217	6,740
1,251 7102028,4.97%, 4/11/2025	10/16/2023	1,164	1,235
1,690 7099571,4.74%, 4/11/2025	10/16/2023	1,577	1,290
4,413 7099264,5.22%, 4/11/2025	10/16/2023	4,089	1,957
2,544 7102552,4.97%, 4/11/2025	10/16/2023	2,366	2,179
9,006 7099428,5.52%, 4/11/2025 ^(f)	10/16/2023	8,310	4,663
443 7099589,5.23%, 4/11/2025	10/16/2023	410	175
768 7099110,5.34%, 4/11/2025	10/16/2023	710	708
667 7102889,6.01%, 4/11/2025	10/16/2023	611	433
3,145 7099973,5.16%, 4/11/2025	10/16/2023	2,917	3,048
1,289 7102476,6.01%, 4/11/2025	10/16/2023	1,181	1,080
511 7108014,6.19%, 4/12/2025 ^(f)	10/17/2023	467	3
4,123 7107405,5.54%, 4/12/2025	10/17/2023	3,804	2,675
9,961 7105153,4.56%, 4/12/2025 ^(f)	10/17/2023	9,321	62
9,626 7108646,5.18%, 4/12/2025 ^(f)	10/17/2023	8,928	2,989
699 7105390,5.79%, 4/12/2025	10/17/2023	643	682
419 7108529,5.36%, 4/12/2025	10/17/2023	387	412

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 694 7106913,4.47%, 4/12/2025	10/17/2023	\$ 650	\$ 689
1,092 7105365,5.18%, 4/12/2025	10/17/2023	1,013	1,066
2,034 7108190,4.99%, 4/12/2025	10/17/2023	1,891	1,836
688 7105415,5.36%, 4/12/2025	10/17/2023	637	683
3,833 7105205,5.79%, 4/12/2025 ^(f)	10/17/2023	3,524	53
791 7105915,4.47%, 4/12/2025	10/17/2023	741	780
9,174 7111100,4.74%, 4/13/2025	10/18/2023	8,561	8,592
1,855 7109400,5.18%, 4/13/2025	10/18/2023	1,720	1,840
6,376 7108869,4.47%, 4/13/2025	10/18/2023	5,974	4,762
591 7110726,5.18%, 4/13/2025	10/18/2023	548	584
5,465 7111062,5.18%, 4/13/2025 ^(f)	10/18/2023	5,069	111
2,899 7111310,4.74%, 4/13/2025 ^(f)	10/18/2023	2,705	1,801
3,098 7110709,5.55%, 4/13/2025	10/18/2023	2,858	1,922
434 7112889,5.00%, 4/14/2025	10/19/2023	404	427
737 7112346,5.00%, 4/14/2025	10/19/2023	686	678
2,568 7112775,5.24%, 4/14/2025 ^(f)	10/19/2023	2,380	39
5,012 7113650,4.46%, 4/15/2025	10/19/2023	4,696	4,957
5,811 7113604,4.74%, 4/15/2025 ^(f)	10/19/2023	5,423	3,805
4,457 7113074,4.98%, 4/15/2025	10/19/2023	4,145	4,303
1,211 7113066,5.77%, 4/15/2025	10/19/2023	1,113	650
977 7113521,5.21%, 4/15/2025 ^(f)	10/19/2023	906	87
1,250 7117156,5.76%, 4/16/2025 ^(f)	10/19/2023	1,149	20
742 7115221,6.02%, 4/16/2025	10/19/2023	680	684
2,004 7115526,4.73%, 4/16/2025	10/19/2023	1,870	1,948
3,668 7117235,5.16%, 4/16/2025 ^(f)	10/19/2023	3,402	542
73,670 7115765,4.45%, 4/16/2025 ^(f)	10/19/2023	69,025	29,694
1,952 7115328,4.45%, 4/16/2025	10/19/2023	1,829	1,881
4,742 7115258,5.77%, 4/16/2025	10/19/2023	4,360	2,897
5,445 7114581,5.34%, 4/16/2025 ^(f)	10/19/2023	5,038	4,161
2,549 7115015,5.52%, 4/16/2025	10/19/2023	2,352	1,448
32,074 7120238,6.01%, 4/17/2025 ^(f)	10/20/2023	29,391	1,459
10 7117888,5.93%, 4/17/2025	10/20/2023	9	9
749 7119376,4.73%, 4/17/2025	10/20/2023	699	730
33,217 7120851,5.16%, 4/17/2025 ^(f)	10/20/2023	30,811	323
1,888 7120167,4.55%, 4/17/2025	10/20/2023	1,767	786
256 7119269,5.77%, 4/17/2025	10/20/2023	235	239
32,479 7119914,6.01%, 4/17/2025 ^(f)	10/20/2023	29,762	1,566
4,165 7119588,4.73%, 4/17/2025 ^(f)	10/20/2023	3,887	132
6,011 7119693,4.97%, 4/17/2025	10/20/2023	5,590	5,470
23,520 7119273,5.52%, 4/17/2025 ^(f)	10/20/2023	21,703	471
6,024 7120836,4.97%, 4/17/2025 ^(f)	10/20/2023	5,602	104
1,958 7120813,5.16%, 4/17/2025	10/20/2023	1,816	1,507
4,106 7119015,5.16%, 4/17/2025 ^(f)	10/20/2023	3,809	62
2,121 7120680,4.45%, 4/17/2025	10/20/2023	1,987	2,093
6,251 7119033,5.16%, 4/17/2025	10/20/2023	5,798	3,655
577 7118777,5.91%, 4/17/2025	10/20/2023	529	163

Principal Amount/Description			Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)					
\$	8,271	7118778,4.45%, 4/17/2025 ^(f)	10/20/2023	\$ 7,749	\$ 4,815
	983	7121010,5.53%, 4/17/2025	10/20/2023	907	704
	2,710	7120572,5.52%, 4/17/2025	10/20/2023	2,501	2,307
	1,605	7125222,5.15%, 4/18/2025	10/23/2023	1,489	1,331
	1,636	7124343,4.45%, 4/18/2025	10/23/2023	1,533	1,517
	581	7122936,5.53%, 4/18/2025 ^(f)	10/23/2023	536	239
	5,933	7122469,4.97%, 4/18/2025	10/23/2023	5,518	5,590
	1,318	7124180,4.98%, 4/18/2025	10/23/2023	1,226	1,117
	2,118	7125077,4.72%, 4/18/2025	10/23/2023	1,977	1,769
	5,323	7122607,4.97%, 4/18/2025 ^(f)	10/23/2023	4,950	4,005
	16,491	7122107,4.97%, 4/18/2025 ^(f)	10/23/2023	15,337	539
	1,186	7122407,6.18%, 4/18/2025 ^(f)	10/23/2023	1,084	19
	808	7123301,5.34%, 4/18/2025	10/23/2023	747	770
	972	7124746,4.98%, 4/18/2025	10/23/2023	904	759
	2,070	7125615,5.15%, 4/18/2025 ^(f)	10/23/2023	1,920	41
	150	7125695,5.24%, 4/18/2025	10/23/2023	139	118
	9,125	7124662,4.73%, 4/18/2025	10/23/2023	8,516	6,473
	1,195	7134162,5.79%, 4/19/2025	10/24/2023	1,099	1,129
	632	7133006,5.53%, 4/19/2025	10/24/2023	583	432
	827	7129588,5.36%, 4/19/2025	10/24/2023	765	816
	299	7132619,5.56%, 4/19/2025	10/24/2023	276	238
	1,938	7130934,5.95%, 4/19/2025	10/24/2023	1,778	1,305
	2,271	7135634,5.19%, 4/19/2025	10/24/2023	2,107	1,301
	429	7133007,4.98%, 4/19/2025	10/24/2023	399	414
	2,570	7132216,5.36%, 4/19/2025	10/24/2023	2,377	2,513
	1,367	7130794,5.94%, 4/19/2025 ^(f)	10/24/2023	1,255	688
	893	7133485,5.79%, 4/19/2025	10/24/2023	821	735
	9,840	7134241,4.99%, 4/19/2025	10/24/2023	9,151	9,739
	19,568	7135329,5.79%, 4/19/2025 ^(f)	10/24/2023	17,993	148
	2,568	7134124,5.36%, 4/19/2025	10/24/2023	2,375	1,273
	1,514	7135642,4.46%, 4/19/2025	10/24/2023	1,419	1,493
	10,496	7132688,5.18%, 4/19/2025	10/24/2023	9,735	8,603
	5,170	7131308,4.99%, 4/19/2025 ^(f)	10/24/2023	4,808	102
	6,624	7128845,4.47%, 4/19/2025	10/24/2023	6,206	6,433
	961	7134940,5.36%, 4/19/2025	10/24/2023	889	929
	23,430	7133138,5.18%, 4/19/2025	10/24/2023	21,733	7,291
	764	7135327,5.18%, 4/19/2025	10/24/2023	708	611
	1,538	7131473,4.46%, 4/19/2025	10/24/2023	1,441	1,529
	6,181	7137631,5.17%, 4/20/2025	10/25/2023	5,733	3,744
	3,728	7139633,6.04%, 4/20/2025	10/25/2023	3,416	3,200
	74	7141128,4.53%, 4/20/2025	10/25/2023	69	64
	2,107	7138805,6.18%, 4/20/2025	10/25/2023	1,927	837
	327	7136410,5.53%, 4/20/2025 ^(f)	10/25/2023	302	221
	140	7136852,5.99%, 4/20/2025 ^(f)	10/25/2023	128	94
	1,216	7137542,6.20%, 4/20/2025 ^(f)	10/25/2023	1,112	613

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 25 7139464,5.54%, 4/20/2025	10/25/2023	\$ 23	\$ 24
802 7135861,5.55%, 4/20/2025	10/25/2023	740	776
1,163 7139532,4.74%, 4/20/2025	10/25/2023	1,085	1,131
1,219 7139265,5.36%, 4/20/2025	10/25/2023	1,128	345
11,609 7139970,4.74%, 4/20/2025	10/25/2023	10,834	9,968
3,915 7138117,5.18%, 4/20/2025	10/25/2023	3,632	3,065
2,403 7140331,5.94%, 4/20/2025 ^(f)	10/25/2023	2,205	1,455
1,884 7136488,5.80%, 4/20/2025	10/25/2023	1,733	1,356
1,712 7137169,5.37%, 4/20/2025	10/25/2023	1,584	1,386
2,151 7136435,5.00%, 4/20/2025	10/25/2023	2,000	2,077
3,254 7138834,5.36%, 4/20/2025	10/25/2023	3,010	3,090
3,966 7142282,4.46%, 4/21/2025	10/26/2023	3,716	3,137
209 7141618,5.79%, 4/21/2025	10/26/2023	192	201
1,348 7141475,5.36%, 4/21/2025	10/26/2023	1,247	1,277
1,030 7142809,5.53%, 4/22/2025	10/26/2023	950	569
1,188 7143009,4.46%, 4/22/2025	10/26/2023	1,113	1,178
922 7143357,5.35%, 4/22/2025	10/26/2023	853	756
951 7142989,5.54%, 4/22/2025	10/26/2023	878	697
802 7143077,4.98%, 4/22/2025	10/26/2023	746	797
538 7142468,6.02%, 4/22/2025	10/26/2023	493	477
27,117 7143422,4.46%, 4/22/2025	10/26/2023	25,408	24,918
720 7142975,6.04%, 4/22/2025	10/26/2023	659	528
2,573 7142944,6.03%, 4/22/2025	10/26/2023	2,358	1,616
7,313 7146167,5.16%, 4/23/2025	10/26/2023	6,783	2,603
434 7146411,5.74%, 4/23/2025	10/26/2023	400	327
2,047 7144792,5.53%, 4/23/2025	10/26/2023	1,889	1,926
1,430 7146284,6.17%, 4/23/2025	10/26/2023	1,307	641
3,389 7144679,5.34%, 4/23/2025 ^(f)	10/26/2023	3,135	938
4,140 7144864,4.97%, 4/23/2025	10/26/2023	3,850	3,971
17,010 7146690,5.16%, 4/23/2025	10/26/2023	15,778	14,640
261 7146291,4.97%, 4/23/2025	10/26/2023	242	260
5,493 7145298,5.77%, 4/23/2025	10/26/2023	5,051	2,223
3,291 7147147,4.45%, 4/23/2025	10/26/2023	3,084	3,224
10,791 7145683,5.16%, 4/23/2025 ^(f)	10/26/2023	10,009	1,248
115 7146606,5.75%, 4/23/2025	10/26/2023	106	109
968 7145983,4.73%, 4/23/2025	10/26/2023	904	959
10,404 7151219,5.16%, 4/24/2025 ^(f)	10/27/2023	9,650	8,907
502 7149034,5.19%, 4/24/2025	10/27/2023	465	195
1,994 7148610,4.45%, 4/24/2025	10/27/2023	1,869	1,976
1,141 7149584,4.73%, 4/24/2025	10/27/2023	1,065	1,136
85,143 7147913,4.45%, 4/24/2025 ^(f)	10/27/2023	79,774	15,888
4,793 7150367,4.45%, 4/24/2025	10/27/2023	4,491	4,664
1,183 7151192,4.73%, 4/24/2025	10/27/2023	1,104	1,165
7,290 7151057,4.73%, 4/24/2025	10/27/2023	6,803	6,338
41,474 7149916,5.34%, 4/24/2025	10/27/2023	38,368	12,494
3,987 7149422,4.97%, 4/24/2025	10/27/2023	3,708	3,932

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 238 7151980,5.19%, 4/25/2025	10/30/2023	\$ 221	\$ 149
11,005 7154295,5.16%, 4/25/2025	10/30/2023	10,208	9,760
2,849 7152820,4.54%, 4/25/2025	10/30/2023	2,666	706
6,336 7153090,4.73%, 4/25/2025	10/30/2023	5,913	5,914
4,619 7153254,4.97%, 4/25/2025	10/30/2023	4,296	4,248
14,584 7153670,4.45%, 4/25/2025	10/30/2023	13,664	14,081
2,557 7152470,5.16%, 4/25/2025	10/30/2023	2,372	2,097
4,451 7152065,5.34%, 4/25/2025	10/30/2023	4,118	2,753
554 7159408,4.47%, 4/26/2025	10/31/2023	519	552
4,821 7156844,5.18%, 4/26/2025 ^(f)	10/31/2023	4,472	4,323
3,545 7157832,5.36%, 4/26/2025	10/31/2023	3,280	3,478
532 7158420,5.23%, 4/26/2025	10/31/2023	493	178
2,427 7157634,5.54%, 4/26/2025	10/31/2023	2,239	1,134
377 7159113,4.57%, 4/26/2025	10/31/2023	353	260
1,995 7157596,5.79%, 4/26/2025	10/31/2023	1,835	1,207
3,723 7158148,6.19%, 4/26/2025	10/31/2023	3,404	2,718
26,614 7158215,5.79%, 4/26/2025	10/31/2023	24,472	19,451
4,668 7159264,4.75%, 4/26/2025	10/31/2023	4,356	4,568
2,207 7159128,4.99%, 4/26/2025	10/31/2023	2,053	2,192
963 7162975,4.75%, 4/27/2025	11/1/2023	898	949
1,514 7161038,4.74%, 4/27/2025	11/1/2023	1,413	1,433
4,993 7161106,5.36%, 4/27/2025	11/1/2023	4,619	4,191
594 7160725,5.35%, 4/27/2025	11/1/2023	550	587
1,956 7162203,4.47%, 4/27/2025	11/1/2023	1,832	1,916
22,283 7162442,4.47%, 4/27/2025	11/1/2023	20,878	20,123
1,304 7163137,4.73%, 4/27/2025 ^(f)	11/1/2023	1,217	966
20,454 7163638,4.99%, 4/27/2025	11/1/2023	19,022	17,904
6,524 7161525,5.79%, 4/27/2025	11/1/2023	5,999	5,254
215 7161366,5.00%, 4/27/2025	11/1/2023	200	210
780 7161515,5.27%, 4/27/2025 ^(f)	11/1/2023	723	4
69 7163138,5.17%, 4/27/2025	11/1/2023	64	67
3,837 7164084,4.47%, 4/27/2025	11/1/2023	3,594	2,515
1,484 7160758,5.18%, 4/27/2025	11/1/2023	1,376	1,422
801 7164510,5.54%, 4/28/2025 ^(f)	11/2/2023	739	244
18 7164280,5.37%, 4/28/2025	11/2/2023	17	18
1,131 7164522,4.99%, 4/28/2025	11/2/2023	1,052	1,108
1,889 7164739,6.04%, 4/28/2025 ^(f)	11/2/2023	1,731	1,009
567 7164271,5.78%, 4/28/2025	11/2/2023	522	484
7,613 7165798,5.53%, 4/29/2025 ^(f)	11/2/2023	7,024	881
2,776 7170672,4.98%, 4/30/2025	11/3/2023	2,582	2,702
309 7166690,4.97%, 4/30/2025	11/2/2023	288	308
724 7167201,5.15%, 4/30/2025 ^(f)	11/2/2023	672	155
3,172 7172016,4.74%, 4/30/2025	11/3/2023	2,961	3,123
1,104 7171200,5.18%, 4/30/2025 ^(f)	11/3/2023	1,023	95
926 7171971,6.01%, 4/30/2025 ^(f)	11/3/2023	849	11

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 651 7166607,5.77%, 4/30/2025	11/2/2023	\$ 598	\$ 615
43,294 7169166,4.45%, 4/30/2025	11/2/2023	40,564	27,477
17,112 7167941,4.45%, 4/30/2025	11/2/2023	16,033	16,145
2,307 7171946,6.03%, 4/30/2025	11/3/2023	2,114	1,556
208 7170727,5.21%, 4/30/2025	11/3/2023	193	94
1,649 7166814,5.23%, 4/30/2025	11/2/2023	1,528	186
4,507 7166350,4.97%, 4/30/2025 ^(f)	11/2/2023	4,191	951
10,479 7176046,4.46%, 5/1/2025	11/6/2023	9,819	10,107
14,971 7176428,4.98%, 5/1/2025	11/6/2023	13,922	13,197
1,133 7177307,4.56%, 5/1/2025	11/6/2023	1,060	692
1,605 7175188,4.74%, 5/1/2025 ^(f)	11/6/2023	1,497	280
34 7176726,5.35%, 5/1/2025	11/6/2023	31	33
27,819 7174032,4.74%, 5/1/2025 ^(f)	11/6/2023	25,962	20,676
2,568 7176218,4.74%, 5/1/2025 ^(f)	11/6/2023	2,397	2,047
9,930 7175505,5.17%, 5/1/2025	11/6/2023	9,210	8,938
1,344 7177145,4.46%, 5/1/2025	11/6/2023	1,260	1,337
1,247 7174565,4.73%, 5/1/2025	11/6/2023	1,164	978
9,949 7173966,4.74%, 5/1/2025	11/6/2023	9,285	9,545
723 7175436,5.16%, 5/1/2025	11/6/2023	671	667
3,470 7176385,4.98%, 5/1/2025	11/6/2023	3,227	2,446
3,007 7176199,5.78%, 5/1/2025 ^(f)	11/6/2023	2,765	475
2,211 7174619,5.78%, 5/1/2025 ^(f)	11/6/2023	2,033	1,673
377 7175342,6.03%, 5/1/2025	11/6/2023	345	351
16,007 7176744,6.18%, 5/1/2025 ^(f)	11/6/2023	14,636	7,024
63 7183786,5.57%, 5/2/2025	11/7/2023	58	59
574 7182900,5.18%, 5/2/2025	11/7/2023	533	537
2,245 7182786,5.80%, 5/2/2025	11/7/2023	2,064	1,727
14,902 7179407,5.80%, 5/2/2025	11/7/2023	13,703	2,307
747 7182826,6.05%, 5/2/2025	11/7/2023	684	723
3,057 7183300,5.37%, 5/2/2025	11/7/2023	2,828	2,513
27,797 7180686,5.37%, 5/2/2025 ^(f)	11/7/2023	25,716	17,577
393 7179639,4.76%, 5/2/2025	11/7/2023	367	388
2,909 7179304,4.47%, 5/2/2025	11/7/2023	2,725	2,857
18,763 7183342,4.75%, 5/2/2025 ^(f)	11/7/2023	17,510	302
2,027 7180310,5.19%, 5/2/2025	11/7/2023	1,880	1,369
7,036 7180664,5.18%, 5/2/2025	11/7/2023	6,527	3,652
1,765 7184679,5.19%, 5/3/2025	11/8/2023	1,637	1,673
6,347 7185936,4.75%, 5/3/2025	11/8/2023	5,923	6,172
464 7186539,5.36%, 5/3/2025	11/8/2023	429	444
854 7184299,5.01%, 5/3/2025 ^(f)	11/8/2023	794	424
3,461 7186566,5.18%, 5/3/2025	11/8/2023	3,210	3,053
88 7187258,4.76%, 5/3/2025	11/8/2023	82	88
3,722 7184429,5.37%, 5/3/2025	11/8/2023	3,443	3,580
1,023 7185870,5.19%, 5/3/2025	11/8/2023	949	1,009
2,746 7186439,4.48%, 5/3/2025	11/8/2023	2,572	2,709
8,244 7186815,4.48%, 5/3/2025	11/8/2023	7,724	7,963

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 11,632 7185312,5.00%, 5/3/2025	11/8/2023	\$ 10,818	\$ 11,389
14,526 7186986,4.75%, 5/3/2025	11/8/2023	13,556	13,898
283 7188526,4.75%, 5/4/2025	11/9/2023	264	282
1,416 7187804,4.47%, 5/4/2025	11/9/2023	1,327	1,397
354 7188182,5.38%, 5/4/2025	11/9/2023	327	351
1,673 7187680,5.80%, 5/4/2025	11/9/2023	1,539	1,531
1,310 7187996,5.00%, 5/4/2025 ^(f)	11/9/2023	1,218	939
679 7192217,5.76%, 5/6/2025	11/9/2023	624	565
2,114 7193006,5.35%, 5/6/2025	11/9/2023	1,955	1,538
890 7192625,5.80%, 5/6/2025	11/9/2023	818	97
1,601 7190429,4.47%, 5/6/2025	11/9/2023	1,500	1,544
1,314 7193403,4.74%, 5/6/2025	11/9/2023	1,226	1,295
237 7193614,4.74%, 5/6/2025	11/9/2023	221	237
2,710 7191943,5.17%, 5/6/2025 ^(f)	11/9/2023	2,514	1,556
7,507 7191513,5.35%, 5/6/2025	11/9/2023	6,945	4,194
3,795 7193782,5.78%, 5/6/2025	11/9/2023	3,489	3,312
1,020 7191765,4.45%, 5/6/2025	11/9/2023	956	1,014
32 7191012,5.94%, 5/6/2025	11/9/2023	29	31
5,749 7191847,6.03%, 5/6/2025	11/9/2023	5,268	3,216
2,474 7192233,5.16%, 5/6/2025	11/9/2023	2,295	2,007
1,008 7191629,4.46%, 5/6/2025	11/9/2023	944	1,004
560 7191588,5.17%, 5/6/2025	11/9/2023	519	548
1,634 7197357,4.46%, 5/7/2025	11/13/2023	1,531	1,595
1,694 7195460,4.46%, 5/7/2025	11/13/2023	1,587	1,669
7,652 7195015,4.98%, 5/7/2025	11/13/2023	7,116	7,506
2,646 7195527,4.46%, 5/7/2025	11/13/2023	2,479	2,621
636 7195700,4.46%, 5/7/2025	11/13/2023	596	633
8,770 7195777,4.46%, 5/7/2025	11/13/2023	8,217	7,272
3,508 7195876,4.74%, 5/7/2025	11/13/2023	3,273	3,477
25,888 7196467,4.46%, 5/7/2025	11/13/2023	24,256	25,116
506 7195293,6.20%, 5/7/2025	11/13/2023	462	94
1,179 7197592,5.51%, 5/7/2025 ^(f)	11/13/2023	1,088	19
3,499 7199206,5.35%, 5/8/2025	11/13/2023	3,237	2,934
2,618 7199852,4.98%, 5/8/2025	11/13/2023	2,435	2,368
2,911 7199241,5.16%, 5/8/2025	11/13/2023	2,700	2,761
2,499 7198154,5.16%, 5/8/2025 ^(f)	11/13/2023	2,318	92
2,566 7197851,6.18%, 5/8/2025	11/13/2023	2,347	1,132
8,915 7198996,4.98%, 5/8/2025	11/13/2023	8,291	8,375
16,316 7198005,6.03%, 5/8/2025	11/13/2023	14,951	8,558
1,941 7200013,4.73%, 5/8/2025	11/13/2023	1,812	1,901
17,220 7205394,4.48%, 5/9/2025	11/14/2023	16,135	16,629
854 7204796,4.76%, 5/9/2025	11/14/2023	797	840
4,903 7205173,5.37%, 5/9/2025	11/14/2023	4,536	3,847
3,036 7204697,5.80%, 5/9/2025	11/14/2023	2,792	2,574
843 7206077,5.56%, 5/9/2025	11/14/2023	778	713

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 144 7206087,5.37%, 5/9/2025	11/14/2023	\$ 134	\$ 143
1,231 7203568,6.07%, 5/9/2025 ^(f)	11/14/2023	1,127	410
3,518 7203667,4.76%, 5/9/2025	11/14/2023	3,283	2,293
554 7204960,5.18%, 5/9/2025	11/14/2023	514	545
930 7204038,4.99%, 5/9/2025	11/14/2023	865	718
1,434 7205907,5.00%, 5/9/2025	11/14/2023	1,333	1,410
1,132 7203649,5.18%, 5/9/2025	11/14/2023	1,050	1,035
78 7204185,5.37%, 5/9/2025	11/14/2023	72	76
1,230 7204626,4.47%, 5/9/2025	11/14/2023	1,152	1,220
2,280 7203484,4.47%, 5/9/2025	11/14/2023	2,136	2,263
301 7203220,5.37%, 5/9/2025	11/14/2023	279	290
10,006 7205806,5.19%, 5/9/2025 ^(f)	11/14/2023	9,281	117
1,799 7205220,5.55%, 5/9/2025 ^(f)	11/14/2023	1,660	15
11,128 7210303,5.56%, 5/10/2025 ^(f)	11/15/2023	10,267	130
1,001 7210648,5.00%, 5/10/2025	11/15/2023	931	995
1,361 7209971,5.19%, 5/10/2025	11/15/2023	1,262	1,332
309 7208895,6.20%, 5/10/2025	11/15/2023	282	284
1,271 7209774,4.48%, 5/10/2025	11/15/2023	1,191	1,262
1,099 7208911,4.47%, 5/10/2025	11/15/2023	1,030	1,095
487 7210868,6.20%, 5/10/2025	11/15/2023	445	461
9,845 7209090,5.80%, 5/10/2025	11/15/2023	9,052	9,034
115 7209000,5.18%, 5/10/2025	11/15/2023	106	115
3,267 7209640,4.75%, 5/10/2025	11/15/2023	3,049	2,940
417 7210002,5.20%, 5/10/2025	11/15/2023	387	394
861 7210961,6.04%, 5/11/2025	11/16/2023	789	477
4,088 7212208,4.99%, 5/12/2025	11/16/2023	3,802	3,942
277 7212384,6.18%, 5/12/2025	11/16/2023	254	112
358 7212396,5.55%, 5/12/2025	11/16/2023	331	354
1,032 7215500,5.35%, 5/13/2025	11/16/2023	954	792
16,694 7216138,4.74%, 5/13/2025	11/16/2023	15,579	15,561
2,530 7215595,6.02%, 5/13/2025	11/16/2023	2,318	1,587
1,287 7215924,4.46%, 5/13/2025	11/16/2023	1,206	1,274
197 7214031,4.98%, 5/13/2025	11/16/2023	183	196
2,056 7213870,5.54%, 5/13/2025	11/16/2023	1,897	1,547
11,477 7214284,4.74%, 5/13/2025	11/16/2023	10,711	11,223
284 7215096,4.45%, 5/13/2025	11/16/2023	266	281
1,224 7213775,4.46%, 5/13/2025	11/16/2023	1,147	1,211
1,049 7215452,5.17%, 5/13/2025	11/16/2023	973	1,036
17,156 7215117,5.35%, 5/13/2025	11/16/2023	15,872	14,238
2,111 7219812,4.98%, 5/14/2025	11/17/2023	1,963	1,977
1,518 7218074,4.74%, 5/14/2025	11/17/2023	1,417	1,510
8,165 7220460,4.74%, 5/14/2025 ^(f)	11/17/2023	7,620	151
546 7218738,5.94%, 5/14/2025	11/17/2023	501	43
1,418 7220688,4.73%, 5/14/2025	11/17/2023	1,324	1,410
323 7220566,5.17%, 5/14/2025	11/17/2023	299	314
5,912 7218632,5.93%, 5/14/2025	11/17/2023	5,424	3,067

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,796 7218779,4.46%, 5/14/2025	11/17/2023	\$ 3,556	\$ 3,765
1,926 7220446,4.98%, 5/14/2025	11/17/2023	1,791	1,610
861 7218741,5.22%, 5/14/2025 ^(f)	11/17/2023	798	11
1,492 7216995,5.17%, 5/14/2025	11/17/2023	1,384	1,331
2,881 7217074,5.17%, 5/14/2025	11/17/2023	2,672	2,350
174 7218733,5.36%, 5/14/2025	11/17/2023	161	169
5,516 7217987,5.94%, 5/14/2025 ^(f)	11/17/2023	5,061	281
10,087 7220497,4.98%, 5/14/2025 ^(f)	11/17/2023	9,380	197
4,284 7218693,4.46%, 5/14/2025	11/17/2023	4,014	3,438
324 7217944,5.16%, 5/14/2025	11/17/2023	301	309
2,000 7220369,5.23%, 5/14/2025	11/17/2023	1,854	1,521
3,165 7218267,6.19%, 5/14/2025 ^(f)	11/17/2023	2,893	27
856 7217030,5.52%, 5/14/2025	11/17/2023	790	504
2,486 7222638,4.46%, 5/15/2025	11/20/2023	2,330	2,445
797 7220916,5.35%, 5/15/2025	11/20/2023	737	771
725 7223328,4.99%, 5/15/2025	11/20/2023	674	691
758 7224005,5.53%, 5/15/2025	11/20/2023	699	705
2,558 7224750,5.17%, 5/15/2025	11/20/2023	2,373	1,704
22,001 7222795,5.35%, 5/15/2025	11/20/2023	20,353	16,333
883 7224687,5.78%, 5/15/2025	11/20/2023	812	816
911 7223239,5.16%, 5/15/2025	11/20/2023	845	883
960 7230049,5.00%, 5/16/2025	11/21/2023	893	945
2,569 7230363,6.20%, 5/16/2025	11/21/2023	2,349	1,903
4,522 7230755,4.48%, 5/16/2025	11/21/2023	4,237	4,416
2,739 7227684,4.47%, 5/16/2025	11/21/2023	2,566	2,704
3,208 7228260,4.48%, 5/16/2025	11/21/2023	3,006	3,170
1,746 7227381,5.19%, 5/16/2025 ^(f)	11/21/2023	1,620	58
522 7228135,5.19%, 5/16/2025	11/21/2023	484	397
4,199 7229872,4.75%, 5/16/2025	11/21/2023	3,918	3,173
33 7227442,5.54%, 5/16/2025	11/21/2023	30	32
247 7226884,5.56%, 5/16/2025	11/21/2023	227	242
2,287 7229771,4.75%, 5/16/2025	11/21/2023	2,134	2,224
2,476 7226916,4.75%, 5/16/2025	11/21/2023	2,311	2,438
44,962 7229892,4.75%, 5/16/2025	11/21/2023	41,960	28,062
1,868 7229803,4.47%, 5/16/2025	11/21/2023	1,751	1,853
382 7233581,4.61%, 5/17/2025	11/22/2023	357	31
8,072 7234317,4.47%, 5/17/2025	11/22/2023	7,563	8,001
196 7233845,5.38%, 5/17/2025	11/22/2023	181	192
272 7233243,4.48%, 5/17/2025	11/22/2023	254	269
1,001 7233347,4.48%, 5/17/2025	11/22/2023	938	988
1,575 7233659,4.76%, 5/17/2025	11/22/2023	1,470	1,559
3,703 7233858,5.55%, 5/17/2025	11/22/2023	3,417	1,123
9,848 7232943,5.00%, 5/17/2025	11/22/2023	9,159	9,534
1,629 7232473,6.04%, 5/17/2025	11/22/2023	1,493	853
3,990 7232499,5.80%, 5/17/2025	11/22/2023	3,669	2,295

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 366 7235175,5.25%, 5/18/2025	11/24/2023	\$ 339	\$ 252
1,895 7235991,6.03%, 5/19/2025	11/24/2023	1,736	574
4,079 7235895,5.18%, 5/19/2025 ^(f)	11/24/2023	3,783	1,315
1,649 7235458,5.78%, 5/19/2025	11/24/2023	1,516	1,038
9,028 7236078,4.75%, 5/19/2025	11/24/2023	8,425	8,485
965 7237177,4.46%, 5/20/2025	11/24/2023	904	956
2,419 7236718,4.98%, 5/20/2025	11/24/2023	2,250	2,389
2,136 7239422,5.93%, 5/20/2025 ^(f)	11/24/2023	1,960	43
478 7236797,5.17%, 5/20/2025	11/24/2023	444	467
1,235 7238056,4.46%, 5/20/2025	11/24/2023	1,157	1,219
742 7239303,5.52%, 5/20/2025	11/24/2023	685	466
6,074 7236956,4.74%, 5/20/2025	11/24/2023	5,668	4,289
9,055 7238950,4.46%, 5/20/2025	11/24/2023	8,484	8,917
944 7239501,4.97%, 5/20/2025	11/24/2023	878	755
1,645 7239515,5.36%, 5/20/2025	11/24/2023	1,522	1,556
2,733 7238180,5.53%, 5/20/2025 ^(f)	11/24/2023	2,522	397
665 7238937,5.17%, 5/20/2025	11/24/2023	617	633
265 7239750,5.95%, 5/20/2025	11/24/2023	243	154
20,591 7240014,4.74%, 5/20/2025	11/24/2023	19,217	20,036
1,052 7237690,5.22%, 5/20/2025	11/24/2023	975	604
1,548 7236810,6.17%, 5/20/2025	11/24/2023	1,416	1,037
10,599 7243178,4.47%, 5/21/2025	11/27/2023	9,931	8,091
4,471 7242689,5.54%, 5/21/2025	11/27/2023	4,126	4,038
10,753 7242311,4.47%, 5/21/2025	11/27/2023	10,075	10,577
1,242 7243673,4.99%, 5/21/2025	11/27/2023	1,155	1,159
877 7244287,6.20%, 5/21/2025	11/27/2023	801	162
2,287 7242982,4.99%, 5/21/2025	11/27/2023	2,127	2,208
773 7243240,4.74%, 5/21/2025	11/27/2023	722	769
4,814 7242903,4.47%, 5/21/2025	11/27/2023	4,511	4,670
390 7244059,6.05%, 5/21/2025	11/27/2023	357	339
170 7244031,6.04%, 5/21/2025	11/27/2023	156	131
5,617 7242229,6.19%, 5/21/2025	11/27/2023	5,136	4,969
3,683 7243923,5.36%, 5/21/2025	11/27/2023	3,407	3,610
1,034 7243473,5.36%, 5/21/2025	11/27/2023	956	662
1,418 7243465,5.17%, 5/21/2025	11/27/2023	1,315	1,123
3,189 7250349,4.49%, 5/22/2025	11/28/2023	2,988	3,019
4,043 7247511,5.38%, 5/22/2025	11/28/2023	3,741	3,997
8,309 7250970,4.48%, 5/22/2025	11/28/2023	7,785	8,193
4,146 7249541,4.48%, 5/22/2025	11/28/2023	3,884	4,074
2,580 7248728,4.48%, 5/22/2025	11/28/2023	2,417	2,556
2,869 7249482,5.19%, 5/22/2025	11/28/2023	2,661	2,797
791 7247884,6.24%, 5/22/2025	11/28/2023	723	388
456 7248780,5.01%, 5/22/2025	11/28/2023	424	443
2,096 7249452,4.76%, 5/22/2025	11/28/2023	1,956	1,402
1,454 7249447,4.48%, 5/22/2025	11/28/2023	1,362	1,291
9,064 7247896,4.76%, 5/22/2025	11/28/2023	8,459	8,949

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 12,854 7248970,4.48%, 5/22/2025	11/28/2023	\$ 12,043	\$ 12,687
147 7251962,6.09%, 5/23/2025	11/29/2023	135	139
2,524 7251577,5.38%, 5/23/2025 ^(f)	11/29/2023	2,335	1,093
566 7251559,6.06%, 5/23/2025	11/29/2023	519	489
2,725 7251609,4.76%, 5/23/2025	11/29/2023	2,543	2,643
1,069 7251629,5.20%, 5/23/2025	11/29/2023	991	1,048
1,723 7251583,4.48%, 5/23/2025	11/29/2023	1,614	1,708
1,469 7252020,5.38%, 5/23/2025	11/29/2023	1,359	1,445
1,821 7251672,4.77%, 5/23/2025	11/29/2023	1,699	1,789
167 7251483,5.99%, 5/23/2025	11/29/2023	154	140
1,684 7251282,4.48%, 5/23/2025	11/29/2023	1,578	1,655
2,983 7252383,4.75%, 5/24/2025	11/29/2023	2,784	2,712
249 7252453,4.49%, 5/24/2025	11/29/2023	233	248
4,422 7255374,5.00%, 5/25/2025	11/30/2023	4,113	4,345
998 7255559,5.18%, 5/25/2025	11/30/2023	926	979
736 7254576,5.18%, 5/25/2025	11/30/2023	683	630
1,214 7254631,4.47%, 5/25/2025	11/30/2023	1,138	1,205
1,659 7256059,5.00%, 5/25/2025	11/30/2023	1,543	1,453
1,875 7255354,4.47%, 5/25/2025	11/30/2023	1,757	1,851
483 7255019,5.00%, 5/25/2025	11/30/2023	449	478
937 7255670,5.55%, 5/25/2025	11/30/2023	865	841
312 7254594,5.56%, 5/25/2025	11/30/2023	288	304
2,415 7254790,5.19%, 5/25/2025	11/30/2023	2,240	1,652
1,784 7254845,5.95%, 5/25/2025 ^(f)	11/30/2023	1,637	655
2,425 7256019,4.47%, 5/25/2025	11/30/2023	2,272	2,403
5,035 7255573,5.19%, 5/25/2025	11/30/2023	4,670	4,515
649 7255952,5.81%, 5/25/2025	11/30/2023	597	619
324 7255655,4.74%, 5/25/2025	11/30/2023	302	316
2,885 7255071,4.47%, 5/25/2025	11/30/2023	2,703	2,854
204 7255026,5.96%, 5/25/2025	11/30/2023	187	148
10,322 7255112,4.48%, 5/25/2025	11/30/2023	9,671	10,213
2,493 7255457,5.19%, 5/25/2025 ^(f)	11/30/2023	2,312	1,748
7,717 7256082,5.00%, 5/25/2025	11/30/2023	7,176	7,455
2,046 7255238,4.75%, 5/25/2025	11/30/2023	1,909	2,027
1,914 7255294,6.20%, 5/25/2025	11/30/2023	1,750	293
574 7256353,5.55%, 5/26/2025	11/30/2023	529	549
553 7256629,5.57%, 5/26/2025	11/30/2023	510	418
1,300 7256920,4.47%, 5/26/2025	11/30/2023	1,218	1,293
2,267 7256694,5.36%, 5/26/2025	11/30/2023	2,097	2,103
4,553 7256254,5.79%, 5/26/2025	11/30/2023	4,186	1,071
3,686 7256664,5.79%, 5/26/2025	11/30/2023	3,389	3,050
902 7256622,5.18%, 5/26/2025	11/30/2023	837	862
7,256 7256714,5.18%, 5/26/2025	11/30/2023	6,731	6,785
12,246 7261041,4.46%, 5/28/2025	12/1/2023	11,474	12,004
1,945 7262447,4.46%, 5/28/2025	12/1/2023	1,822	1,920

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 616 7263100,5.94%, 5/28/2025	12/1/2023	\$ 565	\$ 467
9,716 7261640,4.73%, 5/28/2025	12/1/2023	9,068	9,363
6,966 7263106,5.35%, 5/28/2025	12/1/2023	6,444	6,201
50,141 7261201,4.74%, 5/28/2025	12/1/2023	46,794	33,185
3,606 7262910,4.46%, 5/28/2025	12/1/2023	3,378	3,548
382 7263440,4.45%, 5/28/2025	12/1/2023	358	381
11,987 7262810,4.98%, 5/28/2025	12/1/2023	11,147	10,785
140 7263099,5.21%, 5/28/2025	12/1/2023	130	115
2,907 7264297,4.74%, 5/29/2025	12/4/2023	2,712	2,804
500 7266264,5.22%, 5/29/2025	12/4/2023	463	381
104 7267145,5.78%, 5/29/2025	12/4/2023	96	99
2,283 7267044,5.17%, 5/29/2025	12/4/2023	2,117	2,238
237 7264929,5.17%, 5/29/2025	12/4/2023	220	234
1,966 7266143,4.46%, 5/29/2025	12/4/2023	1,842	1,902
2,408 7267080,4.46%, 5/29/2025	12/4/2023	2,256	2,374
1,040 7265366,4.46%, 5/29/2025	12/4/2023	974	1,032
216 7264886,4.54%, 5/29/2025	12/4/2023	202	187
707 7267143,6.16%, 5/29/2025 ^(f)	12/4/2023	647	339
24,257 7265995,6.18%, 5/29/2025	12/4/2023	22,180	7,310
93 7266453,4.97%, 5/29/2025	12/4/2023	87	93
10,482 7265474,4.46%, 5/29/2025	12/4/2023	9,821	9,971
5,065 7264989,4.46%, 5/29/2025	12/4/2023	4,745	5,000
9,860 7267301,5.17%, 5/29/2025	12/4/2023	9,145	8,780
1,067 7264210,5.17%, 5/29/2025	12/4/2023	990	1,028
843 7266455,5.93%, 5/29/2025	12/4/2023	774	370
12,522 7273490,5.00%, 5/30/2025	12/5/2023	11,646	12,001
2,618 7273603,4.48%, 5/30/2025	12/5/2023	2,453	2,443
2,269 7270838,5.37%, 5/30/2025	12/5/2023	2,099	2,149
3,195 7272719,5.56%, 5/30/2025	12/5/2023	2,948	743
612 7270063,5.56%, 5/30/2025	12/5/2023	565	604
3,242 7270147,4.47%, 5/30/2025	12/5/2023	3,038	3,224
7,635 7271596,4.75%, 5/30/2025	12/5/2023	7,126	7,552
391 7270506,5.57%, 5/30/2025	12/5/2023	361	388
14,983 7272003,4.75%, 5/30/2025	12/5/2023	13,983	14,706
7,431 7272441,5.80%, 5/30/2025	12/5/2023	6,833	5,738
6,857 7270876,4.47%, 5/30/2025	12/5/2023	6,425	5,973
2,555 7270991,5.56%, 5/30/2025	12/5/2023	2,357	2,210
982 7271050,4.75%, 5/30/2025	12/5/2023	916	974
7,800 7274929,4.99%, 6/1/2025	12/6/2023	7,254	7,496
3,901 7275287,6.03%, 6/1/2025 ^(f)	12/6/2023	3,575	62
348 7275430,4.99%, 6/1/2025	12/6/2023	324	345
1,522 7275444,4.99%, 6/1/2025	12/6/2023	1,415	1,504
5,495 7275552,4.99%, 6/1/2025	12/6/2023	5,111	5,296
1,187 7275837,4.56%, 6/1/2025	12/6/2023	1,111	823
816 7275748,4.55%, 6/1/2025	12/6/2023	764	419
3,126 7277361,4.47%, 6/1/2025	12/6/2023	2,929	3,114

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 536 7275662,5.80%, 6/1/2025	12/6/2023	\$ 493	\$ 437
1,131 7273971,4.47%, 6/1/2025	12/6/2023	1,059	1,123
7,308 7274590,5.36%, 6/1/2025	12/6/2023	6,761	6,840
341 7275409,4.75%, 6/1/2025	12/6/2023	318	338
5,067 7276209,4.47%, 6/1/2025	12/6/2023	4,747	5,041
2,391 7276002,4.99%, 6/1/2025	12/6/2023	2,224	2,142
275 7275773,4.99%, 6/1/2025	12/6/2023	256	274
256 7273855,5.27%, 6/1/2025	12/6/2023	237	83
3,739 7278451,5.36%, 6/2/2025	12/7/2023	3,459	3,548
6,039 7277665,5.18%, 6/2/2025	12/7/2023	5,602	5,963
29,827 7277559,5.79%, 6/2/2025 ^(f)	12/7/2023	27,426	296
1,140 7278351,5.55%, 6/2/2025	12/7/2023	1,052	1,072
2,330 7278401,5.36%, 6/2/2025	12/7/2023	2,155	487
2,011 7277944,4.47%, 6/2/2025	12/7/2023	1,885	1,988
1,614 7278201,5.80%, 6/2/2025 ^(f)	12/7/2023	1,484	1,145
860 7277511,4.75%, 6/2/2025	12/7/2023	803	848
307 7278223,4.75%, 6/2/2025	12/7/2023	287	305
194 7278092,6.01%, 6/2/2025	12/7/2023	178	180
326 7278428,5.79%, 6/2/2025	12/7/2023	300	309
222 7277494,5.37%, 6/2/2025	12/7/2023	206	221
378 7279040,5.36%, 6/3/2025	12/7/2023	349	371
1,004 7279525,4.46%, 6/3/2025	12/7/2023	941	999
2,357 7279335,5.16%, 6/3/2025	12/7/2023	2,186	1,518
1,984 7278746,4.45%, 6/3/2025	12/7/2023	1,859	1,960
1,261 7279161,5.36%, 6/3/2025	12/7/2023	1,167	985
1,337 7278901,4.46%, 6/3/2025	12/7/2023	1,253	1,322
2,183 7279562,4.46%, 6/3/2025	12/7/2023	2,045	2,161
195 7279182,4.75%, 6/3/2025	12/7/2023	182	195
531 7278930,6.06%, 6/3/2025 ^(f)	12/7/2023	487	80
838 7278717,4.73%, 6/3/2025	12/7/2023	782	831
830 7278936,5.17%, 6/3/2025	12/7/2023	770	805
458 7278845,4.56%, 6/3/2025	12/7/2023	428	339
1,247 7279398,5.22%, 6/3/2025	12/7/2023	1,156	688
57,364 7281157,4.73%, 6/4/2025	12/7/2023	53,535	16,462
1,322 7283221,5.77%, 6/4/2025	12/7/2023	1,215	1,259
2,333 7280237,5.15%, 6/4/2025	12/7/2023	2,164	1,499
657 7282934,6.01%, 6/4/2025	12/7/2023	602	556
917 7281078,4.72%, 6/4/2025	12/7/2023	856	913
602 7283274,5.15%, 6/4/2025	12/7/2023	559	571
4,045 7279959,5.53%, 6/4/2025	12/7/2023	3,733	3,792
2,709 7283693,5.16%, 6/4/2025	12/7/2023	2,513	2,642
3,081 7280046,6.02%, 6/4/2025	12/7/2023	2,823	2,988
9,223 7282714,4.45%, 6/4/2025	12/7/2023	8,642	9,144
1,183 7281020,5.33%, 6/4/2025	12/7/2023	1,094	1,024
2,756 7280120,5.77%, 6/4/2025	12/7/2023	2,534	2,443

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,248 7283749,6.02%, 6/4/2025	12/7/2023	\$ 2,976	\$ 2,582
719 7283485,4.73%, 6/4/2025	12/7/2023	671	716
3,667 7283552,5.53%, 6/4/2025 ^(f)	12/7/2023	3,384	53
12,193 7282081,5.52%, 6/4/2025	12/7/2023	11,251	11,743
1,935 7284891,4.45%, 6/5/2025	12/8/2023	1,813	1,921
9,003 7287121,5.34%, 6/5/2025	12/8/2023	8,329	8,009
3,490 7286116,6.02%, 6/5/2025	12/8/2023	3,198	1,241
5,301 7287546,4.73%, 6/5/2025	12/8/2023	4,947	5,247
2,198 7285323,4.44%, 6/5/2025 ^(f)	12/8/2023	2,060	53
973 7287513,5.16%, 6/5/2025	12/8/2023	902	954
2,920 7287669,5.78%, 6/5/2025	12/8/2023	2,685	2,334
1,306 7284764,5.33%, 6/5/2025	12/8/2023	1,208	1,230
2,281 7284250,4.54%, 6/5/2025	12/8/2023	2,134	653
2,444 7285337,5.16%, 6/5/2025	12/8/2023	2,267	2,373
4,976 7285402,4.73%, 6/5/2025	12/8/2023	4,644	4,855
6,197 7286159,4.73%, 6/5/2025	12/8/2023	5,783	4,592
7,142 7286541,5.34%, 6/5/2025	12/8/2023	6,607	5,152
5,808 7287719,4.45%, 6/5/2025	12/8/2023	5,442	5,764
8,462 7286252,4.45%, 6/5/2025	12/8/2023	7,928	8,343
1,645 7284429,4.45%, 6/5/2025	12/8/2023	1,541	1,571
2,745 7285253,5.15%, 6/5/2025	12/8/2023	2,546	2,434
112 7285515,4.45%, 6/5/2025	12/8/2023	105	112
12,825 7286922,4.45%, 6/5/2025	12/8/2023	12,016	12,606
1,962 7287681,4.45%, 6/5/2025	12/8/2023	1,838	1,936
18,371 7290973,5.34%, 6/6/2025	12/11/2023	16,996	18,062
10,882 7289815,4.45%, 6/6/2025	12/11/2023	10,196	10,779
20,923 7289184,4.97%, 6/6/2025	12/11/2023	19,458	16,054
4,352 7288071,4.97%, 6/6/2025	12/11/2023	4,047	4,206
1,541 7288166,4.45%, 6/6/2025	12/11/2023	1,444	1,530
2,406 7290827,5.52%, 6/6/2025 ^(f)	12/11/2023	2,220	1,000
520 7289029,5.96%, 6/6/2025	12/11/2023	477	84
7,372 7289087,5.22%, 6/6/2025	12/11/2023	6,832	5,620
4,080 7287873,4.45%, 6/6/2025	12/11/2023	3,823	3,341
549 7290048,5.76%, 6/6/2025	12/11/2023	505	479
1,466 7288012,5.15%, 6/6/2025	12/11/2023	1,360	1,272
6,727 7290175,6.02%, 6/6/2025 ^(f)	12/11/2023	6,164	3,638
244 7288159,5.24%, 6/6/2025	12/11/2023	226	191
2,601 7288559,5.52%, 6/6/2025	12/11/2023	2,400	2,225
3,564 7289491,5.34%, 6/6/2025	12/11/2023	3,297	3,476
477 7296947,4.75%, 6/7/2025	12/12/2023	445	473
36,991 7297814,4.99%, 6/7/2025	12/12/2023	34,401	32,198
926 7295354,5.23%, 6/7/2025 ^(f)	12/12/2023	858	280
2,683 7297569,5.36%, 6/7/2025	12/12/2023	2,482	2,644
386 7296054,5.79%, 6/7/2025	12/12/2023	355	384
605 7295527,5.36%, 6/7/2025	12/12/2023	560	602
97 7293895,4.47%, 6/7/2025	12/12/2023	91	97

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,724 7294105,5.55%, 6/7/2025	12/12/2023	\$ 2,513	\$ 1,709
4,705 7293686,4.46%, 6/7/2025	12/12/2023	4,408	4,545
5,016 7296415,4.75%, 6/7/2025	12/12/2023	4,681	4,777
9,114 7294700,5.54%, 6/7/2025 ^(f)	12/12/2023	8,410	850
444 7293657,5.80%, 6/7/2025	12/12/2023	408	351
5,425 7296097,4.46%, 6/7/2025	12/12/2023	5,083	5,254
11,349 7297177,4.47%, 6/7/2025	12/12/2023	10,633	11,261
369 7296543,5.36%, 6/7/2025	12/12/2023	341	346
8,015 7294504,5.55%, 6/7/2025	12/12/2023	7,395	6,467
3,086 7295114,4.74%, 6/7/2025	12/12/2023	2,880	3,059
13,443 7296264,5.55%, 6/7/2025	12/12/2023	12,404	8,445
217 7297705,5.93%, 6/7/2025	12/12/2023	199	206
3,909 7295209,5.17%, 6/7/2025	12/12/2023	3,626	3,680
8,833 7299218,4.47%, 6/8/2025	12/13/2023	8,277	8,580
2,691 7299203,5.18%, 6/8/2025	12/13/2023	2,496	1,962
14,761 7300599,4.99%, 6/8/2025	12/13/2023	13,727	14,592
5,366 7299594,4.47%, 6/8/2025	12/13/2023	5,028	5,218
2,767 7298037,4.99%, 6/8/2025	12/13/2023	2,573	2,732
7,306 7301172,4.47%, 6/8/2025 ^(f)	12/13/2023	6,845	5,508
2,222 7298586,4.99%, 6/8/2025	12/13/2023	2,067	2,209
12,707 7299007,4.75%, 6/8/2025	12/13/2023	11,858	12,336
100 7301401,5.56%, 6/8/2025	12/13/2023	92	96
5,953 7299620,5.36%, 6/8/2025	12/13/2023	5,507	5,914
10,232 7300237,4.99%, 6/8/2025	12/13/2023	9,515	9,462
707 7300330,6.04%, 6/8/2025	12/13/2023	648	616
2,457 7299925,5.18%, 6/8/2025	12/13/2023	2,279	2,211
384 7299585,4.52%, 6/8/2025 ^(f)	12/13/2023	360	5
1,104 7301348,5.94%, 6/8/2025	12/13/2023	1,013	1,035
1,361 7301118,4.75%, 6/8/2025	12/13/2023	1,270	1,349
7,125 7300460,4.99%, 6/8/2025	12/13/2023	6,626	6,872
7,217 7299389,4.47%, 6/8/2025	12/13/2023	6,762	7,106
17,880 7302475,5.36%, 6/9/2025 ^(f)	12/14/2023	16,541	157
11,605 7301591,4.99%, 6/9/2025	12/14/2023	10,792	8,495
430 7302223,5.23%, 6/9/2025	12/14/2023	399	176
2,439 7302150,5.79%, 6/9/2025	12/14/2023	2,243	1,631
8,874 7301800,4.74%, 6/9/2025	12/14/2023	8,281	8,508
1,691 7302002,5.18%, 6/9/2025	12/14/2023	1,568	1,534
2,483 7302232,4.47%, 6/9/2025	12/14/2023	2,327	2,460
342 7302062,5.53%, 6/9/2025	12/14/2023	316	336
1,013 7302336,6.05%, 6/9/2025	12/14/2023	928	406
6,123 7302546,4.46%, 6/9/2025 ^(f)	12/14/2023	5,737	4,536
8,121 7302431,5.36%, 6/9/2025 ^(f)	12/14/2023	7,513	3,882
2,957 7302354,4.99%, 6/9/2025	12/14/2023	2,750	2,785
1,744 7302303,6.03%, 6/9/2025	12/14/2023	1,598	1,237
562 7302767,4.46%, 6/10/2025	12/14/2023	526	559

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,834 7302640,4.98%, 6/10/2025	12/14/2023	\$ 3,565	\$ 3,757
3,186 7306596,5.16%, 6/11/2025	12/14/2023	2,955	2,079
1,149 7306069,5.77%, 6/11/2025	12/14/2023	1,057	1,058
7,668 7303690,4.97%, 6/11/2025	12/14/2023	7,131	7,547
1,524 7305494,4.99%, 6/11/2025 ^(f)	12/14/2023	1,416	24
1,288 7306105,4.73%, 6/11/2025	12/14/2023	1,202	1,259
770 7306150,5.76%, 6/11/2025	12/14/2023	708	567
2,553 7304183,5.53%, 6/11/2025	12/14/2023	2,355	2,214
8,457 7307117,5.16%, 6/11/2025	12/14/2023	7,844	5,068
8,853 7307497,5.16%, 6/11/2025	12/14/2023	8,211	8,732
2,593 7305184,4.45%, 6/11/2025	12/14/2023	2,429	2,572
10,464 7306827,5.16%, 6/11/2025	12/14/2023	9,706	9,875
944 7306329,5.77%, 6/11/2025	12/14/2023	868	847
3,824 7309191,4.73%, 6/12/2025	12/15/2023	3,569	3,773
488 7308663,5.15%, 6/12/2025	12/15/2023	453	479
817 7308798,5.92%, 6/12/2025	12/15/2023	750	208
176 7308134,5.92%, 6/12/2025	12/15/2023	162	172
1,655 7309905,4.97%, 6/12/2025	12/15/2023	1,539	1,613
4,336 7313350,4.97%, 6/12/2025 ^(f)	12/15/2023	4,032	106
26,003 7313369,4.45%, 6/12/2025	12/15/2023	24,364	25,461
9,169 7308866,5.77%, 6/12/2025	12/15/2023	8,431	5,664
1,350 7308494,5.92%, 6/12/2025	12/15/2023	1,239	1,231
734 7313862,4.98%, 6/12/2025	12/15/2023	683	723
19,836 7314240,4.45%, 6/12/2025	12/15/2023	18,586	19,617
10,525 7313872,4.45%, 6/12/2025	12/15/2023	9,861	10,434
992 7313681,4.45%, 6/12/2025	12/15/2023	929	983
7,037 7314054,4.45%, 6/12/2025	12/15/2023	6,593	6,958
5,200 7308503,5.34%, 6/12/2025	12/15/2023	4,810	4,961
1,240 7315838,5.53%, 6/13/2025	12/18/2023	1,144	1,208
2,626 7316877,4.45%, 6/13/2025	12/18/2023	2,460	2,603
2,408 7316420,4.96%, 6/13/2025 ^(f)	12/18/2023	2,239	45
6,277 7315278,4.45%, 6/13/2025	12/18/2023	5,881	6,182
5,269 7315938,5.34%, 6/13/2025	12/18/2023	4,874	5,093
3,951 7314984,4.45%, 6/13/2025	12/18/2023	3,702	3,917
1,442 7315540,5.53%, 6/13/2025	12/18/2023	1,331	1,425
38,073 7316021,4.73%, 6/13/2025	12/18/2023	35,531	34,661
11,979 7316910,5.16%, 6/13/2025	12/18/2023	11,111	11,347
2,745 7320720,5.36%, 6/14/2025	12/19/2023	2,539	2,520
1,981 7320519,5.54%, 6/14/2025	12/19/2023	1,828	1,875
1,154 7323911,4.47%, 6/14/2025	12/19/2023	1,081	1,145
4,826 7323643,4.74%, 6/14/2025	12/19/2023	4,504	4,779
1,902 7320624,6.04%, 6/14/2025	12/19/2023	1,743	1,857
45,737 7322746,6.04%, 6/14/2025	12/19/2023	41,911	28,763
393 7321495,5.36%, 6/14/2025	12/19/2023	364	391
440 7324003,5.23%, 6/14/2025	12/19/2023	407	365
10,832 7323731,5.36%, 6/14/2025	12/19/2023	10,021	8,028

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 245 7323420,5.19%, 6/14/2025	12/19/2023	\$ 228	\$ 242
3,464 7320430,4.47%, 6/14/2025	12/19/2023	3,246	3,427
383 7323023,5.17%, 6/14/2025	12/19/2023	355	378
49,508 7322110,4.47%, 6/14/2025	12/19/2023	46,386	47,395
2,086 7320778,5.18%, 6/14/2025 ^(f)	12/19/2023	1,935	1,461
10,521 7325885,4.75%, 6/15/2025	12/20/2023	9,819	8,529
4,298 7327763,5.54%, 6/15/2025	12/20/2023	3,966	3,112
2,386 7325162,4.74%, 6/15/2025	12/20/2023	2,227	2,303
3,014 7327589,5.24%, 6/15/2025 ^(f)	12/20/2023	2,794	359
1,886 7325724,6.04%, 6/15/2025	12/20/2023	1,728	1,261
32,710 7326686,4.47%, 6/15/2025	12/20/2023	30,647	31,589
1,596 7325585,4.47%, 6/15/2025	12/20/2023	1,495	1,564
5,585 7324557,5.18%, 6/15/2025	12/20/2023	5,180	4,596
10,688 7327873,4.47%, 6/15/2025	12/20/2023	10,014	10,591
1,884 7325419,4.47%, 6/15/2025	12/20/2023	1,765	1,854
1,314 7324501,4.75%, 6/15/2025	12/20/2023	1,226	1,283
3,847 7325107,4.75%, 6/15/2025	12/20/2023	3,591	3,616
1,360 7327133,4.74%, 6/15/2025	12/20/2023	1,269	1,337
258 7325286,5.00%, 6/15/2025	12/20/2023	240	255
1,121 7327738,4.47%, 6/15/2025	12/20/2023	1,051	1,105
2,322 7327494,4.46%, 6/15/2025	12/20/2023	2,176	2,287
869 7328417,4.47%, 6/16/2025	12/21/2023	814	859
163 7328969,6.07%, 6/16/2025	12/21/2023	149	153
1,469 7328797,5.18%, 6/16/2025	12/21/2023	1,362	1,454
7,200 7328176,4.99%, 6/16/2025	12/21/2023	6,696	6,664
3,454 7328932,5.54%, 6/16/2025 ^(f)	12/21/2023	3,188	439
1,782 7328959,5.55%, 6/16/2025 ^(f)	12/21/2023	1,644	31
144 7329813,5.77%, 6/17/2025	12/21/2023	133	139
411 7329696,5.97%, 6/17/2025	12/21/2023	377	277
1,383 7329701,5.34%, 6/17/2025 ^(f)	12/21/2023	1,280	139
1,521 7329871,4.98%, 6/17/2025	12/21/2023	1,414	1,467
653 7329853,5.17%, 6/17/2025	12/21/2023	605	644
1,869 7329185,4.46%, 6/17/2025	12/21/2023	1,751	1,846
4,077 7330005,4.46%, 6/17/2025	12/21/2023	3,820	4,028
1,892 7329680,5.23%, 6/17/2025 ^(f)	12/21/2023	1,753	31
2,230 7329448,4.74%, 6/17/2025	12/21/2023	2,081	2,194
15,953 7332361,4.73%, 6/18/2025	12/21/2023	14,888	12,037
363 7332578,5.53%, 6/18/2025	12/21/2023	335	360
5,968 7333318,4.45%, 6/18/2025	12/21/2023	5,592	5,923
1,553 7334302,5.53%, 6/18/2025	12/21/2023	1,432	1,343
1,115 7332212,5.22%, 6/18/2025	12/21/2023	1,033	555
10,089 7331424,4.45%, 6/18/2025	12/21/2023	9,453	9,946
175 7330594,6.02%, 6/18/2025	12/21/2023	161	174
3,824 7334338,4.45%, 6/18/2025	12/21/2023	3,583	3,540
1,262 7332257,5.33%, 6/18/2025	12/21/2023	1,168	1,210

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 574 7334383,5.21%, 6/18/2025	12/21/2023	\$ 532	\$ 491
3,889 7332511,4.73%, 6/18/2025	12/21/2023	3,629	3,822
4,690 7330912,6.01%, 6/18/2025	12/21/2023	4,297	3,176
4,231 7332093,5.77%, 6/18/2025 ^(f)	12/21/2023	3,890	72
2,087 7332226,4.45%, 6/18/2025	12/21/2023	1,956	2,047
8,077 7333883,4.45%, 6/18/2025	12/21/2023	7,568	7,981
1,470 7332698,4.45%, 6/18/2025	12/21/2023	1,378	1,457
1,403 7332285,5.34%, 6/18/2025	12/21/2023	1,298	1,014
3,010 7330677,6.01%, 6/18/2025 ^(f)	12/21/2023	2,758	1,939
1,851 7330829,4.45%, 6/18/2025	12/21/2023	1,734	1,815
987 7331927,5.16%, 6/18/2025	12/21/2023	915	959
3,422 7334757,5.77%, 6/19/2025	12/22/2023	3,147	2,928
7,593 7335080,4.45%, 6/19/2025	12/22/2023	7,114	7,275
7,436 7336495,4.97%, 6/19/2025	12/22/2023	6,915	7,161
1,359 7336760,5.16%, 6/19/2025	12/22/2023	1,261	1,294
21,700 7335912,5.77%, 6/19/2025	12/22/2023	19,954	17,756
437 7335895,5.76%, 6/19/2025	12/22/2023	402	420
2,792 7334926,6.17%, 6/19/2025	12/22/2023	2,553	2,610
883 7337211,5.78%, 6/19/2025	12/22/2023	812	748
4,277 7336723,4.45%, 6/19/2025	12/22/2023	4,007	4,227
6,620 7335714,6.02%, 6/19/2025 ^(f)	12/22/2023	6,066	2,513
2,411 7338097,4.97%, 6/19/2025	12/22/2023	2,242	2,369
5,691 7338044,5.22%, 6/19/2025 ^(f)	12/22/2023	5,274	110
866 7336467,5.35%, 6/19/2025	12/22/2023	801	840
30,271 7336583,4.45%, 6/19/2025	12/22/2023	28,363	27,103
2,575 7336780,4.97%, 6/19/2025	12/22/2023	2,395	2,479
2,529 7335502,4.45%, 6/19/2025	12/22/2023	2,370	2,313
1,023 7337207,5.76%, 6/19/2025 ^(f)	12/22/2023	940	465
1,271 7335709,5.34%, 6/19/2025	12/22/2023	1,176	515
15,299 7336223,4.45%, 6/19/2025	12/22/2023	14,334	14,925
3,225 7337127,5.93%, 6/19/2025	12/22/2023	2,959	627
1,117 7336218,5.34%, 6/19/2025	12/22/2023	1,033	1,018
685 7334485,5.77%, 6/19/2025	12/22/2023	630	380
15,675 7335219,4.73%, 6/19/2025	12/22/2023	14,628	14,967
2,596 7334673,4.45%, 6/19/2025	12/22/2023	2,433	2,545
801 7336207,5.22%, 6/19/2025	12/22/2023	742	750
1,701 7336553,5.16%, 6/19/2025	12/22/2023	1,578	1,654
1,595 7335778,5.52%, 6/19/2025	12/22/2023	1,472	1,229
9,857 7334519,5.53%, 6/19/2025	12/22/2023	9,095	7,916
1,083 7340108,6.01%, 6/20/2025	12/26/2023	992	668
12,887 7340118,5.16%, 6/20/2025 ^(f)	12/26/2023	11,953	104
734 7340962,5.99%, 6/20/2025	12/26/2023	673	306
1,138 7339930,5.34%, 6/20/2025	12/26/2023	1,052	1,123
1,072 7339182,5.77%, 6/20/2025	12/26/2023	986	980
10,744 7340665,4.45%, 6/20/2025	12/26/2023	10,067	10,292
17,281 7340364,4.73%, 6/20/2025	12/26/2023	16,127	16,604

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 410 7341194,4.56%, 6/20/2025 ^(f)	12/26/2023	\$ 384	\$ 94
1,030 7339679,6.03%, 6/20/2025	12/26/2023	943	416
1,181 7338398,4.73%, 6/20/2025	12/26/2023	1,102	1,174
3,425 7339530,5.16%, 6/20/2025	12/26/2023	3,177	2,425
10,057 7339983,5.34%, 6/20/2025	12/26/2023	9,304	9,527
370 7339685,4.55%, 6/20/2025	12/26/2023	346	329
2,420 7338719,5.53%, 6/20/2025	12/26/2023	2,232	856
3,401 7338745,4.73%, 6/20/2025	12/26/2023	3,174	3,382
2,271 7340091,4.73%, 6/20/2025	12/26/2023	2,119	2,238
3,210 7339961,5.15%, 6/20/2025	12/26/2023	2,978	3,050
18,043 7340144,4.97%, 6/20/2025	12/26/2023	16,780	17,820
3,562 7339266,5.93%, 6/20/2025	12/26/2023	3,268	3,129
4,288 7340080,5.76%, 6/20/2025 ^(f)	12/26/2023	3,943	20
239 7339568,5.14%, 6/20/2025	12/26/2023	222	237
3,347 7345190,5.00%, 6/21/2025	12/27/2023	3,112	3,318
893 7345980,5.37%, 6/21/2025	12/27/2023	827	840
1,062 7344600,5.00%, 6/21/2025	12/27/2023	987	999
3,756 7346851,4.75%, 6/21/2025	12/27/2023	3,505	3,596
4,605 7346341,5.19%, 6/21/2025	12/27/2023	4,272	4,566
6,443 7344723,5.37%, 6/21/2025 ^(f)	12/27/2023	5,961	64
108 7345586,6.20%, 6/21/2025	12/27/2023	99	103
2,702 7346300,6.20%, 6/21/2025	12/27/2023	2,471	1,985
1,671 7347623,5.56%, 6/21/2025	12/27/2023	1,542	1,459
11,473 7347148,5.19%, 6/21/2025	12/27/2023	10,641	7,257
832 7345602,4.47%, 6/21/2025	12/27/2023	779	826
6,619 7345792,5.37%, 6/21/2025	12/27/2023	6,123	4,028
606 7346450,4.76%, 6/21/2025 ^(f)	12/27/2023	566	130
650 7346680,5.55%, 6/21/2025	12/27/2023	600	639
2,280 7346985,4.75%, 6/21/2025	12/27/2023	2,128	2,263
6,365 7345888,5.19%, 6/21/2025	12/27/2023	5,904	5,587
1,108 7345582,5.81%, 6/21/2025	12/27/2023	1,019	289
159 7347591,5.00%, 6/21/2025	12/27/2023	148	158
1,997 7347230,5.80%, 6/21/2025	12/27/2023	1,836	1,830
1,462 7344699,5.56%, 6/21/2025	12/27/2023	1,349	1,401
555 7344547,5.83%, 6/21/2025	12/27/2023	510	365
3,795 7344617,5.00%, 6/21/2025	12/27/2023	3,529	3,749
4,555 7346698,4.75%, 6/21/2025	12/27/2023	4,251	4,498
11,495 7345632,4.47%, 6/21/2025	12/27/2023	10,770	11,098
850 7345714,5.37%, 6/21/2025	12/27/2023	786	826
7,150 7344748,5.19%, 6/21/2025	12/27/2023	6,632	6,626
2,625 7345098,4.47%, 6/21/2025	12/27/2023	2,460	2,554
3,842 7345040,4.76%, 6/21/2025	12/27/2023	3,585	3,665
860 7347272,5.38%, 6/21/2025	12/27/2023	796	832
5,539 7344822,5.37%, 6/21/2025	12/27/2023	5,124	4,354
1,521 7347695,6.03%, 6/21/2025 ^(f)	12/27/2023	1,394	762

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$ 2,322	7345548,4.48%, 6/21/2025	12/27/2023	\$ 2,175	\$ 2,289
652	7347706,5.25%, 6/21/2025	12/27/2023	604	298
2,432	7347772,4.75%, 6/21/2025	12/27/2023	2,269	2,085
1,023	7345186,5.81%, 6/21/2025	12/27/2023	941	724
60,606	7347287,4.48%, 6/21/2025	12/27/2023	56,785	51,545
3,017	7349035,5.38%, 6/22/2025	12/28/2023	2,790	1,887
2,486	7348860,6.22%, 6/22/2025 ^(f)	12/28/2023	2,272	12
2,273	7349482,4.47%, 6/22/2025	12/28/2023	2,129	2,242
1,548	7349311,4.47%, 6/22/2025	12/28/2023	1,450	1,535
2,481	7348790,5.01%, 6/22/2025	12/28/2023	2,307	2,395
463	7348820,6.19%, 6/22/2025	12/28/2023	423	419
3,830	7348181,4.48%, 6/22/2025	12/28/2023	3,589	3,777
1,536	7348281,4.76%, 6/22/2025	12/28/2023	1,433	1,523
1,308	7348629,5.00%, 6/22/2025	12/28/2023	1,216	1,294
4,195	7351126,5.19%, 6/22/2025	12/28/2023	3,891	2,705
5,331	7349421,5.00%, 6/22/2025 ^(f)	12/28/2023	4,957	127
4,217	7350105,5.25%, 6/22/2025 ^(f)	12/28/2023	3,908	1,183
102	7351120,5.96%, 6/22/2025	12/28/2023	93	100
5,407	7349069,5.00%, 6/22/2025	12/28/2023	5,029	5,186
10,672	7350411,5.00%, 6/22/2025	12/28/2023	9,924	10,024
4,185	7348862,4.48%, 6/22/2025	12/28/2023	3,921	3,982
4,379	7350150,5.37%, 6/22/2025	12/28/2023	4,051	2,849
4,506	7351476,4.47%, 6/22/2025	12/28/2023	4,222	2,489
7,010	7348365,4.75%, 6/22/2025	12/28/2023	6,542	6,652
2,913	7351209,6.21%, 6/22/2025	12/28/2023	2,663	2,399
41,967	7351266,5.56%, 6/22/2025 ^(f)	12/28/2023	38,724	457
7,617	7349232,4.48%, 6/22/2025	12/28/2023	7,136	6,353
20,436	7350508,4.47%, 6/22/2025	12/28/2023	19,147	20,154
2,477	7351794,4.75%, 6/23/2025	12/29/2023	2,312	2,451
2,318	7352498,4.75%, 6/23/2025	12/29/2023	2,163	2,268
4,661	7352141,5.37%, 6/23/2025	12/29/2023	4,312	4,484
1,674	7351772,4.76%, 6/23/2025	12/29/2023	1,562	1,657
23,557	7352370,5.56%, 6/23/2025 ^(f)	12/29/2023	21,737	12,069
1,602	7352542,5.00%, 6/23/2025	12/29/2023	1,490	1,563
378	7351764,5.55%, 6/23/2025	12/29/2023	348	366
573	7351563,4.76%, 6/23/2025	12/29/2023	535	566
245	7352047,4.75%, 6/23/2025	12/29/2023	229	244
1,755	7351578,4.47%, 6/23/2025	12/29/2023	1,644	1,741
1,070	7352121,5.25%, 6/23/2025 ^(f)	12/29/2023	991	993
1,572	7352554,5.56%, 6/23/2025	12/29/2023	1,450	1,439
10,822	7352800,5.36%, 6/24/2025	12/29/2023	10,012	7,581
945	7353128,5.56%, 6/24/2025	12/29/2023	872	212
10,357	7352666,4.99%, 6/24/2025	12/29/2023	9,631	9,247
13,003	7352875,5.17%, 6/24/2025	12/29/2023	12,061	8,709
2,550	7352620,5.18%, 6/24/2025	12/29/2023	2,365	2,374
3,724	7352636,4.99%, 6/24/2025	12/29/2023	3,463	3,673

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	986 7352571,5.55%, 6/24/2025	12/29/2023	\$ 910	\$ 798
	4,429 7352947,4.47%, 6/24/2025	12/29/2023	4,150	4,339
	8,146 7352761,4.99%, 6/24/2025	12/29/2023	7,576	6,581
	739 7352932,4.74%, 6/24/2025	12/29/2023	690	721
	1,023 7352994,6.03%, 6/24/2025	12/29/2023	938	717
	830 7353083,5.53%, 6/24/2025	12/29/2023	766	367
	12,541 7353133,5.79%, 6/24/2025 ^(f)	12/29/2023	11,532	157
	873 7353299,6.17%, 6/24/2025	12/29/2023	798	459
	10,294 7353215,4.47%, 6/24/2025	12/29/2023	9,645	8,556
	5,225 7353311,5.79%, 6/24/2025	12/29/2023	4,804	5,020
	8,304 7352599,6.04%, 6/24/2025 ^(f)	12/29/2023	7,609	144
	791 7352727,4.46%, 6/24/2025	12/29/2023	741	758
	1,992 7353019,4.99%, 6/24/2025	12/29/2023	1,852	1,879
	331 7352583,4.56%, 6/24/2025	12/29/2023	310	293
	8,919 7353679,5.17%, 6/25/2025	12/29/2023	8,273	5,931
	2,845 7353600,5.16%, 6/25/2025 ^(f)	12/29/2023	2,639	514
	4,139 7353424,6.18%, 6/25/2025	12/29/2023	3,785	649
	3,251 7353513,4.46%, 6/25/2025	12/29/2023	3,046	3,197
	2,541 7353550,4.73%, 6/25/2025	12/29/2023	2,372	2,398
	5,232 7353870,5.53%, 6/25/2025	12/29/2023	4,827	4,719
	1,332 7353413,5.34%, 6/25/2025 ^(f)	12/29/2023	1,232	513
	720 7353954,5.00%, 6/25/2025	12/29/2023	670	687
	1,637 7353545,6.19%, 6/25/2025 ^(f)	12/29/2023	1,496	233
	2,680 7353662,4.98%, 6/25/2025 ^(f)	12/29/2023	2,493	146
	1,080 7353703,5.35%, 6/25/2025	12/29/2023	999	1,065
	292 7353798,4.51%, 6/25/2025	12/29/2023	274	168
	5,499 7353664,5.17%, 6/25/2025	12/29/2023	5,101	4,328
	2,675 7353854,4.45%, 6/25/2025	12/29/2023	2,506	2,554
	856 7353716,4.99%, 6/25/2025	12/29/2023	796	848
	14,039 7353437,4.46%, 6/25/2025	12/29/2023	13,154	12,641
	1,931 7359863,4.97%, 6/27/2025	1/2/2024	1,796	1,899
	4,825 7359635,5.53%, 6/27/2025	1/2/2024	4,452	4,286
	164 7359204,5.26%, 6/27/2025	1/2/2024	152	152
	1,069 7358847,4.98%, 6/27/2025	1/2/2024	994	1,048
	3,908 7359765,5.77%, 6/27/2025	1/2/2024	3,593	3,149
	3,026 7359573,5.34%, 6/27/2025	1/2/2024	2,800	2,964
	5,864 7360679,4.73%, 6/27/2025	1/2/2024	5,472	5,364
	1,944 7359900,4.98%, 6/27/2025	1/2/2024	1,808	1,733
	1,198 7360237,5.33%, 6/27/2025	1/2/2024	1,108	1,086
	696 7358709,4.45%, 6/27/2025	1/2/2024	652	690
	5,347 7358732,5.53%, 6/27/2025	1/2/2024	4,934	3,525
	13,577 7359295,5.34%, 6/27/2025	1/2/2024	12,561	12,925
	2,261 7360491,4.45%, 6/27/2025	1/2/2024	2,118	2,244
	212 7360035,4.98%, 6/27/2025	1/2/2024	198	212
	679 7358863,5.22%, 6/27/2025	1/2/2024	629	582

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$ 4,762	7360187,4.45%, 6/27/2025	1/2/2024	\$ 4,461	\$ 4,688
1,805	7360670,4.45%, 6/27/2025	1/2/2024	1,691	1,444
4,623	7361016,4.45%, 6/27/2025	1/2/2024	4,332	4,527
492	7359567,5.33%, 6/27/2025	1/2/2024	455	477
2,394	7360225,4.73%, 6/27/2025	1/2/2024	2,235	2,128
15,582	7360794,4.97%, 6/27/2025	1/2/2024	14,490	14,745
8,376	7360734,4.45%, 6/27/2025	1/2/2024	7,848	8,163
5,398	7358774,4.45%, 6/27/2025	1/2/2024	5,057	5,226
311	7360773,4.98%, 6/27/2025	1/2/2024	290	310
18,979	7360105,4.45%, 6/27/2025 ^(f)	1/2/2024	17,782	16,507
8,319	7364429,5.37%, 6/28/2025	1/3/2024	7,696	7,387
16,334	7366463,4.75%, 6/28/2025 ^(f)	1/3/2024	15,244	9,631
5,290	7366568,4.75%, 6/28/2025	1/3/2024	4,937	5,228
18,565	7364940,4.48%, 6/28/2025	1/3/2024	17,394	18,417
3,329	7366362,5.18%, 6/28/2025 ^(f)	1/3/2024	3,088	1,946
2,896	7366771,6.20%, 6/28/2025	1/3/2024	2,648	1,706
3,346	7367248,5.38%, 6/28/2025 ^(f)	1/3/2024	3,096	969
1,045	7367277,5.19%, 6/28/2025	1/3/2024	970	1,018
1,298	7367376,4.76%, 6/28/2025	1/3/2024	1,211	1,283
8,228	7364660,5.37%, 6/28/2025	1/3/2024	7,612	7,969
377	7364641,5.01%, 6/28/2025	1/3/2024	351	373
521	7367337,5.95%, 6/28/2025	1/3/2024	478	367
715	7364650,5.23%, 6/28/2025	1/3/2024	663	315
28,539	7366953,4.48%, 6/28/2025	1/3/2024	26,739	27,428
7,510	7366853,5.18%, 6/28/2025	1/3/2024	6,966	7,057
48,511	7364079,4.48%, 6/28/2025	1/3/2024	45,452	39,406
1,772	7366719,4.48%, 6/28/2025	1/3/2024	1,660	1,732
22,146	7366100,4.47%, 6/28/2025	1/3/2024	20,750	21,799
5,836	7366397,5.80%, 6/28/2025 ^(f)	1/3/2024	5,366	3,759
4,424	7369911,5.00%, 6/29/2025	1/4/2024	4,114	4,143
7,103	7369306,4.75%, 6/29/2025	1/4/2024	6,629	7,030
1,195	7368617,5.19%, 6/29/2025	1/4/2024	1,108	1,176
943	7368569,4.47%, 6/29/2025	1/4/2024	883	936
620	7368961,4.57%, 6/29/2025	1/4/2024	580	291
2,731	7367740,4.48%, 6/29/2025	1/4/2024	2,558	2,704
2,550	7369854,4.48%, 6/29/2025	1/4/2024	2,390	2,515
492	7369842,5.37%, 6/29/2025	1/4/2024	455	478
390	7368117,4.58%, 6/29/2025	1/4/2024	365	283
5,179	7370051,5.80%, 6/29/2025	1/4/2024	4,763	4,439
3,628	7368542,5.01%, 6/29/2025	1/4/2024	3,373	2,886
322	7369889,5.55%, 6/29/2025	1/4/2024	298	315
4,401	7367498,4.75%, 6/29/2025	1/4/2024	4,108	4,320
1,068	7369993,4.47%, 6/29/2025	1/4/2024	1,001	1,058
6,255	7369034,5.56%, 6/29/2025	1/4/2024	5,771	6,039
506	7367905,5.18%, 6/29/2025	1/4/2024	470	490
2,797	7369629,4.75%, 6/29/2025	1/4/2024	2,610	2,782

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	1,582 7367796,5.24%, 6/29/2025	1/4/2024	\$ 1,466	\$ 600
	1,297 7369598,4.76%, 6/29/2025	1/4/2024	1,210	1,253
	3,642 7367548,5.00%, 6/29/2025	1/4/2024	3,387	3,578
	307 7370151,6.04%, 6/29/2025	1/4/2024	281	298
	554 7371182,5.19%, 6/30/2025	1/5/2024	514	547
	3,116 7371326,5.00%, 6/30/2025	1/5/2024	2,898	3,099
	16,223 7371101,5.37%, 6/30/2025 ^(f)	1/5/2024	15,008	11,923
	1,430 7370540,4.47%, 6/30/2025	1/5/2024	1,340	1,416
	2,747 7370774,5.38%, 6/30/2025	1/5/2024	2,541	2,049
	2,983 7370691,5.37%, 6/30/2025	1/5/2024	2,760	2,705
	2,716 7370662,4.48%, 6/30/2025	1/5/2024	2,544	2,689
	521 7370749,4.47%, 6/30/2025	1/5/2024	489	514
	1,325 7370854,4.75%, 6/30/2025	1/5/2024	1,237	1,307
	585 7370842,5.56%, 6/30/2025	1/5/2024	539	564
	779 7371070,5.79%, 6/30/2025	1/5/2024	717	719
	569 7371693,5.79%, 6/30/2025	1/5/2024	523	505
	4,611 7370871,5.38%, 6/30/2025	1/5/2024	4,265	3,269
	7,166 7370488,5.19%, 6/30/2025	1/5/2024	6,647	6,707
	10,779 7370372,5.19%, 6/30/2025	1/5/2024	9,998	10,133
	6,522 7370960,5.56%, 6/30/2025	1/5/2024	6,018	6,191
	1,247 7371699,4.48%, 6/30/2025	1/5/2024	1,168	1,230
	1,168 7370717,5.00%, 6/30/2025	1/5/2024	1,086	1,161
	9,898 7372087,4.75%, 7/1/2025 ^(f)	1/5/2024	9,237	447
	592 7372385,4.46%, 7/1/2025	1/5/2024	555	586
	1,626 7372373,4.75%, 7/1/2025	1/5/2024	1,518	1,597
	2,166 7371934,5.35%, 7/1/2025	1/5/2024	2,004	1,748
	12,866 7372396,4.47%, 7/1/2025	1/5/2024	12,055	12,620
	949 7372231,5.17%, 7/1/2025	1/5/2024	880	922
	11,013 7372254,5.36%, 7/1/2025	1/5/2024	10,188	9,231
	3,881 7371993,5.36%, 7/1/2025	1/5/2024	3,591	3,084
	1,443 7372348,4.73%, 7/1/2025	1/5/2024	1,347	1,184
	1,583 7372338,5.55%, 7/1/2025	1/5/2024	1,461	931
	1,024 7371806,5.18%, 7/1/2025	1/5/2024	950	976
	7,763 7371953,5.55%, 7/1/2025	1/5/2024	7,163	4,562
	3,415 7372198,4.99%, 7/1/2025	1/5/2024	3,176	3,283
	1,122 7372191,4.56%, 7/1/2025 ^(f)	1/5/2024	1,049	691
	1,620 7372012,4.47%, 7/1/2025	1/5/2024	1,518	1,612
	779 7371909,5.55%, 7/1/2025	1/5/2024	719	765
	3,485 7373739,4.74%, 7/2/2025	1/5/2024	3,252	3,378
	707 7374430,5.54%, 7/2/2025 ^(f)	1/5/2024	652	646
	1,534 7375394,4.46%, 7/2/2025	1/5/2024	1,437	1,515
	150 7374591,6.03%, 7/2/2025	1/5/2024	138	144
	3,308 7374498,4.99%, 7/2/2025	1/5/2024	3,076	2,043
	20,939 7373814,4.98%, 7/2/2025	1/5/2024	19,473	20,690
	2,492 7373650,5.17%, 7/2/2025	1/5/2024	2,311	1,588

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 52,622 7375017,5.17%, 7/2/2025 ^(f)	1/5/2024	\$ 48,809	\$ 769
2,121 7374557,4.46%, 7/2/2025	1/5/2024	1,987	2,078
4,526 7374442,5.16%, 7/2/2025	1/5/2024	4,198	3,978
26 7373290,5.79%, 7/2/2025	1/5/2024	24	26
450 7372911,4.99%, 7/2/2025	1/5/2024	418	448
3,336 7373334,4.46%, 7/2/2025	1/5/2024	3,125	3,249
636 7374283,5.54%, 7/2/2025	1/5/2024	587	510
235 7373764,4.77%, 7/2/2025	1/5/2024	219	232
1,134 7374545,4.46%, 7/2/2025	1/5/2024	1,062	1,119
567 7373306,5.81%, 7/2/2025	1/5/2024	522	455
4,492 7374656,5.93%, 7/2/2025	1/5/2024	4,122	2,195
1,888 7373439,4.74%, 7/2/2025	1/5/2024	1,762	1,867
980 7374478,5.36%, 7/2/2025	1/5/2024	906	908
231 7373726,5.77%, 7/2/2025	1/5/2024	212	227
3,428 7373767,4.99%, 7/2/2025	1/5/2024	3,188	3,216
203 7374317,4.53%, 7/2/2025	1/5/2024	190	189
2,568 7377303,4.46%, 7/3/2025	1/8/2024	2,406	2,537
152 7378475,5.79%, 7/3/2025	1/8/2024	140	148
6,600 7377713,4.98%, 7/3/2025	1/8/2024	6,137	6,529
1,743 7377397,4.46%, 7/3/2025	1/8/2024	1,633	1,721
1,232 7376914,5.54%, 7/3/2025	1/8/2024	1,137	1,224
55 7377665,4.57%, 7/3/2025	1/8/2024	51	53
1,086 7378011,5.35%, 7/3/2025	1/8/2024	1,005	1,061
8,524 7378482,5.54%, 7/3/2025	1/8/2024	7,865	7,918
15,497 7378239,4.74%, 7/3/2025	1/8/2024	14,462	13,805
1,074 7376753,4.74%, 7/3/2025	1/8/2024	1,003	1,050
749 7377519,5.17%, 7/3/2025	1/8/2024	695	740
12,564 7378798,4.98%, 7/3/2025 ^(f)	1/8/2024	11,684	8,467
366 7378152,4.98%, 7/3/2025	1/8/2024	340	364
8,624 7377037,4.98%, 7/3/2025	1/8/2024	8,020	8,304
6,644 7376124,5.78%, 7/3/2025 ^(f)	1/8/2024	6,110	65
17,962 7378919,4.46%, 7/3/2025	1/8/2024	16,830	17,406
7,022 7377367,4.74%, 7/3/2025	1/8/2024	6,554	2,484
53,751 7376262,4.74%, 7/3/2025	1/8/2024	50,163	38,542
1,183 7379108,4.73%, 7/3/2025	1/8/2024	1,104	1,165
18,370 7377890,4.98%, 7/3/2025	1/8/2024	17,083	17,688
906 7376684,4.46%, 7/3/2025	1/8/2024	849	893
1,092 7378644,4.45%, 7/3/2025	1/8/2024	1,023	1,086
124 7376115,4.46%, 7/3/2025	1/8/2024	116	123
1,457 7378624,5.77%, 7/3/2025	1/8/2024	1,340	813
3,891 7377542,4.74%, 7/3/2025	1/8/2024	3,631	3,832
4,247 7377607,4.46%, 7/3/2025	1/8/2024	3,979	4,135
2,203 7376864,4.74%, 7/3/2025	1/8/2024	2,056	2,056
621 7379046,5.78%, 7/3/2025	1/8/2024	571	462
1,602 7380929,5.55%, 7/4/2025	1/9/2024	1,478	1,339
4,664 7383431,5.95%, 7/4/2025	1/9/2024	4,279	3,077

Principal Amount/Description			Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)					
\$	6,137	7381630,5.19%, 7/4/2025	1/9/2024	\$ 5,693	\$ 5,720
	17,141	7382402,5.19%, 7/4/2025	1/9/2024	15,899	15,042
	1,933	7383696,6.21%, 7/4/2025 ^(f)	1/9/2024	1,767	1,451
	1,134	7382814,4.99%, 7/4/2025	1/9/2024	1,055	1,111
	2,625	7381844,5.23%, 7/4/2025 ^(f)	1/9/2024	2,433	12
	2,041	7383144,5.18%, 7/4/2025	1/9/2024	1,894	1,997
	942	7383675,5.20%, 7/4/2025	1/9/2024	874	916
	3,100	7382746,5.37%, 7/4/2025	1/9/2024	2,868	3,051
	1,680	7381903,5.36%, 7/4/2025 ^(f)	1/9/2024	1,554	663
	1,474	7381724,4.47%, 7/4/2025	1/9/2024	1,381	1,461
	2,182	7383184,4.76%, 7/4/2025	1/9/2024	2,036	2,153
	908	7381137,5.18%, 7/4/2025	1/9/2024	842	879
	526	7381512,5.99%, 7/4/2025 ^(f)	1/9/2024	482	50
	1,300	7382261,4.47%, 7/4/2025	1/9/2024	1,218	1,283
	1,503	7381858,5.56%, 7/4/2025	1/9/2024	1,387	1,490
	9,008	7383010,5.00%, 7/4/2025	1/9/2024	8,377	8,886
	8,079	7382076,4.75%, 7/4/2025	1/9/2024	7,540	7,853
	1,854	7382938,4.47%, 7/4/2025	1/9/2024	1,737	1,840
	8,325	7381987,4.47%, 7/4/2025	1/9/2024	7,800	7,955
	6,553	7381034,4.47%, 7/4/2025	1/9/2024	6,140	6,440
	1,970	7381534,5.56%, 7/4/2025	1/9/2024	1,817	868
	7,471	7382302,5.18%, 7/4/2025	1/9/2024	6,930	7,205
	4,611	7383281,5.00%, 7/4/2025	1/9/2024	4,289	4,539
	6,773	7382618,4.75%, 7/4/2025	1/9/2024	6,321	6,649
	1,602	7381821,4.47%, 7/4/2025	1/9/2024	1,501	1,576
	9,796	7385393,5.19%, 7/5/2025 ^(f)	1/10/2024	9,087	3,482
	3,790	7384677,5.37%, 7/5/2025	1/10/2024	3,506	3,700
	5,555	7385353,4.75%, 7/5/2025	1/10/2024	5,185	4,428
	16,822	7386216,4.75%, 7/5/2025	1/10/2024	15,699	15,814
	22	7384421,4.74%, 7/5/2025	1/10/2024	21	22
	5,774	7384773,6.05%, 7/5/2025	1/10/2024	5,291	1,486
	287	7385759,4.47%, 7/5/2025	1/10/2024	269	287
	454	7385530,5.37%, 7/5/2025	1/10/2024	420	451
	446	7385956,5.19%, 7/5/2025	1/10/2024	414	439
	1,644	7385950,5.95%, 7/5/2025	1/10/2024	1,509	933
	2,214	7384953,4.76%, 7/5/2025	1/10/2024	2,066	2,180
	25,846	7386506,4.47%, 7/5/2025	1/10/2024	24,216	25,372
	8,495	7386355,4.47%, 7/5/2025	1/10/2024	7,959	8,288
	2,722	7385031,5.37%, 7/5/2025	1/10/2024	2,519	2,548
	3,738	7384337,4.75%, 7/5/2025	1/10/2024	3,489	3,690
	4,129	7384515,5.00%, 7/5/2025	1/10/2024	3,840	3,888
	2,209	7384664,5.37%, 7/5/2025	1/10/2024	2,044	1,569
	1,413	7384907,5.01%, 7/5/2025	1/10/2024	1,314	1,363
	888	7385911,5.00%, 7/5/2025	1/10/2024	826	880
	6,948	7385731,5.80%, 7/5/2025 ^(f)	1/10/2024	6,389	355

Principal Amount/Description			Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)					
\$	14,796	7385571,5.37%, 7/5/2025	1/10/2024	\$ 13,688	\$ 12,314
	3,963	7385807,4.75%, 7/5/2025	1/10/2024	3,699	3,929
	1,127	7385469,4.58%, 7/5/2025	1/10/2024	1,054	728
	549	7385382,5.37%, 7/5/2025	1/10/2024	508	539
	1,548	7385232,4.76%, 7/5/2025	1/10/2024	1,445	1,516
	2,688	7387657,4.48%, 7/6/2025	1/11/2024	2,518	2,647
	1,783	7387436,4.75%, 7/6/2025	1/11/2024	1,664	1,764
	503	7387338,5.56%, 7/6/2025	1/11/2024	464	491
	847	7387244,5.81%, 7/6/2025	1/11/2024	779	600
	2,173	7387273,5.36%, 7/6/2025 ^(f)	1/11/2024	2,010	31
	435	7387557,5.37%, 7/6/2025	1/11/2024	402	424
	1,990	7387087,5.38%, 7/6/2025	1/11/2024	1,841	1,756
	2,451	7387629,4.48%, 7/6/2025	1/11/2024	2,297	2,404
	2,128	7387319,5.00%, 7/6/2025	1/11/2024	1,979	2,070
	1,960	7387281,5.00%, 7/6/2025	1/11/2024	1,823	1,461
	41	7387268,6.04%, 7/6/2025	1/11/2024	38	37
	109	7387347,4.47%, 7/6/2025	1/11/2024	103	108
	7,920	7386942,4.47%, 7/6/2025	1/11/2024	7,421	7,852
	11,818	7387706,4.47%, 7/7/2025	1/11/2024	11,073	10,823
	959	7388172,5.17%, 7/7/2025	1/11/2024	890	944
	2,891	7388013,4.74%, 7/7/2025	1/11/2024	2,699	1,990
	952	7388162,6.18%, 7/7/2025 ^(f)	1/11/2024	871	331
	2,395	7388061,4.99%, 7/7/2025	1/11/2024	2,228	2,336
	1,250	7387787,4.75%, 7/7/2025	1/11/2024	1,166	1,223
	4,525	7387895,4.99%, 7/7/2025	1/11/2024	4,208	4,164
	1,608	7388232,5.95%, 7/7/2025	1/11/2024	1,475	981
	509	7388090,5.37%, 7/7/2025	1/11/2024	471	503
	1,202	7391065,4.54%, 7/8/2025 ^(f)	1/11/2024	1,124	524
	10,004	7391506,4.98%, 7/8/2025	1/11/2024	9,303	9,721
	2,435	7391238,4.74%, 7/8/2025	1/11/2024	2,272	2,377
	1,650	7388686,4.47%, 7/8/2025	1/11/2024	1,546	1,358
	3,318	7390837,4.55%, 7/8/2025	1/11/2024	3,104	2,641
	1,497	7390023,4.73%, 7/8/2025	1/11/2024	1,397	1,481
	501	7390009,4.99%, 7/8/2025	1/11/2024	466	498
	12,326	7389158,5.17%, 7/8/2025	1/11/2024	11,433	11,917
	16,397	7391372,6.02%, 7/8/2025 ^(f)	1/11/2024	15,025	235
	1,967	7388621,5.16%, 7/8/2025	1/11/2024	1,825	1,437
	1,112	7391294,4.74%, 7/8/2025	1/11/2024	1,038	1,102
	8,029	7388577,4.73%, 7/8/2025	1/11/2024	7,493	6,295
	5,293	7390077,4.46%, 7/8/2025	1/11/2024	4,959	5,155
	7,372	7391079,5.78%, 7/8/2025	1/11/2024	6,779	6,020
	2,363	7389924,4.73%, 7/8/2025	1/11/2024	2,205	2,342
	21,991	7389536,5.17%, 7/8/2025	1/11/2024	20,398	18,230
	23,869	7390263,4.74%, 7/8/2025	1/11/2024	22,275	19,107
	1,554	7393460,6.02%, 7/9/2025	1/12/2024	1,424	1,428
	8,145	7392928,4.98%, 7/9/2025	1/12/2024	7,575	7,963

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,533 7393551,5.17%, 7/9/2025	1/12/2024	\$ 3,277	\$ 3,147
8,372 7393229,5.17%, 7/9/2025	1/12/2024	7,766	5,424
2,654 7393649,4.46%, 7/9/2025	1/12/2024	2,486	2,635
4,950 7392681,4.46%, 7/9/2025	1/12/2024	4,638	4,824
3,854 7392598,5.17%, 7/9/2025	1/12/2024	3,574	3,370
1,329 7392333,5.35%, 7/9/2025	1/12/2024	1,229	1,312
743 7392470,5.17%, 7/9/2025	1/12/2024	689	739
254 7393455,5.54%, 7/9/2025	1/12/2024	234	253
17,597 7393812,5.53%, 7/9/2025	1/12/2024	16,237	16,861
375 7394236,5.55%, 7/9/2025	1/12/2024	346	339
453 7392456,4.98%, 7/9/2025	1/12/2024	422	448
1,917 7392576,4.74%, 7/9/2025	1/12/2024	1,789	1,889
10,246 7394187,5.17%, 7/9/2025	1/12/2024	9,503	5,202
714 7392210,4.74%, 7/9/2025	1/12/2024	667	704
1,686 7392243,5.35%, 7/9/2025	1/12/2024	1,559	1,650
1,141 7394243,4.46%, 7/9/2025	1/12/2024	1,069	1,129
97 7392153,5.79%, 7/9/2025	1/12/2024	89	94
5,157 7393601,4.73%, 7/9/2025 ^(f)	1/12/2024	4,813	122
7,788 7392163,5.54%, 7/9/2025	1/12/2024	7,186	6,785
333 7392130,5.54%, 7/9/2025	1/12/2024	307	310
12,264 7393690,4.98%, 7/9/2025	1/12/2024	11,406	11,889
17,991 7395844,4.74%, 7/10/2025	1/16/2024	16,789	17,256
5,273 7396668,5.78%, 7/10/2025	1/16/2024	4,849	5,146
781 7395491,5.78%, 7/10/2025	1/16/2024	718	763
644 7396593,5.54%, 7/10/2025	1/16/2024	594	562
3,622 7397006,4.46%, 7/10/2025	1/16/2024	3,394	3,591
434 7395451,4.75%, 7/10/2025	1/16/2024	405	431
1,447 7394804,5.54%, 7/10/2025 ^(f)	1/16/2024	1,335	19
33,717 7394895,4.74%, 7/10/2025	1/16/2024	31,466	22,967
1,927 7395812,5.17%, 7/10/2025	1/16/2024	1,787	1,894
1,425 7396645,5.94%, 7/10/2025	1/16/2024	1,308	1,145
1,207 7396555,5.78%, 7/10/2025	1/16/2024	1,110	1,172
1,410 7396459,4.46%, 7/10/2025	1/16/2024	1,321	1,390
3,036 7397092,5.54%, 7/10/2025	1/16/2024	2,802	1,774
1,998 7396340,4.74%, 7/10/2025	1/16/2024	1,864	1,982
754 7395389,6.01%, 7/10/2025	1/16/2024	691	662
7,088 7397194,4.74%, 7/10/2025	1/16/2024	6,615	7,021
708 7394741,4.46%, 7/10/2025	1/16/2024	663	703
5,331 7396272,4.74%, 7/10/2025	1/16/2024	4,975	5,207
2,299 7394843,4.73%, 7/10/2025	1/16/2024	2,146	2,243
901 7396323,5.93%, 7/10/2025	1/16/2024	826	446
4,205 7395970,4.98%, 7/10/2025	1/16/2024	3,911	4,156
5,338 7396968,5.78%, 7/10/2025 ^(f)	1/16/2024	4,909	63
1,013 7395525,4.98%, 7/10/2025	1/16/2024	942	997
940 7396269,4.98%, 7/10/2025	1/16/2024	874	712

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,799 7395210,5.36%, 7/10/2025	1/16/2024	\$ 1,664	\$ 1,628
1,880 7396054,4.74%, 7/10/2025	1/16/2024	1,755	1,871
7,422 7395700,4.46%, 7/10/2025	1/16/2024	6,954	7,332
3,282 7396139,4.46%, 7/10/2025	1/16/2024	3,075	3,249
1,256 7394778,6.03%, 7/10/2025	1/16/2024	1,151	762
4,938 7394695,4.98%, 7/10/2025	1/16/2024	4,592	3,964
740 7395638,5.93%, 7/10/2025	1/16/2024	679	665
558 7402105,5.01%, 7/11/2025	1/17/2024	519	555
5,731 7401191,5.97%, 7/11/2025 ^(f)	1/17/2024	5,258	31
7,482 7402889,5.01%, 7/11/2025	1/17/2024	6,958	7,209
8,190 7402515,5.01%, 7/11/2025	1/17/2024	7,617	6,910
726 7401540,6.24%, 7/11/2025 ^(f)	1/17/2024	663	14
1,968 7402149,4.48%, 7/11/2025	1/17/2024	1,843	1,918
1,676 7402345,4.57%, 7/11/2025	1/17/2024	1,568	1,043
46,044 7400610,4.48%, 7/11/2025	1/17/2024	43,141	44,880
5,357 7400573,5.20%, 7/11/2025	1/17/2024	4,969	5,060
3,655 7401938,5.20%, 7/11/2025	1/17/2024	3,390	3,113
5,147 7402424,5.82%, 7/11/2025	1/17/2024	4,733	4,767
1,300 7401304,5.20%, 7/11/2025	1/17/2024	1,206	1,253
617 7402659,5.28%, 7/11/2025	1/17/2024	572	452
1,204 7401510,5.19%, 7/11/2025	1/17/2024	1,117	1,106
3,307 7401359,4.48%, 7/11/2025	1/17/2024	3,098	3,162
18,075 7403204,4.76%, 7/11/2025	1/17/2024	16,868	17,492
1,809 7401550,5.02%, 7/11/2025	1/17/2024	1,682	105
2,842 7402393,5.56%, 7/11/2025	1/17/2024	2,622	2,305
1,828 7402303,5.01%, 7/11/2025	1/17/2024	1,700	1,770
544 7401231,5.20%, 7/11/2025	1/17/2024	504	541
2,168 7402671,5.01%, 7/11/2025	1/17/2024	2,016	2,147
11,620 7401768,4.48%, 7/11/2025	1/17/2024	10,888	11,456
600 7401569,5.01%, 7/11/2025	1/17/2024	558	596
1,272 7403596,5.19%, 7/12/2025 ^(f)	1/18/2024	1,180	34
3,866 7404475,5.19%, 7/12/2025	1/18/2024	3,586	3,723
2,300 7403689,5.38%, 7/12/2025	1/18/2024	2,128	2,141
2,346 7403791,4.48%, 7/12/2025	1/18/2024	2,198	2,321
1,114 7404917,4.48%, 7/12/2025	1/18/2024	1,043	1,103
64,400 7406234,5.20%, 7/12/2025	1/18/2024	59,734	41,681
8,267 7405422,4.76%, 7/12/2025	1/18/2024	7,716	8,137
13,126 7404945,5.01%, 7/12/2025	1/18/2024	12,207	12,990
2,557 7406192,5.20%, 7/12/2025	1/18/2024	2,372	2,489
1,193 7404444,5.57%, 7/12/2025	1/18/2024	1,101	1,114
1,249 7406148,4.76%, 7/12/2025	1/18/2024	1,165	1,231
2,796 7407024,5.01%, 7/13/2025	1/19/2024	2,600	2,728
930 7406867,5.38%, 7/13/2025	1/19/2024	860	896
2,012 7407048,6.22%, 7/13/2025	1/19/2024	1,840	602
2,829 7406487,5.01%, 7/13/2025	1/19/2024	2,631	2,747
2,526 7407077,5.18%, 7/13/2025 ^(f)	1/19/2024	2,343	34

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	119 7406880,6.19%, 7/13/2025	1/19/2024	\$ 109	\$ 117
	3,954 7407141,6.06%, 7/13/2025	1/19/2024	3,623	3,524
	1,117 7406862,4.58%, 7/13/2025	1/19/2024	1,045	81
	61,679 7406541,5.38%, 7/13/2025 ^(f)	1/19/2024	57,060	1,004
	4,171 7407085,5.20%, 7/13/2025	1/19/2024	3,869	4,060
	1,639 7407191,5.18%, 7/14/2025	1/19/2024	1,520	1,053
	1,122 7407536,4.48%, 7/14/2025	1/19/2024	1,051	1,114
	1,747 7407796,5.00%, 7/14/2025	1/19/2024	1,624	1,723
	4,707 7407460,4.48%, 7/14/2025	1/19/2024	4,410	4,616
	941 7407429,4.47%, 7/14/2025	1/19/2024	881	933
	752 7407240,5.19%, 7/14/2025	1/19/2024	698	725
	5,420 7407562,5.56%, 7/14/2025	1/19/2024	5,001	5,284
	893 7407291,5.37%, 7/14/2025	1/19/2024	826	884
	2,864 7407171,5.37%, 7/14/2025	1/19/2024	2,650	2,324
	647 7407783,6.19%, 7/14/2025	1/19/2024	592	620
	1,385 7408848,5.18%, 7/15/2025	1/19/2024	1,284	1,268
	796 7407853,6.04%, 7/15/2025 ^(f)	1/19/2024	730	81
	2,154 7407946,4.47%, 7/15/2025	1/19/2024	2,018	2,133
	3,623 7408412,4.47%, 7/15/2025	1/19/2024	3,395	3,579
	1,665 7408057,5.00%, 7/15/2025	1/19/2024	1,549	1,635
	7,285 7408076,4.47%, 7/15/2025	1/19/2024	6,826	7,200
	2,999 7408347,4.47%, 7/15/2025	1/19/2024	2,809	2,938
	1,095 7408450,5.18%, 7/15/2025	1/19/2024	1,015	1,086
	1,438 7408371,6.20%, 7/15/2025	1/19/2024	1,314	1,317
	666 7408527,4.74%, 7/15/2025	1/19/2024	622	659
	16,377 7407855,4.99%, 7/15/2025 ^(f)	1/19/2024	15,231	108
	5,751 7408181,5.36%, 7/15/2025	1/19/2024	5,320	4,678
	6,620 7409862,4.98%, 7/16/2025	1/19/2024	6,156	6,594
	5,396 7409732,4.98%, 7/16/2025	1/19/2024	5,018	5,337
	23,497 7411418,4.98%, 7/16/2025	1/19/2024	21,852	19,881
	5,745 7409264,4.74%, 7/16/2025	1/19/2024	5,362	5,707
	1,590 7411320,4.46%, 7/16/2025	1/19/2024	1,490	1,579
	581 7408943,4.55%, 7/16/2025	1/19/2024	543	550
	537 7410401,5.23%, 7/16/2025	1/19/2024	498	525
	2,519 7410308,5.35%, 7/16/2025	1/19/2024	2,330	2,482
	534 7409708,5.53%, 7/16/2025	1/19/2024	492	523
	774 7411592,6.02%, 7/16/2025	1/19/2024	710	389
	823 7410431,5.36%, 7/16/2025	1/19/2024	762	809
	839 7410389,4.99%, 7/16/2025	1/19/2024	780	795
	1,144 7410418,6.03%, 7/16/2025	1/19/2024	1,049	962
	3,151 7409139,4.74%, 7/16/2025	1/19/2024	2,941	3,109
	4,692 7410247,4.74%, 7/16/2025	1/19/2024	4,379	4,646
	45,420 7410495,4.46%, 7/16/2025	1/19/2024	42,556	42,699
	2,310 7410289,4.74%, 7/16/2025	1/19/2024	2,155	2,280
	655 7410388,4.54%, 7/16/2025	1/19/2024	613	184

Principal Amount/Description			Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)					
\$	40,013	7410921,4.46%, 7/16/2025	1/19/2024	\$ 37,490	\$ 39,044
	1,052	7413253,4.46%, 7/17/2025	1/22/2024	985	1,044
	2,061	7413219,4.45%, 7/17/2025	1/22/2024	1,931	2,035
	2,171	7412436,4.98%, 7/17/2025	1/22/2024	2,019	1,878
	1,683	7413415,5.54%, 7/17/2025	1/22/2024	1,553	1,635
	22,850	7414027,5.17%, 7/17/2025	1/22/2024	21,194	22,261
	10,531	7412207,5.78%, 7/17/2025	1/22/2024	9,684	9,556
	721	7412529,4.46%, 7/17/2025	1/22/2024	676	715
	106	7414311,4.52%, 7/17/2025	1/22/2024	99	95
	6,284	7413525,4.74%, 7/17/2025	1/22/2024	5,865	6,253
	36	7413210,4.56%, 7/17/2025	1/22/2024	34	33
	4,860	7413433,4.74%, 7/17/2025	1/22/2024	4,535	4,800
	40	7413074,4.99%, 7/17/2025	1/22/2024	37	40
	6,116	7413315,5.54%, 7/17/2025	1/22/2024	5,643	5,999
	1,679	7413278,4.98%, 7/17/2025	1/22/2024	1,561	1,665
	7,778	7412724,4.98%, 7/17/2025	1/22/2024	7,234	7,674
	766	7414344,4.46%, 7/17/2025	1/22/2024	718	766
	2,380	7417528,5.81%, 7/18/2025	1/23/2024	2,189	2,088
	198	7416872,5.77%, 7/18/2025	1/23/2024	182	193
	3,048	7418093,4.48%, 7/18/2025	1/23/2024	2,856	3,018
	8,675	7418978,5.55%, 7/18/2025 ^(f)	1/23/2024	8,005	3,243
	254	7416905,6.22%, 7/18/2025	1/23/2024	232	210
	2,494	7416124,4.75%, 7/18/2025	1/23/2024	2,328	2,466
	68	7417993,6.21%, 7/18/2025	1/23/2024	62	67
	8,317	7417831,5.56%, 7/18/2025	1/23/2024	7,674	8,193
	90,780	7418180,5.37%, 7/18/2025	1/23/2024	83,982	5,629
	88	7417502,4.99%, 7/18/2025	1/23/2024	82	88
	10,648	7416205,5.00%, 7/18/2025	1/23/2024	9,903	10,575
	2,060	7417553,4.75%, 7/18/2025	1/23/2024	1,922	1,998
	1,024	7416886,6.21%, 7/18/2025	1/23/2024	937	932
	871	7417215,5.26%, 7/18/2025	1/23/2024	807	805
	8,049	7417995,4.47%, 7/18/2025	1/23/2024	7,542	7,921
	11,430	7422340,4.47%, 7/19/2025	1/24/2024	10,709	11,169
	1,955	7422314,5.24%, 7/19/2025	1/24/2024	1,812	155
	7,013	7421427,5.37%, 7/19/2025	1/24/2024	6,488	6,755
	6,576	7421572,4.76%, 7/19/2025	1/24/2024	6,137	6,477
	1,702	7419929,5.19%, 7/19/2025	1/24/2024	1,579	1,658
	2,547	7421362,4.75%, 7/19/2025	1/24/2024	2,377	2,503
	2,331	7419971,5.00%, 7/19/2025	1/24/2024	2,168	2,221
	184	7421743,6.18%, 7/19/2025	1/24/2024	168	173
	2,547	7421549,4.47%, 7/19/2025	1/24/2024	2,387	2,484
	5,993	7420386,6.05%, 7/19/2025	1/24/2024	5,491	5,497
	5,655	7420981,5.19%, 7/19/2025	1/24/2024	5,246	4,074
	11,134	7419560,4.47%, 7/19/2025	1/24/2024	10,432	11,028
	3,663	7420523,5.56%, 7/19/2025	1/24/2024	3,379	3,285
	1,148	7420836,4.48%, 7/19/2025	1/24/2024	1,076	1,132

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$ 7,433	7421746,5.37%, 7/19/2025	1/24/2024	\$ 6,876	\$ 4,582
2,779	7421396,4.75%, 7/19/2025	1/24/2024	2,594	2,480
2,840	7420785,4.75%, 7/19/2025	1/24/2024	2,651	2,806
1,083	7422520,4.47%, 7/20/2025	1/25/2024	1,014	1,069
1,483	7422632,4.75%, 7/20/2025	1/25/2024	1,384	1,448
2,620	7422854,5.19%, 7/20/2025	1/25/2024	2,430	2,565
453	7422483,5.38%, 7/20/2025	1/25/2024	419	447
2,248	7422500,4.76%, 7/20/2025	1/25/2024	2,098	2,217
3,586	7422835,6.20%, 7/20/2025	1/25/2024	3,279	1,987
1,708	7422709,4.47%, 7/20/2025	1/25/2024	1,600	1,685
1,875	7422734,5.96%, 7/20/2025	1/25/2024	1,720	693
2,177	7422927,4.47%, 7/20/2025	1/25/2024	2,040	2,153
2,954	7422527,4.75%, 7/20/2025	1/25/2024	2,757	2,385
1,795	7422489,5.00%, 7/20/2025	1/25/2024	1,669	1,528
1,966	7422646,5.00%, 7/20/2025	1/25/2024	1,829	1,905
2,486	7422896,4.75%, 7/20/2025	1/25/2024	2,320	2,327
6,931	7423081,5.25%, 7/20/2025 ^(f)	1/25/2024	6,423	2,284
2,890	7422544,4.75%, 7/20/2025	1/25/2024	2,697	2,872
761	7422658,6.21%, 7/20/2025	1/25/2024	696	211
2,489	7423295,4.99%, 7/21/2025	1/25/2024	2,315	2,416
2,740	7423248,4.47%, 7/21/2025	1/25/2024	2,567	2,705
1,625	7423654,4.47%, 7/21/2025	1/25/2024	1,522	1,608
4,329	7423735,4.47%, 7/21/2025	1/25/2024	4,056	4,300
5,797	7423218,5.79%, 7/21/2025	1/25/2024	5,330	2,659
10,249	7423437,4.47%, 7/21/2025	1/25/2024	9,602	10,144
1,187	7423277,5.35%, 7/21/2025	1/25/2024	1,098	953
3,490	7423340,4.47%, 7/21/2025	1/25/2024	3,270	3,450
5,664	7423410,5.36%, 7/21/2025	1/25/2024	5,240	4,308
1,206	7427086,5.35%, 7/22/2025	1/25/2024	1,116	1,196
71	7426147,5.54%, 7/22/2025	1/25/2024	66	71
2,060	7426186,5.35%, 7/22/2025	1/25/2024	1,906	1,909
2,093	7426813,4.98%, 7/22/2025	1/25/2024	1,946	2,057
608	7426888,4.52%, 7/22/2025 ^(f)	1/25/2024	569	6
28,383	7427159,5.17%, 7/22/2025	1/25/2024	26,327	26,064
1,430	7426152,5.53%, 7/22/2025	1/25/2024	1,319	1,302
8,221	7424915,5.35%, 7/22/2025	1/25/2024	7,605	6,526
5,491	7425881,5.35%, 7/22/2025	1/25/2024	5,080	5,085
1,695	7426889,4.46%, 7/22/2025	1/25/2024	1,588	1,684
28,006	7425582,4.74%, 7/22/2025	1/25/2024	26,136	26,625
10,460	7425406,4.46%, 7/22/2025	1/25/2024	9,801	10,359
1,779	7425917,4.73%, 7/22/2025	1/25/2024	1,660	1,752
1,494	7427009,4.46%, 7/22/2025	1/25/2024	1,400	1,481
4,638	7424701,4.74%, 7/22/2025	1/25/2024	4,329	4,539
6,268	7423855,5.35%, 7/22/2025	1/25/2024	5,799	6,036
1,492	7424467,5.54%, 7/22/2025	1/25/2024	1,376	1,463

Principal Amount/Description		Acquisition Date	Cost	Value	
SMALL BUSINESS LOANS (continued)					
\$	4,210	7425791,4.46%, 7/22/2025	1/25/2024	\$ 3,945	\$ 4,128
	343	7426776,5.17%, 7/22/2025	1/25/2024	318	341
	1,173	7427890,4.46%, 7/23/2025	1/26/2024	1,099	1,109
	1,643	7429927,5.78%, 7/23/2025	1/26/2024	1,511	1,476
	3,061	7427442,5.78%, 7/23/2025	1/26/2024	2,815	2,752
	202	7430123,4.46%, 7/23/2025	1/26/2024	189	202
	3,620	7429839,5.17%, 7/23/2025 ^(f)	1/26/2024	3,357	3,147
	3,747	7427674,4.46%, 7/23/2025	1/26/2024	3,511	3,668
	11,827	7427748,4.74%, 7/23/2025	1/26/2024	11,038	11,480
	2,466	7428847,4.98%, 7/23/2025	1/26/2024	2,293	2,446
	2,456	7430273,4.74%, 7/23/2025	1/26/2024	2,292	2,421
	2,313	7430401,4.74%, 7/23/2025	1/26/2024	2,158	2,280
	444	7429811,5.16%, 7/23/2025	1/26/2024	412	442
	6,894	7430183,4.73%, 7/23/2025	1/26/2024	6,434	6,782
	3,296	7429879,4.46%, 7/23/2025	1/26/2024	3,088	3,255
	4,116	7427599,4.46%, 7/23/2025	1/26/2024	3,856	4,065
	4,810	7427921,5.93%, 7/23/2025	1/26/2024	4,414	4,135
	2,555	7430316,4.46%, 7/23/2025	1/26/2024	2,394	2,540
	16,861	7429295,4.46%, 7/23/2025	1/26/2024	15,798	16,467
	13,949	7428763,5.17%, 7/23/2025	1/26/2024	12,938	7,796
	3,048	7429490,4.98%, 7/23/2025	1/26/2024	2,834	3,000
	245	7431200,5.17%, 7/24/2025	1/29/2024	227	242
	32,049	7433487,4.46%, 7/24/2025	1/29/2024	30,028	31,058
	2,317	7430596,4.98%, 7/24/2025	1/29/2024	2,155	2,279
	2,340	7432083,5.16%, 7/24/2025	1/29/2024	2,171	2,299
	3,458	7431095,5.93%, 7/24/2025	1/29/2024	3,172	2,396
	23,179	7431273,6.18%, 7/24/2025	1/29/2024	21,194	11,588
	2,774	7432671,4.74%, 7/24/2025	1/29/2024	2,589	2,737
	1,384	7433021,5.54%, 7/24/2025	1/29/2024	1,277	1,280
	458	7430665,5.80%, 7/24/2025	1/29/2024	421	422
	798	7430511,6.02%, 7/24/2025 ^(f)	1/29/2024	732	644
	722	7432368,4.52%, 7/24/2025 ^(f)	1/29/2024	676	8
	6,922	7430667,5.54%, 7/24/2025	1/29/2024	6,387	6,610
	2,890	7432033,4.46%, 7/24/2025	1/29/2024	2,708	2,855
	1,841	7432008,5.54%, 7/24/2025	1/29/2024	1,698	1,350
	4,880	7431977,4.46%, 7/24/2025	1/29/2024	4,572	4,822
	6,078	7431711,5.23%, 7/24/2025	1/29/2024	5,632	878
	595	7433141,6.03%, 7/24/2025	1/29/2024	545	457
	3,024	7431679,4.74%, 7/24/2025	1/29/2024	2,822	2,976
	531	7432032,4.56%, 7/24/2025	1/29/2024	497	55
	9,783	7432712,4.98%, 7/24/2025	1/29/2024	9,098	9,685
	4,706	7431819,4.74%, 7/24/2025	1/29/2024	4,392	4,639
	311	7431779,5.35%, 7/24/2025	1/29/2024	288	296
	445	7430630,4.55%, 7/24/2025	1/29/2024	416	303
	9,372	7432375,4.46%, 7/24/2025	1/29/2024	8,781	9,178
	3,648	7433069,4.46%, 7/24/2025	1/29/2024	3,418	3,006

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	9,344 7430545,4.46%, 7/24/2025	1/29/2024	\$ 8,755	\$ 8,974
	28,917 7432155,4.74%, 7/24/2025	1/29/2024	26,987	26,780
	33,449 7435682,5.37%, 7/25/2025	1/30/2024	30,944	32,273
	967 7436458,6.21%, 7/25/2025 ^(f)	1/30/2024	885	593
	678 7437489,5.24%, 7/25/2025	1/30/2024	628	394
	634 7438252,4.75%, 7/25/2025	1/30/2024	592	626
	2,455 7436386,5.55%, 7/25/2025	1/30/2024	2,265	769
	2,196 7437411,5.00%, 7/25/2025	1/30/2024	2,042	2,175
	1,895 7438464,5.56%, 7/25/2025	1/30/2024	1,749	1,844
	2,230 7438388,5.19%, 7/25/2025	1/30/2024	2,068	2,185
	2,527 7436520,4.75%, 7/25/2025	1/30/2024	2,358	2,495
	5,027 7437494,5.56%, 7/25/2025	1/30/2024	4,639	4,864
	3,855 7438856,4.75%, 7/25/2025	1/30/2024	3,597	3,812
	381 7435519,5.57%, 7/25/2025	1/30/2024	351	311
	385 7435553,5.18%, 7/25/2025	1/30/2024	357	353
	3,565 7440837,5.00%, 7/26/2025	1/31/2024	3,315	3,540
	8,240 7441981,4.47%, 7/26/2025	1/31/2024	7,721	8,028
	42,733 7441489,4.75%, 7/26/2025 ^(f)	1/31/2024	39,881	1,643
	2,424 7440624,4.48%, 7/26/2025	1/31/2024	2,271	2,077
	1,589 7439449,5.01%, 7/26/2025	1/31/2024	1,478	1,556
	1,941 7441948,4.99%, 7/26/2025	1/31/2024	1,805	448
	12 7441971,5.23%, 7/26/2025	1/31/2024	11	11
	1,343 7440019,4.99%, 7/26/2025	1/31/2024	1,249	1,262
	518 7441754,6.06%, 7/26/2025	1/31/2024	475	485
	9,285 7440706,4.47%, 7/26/2025	1/31/2024	8,700	9,212
	14,295 7440975,5.37%, 7/26/2025	1/31/2024	13,225	13,979
	1,544 7441749,4.75%, 7/26/2025 ^(f)	1/31/2024	1,441	31
	118 7438968,5.95%, 7/26/2025	1/31/2024	108	116
	5,047 7438972,5.37%, 7/26/2025	1/31/2024	4,669	4,802
	246 7439496,6.05%, 7/26/2025	1/31/2024	225	230
	3,353 7440657,5.19%, 7/26/2025	1/31/2024	3,110	3,163
	2,087 7440963,4.48%, 7/26/2025	1/31/2024	1,956	2,061
	18,422 7439075,4.47%, 7/26/2025	1/31/2024	17,261	18,114
	11,884 7442056,4.47%, 7/26/2025 ^(f)	1/31/2024	11,135	8,015
	3,000 7442291,4.47%, 7/27/2025	2/1/2024	2,811	2,964
	426 7442502,5.23%, 7/27/2025	2/1/2024	395	236
	18,897 7442606,5.19%, 7/27/2025	2/1/2024	17,528	16,862
	4,214 7442762,4.47%, 7/27/2025	2/1/2024	3,949	4,092
	1,279 7442149,5.37%, 7/27/2025	2/1/2024	1,183	1,254
	1,340 7442851,5.55%, 7/27/2025	2/1/2024	1,236	1,186
	2,594 7442507,4.47%, 7/27/2025	2/1/2024	2,431	2,558
	5,667 7442166,5.19%, 7/27/2025	2/1/2024	5,256	5,567
	1,651 7442861,5.18%, 7/27/2025	2/1/2024	1,532	1,626
	2,685 7443104,4.47%, 7/28/2025	2/1/2024	2,515	2,653
	3,285 7442891,6.20%, 7/28/2025	2/1/2024	3,003	644

Principal Amount/Description			Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)					
\$	3,605	7443146,4.46%, 7/28/2025	2/1/2024	\$ 3,377	\$ 3,562
	727	7443283,5.18%, 7/28/2025	2/1/2024	674	722
	483	7443015,5.16%, 7/28/2025	2/1/2024	448	474
	1,363	7443373,5.18%, 7/28/2025	2/1/2024	1,264	1,330
	779	7443096,4.57%, 7/28/2025 ^(f)	2/1/2024	729	120
	715	7443275,4.46%, 7/28/2025	2/1/2024	670	708
	1,057	7443424,4.47%, 7/28/2025	2/1/2024	990	1,049
	4,793	7443352,5.79%, 7/28/2025	2/1/2024	4,407	3,800
	1,255	7443199,4.56%, 7/28/2025	2/1/2024	1,174	1,077
	63	7443136,5.37%, 7/28/2025	2/1/2024	58	62
	2,686	7443336,6.18%, 7/28/2025	2/1/2024	2,456	832
	10,284	7442900,5.18%, 7/28/2025	2/1/2024	9,539	10,013
	1,396	7442881,4.99%, 7/28/2025	2/1/2024	1,298	1,295
	14,745	7447283,5.54%, 7/29/2025	2/1/2024	13,605	9,799
	1,943	7446867,5.17%, 7/29/2025	2/1/2024	1,802	1,920
	6,432	7445515,4.46%, 7/29/2025	2/1/2024	6,026	6,337
	1,712	7445480,5.36%, 7/29/2025	2/1/2024	1,583	1,670
	9,258	7447472,4.98%, 7/29/2025	2/1/2024	8,610	9,179
	786	7445014,4.74%, 7/29/2025	2/1/2024	734	773
	4,100	7446927,5.22%, 7/29/2025 ^(f)	2/1/2024	3,800	527
	96	7446750,6.02%, 7/29/2025	2/1/2024	88	95
	3,476	7445603,4.45%, 7/29/2025	2/1/2024	3,257	3,392
	8,128	7446441,5.17%, 7/29/2025	2/1/2024	7,539	7,696
	4,815	7445858,5.16%, 7/29/2025	2/1/2024	4,466	4,490
	1,339	7446689,5.18%, 7/29/2025	2/1/2024	1,242	1,181
	3,949	7447376,5.35%, 7/29/2025	2/1/2024	3,654	3,853
	2,654	7445794,5.35%, 7/29/2025	2/1/2024	2,455	2,605
	3,484	7445170,4.46%, 7/29/2025	2/1/2024	3,264	3,396
	581	7446471,5.17%, 7/29/2025	2/1/2024	539	577
	1,065	7446859,4.46%, 7/29/2025	2/1/2024	998	1,025
	3,612	7446810,4.46%, 7/29/2025	2/1/2024	3,384	3,537
	242	7446422,5.93%, 7/29/2025	2/1/2024	222	222
	41	7446432,5.78%, 7/29/2025	2/1/2024	38	38
	4,186	7446908,4.74%, 7/29/2025	2/1/2024	3,907	4,132
	13,105	7446338,4.98%, 7/29/2025	2/1/2024	12,187	12,841
	1,771	7445889,5.93%, 7/29/2025 ^(f)	2/1/2024	1,625	6
	1,098	7449980,5.18%, 7/30/2025	2/2/2024	1,018	982
	2,901	7449529,5.35%, 7/30/2025	2/2/2024	2,684	2,858
	1,328	7450353,5.17%, 7/30/2025	2/2/2024	1,232	1,318
	1,107	7450744,5.17%, 7/30/2025	2/2/2024	1,027	1,099
	4,625	7449450,6.18%, 7/30/2025	2/2/2024	4,229	1,752
	12,772	7449088,4.46%, 7/30/2025	2/2/2024	11,966	11,059
	42,552	7450380,4.74%, 7/30/2025	2/2/2024	39,712	36,254
	1,492	7448330,4.98%, 7/30/2025	2/2/2024	1,388	1,463
	26,740	7449606,4.46%, 7/30/2025	2/2/2024	25,054	26,090
	10,075	7449324,4.74%, 7/30/2025	2/2/2024	9,402	9,842

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	4,035 7449972,4.74%, 7/30/2025	2/2/2024	\$ 3,766	\$ 2,004
	23,163 7449984,4.46%, 7/30/2025	2/2/2024	21,703	22,827
	3,109 7449292,5.35%, 7/30/2025	2/2/2024	2,876	2,979
	18,651 7449747,4.46%, 7/30/2025	2/2/2024	17,475	18,322
	27,166 7448037,5.78%, 7/30/2025	2/2/2024	24,979	16,770
	7,471 7447881,4.98%, 7/30/2025	2/2/2024	6,948	7,378
	3,007 7448256,4.73%, 7/30/2025	2/2/2024	2,806	2,926
	2,716 7448371,5.23%, 7/30/2025	2/2/2024	2,517	1,794
	5,854 7448716,4.46%, 7/30/2025	2/2/2024	5,485	5,425
	12,218 7451024,4.74%, 7/30/2025	2/2/2024	11,402	12,085
	19,916 7452685,5.35%, 7/31/2025	2/5/2024	18,425	17,820
	6,135 7451184,6.03%, 7/31/2025	2/5/2024	5,622	5,122
	1,827 7453429,5.17%, 7/31/2025	2/5/2024	1,694	1,803
	1,817 7452632,5.17%, 7/31/2025	2/5/2024	1,685	1,777
	2,282 7452236,5.53%, 7/31/2025	2/5/2024	2,106	1,690
	56,358 7453857,4.46%, 7/31/2025	2/5/2024	52,805	47,815
	4,178 7452266,4.74%, 7/31/2025	2/5/2024	3,899	3,995
	2,935 7451753,4.74%, 7/31/2025	2/5/2024	2,739	2,905
	1,775 7453802,5.17%, 7/31/2025	2/5/2024	1,647	1,723
	964 7451142,4.73%, 7/31/2025	2/5/2024	900	936
	40,939 7452766,4.98%, 7/31/2025	2/5/2024	38,072	39,541
	1,409 7457900,5.36%, 8/1/2025 ^(f)	2/6/2024	1,304	564
	4,145 7457841,4.75%, 8/1/2025	2/6/2024	3,868	4,016
	800 7457835,5.36%, 8/1/2025	2/6/2024	741	784
	2,564 7457567,4.47%, 8/1/2025	2/6/2024	2,402	2,527
	4,631 7457269,5.19%, 8/1/2025	2/6/2024	4,296	4,543
	973 7458166,5.00%, 8/1/2025	2/6/2024	905	960
	3,149 7459217,5.56%, 8/1/2025	2/6/2024	2,905	3,113
	11,808 7459044,5.19%, 8/1/2025	2/6/2024	10,952	11,551
	2,750 7458983,5.55%, 8/1/2025	2/6/2024	2,538	2,713
	13,069 7458298,5.19%, 8/1/2025	2/6/2024	12,122	12,638
	390 7458018,5.54%, 8/1/2025	2/6/2024	359	375
	417 7456662,5.80%, 8/1/2025	2/6/2024	383	399
	8,053 7458170,5.56%, 8/1/2025	2/6/2024	7,431	7,776
	23,420 7456561,5.00%, 8/1/2025	2/6/2024	21,781	17,839
	2,576 7459736,4.48%, 8/1/2025	2/6/2024	2,414	2,524
	5,318 7457456,4.48%, 8/1/2025	2/6/2024	4,982	5,211
	2,631 7456540,5.80%, 8/1/2025	2/6/2024	2,419	2,212
	1,790 7458963,4.47%, 8/1/2025	2/6/2024	1,677	1,772
	1,575 7457200,5.19%, 8/1/2025	2/6/2024	1,461	755
	1,781 7458539,5.19%, 8/1/2025	2/6/2024	1,652	1,667
	1,723 7457226,4.75%, 8/1/2025 ^(f)	2/6/2024	1,608	64
	2,342 7457725,4.76%, 8/1/2025	2/6/2024	2,185	2,231
	12,319 7458589,4.47%, 8/1/2025	2/6/2024	11,542	12,199
	3,842 7458816,5.56%, 8/1/2025	2/6/2024	3,545	605

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	181 7456428,5.38%, 8/1/2025	2/6/2024	\$ 168	\$ 180
	2,360 7457801,4.47%, 8/1/2025	2/6/2024	2,211	2,295
	6,476 7459789,5.18%, 8/1/2025	2/6/2024	6,007	5,754
	9,926 7458849,4.48%, 8/1/2025	2/6/2024	9,300	9,419
	3,467 7462691,4.48%, 8/2/2025	2/7/2024	3,248	3,417
	7,697 7461571,5.19%, 8/2/2025	2/7/2024	7,139	7,567
	12,999 7461526,5.56%, 8/2/2025 ^(f)	2/7/2024	11,995	727
	2,244 7461648,5.56%, 8/2/2025	2/7/2024	2,070	2,187
	1,429 7460943,5.00%, 8/2/2025	2/7/2024	1,329	1,419
	1,562 7461467,4.75%, 8/2/2025	2/7/2024	1,458	1,542
	759 7462133,5.95%, 8/2/2025 ^(f)	2/7/2024	696	67
	4,583 7461211,5.00%, 8/2/2025	2/7/2024	4,262	4,482
	3,496 7461768,5.00%, 8/2/2025	2/7/2024	3,251	3,433
	1,678 7462378,4.47%, 8/2/2025	2/7/2024	1,572	1,656
	6,454 7461266,5.37%, 8/2/2025	2/7/2024	5,971	6,039
	8,611 7461727,4.75%, 8/2/2025	2/7/2024	8,036	5,947
	3,268 7460332,4.48%, 8/2/2025	2/7/2024	3,062	3,232
	318 7461491,5.24%, 8/2/2025	2/7/2024	294	270
	805 7462022,4.75%, 8/2/2025	2/7/2024	751	795
	2,355 7461632,6.19%, 8/2/2025	2/7/2024	2,154	374
	1,165 7462678,5.96%, 8/2/2025	2/7/2024	1,069	841
	3,158 7461056,5.00%, 8/2/2025	2/7/2024	2,937	3,119
	6,841 7462134,4.47%, 8/2/2025	2/7/2024	6,409	6,791
	2,116 7462030,4.57%, 8/2/2025	2/7/2024	1,980	1,049
	2,747 7461615,5.19%, 8/2/2025	2/7/2024	2,548	2,340
	667 7460457,4.76%, 8/2/2025	2/7/2024	623	658
	2,885 7461699,4.47%, 8/2/2025	2/7/2024	2,704	2,845
	777 7462004,5.18%, 8/2/2025	2/7/2024	721	768
	590 7463201,5.56%, 8/3/2025	2/8/2024	545	550
	788 7463576,5.18%, 8/3/2025	2/8/2024	731	750
	293 7462962,5.37%, 8/3/2025	2/8/2024	271	291
	807 7462879,4.75%, 8/3/2025	2/8/2024	753	803
	202 7462856,5.39%, 8/3/2025	2/8/2024	187	200
	236 7462834,5.38%, 8/3/2025	2/8/2024	219	235
	980 7463410,5.38%, 8/3/2025	2/8/2024	906	964
	4,320 7463279,5.19%, 8/3/2025	2/8/2024	4,007	4,237
	4,025 7463223,4.75%, 8/3/2025	2/8/2024	3,756	3,981
	1,013 7463160,6.06%, 8/3/2025	2/8/2024	928	720
	1,532 7463161,4.48%, 8/3/2025	2/8/2024	1,436	1,522
	2,757 7462915,4.76%, 8/3/2025	2/8/2024	2,573	2,723
	4,211 7463032,4.75%, 8/3/2025	2/8/2024	3,930	4,128
	2,283 7463603,4.47%, 8/3/2025	2/8/2024	2,139	2,260
	7,817 7462785,5.37%, 8/3/2025	2/8/2024	7,232	7,315
	239 7463452,4.47%, 8/3/2025	2/8/2024	224	237
	5,521 7462736,5.00%, 8/3/2025	2/8/2024	5,134	4,257
	3,278 7463792,4.47%, 8/4/2025	2/8/2024	3,071	3,240

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,058 7464075,6.17%, 8/4/2025 ^(f)	2/8/2024	\$ 967	\$ 81
2,943 7463828,4.75%, 8/4/2025	2/8/2024	2,747	2,886
5,068 7464327,5.79%, 8/4/2025 ^(f)	2/8/2024	4,660	3,217
3,036 7463693,5.54%, 8/4/2025	2/8/2024	2,802	2,437
3,550 7464255,4.74%, 8/4/2025	2/8/2024	3,314	3,032
430 7464468,5.23%, 8/4/2025	2/8/2024	398	376
743 7464321,5.55%, 8/4/2025	2/8/2024	686	688
1,913 7463894,4.75%, 8/4/2025	2/8/2024	1,785	1,865
6,431 7464142,4.47%, 8/4/2025	2/8/2024	6,025	6,279
5,592 7467752,4.74%, 8/5/2025	2/8/2024	5,218	5,547
11,275 7466767,4.46%, 8/5/2025	2/8/2024	10,564	11,173
7,764 7467052,4.74%, 8/5/2025	2/8/2024	7,246	7,539
646 7467704,5.34%, 8/5/2025	2/8/2024	598	613
2,682 7465467,5.35%, 8/5/2025	2/8/2024	2,481	2,468
1,268 7466021,5.24%, 8/5/2025	2/8/2024	1,175	1,009
1,251 7466998,4.98%, 8/5/2025	2/8/2024	1,164	1,214
5,820 7466378,5.35%, 8/5/2025	2/8/2024	5,385	5,754
12,035 7465150,4.74%, 8/5/2025	2/8/2024	11,231	11,689
6,623 7466694,4.46%, 8/5/2025	2/8/2024	6,205	5,772
1,301 7465852,4.73%, 8/5/2025	2/8/2024	1,214	1,286
703 7468018,4.54%, 8/5/2025	2/8/2024	658	484
7,171 7465936,5.17%, 8/5/2025 ^(f)	2/8/2024	6,651	2,024
1,659 7466201,4.99%, 8/5/2025	2/8/2024	1,543	1,633
7,381 7464887,6.03%, 8/5/2025	2/8/2024	6,764	5,331
35,553 7467108,5.54%, 8/5/2025	2/8/2024	32,805	33,363
3,475 7468419,4.98%, 8/5/2025	2/8/2024	3,231	3,429
745 7466964,5.23%, 8/5/2025	2/8/2024	691	722
2,604 7465615,5.17%, 8/5/2025	2/8/2024	2,415	2,541
1,480 7466268,4.74%, 8/5/2025	2/8/2024	1,381	1,193
5,689 7468458,4.46%, 8/5/2025	2/8/2024	5,331	4,896
1,697 7468286,4.45%, 8/5/2025	2/8/2024	1,590	1,677
585 7465655,5.75%, 8/5/2025	2/8/2024	538	505
644 7466734,4.53%, 8/5/2025	2/8/2024	603	120
2,937 7466156,5.54%, 8/5/2025	2/8/2024	2,710	2,082
4,558 7468989,4.74%, 8/6/2025	2/9/2024	4,254	4,526
3,448 7468487,4.73%, 8/6/2025	2/9/2024	3,217	3,362
5,717 7469822,5.17%, 8/6/2025	2/9/2024	5,303	5,641
1,990 7468581,4.56%, 8/6/2025	2/9/2024	1,862	731
877 7471326,4.54%, 8/6/2025 ^(f)	2/9/2024	821	154
21,077 7468597,4.98%, 8/6/2025 ^(f)	2/9/2024	19,600	1,309
1,995 7469781,4.74%, 8/6/2025	2/9/2024	1,862	1,961
16,630 7469360,5.17%, 8/6/2025	2/9/2024	15,425	15,989
12,360 7471064,4.98%, 8/6/2025	2/9/2024	11,495	11,869
5,286 7470512,4.74%, 8/6/2025	2/9/2024	4,934	5,143
6,932 7471268,4.73%, 8/6/2025	2/9/2024	6,469	6,834

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 570 7471342,5.24%, 8/6/2025	2/9/2024	\$ 529	\$ 530
6,103 7471353,4.46%, 8/6/2025	2/9/2024	5,718	6,002
11,635 7471198,4.46%, 8/6/2025	2/9/2024	10,901	11,390
1,146 7468560,5.53%, 8/6/2025	2/9/2024	1,057	1,130
9,202 7470455,6.18%, 8/6/2025	2/9/2024	8,414	7,185
7,036 7471155,5.35%, 8/6/2025	2/9/2024	6,509	6,625
6,553 7470189,5.35%, 8/6/2025	2/9/2024	6,062	6,432
21,940 7468691,4.98%, 8/6/2025	2/9/2024	20,403	21,202
23,778 7474763,4.98%, 8/7/2025	2/12/2024	22,113	22,747
242 7474515,6.04%, 8/7/2025	2/12/2024	222	228
5,526 7473424,4.98%, 8/7/2025	2/12/2024	5,139	5,312
261 7472980,5.78%, 8/7/2025	2/12/2024	240	260
3,510 7473803,5.35%, 8/7/2025	2/12/2024	3,247	1,272
722 7472184,5.17%, 8/7/2025	2/12/2024	670	711
1,681 7473750,5.77%, 8/7/2025 ^(f)	2/12/2024	1,546	25
9,586 7473176,5.35%, 8/7/2025 ^(f)	2/12/2024	8,868	5,702
6,183 7474218,5.17%, 8/7/2025	2/12/2024	5,735	1,961
3,253 7472552,4.74%, 8/7/2025	2/12/2024	3,035	3,186
32,884 7471803,4.98%, 8/7/2025	2/12/2024	30,581	27,466
2,927 7473013,4.74%, 8/7/2025	2/12/2024	2,731	2,898
4,377 7471714,4.74%, 8/7/2025	2/12/2024	4,085	4,323
18,391 7474100,4.46%, 8/7/2025	2/12/2024	17,231	15,977
860 7474494,5.17%, 8/7/2025	2/12/2024	798	853
4,464 7472918,4.46%, 8/7/2025	2/12/2024	4,182	4,391
5,791 7474710,4.46%, 8/7/2025	2/12/2024	5,426	5,641
755 7474288,6.02%, 8/7/2025	2/12/2024	692	678
1,920 7474573,4.73%, 8/7/2025	2/12/2024	1,792	1,635
4,616 7473082,5.53%, 8/7/2025	2/12/2024	4,259	4,456
723 7473775,5.54%, 8/7/2025	2/12/2024	667	710
3,942 7473337,4.46%, 8/7/2025	2/12/2024	3,694	3,881
13,568 7473271,4.74%, 8/7/2025	2/12/2024	12,662	10,813
4,206 7472605,5.78%, 8/7/2025	2/12/2024	3,867	3,945
508 7473394,4.75%, 8/7/2025	2/12/2024	474	502
783 7473266,4.74%, 8/7/2025	2/12/2024	731	769
1,213 7473142,5.17%, 8/7/2025	2/12/2024	1,125	1,204
5,434 7474312,6.03%, 8/7/2025	2/12/2024	4,980	5,298
15,292 7473536,4.98%, 8/7/2025	2/12/2024	14,221	14,917
12,136 7472217,4.74%, 8/7/2025	2/12/2024	11,326	10,450
6,485 7473324,4.73%, 8/7/2025 ^(f)	2/12/2024	6,053	1,752
12,111 7474015,4.74%, 8/7/2025	2/12/2024	11,302	11,718
5,042 7477788,5.37%, 8/8/2025	2/13/2024	4,665	4,764
1,763 7477096,5.37%, 8/8/2025	2/13/2024	1,631	1,743
8,475 7478065,4.57%, 8/8/2025 ^(f)	2/13/2024	7,930	1,407
1,192 7476727,5.96%, 8/8/2025	2/13/2024	1,094	466
392 7476716,6.05%, 8/8/2025	2/13/2024	359	381
20,713 7478963,5.37%, 8/8/2025	2/13/2024	19,163	18,799

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,758 7478138,4.47%, 8/8/2025	2/13/2024	\$ 2,584	\$ 2,689
1,700 7479128,5.18%, 8/8/2025	2/13/2024	1,577	1,659
2,964 7478407,5.19%, 8/8/2025	2/13/2024	2,750	2,738
1,644 7478170,4.75%, 8/8/2025	2/13/2024	1,534	1,620
839 7476994,5.37%, 8/8/2025	2/13/2024	776	811
3,109 7476931,4.75%, 8/8/2025	2/13/2024	2,902	3,055
14,879 7479313,4.47%, 8/8/2025	2/13/2024	13,940	14,675
14,889 7478436,4.75%, 8/8/2025	2/13/2024	13,895	14,693
1,420 7477478,5.19%, 8/8/2025	2/13/2024	1,317	1,403
4,370 7478290,5.00%, 8/8/2025	2/13/2024	4,064	4,164
4,954 7479764,5.00%, 8/8/2025	2/13/2024	4,607	4,875
11,617 7476766,5.00%, 8/8/2025	2/13/2024	10,803	11,449
3,057 7479084,5.56%, 8/8/2025	2/13/2024	2,821	2,358
1,490 7479188,4.47%, 8/8/2025	2/13/2024	1,396	1,471
906 7479558,4.47%, 8/8/2025	2/13/2024	849	898
2,397 7477232,5.18%, 8/8/2025	2/13/2024	2,223	2,328
1,405 7479756,5.54%, 8/8/2025	2/13/2024	1,296	762
4,179 7479853,5.56%, 8/8/2025	2/13/2024	3,856	3,528
722 7477773,5.94%, 8/8/2025	2/13/2024	663	547
6,094 7477155,5.18%, 8/8/2025	2/13/2024	5,652	5,789
3,200 7480392,5.19%, 8/9/2025	2/14/2024	2,968	1,475
4,500 7482484,4.47%, 8/9/2025	2/14/2024	4,216	4,416
5,727 7480426,4.75%, 8/9/2025	2/14/2024	5,345	5,622
956 7482286,4.76%, 8/9/2025	2/14/2024	893	933
465 7480060,5.01%, 8/9/2025	2/14/2024	433	458
1,551 7481042,6.21%, 8/9/2025	2/14/2024	1,418	1,475
12,657 7482643,5.19%, 8/9/2025	2/14/2024	11,740	12,202
470 7481287,6.06%, 8/9/2025	2/14/2024	431	453
3,503 7482779,4.75%, 8/9/2025	2/14/2024	3,269	3,449
16,182 7480531,4.47%, 8/9/2025	2/14/2024	15,162	15,768
1,838 7481931,5.39%, 8/9/2025	2/14/2024	1,700	1,098
2,992 7482290,4.57%, 8/9/2025 ^(f)	2/14/2024	2,800	901
1,979 7482548,4.75%, 8/9/2025	2/14/2024	1,847	1,912
4,218 7482851,5.37%, 8/9/2025	2/14/2024	3,902	4,117
822 7481924,5.81%, 8/9/2025	2/14/2024	756	660
4,384 7481975,5.38%, 8/9/2025 ^(f)	2/14/2024	4,056	3,492
1,711 7481131,5.55%, 8/9/2025	2/14/2024	1,579	1,121
1,311 7481679,4.47%, 8/9/2025	2/14/2024	1,229	1,287
6,919 7481317,4.48%, 8/9/2025	2/14/2024	6,482	6,785
5,314 7482421,4.47%, 8/9/2025	2/14/2024	4,979	5,139
13,803 7480767,5.56%, 8/9/2025	2/14/2024	12,736	6,334
8,877 7483131,4.47%, 8/9/2025	2/14/2024	8,317	8,725
7,302 7483182,5.00%, 8/10/2025	2/15/2024	6,791	7,187
5,694 7483879,5.19%, 8/10/2025	2/15/2024	5,281	5,498
1,749 7483601,4.57%, 8/10/2025	2/15/2024	1,636	1,434

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	4,123 7483918,4.47%, 8/10/2025	2/15/2024	\$ 3,863	\$ 4,074
	5,119 7483397,4.75%, 8/10/2025	2/15/2024	4,778	5,054
	2,423 7483684,5.19%, 8/10/2025	2/15/2024	2,247	2,391
	12,570 7483519,5.37%, 8/10/2025	2/15/2024	11,629	7,941
	3,145 7483474,4.47%, 8/10/2025	2/15/2024	2,947	3,103
	3,766 7483765,4.47%, 8/10/2025	2/15/2024	3,529	3,682
	2,127 7483736,5.56%, 8/10/2025	2/15/2024	1,962	2,076
	2,841 7483499,4.47%, 8/10/2025	2/15/2024	2,662	2,768
	1,856 7483261,4.75%, 8/10/2025	2/15/2024	1,732	1,823
	12,080 7483270,4.47%, 8/10/2025	2/15/2024	11,318	11,842
	1,509 7483383,4.75%, 8/10/2025	2/15/2024	1,408	1,490
	15,006 7484425,4.47%, 8/11/2025	2/15/2024	14,060	14,793
	7,516 7484197,5.24%, 8/11/2025	2/15/2024	6,965	5,130
	1,117 7484238,4.99%, 8/11/2025	2/15/2024	1,039	1,102
	1,167 7484369,4.47%, 8/11/2025	2/15/2024	1,093	1,144
	430 7484639,5.56%, 8/11/2025	2/15/2024	397	414
	1,186 7484179,4.74%, 8/11/2025	2/15/2024	1,107	1,172
	3,036 7484253,6.04%, 8/11/2025	2/15/2024	2,781	2,104
	6,657 7484677,4.74%, 8/11/2025	2/15/2024	6,213	6,496
	14,686 7483963,5.36%, 8/11/2025	2/15/2024	13,586	13,287
	837 7484121,5.79%, 8/11/2025	2/15/2024	770	723
	3,666 7484338,4.47%, 8/11/2025	2/15/2024	3,435	3,573
	496 7484398,4.58%, 8/11/2025	2/15/2024	464	372
	516 7484561,5.54%, 8/11/2025	2/15/2024	476	502
	13,985 7484059,5.36%, 8/11/2025	2/15/2024	12,938	2,707
	3,284 7486328,4.74%, 8/12/2025	2/15/2024	3,065	3,220
	4,088 7486121,5.17%, 8/12/2025	2/15/2024	3,792	3,856
	1,533 7488067,6.01%, 8/12/2025 ^(f)	2/15/2024	1,405	10
	5,810 7487478,4.74%, 8/12/2025	2/15/2024	5,422	5,745
	11,739 7486923,5.35%, 8/12/2025	2/15/2024	10,860	11,059
	2,074 7488061,4.97%, 8/12/2025 ^(f)	2/15/2024	1,929	26
	11,116 7487566,6.18%, 8/12/2025	2/15/2024	10,164	9,475
	2,672 7486584,5.54%, 8/12/2025	2/15/2024	2,465	2,557
	2,060 7485159,5.53%, 8/12/2025	2/15/2024	1,901	1,263
	563 7486238,5.92%, 8/12/2025	2/15/2024	516	542
	2,190 7486711,4.74%, 8/12/2025	2/15/2024	2,044	2,171
	11,782 7485212,5.93%, 8/12/2025	2/15/2024	10,810	4,119
	376 7486908,4.44%, 8/12/2025	2/15/2024	352	373
	2,246 7485431,5.54%, 8/12/2025	2/15/2024	2,073	1,903
	4,383 7487278,4.46%, 8/12/2025	2/15/2024	4,106	3,667
	2,032 7487002,4.46%, 8/12/2025	2/15/2024	1,904	1,992
	2,810 7485620,4.46%, 8/12/2025	2/15/2024	2,633	2,736
	793 7486315,5.35%, 8/12/2025	2/15/2024	734	747
	243 7485479,5.34%, 8/12/2025	2/15/2024	225	238
	3,713 7485514,4.73%, 8/12/2025	2/15/2024	3,466	3,656
	1,824 7488043,6.17%, 8/12/2025	2/15/2024	1,668	1,510

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	1,893 7487767,4.73%, 8/12/2025	2/15/2024	\$ 1,766	\$ 1,716
	6,724 7485966,4.74%, 8/12/2025	2/15/2024	6,275	6,612
	6,676 7486256,4.98%, 8/12/2025	2/15/2024	6,208	6,222
	1,579 7487237,4.46%, 8/12/2025	2/15/2024	1,479	1,556
	11,387 7487801,6.03%, 8/12/2025	2/15/2024	10,435	11,054
	978 7487745,4.98%, 8/12/2025	2/15/2024	909	962
	428 7487735,4.52%, 8/12/2025	2/15/2024	400	308
	1,557 7486414,4.74%, 8/12/2025	2/15/2024	1,453	1,541
	5,190 7486658,4.46%, 8/12/2025	2/15/2024	4,863	5,088
	4,332 7488084,5.35%, 8/12/2025	2/15/2024	4,007	4,292
	541 7488069,5.95%, 8/12/2025	2/15/2024	496	479
	3,650 7486721,4.98%, 8/12/2025	2/15/2024	3,395	3,523
	1,447 7487171,5.53%, 8/12/2025	2/15/2024	1,336	1,229
	2,411 7486788,5.17%, 8/12/2025	2/15/2024	2,237	2,337
	7,641 7485823,5.17%, 8/12/2025	2/15/2024	7,088	7,135
	22 7485670,5.23%, 8/12/2025	2/15/2024	20	21
	1,775 7486201,5.17%, 8/12/2025	2/15/2024	1,647	1,754
	1,363 7487724,5.17%, 8/12/2025	2/15/2024	1,265	1,318
	23,649 7487019,4.98%, 8/12/2025	2/15/2024	21,993	15,379
	3,315 7487254,4.46%, 8/12/2025	2/15/2024	3,106	3,260
	2,227 7487736,6.03%, 8/12/2025	2/15/2024	2,040	1,875
	1,900 7490134,5.92%, 8/13/2025	2/16/2024	1,744	1,366
	2,912 7488570,4.73%, 8/13/2025	2/16/2024	2,717	1,988
	31,695 7491807,5.17%, 8/13/2025	2/16/2024	29,398	30,942
	1,838 7488609,5.54%, 8/13/2025	2/16/2024	1,696	1,765
	2,196 7489397,5.78%, 8/13/2025	2/16/2024	2,019	1,228
	1,140 7491633,5.34%, 8/13/2025	2/16/2024	1,055	1,112
	3,033 7488541,4.46%, 8/13/2025	2/16/2024	2,841	2,972
	322 7490335,6.18%, 8/13/2025	2/16/2024	294	302
	1,544 7488779,6.03%, 8/13/2025	2/16/2024	1,415	1,176
	3,401 7488689,5.54%, 8/13/2025	2/16/2024	3,138	3,175
	1,925 7490784,5.16%, 8/13/2025	2/16/2024	1,786	1,643
	8,600 7490808,6.03%, 8/13/2025	2/16/2024	7,880	1,087
	28,544 7491181,4.46%, 8/13/2025	2/16/2024	26,745	28,053
	14,069 7490906,5.17%, 8/13/2025	2/16/2024	13,049	13,564
	1,535 7490154,4.47%, 8/13/2025	2/16/2024	1,438	1,504
	2,484 7489062,5.17%, 8/13/2025	2/16/2024	2,304	2,400
	3,619 7490260,5.78%, 8/13/2025	2/16/2024	3,328	2,934
	142 7489372,6.18%, 8/13/2025	2/16/2024	129	137
	1,847 7491505,4.46%, 8/13/2025	2/16/2024	1,730	1,831
	1,793 7490237,5.54%, 8/13/2025	2/16/2024	1,655	1,719
	2,367 7490164,5.17%, 8/13/2025	2/16/2024	2,196	2,316
	1,377 7490221,4.56%, 8/13/2025	2/16/2024	1,289	1,111
	5,885 7490525,5.53%, 8/13/2025	2/16/2024	5,430	3,856
	990 7490108,4.46%, 8/13/2025	2/16/2024	927	979

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,006 7492426,5.78%, 8/14/2025	2/20/2024	\$ 2,764	\$ 2,750
5,064 7494028,5.53%, 8/14/2025	2/20/2024	4,673	4,419
2,388 7495024,5.17%, 8/14/2025	2/20/2024	2,215	2,344
2,112 7493447,4.46%, 8/14/2025	2/20/2024	1,979	2,079
3,311 7493681,4.98%, 8/14/2025	2/20/2024	3,079	3,242
660 7495652,6.04%, 8/14/2025	2/20/2024	604	604
1,488 7495314,6.04%, 8/14/2025	2/20/2024	1,364	188
7,457 7492196,4.46%, 8/14/2025	2/20/2024	6,987	7,298
713 7494881,4.98%, 8/14/2025	2/20/2024	663	708
3,515 7495200,4.46%, 8/14/2025	2/20/2024	3,294	3,449
7,047 7492037,5.35%, 8/14/2025	2/20/2024	6,519	6,254
7,037 7495322,5.35%, 8/14/2025	2/20/2024	6,510	4,476
483 7494072,5.54%, 8/14/2025	2/20/2024	446	473
3,899 7494952,4.46%, 8/14/2025	2/20/2024	3,653	3,822
3,099 7493720,4.46%, 8/14/2025	2/20/2024	2,903	3,038
8,116 7493146,4.98%, 8/14/2025	2/20/2024	7,548	7,984
545 7494060,5.94%, 8/14/2025	2/20/2024	500	523
6,512 7493984,5.23%, 8/14/2025 ^(f)	2/20/2024	6,035	27
484 7493745,4.54%, 8/14/2025	2/20/2024	453	466
1,008 7493440,4.54%, 8/14/2025	2/20/2024	943	575
6,497 7492571,4.74%, 8/14/2025	2/20/2024	6,063	6,384
9,760 7493774,4.98%, 8/14/2025	2/20/2024	9,076	7,382
1,821 7493647,4.98%, 8/14/2025	2/20/2024	1,694	1,791
6,178 7492461,5.78%, 8/14/2025 ^(f)	2/20/2024	5,680	441
4,863 7492904,4.74%, 8/14/2025	2/20/2024	4,538	4,759
6,608 7493541,5.35%, 8/14/2025	2/20/2024	6,113	6,369
1,527 7492336,4.73%, 8/14/2025	2/20/2024	1,425	1,507
1,364 7504056,4.48%, 8/15/2025	2/21/2024	1,278	1,340
4,036 7500511,5.20%, 8/15/2025	2/21/2024	3,743	3,565
13,607 7502324,5.38%, 8/15/2025	2/21/2024	12,588	12,905
224 7501247,5.98%, 8/15/2025	2/21/2024	205	217
41 7501421,5.99%, 8/15/2025	2/21/2024	38	41
806 7503089,6.05%, 8/15/2025 ^(f)	2/21/2024	738	512
1,597 7500695,5.01%, 8/15/2025	2/21/2024	1,485	1,577
3,590 7501611,4.48%, 8/15/2025	2/21/2024	3,364	3,541
475 7501725,5.97%, 8/15/2025	2/21/2024	436	351
2,071 7501766,5.37%, 8/15/2025	2/21/2024	1,916	635
11,324 7502444,5.20%, 8/15/2025	2/21/2024	10,504	11,039
6,092 7502788,5.20%, 8/15/2025	2/21/2024	5,650	5,485
2,948 7501880,4.48%, 8/15/2025	2/21/2024	2,762	2,921
4,281 7503201,5.20%, 8/15/2025 ^(f)	2/21/2024	3,971	424
7,909 7501262,5.01%, 8/15/2025	2/21/2024	7,356	7,736
3,117 7500155,5.20%, 8/15/2025	2/21/2024	2,891	3,105
5,029 7502734,5.38%, 8/15/2025	2/21/2024	4,652	4,496
4,023 7503791,4.49%, 8/15/2025	2/21/2024	3,769	3,910
192 7501422,5.55%, 8/15/2025	2/21/2024	177	182

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$ 10,769	7503259,5.01%, 8/15/2025	2/21/2024	\$ 10,015	\$ 8,929
3,545	7500630,5.01%, 8/15/2025	2/21/2024	3,297	3,493
2,568	7502241,4.48%, 8/15/2025	2/21/2024	2,406	2,525
41,438	7504142,4.48%, 8/15/2025	2/21/2024	38,825	30,649
9,506	7503335,5.01%, 8/15/2025	2/21/2024	8,840	9,270
4,358	7500788,4.76%, 8/15/2025	2/21/2024	4,068	4,161
4,834	7501432,4.48%, 8/15/2025	2/21/2024	4,529	4,669
7,180	7500420,5.38%, 8/15/2025 ^(f)	2/21/2024	6,643	1,171
8,179	7502805,5.20%, 8/15/2025	2/21/2024	7,586	7,877
12,250	7503489,5.01%, 8/15/2025	2/21/2024	11,393	9,635
592	7501041,5.01%, 8/15/2025	2/21/2024	551	589
3,497	7500844,5.01%, 8/15/2025	2/21/2024	3,252	3,445
7,487	7502573,4.48%, 8/15/2025	2/21/2024	7,015	6,515
12,164	7502839,5.20%, 8/15/2025	2/21/2024	11,282	12,007
2,118	7500758,5.19%, 8/15/2025	2/21/2024	1,964	2,058
6,374	7504085,4.48%, 8/15/2025	2/21/2024	5,972	6,191
6,311	7501110,4.48%, 8/15/2025	2/21/2024	5,913	6,157
3,495	7505697,5.02%, 8/16/2025	2/22/2024	3,250	2,908
1,045	7505963,5.39%, 8/16/2025	2/22/2024	967	849
12,265	7505762,4.76%, 8/16/2025	2/22/2024	11,446	10,401
3,015	7505374,5.38%, 8/16/2025	2/22/2024	2,789	2,896
1,234	7506272,4.77%, 8/16/2025	2/22/2024	1,151	1,222
1,332	7507819,4.76%, 8/16/2025	2/22/2024	1,243	1,290
76,821	7507906,6.06%, 8/16/2025	2/22/2024	70,394	46,445
823	7507061,5.97%, 8/16/2025	2/22/2024	755	812
4,573	7507043,4.76%, 8/16/2025	2/22/2024	4,267	3,942
4,158	7507408,5.97%, 8/16/2025	2/22/2024	3,815	3,223
20,142	7506962,4.48%, 8/16/2025	2/22/2024	18,872	16,036
18,237	7508698,5.57%, 8/16/2025	2/22/2024	16,827	17,883
634	7504847,5.37%, 8/16/2025	2/22/2024	587	621
137	7506938,6.05%, 8/16/2025	2/22/2024	125	136
17,112	7506742,5.01%, 8/16/2025	2/22/2024	15,914	16,837
1,012	7507054,4.76%, 8/16/2025	2/22/2024	944	991
222	7504762,5.02%, 8/16/2025	2/22/2024	206	221
720	7505002,5.55%, 8/16/2025	2/22/2024	664	629
17,337	7504863,5.01%, 8/16/2025	2/22/2024	16,123	14,940
1,345	7506309,5.01%, 8/16/2025	2/22/2024	1,251	1,318
1,034	7505440,4.48%, 8/16/2025	2/22/2024	969	1,022
464	7506110,5.36%, 8/16/2025	2/22/2024	430	458
1,346	7506338,6.21%, 8/16/2025 ^(f)	2/22/2024	1,231	583
3,010	7508173,5.56%, 8/16/2025	2/22/2024	2,777	2,520
2,588	7508660,5.38%, 8/16/2025	2/22/2024	2,394	2,424
4,950	7504529,4.48%, 8/16/2025	2/22/2024	4,638	4,852
2,213	7504611,6.06%, 8/16/2025	2/22/2024	2,028	2,158
4,619	7505218,4.48%, 8/16/2025	2/22/2024	4,327	4,541

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,643 7506943,5.25%, 8/16/2025	2/22/2024	\$ 1,523	\$ 1,138
6,668 7509696,4.76%, 8/17/2025	2/23/2024	6,223	6,569
1,129 7509865,4.48%, 8/17/2025	2/23/2024	1,058	1,102
677 7509591,5.20%, 8/17/2025	2/23/2024	628	670
446 7509870,5.37%, 8/17/2025	2/23/2024	413	428
2,054 7509494,6.21%, 8/17/2025	2/23/2024	1,878	1,666
10,220 7509898,5.01%, 8/17/2025	2/23/2024	9,504	8,024
8,463 7509601,4.76%, 8/17/2025	2/23/2024	7,898	8,337
147 7509109,5.81%, 8/17/2025	2/23/2024	135	146
86 7509578,5.40%, 8/17/2025	2/23/2024	79	85
891 7509454,5.01%, 8/17/2025	2/23/2024	828	823
3,115 7509094,5.01%, 8/17/2025	2/23/2024	2,897	2,982
6,503 7509120,5.01%, 8/17/2025	2/23/2024	6,048	6,405
7,287 7509296,5.38%, 8/17/2025	2/23/2024	6,741	6,021
5,737 7509263,5.19%, 8/17/2025	2/23/2024	5,321	1,591
7,406 7509402,4.76%, 8/17/2025	2/23/2024	6,912	7,269
3,421 7509942,5.20%, 8/17/2025	2/23/2024	3,173	3,309
1,199 7509874,5.98%, 8/17/2025	2/23/2024	1,100	185
493 7509892,5.27%, 8/17/2025	2/23/2024	456	372
1,397 7509769,4.76%, 8/17/2025	2/23/2024	1,304	1,340
2,980 7509208,4.48%, 8/17/2025	2/23/2024	2,792	2,953
3,024 7508889,6.06%, 8/17/2025	2/23/2024	2,771	2,761
5,889 7509518,4.76%, 8/17/2025	2/23/2024	5,495	5,370
1,531 7509462,4.48%, 8/17/2025	2/23/2024	1,434	1,519
679 7509118,5.56%, 8/17/2025	2/23/2024	626	650
3,232 7509991,5.38%, 8/17/2025	2/23/2024	2,990	3,167
1,827 7508858,5.20%, 8/17/2025	2/23/2024	1,694	1,760
419 7509783,5.57%, 8/17/2025	2/23/2024	386	417
2,617 7510923,5.00%, 8/18/2025	2/23/2024	2,434	2,479
349 7510745,5.36%, 8/18/2025	2/23/2024	322	338
1,132 7510443,5.57%, 8/18/2025	2/23/2024	1,044	878
12,685 7510193,5.37%, 8/18/2025	2/23/2024	11,736	12,300
2,801 7510359,4.48%, 8/18/2025	2/23/2024	2,625	2,764
6,776 7510825,5.00%, 8/18/2025	2/23/2024	6,301	6,635
1,753 7510544,6.05%, 8/18/2025	2/23/2024	1,607	1,693
3,731 7510709,5.37%, 8/18/2025 ^(f)	2/23/2024	3,451	1,246
2,538 7510888,5.80%, 8/18/2025 ^(f)	2/23/2024	2,334	1,214
1,129 7510784,5.55%, 8/18/2025	2/23/2024	1,042	1,078
5,419 7510506,4.48%, 8/18/2025	2/23/2024	5,077	4,730
281 7510353,5.38%, 8/18/2025	2/23/2024	260	269
1,963 7510659,4.48%, 8/18/2025	2/23/2024	1,839	1,890
957 7510452,5.55%, 8/18/2025	2/23/2024	883	916
2,062 7510464,4.48%, 8/18/2025	2/23/2024	1,932	2,038
2,319 7510484,4.75%, 8/18/2025	2/23/2024	2,164	2,288
8,548 7510619,5.19%, 8/18/2025	2/23/2024	7,928	6,852
1,897 7510797,5.80%, 8/18/2025	2/23/2024	1,744	1,815

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,947 7510896,4.75%, 8/18/2025	2/23/2024	\$ 1,817	\$ 1,787
527 7510504,5.57%, 8/18/2025 ^(f)	2/23/2024	486	472
6,734 7510749,5.19%, 8/18/2025	2/23/2024	6,246	6,410
12,306 7510045,5.19%, 8/18/2025	2/23/2024	11,414	12,046
2,523 7510586,5.38%, 8/18/2025	2/23/2024	2,334	2,378
3,179 7510700,5.81%, 8/18/2025 ^(f)	2/23/2024	2,922	490
5,688 7511850,4.47%, 8/19/2025	2/23/2024	5,330	5,613
917 7511500,4.46%, 8/19/2025	2/23/2024	859	904
4,271 7512511,4.75%, 8/19/2025	2/23/2024	3,985	4,049
452 7511111,5.56%, 8/19/2025	2/23/2024	417	442
1,336 7511248,5.79%, 8/19/2025	2/23/2024	1,229	1,254
2,788 7512480,4.47%, 8/19/2025	2/23/2024	2,612	2,727
499 7511458,5.18%, 8/19/2025	2/23/2024	463	493
7,699 7512151,6.19%, 8/19/2025 ^(f)	2/23/2024	7,040	1,803
6,397 7512428,4.75%, 8/19/2025	2/23/2024	5,970	6,113
6,378 7511911,4.99%, 8/19/2025	2/23/2024	5,932	6,214
2,573 7512270,5.54%, 8/19/2025	2/23/2024	2,375	2,344
1,337 7512409,4.47%, 8/19/2025	2/23/2024	1,253	1,321
1,849 7511738,5.18%, 8/19/2025	2/23/2024	1,715	1,813
576 7511199,5.95%, 8/19/2025	2/23/2024	528	540
14,773 7511280,4.47%, 8/19/2025 ^(f)	2/23/2024	13,842	11,554
1,099 7511375,5.78%, 8/19/2025	2/23/2024	1,010	1,052
225 7511356,5.79%, 8/19/2025	2/23/2024	207	221
4,574 7512066,4.99%, 8/19/2025	2/23/2024	4,254	4,488
1,080 7512143,5.19%, 8/19/2025	2/23/2024	1,002	855
6,013 7511802,4.47%, 8/19/2025	2/23/2024	5,634	5,906
4,071 7511778,4.47%, 8/19/2025	2/23/2024	3,814	4,024
1,706 7511711,5.18%, 8/19/2025	2/23/2024	1,582	1,548
12,425 7511937,4.74%, 8/19/2025	2/23/2024	11,596	12,284
1,981 7512584,5.37%, 8/19/2025	2/23/2024	1,832	1,861
445 7512500,4.99%, 8/19/2025	2/23/2024	414	421
4,033 7512240,4.47%, 8/19/2025	2/23/2024	3,779	3,952
1,235 7511721,4.47%, 8/19/2025	2/23/2024	1,157	1,211
2,985 7512778,4.99%, 8/19/2025	2/23/2024	2,776	2,925
2,067 7512044,4.47%, 8/19/2025	2/23/2024	1,937	2,023
5,904 7512198,4.47%, 8/19/2025	2/23/2024	5,531	5,804
2,346 7511769,5.80%, 8/19/2025 ^(f)	2/23/2024	2,157	11
6,037 7511570,5.36%, 8/19/2025	2/23/2024	5,585	5,995
1,202 7512600,4.57%, 8/19/2025	2/23/2024	1,125	1,061
6,637 7514288,4.46%, 8/20/2025	2/23/2024	6,218	6,551
1,534 7514489,5.55%, 8/20/2025	2/23/2024	1,415	949
4,479 7513818,5.17%, 8/20/2025	2/23/2024	4,154	3,545
1,565 7513882,4.74%, 8/20/2025	2/23/2024	1,461	1,552
1,951 7515604,4.73%, 8/20/2025	2/23/2024	1,821	1,906
6,541 7516327,5.53%, 8/20/2025	2/23/2024	6,035	6,490

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$ 4,497	7513786,5.94%, 8/20/2025	2/23/2024	\$ 4,126	\$ 3,279
1,344	7512868,6.03%, 8/20/2025	2/23/2024	1,231	296
21,168	7514736,4.74%, 8/20/2025	2/23/2024	19,755	20,714
8,059	7516017,4.46%, 8/20/2025	2/23/2024	7,551	7,919
60,989	7515255,4.46%, 8/20/2025	2/23/2024	57,143	53,762
2,541	7515616,5.17%, 8/20/2025	2/23/2024	2,357	2,494
528	7514463,5.00%, 8/20/2025	2/23/2024	491	518
4,845	7513600,5.35%, 8/20/2025	2/23/2024	4,482	4,802
2,507	7513306,4.99%, 8/20/2025	2/23/2024	2,331	2,433
4,395	7514238,4.74%, 8/20/2025	2/23/2024	4,101	4,271
1,838	7516303,4.46%, 8/20/2025	2/23/2024	1,722	1,824
5,204	7512843,5.78%, 8/20/2025	2/23/2024	4,785	3,564
26,089	7513920,5.78%, 8/20/2025 ^(f)	2/23/2024	23,989	3,120
21,009	7512917,4.98%, 8/20/2025	2/23/2024	19,538	20,059
1,128	7514499,4.55%, 8/20/2025	2/23/2024	1,056	653
572	7514233,6.02%, 8/20/2025	2/23/2024	524	526
16,857	7513373,5.54%, 8/20/2025	2/23/2024	15,554	13,647
2,855	7512797,4.46%, 8/20/2025	2/23/2024	2,675	2,783
9,127	7513036,5.35%, 8/20/2025	2/23/2024	8,443	8,244
1,833	7515588,5.17%, 8/20/2025	2/23/2024	1,700	1,624
80	7514702,5.25%, 8/20/2025	2/23/2024	74	79
2,300	7513849,4.45%, 8/20/2025	2/23/2024	2,155	2,266
7,172	7514027,4.46%, 8/20/2025	2/23/2024	6,720	6,834
8,408	7512878,6.03%, 8/20/2025	2/23/2024	7,705	1,802
10,527	7515860,4.46%, 8/20/2025	2/23/2024	9,863	10,390
9,846	7514366,4.74%, 8/20/2025	2/23/2024	9,189	9,701
4,890	7517817,4.46%, 8/21/2025	2/26/2024	4,582	4,767
1,797	7518672,6.17%, 8/21/2025	2/26/2024	1,643	1,494
5,282	7519688,5.17%, 8/21/2025	2/26/2024	4,899	5,193
419	7517887,4.46%, 8/21/2025	2/26/2024	392	412
8,874	7516785,4.46%, 8/21/2025	2/26/2024	8,315	7,497
14,462	7519849,4.46%, 8/21/2025	2/26/2024	13,550	14,298
2,952	7518344,5.54%, 8/21/2025	2/26/2024	2,724	2,370
826	7519531,5.53%, 8/21/2025	2/26/2024	762	813
1,149	7517875,6.02%, 8/21/2025	2/26/2024	1,053	1,020
562	7518033,6.17%, 8/21/2025	2/26/2024	514	544
43,403	7516848,4.74%, 8/21/2025	2/26/2024	40,506	37,010
5,573	7519793,4.73%, 8/21/2025	2/26/2024	5,201	5,400
2,608	7519112,4.98%, 8/21/2025	2/26/2024	2,425	2,579
244	7519152,5.77%, 8/21/2025	2/26/2024	224	240
7,206	7519186,4.46%, 8/21/2025	2/26/2024	6,752	7,161
37,619	7516516,4.46%, 8/21/2025	2/26/2024	35,247	35,827
1,710	7519514,5.17%, 8/21/2025	2/26/2024	1,586	1,666
7,181	7519428,4.98%, 8/21/2025	2/26/2024	6,678	6,919
540	7517665,5.17%, 8/21/2025	2/26/2024	501	531
1,347	7519630,5.35%, 8/21/2025	2/26/2024	1,246	1,333

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$ 8,308	7518065,4.46%, 8/21/2025	2/26/2024	\$ 7,785	\$ 8,083
4,256	7519473,4.46%, 8/21/2025	2/26/2024	3,988	4,184
893	7519557,5.35%, 8/21/2025	2/26/2024	826	878
345	7518678,6.01%, 8/21/2025	2/26/2024	316	334
2,131	7518254,4.98%, 8/21/2025	2/26/2024	1,982	2,096
13,889	7517245,4.46%, 8/21/2025	2/26/2024	13,013	13,709
27,869	7518376,4.74%, 8/21/2025	2/26/2024	26,009	27,461
1,931	7519158,4.98%, 8/21/2025	2/26/2024	1,796	1,898
1,421	7518631,4.45%, 8/21/2025	2/26/2024	1,332	1,395
4,857	7517975,4.73%, 8/21/2025	2/26/2024	4,532	4,741
1,433	7517803,4.46%, 8/21/2025	2/26/2024	1,343	1,383
2,378	7517677,5.79%, 8/21/2025	2/26/2024	2,186	1,789
3,421	7519571,4.99%, 8/21/2025	2/26/2024	3,181	3,082
3,662	7518215,5.17%, 8/21/2025	2/26/2024	3,397	3,423
1,244	7521830,5.37%, 8/22/2025	2/27/2024	1,151	1,049
14,754	7522266,5.00%, 8/22/2025	2/27/2024	13,721	14,448
8,621	7524459,4.47%, 8/22/2025	2/27/2024	8,078	7,935
773	7525620,5.00%, 8/22/2025	2/27/2024	718	766
2,497	7525688,5.00%, 8/22/2025	2/27/2024	2,322	2,456
16,423	7521991,5.00%, 8/22/2025	2/27/2024	15,273	12,303
103	7524179,5.56%, 8/22/2025	2/27/2024	95	100
2,712	7523768,5.01%, 8/22/2025	2/27/2024	2,522	2,584
3,503	7522772,4.76%, 8/22/2025	2/27/2024	3,269	3,439
6,516	7524032,5.00%, 8/22/2025	2/27/2024	6,060	6,368
1,275	7524102,4.47%, 8/22/2025	2/27/2024	1,195	1,259
12,674	7522136,4.75%, 8/22/2025	2/27/2024	11,828	11,727
3,464	7523171,4.47%, 8/22/2025	2/27/2024	3,246	3,396
3,497	7523546,4.47%, 8/22/2025	2/27/2024	3,277	3,459
15,357	7525778,4.75%, 8/22/2025	2/27/2024	14,331	15,082
4,137	7523283,4.47%, 8/22/2025	2/27/2024	3,876	4,035
40,009	7524740,4.47%, 8/22/2025	2/27/2024	37,486	33,997
5,803	7524198,5.25%, 8/22/2025	2/27/2024	5,377	870
5,253	7521870,4.75%, 8/22/2025	2/27/2024	4,902	5,162
7,415	7523319,4.47%, 8/22/2025	2/27/2024	6,948	7,294
5,378	7522657,5.80%, 8/22/2025	2/27/2024	4,945	4,002
23,790	7524312,4.48%, 8/22/2025	2/27/2024	22,290	22,884
2,970	7523688,5.19%, 8/22/2025	2/27/2024	2,755	2,832
484	7523040,5.57%, 8/22/2025	2/27/2024	446	438
869	7522920,5.37%, 8/22/2025	2/27/2024	804	854
1,811	7523099,4.76%, 8/22/2025	2/27/2024	1,691	1,756
743	7526048,4.57%, 8/22/2025	2/27/2024	695	709
1,457	7525741,5.96%, 8/22/2025	2/27/2024	1,336	1,028
271	7526028,5.23%, 8/22/2025	2/27/2024	251	249
542	7526046,5.01%, 8/22/2025	2/27/2024	504	529
30,692	7524506,4.47%, 8/22/2025	2/27/2024	28,757	30,022

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 475 7524091,5.20%, 8/22/2025	2/27/2024	\$ 440	\$ 467
14,310 7525400,5.37%, 8/22/2025	2/27/2024	13,239	14,065
12,206 7525263,5.00%, 8/22/2025	2/27/2024	11,351	11,227
332 7525219,5.56%, 8/22/2025	2/27/2024	307	329
1,175 7525002,6.20%, 8/22/2025	2/27/2024	1,075	1,065
1,404 7522731,5.82%, 8/22/2025 ^(f)	2/27/2024	1,291	983
14,848 7525086,5.25%, 8/22/2025	2/27/2024	13,760	13,617
704 7525020,5.26%, 8/22/2025	2/27/2024	652	367
3,789 7527296,5.19%, 8/23/2025	2/28/2024	3,515	3,606
5,347 7526131,5.00%, 8/23/2025	2/28/2024	4,973	4,373
2,438 7526312,4.47%, 8/23/2025	2/28/2024	2,284	2,405
651 7526506,5.80%, 8/23/2025	2/28/2024	599	639
31,840 7528567,4.75%, 8/23/2025	2/28/2024	29,714	31,178
1,597 7528026,5.38%, 8/23/2025	2/28/2024	1,477	1,365
7,385 7528909,4.47%, 8/23/2025	2/28/2024	6,920	7,284
11,412 7527694,4.75%, 8/23/2025	2/28/2024	10,650	11,255
1,456 7526093,5.38%, 8/23/2025 ^(f)	2/28/2024	1,347	981
1,042 7527530,4.47%, 8/23/2025	2/28/2024	977	1,020
566 7526977,5.19%, 8/23/2025	2/28/2024	525	558
4,257 7527930,4.75%, 8/23/2025	2/28/2024	3,973	4,205
2,927 7528520,5.96%, 8/23/2025	2/28/2024	2,686	2,250
40,191 7529030,5.00%, 8/23/2025	2/28/2024	37,377	38,268
4,884 7529648,6.05%, 8/23/2025	2/28/2024	4,476	4,317
377 7526374,4.99%, 8/23/2025	2/28/2024	351	374
1,088 7526251,4.75%, 8/23/2025	2/28/2024	1,016	766
8,189 7526555,4.75%, 8/23/2025	2/28/2024	7,643	7,517
9,324 7527010,5.19%, 8/23/2025	2/28/2024	8,648	7,642
10,059 7526435,5.95%, 8/23/2025	2/28/2024	9,230	6,601
8,368 7527346,4.47%, 8/23/2025	2/28/2024	7,841	8,075
1,682 7526271,4.48%, 8/23/2025	2/28/2024	1,576	1,646
2,569 7526821,5.18%, 8/23/2025	2/28/2024	2,383	2,332
4,928 7526861,4.48%, 8/23/2025	2/28/2024	4,617	4,858
1,387 7529629,5.57%, 8/23/2025 ^(f)	2/28/2024	1,280	898
14,235 7528431,5.80%, 8/23/2025	2/28/2024	13,089	13,285
4,587 7527906,5.00%, 8/23/2025	2/28/2024	4,266	4,461
604 7527580,5.55%, 8/23/2025	2/28/2024	558	578
1,269 7526926,5.55%, 8/23/2025	2/28/2024	1,171	1,067
2,374 7526689,5.00%, 8/23/2025	2/28/2024	2,208	2,287
2,244 7527254,5.55%, 8/23/2025	2/28/2024	2,071	1,389
2,061 7529989,5.19%, 8/24/2025	2/29/2024	1,912	2,024
2,156 7530140,5.19%, 8/24/2025	2/29/2024	1,999	2,126
1,758 7529867,5.00%, 8/24/2025	2/29/2024	1,635	1,739
1,604 7530006,5.00%, 8/24/2025	2/29/2024	1,491	1,572
12,763 7529890,4.75%, 8/24/2025	2/29/2024	11,911	12,512
12,271 7529704,4.75%, 8/24/2025	2/29/2024	11,452	11,914
1,770 7529857,4.47%, 8/24/2025	2/29/2024	1,658	1,744

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,249 7530163,5.19%, 8/24/2025	2/29/2024	\$ 7,652	\$ 8,118
580 7530026,6.23%, 8/24/2025	2/29/2024	530	462
689 7529781,5.57%, 8/24/2025	2/29/2024	635	657
1,549 7529848,5.19%, 8/24/2025	2/29/2024	1,437	1,324
2,085 7530120,4.47%, 8/24/2025	2/29/2024	1,954	2,054
396 7530601,6.02%, 8/25/2025	2/29/2024	363	343
8,907 7530449,5.54%, 8/25/2025	2/29/2024	8,219	8,388
15,404 7530791,5.54%, 8/25/2025	2/29/2024	14,214	12,467
2,703 7530533,5.24%, 8/25/2025	2/29/2024	2,505	1,782
9,120 7531001,4.74%, 8/25/2025	2/29/2024	8,511	9,019
1,435 7530246,5.18%, 8/25/2025	2/29/2024	1,331	1,407
4,025 7530722,4.47%, 8/25/2025	2/29/2024	3,771	3,939
2,131 7530548,4.99%, 8/25/2025	2/29/2024	1,981	2,042
3,335 7530348,5.36%, 8/25/2025	2/29/2024	3,085	3,261
2,711 7530519,4.99%, 8/25/2025	2/29/2024	2,521	1,832
6,640 7530944,5.17%, 8/25/2025	2/29/2024	6,159	6,172
12,118 7530253,5.55%, 8/25/2025	2/29/2024	11,181	9,662
4,511 7530556,4.47%, 8/25/2025	2/29/2024	4,227	4,430
135 7530786,5.78%, 8/25/2025	2/29/2024	124	133
7,943 7531115,6.19%, 8/25/2025 ^(f)	2/29/2024	7,263	2,727
6,253 7530373,4.47%, 8/25/2025	2/29/2024	5,859	6,151
5,898 7534708,4.46%, 8/26/2025	2/29/2024	5,526	5,750
1,147 7532376,6.02%, 8/26/2025	2/29/2024	1,051	1,040
481 7532290,4.74%, 8/26/2025	2/29/2024	449	479
12,605 7534986,4.46%, 8/26/2025	2/29/2024	11,810	12,325
1,079 7535691,4.74%, 8/26/2025	2/29/2024	1,007	1,066
1,216 7531811,4.47%, 8/26/2025	2/29/2024	1,139	1,184
498 7533005,5.18%, 8/26/2025	2/29/2024	462	493
800 7531621,5.95%, 8/26/2025	2/29/2024	734	381
556 7532776,5.16%, 8/26/2025	2/29/2024	516	546
1,412 7532345,5.35%, 8/26/2025	2/29/2024	1,306	1,201
6,176 7531586,5.17%, 8/26/2025	2/29/2024	5,728	3,301
2,906 7533660,5.17%, 8/26/2025	2/29/2024	2,695	1,869
725 7533086,4.46%, 8/26/2025	2/29/2024	679	705
5,976 7535135,4.98%, 8/26/2025	2/29/2024	5,557	5,886
500 7534260,4.54%, 8/26/2025	2/29/2024	468	359
10,956 7534584,4.74%, 8/26/2025	2/29/2024	10,225	10,504
3,547 7535679,4.73%, 8/26/2025	2/29/2024	3,310	3,101
4,151 7534261,5.54%, 8/26/2025	2/29/2024	3,830	4,033
13,743 7533563,5.17%, 8/26/2025	2/29/2024	12,747	11,469
1,281 7533508,5.54%, 8/26/2025	2/29/2024	1,182	1,241
3,121 7533032,4.46%, 8/26/2025	2/29/2024	2,924	3,087
1,662 7532853,5.16%, 8/26/2025	2/29/2024	1,542	1,640
19,185 7534011,5.35%, 8/26/2025	2/29/2024	17,748	17,071
137 7533365,5.24%, 8/26/2025	2/29/2024	127	132

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 37,743 7533750,4.74%, 8/26/2025	2/29/2024	\$ 35,224	\$ 31,616
4,421 7533123,4.46%, 8/26/2025	2/29/2024	4,142	3,587
1,861 7532920,5.35%, 8/26/2025	2/29/2024	1,722	1,826
2,443 7532794,4.45%, 8/26/2025	2/29/2024	2,289	2,404
1,135 7532033,4.73%, 8/26/2025	2/29/2024	1,059	1,099
2,559 7535173,5.17%, 8/26/2025	2/29/2024	2,374	2,549
2,552 7534417,6.18%, 8/26/2025	2/29/2024	2,333	2,356
3,817 7534221,4.46%, 8/26/2025	2/29/2024	3,576	3,772
1,926 7531670,5.35%, 8/26/2025	2/29/2024	1,782	1,788
6,374 7533391,5.17%, 8/26/2025	2/29/2024	5,912	3,606
921 7533729,4.98%, 8/26/2025	2/29/2024	857	909
1,788 7533370,4.46%, 8/26/2025	2/29/2024	1,675	1,757
491 7533103,5.77%, 8/26/2025	2/29/2024	452	420
627 7533119,6.20%, 8/26/2025	2/29/2024	573	386
2,688 7533311,4.46%, 8/26/2025	2/29/2024	2,519	2,634
2,643 7533437,4.46%, 8/26/2025	2/29/2024	2,476	2,622
3,093 7534884,5.78%, 8/26/2025	2/29/2024	2,844	2,476
4,546 7535476,4.46%, 8/26/2025	2/29/2024	4,260	4,371
1,200 7535515,5.53%, 8/26/2025	2/29/2024	1,107	1,156
9,780 7534348,5.78%, 8/26/2025	2/29/2024	8,993	8,926
4,687 7532421,6.18%, 8/26/2025	2/29/2024	4,286	4,324
608 7535067,5.91%, 8/26/2025 ^(f)	2/29/2024	558	429
2,585 7533627,4.46%, 8/26/2025	2/29/2024	2,422	2,553
3,862 7534787,5.17%, 8/26/2025	2/29/2024	3,582	3,756
1,214 7537853,4.98%, 8/27/2025	3/1/2024	1,129	1,170
10,264 7539185,5.17%, 8/27/2025	3/1/2024	9,520	9,798
5,420 7538790,4.46%, 8/27/2025	3/1/2024	5,078	5,341
7,196 7537206,5.17%, 8/27/2025	3/1/2024	6,675	7,048
5,457 7536194,5.35%, 8/27/2025	3/1/2024	5,049	3,736
865 7538842,5.34%, 8/27/2025	3/1/2024	800	838
2,183 7536537,4.98%, 8/27/2025	3/1/2024	2,031	1,807
1,017 7537871,4.99%, 8/27/2025	3/1/2024	946	1,000
6,030 7536889,4.46%, 8/27/2025	3/1/2024	5,650	5,867
1,625 7536293,5.36%, 8/27/2025	3/1/2024	1,503	889
5,877 7538334,4.98%, 8/27/2025	3/1/2024	5,466	5,705
730 7536741,4.53%, 8/27/2025	3/1/2024	684	292
2,508 7537494,5.35%, 8/27/2025	3/1/2024	2,320	2,476
7,864 7537615,4.46%, 8/27/2025	3/1/2024	7,368	7,773
772 7536095,5.35%, 8/27/2025	3/1/2024	714	766
1,779 7537810,5.17%, 8/27/2025	3/1/2024	1,650	1,746
2,750 7536478,5.36%, 8/27/2025	3/1/2024	2,544	2,447
679 7537356,5.54%, 8/27/2025	3/1/2024	626	673
239 7536284,4.55%, 8/27/2025	3/1/2024	223	234
1 7536180,4.55%, 8/27/2025	3/1/2024	1	1
919 7536799,5.34%, 8/27/2025	3/1/2024	851	821
2,422 7536239,5.35%, 8/27/2025	3/1/2024	2,241	2,381

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,947 7538857,5.93%, 8/27/2025	3/1/2024	\$ 5,457	\$ 5,473
14,700 7539091,4.46%, 8/27/2025	3/1/2024	13,773	14,348
2,153 7538328,4.46%, 8/27/2025	3/1/2024	2,018	2,121
1,274 7537459,5.54%, 8/27/2025	3/1/2024	1,176	1,256
28,235 7539542,5.35%, 8/27/2025	3/1/2024	26,120	27,089
27,328 7537879,5.17%, 8/27/2025	3/1/2024	25,347	26,819
8,608 7536965,4.74%, 8/27/2025	3/1/2024	8,033	8,269
872 7536082,4.99%, 8/27/2025	3/1/2024	811	801
2,488 7536037,4.74%, 8/27/2025	3/1/2024	2,322	2,444
1,293 7535784,6.02%, 8/27/2025	3/1/2024	1,185	1,171
5,279 7536546,4.74%, 8/27/2025	3/1/2024	4,927	5,104
2,517 7536143,5.35%, 8/27/2025	3/1/2024	2,328	2,123
3,252 7538733,4.46%, 8/27/2025	3/1/2024	3,047	3,168
142 7538291,6.18%, 8/27/2025	3/1/2024	130	135
5,152 7535859,4.46%, 8/27/2025	3/1/2024	4,828	5,012
2,115 7536015,4.99%, 8/27/2025	3/1/2024	1,966	1,959
4,178 7535960,5.35%, 8/27/2025	3/1/2024	3,865	4,084
7,107 7539345,4.46%, 8/27/2025	3/1/2024	6,659	7,058
3,583 7536654,4.46%, 8/27/2025	3/1/2024	3,357	3,528
3,667 7535904,4.98%, 8/27/2025	3/1/2024	3,410	3,281
21 7537845,5.52%, 8/27/2025	3/1/2024	19	21
2,428 7541602,5.53%, 8/28/2025	3/4/2024	2,241	2,389
3,517 7540802,5.16%, 8/28/2025	3/4/2024	3,262	3,089
1,142 7542275,4.98%, 8/28/2025	3/4/2024	1,062	1,122
2,346 7540859,5.53%, 8/28/2025	3/4/2024	2,165	2,308
5,796 7541660,5.16%, 8/28/2025	3/4/2024	5,376	5,363
1,550 7543653,5.78%, 8/28/2025	3/4/2024	1,426	1,372
204 7540797,5.20%, 8/28/2025	3/4/2024	189	201
647 7540852,5.78%, 8/28/2025	3/4/2024	595	593
26,886 7540167,4.46%, 8/28/2025	3/4/2024	25,191	26,532
12,800 7543430,4.98%, 8/28/2025	3/4/2024	11,904	11,904
8,666 7540970,5.17%, 8/28/2025	3/4/2024	8,038	8,566
2,927 7541321,4.46%, 8/28/2025	3/4/2024	2,742	2,811
19,665 7542401,5.17%, 8/28/2025	3/4/2024	18,240	15,849
1,515 7543157,4.98%, 8/28/2025	3/4/2024	1,409	1,490
8,918 7541842,4.46%, 8/28/2025	3/4/2024	8,355	7,659
16,436 7541781,4.98%, 8/28/2025	3/4/2024	15,285	15,554
5,043 7541564,4.98%, 8/28/2025	3/4/2024	4,690	4,918
7,039 7541519,6.02%, 8/28/2025	3/4/2024	6,450	3,254
3,985 7540586,4.46%, 8/28/2025	3/4/2024	3,734	3,927
9,111 7542966,4.98%, 8/28/2025	3/4/2024	8,473	8,512
275 7541841,5.54%, 8/28/2025	3/4/2024	254	271
5,094 7542583,5.17%, 8/28/2025	3/4/2024	4,725	4,998
8,925 7542308,4.46%, 8/28/2025	3/4/2024	8,362	8,751
1,585 7542562,5.54%, 8/28/2025	3/4/2024	1,462	1,208

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,568 7541237,4.74%, 8/28/2025	3/4/2024	\$ 2,397	\$ 2,549
4,517 7543606,4.74%, 8/28/2025	3/4/2024	4,215	4,432
4,745 7541338,5.78%, 8/28/2025	3/4/2024	4,363	4,536
7,987 7540002,4.46%, 8/28/2025	3/4/2024	7,484	7,766
652 7540920,4.98%, 8/28/2025	3/4/2024	606	639
2,157 7542915,5.53%, 8/28/2025	3/4/2024	1,990	2,008
6,115 7542697,4.74%, 8/28/2025	3/4/2024	5,707	6,032
7,503 7542810,4.74%, 8/28/2025	3/4/2024	7,002	7,222
397 7546335,5.27%, 8/29/2025 ^(f)	3/5/2024	368	161
3,722 7548429,4.48%, 8/29/2025	3/5/2024	3,487	3,700
2,387 7549268,5.19%, 8/29/2025	3/5/2024	2,214	1,006
1,463 7549271,4.48%, 8/29/2025	3/5/2024	1,371	1,443
3,190 7547288,5.18%, 8/29/2025	3/5/2024	2,959	2,625
494 7547724,5.55%, 8/29/2025	3/5/2024	456	489
7,830 7547367,4.47%, 8/29/2025	3/5/2024	7,337	7,622
6,792 7549367,4.75%, 8/29/2025	3/5/2024	6,338	6,660
1,990 7546946,5.00%, 8/29/2025	3/5/2024	1,851	1,961
1,325 7548241,5.56%, 8/29/2025	3/5/2024	1,222	1,272
5,856 7548027,5.00%, 8/29/2025	3/5/2024	5,446	5,736
2,434 7550191,5.96%, 8/29/2025	3/5/2024	2,234	2,241
7,290 7549695,5.00%, 8/29/2025	3/5/2024	6,780	7,148
1,093 7550173,4.49%, 8/29/2025	3/5/2024	1,023	1,078
815 7549679,4.76%, 8/29/2025	3/5/2024	761	799
2,824 7549256,4.47%, 8/29/2025	3/5/2024	2,646	2,744
8,829 7548742,5.37%, 8/29/2025	3/5/2024	8,168	8,761
7,507 7547588,4.48%, 8/29/2025	3/5/2024	7,034	7,380
2,821 7548214,4.47%, 8/29/2025	3/5/2024	2,643	2,772
12,378 7547754,4.75%, 8/29/2025	3/5/2024	11,551	12,040
596 7546744,5.35%, 8/29/2025	3/5/2024	551	585
6,100 7546350,5.00%, 8/29/2025	3/5/2024	5,673	5,962
1,724 7550359,5.00%, 8/29/2025	3/5/2024	1,604	1,701
1,988 7546255,6.19%, 8/29/2025 ^(f)	3/5/2024	1,818	8
813 7546241,5.19%, 8/29/2025	3/5/2024	754	807
9,103 7548248,4.75%, 8/29/2025	3/5/2024	8,496	8,934
9,497 7549158,5.19%, 8/29/2025	3/5/2024	8,809	9,005
3,064 7549225,5.00%, 8/29/2025	3/5/2024	2,850	2,948
5,974 7549881,4.47%, 8/29/2025	3/5/2024	5,597	5,868
12,343 7549980,4.47%, 8/29/2025	3/5/2024	11,565	12,106
8,654 7547462,4.75%, 8/29/2025	3/5/2024	8,077	8,303
3,091 7546863,5.19%, 8/29/2025	3/5/2024	2,867	3,035
813 7546857,5.54%, 8/29/2025	3/5/2024	751	656
1,096 7546558,5.79%, 8/29/2025	3/5/2024	1,008	1,049
14,041 7546573,5.19%, 8/29/2025	3/5/2024	13,023	12,929
3,031 7548121,5.00%, 8/29/2025	3/5/2024	2,818	2,987
11,651 7549521,5.37%, 8/29/2025	3/5/2024	10,778	10,884
8,419 7546140,4.75%, 8/29/2025	3/5/2024	7,857	8,294

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$ 4,723	7552519,4.98%, 9/1/2025	3/6/2024	\$ 4,393	\$ 4,659
1,749	7552602,5.54%, 9/1/2025	3/6/2024	1,614	1,559
7,687	7552631,4.98%, 9/1/2025	3/6/2024	7,149	7,547
227	7552711,4.98%, 9/1/2025	3/6/2024	212	226
689	7553837,5.35%, 9/1/2025	3/6/2024	637	682
4,380	7551768,4.73%, 9/1/2025	3/6/2024	4,088	4,278
1,032	7552617,4.46%, 9/1/2025	3/6/2024	967	1,025
24,224	7553634,4.74%, 9/1/2025	3/6/2024	22,607	23,866
2,681	7553523,4.73%, 9/1/2025	3/6/2024	2,502	2,634
422	7552356,4.53%, 9/1/2025	3/6/2024	395	344
988	7552339,4.54%, 9/1/2025	3/6/2024	924	920
12,793	7551121,4.98%, 9/1/2025	3/6/2024	11,897	12,013
613	7551972,5.53%, 9/1/2025	3/6/2024	566	609
826	7553175,5.17%, 9/1/2025	3/6/2024	766	817
8,031	7551832,5.35%, 9/1/2025	3/6/2024	7,429	7,565
4,518	7551517,4.46%, 9/1/2025	3/6/2024	4,233	4,351
2,203	7553595,4.74%, 9/1/2025	3/6/2024	2,056	2,175
494	7553171,5.35%, 9/1/2025	3/6/2024	457	487
6,622	7553074,5.17%, 9/1/2025	3/6/2024	6,142	6,493
21,845	7552730,4.46%, 9/1/2025	3/6/2024	20,467	21,666
1,799	7551389,4.45%, 9/1/2025	3/6/2024	1,686	1,730
164	7550685,5.18%, 9/1/2025	3/6/2024	152	164
14,601	7553938,5.53%, 9/1/2025	3/6/2024	13,472	13,970
3,429	7551305,6.03%, 9/1/2025	3/6/2024	3,142	2,900
13,472	7552177,4.74%, 9/1/2025	3/6/2024	12,573	12,923
10,068	7551614,4.73%, 9/1/2025	3/6/2024	9,396	8,405
1,316	7550865,4.74%, 9/1/2025	3/6/2024	1,228	1,100
971	7550847,4.75%, 9/1/2025	3/6/2024	906	951
8,385	7550713,4.73%, 9/1/2025	3/6/2024	7,825	7,729
1,517	7550430,5.35%, 9/1/2025	3/6/2024	1,403	1,432
7,665	7553383,4.98%, 9/1/2025	3/6/2024	7,128	7,558
1,660	7552508,6.03%, 9/1/2025	3/6/2024	1,521	1,400
567	7553924,4.56%, 9/1/2025	3/6/2024	530	507
9,671	7554266,5.35%, 9/1/2025	3/6/2024	8,947	8,195
11,163	7550516,5.78%, 9/1/2025	3/6/2024	10,264	9,110
2,869	7550978,5.53%, 9/1/2025	3/6/2024	2,647	2,831
2,333	7554848,4.45%, 9/2/2025	3/7/2024	2,186	2,294
1,440	7554510,5.23%, 9/2/2025	3/7/2024	1,335	1,293
9,253	7555071,4.74%, 9/2/2025	3/7/2024	8,635	9,026
7,888	7555350,5.53%, 9/2/2025	3/7/2024	7,278	7,773
4,886	7555527,5.23%, 9/2/2025	3/7/2024	4,528	4,664
336	7555175,4.53%, 9/2/2025	3/7/2024	315	315
8,227	7554568,5.78%, 9/2/2025	3/7/2024	7,565	6,161
15,993	7554662,5.78%, 9/2/2025 ^(f)	3/7/2024	14,706	320
6,463	7554983,4.46%, 9/2/2025	3/7/2024	6,055	6,346

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,894 7554906,4.98%, 9/2/2025	3/7/2024	\$ 5,482	\$ 5,762
1,405 7556095,4.72%, 9/3/2025	3/7/2024	1,311	1,372
1,058 7556573,4.98%, 9/3/2025	3/7/2024	984	774
358 7556642,5.78%, 9/3/2025	3/7/2024	329	315
1,070 7556290,5.21%, 9/3/2025	3/7/2024	992	466
3,303 7556672,5.16%, 9/3/2025	3/7/2024	3,063	3,155
122 7556702,4.97%, 9/3/2025	3/7/2024	113	119
2,037 7555848,5.16%, 9/3/2025	3/7/2024	1,889	1,964
5,799 7555707,4.45%, 9/3/2025	3/7/2024	5,433	5,098
4,619 7556029,4.97%, 9/3/2025	3/7/2024	4,296	4,327
3,967 7556602,4.45%, 9/3/2025	3/7/2024	3,717	3,883
1,440 7556651,5.78%, 9/3/2025	3/7/2024	1,323	1,344
2,230 7556905,6.18%, 9/3/2025	3/7/2024	2,039	1,395
1,025 7556664,5.15%, 9/3/2025	3/7/2024	951	825
2,040 7555825,4.73%, 9/3/2025	3/7/2024	1,903	1,981
5,473 7556858,4.97%, 9/3/2025	3/7/2024	5,090	4,678
4,097 7555892,4.97%, 9/3/2025	3/7/2024	3,810	4,067
910 7556715,6.02%, 9/3/2025	3/7/2024	834	585
8,977 7556741,5.16%, 9/3/2025	3/7/2024	8,327	8,717
1,209 755678,4.98%, 9/3/2025	3/7/2024	1,124	1,196
160 7556367,5.52%, 9/3/2025	3/7/2024	147	159
4,995 7556118,4.45%, 9/3/2025	3/7/2024	4,680	4,945
2,436 7556350,4.72%, 9/3/2025 ^(f)	3/7/2024	2,273	1,954
891 7556585,5.34%, 9/3/2025	3/7/2024	824	879
4,766 7556294,4.73%, 9/3/2025	3/7/2024	4,448	4,217
1,389 7558433,4.97%, 9/4/2025	3/7/2024	1,292	1,345
4,824 7559175,5.15%, 9/4/2025	3/7/2024	4,474	4,675
5,420 7557198,4.72%, 9/4/2025	3/7/2024	5,058	5,342
855 7558853,6.17%, 9/4/2025 ^(f)	3/7/2024	782	216
8,281 7557788,6.00%, 9/4/2025 ^(f)	3/7/2024	7,588	81
18,430 7559383,4.96%, 9/4/2025	3/7/2024	17,139	18,071
3,284 7557165,4.97%, 9/4/2025	3/7/2024	3,054	2,916
7,705 7560656,4.44%, 9/4/2025	3/7/2024	7,219	7,511
6,719 7556982,4.44%, 9/4/2025	3/7/2024	6,295	4,794
339 7560641,5.19%, 9/4/2025	3/7/2024	314	322
19,721 7559669,4.44%, 9/4/2025	3/7/2024	18,478	19,276
5,556 7558244,5.51%, 9/4/2025	3/7/2024	5,127	5,186
3,022 7557664,4.45%, 9/4/2025	3/7/2024	2,831	2,982
32,954 7558865,4.44%, 9/4/2025	3/7/2024	30,876	28,844
17,218 7558510,5.33%, 9/4/2025	3/7/2024	15,929	13,952
31,084 7559984,4.72%, 9/4/2025	3/7/2024	29,009	29,427
6,832 7559901,4.44%, 9/4/2025	3/7/2024	6,401	6,710
6,772 7557033,5.33%, 9/4/2025	3/7/2024	6,265	6,672
392 7558836,5.77%, 9/4/2025	3/7/2024	360	384
5,258 7560582,4.44%, 9/4/2025	3/7/2024	4,927	5,121
806 7560561,5.76%, 9/4/2025	3/7/2024	741	769

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	1,241 7560515,5.14%, 9/4/2025	3/7/2024	\$ 1,151	\$ 1,196
	1,560 7560923,4.97%, 9/4/2025	3/7/2024	1,451	1,542
	1,315 7558810,4.53%, 9/4/2025	3/7/2024	1,231	1,176
	5,606 7558713,5.15%, 9/4/2025	3/7/2024	5,200	5,483
	8,630 7559284,4.97%, 9/4/2025	3/7/2024	8,026	8,271
	1,151 7558462,4.73%, 9/4/2025	3/7/2024	1,074	1,130
	921 7561063,5.16%, 9/5/2025	3/8/2024	855	892
	1,496 7561338,4.73%, 9/5/2025	3/8/2024	1,396	1,455
	3,357 7561909,5.91%, 9/5/2025	3/8/2024	3,080	3,294
	6,936 7563875,4.44%, 9/5/2025	3/8/2024	6,499	6,847
	2,756 7561264,4.72%, 9/5/2025	3/8/2024	2,572	2,647
	506 7564245,5.15%, 9/5/2025	3/8/2024	469	499
	3,867 7563357,4.96%, 9/5/2025	3/8/2024	3,596	3,780
	1,176 7561869,5.14%, 9/5/2025	3/8/2024	1,091	1,141
	8,414 7564599,4.96%, 9/5/2025	3/8/2024	7,825	8,224
	15,820 7562255,5.33%, 9/5/2025	3/8/2024	14,635	6,263
	5,537 7564063,5.33%, 9/5/2025	3/8/2024	5,122	5,294
	2,158 7563742,4.44%, 9/5/2025	3/8/2024	2,022	2,121
	2,345 7563472,4.72%, 9/5/2025	3/8/2024	2,189	2,282
	1,368 7563616,4.96%, 9/5/2025	3/8/2024	1,273	1,342
	6,491 7563661,4.97%, 9/5/2025 ^(f)	3/8/2024	6,036	288
	815 7564138,4.72%, 9/5/2025	3/8/2024	760	802
	2,725 7560999,4.72%, 9/5/2025	3/8/2024	2,543	2,693
	571 7565016,4.96%, 9/5/2025	3/8/2024	531	563
	92 7561858,5.32%, 9/5/2025	3/8/2024	85	91
	6,451 7564164,4.97%, 9/5/2025	3/8/2024	5,999	6,235
	452 7561863,6.00%, 9/5/2025	3/8/2024	414	432
	757 7561408,4.95%, 9/5/2025	3/8/2024	704	702
	738 7563078,5.52%, 9/5/2025	3/8/2024	681	725
	2,091 7563534,4.97%, 9/5/2025	3/8/2024	1,945	1,997
	1,425 7564262,4.96%, 9/5/2025	3/8/2024	1,325	1,401
	28,482 7564447,4.44%, 9/5/2025 ^(f)	3/8/2024	26,686	7,730
	9,217 7564904,4.44%, 9/5/2025	3/8/2024	8,636	9,013
	5,080 7563491,4.44%, 9/5/2025	3/8/2024	4,760	4,971
	687 7561312,6.17%, 9/5/2025	3/8/2024	628	649
	1,649 7562581,4.45%, 9/5/2025	3/8/2024	1,545	1,625
	1,206 7564591,5.99%, 9/5/2025	3/8/2024	1,105	1,076
	3,052 7562498,5.33%, 9/5/2025	3/8/2024	2,823	2,873
	100 7564313,4.54%, 9/5/2025	3/8/2024	94	91
	4,445 7563763,5.15%, 9/5/2025	3/8/2024	4,123	4,342
	3,482 7563448,4.44%, 9/5/2025	3/8/2024	3,263	3,354
	11,685 7561433,5.33%, 9/5/2025	3/8/2024	10,809	9,873
	1,627 7561121,4.44%, 9/5/2025	3/8/2024	1,524	1,609
	1,557 7564670,6.01%, 9/5/2025	3/8/2024	1,427	1,226
	6,471 7563512,5.21%, 9/5/2025	3/8/2024	5,997	4,811

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$ 2,021	7562681,4.45%, 9/5/2025	3/8/2024	\$ 1,894	\$ 1,996
676	7561809,5.21%, 9/5/2025	3/8/2024	627	642
1,711	7562543,4.52%, 9/5/2025	3/8/2024	1,601	335
21,173	7563096,4.44%, 9/5/2025	3/8/2024	19,838	20,728
403	7564878,6.03%, 9/5/2025	3/8/2024	369	371
7,913	7563576,4.44%, 9/5/2025	3/8/2024	7,414	7,203
9,237	7561648,4.44%, 9/5/2025	3/8/2024	8,654	9,102
1,678	7561893,5.77%, 9/5/2025 ^(f)	3/8/2024	1,542	19
11,945	7562017,5.52%, 9/5/2025	3/8/2024	11,022	11,481
3,433	7563040,5.51%, 9/5/2025	3/8/2024	3,168	3,276
752	7564296,4.73%, 9/5/2025	3/8/2024	702	743
40,644	7564672,4.96%, 9/5/2025	3/8/2024	37,798	10,137
14,668	7567249,5.15%, 9/6/2025	3/11/2024	13,606	13,989
7,377	7565761,4.44%, 9/6/2025	3/11/2024	6,912	7,213
596	7566888,5.14%, 9/6/2025	3/11/2024	553	568
2,356	7567447,5.15%, 9/6/2025	3/11/2024	2,186	2,277
3,420	7566964,4.72%, 9/6/2025	3/11/2024	3,192	3,376
12,176	7568112,5.76%, 9/6/2025	3/11/2024	11,196	7,688
1,226	7568448,5.34%, 9/6/2025	3/11/2024	1,134	1,194
19,088	7567470,4.44%, 9/6/2025	3/11/2024	17,884	18,704
2,218	7567858,4.97%, 9/6/2025	3/11/2024	2,063	2,193
806	7568030,5.51%, 9/6/2025	3/11/2024	744	787
11,910	7568357,4.72%, 9/6/2025	3/11/2024	11,114	11,611
661	7566943,5.36%, 9/6/2025	3/11/2024	611	337
527	7568053,5.52%, 9/6/2025	3/11/2024	486	517
1,728	7568200,4.96%, 9/6/2025	3/11/2024	1,607	1,654
1,269	7565811,5.15%, 9/6/2025	3/11/2024	1,177	1,248
22,365	7566995,4.44%, 9/6/2025	3/11/2024	20,955	21,933
532	7565870,5.98%, 9/6/2025	3/11/2024	488	477
1,189	7566951,5.21%, 9/6/2025	3/11/2024	1,102	793
11,679	7567787,4.96%, 9/6/2025	3/11/2024	10,861	1,826
23,012	7568215,4.96%, 9/6/2025	3/11/2024	21,401	17,576
9,758	7567668,5.15%, 9/6/2025	3/11/2024	9,051	8,044
7,095	7568468,4.72%, 9/6/2025	3/11/2024	6,621	6,876
2,073	7568663,4.44%, 9/6/2025	3/11/2024	1,943	2,057
1,343	7567703,4.97%, 9/6/2025	3/11/2024	1,249	1,306
285	7567709,6.02%, 9/6/2025	3/11/2024	261	273
2,730	7567941,5.14%, 9/6/2025	3/11/2024	2,532	2,609
2,572	7565892,4.97%, 9/6/2025	3/11/2024	2,392	2,525
17,240	7566564,4.96%, 9/6/2025	3/11/2024	16,033	15,988
9,852	7568576,5.33%, 9/6/2025	3/11/2024	9,114	9,611
2,709	7567760,4.96%, 9/6/2025	3/11/2024	2,520	2,655
1,944	7565456,5.21%, 9/6/2025	3/11/2024	1,801	1,098
1,237	7568002,4.96%, 9/6/2025	3/11/2024	1,150	1,194
9,669	7566184,4.72%, 9/6/2025	3/11/2024	9,024	9,268
1,895	7566919,4.97%, 9/6/2025	3/11/2024	1,763	1,851

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,168 7568561,4.53%, 9/6/2025	3/11/2024	\$ 2,028	\$ 1,595
586 7565170,6.14%, 9/6/2025	3/11/2024	536	533
7,650 7565343,4.44%, 9/6/2025	3/11/2024	7,168	7,428
1,357 7566903,4.73%, 9/6/2025	3/11/2024	1,266	1,319
7,154 7566455,4.72%, 9/6/2025	3/11/2024	6,676	6,118
4,509 7568538,5.15%, 9/6/2025	3/11/2024	4,182	3,503
19,698 7567144,4.72%, 9/6/2025	3/11/2024	18,383	18,995
1,113 7565754,5.52%, 9/6/2025	3/11/2024	1,027	1,061
4,876 7565109,5.33%, 9/6/2025	3/11/2024	4,511	4,725
1,653 7565836,4.96%, 9/6/2025	3/11/2024	1,537	1,595
3,049 7567639,4.44%, 9/6/2025	3/11/2024	2,857	2,982
4,394 7565174,4.44%, 9/6/2025	3/11/2024	4,117	4,273
1,254 7567922,6.14%, 9/6/2025 ^(f)	3/11/2024	1,147	117
2,879 7572026,4.98%, 9/7/2025	3/12/2024	2,677	2,840
42,033 7571517,4.46%, 9/7/2025	3/12/2024	39,383	41,323
772 7571096,6.19%, 9/7/2025	3/12/2024	706	756
5,886 7572170,4.74%, 9/7/2025	3/12/2024	5,493	5,771
6,051 7573564,4.74%, 9/7/2025	3/12/2024	5,647	5,146
6,906 7572839,5.17%, 9/7/2025	3/12/2024	6,405	6,646
3,064 7572754,5.54%, 9/7/2025	3/12/2024	2,827	2,979
4,502 7573143,6.03%, 9/7/2025	3/12/2024	4,125	3,571
915 7573809,5.78%, 9/7/2025	3/12/2024	841	857
3,866 7573918,5.35%, 9/7/2025	3/12/2024	3,577	3,775
5,092 7573884,5.53%, 9/7/2025	3/12/2024	4,698	4,953
2,002 7571148,4.56%, 9/7/2025	3/12/2024	1,873	628
847 7573790,5.00%, 9/7/2025	3/12/2024	788	817
822 7571211,5.77%, 9/7/2025	3/12/2024	756	566
4,747 7573452,4.74%, 9/7/2025	3/12/2024	4,430	3,026
2,173 7571163,5.53%, 9/7/2025	3/12/2024	2,006	1,662
7,499 7573670,4.46%, 9/7/2025	3/12/2024	7,026	7,227
2,347 7573955,5.78%, 9/7/2025	3/12/2024	2,158	1,854
786 7573964,6.17%, 9/7/2025	3/12/2024	719	735
9,681 7574394,4.73%, 9/7/2025	3/12/2024	9,035	8,209
4,853 7574463,5.17%, 9/7/2025	3/12/2024	4,502	4,817
2,770 7574718,5.17%, 9/7/2025	3/12/2024	2,569	2,730
5,385 7571483,4.98%, 9/7/2025	3/12/2024	5,008	4,962
21,511 7572399,5.54%, 9/7/2025	3/12/2024	19,848	14,504
2,155 7573547,4.55%, 9/7/2025 ^(f)	3/12/2024	2,017	74
2,080 7573644,5.17%, 9/7/2025	3/12/2024	1,929	1,984
1,243 7574576,4.74%, 9/7/2025	3/12/2024	1,160	1,191
3,930 7571982,5.53%, 9/7/2025	3/12/2024	3,626	3,624
3,716 7573854,4.46%, 9/7/2025	3/12/2024	3,482	3,646
646 7574380,5.16%, 9/7/2025	3/12/2024	599	628
7,323 7570993,4.74%, 9/7/2025	3/12/2024	6,834	7,122
1,389 7573948,5.54%, 9/7/2025	3/12/2024	1,281	1,326

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,304 7573163,5.16%, 9/7/2025	3/12/2024	\$ 3,065	\$ 3,224
3,281 7571948,4.46%, 9/7/2025	3/12/2024	3,074	3,216
247 7572570,5.53%, 9/7/2025	3/12/2024	228	242
1,690 7572642,4.46%, 9/7/2025	3/12/2024	1,583	1,680
4,892 7573696,4.46%, 9/7/2025	3/12/2024	4,584	4,607
13,018 7571406,4.46%, 9/7/2025	3/12/2024	12,197	11,406
377 7571119,6.18%, 9/7/2025	3/12/2024	345	227
2,216 7572361,4.45%, 9/7/2025	3/12/2024	2,076	2,186
1,308 7572635,5.18%, 9/7/2025	3/12/2024	1,213	1,273
469 7572814,5.16%, 9/7/2025	3/12/2024	435	458
1,547 7573940,5.79%, 9/7/2025	3/12/2024	1,422	1,097
866 7573592,4.73%, 9/7/2025	3/12/2024	808	849
1,140 7571935,5.78%, 9/7/2025	3/12/2024	1,048	884
425 7571809,5.21%, 9/7/2025	3/12/2024	394	183
1,621 7573498,5.35%, 9/7/2025	3/12/2024	1,499	1,587
3,255 7573747,4.74%, 9/7/2025	3/12/2024	3,038	3,196
6,333 7571253,4.74%, 9/7/2025	3/12/2024	5,910	6,124
833 7575753,5.53%, 9/8/2025	3/13/2024	768	820
779 7576087,5.55%, 9/8/2025	3/13/2024	719	727
39,603 7576939,4.46%, 9/8/2025	3/13/2024	37,106	38,540
472 7576166,5.00%, 9/8/2025	3/13/2024	439	468
7,160 7575599,4.46%, 9/8/2025	3/13/2024	6,708	6,904
1,318 7576095,4.74%, 9/8/2025	3/13/2024	1,230	1,291
2,835 7575934,4.45%, 9/8/2025	3/13/2024	2,656	2,473
540 7574941,4.56%, 9/8/2025	3/13/2024	505	420
4,101 7577109,5.35%, 9/8/2025	3/13/2024	3,794	3,365
5,690 7576607,5.78%, 9/8/2025	3/13/2024	5,232	5,153
7,902 7576366,5.54%, 9/8/2025	3/13/2024	7,291	6,071
818 7577586,5.15%, 9/8/2025	3/13/2024	759	767
2,885 7577420,5.17%, 9/8/2025	3/13/2024	2,676	2,850
2,425 7576543,5.17%, 9/8/2025	3/13/2024	2,250	2,391
15,375 7577148,5.35%, 9/8/2025	3/13/2024	14,224	15,096
1,649 7576447,5.35%, 9/8/2025	3/13/2024	1,525	1,620
3,943 7574870,4.73%, 9/8/2025	3/13/2024	3,680	3,833
2,932 7576130,5.36%, 9/8/2025	3/13/2024	2,712	2,786
4,644 7577751,5.35%, 9/8/2025	3/13/2024	4,297	4,467
2,780 7575510,4.46%, 9/8/2025	3/13/2024	2,605	2,672
32,123 7578061,4.73%, 9/8/2025	3/13/2024	29,979	24,043
20,795 7577860,5.17%, 9/8/2025	3/13/2024	19,288	20,306
4,660 7574945,5.17%, 9/8/2025	3/13/2024	4,322	4,634
740 7575917,5.54%, 9/8/2025	3/13/2024	683	716
39,788 7576725,4.46%, 9/8/2025	3/13/2024	37,280	38,664
3,180 7577595,4.55%, 9/8/2025	3/13/2024	2,976	2,264
3,748 7577361,6.18%, 9/8/2025	3/13/2024	3,427	3,524
10,310 7577654,5.17%, 9/8/2025	3/13/2024	9,563	10,071
3,700 7576186,5.17%, 9/8/2025	3/13/2024	3,432	3,077

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$ 7,519	7577795,4.46%, 9/8/2025	3/13/2024	\$ 7,045	\$ 5,387
743	7576599,5.19%, 9/8/2025	3/13/2024	689	713
5,138	7577611,4.74%, 9/8/2025	3/13/2024	4,794	5,071
3,344	7576478,5.17%, 9/8/2025	3/13/2024	3,101	3,288
1,055	7575558,4.98%, 9/8/2025	3/13/2024	982	1,040
1,393	7574935,4.99%, 9/8/2025	3/13/2024	1,295	1,369
8,327	7575403,4.46%, 9/8/2025	3/13/2024	7,802	8,045
12,828	7577497,5.17%, 9/8/2025	3/13/2024	11,898	10,971
2,971	7575780,5.17%, 9/8/2025	3/13/2024	2,755	2,432
1,187	7576061,4.45%, 9/8/2025	3/13/2024	1,112	1,174
3,717	7578742,4.98%, 9/9/2025	3/14/2024	3,457	3,655
3,638	7578448,4.98%, 9/9/2025	3/14/2024	3,383	3,283
1,116	7579395,5.34%, 9/9/2025	3/14/2024	1,033	930
798	7578724,4.74%, 9/9/2025	3/14/2024	744	792
1,556	7578894,6.02%, 9/9/2025	3/14/2024	1,426	1,395
3,156	7579181,4.46%, 9/9/2025	3/14/2024	2,957	3,031
1,690	7579165,5.77%, 9/9/2025	3/14/2024	1,554	1,350
4,526	7579080,4.46%, 9/9/2025	3/14/2024	4,241	3,679
2,453	7579141,5.93%, 9/9/2025	3/14/2024	2,251	1,987
2,587	7579417,4.99%, 9/9/2025	3/14/2024	2,405	2,525
15,059	7578613,4.74%, 9/9/2025	3/14/2024	14,054	14,580
1,605	7578474,4.98%, 9/9/2025	3/14/2024	1,493	1,511
2,227	7579112,5.78%, 9/9/2025	3/14/2024	2,047	2,044
4,251	7578787,4.74%, 9/9/2025	3/14/2024	3,967	3,251
2,312	7579207,4.73%, 9/9/2025	3/14/2024	2,158	2,264
2,423	7579403,4.55%, 9/9/2025	3/14/2024	2,267	1,536
3,965	7579316,4.98%, 9/9/2025	3/14/2024	3,687	3,728
1,583	7578487,5.17%, 9/9/2025	3/14/2024	1,468	1,523
783	7579057,6.01%, 9/9/2025	3/14/2024	717	531
4,874	7579345,4.74%, 9/9/2025	3/14/2024	4,549	4,708
3,770	7579059,5.17%, 9/9/2025	3/14/2024	3,497	3,213
3,244	7578856,4.46%, 9/9/2025	3/14/2024	3,039	3,187
139	7578819,6.06%, 9/9/2025	3/14/2024	128	128
6,417	7578549,5.16%, 9/9/2025	3/14/2024	5,952	6,256
4,807	7580139,4.97%, 9/10/2025	3/14/2024	4,470	4,698
3,289	7579985,5.52%, 9/10/2025	3/14/2024	3,035	1,999
866	7580347,4.72%, 9/10/2025	3/14/2024	808	849
1,394	7579919,5.23%, 9/10/2025	3/14/2024	1,292	950
8,328	7579813,5.34%, 9/10/2025	3/14/2024	7,705	4,907
8,158	7579611,5.16%, 9/10/2025	3/14/2024	7,567	7,856
455	7579932,4.97%, 9/10/2025	3/14/2024	423	449
1,043	7579574,5.16%, 9/10/2025	3/14/2024	967	1,012
871	7579587,5.24%, 9/10/2025	3/14/2024	807	607
6,689	7580032,4.45%, 9/10/2025	3/14/2024	6,267	6,601
4,080	7580006,5.53%, 9/10/2025 ^(f)	3/14/2024	3,764	195

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	490 7579941,6.02%, 9/10/2025	3/14/2024	\$ 449	\$ 433
	3,645 7579747,5.34%, 9/10/2025	3/14/2024	3,372	3,576
	1,632 7579708,5.34%, 9/10/2025	3/14/2024	1,510	1,368
	4,796 7579718,4.73%, 9/10/2025	3/14/2024	4,476	4,114
	417 7579604,5.91%, 9/10/2025	3/14/2024	383	395
	2,024 7579538,4.44%, 9/10/2025	3/14/2024	1,897	1,989
	4,369 7580110,4.54%, 9/10/2025	3/14/2024	4,088	2,819
	7,103 7580217,5.34%, 9/10/2025	3/14/2024	6,571	6,821
	3,109 7579449,4.45%, 9/10/2025	3/14/2024	2,913	3,046
	1,417 7581022,5.21%, 9/11/2025 ^(f)	3/14/2024	1,314	16
	5,470 7580885,5.76%, 9/11/2025	3/14/2024	5,030	4,991
	17,145 7581816,5.33%, 9/11/2025	3/14/2024	15,861	16,759
	1,963 7580677,4.97%, 9/11/2025	3/14/2024	1,825	1,915
	5,253 7581564,5.15%, 9/11/2025	3/14/2024	4,873	5,093
	34,289 7583323,4.44%, 9/11/2025	3/14/2024	32,127	33,415
	3,577 7581406,4.44%, 9/11/2025	3/14/2024	3,351	3,518
	922 7581800,5.16%, 9/11/2025	3/14/2024	855	891
	1,168 7581295,6.16%, 9/11/2025	3/14/2024	1,068	1,154
	18 7583319,5.50%, 9/11/2025	3/14/2024	17	18
	6,614 7580763,4.44%, 9/11/2025	3/14/2024	6,197	6,384
	3,419 7580643,5.15%, 9/11/2025	3/14/2024	3,171	2,441
	901 7581383,5.92%, 9/11/2025	3/14/2024	827	724
	3,526 7581751,4.45%, 9/11/2025	3/14/2024	3,304	3,459
	19,556 7583798,4.44%, 9/11/2025	3/14/2024	18,323	17,423
	481 7580722,5.14%, 9/11/2025	3/14/2024	446	474
	4,403 7581071,4.44%, 9/11/2025	3/14/2024	4,125	4,323
	17,425 7583944,5.76%, 9/11/2025	3/14/2024	16,023	16,119
	2,875 7586727,4.96%, 9/12/2025	3/15/2024	2,674	2,713
	4,705 7586831,5.33%, 9/12/2025	3/15/2024	4,353	2,699
	2,081 7586285,4.71%, 9/12/2025	3/15/2024	1,942	2,034
	8,291 7584880,4.72%, 9/12/2025	3/15/2024	7,738	7,857
	1,081 7585296,4.96%, 9/12/2025	3/15/2024	1,005	1,059
	13,005 7584415,4.96%, 9/12/2025	3/15/2024	12,094	12,760
	550 7587585,5.20%, 9/12/2025	3/15/2024	510	503
	2,716 7584369,4.45%, 9/12/2025	3/15/2024	2,545	2,665
	1,913 7586493,4.44%, 9/12/2025	3/15/2024	1,792	1,889
	3,300 7586220,4.72%, 9/12/2025	3/15/2024	3,080	3,217
	16,936 7585577,4.72%, 9/12/2025	3/15/2024	15,805	16,340
	2,758 7587419,5.15%, 9/12/2025	3/15/2024	2,558	2,516
	1,530 7585347,5.15%, 9/12/2025	3/15/2024	1,419	1,508
	7,244 7586702,5.52%, 9/12/2025 ^(f)	3/15/2024	6,684	281
	2,033 7585909,4.97%, 9/12/2025	3/15/2024	1,891	1,995
	2,311 7586193,4.96%, 9/12/2025	3/15/2024	2,150	2,195
	6,443 7587944,6.16%, 9/12/2025	3/15/2024	5,891	4,856
	1,266 7587810,5.76%, 9/12/2025	3/15/2024	1,164	1,043
	483 7587433,5.52%, 9/12/2025	3/15/2024	445	419

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,839 7585804,4.96%, 9/12/2025	3/15/2024	\$ 2,641	\$ 2,806
2,941 7586420,4.44%, 9/12/2025	3/15/2024	2,756	2,912
30,003 7587280,5.15%, 9/12/2025	3/15/2024	27,829	27,462
1,522 7584403,4.96%, 9/12/2025	3/15/2024	1,415	1,341
18,098 7586512,4.96%, 9/12/2025	3/15/2024	16,830	17,701
2,802 7586259,4.96%, 9/12/2025	3/15/2024	2,605	2,769
1,606 7586801,4.97%, 9/12/2025	3/15/2024	1,493	1,555
2,867 7587831,4.97%, 9/12/2025	3/15/2024	2,666	2,816
10,794 7586749,4.44%, 9/12/2025	3/15/2024	10,113	10,279
5,200 7587732,4.44%, 9/12/2025	3/15/2024	4,872	5,125
1,051 7586792,4.52%, 9/12/2025	3/15/2024	984	569
133 7586892,5.88%, 9/12/2025	3/15/2024	122	127
232 7587857,5.50%, 9/12/2025	3/15/2024	214	230
1,564 7585521,5.33%, 9/12/2025	3/15/2024	1,447	1,532
719 7587575,5.53%, 9/12/2025	3/15/2024	663	676
855 7586820,4.72%, 9/12/2025	3/15/2024	798	814
2,783 7587227,4.44%, 9/12/2025	3/15/2024	2,608	2,718
4,165 7586316,4.44%, 9/12/2025	3/15/2024	3,903	4,092
1,132 7587255,6.00%, 9/12/2025	3/15/2024	1,038	994
717 7586806,5.75%, 9/12/2025	3/15/2024	659	702
5,747 7587862,5.51%, 9/12/2025	3/15/2024	5,303	5,464
565 7586867,5.75%, 9/12/2025	3/15/2024	519	543
5,514 7585401,4.53%, 9/12/2025	3/15/2024	5,160	4,933
14,827 7587615,4.44%, 9/12/2025	3/15/2024	13,892	14,632
15,637 7587444,4.44%, 9/12/2025	3/15/2024	14,651	15,335
2,310 7588867,5.77%, 9/13/2025	3/18/2024	2,123	1,528
646 7588176,4.44%, 9/13/2025	3/18/2024	605	632
23,713 7590732,4.72%, 9/13/2025	3/18/2024	22,130	21,616
1,576 7590305,4.44%, 9/13/2025	3/18/2024	1,476	1,544
6,306 7590321,5.33%, 9/13/2025	3/18/2024	5,834	6,265
10,299 7588187,4.44%, 9/13/2025	3/18/2024	9,650	9,979
1,490 7588598,4.97%, 9/13/2025	3/18/2024	1,385	1,440
2,453 7589007,5.15%, 9/13/2025	3/18/2024	2,276	2,426
3,282 7590665,4.72%, 9/13/2025	3/18/2024	3,063	2,686
24,636 7590798,4.72%, 9/13/2025	3/18/2024	22,992	24,220
1,891 7588793,4.73%, 9/13/2025	3/18/2024	1,765	1,623
580 7588525,5.14%, 9/13/2025	3/18/2024	538	569
2,421 7588180,4.45%, 9/13/2025	3/18/2024	2,269	2,384
27,571 7589232,4.44%, 9/13/2025	3/18/2024	25,833	26,965
4,247 7590460,4.96%, 9/13/2025	3/18/2024	3,950	3,647
1,239 7590299,5.34%, 9/13/2025	3/18/2024	1,146	700
41,884 7590474,4.72%, 9/13/2025	3/18/2024	39,088	40,864
6,989 7590689,4.72%, 9/13/2025	3/18/2024	6,522	6,827
2,587 7590288,4.96%, 9/13/2025	3/18/2024	2,406	2,516
8,992 7589082,4.44%, 9/13/2025	3/18/2024	8,425	8,863

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,090 7588817,4.72%, 9/13/2025	3/18/2024	\$ 2,884	\$ 2,661
1,211 7588893,4.96%, 9/13/2025	3/18/2024	1,126	1,170
14,685 7590034,5.15%, 9/13/2025	3/18/2024	13,621	14,439
33,763 7589819,4.96%, 9/13/2025	3/18/2024	31,399	32,367
3,991 7588660,4.96%, 9/13/2025	3/18/2024	3,711	3,870
460 7588333,4.97%, 9/13/2025	3/18/2024	428	458
4,941 7589173,4.72%, 9/13/2025	3/18/2024	4,612	4,801
20,734 7589653,4.96%, 9/13/2025	3/18/2024	19,282	20,421
2,252 7588634,4.96%, 9/13/2025	3/18/2024	2,094	1,795
19,876 7590161,4.72%, 9/13/2025	3/18/2024	18,549	19,593
4,644 7590674,4.72%, 9/13/2025	3/18/2024	4,334	4,504
1,402 7588311,4.43%, 9/13/2025	3/18/2024	1,314	1,375
5,802 7588930,4.44%, 9/13/2025	3/18/2024	5,436	5,586
791 7594696,5.18%, 9/14/2025	3/19/2024	734	757
15,371 7596352,5.54%, 9/14/2025	3/19/2024	14,183	14,976
1,398 7596899,4.55%, 9/14/2025	3/19/2024	1,308	1,294
2,860 7596002,4.98%, 9/14/2025	3/19/2024	2,659	2,788
6,479 7595405,4.98%, 9/14/2025	3/19/2024	6,025	6,141
1,811 7596073,6.17%, 9/14/2025	3/19/2024	1,656	1,647
6,530 7596027,4.46%, 9/14/2025	3/19/2024	6,118	6,404
19,720 7595526,5.78%, 9/14/2025	3/19/2024	18,133	4,699
8,265 7594481,4.98%, 9/14/2025	3/19/2024	7,687	6,630
4,253 7596844,6.02%, 9/14/2025	3/19/2024	3,897	4,093
4,241 7596309,4.98%, 9/14/2025	3/19/2024	3,944	4,125
1,532 7593613,4.74%, 9/14/2025	3/19/2024	1,430	1,515
5,348 7593330,4.46%, 9/14/2025	3/19/2024	5,010	5,254
2,761 7593591,5.54%, 9/14/2025	3/19/2024	2,548	2,674
2,393 7593732,5.54%, 9/14/2025	3/19/2024	2,208	1,816
3,554 7593835,4.46%, 9/14/2025	3/19/2024	3,330	3,369
5,502 7593997,4.46%, 9/14/2025	3/19/2024	5,155	5,351
7,564 7595701,4.98%, 9/14/2025	3/19/2024	7,035	7,466
5,532 7595443,5.35%, 9/14/2025	3/19/2024	5,118	5,374
9,612 7595349,4.98%, 9/14/2025	3/19/2024	8,939	8,732
1,986 7593883,5.36%, 9/14/2025	3/19/2024	1,837	1,229
21,691 7596516,4.98%, 9/14/2025	3/19/2024	20,172	20,164
5,052 7596283,4.46%, 9/14/2025	3/19/2024	4,733	4,960
7,653 7593767,4.46%, 9/14/2025	3/19/2024	7,170	7,500
1,028 7593696,5.55%, 9/14/2025	3/19/2024	948	945
4,906 7594095,4.74%, 9/14/2025	3/19/2024	4,578	4,702
1,503 7596826,5.25%, 9/14/2025	3/19/2024	1,392	103
2,158 7596088,5.78%, 9/14/2025	3/19/2024	1,984	2,058
4,954 7596755,4.98%, 9/14/2025	3/19/2024	4,607	4,877
1,334 7595379,4.99%, 9/14/2025	3/19/2024	1,241	1,307
7,289 7596114,4.98%, 9/14/2025	3/19/2024	6,779	7,144
4,172 7596240,5.17%, 9/14/2025	3/19/2024	3,870	4,096
197 7595598,5.16%, 9/14/2025	3/19/2024	183	195

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,668 7595387,5.54%, 9/14/2025	3/19/2024	\$ 3,385	\$ 2,969
2,616 7595672,4.46%, 9/14/2025	3/19/2024	2,451	2,572
725 7594086,4.97%, 9/14/2025	3/19/2024	674	699
1,804 7595372,4.46%, 9/14/2025	3/19/2024	1,690	1,775
525 7594690,5.55%, 9/14/2025	3/19/2024	484	508
1,990 7594215,5.54%, 9/14/2025	3/19/2024	1,836	1,944
503 7593730,6.19%, 9/14/2025	3/19/2024	460	447
2,590 7593555,4.73%, 9/14/2025	3/19/2024	2,417	2,527
14,520 7593359,4.98%, 9/14/2025	3/19/2024	13,504	14,366
7,677 7594259,5.17%, 9/14/2025	3/19/2024	7,121	7,205
6,618 7594576,5.17%, 9/14/2025	3/19/2024	6,138	6,511
1,230 7597822,5.53%, 9/15/2025	3/20/2024	1,135	1,117
4,059 7597571,5.23%, 9/15/2025 ^(f)	3/20/2024	3,761	12
2,540 7598726,5.35%, 9/15/2025	3/20/2024	2,350	2,501
11,930 7599309,4.46%, 9/15/2025	3/20/2024	11,178	11,750
786 7598899,6.02%, 9/15/2025	3/20/2024	720	744
2,001 7598782,4.74%, 9/15/2025	3/20/2024	1,868	1,921
19,895 7599769,4.98%, 9/15/2025	3/20/2024	18,502	19,511
42,330 7598344,4.74%, 9/15/2025	3/20/2024	39,504	40,843
12,932 7598012,4.74%, 9/15/2025	3/20/2024	12,068	12,612
2,761 7597727,5.54%, 9/15/2025	3/20/2024	2,548	2,632
4,521 7597375,5.35%, 9/15/2025	3/20/2024	4,183	4,460
656 7597174,5.17%, 9/15/2025	3/20/2024	609	651
6,094 7599013,4.46%, 9/15/2025	3/20/2024	5,710	5,848
809 7597546,5.93%, 9/15/2025	3/20/2024	743	776
2,278 7598791,5.54%, 9/15/2025	3/20/2024	2,101	1,862
8,687 7598839,4.46%, 9/15/2025	3/20/2024	8,139	8,552
315 7598800,6.03%, 9/15/2025	3/20/2024	288	286
376 7598807,5.33%, 9/15/2025	3/20/2024	348	360
1,739 7598758,5.35%, 9/15/2025	3/20/2024	1,609	1,708
9,376 7598618,4.98%, 9/15/2025	3/20/2024	8,719	9,122
3,083 7597901,5.93%, 9/15/2025	3/20/2024	2,829	2,824
20,547 7598926,4.98%, 9/15/2025	3/20/2024	19,108	19,428
1,035 7597517,5.54%, 9/15/2025	3/20/2024	955	1,001
12,977 7597217,4.98%, 9/15/2025	3/20/2024	12,068	12,256
589 7597351,5.34%, 9/15/2025	3/20/2024	545	572
6,435 7599904,4.98%, 9/15/2025	3/20/2024	5,984	6,391
10,432 7599684,4.46%, 9/15/2025	3/20/2024	9,774	8,305
2,197 7597688,5.16%, 9/15/2025	3/20/2024	2,038	1,935
3,039 7600265,4.98%, 9/16/2025	3/21/2024	2,826	2,521
1,281 7599949,5.54%, 9/16/2025	3/21/2024	1,182	1,070
766 7600898,4.75%, 9/16/2025	3/21/2024	715	753
1,070 7600530,5.17%, 9/16/2025	3/21/2024	992	1,035
1,078 7600825,4.75%, 9/16/2025	3/21/2024	1,006	903
6,163 7600363,4.98%, 9/16/2025	3/21/2024	5,732	5,993

Principal Amount/Description		Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)				
\$	5,964 7600316,4.74%, 9/16/2025	3/21/2024	\$ 5,566	\$ 5,773
	8,327 7600834,4.74%, 9/16/2025	3/21/2024	7,771	7,953
	7,151 7600091,4.98%, 9/16/2025	3/21/2024	6,650	7,044
	9,235 7599986,4.98%, 9/16/2025	3/21/2024	8,588	8,942
	4,361 7600228,4.98%, 9/16/2025	3/21/2024	4,056	4,273
	9,083 7600437,4.46%, 9/16/2025	3/21/2024	8,510	8,509
	3,363 7600275,5.54%, 9/16/2025	3/21/2024	3,103	3,235
	3,386 7600787,4.46%, 9/16/2025	3/21/2024	3,172	2,961
	7,534 7600054,4.98%, 9/16/2025	3/21/2024	7,007	7,223
	7,464 7600802,4.73%, 9/16/2025	3/21/2024	6,966	6,359
	8,347 7600984,4.73%, 9/16/2025	3/21/2024	7,790	7,946
	2,526 7600962,5.17%, 9/16/2025	3/21/2024	2,343	2,461
	373 7600957,5.20%, 9/16/2025	3/21/2024	346	360
	1,581 7600884,6.17%, 9/16/2025	3/21/2024	1,446	1,479
	5,403 7600598,5.17%, 9/16/2025	3/21/2024	5,011	5,318
	6,299 7600164,4.74%, 9/16/2025	3/21/2024	5,879	6,206
	8,057 7600483,4.46%, 9/16/2025	3/21/2024	7,549	7,921
	1,099 7600980,5.18%, 9/16/2025	3/21/2024	1,019	974
	6,423 7600663,4.46%, 9/16/2025	3/21/2024	6,018	6,328
	1,921 7600651,4.56%, 9/16/2025	3/21/2024	1,797	1,824
	479 7601684,5.52%, 9/17/2025	3/21/2024	442	455
	5,628 7601363,4.45%, 9/17/2025	3/21/2024	5,273	5,399
	3,918 7601641,5.16%, 9/17/2025	3/21/2024	3,634	3,797
	1,741 7601097,5.34%, 9/17/2025	3/21/2024	1,611	1,686
	22,393 7601243,4.73%, 9/17/2025	3/21/2024	20,898	21,417
	14,664 7601473,4.45%, 9/17/2025	3/21/2024	13,739	14,108
	10,833 7601586,4.73%, 9/17/2025	3/21/2024	10,109	9,223
	1,373 7601623,5.15%, 9/17/2025	3/21/2024	1,273	1,330
	3,544 7601119,5.77%, 9/17/2025	3/21/2024	3,259	3,462
	3,315 7601702,5.15%, 9/17/2025	3/21/2024	3,075	3,234
	6,245 7601405,4.45%, 9/17/2025	3/21/2024	5,851	6,114
	4,283 7601067,4.97%, 9/17/2025	3/21/2024	3,983	3,478
	2,273 7601458,4.45%, 9/17/2025	3/21/2024	2,130	2,238
	1,841 7604533,4.97%, 9/18/2025	3/21/2024	1,712	1,792
	23,205 7604226,4.44%, 9/18/2025	3/21/2024	21,742	6,999
	3,506 7603573,4.72%, 9/18/2025	3/21/2024	3,271	3,441
	3,021 7604626,4.97%, 9/18/2025	3/21/2024	2,810	2,971
	11,076 7603478,4.72%, 9/18/2025	3/21/2024	10,337	10,719
	7,476 7602132,4.97%, 9/18/2025	3/21/2024	6,952	4,428
	2,265 7604763,4.97%, 9/18/2025	3/21/2024	2,106	1,971
	7,237 7602364,5.15%, 9/18/2025	3/21/2024	6,713	6,208
	2,410 7602154,5.91%, 9/18/2025 ^(f)	3/21/2024	2,212	25
	3,376 7603969,5.51%, 9/18/2025	3/21/2024	3,115	2,402
	6,270 7604643,5.15%, 9/18/2025	3/21/2024	5,815	6,154
	3,094 7602908,4.71%, 9/18/2025	3/21/2024	2,887	2,960
	1,977 7603015,5.52%, 9/18/2025	3/21/2024	1,824	1,944

Principal Amount/Description			Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)					
\$	3,202	7603443,4.44%, 9/18/2025	3/21/2024	\$ 3,000	\$ 3,164
	11,367	7603835,4.72%, 9/18/2025	3/21/2024	10,608	11,081
	2,091	7604606,4.97%, 9/18/2025	3/21/2024	1,945	1,756
	1,516	7603809,4.72%, 9/18/2025	3/21/2024	1,415	1,500
	935	7602451,5.75%, 9/18/2025	3/21/2024	860	703
	3,681	7603380,5.33%, 9/18/2025	3/21/2024	3,406	3,608
	1,436	7603600,4.72%, 9/18/2025	3/21/2024	1,340	1,403
	1,462	7602489,4.72%, 9/18/2025	3/21/2024	1,364	1,445
	8,367	7604357,5.52%, 9/18/2025	3/21/2024	7,720	6,201
	3,323	7606788,4.53%, 9/19/2025 ^(f)	3/22/2024	3,110	1,274
	20,415	7607457,4.96%, 9/19/2025	3/22/2024	18,986	18,861
	21,243	7607831,4.44%, 9/19/2025	3/22/2024	19,904	21,041
	54,092	7608464,4.44%, 9/19/2025	3/22/2024	50,681	52,947
	6,861	7608915,5.15%, 9/19/2025	3/22/2024	6,363	4,170
	13,188	7608929,5.21%, 9/19/2025	3/22/2024	12,222	7,935
	14,739	7609028,4.44%, 9/19/2025	3/22/2024	13,809	14,526
	3,641	7608337,5.15%, 9/19/2025	3/22/2024	3,377	3,492
	1,672	7606350,5.34%, 9/19/2025	3/22/2024	1,547	1,409
	1,878	7606381,4.72%, 9/19/2025	3/22/2024	1,752	1,841
	9,216	7607635,6.00%, 9/19/2025 ^(f)	3/22/2024	8,445	300
	2,775	7607380,5.15%, 9/19/2025	3/22/2024	2,574	2,728
	20,044	7607690,4.72%, 9/19/2025	3/22/2024	18,706	19,190
	2,078	7606403,4.44%, 9/19/2025	3/22/2024	1,947	2,049
	2,628	7606324,5.21%, 9/19/2025	3/22/2024	2,435	1,406
	839	7607428,4.96%, 9/19/2025	3/22/2024	781	829
	4,767	7608824,5.15%, 9/19/2025	3/22/2024	4,422	4,389
	3,284	7606851,4.45%, 9/19/2025	3/22/2024	3,077	3,217
	4,172	7608892,4.96%, 9/19/2025	3/22/2024	3,880	4,085
	6,251	7606890,4.72%, 9/19/2025	3/22/2024	5,833	6,179
	1,018	7608381,4.44%, 9/19/2025	3/22/2024	954	1,000
	2,735	7608798,5.33%, 9/19/2025	3/22/2024	2,530	2,637
	2,975	7608450,5.75%, 9/19/2025	3/22/2024	2,736	137
	3,337	7607256,4.97%, 9/19/2025	3/22/2024	3,103	3,306
	1,137	7607651,6.02%, 9/19/2025	3/22/2024	1,041	465
	256	7609103,5.52%, 9/19/2025	3/22/2024	236	254
	9,812	7607775,4.72%, 9/19/2025	3/22/2024	9,157	9,627
	6,585	7605995,4.44%, 9/19/2025	3/22/2024	6,170	6,475
	3,724	7606098,5.15%, 9/19/2025	3/22/2024	3,454	3,658
	2,777	7608405,4.72%, 9/19/2025	3/22/2024	2,592	2,732
	3,385	7608883,4.96%, 9/19/2025	3/22/2024	3,148	3,265
	913	7607655,5.92%, 9/19/2025	3/22/2024	838	863
	7,910	7605867,4.72%, 9/19/2025	3/22/2024	7,382	7,706
	1,385	7606724,5.06%, 9/19/2025	3/22/2024	1,287	1,203
	1,531	7611431,4.44%, 9/20/2025	3/25/2024	1,434	1,503
	28,080	7609729,5.15%, 9/20/2025	3/25/2024	26,045	19,034

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,010 7611580,5.15%, 9/20/2025	3/25/2024	\$ 937	\$ 985
4,630 7610349,4.44%, 9/20/2025	3/25/2024	4,338	4,505
9,574 7611255,5.33%, 9/20/2025	3/25/2024	8,857	9,225
9,755 7611448,5.15%, 9/20/2025	3/25/2024	9,048	4,787
49,139 7610535,4.44%, 9/20/2025 ^(f)	3/25/2024	46,041	11,655
1,827 7609507,4.72%, 9/20/2025	3/25/2024	1,705	1,535
4,483 7610198,4.96%, 9/20/2025	3/25/2024	4,169	4,423
2,637 7609675,4.44%, 9/20/2025	3/25/2024	2,471	2,588
2,801 7610326,4.97%, 9/20/2025	3/25/2024	2,605	2,735
42,780 7611826,5.15%, 9/20/2025	3/25/2024	39,680	40,407
743 7612172,4.96%, 9/20/2025	3/25/2024	691	733
24,841 7612071,4.44%, 9/20/2025	3/25/2024	23,275	23,822
1,208 7611300,5.16%, 9/20/2025	3/25/2024	1,120	897
42,620 7612189,4.72%, 9/20/2025	3/25/2024	39,775	31,060
2,832 7611383,5.15%, 9/20/2025	3/25/2024	2,627	2,753
2,744 7611741,5.15%, 9/20/2025	3/25/2024	2,545	2,703
14,425 7611618,5.15%, 9/20/2025	3/25/2024	13,380	14,008
27,309 7609257,4.72%, 9/20/2025	3/25/2024	25,486	26,463
745 7609493,5.15%, 9/20/2025	3/25/2024	691	733
2,230 7612027,5.33%, 9/20/2025	3/25/2024	2,063	2,137
766 7611767,6.01%, 9/20/2025	3/25/2024	702	744
6,349 7610435,5.51%, 9/20/2025	3/25/2024	5,858	6,092
898 7610408,5.50%, 9/20/2025	3/25/2024	829	868
1,690 7610523,5.34%, 9/20/2025	3/25/2024	1,563	1,326
3,417 7611789,4.44%, 9/20/2025	3/25/2024	3,201	3,371
24,504 7611089,5.15%, 9/20/2025	3/25/2024	22,728	23,912
435 7611065,4.51%, 9/20/2025	3/25/2024	408	342
6,946 7610101,4.96%, 9/20/2025	3/25/2024	6,460	6,700
939 7609589,5.32%, 9/20/2025	3/25/2024	869	871
2,437 7612040,4.44%, 9/20/2025	3/25/2024	2,283	2,398
5,293 7611768,4.45%, 9/20/2025 ^(f)	3/25/2024	4,959	4,169
6,402 7611311,5.15%, 9/20/2025	3/25/2024	5,938	6,255
1,504 7609564,4.96%, 9/20/2025	3/25/2024	1,399	1,464
717 7611067,5.51%, 9/20/2025	3/25/2024	661	552
7,963 7610275,4.44%, 9/20/2025	3/25/2024	7,461	7,706
1,649 7609539,5.50%, 9/20/2025	3/25/2024	1,522	990
18,706 7610907,4.44%, 9/20/2025	3/25/2024	17,526	18,493
7,225 7611479,4.97%, 9/20/2025	3/25/2024	6,719	6,998
3,130 7615153,5.36%, 9/21/2025	3/26/2024	2,895	3,019
1,201 7616213,4.46%, 9/21/2025	3/26/2024	1,125	1,187
30,290 7616258,4.46%, 9/21/2025	3/26/2024	28,380	29,831
17,562 7616563,4.98%, 9/21/2025	3/26/2024	16,332	17,182
730 7617420,6.00%, 9/21/2025	3/26/2024	669	566
3,573 7616910,4.46%, 9/21/2025	3/26/2024	3,348	3,508
806 7616812,6.18%, 9/21/2025	3/26/2024	737	659
10,585 7617818,4.73%, 9/21/2025	3/26/2024	9,878	8,564

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 16,027 7617620,4.74%, 9/21/2025	3/26/2024	\$ 14,957	\$ 15,674
1,305 7617598,5.17%, 9/21/2025	3/26/2024	1,210	1,291
11,050 7616424,4.74%, 9/21/2025	3/26/2024	10,312	10,799
5,422 7615355,4.46%, 9/21/2025	3/26/2024	5,080	5,319
6,076 7617024,4.98%, 9/21/2025	3/26/2024	5,651	5,964
2,101 7616780,4.74%, 9/21/2025	3/26/2024	1,961	2,062
1,891 7617877,5.16%, 9/21/2025	3/26/2024	1,754	1,862
1,994 7616221,4.46%, 9/21/2025	3/26/2024	1,868	1,931
2,393 7614907,5.78%, 9/21/2025	3/26/2024	2,200	2,366
1,624 7614888,4.73%, 9/21/2025	3/26/2024	1,516	1,586
5,254 7617102,4.99%, 9/21/2025	3/26/2024	4,886	4,895
935 7617619,4.99%, 9/21/2025	3/26/2024	870	893
5,819 7617553,4.46%, 9/21/2025	3/26/2024	5,452	5,745
785 7616737,5.16%, 9/21/2025	3/26/2024	728	744
7,647 7615686,4.51%, 9/21/2025	3/26/2024	7,160	7,480
5,845 7615216,4.46%, 9/21/2025	3/26/2024	5,476	5,740
5,715 7614492,5.35%, 9/21/2025	3/26/2024	5,287	5,393
39,579 7617195,4.74%, 9/21/2025	3/26/2024	36,937	38,831
2,733 7615439,4.74%, 9/21/2025	3/26/2024	2,551	2,683
623 7616194,5.22%, 9/21/2025	3/26/2024	578	564
15,828 7615520,4.98%, 9/21/2025	3/26/2024	14,719	14,815
965 7615951,5.16%, 9/21/2025	3/26/2024	895	952
1,029 7615496,5.23%, 9/21/2025	3/26/2024	954	827
42 7617552,5.97%, 9/21/2025	3/26/2024	38	41
1,630 7616125,5.54%, 9/21/2025	3/26/2024	1,504	1,564
40,866 7617885,5.17%, 9/21/2025	3/26/2024	37,905	33,558
6,123 7616743,4.46%, 9/21/2025	3/26/2024	5,737	5,903
6,213 7615990,5.17%, 9/21/2025	3/26/2024	5,763	5,981
1,478 7617017,4.98%, 9/21/2025	3/26/2024	1,374	1,439
1,791 7616164,5.35%, 9/21/2025	3/26/2024	1,657	1,739
5,723 7615781,4.46%, 9/21/2025	3/26/2024	5,362	5,570
12,241 7617743,4.46%, 9/21/2025	3/26/2024	11,469	11,280
3,608 7616739,5.53%, 9/21/2025	3/26/2024	3,329	2,112
143 7619207,4.99%, 9/22/2025	3/27/2024	133	142
4,600 7619401,4.98%, 9/22/2025	3/27/2024	4,278	4,536
3,036 7618839,4.74%, 9/22/2025	3/27/2024	2,833	2,974
3,139 7618902,4.98%, 9/22/2025	3/27/2024	2,919	3,002
6,495 7620476,5.78%, 9/22/2025	3/27/2024	5,973	6,247
1,620 7620276,4.99%, 9/22/2025	3/27/2024	1,507	1,569
3,474 7620871,4.46%, 9/22/2025	3/27/2024	3,254	3,383
23,719 7619486,4.74%, 9/22/2025	3/27/2024	22,136	23,228
4,904 7619851,5.54%, 9/22/2025	3/27/2024	4,525	4,752
2,205 7619085,5.17%, 9/22/2025	3/27/2024	2,045	2,172
805 7621169,6.04%, 9/22/2025	3/27/2024	738	752
6,146 7619795,4.98%, 9/22/2025	3/27/2024	5,716	5,979

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 427 7619846,5.92%, 9/22/2025	3/27/2024	\$ 391	\$ 318
6,021 7621111,4.74%, 9/22/2025	3/27/2024	5,619	4,933
19,315 7618159,5.78%, 9/22/2025	3/27/2024	17,760	18,932
36,314 7620909,4.98%, 9/22/2025 ^(f)	3/27/2024	33,770	3,950
9,011 7621215,5.53%, 9/22/2025	3/27/2024	8,315	6,541
304 7620863,5.80%, 9/22/2025	3/27/2024	280	295
4,063 7619245,4.98%, 9/22/2025	3/27/2024	3,778	3,996
3,890 7620445,5.35%, 9/22/2025	3/27/2024	3,599	3,819
1,225 7620600,5.78%, 9/22/2025	3/27/2024	1,127	719
547 7619055,5.54%, 9/22/2025	3/27/2024	504	539
28,909 7619944,4.74%, 9/22/2025	3/27/2024	26,979	28,196
1,899 7619220,4.73%, 9/22/2025	3/27/2024	1,772	1,857
5,101 7618961,5.17%, 9/22/2025	3/27/2024	4,731	4,576
2,680 7619319,4.46%, 9/22/2025	3/27/2024	2,511	2,631
1,779 7621201,4.55%, 9/22/2025	3/27/2024	1,665	1,272
14,057 7618582,4.74%, 9/22/2025	3/27/2024	13,119	13,813
10,625 7621513,4.98%, 9/23/2025	3/28/2024	9,881	10,420
1,097 7621277,5.79%, 9/23/2025	3/28/2024	1,009	1,058
3,706 7622016,4.98%, 9/23/2025	3/28/2024	3,446	3,504
11,130 7621845,4.46%, 9/23/2025	3/28/2024	10,428	10,821
20,292 7621292,4.73%, 9/23/2025	3/28/2024	18,937	14,548
1,610 7621986,4.45%, 9/23/2025	3/28/2024	1,508	1,592
5,192 7621944,5.93%, 9/23/2025	3/28/2024	4,764	4,612
1,051 7621713,4.99%, 9/23/2025	3/28/2024	977	1,021
5,287 7621770,4.98%, 9/23/2025	3/28/2024	4,917	5,155
2,106 7621765,4.73%, 9/23/2025	3/28/2024	1,966	2,017
3,460 7622082,4.46%, 9/23/2025	3/28/2024	3,242	3,401
2,973 7622034,4.46%, 9/23/2025	3/28/2024	2,785	2,926
481 7621721,6.21%, 9/23/2025	3/28/2024	440	284
13,045 7621399,4.46%, 9/23/2025	3/28/2024	12,222	12,694
6,426 7621795,4.46%, 9/23/2025	3/28/2024	6,021	6,319
4,235 7621726,4.74%, 9/23/2025	3/28/2024	3,952	3,643
1,639 7621899,5.17%, 9/23/2025	3/28/2024	1,520	1,617
3,364 7621485,4.74%, 9/23/2025	3/28/2024	3,140	3,273
2,323 7622184,4.97%, 9/24/2025	3/28/2024	2,160	2,283
6,307 7622454,5.16%, 9/24/2025	3/28/2024	5,850	6,219
1,029 7622444,4.45%, 9/24/2025	3/28/2024	964	1,011
665 7622316,5.52%, 9/24/2025	3/28/2024	614	646
629 7622918,5.16%, 9/24/2025	3/28/2024	583	610
4,927 7622239,4.72%, 9/24/2025	3/28/2024	4,599	4,807
5,148 7622576,5.52%, 9/24/2025	3/28/2024	4,750	370
1,354 7623017,5.21%, 9/24/2025	3/28/2024	1,255	804
1,119 7622759,5.53%, 9/24/2025	3/28/2024	1,033	169
4,791 7622930,4.97%, 9/24/2025	3/28/2024	4,455	4,720
9,270 7622286,4.45%, 9/24/2025	3/28/2024	8,686	7,065
2,275 7622524,4.98%, 9/24/2025	3/28/2024	2,115	2,224

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 614 7622627,5.95%, 9/24/2025	3/28/2024	\$ 564	\$ 389
597 7622273,4.56%, 9/24/2025	3/28/2024	558	466
1,537 7622634,5.34%, 9/24/2025	3/28/2024	1,422	1,502
1,565 7622731,4.97%, 9/24/2025	3/28/2024	1,455	1,237
5,376 7622787,4.73%, 9/24/2025	3/28/2024	5,017	5,228
337 7622563,4.98%, 9/24/2025	3/28/2024	313	332
1,098 7623004,4.72%, 9/24/2025	3/28/2024	1,024	1,080
4,064 7622277,4.73%, 9/24/2025 ^(f)	3/28/2024	3,793	3,087
3,414 7622746,5.53%, 9/24/2025	3/28/2024	3,150	3,189
6,540 7622874,5.34%, 9/24/2025	3/28/2024	6,051	6,382
2,937 7622389,4.97%, 9/24/2025	3/28/2024	2,731	2,835
7,613 7622139,4.45%, 9/24/2025	3/28/2024	7,133	7,392
564 7622725,5.17%, 9/24/2025	3/28/2024	523	547
914 7622545,5.15%, 9/24/2025	3/28/2024	848	882
2,620 7622770,5.78%, 9/24/2025	3/28/2024	2,408	2,393
504 7622999,6.03%, 9/24/2025	3/28/2024	461	471
3,814 7622590,4.82%, 9/24/2025	3/28/2024	3,555	3,753
8,877 7622660,4.45%, 9/24/2025	3/28/2024	8,317	8,750
1,764 7626314,5.51%, 9/25/2025	3/28/2024	1,628	1,726
5,339 7623501,4.72%, 9/25/2025	3/28/2024	4,983	5,246
2,600 7624086,4.97%, 9/25/2025	3/28/2024	2,418	2,542
852 7624080,4.72%, 9/25/2025	3/28/2024	795	809
1,217 7625429,5.76%, 9/25/2025	3/28/2024	1,119	1,159
565 7623612,5.34%, 9/25/2025	3/28/2024	523	553
14,016 7623953,5.15%, 9/25/2025	3/28/2024	13,001	11,006
10,278 7624149,4.72%, 9/25/2025	3/28/2024	9,592	10,146
176 7624455,5.15%, 9/25/2025	3/28/2024	163	174
10,725 7626433,4.96%, 9/25/2025	3/28/2024	9,974	10,314
3,910 7624125,5.33%, 9/25/2025	3/28/2024	3,617	3,398
648 7623623,5.32%, 9/25/2025	3/28/2024	599	610
6,560 7626341,4.72%, 9/25/2025	3/28/2024	6,122	6,276
3,378 7623422,4.49%, 9/25/2025	3/28/2024	3,163	3,281
454 7626336,5.77%, 9/25/2025	3/28/2024	417	442
2,636 7623877,5.14%, 9/25/2025	3/28/2024	2,445	2,535
1,946 7623587,5.76%, 9/25/2025	3/28/2024	1,789	1,844
4,059 7623375,4.97%, 9/25/2025	3/28/2024	3,775	4,001
9,104 7625987,4.72%, 9/25/2025	3/28/2024	8,496	9,032
1,579 7623304,4.97%, 9/25/2025	3/28/2024	1,468	1,547
10,507 7625632,4.44%, 9/25/2025	3/28/2024	9,844	10,227
1,658 7623646,6.01%, 9/25/2025	3/28/2024	1,519	1,252
4,258 7625449,4.72%, 9/25/2025	3/28/2024	3,973	4,151
3,555 7624290,4.44%, 9/25/2025	3/28/2024	3,331	3,491
101 7630087,5.14%, 9/26/2025	3/29/2024	94	101
1,823 7629380,5.34%, 9/26/2025	3/29/2024	1,686	1,760
7,196 7626671,4.96%, 9/26/2025	3/29/2024	6,692	6,995

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,729 7628088,5.15%, 9/26/2025	3/29/2024	\$ 4,387	\$ 3,978
7,806 7626750,4.44%, 9/26/2025	3/29/2024	7,314	7,587
8,529 7627099,4.44%, 9/26/2025	3/29/2024	7,991	8,298
29,397 7627754,5.51%, 9/26/2025	3/29/2024	27,125	26,436
2,791 7628135,4.71%, 9/26/2025	3/29/2024	2,605	2,755
52,474 7628822,4.44%, 9/26/2025	3/29/2024	49,166	51,058
4,100 7626594,4.44%, 9/26/2025	3/29/2024	3,842	4,021
21,805 7630106,4.44%, 9/26/2025	3/29/2024	20,431	20,112
4,284 7628732,4.44%, 9/26/2025	3/29/2024	4,014	4,188
3,128 7628161,4.96%, 9/26/2025	3/29/2024	2,909	3,064
1,220 7627032,5.52%, 9/26/2025	3/29/2024	1,126	761
2,384 7627007,5.75%, 9/26/2025	3/29/2024	2,192	2,284
1,658 7628635,5.16%, 9/26/2025	3/29/2024	1,537	1,572
6,444 7629088,4.44%, 9/26/2025	3/29/2024	6,038	6,175
24,217 7629730,4.44%, 9/26/2025	3/29/2024	22,690	23,856
4,774 7628212,4.44%, 9/26/2025	3/29/2024	4,473	4,656
3,260 7629133,5.51%, 9/26/2025	3/29/2024	3,008	3,091
5,308 7627362,5.33%, 9/26/2025	3/29/2024	4,910	4,992
1,018 7627023,4.97%, 9/26/2025	3/29/2024	947	1,006
1,157 7626564,4.73%, 9/26/2025	3/29/2024	1,080	1,141
1,871 7627045,5.15%, 9/26/2025	3/29/2024	1,736	1,842
6,211 7628010,4.44%, 9/26/2025	3/29/2024	5,820	6,052
1,860 7629117,4.96%, 9/26/2025	3/29/2024	1,730	1,826
1,974 7629346,5.30%, 9/26/2025	3/29/2024	1,826	1,921
87 7627015,5.42%, 9/26/2025 ^(f)	3/29/2024	80	8
178 7626652,5.14%, 9/26/2025	3/29/2024	165	176
7,471 7628501,5.52%, 9/26/2025	3/29/2024	6,893	6,817
601 7626919,5.74%, 9/26/2025	3/29/2024	553	569
2,528 7627434,4.72%, 9/26/2025	3/29/2024	2,359	2,454
4,544 7626793,5.15%, 9/26/2025	3/29/2024	4,215	4,480
51 7628190,5.75%, 9/26/2025	3/29/2024	47	51
608 7626786,5.77%, 9/26/2025	3/29/2024	559	588
922 7628645,6.03%, 9/26/2025	3/29/2024	845	914
1,095 7629171,5.77%, 9/26/2025	3/29/2024	1,007	994
9,922 7628761,5.33%, 9/26/2025	3/29/2024	9,179	9,470
6,614 7630019,5.15%, 9/26/2025	3/29/2024	6,135	5,149
12,271 7628253,4.96%, 9/26/2025	3/29/2024	11,412	11,783
2,727 7632381,4.97%, 9/27/2025	4/1/2024	2,536	489
2,736 7630568,5.33%, 9/27/2025	4/1/2024	2,531	2,520
2,684 7631378,4.71%, 9/27/2025	4/1/2024	2,505	2,651
26,507 7631392,5.51%, 9/27/2025	4/1/2024	24,459	25,878
1,483 7631203,4.97%, 9/27/2025	4/1/2024	1,379	1,460
6,307 7630617,5.15%, 9/27/2025	4/1/2024	5,850	5,785
7,206 7633100,4.72%, 9/27/2025	4/1/2024	6,725	7,075
7,098 7632399,4.97%, 9/27/2025	4/1/2024	6,601	6,968
1,934 7630808,5.77%, 9/27/2025	4/1/2024	1,778	1,111

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 129 7630562,5.12%, 9/27/2025	4/1/2024	\$ 120	\$ 110
2,615 7633191,5.21%, 9/27/2025	4/1/2024	2,423	2,431
1,392 7630742,5.15%, 9/27/2025	4/1/2024	1,291	1,358
2,261 7633534,4.96%, 9/27/2025	4/1/2024	2,103	2,219
168 7632513,4.53%, 9/27/2025	4/1/2024	158	156
11,476 7632516,4.96%, 9/27/2025	4/1/2024	10,673	11,373
576 7633585,5.32%, 9/27/2025	4/1/2024	533	562
1,891 7633499,5.52%, 9/27/2025	4/1/2024	1,745	1,849
5,225 7633552,4.44%, 9/27/2025	4/1/2024	4,896	5,082
2,004 7633431,5.91%, 9/27/2025	4/1/2024	1,839	1,980
626 7632872,5.76%, 9/27/2025	4/1/2024	576	613
2,056 7633037,5.91%, 9/27/2025	4/1/2024	1,887	1,538
1,708 7632831,5.52%, 9/27/2025	4/1/2024	1,576	1,642
1,701 7631147,5.50%, 9/27/2025	4/1/2024	1,570	1,052
4,756 7631244,4.44%, 9/27/2025	4/1/2024	4,456	4,678
13,501 7632734,5.15%, 9/27/2025	4/1/2024	12,523	13,139
2,794 7633295,5.15%, 9/27/2025	4/1/2024	2,592	2,746
8,787 7632315,6.01%, 9/27/2025	4/1/2024	8,051	4,116
3,527 7632489,4.54%, 9/27/2025	4/1/2024	3,300	3,215
8,350 7632428,5.21%, 9/27/2025	4/1/2024	7,739	3,595
588 7632891,4.54%, 9/27/2025	4/1/2024	550	575
6,989 7631330,4.72%, 9/27/2025	4/1/2024	6,523	6,770
2,385 7630375,5.91%, 9/27/2025	4/1/2024	2,189	1,975
16,865 7633204,4.96%, 9/27/2025	4/1/2024	15,684	16,109
266 7630604,6.14%, 9/27/2025	4/1/2024	243	260
11,117 7637034,4.74%, 9/28/2025	4/2/2024	10,375	10,747
7,501 7637366,5.32%, 9/28/2025	4/2/2024	6,942	7,305
3,982 7636712,5.16%, 9/28/2025	4/2/2024	3,693	2,833
1,695 7639377,6.18%, 9/28/2025	4/2/2024	1,549	1,571
44,286 7637502,4.46%, 9/28/2025	4/2/2024	41,494	42,278
15,808 7636780,4.46%, 9/28/2025	4/2/2024	14,812	15,523
2,839 7638609,6.17%, 9/28/2025	4/2/2024	2,596	2,474
3,795 7639358,4.74%, 9/28/2025	4/2/2024	3,542	3,719
6,676 7638315,4.98%, 9/28/2025	4/2/2024	6,209	6,568
9,671 7639672,5.14%, 9/28/2025	4/2/2024	8,974	9,314
2,303 7636029,5.53%, 9/28/2025	4/2/2024	2,125	2,257
373 7638718,5.14%, 9/28/2025	4/2/2024	346	365
7,614 7638856,5.54%, 9/28/2025	4/2/2024	7,026	6,088
2,480 7639339,5.54%, 9/28/2025	4/2/2024	2,288	2,317
1,489 7637446,4.98%, 9/28/2025	4/2/2024	1,384	1,473
811 7637432,5.81%, 9/28/2025	4/2/2024	745	143
12,901 7639414,4.74%, 9/28/2025	4/2/2024	12,040	12,651
2,950 7639653,5.94%, 9/28/2025	4/2/2024	2,707	1,013
5,597 7636196,5.35%, 9/28/2025	4/2/2024	5,178	4,697
158 7638164,6.19%, 9/28/2025	4/2/2024	145	155

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 812 7637350,6.25%, 9/28/2025	4/2/2024	\$ 742	\$ 785
11,747 7638654,5.17%, 9/28/2025	4/2/2024	10,896	2,299
8,993 7638175,5.17%, 9/28/2025	4/2/2024	8,341	8,853
6,506 7637226,5.78%, 9/28/2025	4/2/2024	5,982	6,309
4,716 7636257,4.73%, 9/28/2025	4/2/2024	4,401	4,318
870 7636323,5.33%, 9/28/2025	4/2/2024	805	790
359 7639627,5.35%, 9/28/2025	4/2/2024	332	357
13,042 7635874,4.74%, 9/28/2025	4/2/2024	12,171	12,517
8,999 7638735,6.03%, 9/28/2025	4/2/2024	8,246	7,960
1,328 7639004,4.98%, 9/28/2025	4/2/2024	1,235	1,322
763 7639756,4.60%, 9/29/2025	4/3/2024	714	753
23,543 7641970,5.17%, 9/29/2025	4/3/2024	21,837	22,714
5,595 7641348,4.89%, 9/29/2025	4/3/2024	5,210	5,410
10,324 7641118,5.54%, 9/29/2025	4/3/2024	9,526	10,044
5,466 7642766,5.78%, 9/29/2025	4/3/2024	5,027	5,200
2,500 7642737,5.17%, 9/29/2025	4/3/2024	2,319	2,463
761 7640787,4.99%, 9/29/2025	4/3/2024	708	738
4,762 7643196,4.58%, 9/29/2025	4/3/2024	4,454	4,673
5,328 7640672,5.17%, 9/29/2025	4/3/2024	4,942	5,104
1,981 7640086,4.46%, 9/29/2025	4/3/2024	1,856	1,947
2,023 7640387,5.78%, 9/29/2025	4/3/2024	1,861	1,859
7,822 7642526,5.17%, 9/29/2025	4/3/2024	7,255	7,527
994 7642944,5.36%, 9/29/2025	4/3/2024	919	967
3,493 7641452,6.03%, 9/29/2025	4/3/2024	3,201	3,361
6,586 7642424,4.46%, 9/29/2025	4/3/2024	6,171	6,462
4,437 7640156,4.73%, 9/29/2025	4/3/2024	4,141	4,308
1,651 7642920,5.53%, 9/29/2025	4/3/2024	1,524	1,604
721 7640961,6.03%, 9/29/2025	4/3/2024	661	685
502 7641893,5.54%, 9/29/2025	4/3/2024	463	499
2,747 7642513,4.74%, 9/29/2025	4/3/2024	2,564	2,357
734 7640133,5.55%, 9/29/2025	4/3/2024	677	580
4,706 7642823,4.55%, 9/29/2025	4/3/2024	4,403	4,258
10,026 7639862,4.74%, 9/29/2025	4/3/2024	9,357	9,850
8,744 7640795,4.46%, 9/29/2025	4/3/2024	8,193	8,517
253 7642974,5.93%, 9/29/2025	4/3/2024	232	248
2,182 7640562,5.78%, 9/29/2025	4/3/2024	2,006	2,140
6,476 7641511,4.74%, 9/29/2025	4/3/2024	6,044	6,436
13,785 7642211,4.98%, 9/29/2025	4/3/2024	12,819	11,749
2,944 7642173,4.73%, 9/29/2025	4/3/2024	2,747	2,869
13,449 7642989,4.74%, 9/29/2025	4/3/2024	12,551	12,930
6,201 7639807,4.58%, 9/29/2025	4/3/2024	5,799	6,038
8,701 7643371,4.74%, 9/29/2025	4/3/2024	8,120	2,697
1,752 7640911,4.99%, 9/29/2025	4/3/2024	1,629	1,682
5,396 7644411,4.74%, 9/30/2025	4/4/2024	5,036	5,334
2,398 7643523,4.99%, 9/30/2025	4/4/2024	2,230	2,337
15,392 7643559,4.73%, 9/30/2025	4/4/2024	14,365	15,030

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 947 7643776,5.14%, 9/30/2025	4/4/2024	\$ 879	\$ 905
7,518 7644824,5.17%, 9/30/2025	4/4/2024	6,974	7,394
2,903 7644710,5.54%, 9/30/2025	4/4/2024	2,679	2,441
8,523 7644159,6.18%, 9/30/2025	4/4/2024	7,793	5,478
19,753 7644507,5.78%, 9/30/2025 ^(f)	4/4/2024	18,163	1,082
638 7643927,4.98%, 9/30/2025	4/4/2024	594	629
2,491 7644301,5.16%, 9/30/2025	4/4/2024	2,311	2,313
26,260 7645209,5.53%, 9/30/2025	4/4/2024	24,230	11,979
436 7644156,5.94%, 9/30/2025	4/4/2024	400	371
2,492 7643853,5.54%, 9/30/2025	4/4/2024	2,299	2,387
8,829 7643949,4.58%, 9/30/2025	4/4/2024	8,258	8,671
2,366 7644063,5.78%, 9/30/2025	4/4/2024	2,176	1,168
4,728 7644326,4.98%, 9/30/2025	4/4/2024	4,397	4,392
2,754 7643893,4.46%, 9/30/2025	4/4/2024	2,580	2,705
6,614 7645131,4.74%, 9/30/2025	4/4/2024	6,173	6,459
3,999 7645043,5.94%, 9/30/2025	4/4/2024	3,669	2,708
226 7643890,4.56%, 9/30/2025	4/4/2024	212	189
2,237 7645078,4.98%, 9/30/2025	4/4/2024	2,081	2,159
1,837 7644271,5.78%, 9/30/2025	4/4/2024	1,689	1,731
1,293 7644780,6.02%, 9/30/2025	4/4/2024	1,185	1,042
1,125 7643548,4.56%, 9/30/2025	4/4/2024	1,052	580
1,297 7649301,5.52%, 10/1/2025	4/4/2024	1,197	1,129
3,239 7648466,4.45%, 10/1/2025	4/4/2024	3,035	3,159
8,264 7648321,4.97%, 10/1/2025	4/4/2024	7,686	8,140
123 7647895,5.92%, 10/1/2025	4/4/2024	113	119
7,839 7645640,4.88%, 10/1/2025	4/4/2024	7,300	2,654
5,938 7648790,5.52%, 10/1/2025	4/4/2024	5,479	5,726
9,988 7649109,4.97%, 10/1/2025	4/4/2024	9,288	9,825
6,428 7648159,5.77%, 10/1/2025	4/4/2024	5,911	5,206
334 7646059,5.53%, 10/1/2025	4/4/2024	308	325
3,683 7646183,5.53%, 10/1/2025	4/4/2024	3,398	3,434
1,751 7646774,4.45%, 10/1/2025	4/4/2024	1,641	1,727
340 7646611,6.19%, 10/1/2025	4/4/2024	311	309
691 7647975,4.74%, 10/1/2025	4/4/2024	645	680
2,100 7648917,4.57%, 10/1/2025	4/4/2024	1,964	2,058
2,181 7646738,5.77%, 10/1/2025	4/4/2024	2,005	2,116
10,191 7647700,4.97%, 10/1/2025	4/4/2024	9,478	9,814
4,088 7648095,5.16%, 10/1/2025	4/4/2024	3,792	3,434
29,900 7647325,4.97%, 10/1/2025	4/4/2024	27,806	28,974
10,365 7648506,4.88%, 10/1/2025	4/4/2024	9,652	10,231
11,479 7646344,4.45%, 10/1/2025	4/4/2024	10,755	11,286
9,555 7648981,4.45%, 10/1/2025	4/4/2024	8,952	9,346
567 7648155,5.00%, 10/1/2025	4/4/2024	527	516
1,382 7645832,5.35%, 10/1/2025	4/4/2024	1,279	1,360
574 7647880,5.93%, 10/1/2025	4/4/2024	526	460

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,935 7647201,4.45%, 10/1/2025	4/4/2024	\$ 6,498	\$ 6,806
1,141 7646107,4.55%, 10/1/2025	4/4/2024	1,068	510
810 7647947,5.54%, 10/1/2025	4/4/2024	748	789
1,931 7649890,5.53%, 10/2/2025	4/5/2024	1,782	1,729
234 7652361,5.92%, 10/2/2025	4/5/2024	215	220
5,623 7652709,5.16%, 10/2/2025	4/5/2024	5,215	5,445
1,060 7650119,4.98%, 10/2/2025	4/5/2024	986	904
4,202 7651475,5.15%, 10/2/2025	4/5/2024	3,897	4,062
1,477 7651687,5.34%, 10/2/2025	4/5/2024	1,366	1,447
25,998 7651771,4.73%, 10/2/2025	4/5/2024	24,262	25,720
2,077 7649863,4.73%, 10/2/2025	4/5/2024	1,938	2,046
6,553 7652216,4.97%, 10/2/2025	4/5/2024	6,095	6,415
939 7649695,5.33%, 10/2/2025	4/5/2024	869	924
1,813 7653512,4.98%, 10/2/2025	4/5/2024	1,686	1,784
1,705 7650091,5.35%, 10/2/2025	4/5/2024	1,577	1,169
6,632 7650629,4.97%, 10/2/2025	4/5/2024	6,168	6,379
7,780 7651568,4.73%, 10/2/2025	4/5/2024	7,260	7,622
850 7653871,6.15%, 10/2/2025	4/5/2024	778	557
1,264 7651735,4.89%, 10/2/2025	4/5/2024	1,177	1,252
12,250 7652485,5.16%, 10/2/2025	4/5/2024	11,362	10,286
657 7653377,5.35%, 10/2/2025	4/5/2024	608	630
4,275 7651365,4.58%, 10/2/2025	4/5/2024	3,998	4,175
3,237 7649912,4.98%, 10/2/2025	4/5/2024	3,010	3,193
7,983 7651098,5.34%, 10/2/2025	4/5/2024	7,385	7,267
2,429 7649640,4.57%, 10/2/2025	4/5/2024	2,271	2,381
8,620 7650432,4.57%, 10/2/2025	4/5/2024	8,063	7,363
986 7650337,5.52%, 10/2/2025	4/5/2024	910	742
7,103 7650123,5.13%, 10/2/2025	4/5/2024	6,591	6,975
357 7651077,5.93%, 10/2/2025	4/5/2024	328	326
3,660 7652199,5.68%, 10/2/2025 ^(f)	4/5/2024	3,370	38
1,447 7653384,4.88%, 10/2/2025	4/5/2024	1,348	1,421
248 7650613,5.25%, 10/2/2025	4/5/2024	230	236
5,596 7650021,5.52%, 10/2/2025	4/5/2024	5,163	4,434
3,613 7649738,4.97%, 10/2/2025	4/5/2024	3,360	3,529
1,246 7649678,5.35%, 10/2/2025	4/5/2024	1,153	1,193
1,951 7651525,4.72%, 10/2/2025	4/5/2024	1,821	1,928
1,515 7651338,5.15%, 10/2/2025	4/5/2024	1,405	1,477
2,407 7653852,5.34%, 10/2/2025	4/5/2024	2,227	2,205
1,222 7651064,4.96%, 10/2/2025	4/5/2024	1,137	1,188
4,232 7651238,4.45%, 10/2/2025	4/5/2024	3,965	4,157
68,796 7656025,5.34%, 10/3/2025	4/8/2024	63,644	24,051
16,056 7656541,4.57%, 10/3/2025	4/8/2024	15,017	15,617
22,778 7654885,5.34%, 10/3/2025	4/8/2024	21,073	9,310
2,226 7655139,4.58%, 10/3/2025	4/8/2024	2,082	2,182
4,703 7654017,4.97%, 10/3/2025	4/8/2024	4,374	4,615
2,114 7655183,5.16%, 10/3/2025	4/8/2024	1,960	2,074

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,138 7656942,5.15%, 10/3/2025	4/8/2024	\$ 1,056	\$ 1,128
671 7654498,4.55%, 10/3/2025	4/8/2024	628	614
8,671 7657554,4.57%, 10/3/2025	4/8/2024	8,110	8,339
4,493 7656982,5.68%, 10/3/2025	4/8/2024	4,137	4,378
592 7655944,4.71%, 10/3/2025	4/8/2024	553	585
830 7657200,5.91%, 10/3/2025	4/8/2024	762	775
5,576 7655948,4.57%, 10/3/2025	4/8/2024	5,215	5,452
648 7656963,5.52%, 10/3/2025	4/8/2024	598	639
2,919 7654207,4.44%, 10/3/2025	4/8/2024	2,735	2,863
244 7654191,5.33%, 10/3/2025	4/8/2024	225	242
1,934 7655435,5.16%, 10/3/2025	4/8/2024	1,794	1,839
3,896 7654091,4.73%, 10/3/2025	4/8/2024	3,636	3,782
56,554 7655450,5.22%, 10/3/2025	4/8/2024	52,411	42,786
3,193 7654387,5.31%, 10/3/2025	4/8/2024	2,955	3,094
4,683 7654266,4.73%, 10/3/2025	4/8/2024	4,371	4,538
4,140 7654676,5.16%, 10/3/2025	4/8/2024	3,840	3,997
1,402 7654655,5.36%, 10/3/2025	4/8/2024	1,297	528
1,433 7654145,5.77%, 10/3/2025	4/8/2024	1,318	1,384
1,478 7657513,4.89%, 10/3/2025	4/8/2024	1,377	1,153
18,269 7657022,4.45%, 10/3/2025	4/8/2024	17,117	17,818
16,520 7657609,4.45%, 10/3/2025	4/8/2024	15,479	15,884
939 7655376,5.78%, 10/3/2025	4/8/2024	863	900
3,127 7654776,5.13%, 10/3/2025	4/8/2024	2,902	2,957
1,538 7654546,5.15%, 10/3/2025	4/8/2024	1,427	1,516
19,571 7657214,5.34%, 10/3/2025	4/8/2024	18,105	18,023
953 7654250,5.79%, 10/3/2025	4/8/2024	876	581
720 7654634,5.53%, 10/3/2025	4/8/2024	664	708
327 7654007,5.19%, 10/3/2025	4/8/2024	303	114
18,032 7656756,4.97%, 10/3/2025	4/8/2024	16,769	14,035
12,879 7655271,4.97%, 10/3/2025	4/8/2024	11,977	10,523
2,278 7655877,5.77%, 10/3/2025	4/8/2024	2,094	2,205
14,020 7660554,4.59%, 10/4/2025	4/9/2024	13,113	12,481
15,213 7662798,4.47%, 10/4/2025	4/9/2024	14,253	14,948
5,203 7663574,5.55%, 10/4/2025	4/9/2024	4,801	4,959
5,222 7660479,4.47%, 10/4/2025	4/9/2024	4,892	5,098
1,251 7659962,5.96%, 10/4/2025 ^(f)	4/9/2024	1,148	176
40,825 7661800,4.74%, 10/4/2025	4/9/2024	38,100	38,747
244 7661506,5.18%, 10/4/2025	4/9/2024	227	243
17,771 7662427,5.18%, 10/4/2025	4/9/2024	16,483	17,528
3,788 7661267,5.36%, 10/4/2025	4/9/2024	3,505	3,656
3,842 7660410,4.59%, 10/4/2025	4/9/2024	3,593	3,769
8,704 7661515,4.59%, 10/4/2025	4/9/2024	8,141	8,540
4,223 7663036,4.47%, 10/4/2025	4/9/2024	3,956	4,121
6,868 7662302,5.36%, 10/4/2025	4/9/2024	6,353	6,550
510 7661688,6.19%, 10/4/2025	4/9/2024	466	487

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,272 7659835,4.74%, 10/4/2025	4/9/2024	\$ 3,054	\$ 2,972
4,020 7662186,4.99%, 10/4/2025	4/9/2024	3,739	3,541
9,275 7663986,5.18%, 10/4/2025	4/9/2024	8,603	8,918
3,279 7663650,4.59%, 10/4/2025	4/9/2024	3,067	3,221
1,354 7660363,5.23%, 10/4/2025	4/9/2024	1,255	1,234
4,272 7661616,4.99%, 10/4/2025	4/9/2024	3,973	4,196
4,041 7662140,5.18%, 10/4/2025	4/9/2024	3,748	3,649
21,815 7659976,4.59%, 10/4/2025	4/9/2024	20,403	21,227
5,932 7659893,4.59%, 10/4/2025	4/9/2024	5,548	5,830
3,268 7660321,4.99%, 10/4/2025	4/9/2024	3,040	3,155
3,410 7659775,4.59%, 10/4/2025	4/9/2024	3,189	3,031
1,377 7660910,4.89%, 10/4/2025	4/9/2024	1,283	1,287
3,602 7662392,4.75%, 10/4/2025	4/9/2024	3,361	3,545
4,084 7662212,5.33%, 10/4/2025	4/9/2024	3,780	3,946
17,488 7663682,5.55%, 10/4/2025	4/9/2024	16,137	17,024
1,745 7663005,5.55%, 10/4/2025	4/9/2024	1,610	1,626
2,165 7663958,4.59%, 10/4/2025	4/9/2024	2,025	2,080
9,233 7664063,4.59%, 10/4/2025	4/9/2024	8,636	9,018
8,237 7663311,4.47%, 10/4/2025	4/9/2024	7,718	8,072
11,835 7661314,4.59%, 10/4/2025	4/9/2024	11,070	11,591
26,927 7663368,5.55%, 10/4/2025	4/9/2024	24,845	24,795
3,779 7662242,5.36%, 10/4/2025	4/9/2024	3,496	3,499
2,248 7662360,4.47%, 10/4/2025	4/9/2024	2,106	2,197
6,588 7667333,4.99%, 10/5/2025	4/10/2024	6,127	5,274
1,030 7667613,4.91%, 10/5/2025	4/10/2024	959	991
2,921 7665605,4.99%, 10/5/2025	4/10/2024	2,716	2,840
20,387 7667368,4.75%, 10/5/2025	4/10/2024	19,026	19,892
752 7666537,6.23%, 10/5/2025	4/10/2024	687	447
10,189 7667088,4.47%, 10/5/2025	4/10/2024	9,546	9,899
5,640 7667189,5.17%, 10/5/2025	4/10/2024	5,231	5,487
682 7665328,6.20%, 10/5/2025	4/10/2024	623	652
2,770 7667676,4.59%, 10/5/2025	4/10/2024	2,591	1,154
682 7667693,4.58%, 10/5/2025	4/10/2024	638	667
1,632 7667667,5.55%, 10/5/2025	4/10/2024	1,506	889
495 7665932,4.97%, 10/5/2025	4/10/2024	460	482
1,272 7664724,5.53%, 10/5/2025	4/10/2024	1,174	1,225
418 7665472,6.26%, 10/5/2025	4/10/2024	382	396
1,688 7665697,5.95%, 10/5/2025	4/10/2024	1,549	1,632
422 7664431,5.16%, 10/5/2025	4/10/2024	391	416
1,400 7665877,5.79%, 10/5/2025	4/10/2024	1,287	1,378
2,059 7664251,4.47%, 10/5/2025	4/10/2024	1,929	2,004
1,496 7665779,5.94%, 10/5/2025	4/10/2024	1,373	1,423
1,262 7665946,6.26%, 10/5/2025	4/10/2024	1,153	1,134
7,030 7667249,4.59%, 10/5/2025	4/10/2024	6,575	6,930
4,133 7665540,5.15%, 10/5/2025	4/10/2024	3,835	4,043
4,092 7664298,4.59%, 10/5/2025	4/10/2024	3,827	3,847

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,004 7664227,6.18%, 10/5/2025	4/10/2024	\$ 1,833	\$ 1,206
3,200 7664349,5.36%, 10/5/2025	4/10/2024	2,960	3,111
3,058 7664611,5.70%, 10/5/2025	4/10/2024	2,815	2,985
3,939 7665338,4.75%, 10/5/2025	4/10/2024	3,676	3,882
926 7665728,5.82%, 10/5/2025	4/10/2024	851	160
12,746 7666343,5.36%, 10/5/2025	4/10/2024	11,792	12,544
39,416 7666604,4.99%, 10/5/2025	4/10/2024	36,656	38,696
531 7667719,5.26%, 10/5/2025 ^(f)	4/10/2024	491	189
6,823 7664452,5.18%, 10/5/2025	4/10/2024	6,328	6,716
6,649 7664731,4.59%, 10/5/2025	4/10/2024	6,219	6,602
4,405 7665202,4.47%, 10/5/2025	4/10/2024	4,127	4,329
608 7665513,5.78%, 10/5/2025	4/10/2024	559	599
2,673 7666544,4.99%, 10/5/2025	4/10/2024	2,486	2,632
74 7664417,6.20%, 10/5/2025	4/10/2024	67	72
4,030 7664128,4.75%, 10/5/2025	4/10/2024	3,761	3,959
2,676 7664582,5.18%, 10/5/2025	4/10/2024	2,482	2,147
306 7666573,5.27%, 10/5/2025	4/10/2024	284	271
2,429 7667639,4.90%, 10/5/2025	4/10/2024	2,262	2,304
4,242 7667926,5.15%, 10/6/2025	4/11/2024	3,936	4,147
2,911 7667900,4.75%, 10/6/2025	4/11/2024	2,716	2,757
773 7668163,4.56%, 10/6/2025	4/11/2024	724	759
465 7668512,5.94%, 10/6/2025	4/11/2024	427	442
8,996 7668386,5.36%, 10/6/2025	4/11/2024	8,323	8,612
1,240 7668212,4.99%, 10/6/2025	4/11/2024	1,153	1,227
3,736 7668614,5.70%, 10/6/2025	4/11/2024	3,440	3,557
2,555 7668576,5.24%, 10/6/2025	4/11/2024	2,368	2,091
12,229 7667972,5.94%, 10/6/2025	4/11/2024	11,221	10,398
3,786 7668527,4.75%, 10/6/2025	4/11/2024	3,533	3,707
2,889 7669292,4.59%, 10/7/2025	4/11/2024	2,702	2,806
5,528 7669553,5.94%, 10/7/2025	4/11/2024	5,072	5,297
1,364 7669364,5.94%, 10/7/2025	4/11/2024	1,251	767
2,162 7668834,5.17%, 10/7/2025	4/11/2024	2,005	2,097
2,946 7669492,5.17%, 10/7/2025	4/11/2024	2,732	2,905
13,249 7669046,4.58%, 10/7/2025	4/11/2024	12,392	12,896
1,609 7668971,5.36%, 10/7/2025	4/11/2024	1,488	1,547
5,822 7669405,4.46%, 10/7/2025	4/11/2024	5,455	5,730
7,656 7669198,4.58%, 10/7/2025	4/11/2024	7,161	7,452
1,306 7669345,4.47%, 10/7/2025	4/11/2024	1,224	1,277
8,244 7668867,4.58%, 10/7/2025	4/11/2024	7,711	7,732
1,659 7669666,4.74%, 10/7/2025	4/11/2024	1,548	1,646
2,833 7669008,5.16%, 10/7/2025	4/11/2024	2,628	2,782
1,345 7668952,4.73%, 10/7/2025	4/11/2024	1,255	1,325
31,937 7673049,4.57%, 10/8/2025	4/11/2024	29,871	30,917
10,458 7672858,5.34%, 10/8/2025	4/11/2024	9,675	10,164
2,974 7672171,4.57%, 10/8/2025	4/11/2024	2,782	2,923

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,060 7672277,5.92%, 10/8/2025	4/11/2024	\$ 9,230	\$ 9,691
264 7671945,6.05%, 10/8/2025	4/11/2024	242	263
11,576 7671995,5.34%, 10/8/2025	4/11/2024	10,709	11,264
1,804 7671121,5.34%, 10/8/2025	4/11/2024	1,669	1,448
2,011 7673446,5.93%, 10/8/2025	4/11/2024	1,845	1,752
2,784 7671207,5.16%, 10/8/2025	4/11/2024	2,583	2,729
22,391 7670079,4.88%, 10/8/2025	4/11/2024	20,851	20,895
2,044 7673036,4.57%, 10/8/2025	4/11/2024	1,912	1,964
2,839 7670014,4.57%, 10/8/2025	4/11/2024	2,655	2,788
17,020 7671426,4.73%, 10/8/2025	4/11/2024	15,884	16,429
769 7671243,5.14%, 10/8/2025	4/11/2024	713	755
7,301 7670570,4.97%, 10/8/2025	4/11/2024	6,790	7,233
852 7670040,4.45%, 10/8/2025	4/11/2024	798	833
1,421 7670053,5.12%, 10/8/2025	4/11/2024	1,319	1,393
7,094 7671337,4.45%, 10/8/2025	4/11/2024	6,646	6,877
3,935 7671256,4.57%, 10/8/2025	4/11/2024	3,680	3,856
6,903 7673501,5.52%, 10/8/2025	4/11/2024	6,370	6,443
27,464 7671670,4.45%, 10/8/2025	4/11/2024	25,732	24,307
2,326 7672243,4.98%, 10/8/2025	4/11/2024	2,163	2,288
11,753 7672677,4.57%, 10/8/2025	4/11/2024	10,993	11,467
19,635 7672455,4.45%, 10/8/2025	4/11/2024	18,398	15,271
1,806 7672202,4.97%, 10/8/2025	4/11/2024	1,679	1,642
1,271 7670533,4.46%, 10/8/2025	4/11/2024	1,191	1,248
4,840 7674453,4.88%, 10/9/2025	4/12/2024	4,507	3,845
765 7675573,6.16%, 10/9/2025	4/12/2024	699	501
2,483 7674623,4.98%, 10/9/2025	4/12/2024	2,309	2,375
4,788 7676195,5.13%, 10/9/2025	4/12/2024	4,443	4,463
10,543 7675623,5.92%, 10/9/2025	4/12/2024	9,673	10,333
1,778 7676264,5.16%, 10/9/2025	4/12/2024	1,649	1,740
3,205 7676843,5.15%, 10/9/2025	4/12/2024	2,973	2,223
981 7673900,5.79%, 10/9/2025	4/12/2024	901	775
2,229 7676932,5.77%, 10/9/2025	4/12/2024	2,050	2,030
2,542 7676554,6.17%, 10/9/2025	4/12/2024	2,325	2,292
1,238 7673934,5.52%, 10/9/2025	4/12/2024	1,142	1,192
12,886 7674036,5.31%, 10/9/2025	4/12/2024	11,926	12,720
1,287 7676879,5.15%, 10/9/2025	4/12/2024	1,194	1,268
3,231 7676228,4.57%, 10/9/2025	4/12/2024	3,022	3,174
4,795 7676133,5.34%, 10/9/2025	4/12/2024	4,436	4,709
5,797 7673951,4.57%, 10/9/2025	4/12/2024	5,422	5,470
3,689 7675535,5.52%, 10/9/2025	4/12/2024	3,404	3,616
20,859 7676980,4.88%, 10/9/2025	4/12/2024	19,424	19,994
12,830 7674901,5.52%, 10/9/2025	4/12/2024	11,838	11,448
997 7675064,5.16%, 10/9/2025	4/12/2024	924	968
5,410 7675967,4.45%, 10/9/2025	4/12/2024	5,069	5,278
1,918 7676108,4.72%, 10/9/2025	4/12/2024	1,790	1,880
2,958 7673684,5.93%, 10/9/2025	4/12/2024	2,714	2,805

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,221 7673795,4.97%, 10/9/2025	4/12/2024	\$ 2,995	\$ 3,167
1,287 7676865,4.73%, 10/9/2025	4/12/2024	1,201	1,232
18,847 7676320,4.73%, 10/9/2025	4/12/2024	17,589	18,562
5,499 7676711,5.52%, 10/9/2025	4/12/2024	5,074	5,036
1,720 7676286,5.92%, 10/9/2025	4/12/2024	1,579	1,424
7,481 7675089,5.34%, 10/9/2025	4/12/2024	6,921	7,335
4,516 7675576,4.45%, 10/9/2025	4/12/2024	4,232	4,430
3,415 7674840,4.45%, 10/9/2025	4/12/2024	3,199	3,349
2,100 7676770,5.53%, 10/9/2025	4/12/2024	1,938	1,355
1,598 7673760,4.57%, 10/9/2025	4/12/2024	1,494	1,567
1,252 7673617,4.46%, 10/9/2025	4/12/2024	1,173	1,236
1,916 7676123,5.34%, 10/9/2025	4/12/2024	1,773	1,615
40,905 7675257,5.52%, 10/9/2025	4/12/2024	37,743	33,394
928 7674014,5.31%, 10/9/2025	4/12/2024	859	909
6,200 7676593,5.77%, 10/9/2025	4/12/2024	5,701	5,780
2,660 7674722,4.58%, 10/9/2025	4/12/2024	2,488	2,595
6,857 7677248,4.57%, 10/10/2025	4/15/2024	6,413	6,756
21,087 7680050,4.45%, 10/10/2025	4/15/2024	19,757	20,113
2,757 7677442,4.46%, 10/10/2025	4/15/2024	2,583	2,715
2,155 7679137,4.73%, 10/10/2025	4/15/2024	2,011	2,123
22,598 7679916,4.57%, 10/10/2025	4/15/2024	21,136	19,898
3,571 7677623,4.73%, 10/10/2025	4/15/2024	3,333	3,501
784 7677601,5.66%, 10/10/2025	4/15/2024	722	707
5,961 7678105,4.58%, 10/10/2025	4/15/2024	5,575	5,865
800 7679163,4.89%, 10/10/2025	4/15/2024	745	788
4,785 7677701,4.73%, 10/10/2025	4/15/2024	4,466	4,713
22,403 7678787,4.45%, 10/10/2025	4/15/2024	20,990	22,148
3,144 7679276,4.57%, 10/10/2025	4/15/2024	2,941	3,091
2,627 7678276,4.57%, 10/10/2025	4/15/2024	2,457	2,581
22,763 7679595,4.97%, 10/10/2025	4/15/2024	21,169	22,405
14,133 7679164,4.97%, 10/10/2025	4/15/2024	13,144	13,737
3,317 7677483,5.34%, 10/10/2025 ^(f)	4/15/2024	3,069	2,859
16,592 7679290,5.16%, 10/10/2025	4/15/2024	15,390	16,329
2,135 7678217,4.58%, 10/10/2025	4/15/2024	1,997	2,095
27,778 7678358,4.57%, 10/10/2025	4/15/2024	25,981	26,759
9,514 7677800,4.88%, 10/10/2025	4/15/2024	8,859	9,361
2,617 7680326,5.16%, 10/10/2025	4/15/2024	2,428	2,570
1,093 7683121,5.17%, 10/11/2025	4/16/2024	1,014	1,074
14,567 7684398,4.59%, 10/11/2025	4/16/2024	13,625	13,992
4,534 7684364,4.46%, 10/11/2025	4/16/2024	4,248	4,452
2,678 7685972,5.54%, 10/11/2025	4/16/2024	2,472	1,650
8,156 7685991,5.15%, 10/11/2025	4/16/2024	7,568	7,911
4,713 7682589,4.75%, 10/11/2025	4/16/2024	4,399	4,663
3,538 7683413,4.59%, 10/11/2025	4/16/2024	3,309	3,476
227 7685943,5.37%, 10/11/2025	4/16/2024	210	224

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,883 7684690,5.52%, 10/11/2025	4/16/2024	\$ 1,738	\$ 1,314
25,912 7683562,4.74%, 10/11/2025	4/16/2024	24,182	24,793
998 7683162,6.19%, 10/11/2025	4/16/2024	913	958
8,661 7682726,4.47%, 10/11/2025	4/16/2024	8,115	8,522
4,288 7684451,6.04%, 10/11/2025	4/16/2024	3,929	3,874
771 7683111,4.55%, 10/11/2025	4/16/2024	722	477
574 7684357,5.96%, 10/11/2025	4/16/2024	527	507
1,848 7685381,5.79%, 10/11/2025	4/16/2024	1,700	448
4,744 7684339,5.14%, 10/11/2025	4/16/2024	4,402	3,801
4,730 7684586,4.90%, 10/11/2025	4/16/2024	4,404	4,656
41,344 7685507,4.99%, 10/11/2025	4/16/2024	38,449	39,275
470 7685815,5.81%, 10/11/2025	4/16/2024	432	457
2,984 7685488,4.46%, 10/11/2025	4/16/2024	2,796	2,899
829 7683929,4.47%, 10/11/2025	4/16/2024	777	814
17,739 7682301,4.99%, 10/11/2025	4/16/2024	16,496	17,308
2,243 7683315,4.47%, 10/11/2025	4/16/2024	2,101	2,205
5,875 7684126,5.36%, 10/11/2025	4/16/2024	5,435	5,688
11,030 7684243,4.75%, 10/11/2025	4/16/2024	10,293	10,530
1,327 7683190,5.95%, 10/11/2025	4/16/2024	1,218	951
4,713 7683227,5.18%, 10/11/2025	4/16/2024	4,371	4,402
37,523 7684823,4.90%, 10/11/2025	4/16/2024	34,942	36,768
1,781 7688496,5.95%, 10/12/2025	4/17/2024	1,634	1,205
2,188 7686822,4.47%, 10/12/2025	4/17/2024	2,050	1,921
1,864 7686729,4.91%, 10/12/2025	4/17/2024	1,736	1,705
17,667 7687440,4.47%, 10/12/2025	4/17/2024	16,553	17,367
4,007 7688412,6.20%, 10/12/2025	4/17/2024	3,664	2,775
12,291 7689173,5.33%, 10/12/2025	4/17/2024	11,376	12,171
22,798 7686146,4.47%, 10/12/2025	4/17/2024	21,361	22,121
141 7688509,5.70%, 10/12/2025	4/17/2024	130	140
19,630 7686983,4.99%, 10/12/2025	4/17/2024	18,255	19,216
1,770 7687887,5.32%, 10/12/2025	4/17/2024	1,639	1,314
1,189 7687810,5.55%, 10/12/2025	4/17/2024	1,097	1,029
7,089 7686527,4.75%, 10/12/2025	4/17/2024	6,616	6,964
5,198 7687826,4.74%, 10/12/2025	4/17/2024	4,851	4,988
1,620 7686863,5.54%, 10/12/2025	4/17/2024	1,495	1,548
1,602 7688393,4.90%, 10/12/2025	4/17/2024	1,491	1,580
9,932 7688470,5.70%, 10/12/2025	4/17/2024	9,144	8,142
1,062 7686927,4.60%, 10/12/2025	4/17/2024	993	1,049
1,473 7689137,5.14%, 10/12/2025	4/17/2024	1,367	1,427
3,253 7686664,4.59%, 10/12/2025	4/17/2024	3,042	3,192
1,259 7688986,5.18%, 10/12/2025	4/17/2024	1,168	1,246
2,841 7687729,4.47%, 10/12/2025	4/17/2024	2,662	2,787
10,438 7688564,6.07%, 10/12/2025	4/17/2024	9,561	10,220
1,300 7688429,6.05%, 10/12/2025 ^(f)	4/17/2024	1,191	300
7,540 7688695,4.47%, 10/12/2025	4/17/2024	7,065	7,379
2,365 7688054,5.95%, 10/12/2025	4/17/2024	2,170	647

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 52 7689295,6.07%, 10/13/2025	4/18/2024	\$ 48	\$ 52
1,587 7689726,6.03%, 10/13/2025	4/18/2024	1,454	1,265
1,912 7689699,5.14%, 10/13/2025	4/18/2024	1,775	1,846
2,713 7689649,4.59%, 10/13/2025	4/18/2024	2,537	2,663
12,520 7689529,5.18%, 10/13/2025	4/18/2024	11,613	12,176
1,974 7689851,4.89%, 10/13/2025	4/18/2024	1,839	1,906
670 7689891,5.54%, 10/13/2025	4/18/2024	619	666
829 7689976,5.54%, 10/13/2025	4/18/2024	765	818
229 7690059,6.28%, 10/13/2025	4/18/2024	209	223
2,462 7690076,4.75%, 10/13/2025	4/18/2024	2,298	2,444
2,074 7689940,4.74%, 10/13/2025	4/18/2024	1,935	2,047
7,311 7689463,5.14%, 10/13/2025	4/18/2024	6,784	5,471
140 7689716,5.56%, 10/13/2025	4/18/2024	129	139
904 7689738,5.56%, 10/13/2025	4/18/2024	834	882
330 7689867,4.54%, 10/13/2025	4/18/2024	309	316
976 7689686,4.55%, 10/13/2025	4/18/2024	913	823
2,262 7689671,5.18%, 10/13/2025	4/18/2024	2,098	1,818
2,305 7690593,5.94%, 10/14/2025	4/18/2024	2,115	1,946
6,499 7690667,4.98%, 10/14/2025	4/18/2024	6,044	6,370
1,029 7690280,5.18%, 10/14/2025	4/18/2024	954	1,012
1,326 7690821,5.35%, 10/14/2025	4/18/2024	1,226	1,300
10,259 7690531,4.58%, 10/14/2025	4/18/2024	9,595	10,068
9,966 7690158,4.89%, 10/14/2025	4/18/2024	9,280	9,646
942 7690128,4.89%, 10/14/2025	4/18/2024	877	930
6,686 7690432,5.17%, 10/14/2025	4/18/2024	6,202	6,544
1,256 7690735,6.19%, 10/14/2025	4/18/2024	1,148	1,037
785 7690273,4.53%, 10/14/2025 ^(f)	4/18/2024	735	6
2,988 7690783,5.14%, 10/14/2025	4/18/2024	2,773	2,659
7,405 7690848,5.35%, 10/14/2025	4/18/2024	6,851	7,196
369 7690154,4.58%, 10/14/2025	4/18/2024	345	302
754 7690643,4.99%, 10/14/2025	4/18/2024	701	726
1,015 7692364,5.92%, 10/15/2025	4/18/2024	931	842
15,499 7693240,4.88%, 10/15/2025	4/18/2024	14,432	15,104
4,476 7691381,4.73%, 10/15/2025	4/18/2024	4,177	3,838
11,020 7691169,4.97%, 10/15/2025	4/18/2024	10,248	10,145
1,661 7694116,4.73%, 10/15/2025	4/18/2024	1,550	1,630
2,971 7694428,6.05%, 10/15/2025	4/18/2024	2,721	2,087
2,945 7692538,4.57%, 10/15/2025	4/18/2024	2,755	2,909
1,607 7692571,4.73%, 10/15/2025	4/18/2024	1,499	1,566
19,395 7691443,4.45%, 10/15/2025	4/18/2024	18,172	18,967
2,441 7691989,4.74%, 10/15/2025	4/18/2024	2,277	2,012
1,019 7693110,5.23%, 10/15/2025	4/18/2024	944	665
12,526 7693446,5.68%, 10/15/2025	4/18/2024	11,533	12,080
11,695 7693564,4.73%, 10/15/2025	4/18/2024	10,915	10,604
416 7692617,4.76%, 10/15/2025	4/18/2024	388	410

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,002 7692508,5.15%, 10/15/2025	4/18/2024	\$ 2,785	\$ 2,944
4,415 7691268,4.73%, 10/15/2025	4/18/2024	4,120	4,349
1,578 7692370,6.02%, 10/15/2025	4/18/2024	1,446	1,565
4,060 7694137,5.34%, 10/15/2025	4/18/2024	3,756	3,997
1,139 7693891,4.56%, 10/15/2025	4/18/2024	1,066	1,118
549 7694215,5.32%, 10/15/2025	4/18/2024	508	542
291 7691973,6.01%, 10/15/2025	4/18/2024	267	281
20,509 7693654,4.57%, 10/15/2025	4/18/2024	19,182	20,225
2,158 7693966,4.73%, 10/15/2025	4/18/2024	2,014	2,126
6,002 7693357,5.13%, 10/15/2025	4/18/2024	5,569	5,902
4,622 7693182,4.73%, 10/15/2025	4/18/2024	4,314	4,339
31,003 7692633,5.13%, 10/15/2025	4/18/2024	28,770	30,471
1,967 7691153,4.54%, 10/15/2025 ^(f)	4/18/2024	1,841	374
6,835 7693898,5.34%, 10/15/2025	4/18/2024	6,323	6,688
171 7693351,5.92%, 10/15/2025	4/18/2024	157	168
20,455 7692059,4.73%, 10/15/2025	4/18/2024	19,090	20,060
648 7694126,5.13%, 10/15/2025	4/18/2024	602	640
5,875 7694003,5.68%, 10/15/2025	4/18/2024	5,410	5,731
5,049 7695000,4.88%, 10/16/2025	4/19/2024	4,701	4,831
5,891 7694585,5.53%, 10/16/2025	4/19/2024	5,436	5,581
1,423 7696179,5.67%, 10/16/2025	4/19/2024	1,310	878
5,731 7695438,5.68%, 10/16/2025	4/19/2024	5,277	5,569
5,407 7694701,5.67%, 10/16/2025	4/19/2024	4,979	4,443
6,599 7696645,4.97%, 10/16/2025	4/19/2024	6,137	2,128
4,453 7696675,5.16%, 10/16/2025	4/19/2024	4,131	4,332
1,481 7695573,5.31%, 10/16/2025	4/19/2024	1,371	1,438
14,653 7695719,5.53%, 10/16/2025 ^(f)	4/19/2024	13,520	7,026
23,235 7696385,4.73%, 10/16/2025	4/19/2024	21,683	22,555
4,297 7694916,4.57%, 10/16/2025	4/19/2024	4,019	4,221
4,164 7696308,5.22%, 10/16/2025 ^(f)	4/19/2024	3,858	999
9,259 7696193,5.77%, 10/16/2025	4/19/2024	8,514	5,672
7,109 7696347,5.22%, 10/16/2025	4/19/2024	6,588	5,767
707 7695656,5.16%, 10/16/2025	4/19/2024	656	684
43,333 7697150,5.16%, 10/16/2025	4/19/2024	40,193	41,147
1,377 7695538,5.30%, 10/16/2025	4/19/2024	1,275	1,285
2,260 7695113,5.93%, 10/16/2025	4/19/2024	2,074	2,202
3,023 7696229,4.73%, 10/16/2025	4/19/2024	2,821	2,918
104 7697048,4.59%, 10/16/2025	4/19/2024	98	100
2,446 7696738,5.34%, 10/16/2025	4/19/2024	2,263	2,364
2,875 7696631,4.73%, 10/16/2025	4/19/2024	2,683	2,810
4,013 7695582,4.88%, 10/16/2025	4/19/2024	3,737	3,537
36,475 7696772,5.13%, 10/16/2025	4/19/2024	33,847	29,118
8,773 7696555,4.57%, 10/16/2025	4/19/2024	8,206	8,550
7,206 7695901,4.88%, 10/16/2025	4/19/2024	6,710	7,056
5,274 7695662,5.53%, 10/16/2025	4/19/2024	4,867	3,728
12,183 7696066,4.97%, 10/16/2025	4/19/2024	11,329	11,752

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 16,765 7697055,5.16%, 10/16/2025	4/19/2024	\$ 15,550	\$ 15,243
1,286 7695644,5.91%, 10/16/2025	4/19/2024	1,180	1,006
6,602 7699039,4.97%, 10/17/2025	4/22/2024	6,140	6,219
1,441 7698263,4.88%, 10/17/2025	4/22/2024	1,342	1,422
4,649 7697600,5.13%, 10/17/2025	4/22/2024	4,314	4,553
4,923 7699487,4.88%, 10/17/2025	4/22/2024	4,585	4,757
205 7698230,4.58%, 10/17/2025	4/22/2024	192	204
20,946 7700084,4.88%, 10/17/2025	4/22/2024	19,505	20,708
1,800 7698768,5.93%, 10/17/2025	4/22/2024	1,652	1,729
9,239 7699105,4.73%, 10/17/2025	4/22/2024	8,622	9,053
3,003 7699264,5.68%, 10/17/2025	4/22/2024	2,765	2,953
1,606 7699937,5.13%, 10/17/2025	4/22/2024	1,490	1,557
5,989 7699059,6.22%, 10/17/2025 ^(f)	4/22/2024	5,472	462
1,571 7697736,4.88%, 10/17/2025	4/22/2024	1,463	1,550
3,154 7699233,4.73%, 10/17/2025	4/22/2024	2,944	3,050
4,582 7699165,5.13%, 10/17/2025	4/22/2024	4,252	4,466
1,170 7699314,4.88%, 10/17/2025	4/22/2024	1,090	1,157
3,786 7698713,4.57%, 10/17/2025	4/22/2024	3,541	3,725
1,163 7697979,4.57%, 10/17/2025	4/22/2024	1,088	1,147
3,286 7698633,4.58%, 10/17/2025	4/22/2024	3,073	3,158
13,438 7698803,5.77%, 10/17/2025	4/22/2024	12,357	12,870
2,878 7698014,6.04%, 10/17/2025	4/22/2024	2,636	2,301
15,453 7698957,4.57%, 10/17/2025	4/22/2024	14,453	15,053
227 7698259,5.96%, 10/17/2025	4/22/2024	208	217
3,755 7699334,5.31%, 10/17/2025	4/22/2024	3,475	3,659
357 7698193,5.51%, 10/17/2025	4/22/2024	329	350
1,411 7698706,5.16%, 10/17/2025	4/22/2024	1,309	1,311
5,140 7698068,4.57%, 10/17/2025	4/22/2024	4,807	5,056
1,069 7698313,4.88%, 10/17/2025	4/22/2024	995	1,047
2,118 7698667,6.17%, 10/17/2025	4/22/2024	1,937	2,061
1,397 7699214,4.57%, 10/17/2025	4/22/2024	1,307	1,378
16,275 7698420,5.49%, 10/17/2025	4/22/2024	15,024	15,849
9,729 7699374,5.34%, 10/17/2025	4/22/2024	9,000	9,472
9,420 7700048,4.45%, 10/17/2025	4/22/2024	8,826	9,207
908 7697968,6.03%, 10/17/2025	4/22/2024	832	779
2,291 7698367,4.58%, 10/17/2025	4/22/2024	2,142	2,203
1,761 7699451,5.53%, 10/17/2025	4/22/2024	1,625	1,712
2,943 7699069,4.57%, 10/17/2025	4/22/2024	2,752	2,896
1,395 7698171,4.54%, 10/17/2025	4/22/2024	1,305	939
1,609 7698338,6.04%, 10/17/2025	4/22/2024	1,474	1,177
14,305 7697762,5.31%, 10/17/2025 ^(f)	4/22/2024	13,240	3,509
1,038 7699437,5.77%, 10/17/2025	4/22/2024	954	822
11,738 7702031,5.70%, 10/18/2025	4/23/2024	10,808	11,437
2,667 7704206,4.99%, 10/18/2025	4/23/2024	2,480	2,582
3,213 7701686,4.59%, 10/18/2025	4/23/2024	3,005	3,142

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,107 7704164,5.36%, 10/18/2025	4/23/2024	\$ 2,874	\$ 3,051
5,939 7703649,4.90%, 10/18/2025	4/23/2024	5,531	5,729
2,402 7702494,5.36%, 10/18/2025	4/23/2024	2,222	2,316
428 7701615,4.55%, 10/18/2025	4/23/2024	400	422
6,576 7701884,5.94%, 10/18/2025	4/23/2024	6,034	6,303
670 7703267,5.94%, 10/18/2025	4/23/2024	615	94
26,586 7703276,4.90%, 10/18/2025	4/23/2024	24,757	24,821
634 7701723,4.89%, 10/18/2025	4/23/2024	591	626
5,624 7703510,4.74%, 10/18/2025	4/23/2024	5,249	5,507
789 7702748,5.70%, 10/18/2025	4/23/2024	727	768
9,095 7702569,4.90%, 10/18/2025	4/23/2024	8,469	8,518
212 7702742,5.26%, 10/18/2025	4/23/2024	196	207
12,241 7702763,4.59%, 10/18/2025	4/23/2024	11,449	12,068
2,273 7703764,4.59%, 10/18/2025	4/23/2024	2,126	2,229
5,202 7702450,4.58%, 10/18/2025	4/23/2024	4,866	3,804
1,033 7701740,4.89%, 10/18/2025	4/23/2024	962	997
648 7702016,4.55%, 10/18/2025	4/23/2024	607	620
2,241 7702431,6.07%, 10/18/2025	4/23/2024	2,052	2,077
2,752 7703780,4.47%, 10/18/2025	4/23/2024	2,578	2,657
18,080 7704517,4.74%, 10/19/2025	4/24/2024	16,873	17,718
721 7704457,5.35%, 10/19/2025	4/24/2024	667	708
3,405 7705976,4.59%, 10/19/2025	4/24/2024	3,185	3,323
2,539 7706483,5.14%, 10/19/2025	4/24/2024	2,356	1,798
21,783 7706065,5.54%, 10/19/2025	4/24/2024	20,100	17,502
1,150 7706640,4.99%, 10/19/2025	4/24/2024	1,069	1,093
26,607 7704968,4.59%, 10/19/2025	4/24/2024	24,885	25,777
18,150 7705584,4.47%, 10/19/2025	4/24/2024	17,006	17,860
4,661 7706024,5.94%, 10/19/2025	4/24/2024	4,277	4,243
11,004 7705433,4.99%, 10/19/2025	4/24/2024	10,233	10,768
11,957 7706258,4.90%, 10/19/2025	4/24/2024	11,134	11,792
803 7706600,4.59%, 10/19/2025	4/24/2024	751	795
962 7707188,5.32%, 10/20/2025	4/25/2024	890	940
1,886 7707112,4.60%, 10/20/2025	4/25/2024	1,763	1,852
8,488 7707010,5.36%, 10/20/2025	4/25/2024	7,853	5,693
8,093 7706961,4.47%, 10/20/2025	4/25/2024	7,583	7,824
640 7706924,4.56%, 10/20/2025 ^(f)	4/25/2024	599	7
709 7706946,5.94%, 10/20/2025	4/25/2024	651	699
1,133 7706919,6.01%, 10/20/2025	4/25/2024	1,039	180
7,778 7706834,5.15%, 10/20/2025	4/25/2024	7,217	7,482
6,492 7707050,4.59%, 10/20/2025	4/25/2024	6,072	6,321
4,190 7707142,4.47%, 10/20/2025	4/25/2024	3,925	4,132
1,953 7706767,6.24%, 10/20/2025	4/25/2024	1,784	235
4,241 7706784,4.59%, 10/20/2025	4/25/2024	3,967	4,192
7,219 7707581,5.14%, 10/21/2025	4/25/2024	6,699	7,008
586 7707630,4.88%, 10/21/2025	4/25/2024	545	576
8,403 7707461,6.03%, 10/21/2025	4/25/2024	7,700	7,652

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,018 7707293,5.93%, 10/21/2025 ^(f)	4/25/2024	\$ 3,686	\$ 47
18,357 7707634,5.35%, 10/21/2025	4/25/2024	16,982	17,871
835 7707571,5.95%, 10/21/2025	4/25/2024	766	691
4,472 7707319,4.89%, 10/21/2025	4/25/2024	4,164	3,405
8,281 7707376,5.69%, 10/21/2025	4/25/2024	7,625	7,734
993 7708073,4.88%, 10/22/2025	4/25/2024	925	979
6,361 7708549,4.57%, 10/22/2025	4/25/2024	5,950	6,294
2,278 7708089,4.57%, 10/22/2025	4/25/2024	2,131	2,251
867 7708932,5.76%, 10/22/2025	4/25/2024	798	838
9,784 7708987,5.68%, 10/22/2025	4/25/2024	9,008	8,594
16,913 7709122,4.45%, 10/22/2025	4/25/2024	15,847	16,259
627 7708905,4.87%, 10/22/2025	4/25/2024	584	609
13,593 7709268,5.16%, 10/22/2025	4/25/2024	12,607	13,087
8,992 7709385,4.72%, 10/22/2025	4/25/2024	8,392	5,840
2,517 7709077,5.68%, 10/22/2025	4/25/2024	2,318	2,431
34,444 7708733,5.92%, 10/22/2025	4/25/2024	31,603	22,821
212 7709040,6.23%, 10/22/2025	4/25/2024	194	207
1,022 7708723,4.87%, 10/22/2025	4/25/2024	952	996
618 7709243,5.68%, 10/22/2025	4/25/2024	569	589
343 7708316,5.92%, 10/22/2025	4/25/2024	315	338
3,337 7708163,4.57%, 10/22/2025	4/25/2024	3,121	3,288
1,913 7708487,6.22%, 10/22/2025	4/25/2024	1,748	910
2,092 7708534,4.57%, 10/22/2025	4/25/2024	1,957	2,056
12,644 7708638,4.57%, 10/22/2025	4/25/2024	11,826	12,440
2,343 7708362,5.12%, 10/22/2025	4/25/2024	2,174	2,306
6,825 7708407,5.92%, 10/22/2025	4/25/2024	6,262	6,139
2,163 7708501,4.57%, 10/22/2025	4/25/2024	2,023	2,138
2,277 7708914,4.88%, 10/22/2025	4/25/2024	2,120	2,247
1,773 7709218,4.54%, 10/22/2025	4/25/2024	1,659	1,676
6,953 7711884,5.13%, 10/23/2025	4/26/2024	6,452	6,788
796 7710449,6.04%, 10/23/2025	4/26/2024	729	730
4,974 7711416,4.45%, 10/23/2025	4/26/2024	4,660	4,866
535 7709780,5.48%, 10/23/2025	4/26/2024	494	523
2,561 7710467,5.52%, 10/23/2025	4/26/2024	2,363	2,486
77 7710029,4.98%, 10/23/2025	4/26/2024	72	77
1,923 7709814,4.58%, 10/23/2025	4/26/2024	1,799	1,882
6,859 7710119,4.97%, 10/23/2025	4/26/2024	6,379	6,741
8,646 7710337,5.92%, 10/23/2025	4/26/2024	7,933	8,432
1,795 7711041,5.31%, 10/23/2025	4/26/2024	1,662	1,750
1,295 7711462,4.57%, 10/23/2025	4/26/2024	1,211	1,256
1,228 7709806,4.55%, 10/23/2025	4/26/2024	1,149	580
1,021 7710322,5.93%, 10/23/2025	4/26/2024	937	943
3,067 7710501,5.22%, 10/23/2025	4/26/2024	2,843	2,952
1,483 7710455,5.49%, 10/23/2025	4/26/2024	1,369	1,431
35 7710294,5.91%, 10/23/2025	4/26/2024	32	35

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 911 7724333,5.71%, 10/25/2025	4/30/2024	\$ 839	\$ 790
4,459 7724273,5.14%, 10/25/2025	4/30/2024	4,138	4,290
5,133 7723990,5.94%, 10/25/2025	4/30/2024	4,710	4,439
1,001 7724469,5.69%, 10/25/2025	4/30/2024	922	956
4,330 7723781,4.59%, 10/25/2025	4/30/2024	4,049	4,256
1,173 7723348,4.60%, 10/25/2025	4/30/2024	1,097	1,125
3,443 7721647,5.79%, 10/25/2025	4/30/2024	3,166	3,131
1,869 7723266,4.90%, 10/25/2025	4/30/2024	1,741	1,845
791 7723167,5.18%, 10/25/2025	4/30/2024	734	771
6,833 7722628,5.70%, 10/25/2025	4/30/2024	6,291	6,720
10,225 7722168,4.90%, 10/25/2025	4/30/2024	9,522	9,834
8,411 7724338,5.33%, 10/25/2025	4/30/2024	7,785	8,049
3,016 7723974,5.70%, 10/25/2025	4/30/2024	2,776	2,354
1,850 7723329,5.70%, 10/25/2025	4/30/2024	1,703	1,821
2,153 7722019,5.33%, 10/25/2025	4/30/2024	1,993	1,917
7,896 7723563,4.59%, 10/25/2025	4/30/2024	7,385	7,572
2,279 7723939,4.56%, 10/25/2025	4/30/2024	2,132	1,792
634 7722004,5.26%, 10/25/2025	4/30/2024	588	394
2,329 7722546,5.95%, 10/25/2025	4/30/2024	2,137	2,217
161 7722803,4.89%, 10/25/2025	4/30/2024	150	160
1,055 7723704,4.90%, 10/25/2025	4/30/2024	982	1,014
4,670 7723643,4.59%, 10/25/2025	4/30/2024	4,367	4,524
962 7724323,4.57%, 10/25/2025	4/30/2024	900	912
774 7723637,4.89%, 10/25/2025	4/30/2024	721	751
139 7723256,5.33%, 10/25/2025	4/30/2024	128	138
4,513 7722065,4.59%, 10/25/2025	4/30/2024	4,221	4,443
1,236 7724287,4.90%, 10/25/2025	4/30/2024	1,151	1,198
2,626 7724632,5.15%, 10/25/2025	4/30/2024	2,437	2,135
14,102 7723799,4.75%, 10/25/2025	4/30/2024	13,160	13,870
5,885 7723663,4.47%, 10/25/2025	4/30/2024	5,514	5,772
2,629 7723479,4.90%, 10/25/2025	4/30/2024	2,448	2,530
4,881 7723353,4.90%, 10/25/2025	4/30/2024	4,545	4,792
13,115 7723175,4.90%, 10/25/2025	4/30/2024	12,212	10,021
10,654 7722268,5.70%, 10/25/2025	4/30/2024	9,810	10,271
6,322 7722732,5.70%, 10/25/2025 ^(f)	4/30/2024	5,821	3,797
14,495 7723495,4.47%, 10/25/2025	4/30/2024	13,581	12,093
13,094 7724179,4.59%, 10/25/2025	4/30/2024	12,247	12,475
7,252 7723393,4.59%, 10/25/2025	4/30/2024	6,783	6,359
1,410 7721981,5.33%, 10/25/2025	4/30/2024	1,305	1,368
27,645 7722811,4.59%, 10/25/2025	4/30/2024	25,856	27,337
9,339 7724412,5.70%, 10/25/2025	4/30/2024	8,598	8,680
759 7724651,5.70%, 10/25/2025	4/30/2024	699	724
6,364 7722389,5.33%, 10/25/2025	4/30/2024	5,890	6,111
7,125 7724292,4.59%, 10/25/2025	4/30/2024	6,664	6,930
15,694 7723723,4.59%, 10/25/2025	4/30/2024	14,679	13,982
7,000 7724575,4.90%, 10/25/2025	4/30/2024	6,519	6,820

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 12,790 7723072,4.59%, 10/25/2025	4/30/2024	\$ 11,962	\$ 12,589
4,038 7723451,5.94%, 10/25/2025	4/30/2024	3,705	3,384
4,058 7721932,4.59%, 10/25/2025	4/30/2024	3,795	3,981
2,582 7721894,5.69%, 10/25/2025 ^(f)	4/30/2024	2,378	1,637
2,571 7722617,6.24%, 10/25/2025	4/30/2024	2,349	397
3,554 7722773,5.33%, 10/25/2025	4/30/2024	3,290	3,262
1,316 7722764,5.95%, 10/25/2025	4/30/2024	1,207	1,190
5,856 7722576,4.90%, 10/25/2025	4/30/2024	5,454	5,582
8,960 7724058,4.59%, 10/25/2025	4/30/2024	8,380	8,775
2,467 7728495,4.56%, 10/26/2025	5/1/2024	2,308	2,256
3,232 7725329,4.59%, 10/26/2025	5/1/2024	3,023	3,125
11,046 7725830,5.51%, 10/26/2025	5/1/2024	10,197	10,626
3,560 7726620,5.69%, 10/26/2025	5/1/2024	3,278	2,870
9,742 7726637,5.70%, 10/26/2025	5/1/2024	8,970	9,446
506 7726850,6.26%, 10/26/2025	5/1/2024	462	489
15,991 7727371,4.59%, 10/26/2025	5/1/2024	14,957	15,079
336 7726602,4.52%, 10/26/2025	5/1/2024	314	287
871 7726213,5.24%, 10/26/2025	5/1/2024	808	841
2,977 7725715,4.90%, 10/26/2025	5/1/2024	2,772	2,897
4,315 7727507,5.70%, 10/26/2025	5/1/2024	3,973	3,386
8,746 7729706,4.90%, 10/26/2025	5/1/2024	8,144	8,462
1,939 7730063,5.93%, 10/26/2025	5/1/2024	1,779	1,323
3,551 7729677,6.26%, 10/26/2025	5/1/2024	3,244	2,569
673 7728040,6.26%, 10/26/2025	5/1/2024	615	546
4,452 7727845,4.99%, 10/26/2025	5/1/2024	4,140	4,400
14,059 7727669,4.90%, 10/26/2025	5/1/2024	13,092	10,127
2,914 7727530,6.25%, 10/26/2025	5/1/2024	2,662	2,446
540 7727121,4.91%, 10/26/2025	5/1/2024	503	534
1,110 7730312,4.90%, 10/26/2025	5/1/2024	1,034	1,097
1,533 7728464,4.60%, 10/26/2025	5/1/2024	1,434	1,468
62,087 7730404,4.59%, 10/26/2025	5/1/2024	58,070	52,294
4,295 7730200,5.33%, 10/26/2025	5/1/2024	3,975	4,179
18,314 7725074,5.94%, 10/26/2025	5/1/2024	16,804	17,590
10,267 7727549,4.59%, 10/26/2025	5/1/2024	9,603	9,968
1,501 7728624,5.95%, 10/26/2025	5/1/2024	1,377	1,465
707 7726853,4.90%, 10/26/2025	5/1/2024	659	699
2,834 7726080,5.15%, 10/26/2025	5/1/2024	2,630	2,686
1,202 7728454,6.25%, 10/26/2025	5/1/2024	1,098	997
8,685 7729599,5.95%, 10/26/2025	5/1/2024	7,969	8,181
2,187 7729416,5.33%, 10/26/2025	5/1/2024	2,024	2,143
30,817 7728642,5.33%, 10/26/2025	5/1/2024	28,522	30,355
1,479 7728633,6.08%, 10/26/2025	5/1/2024	1,354	716
18,545 7724739,4.90%, 10/26/2025	5/1/2024	17,269	16,173
4,651 7725355,4.59%, 10/26/2025	5/1/2024	4,351	4,506
1,106 7725907,4.60%, 10/26/2025	5/1/2024	1,034	1,080

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,338 7726552,4.59%, 10/26/2025	5/1/2024	\$ 3,122	\$ 3,206
395 7726571,6.23%, 10/26/2025	5/1/2024	361	371
1,810 7725275,6.24%, 10/26/2025	5/1/2024	1,654	1,479
797 7727981,5.96%, 10/26/2025	5/1/2024	731	591
149 7728045,4.55%, 10/26/2025 ^(f)	5/1/2024	140	141
774 7729891,5.52%, 10/26/2025	5/1/2024	715	744
7,765 7730381,4.59%, 10/26/2025	5/1/2024	7,263	7,448
23,324 7729942,5.15%, 10/26/2025	5/1/2024	21,643	20,429
3,463 7730254,4.90%, 10/26/2025	5/1/2024	3,225	3,424
4,534 7728425,4.56%, 10/26/2025	5/1/2024	4,243	3,457
1,285 7725295,5.14%, 10/26/2025	5/1/2024	1,192	1,249
9,458 7725596,4.59%, 10/26/2025	5/1/2024	8,846	8,110
6,548 7727060,4.59%, 10/26/2025	5/1/2024	6,124	6,402
6,665 7726883,4.59%, 10/26/2025	5/1/2024	6,233	5,927
1,300 7725932,5.16%, 10/26/2025	5/1/2024	1,207	1,071
2,354 7729664,4.90%, 10/26/2025	5/1/2024	2,192	2,304
2,333 7729052,5.33%, 10/26/2025	5/1/2024	2,159	2,256
605 7728516,6.25%, 10/26/2025	5/1/2024	552	594
752 7728478,6.23%, 10/26/2025	5/1/2024	687	605
1,296 7727991,5.14%, 10/26/2025	5/1/2024	1,202	1,146
5,936 7728381,5.14%, 10/26/2025	5/1/2024	5,508	5,807
1,211 7729406,5.15%, 10/26/2025	5/1/2024	1,124	1,168
36,630 7728059,4.90%, 10/26/2025	5/1/2024	34,109	35,411
1,876 7727736,5.96%, 10/26/2025 ^(f)	5/1/2024	1,721	18
9,328 7727613,5.94%, 10/26/2025	5/1/2024	8,559	8,842
2,683 7727538,4.90%, 10/26/2025	5/1/2024	2,499	2,590
6,544 7727036,4.59%, 10/26/2025	5/1/2024	6,120	6,168
2,911 7725787,5.15%, 10/26/2025	5/1/2024	2,701	2,835
7,208 7725743,4.59%, 10/26/2025	5/1/2024	6,741	6,988
14,254 7729081,4.90%, 10/26/2025	5/1/2024	13,274	13,835
6,358 7728554,4.59%, 10/26/2025	5/1/2024	5,947	6,217
101 7729037,5.23%, 10/26/2025	5/1/2024	94	99
2,473 7724883,4.59%, 10/26/2025	5/1/2024	2,313	2,436
3,245 7728605,4.91%, 10/26/2025	5/1/2024	3,022	2,441
1,835 7729807,5.33%, 10/26/2025	5/1/2024	1,698	1,816
3,607 7730097,5.95%, 10/26/2025	5/1/2024	3,310	3,559
2,605 7730237,4.90%, 10/26/2025	5/1/2024	2,426	2,447
4,611 7725657,4.90%, 10/26/2025	5/1/2024	4,294	4,458
5,483 7729782,4.59%, 10/26/2025	5/1/2024	5,128	4,891
2,921 7726574,4.59%, 10/26/2025	5/1/2024	2,732	2,845
4,634 7728531,5.70%, 10/26/2025	5/1/2024	4,267	4,262
10,063 7725946,5.15%, 10/26/2025	5/1/2024	9,338	9,659
2,536 7729767,4.59%, 10/26/2025	5/1/2024	2,372	2,464
8,598 7724998,5.15%, 10/26/2025	5/1/2024	7,978	8,106
2,634 7729010,5.94%, 10/26/2025	5/1/2024	2,416	2,524
10,428 7726960,4.59%, 10/26/2025	5/1/2024	9,754	10,006

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,139 7730163,4.59%, 10/26/2025	5/1/2024	\$ 3,871	\$ 4,072
1,693 7730296,4.89%, 10/26/2025	5/1/2024	1,577	1,623
5,000 7725546,5.14%, 10/26/2025	5/1/2024	4,640	4,890
1,226 7724983,5.52%, 10/26/2025	5/1/2024	1,132	1,196
5,248 7725411,5.52%, 10/26/2025	5/1/2024	4,845	4,938
2,354 7727997,4.90%, 10/26/2025	5/1/2024	2,192	2,310
5,436 7729188,4.59%, 10/26/2025	5/1/2024	5,085	5,219
1,258 7729235,5.15%, 10/26/2025	5/1/2024	1,167	1,226
7,122 7729862,5.15%, 10/26/2025 ^(f)	5/1/2024	6,609	5,055
2,137 7730076,4.91%, 10/26/2025	5/1/2024	1,990	2,009
928 7726562,4.54%, 10/26/2025	5/1/2024	869	823
1,167 7726592,5.25%, 10/26/2025	5/1/2024	1,081	1,089
945 7727984,6.25%, 10/26/2025	5/1/2024	863	877
1,517 7726607,5.53%, 10/26/2025	5/1/2024	1,401	1,153
2,435 7727834,4.59%, 10/26/2025	5/1/2024	2,277	2,373
248 7725302,5.70%, 10/26/2025	5/1/2024	228	246
6,383 7727922,4.90%, 10/26/2025	5/1/2024	5,943	6,116
27,359 7729427,4.90%, 10/26/2025	5/1/2024	25,477	26,437
4,407 7730340,4.90%, 10/26/2025	5/1/2024	4,103	4,352
1,292 7726566,5.15%, 10/26/2025	5/1/2024	1,199	1,247
6,163 7726924,4.59%, 10/26/2025	5/1/2024	5,765	5,971
14,341 7727128,5.15%, 10/26/2025	5/1/2024	13,308	14,129
8,656 7727743,5.70%, 10/26/2025	5/1/2024	7,970	8,405
7,603 7724921,4.56%, 10/26/2025 ^(f)	5/1/2024	7,114	69
5,522 7726862,4.59%, 10/26/2025	5/1/2024	5,165	2,561
3,201 7725706,5.95%, 10/26/2025	5/1/2024	2,936	699
5,163 7730554,5.95%, 10/27/2025	5/2/2024	4,737	4,838
8,838 7730623,4.59%, 10/27/2025	5/2/2024	8,266	8,620
4,281 7732150,4.60%, 10/27/2025	5/2/2024	4,004	4,101
5,118 7731460,4.90%, 10/27/2025	5/2/2024	4,766	4,883
785 7730731,4.58%, 10/27/2025	5/2/2024	735	775
1,728 7731812,5.95%, 10/27/2025	5/2/2024	1,585	1,670
3,056 7731967,4.59%, 10/27/2025	5/2/2024	2,858	2,979
4,412 7730743,4.90%, 10/27/2025	5/2/2024	4,109	4,377
603 7731889,4.92%, 10/27/2025	5/2/2024	562	595
2,373 7732350,4.90%, 10/28/2025	5/2/2024	2,209	2,248
937 7733141,5.49%, 10/28/2025	5/2/2024	865	872
2,171 7733042,4.58%, 10/28/2025	5/2/2024	2,031	2,100
3,786 7732865,5.13%, 10/28/2025	5/2/2024	3,513	3,632
1,290 7733107,4.90%, 10/28/2025	5/2/2024	1,201	1,211
2,483 7732717,5.32%, 10/28/2025	5/2/2024	2,299	2,414
595 7733431,6.03%, 10/28/2025	5/2/2024	545	521
3,659 7732437,4.58%, 10/28/2025	5/2/2024	3,422	3,544
3,366 7733180,4.58%, 10/28/2025	5/2/2024	3,148	3,292
11,318 7733449,5.69%, 10/28/2025	5/2/2024	10,420	10,827

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,057 7732585,4.89%, 10/28/2025	5/2/2024	\$ 1,916	\$ 2,022
4,957 7735668,5.50%, 10/29/2025	5/2/2024	4,575	4,766
5,844 7737703,5.50%, 10/29/2025	5/2/2024	5,395	4,486
1,853 7735880,5.92%, 10/29/2025	5/2/2024	1,700	1,778
7,611 7737365,4.57%, 10/29/2025	5/2/2024	7,119	7,437
12,857 7736762,4.45%, 10/29/2025	5/2/2024	12,046	12,522
1,125 7734574,5.23%, 10/29/2025	5/2/2024	1,043	906
15,701 7735970,5.13%, 10/29/2025	5/2/2024	14,569	15,340
1,510 7742109,6.05%, 10/30/2025	5/3/2024	1,383	1,405
1,064 7742354,5.31%, 10/30/2025	5/3/2024	985	1,036
2,358 7742063,4.58%, 10/30/2025	5/3/2024	2,205	2,280
3,352 7742536,4.57%, 10/30/2025	5/3/2024	3,135	3,237
1,183 7741378,6.04%, 10/30/2025	5/3/2024	1,084	1,157
3,394 7740281,4.57%, 10/30/2025	5/3/2024	3,174	3,338
8,119 7738488,4.88%, 10/30/2025	5/3/2024	7,561	7,972
17,367 7740897,5.49%, 10/30/2025	5/3/2024	16,032	16,282
176 7741370,6.05%, 10/30/2025	5/3/2024	162	166
797 7740837,5.22%, 10/30/2025	5/3/2024	738	775
6,303 7741252,4.73%, 10/30/2025	5/3/2024	5,882	6,019
1,219 7742413,5.68%, 10/30/2025	5/3/2024	1,123	1,163
43,111 7738751,4.88%, 10/30/2025	5/3/2024	40,145	40,738
7,608 7741614,5.68%, 10/30/2025	5/3/2024	7,004	7,494
1,845 7742464,5.67%, 10/30/2025	5/3/2024	1,699	1,812
9,775 7738360,5.68%, 10/30/2025	5/3/2024	9,000	6,407
5,142 7742137,5.92%, 10/30/2025	5/3/2024	4,718	5,004
749 7743137,5.69%, 11/1/2025	5/6/2024	689	714
6,270 7743309,4.56%, 11/1/2025	5/6/2024	5,864	6,097
3,247 7744785,5.92%, 11/1/2025	5/6/2024	2,979	1,645
1,528 7743587,5.91%, 11/1/2025 ^(f)	5/6/2024	1,402	1,437
2,916 7744651,4.56%, 11/1/2025	5/6/2024	2,728	2,883
7,735 7745032,5.30%, 11/1/2025	5/6/2024	7,158	5,775
2,768 7744114,5.48%, 11/1/2025	5/6/2024	2,556	1,956
1,427 7742682,5.11%, 11/1/2025	5/6/2024	1,324	1,365
517 7744633,4.53%, 11/1/2025	5/6/2024	484	433
52,400 7745898,4.87%, 11/1/2025	5/6/2024	48,795	48,778
30,230 7745191,5.12%, 11/1/2025	5/6/2024	28,052	29,509
917 7743277,5.29%, 11/1/2025	5/6/2024	849	891
2,774 7744347,5.49%, 11/1/2025	5/6/2024	2,561	2,649
8,720 7746619,5.67%, 11/1/2025	5/6/2024	8,029	8,181
1,406 7744201,5.91%, 11/1/2025	5/6/2024	1,290	1,381
6,262 7743915,4.87%, 11/1/2025	5/6/2024	5,831	6,052
2,059 7745129,5.91%, 11/1/2025	5/6/2024	1,889	2,012
4,616 7744939,5.67%, 11/1/2025	5/6/2024	4,250	3,089
1,011 7744443,5.13%, 11/1/2025	5/6/2024	938	987
5,794 7742933,4.87%, 11/1/2025	5/6/2024	5,395	5,630
4,098 7743159,4.87%, 11/1/2025	5/6/2024	3,816	3,990

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,966 7743743,5.66%, 11/1/2025	5/6/2024	\$ 2,731	\$ 2,883
1,100 7750941,5.96%, 11/2/2025	5/7/2024	1,009	209
606 7750338,4.55%, 11/2/2025	5/7/2024	567	592
817 7751290,5.94%, 11/2/2025	5/7/2024	749	779
3,223 7753208,4.58%, 11/2/2025	5/7/2024	3,014	3,134
7,695 7750465,4.58%, 11/2/2025	5/7/2024	7,197	7,546
9,003 7749375,5.32%, 11/2/2025	5/7/2024	8,332	8,831
3,491 7751184,4.58%, 11/2/2025	5/7/2024	3,265	3,426
1,437 7752973,5.32%, 11/2/2025	5/7/2024	1,330	1,398
1,090 7753390,5.32%, 11/2/2025	5/7/2024	1,009	1,046
4,622 7750978,4.89%, 11/2/2025	5/7/2024	4,303	4,405
2,288 7752844,5.93%, 11/2/2025	5/7/2024	2,099	2,218
26,507 7751504,4.58%, 11/2/2025	5/7/2024	24,792	26,009
11,483 7752997,4.58%, 11/2/2025	5/7/2024	10,740	11,021
1,985 7749221,5.14%, 11/2/2025	5/7/2024	1,842	1,925
1,268 7749331,5.32%, 11/2/2025	5/7/2024	1,174	933
478 7749799,5.94%, 11/2/2025	5/7/2024	438	463
3,695 7752694,5.31%, 11/2/2025	5/7/2024	3,420	3,365
1,056 7751108,5.49%, 11/2/2025	5/7/2024	975	1,037
3,598 7751383,4.58%, 11/2/2025	5/7/2024	3,365	3,532
2,213 7749992,5.94%, 11/2/2025	5/7/2024	2,030	2,126
2,168 7752758,5.13%, 11/2/2025	5/7/2024	2,012	2,135
1,174 7750282,4.90%, 11/2/2025	5/7/2024	1,093	1,129
1,820 7750214,4.88%, 11/2/2025	5/7/2024	1,695	1,445
5,212 7753266,4.58%, 11/2/2025	5/7/2024	4,874	5,096
13,198 7752141,5.14%, 11/2/2025	5/7/2024	12,247	13,056
625 7749844,4.55%, 11/2/2025	5/7/2024	585	587
5,667 7750757,5.50%, 11/2/2025	5/7/2024	5,231	5,396
2,352 7752099,5.14%, 11/2/2025	5/7/2024	2,183	1,821
5,503 7754951,5.69%, 11/3/2025	5/8/2024	5,067	5,333
878 7755659,5.70%, 11/3/2025	5/8/2024	808	827
168 7755740,5.85%, 11/3/2025	5/8/2024	154	150
6,600 7757417,5.50%, 11/3/2025	5/8/2024	6,092	6,347
456 7753940,5.70%, 11/3/2025	5/8/2024	420	432
8,193 7756929,4.89%, 11/3/2025	5/8/2024	7,629	6,769
299 7755548,6.06%, 11/3/2025	5/8/2024	274	292
2,608 7755772,6.05%, 11/3/2025 ^(f)	5/8/2024	2,389	444
19,337 7753966,5.93%, 11/3/2025 ^(f)	5/8/2024	17,742	2,428
2,618 7755678,5.33%, 11/3/2025	5/8/2024	2,423	1,956
1,524 7755627,6.24%, 11/3/2025	5/8/2024	1,393	134
817 7755750,6.06%, 11/3/2025	5/8/2024	748	781
6,908 7757074,4.89%, 11/3/2025	5/8/2024	6,433	6,740
5,236 7753435,5.23%, 11/3/2025	5/8/2024	4,852	5,067
1,374 7755495,4.58%, 11/3/2025	5/8/2024	1,285	1,359
1,649 7755158,4.55%, 11/3/2025 ^(f)	5/8/2024	1,543	119

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,391 7755231,4.89%, 11/3/2025	5/8/2024	\$ 5,020	\$ 5,257
21 7754621,4.58%, 11/3/2025	5/8/2024	19	20
2,515 7756857,4.58%, 11/3/2025	5/8/2024	2,352	2,458
1,263 7754930,5.70%, 11/3/2025	5/8/2024	1,162	1,165
10,843 7754629,5.51%, 11/3/2025	5/8/2024	10,009	10,528
40,950 7755845,4.58%, 11/3/2025	5/8/2024	38,300	40,149
2,476 7758476,5.13%, 11/4/2025	5/9/2024	2,298	2,323
28,051 7757747,4.58%, 11/4/2025	5/9/2024	26,236	23,275
360 7758344,5.93%, 11/4/2025	5/9/2024	331	354
2,933 7757555,5.32%, 11/4/2025	5/9/2024	2,714	2,900
1,800 7758391,4.89%, 11/4/2025	5/9/2024	1,676	1,654
6,552 7758558,5.14%, 11/4/2025	5/9/2024	6,080	6,317
1,456 7758361,5.93%, 11/4/2025	5/9/2024	1,336	836
3,026 7758763,5.13%, 11/5/2025	5/9/2024	2,808	2,848
11,239 7758837,6.04%, 11/5/2025	5/9/2024	10,295	10,207
1,396 7759368,5.30%, 11/5/2025	5/9/2024	1,292	1,343
1,299 7759127,5.93%, 11/5/2025	5/9/2024	1,192	1,048
278 7758749,5.20%, 11/5/2025	5/9/2024	257	265
5,467 7759409,5.13%, 11/5/2025	5/9/2024	5,073	4,150
9,211 7759520,5.92%, 11/5/2025	5/9/2024	8,451	7,297
9,791 7759735,4.57%, 11/5/2025	5/9/2024	9,158	9,636
2,128 7760891,5.48%, 11/6/2025	5/9/2024	1,964	1,985
24,488 7761624,4.56%, 11/6/2025	5/9/2024	22,903	23,489
1,946 7763828,4.56%, 11/6/2025	5/9/2024	1,820	1,911
1,343 7762580,5.12%, 11/6/2025	5/9/2024	1,246	1,284
496 7760693,4.53%, 11/6/2025	5/9/2024	464	473
2,814 7762323,5.91%, 11/6/2025	5/9/2024	2,582	2,741
1,028 7762259,4.53%, 11/6/2025	5/9/2024	962	996
2,676 7762409,5.30%, 11/6/2025	5/9/2024	2,477	2,358
1,142 7762508,5.13%, 11/6/2025	5/9/2024	1,060	1,120
1,600 7762472,4.57%, 11/6/2025	5/9/2024	1,496	1,571
1,276 7760782,6.22%, 11/6/2025	5/9/2024	1,166	804
6,444 7760267,5.49%, 11/6/2025	5/9/2024	5,949	6,176
714 7760828,5.93%, 11/6/2025	5/9/2024	655	641
29,668 7762599,4.87%, 11/6/2025	5/9/2024	27,626	29,057
385 7767581,5.16%, 11/7/2025	5/10/2024	357	379
14,038 7767607,5.48%, 11/7/2025	5/10/2024	12,958	13,656
1,212 7766782,4.56%, 11/7/2025	5/10/2024	1,133	1,201
2,904 7765669,5.49%, 11/7/2025	5/10/2024	2,680	2,741
5,535 7765286,5.48%, 11/7/2025	5/10/2024	5,110	3,950
8,518 7764690,5.30%, 11/7/2025	5/10/2024	7,883	8,252
5,760 7765517,5.66%, 11/7/2025	5/10/2024	5,303	4,327
1,157 7765110,4.54%, 11/7/2025	5/10/2024	1,083	971
957 7764420,4.57%, 11/7/2025	5/10/2024	895	941
8,461 7764062,5.91%, 11/7/2025	5/10/2024	7,763	8,134
47,808 7765880,5.91%, 11/7/2025	5/10/2024	43,865	28,355

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 13,362 7766886,4.87%, 11/7/2025	5/10/2024	\$ 12,443	\$ 13,128
1,976 7766736,4.87%, 11/7/2025	5/10/2024	1,840	1,951
632 7766850,4.87%, 11/7/2025	5/10/2024	589	628
4,877 7766586,5.91%, 11/7/2025	5/10/2024	4,474	4,675
5,413 7767433,4.87%, 11/7/2025	5/10/2024	5,041	5,067
2,645 7764563,5.30%, 11/7/2025	5/10/2024	2,448	2,545
2,720 7765776,5.21%, 11/7/2025	5/10/2024	2,521	2,244
796 7763984,4.52%, 11/7/2025	5/10/2024	745	702
2,269 7769090,4.57%, 11/8/2025	5/13/2024	2,122	2,051
4,916 7770290,4.56%, 11/8/2025	5/13/2024	4,598	4,805
7,957 7770362,4.56%, 11/8/2025	5/13/2024	7,442	7,829
4,289 7768868,4.57%, 11/8/2025	5/13/2024	4,012	4,169
88 7769073,4.52%, 11/8/2025	5/13/2024	82	86
4,634 7770915,5.67%, 11/8/2025	5/13/2024	4,267	4,602
1,031 7770761,5.90%, 11/8/2025	5/13/2024	946	997
13,402 7770511,4.56%, 11/8/2025	5/13/2024	12,535	13,095
30,173 7768123,5.12%, 11/8/2025	5/13/2024	27,999	22,228
1,003 7768983,6.22%, 11/8/2025	5/13/2024	917	968
3,173 7771299,4.87%, 11/8/2025	5/13/2024	2,955	3,112
2,328 7769618,4.87%, 11/8/2025	5/13/2024	2,168	2,056
4,265 7769179,5.91%, 11/8/2025	5/13/2024	3,913	3,893
10,142 7769345,4.56%, 11/8/2025	5/13/2024	9,486	9,976
22,732 7769695,5.30%, 11/8/2025	5/13/2024	21,039	22,321
1,839 7777836,4.55%, 11/9/2025	5/14/2024	1,720	1,723
28,621 7776507,4.58%, 11/9/2025	5/14/2024	26,769	27,909
8,390 7776232,4.58%, 11/9/2025	5/14/2024	7,847	8,109
1,079 7776205,5.32%, 11/9/2025	5/14/2024	998	1,031
5,890 7775663,5.14%, 11/9/2025	5/14/2024	5,466	5,304
10,403 7775149,5.69%, 11/9/2025	5/14/2024	9,578	10,078
2,779 7774517,4.89%, 11/9/2025	5/14/2024	2,587	2,716
3,208 7775016,4.58%, 11/9/2025	5/14/2024	3,001	3,067
7,304 7774209,4.58%, 11/9/2025	5/14/2024	6,832	7,150
440 7777329,4.58%, 11/9/2025	5/14/2024	411	362
4,615 7773964,5.93%, 11/9/2025	5/14/2024	4,235	4,495
734 7776185,5.67%, 11/9/2025	5/14/2024	676	677
5,737 7774699,4.58%, 11/9/2025	5/14/2024	5,366	5,653
3,086 7777188,5.14%, 11/9/2025	5/14/2024	2,864	3,002
25,904 7775750,5.69%, 11/9/2025	5/14/2024	23,850	22,416
3,504 7776418,5.13%, 11/9/2025	5/14/2024	3,252	3,367
3,176 7777351,5.14%, 11/9/2025	5/14/2024	2,947	3,078
3,181 7774421,4.89%, 11/9/2025	5/14/2024	2,962	2,811
590 7777302,4.56%, 11/9/2025	5/14/2024	552	423
937 7779221,5.49%, 11/10/2025	5/15/2024	865	891
8,758 7780542,4.58%, 11/10/2025	5/15/2024	8,191	8,511
1,884 7779025,5.93%, 11/10/2025	5/15/2024	1,729	1,578

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,336 7779967,5.94%, 11/10/2025	5/15/2024	\$ 3,061	\$ 3,209
292 7781190,4.55%, 11/10/2025	5/15/2024	273	288
4,084 7781543,4.89%, 11/10/2025	5/15/2024	3,803	4,002
1,943 7779189,5.92%, 11/10/2025	5/15/2024	1,783	13
9,497 7780724,4.58%, 11/10/2025	5/15/2024	8,882	8,943
1,496 7779140,6.24%, 11/10/2025	5/15/2024	1,367	1,350
1,372 7779081,4.89%, 11/10/2025	5/15/2024	1,277	1,314
2,988 7780348,5.93%, 11/10/2025	5/15/2024	2,742	2,777
5,694 7779757,4.58%, 11/10/2025	5/15/2024	5,326	5,574
2,354 7779928,4.89%, 11/10/2025	5/15/2024	2,192	2,161
7,910 7780062,4.89%, 11/10/2025	5/15/2024	7,366	7,750
2,351 7780681,5.69%, 11/10/2025	5/15/2024	2,164	2,287
431 7781219,4.51%, 11/10/2025	5/15/2024	404	351
739 7778103,5.50%, 11/10/2025	5/15/2024	682	732
6,785 7779585,5.14%, 11/10/2025	5/15/2024	6,296	6,607
4,858 7778763,4.58%, 11/10/2025	5/15/2024	4,543	4,687
3,125 7777987,5.14%, 11/10/2025	5/15/2024	2,899	2,623
7,781 7781464,4.58%, 11/10/2025	5/15/2024	7,278	7,509
128 7781436,5.26%, 11/10/2025	5/15/2024	119	125
20,370 7779253,4.58%, 11/10/2025	5/15/2024	19,052	19,318
6,750 7778162,5.69%, 11/10/2025	5/15/2024	6,215	6,491
7,911 7778390,4.58%, 11/10/2025	5/15/2024	7,399	7,770
8,548 7780970,5.32%, 11/10/2025	5/15/2024	7,912	8,182
948 7782127,5.22%, 11/11/2025	5/16/2024	878	390
1,597 7782218,5.70%, 11/11/2025	5/16/2024	1,470	1,461
10,988 7782436,4.58%, 11/11/2025	5/16/2024	10,277	10,744
6,810 7781846,4.58%, 11/11/2025	5/16/2024	6,369	6,577
4,891 7782031,5.50%, 11/11/2025	5/16/2024	4,516	3,231
653 7781992,4.51%, 11/11/2025	5/16/2024	611	255
4,848 7782284,4.89%, 11/11/2025	5/16/2024	4,515	4,784
4,680 7781759,4.58%, 11/11/2025	5/16/2024	4,378	4,516
2,218 7782249,5.15%, 11/11/2025	5/16/2024	2,058	519
2,525 7781965,4.54%, 11/11/2025	5/16/2024	2,363	1,051
697 7783538,5.91%, 11/12/2025	5/16/2024	640	685
3,188 7782709,5.68%, 11/12/2025	5/16/2024	2,935	2,973
5,761 7782768,5.68%, 11/12/2025	5/16/2024	5,304	5,693
1,666 7783641,4.54%, 11/12/2025	5/16/2024	1,559	654
1,882 7783302,5.92%, 11/12/2025	5/16/2024	1,727	1,575
3,778 7783370,4.57%, 11/12/2025	5/16/2024	3,534	3,676
1,365 7783595,5.67%, 11/12/2025	5/16/2024	1,257	1,311
439 7782694,5.20%, 11/12/2025	5/16/2024	406	389
43,275 7785925,5.12%, 11/13/2025	5/16/2024	40,157	42,132
13,815 7783992,4.57%, 11/13/2025	5/16/2024	12,921	13,520
441 7783927,4.87%, 11/13/2025	5/16/2024	411	437
341 7785860,6.04%, 11/13/2025	5/16/2024	312	333
1,582 7785876,5.20%, 11/13/2025	5/16/2024	1,466	1,353

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,111 7783954,4.87%, 11/13/2025	5/16/2024	\$ 1,966	\$ 2,022
8,375 7784699,4.87%, 11/13/2025	5/16/2024	7,799	6,994
6,567 7785199,4.56%, 11/13/2025	5/16/2024	6,142	6,494
4,129 7787805,5.30%, 11/13/2025	5/16/2024	3,821	3,963
5,820 7787710,5.11%, 11/13/2025	5/16/2024	5,401	5,411
531 7785579,5.29%, 11/13/2025	5/16/2024	492	519
13,692 7787089,5.67%, 11/13/2025	5/16/2024	12,606	13,337
3,303 7787506,4.87%, 11/13/2025	5/16/2024	3,076	3,239
6,995 7790473,6.03%, 11/14/2025	5/17/2024	6,407	6,517
4,760 7790892,5.48%, 11/14/2025	5/17/2024	4,394	4,341
6,160 7789911,4.56%, 11/14/2025	5/17/2024	5,761	6,084
737 7789851,5.93%, 11/14/2025	5/17/2024	676	650
13,488 7787841,4.57%, 11/14/2025	5/17/2024	12,615	11,980
5,707 7788051,4.56%, 11/14/2025	5/17/2024	5,338	5,474
897 7788392,6.21%, 11/14/2025	5/17/2024	819	813
1,355 7789761,5.11%, 11/14/2025	5/17/2024	1,258	1,303
4,434 7790617,4.56%, 11/14/2025	5/17/2024	4,147	4,276
9,663 7790792,5.30%, 11/14/2025	5/17/2024	8,943	9,303
4,166 7789071,4.56%, 11/14/2025	5/17/2024	3,897	4,063
900 7789461,6.23%, 11/14/2025	5/17/2024	822	853
5,630 7790134,5.30%, 11/14/2025	5/17/2024	5,210	5,456
7,144 7789570,4.56%, 11/14/2025	5/17/2024	6,682	6,880
10,516 7790669,4.56%, 11/14/2025	5/17/2024	9,835	10,333
3,492 7788417,6.03%, 11/14/2025	5/17/2024	3,199	3,172
2,165 7790594,5.91%, 11/14/2025	5/17/2024	1,987	1,965
3,636 7789493,5.12%, 11/14/2025	5/17/2024	3,374	3,467
1,213 7789858,5.92%, 11/14/2025	5/17/2024	1,113	1,165
32,388 7790958,4.87%, 11/14/2025	5/17/2024	30,160	31,898
6,566 7790402,4.57%, 11/14/2025	5/17/2024	6,141	6,272
9,061 7788553,5.67%, 11/14/2025	5/17/2024	8,343	8,779
4,675 7788302,4.57%, 11/14/2025	5/17/2024	4,372	4,558
5,269 7791373,5.67%, 11/15/2025	5/20/2024	4,852	4,991
7,544 7794281,5.12%, 11/15/2025	5/20/2024	7,000	7,316
4,208 7793497,4.56%, 11/15/2025	5/20/2024	3,936	4,149
8,349 7794453,4.87%, 11/15/2025	5/20/2024	7,774	7,655
1,031 7794640,5.19%, 11/15/2025	5/20/2024	956	681
33,657 7793674,5.12%, 11/15/2025	5/20/2024	31,232	32,563
4,063 7793617,4.56%, 11/15/2025	5/20/2024	3,800	3,644
4,123 7791495,5.30%, 11/15/2025	5/20/2024	3,816	2,658
27,578 7791556,4.56%, 11/15/2025	5/20/2024	25,794	27,298
3,364 7794661,5.49%, 11/15/2025	5/20/2024	3,105	3,322
1,219 7798859,5.69%, 11/16/2025	5/21/2024	1,122	1,119
5,466 7798874,4.58%, 11/16/2025	5/21/2024	5,112	5,316
21,191 7797153,4.58%, 11/16/2025	5/21/2024	19,820	20,737
975 7799882,5.93%, 11/16/2025	5/21/2024	894	949

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 20,069 7798360,5.14%, 11/16/2025	5/21/2024	\$ 18,623	\$ 18,408
2,097 7797037,4.58%, 11/16/2025	5/21/2024	1,962	1,877
6,627 7798654,4.58%, 11/16/2025	5/21/2024	6,199	6,400
859 7797120,5.94%, 11/16/2025	5/21/2024	788	811
1,531 7798285,4.59%, 11/16/2025	5/21/2024	1,432	1,515
3,893 7798605,4.58%, 11/16/2025	5/21/2024	3,642	3,724
9,277 7800086,5.14%, 11/16/2025	5/21/2024	8,609	8,747
926 7797100,5.92%, 11/16/2025	5/21/2024	850	415
2,301 7799932,5.14%, 11/16/2025	5/21/2024	2,135	2,248
5,790 7799408,4.55%, 11/16/2025	5/21/2024	5,418	5,583
1,434 7798339,5.15%, 11/16/2025	5/21/2024	1,331	1,393
496 7798842,6.21%, 11/16/2025	5/21/2024	454	371
2,193 7798803,4.90%, 11/16/2025	5/21/2024	2,042	735
28,311 7798986,4.58%, 11/16/2025	5/21/2024	26,479	25,312
6,111 7800740,5.32%, 11/17/2025	5/22/2024	5,656	5,881
611 7802116,6.05%, 11/17/2025	5/22/2024	560	604
2,487 7801493,5.31%, 11/17/2025	5/22/2024	2,302	2,245
10,123 7800586,4.58%, 11/17/2025	5/22/2024	9,468	9,004
2,805 7801404,4.89%, 11/17/2025	5/22/2024	2,612	2,733
7,247 7801752,4.89%, 11/17/2025	5/22/2024	6,748	6,953
2,799 7801210,5.13%, 11/17/2025	5/22/2024	2,597	2,759
1,941 7800721,5.50%, 11/17/2025	5/22/2024	1,791	1,810
2,504 7802848,5.69%, 11/17/2025	5/22/2024	2,306	2,368
9,767 7803825,4.58%, 11/17/2025	5/22/2024	9,135	8,701
4,124 7800241,5.14%, 11/17/2025	5/22/2024	3,826	3,609
1,844 7801951,4.59%, 11/17/2025	5/22/2024	1,725	1,782
15,349 7803334,5.32%, 11/17/2025	5/22/2024	14,206	15,074
2,200 7802170,6.05%, 11/17/2025	5/22/2024	2,015	2,110
13,269 7802884,5.14%, 11/17/2025	5/22/2024	12,313	13,013
2,589 7801113,4.90%, 11/17/2025	5/22/2024	2,410	2,522
3,139 7801988,5.69%, 11/17/2025	5/22/2024	2,890	3,089
24,928 7802219,5.50%, 11/17/2025	5/22/2024	23,011	23,894
14,552 7800834,4.58%, 11/17/2025	5/22/2024	13,611	14,132
2,563 7803723,4.88%, 11/17/2025	5/22/2024	2,387	2,495
525 7804591,5.20%, 11/18/2025	5/23/2024	487	494
6,974 7804332,4.58%, 11/18/2025	5/23/2024	6,523	6,620
1,451 7804570,5.15%, 11/18/2025	5/23/2024	1,346	1,365
25,920 7804836,5.14%, 11/18/2025	5/23/2024	24,052	24,253
19,289 7804048,4.58%, 11/18/2025	5/23/2024	18,041	18,734
3,201 7804028,4.55%, 11/18/2025	5/23/2024	2,995	75
5,901 7804423,4.89%, 11/18/2025	5/23/2024	5,495	5,717
4,469 7804766,6.06%, 11/18/2025	5/23/2024	4,093	3,947
3,413 7804608,5.69%, 11/18/2025	5/23/2024	3,142	3,269
7,359 7804666,5.93%, 11/18/2025	5/23/2024	6,752	1,420
832 7804548,5.12%, 11/18/2025	5/23/2024	772	813
15,953 7805298,6.23%, 11/19/2025	5/23/2024	14,574	15,251

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,948 7805202,4.57%, 11/19/2025	5/23/2024	\$ 5,563	\$ 5,854
447 7806894,4.52%, 11/20/2025	5/23/2024	419	425
482 7808936,4.52%, 11/20/2025	5/23/2024	451	434
5,702 7806917,4.56%, 11/20/2025	5/23/2024	5,333	5,534
578 7808211,4.56%, 11/20/2025	5/23/2024	541	521
3,584 7808224,4.87%, 11/20/2025	5/23/2024	3,337	3,474
4,267 7807208,5.30%, 11/20/2025	5/23/2024	3,950	4,063
34,390 7807342,4.87%, 11/20/2025	5/23/2024	32,024	33,335
2,135 7806773,5.48%, 11/20/2025	5/23/2024	1,971	2,073
1,301 7809307,5.68%, 11/20/2025	5/23/2024	1,197	1,145
1,187 7808966,5.92%, 11/20/2025	5/23/2024	1,089	1,123
5,037 7805941,4.56%, 11/20/2025	5/23/2024	4,711	4,888
8,234 7809329,4.56%, 11/20/2025	5/23/2024	7,701	8,058
6,334 7806301,4.56%, 11/20/2025	5/23/2024	5,924	6,133
12,831 7808012,5.48%, 11/20/2025	5/23/2024	11,845	9,299
867 7808200,6.25%, 11/20/2025	5/23/2024	792	453
3,234 7806640,4.87%, 11/20/2025	5/23/2024	3,011	3,175
1,307 7806224,4.57%, 11/20/2025	5/23/2024	1,223	1,267
2,245 7806870,4.52%, 11/20/2025	5/23/2024	2,101	1,414
1,727 7807295,5.67%, 11/20/2025	5/23/2024	1,590	1,307
3,444 7812417,4.87%, 11/21/2025	5/24/2024	3,207	3,396
1,809 7811721,5.66%, 11/21/2025	5/24/2024	1,665	1,418
4,106 7811949,5.91%, 11/21/2025	5/24/2024	3,768	3,720
13,205 7809580,4.87%, 11/21/2025	5/24/2024	12,296	12,986
2,083 7813161,5.68%, 11/21/2025	5/24/2024	1,918	1,780
621 7809538,5.93%, 11/21/2025	5/24/2024	570	595
8,216 7810715,4.56%, 11/21/2025	5/24/2024	7,685	8,043
2,095 7812678,4.87%, 11/21/2025	5/24/2024	1,950	1,916
5,092 7812756,5.49%, 11/21/2025	5/24/2024	4,700	3,451
1,196 7812706,4.54%, 11/21/2025	5/24/2024	1,119	20
992 7811375,5.67%, 11/21/2025	5/24/2024	914	971
3,111 7811668,5.48%, 11/21/2025	5/24/2024	2,872	2,767
1,719 7811759,5.29%, 11/21/2025	5/24/2024	1,591	1,628
4,595 7812068,5.91%, 11/21/2025	5/24/2024	4,216	4,311
10,546 7812830,4.53%, 11/21/2025	5/24/2024	9,868	9,728
4,653 7810320,5.30%, 11/21/2025	5/24/2024	4,306	4,141
4,255 7811527,4.56%, 11/21/2025	5/24/2024	3,980	4,164
5,759 7810546,4.87%, 11/21/2025	5/24/2024	5,363	2,018
6,128 7812620,4.87%, 11/21/2025	5/24/2024	5,706	5,747
2,490 7812545,6.21%, 11/21/2025	5/24/2024	2,275	2,401
5,273 7811889,5.49%, 11/21/2025	5/24/2024	4,868	4,745
242 7812697,5.93%, 11/21/2025	5/24/2024	222	237
3,606 7812282,4.57%, 11/21/2025	5/24/2024	3,373	3,552
2,018 7810240,5.48%, 11/21/2025	5/24/2024	1,863	1,490
8,221 7813194,6.03%, 11/21/2025	5/24/2024	7,530	8,073

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,512 7811240,5.12%, 11/21/2025	5/24/2024	\$ 7,899	\$ 7,952
4,038 7813558,5.67%, 11/22/2025	5/28/2024	3,718	3,942
17,628 7815507,5.12%, 11/22/2025	5/28/2024	16,358	15,555
25,603 7815871,4.87%, 11/22/2025	5/28/2024	23,842	25,046
1,032 7815218,5.11%, 11/22/2025	5/28/2024	958	1,023
3,267 7816452,5.90%, 11/22/2025	5/28/2024	2,998	2,032
3,730 7814177,5.21%, 11/22/2025	5/28/2024	3,457	1,704
5,946 7815342,5.67%, 11/22/2025	5/28/2024	5,474	5,705
6,385 7813282,4.56%, 11/22/2025	5/28/2024	5,972	6,098
37,304 7817046,4.56%, 11/22/2025	5/28/2024	34,890	33,464
8,969 7813799,5.48%, 11/22/2025	5/28/2024	8,280	5,721
23,328 7816487,5.12%, 11/22/2025	5/28/2024	21,647	22,574
23,044 7814610,4.87%, 11/22/2025	5/28/2024	21,458	22,323
3,630 7814489,5.67%, 11/22/2025	5/28/2024	3,342	3,281
2,731 7815792,5.22%, 11/22/2025	5/28/2024	2,530	2,057
1,846 7821102,5.94%, 11/23/2025	5/29/2024	1,694	1,773
4,157 7824692,4.90%, 11/23/2025	5/29/2024	3,871	4,027
43,848 7821331,4.90%, 11/23/2025	5/29/2024	40,831	42,443
35,492 7823329,4.90%, 11/23/2025	5/29/2024	33,051	34,413
574 7821309,6.24%, 11/23/2025	5/29/2024	525	549
18,610 7824790,4.59%, 11/23/2025	5/29/2024	17,406	18,211
25,619 7824137,5.70%, 11/23/2025	5/29/2024	23,588	20,162
14,700 7826263,4.59%, 11/24/2025	5/30/2024	13,749	14,015
556 7828060,4.53%, 11/24/2025	5/30/2024	520	264
6,640 7825978,5.70%, 11/24/2025	5/30/2024	6,114	5,901
17,063 7828460,5.33%, 11/24/2025	5/30/2024	15,792	13,224
15,443 7825442,4.59%, 11/24/2025	5/30/2024	14,444	14,868
2,401 7828062,4.59%, 11/24/2025	5/30/2024	2,245	2,328
3,539 7828429,4.60%, 11/24/2025	5/30/2024	3,309	3,453
30,559 7827406,4.90%, 11/24/2025	5/30/2024	28,457	28,891
12,232 7825786,4.59%, 11/24/2025	5/30/2024	11,440	11,864
23,011 7826782,4.90%, 11/24/2025	5/30/2024	21,428	22,475
983 7827372,5.53%, 11/24/2025	5/30/2024	907	965
19,378 7828797,5.15%, 11/24/2025	5/30/2024	17,982	18,729
6,592 7828261,5.95%, 11/24/2025	5/30/2024	6,048	6,281
856 7829923,6.07%, 11/25/2025	5/31/2024	784	795
8,691 7829369,4.90%, 11/25/2025	5/31/2024	8,094	6,959
7,301 7830312,5.95%, 11/25/2025	5/31/2024	6,699	6,771
1,386 7829526,5.71%, 11/25/2025	5/31/2024	1,276	1,361
1,163 7830210,6.07%, 11/25/2025	5/31/2024	1,065	1,113
6,678 7829761,4.90%, 11/25/2025	5/31/2024	6,219	6,440
913 7829328,6.05%, 11/25/2025	5/31/2024	836	875
9,868 7829569,5.94%, 11/25/2025	5/31/2024	9,054	8,677
4,563 7829949,4.59%, 11/25/2025	5/31/2024	4,267	4,366
3,595 7830042,4.58%, 11/25/2025	5/31/2024	3,362	3,519
2,859 7830126,5.70%, 11/25/2025	5/31/2024	2,632	2,786

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 198 7831317,4.52%, 11/26/2025	5/31/2024	\$ 185	\$ 192
6,091 7831059,5.32%, 11/26/2025	5/31/2024	5,637	5,884
7,390 7830891,5.69%, 11/26/2025	5/31/2024	6,804	6,762
2,149 7831235,5.94%, 11/26/2025	5/31/2024	1,972	2,059
224 7830882,4.58%, 11/26/2025	5/31/2024	209	217
4,176 7831324,4.58%, 11/26/2025	5/31/2024	3,906	3,762
3,135 7830825,4.58%, 11/26/2025	5/31/2024	2,932	2,719
4,117 7832158,5.31%, 11/27/2025	5/31/2024	3,810	3,991
7,052 7831812,4.58%, 11/27/2025	5/31/2024	6,595	6,861
9,652 7831968,5.31%, 11/27/2025	5/31/2024	8,933	6,768
2,340 7831755,4.57%, 11/27/2025	5/31/2024	2,189	2,285
6,289 7832221,4.57%, 11/27/2025	5/31/2024	5,882	6,104
28,243 7832316,4.57%, 11/27/2025	5/31/2024	26,415	27,631
593 7831427,6.04%, 11/27/2025	5/31/2024	543	557
1,239 7832105,4.89%, 11/27/2025	5/31/2024	1,153	1,225
1,261 7831446,4.89%, 11/27/2025	5/31/2024	1,174	1,214
10,160 7835557,5.30%, 11/28/2025	5/31/2024	9,403	9,436
2,610 7835772,5.30%, 11/28/2025	5/31/2024	2,416	2,575
10,641 7836077,4.57%, 11/28/2025	5/31/2024	9,952	10,364
5,782 7834110,5.48%, 11/28/2025	5/31/2024	5,338	5,097
1,052 7835528,5.32%, 11/28/2025	5/31/2024	973	826
6,391 7834310,5.48%, 11/28/2025	5/31/2024	5,900	4,241
24,316 7834893,4.56%, 11/28/2025	5/31/2024	22,743	23,440
16,572 7834446,4.87%, 11/28/2025	5/31/2024	15,432	16,040
6,106 7835890,4.87%, 11/28/2025	5/31/2024	5,686	5,928
11,588 7833665,4.56%, 11/28/2025	5/31/2024	10,839	11,313
1,051 7837837,5.92%, 11/29/2025	6/3/2024	964	975
293 7837920,4.55%, 11/29/2025	6/3/2024	274	281
901 7836493,4.55%, 11/29/2025	6/3/2024	843	58
3,454 7837635,5.66%, 11/29/2025	6/3/2024	3,181	3,376
2,806 7836373,5.49%, 11/29/2025	6/3/2024	2,590	2,707
14,987 7836510,6.03%, 11/29/2025	6/3/2024	13,727	10,425
3,092 7837929,4.57%, 11/29/2025	6/3/2024	2,892	2,959
12,561 7839293,4.56%, 11/29/2025	6/3/2024	11,748	12,125
14,047 7839026,4.56%, 11/29/2025	6/3/2024	13,138	13,673
1,869 7839487,4.87%, 11/29/2025	6/3/2024	1,740	1,816
2,242 7839847,4.56%, 11/29/2025	6/3/2024	2,097	2,162
700 7836717,5.67%, 11/29/2025	6/3/2024	645	663
2,322 7836736,5.67%, 11/29/2025	6/3/2024	2,138	2,236
13,366 7836904,4.56%, 11/29/2025	6/3/2024	12,501	12,918
2,346 7837773,6.22%, 11/29/2025	6/3/2024	2,143	2,101
11,583 7837983,4.56%, 11/29/2025	6/3/2024	10,834	11,197
45,231 7838186,5.12%, 11/29/2025	6/3/2024	41,971	43,411
13,482 7839649,5.30%, 11/29/2025	6/3/2024	12,478	10,321
5,987 7837406,5.30%, 11/29/2025	6/3/2024	5,541	5,418

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,131 7839907,5.49%, 11/29/2025	6/3/2024	\$ 2,891	\$ 3,101
9,116 7840048,4.54%, 11/29/2025	6/3/2024	8,530	592
1,224 7838997,4.88%, 11/29/2025	6/3/2024	1,140	1,191
5,775 7839525,5.30%, 11/29/2025	6/3/2024	5,345	5,639
2,768 7836455,5.12%, 11/29/2025	6/3/2024	2,569	2,583
11,105 7842847,4.58%, 11/30/2025	6/4/2024	10,387	10,918
1,255 7843447,4.89%, 11/30/2025	6/4/2024	1,169	1,189
3,661 7843485,5.32%, 11/30/2025	6/4/2024	3,389	3,517
9,786 7843648,5.23%, 11/30/2025	6/4/2024	9,069	9,468
4,710 7848756,4.90%, 11/30/2025	6/5/2024	4,386	4,563
9,439 7848077,4.59%, 11/30/2025	6/5/2024	8,829	9,315
18,214 7844464,4.89%, 11/30/2025	6/4/2024	16,960	17,372
2,718 7845059,6.05%, 11/30/2025	6/4/2024	2,489	1,587
54,499 7848817,5.51%, 11/30/2025	6/5/2024	50,308	51,896
855 7849639,6.07%, 11/30/2025	6/5/2024	783	793
3,432 7844781,4.59%, 11/30/2025	6/4/2024	3,210	3,275
1,572 7843994,4.88%, 11/30/2025	6/4/2024	1,464	1,538
19,744 7844005,5.93%, 11/30/2025	6/4/2024	18,115	18,355
1,300 7844889,4.89%, 11/30/2025	6/4/2024	1,211	1,265
64,005 7846246,5.14%, 11/30/2025	6/4/2024	59,393	61,000
1,709 7845760,5.93%, 11/30/2025	6/4/2024	1,568	1,589
11,755 7847808,5.70%, 11/30/2025	6/5/2024	10,823	11,354
8,645 7845117,4.89%, 11/30/2025	6/4/2024	8,051	8,450
34,350 7845236,5.14%, 11/30/2025	6/4/2024	31,875	32,466
4,400 7844822,4.89%, 11/30/2025	6/4/2024	4,097	4,303
3,656 7849949,4.59%, 11/30/2025	6/5/2024	3,420	3,561
13,714 7845792,5.14%, 11/30/2025	6/4/2024	12,726	13,356
12,026 7850181,5.94%, 11/30/2025	6/5/2024	11,034	11,242
16,244 7842414,5.69%, 11/30/2025	6/4/2024	14,956	15,783
5,460 7843225,4.89%, 11/30/2025	6/4/2024	5,085	5,299
28,495 7848372,4.90%, 11/30/2025	6/5/2024	26,535	27,491
3,690 7850007,5.71%, 11/30/2025	6/5/2024	3,397	3,154
3,905 7846538,5.15%, 11/30/2025	6/5/2024	3,623	3,836
1,404 7846234,5.52%, 11/30/2025	6/4/2024	1,296	1,334
697 7846193,4.57%, 11/30/2025	6/4/2024	652	526
4,962 7846086,4.89%, 11/30/2025	6/4/2024	4,620	4,793
2,786 7846214,4.89%, 11/30/2025	6/4/2024	2,594	2,703
709 7845740,4.58%, 11/30/2025	6/4/2024	663	692
684 7842822,4.51%, 11/30/2025	6/4/2024	641	64
705 7844736,6.24%, 11/30/2025	6/4/2024	644	674
319 7847749,5.70%, 11/30/2025	6/5/2024	294	304
7,074 7847329,4.59%, 11/30/2025	6/5/2024	6,616	6,984
443 7843423,5.94%, 11/30/2025	6/4/2024	406	431
1,068 7844863,4.56%, 11/30/2025	6/4/2024	999	1,004
2,778 7846046,5.94%, 11/30/2025	6/4/2024	2,549	2,257
797 7845952,4.88%, 11/30/2025	6/4/2024	742	776

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,558 7847675,4.90%, 11/30/2025	6/5/2024	\$ 3,313	\$ 3,400
2,850 7845920,4.59%, 11/30/2025	6/4/2024	2,666	2,800
1,009 7847664,5.23%, 11/30/2025	6/5/2024	935	519
887 7851259,6.08%, 12/1/2025	6/6/2024	812	846
2,991 7850938,6.06%, 12/1/2025	6/6/2024	2,740	2,834
19,854 7851287,5.15%, 12/1/2025	6/6/2024	18,424	19,021
7,702 7850733,4.90%, 12/1/2025	6/6/2024	7,172	7,532
1,697 7850669,4.91%, 12/1/2025	6/6/2024	1,580	1,308
3,661 7850890,4.59%, 12/1/2025	6/6/2024	3,424	3,547
2,388 7850495,5.14%, 12/1/2025	6/6/2024	2,216	2,335
1,169 7850659,4.58%, 12/1/2025 ^(f)	6/6/2024	1,093	75
5,887 7850549,4.59%, 12/1/2025	6/6/2024	5,507	5,804
9,434 7851102,4.59%, 12/1/2025	6/6/2024	8,823	9,152
4,784 7850422,4.90%, 12/1/2025	6/6/2024	4,455	4,412
3,029 7850842,5.23%, 12/1/2025	6/6/2024	2,808	206
3,590 7851209,6.06%, 12/1/2025	6/6/2024	3,289	3,165
421 7850976,4.59%, 12/1/2025	6/6/2024	394	379
548 7850870,5.95%, 12/1/2025	6/6/2024	503	531
6,376 7850985,4.90%, 12/1/2025	6/6/2024	5,937	5,185
1,686 7850711,4.60%, 12/1/2025	6/6/2024	1,577	1,651
974 7850682,4.55%, 12/1/2025	6/6/2024	911	863
2,185 7851050,6.07%, 12/1/2025	6/6/2024	2,001	2,137
880 7850538,4.57%, 12/1/2025	6/6/2024	823	735
849 7851661,5.93%, 12/2/2025	6/6/2024	779	727
3,657 7851673,5.51%, 12/2/2025	6/6/2024	3,375	3,260
6,459 7851556,4.58%, 12/2/2025	6/6/2024	6,041	6,290
14,548 7851800,4.58%, 12/2/2025	6/6/2024	13,607	13,860
27,865 7851967,4.58%, 12/2/2025	6/6/2024	26,062	27,229
2,779 7851718,5.14%, 12/2/2025	6/6/2024	2,579	2,699
290 7851639,4.52%, 12/2/2025	6/6/2024	272	274
1,973 7851780,5.14%, 12/2/2025	6/6/2024	1,831	1,565
1,838 7854132,5.93%, 12/3/2025	6/6/2024	1,687	1,765
5,779 7855058,4.88%, 12/3/2025	6/6/2024	5,381	5,632
3,573 7854166,4.57%, 12/3/2025	6/6/2024	3,342	3,120
14,164 7854324,4.57%, 12/3/2025	6/6/2024	13,248	13,814
1,079 7853632,5.67%, 12/3/2025	6/6/2024	993	1,022
1,585 7853928,6.22%, 12/3/2025	6/6/2024	1,448	1,551
4,111 7854057,5.31%, 12/3/2025	6/6/2024	3,805	3,759
9,999 7856632,4.57%, 12/3/2025	6/6/2024	9,352	9,536
14,252 7852840,4.88%, 12/3/2025	6/6/2024	13,272	13,322
4,113 7855233,6.04%, 12/3/2025	6/6/2024	3,767	1,188
2,773 7852714,5.93%, 12/3/2025	6/6/2024	2,544	999
3,049 7854981,4.87%, 12/3/2025	6/6/2024	2,840	2,973
1,830 7854286,4.57%, 12/3/2025	6/6/2024	1,712	1,747
34,834 7854450,4.57%, 12/3/2025	6/6/2024	32,580	33,871

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 11,913 7853647,4.57%, 12/3/2025	6/6/2024	\$ 11,142	\$ 11,660
5,250 7856408,4.57%, 12/3/2025	6/6/2024	4,911	5,121
7,533 7852743,4.57%, 12/3/2025	6/6/2024	7,046	6,750
2,679 7854018,4.58%, 12/3/2025	6/6/2024	2,505	2,628
17,872 7855303,6.23%, 12/3/2025	6/6/2024	16,328	10,324
4,962 7853484,4.58%, 12/3/2025	6/6/2024	4,641	4,824
2,053 7855541,5.12%, 12/3/2025	6/6/2024	1,905	1,859
277 7854001,5.91%, 12/3/2025	6/6/2024	254	273
46,366 7855590,4.57%, 12/3/2025	6/6/2024	43,367	45,105
6,027 7856480,5.92%, 12/3/2025	6/6/2024	5,530	5,757
20,770 7858086,6.23%, 12/4/2025	6/7/2024	18,975	20,076
1,477 7857898,4.57%, 12/4/2025	6/7/2024	1,382	1,438
692 7860026,5.89%, 12/4/2025	6/7/2024	635	481
673 7860186,5.70%, 12/4/2025	6/7/2024	619	649
1,168 7858040,5.50%, 12/4/2025	6/7/2024	1,078	1,141
2,705 7857814,5.12%, 12/4/2025	6/7/2024	2,510	2,597
5,362 7859817,4.57%, 12/4/2025	6/7/2024	5,015	5,148
5,109 7856680,5.68%, 12/4/2025	6/7/2024	4,704	4,891
22,333 7858701,5.31%, 12/4/2025	6/7/2024	20,670	21,946
36,048 7860258,4.88%, 12/4/2025	6/7/2024	33,567	35,460
588 7859291,4.88%, 12/4/2025	6/7/2024	548	577
1,303 7860041,6.23%, 12/4/2025	6/7/2024	1,190	732
20,478 7859463,5.68%, 12/4/2025	6/7/2024	18,855	19,232
8,634 7857317,5.13%, 12/4/2025	6/7/2024	8,012	8,416
10,583 7856883,4.57%, 12/4/2025	6/7/2024	9,898	10,109
1,612 7860034,5.32%, 12/4/2025	6/7/2024	1,492	1,478
2,652 7859991,5.31%, 12/4/2025	6/7/2024	2,454	2,551
3,102 7859932,5.92%, 12/4/2025	6/7/2024	2,847	2,734
2,086 7859755,5.68%, 12/4/2025	6/7/2024	1,921	2,050
2,912 7860165,4.87%, 12/4/2025	6/7/2024	2,712	2,716
11,019 7860056,5.68%, 12/4/2025	6/7/2024	10,145	10,224
3,471 7856827,4.57%, 12/4/2025	6/7/2024	3,246	3,383
2,915 7859413,4.57%, 12/4/2025	6/7/2024	2,726	2,839
9,298 7859321,4.58%, 12/4/2025	6/7/2024	8,697	9,026
6,749 7857485,5.68%, 12/4/2025	6/7/2024	6,214	6,621
4,078 7860138,5.68%, 12/4/2025	6/7/2024	3,754	3,628
6,652 7860202,4.88%, 12/4/2025	6/7/2024	6,195	6,497
13,840 7857035,4.88%, 12/4/2025	6/7/2024	12,888	13,435
14,373 7859147,4.57%, 12/4/2025	6/7/2024	13,443	13,799
4,235 7863482,5.68%, 12/5/2025	6/10/2024	3,899	4,090
11,740 7860757,5.49%, 12/5/2025	6/10/2024	10,838	9,127
3,202 7863539,5.68%, 12/5/2025	6/10/2024	2,948	3,114
1,933 7861552,6.22%, 12/5/2025	6/10/2024	1,766	1,868
29,863 7861657,4.57%, 12/5/2025	6/10/2024	27,931	29,050
18,992 7862534,4.88%, 12/5/2025	6/10/2024	17,686	18,126
4,092 7863260,5.93%, 12/5/2025	6/10/2024	3,754	3,865

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 51,387 7863723,5.68%, 12/5/2025	6/10/2024	\$ 47,312	\$ 49,295
13,591 7863308,4.57%, 12/5/2025	6/10/2024	12,711	12,025
13,556 7863596,4.88%, 12/5/2025	6/10/2024	12,624	11,608
26,717 7862186,4.88%, 12/5/2025	6/10/2024	24,879	25,538
51,362 7862725,4.57%, 12/5/2025	6/10/2024	48,039	46,224
1,910 7861482,4.57%, 12/5/2025	6/10/2024	1,787	1,863
1,002 7861445,4.53%, 12/5/2025	6/10/2024	938	947
15,367 7861053,4.88%, 12/5/2025	6/10/2024	14,309	12,253
2,297 7861013,4.89%, 12/5/2025	6/10/2024	2,139	2,184
1,771 7860690,5.69%, 12/5/2025	6/10/2024	1,630	1,332
11,567 7862464,6.04%, 12/5/2025	6/10/2024	10,595	6,263
1,397 7868284,5.32%, 12/6/2025	6/11/2024	1,293	1,346
3,501 7867756,5.14%, 12/6/2025	6/11/2024	3,249	2,797
922 7867925,4.55%, 12/6/2025	6/11/2024	863	891
12,808 7868458,4.59%, 12/6/2025	6/11/2024	11,979	12,327
1,665 7868330,5.15%, 12/6/2025	6/11/2024	1,545	1,636
10,134 7870034,4.59%, 12/6/2025	6/11/2024	9,478	9,964
4,481 7868257,4.59%, 12/6/2025	6/11/2024	4,191	4,043
3,285 7866519,4.90%, 12/6/2025	6/11/2024	3,059	3,214
15,217 7868902,5.33%, 12/6/2025	6/11/2024	14,083	14,234
5,912 7868783,4.59%, 12/6/2025	6/11/2024	5,529	5,639
1,237 7868896,6.26%, 12/6/2025	6/11/2024	1,130	850
1,288 7868881,4.91%, 12/6/2025	6/11/2024	1,199	1,250
35,306 7869341,5.51%, 12/6/2025	6/11/2024	32,591	33,876
3,423 7868708,5.51%, 12/6/2025	6/11/2024	3,160	3,176
5,912 7867816,5.70%, 12/6/2025	6/11/2024	5,443	4,425
8,614 7866781,4.90%, 12/6/2025	6/11/2024	8,021	8,436
1,814 7868664,6.24%, 12/6/2025	6/11/2024	1,657	1,649
916 7867354,4.60%, 12/6/2025	6/11/2024	857	895
1,771 7866598,5.33%, 12/6/2025	6/11/2024	1,639	1,727
9,317 7866638,5.15%, 12/6/2025	6/11/2024	8,645	8,786
1,413 7868395,4.58%, 12/6/2025	6/11/2024	1,321	262
2,861 7868415,4.55%, 12/6/2025	6/11/2024	2,678	2,609
4,620 7868593,5.51%, 12/6/2025	6/11/2024	4,265	4,459
1,737 7867323,5.16%, 12/6/2025	6/11/2024	1,612	1,600
10,084 7867036,5.94%, 12/6/2025	6/11/2024	9,253	9,509
2,081 7869849,5.16%, 12/6/2025	6/11/2024	1,931	1,914
14,589 7869137,5.70%, 12/6/2025	6/11/2024	13,432	13,665
1,206 7870186,5.94%, 12/6/2025	6/11/2024	1,107	1,196
331 7867303,5.69%, 12/6/2025	6/11/2024	305	328
22,455 7867950,4.59%, 12/6/2025	6/11/2024	21,002	21,341
3,471 7867515,4.59%, 12/6/2025	6/11/2024	3,246	3,307
3,779 7869898,4.59%, 12/6/2025	6/11/2024	3,534	3,689
23,447 7871562,5.70%, 12/7/2025	6/12/2024	21,588	21,646
5,516 7871220,5.70%, 12/7/2025	6/12/2024	5,079	4,877

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,776 7870855,4.59%, 12/7/2025	6/12/2024	\$ 10,078	\$ 10,430
2,042 7871979,5.95%, 12/7/2025	6/12/2024	1,874	1,757
19,374 7870464,5.15%, 12/7/2025	6/12/2024	17,978	18,422
731 7872318,4.56%, 12/7/2025	6/12/2024	684	692
368 7872466,6.06%, 12/7/2025	6/12/2024	337	360
25,064 7872004,5.15%, 12/7/2025	6/12/2024	23,258	24,064
18,074 7873803,4.59%, 12/7/2025	6/12/2024	16,905	17,548
5,696 7873728,5.94%, 12/7/2025	6/12/2024	5,226	3,634
7,714 7872994,4.59%, 12/7/2025	6/12/2024	7,215	7,524
5,370 7872902,4.56%, 12/7/2025	6/12/2024	5,025	3,689
16,162 7872476,4.59%, 12/7/2025	6/12/2024	15,116	15,717
2,130 7870381,6.07%, 12/7/2025	6/12/2024	1,951	2,021
2,897 7870408,5.34%, 12/7/2025	6/12/2024	2,681	2,742
2,619 7870302,4.56%, 12/7/2025	6/12/2024	2,450	2,496
11,398 7872358,4.90%, 12/7/2025	6/12/2024	10,614	10,986
16,289 7872654,4.59%, 12/7/2025	6/12/2024	15,235	15,916
11,918 7871405,4.59%, 12/7/2025	6/12/2024	11,147	11,479
1,438 7871358,5.51%, 12/7/2025	6/12/2024	1,327	1,406
1,804 7872330,4.89%, 12/7/2025	6/12/2024	1,680	1,714
3,720 7872869,5.52%, 12/7/2025	6/12/2024	3,434	2,898
189 7873196,4.53%, 12/7/2025	6/12/2024	177	179
4,003 7872269,5.95%, 12/7/2025	6/12/2024	3,673	3,474
3,594 7873121,4.90%, 12/7/2025	6/12/2024	3,347	3,486
3,134 7873085,4.59%, 12/7/2025	6/12/2024	2,931	3,022
44,480 7873201,4.59%, 12/7/2025	6/12/2024	41,602	42,948
2,842 7874504,6.07%, 12/8/2025	6/13/2024	2,603	2,355
6,080 7874436,5.15%, 12/8/2025	6/13/2024	5,642	5,572
14,116 7874256,4.59%, 12/8/2025	6/13/2024	13,202	13,707
586 7874617,5.26%, 12/8/2025	6/13/2024	543	558
1,695 7874006,4.57%, 12/8/2025	6/13/2024	1,586	1,466
5,827 7874661,4.90%, 12/8/2025	6/13/2024	5,426	5,708
13,813 7874068,4.59%, 12/8/2025	6/13/2024	12,919	13,432
6,839 7874216,4.59%, 12/8/2025	6/13/2024	6,396	6,570
9,400 7874727,5.52%, 12/8/2025	6/13/2024	8,677	9,262
498 7874652,4.59%, 12/8/2025	6/13/2024	466	488
3,084 7874408,5.51%, 12/8/2025	6/13/2024	2,847	2,856
2,106 7874628,4.91%, 12/8/2025	6/13/2024	1,961	1,804
6,313 7874524,5.70%, 12/8/2025	6/13/2024	5,813	5,904
3,544 7873955,5.33%, 12/8/2025	6/13/2024	3,280	3,362
14,103 7874873,5.15%, 12/8/2025	6/13/2024	13,087	13,570
830 7874610,4.56%, 12/8/2025	6/13/2024	777	448
5,345 7874023,4.90%, 12/8/2025	6/13/2024	4,977	5,060
2,637 7875457,5.51%, 12/9/2025	6/13/2024	2,434	2,589
1,504 7875223,5.13%, 12/9/2025	6/13/2024	1,396	1,473
2,990 7875796,6.24%, 12/9/2025	6/13/2024	2,732	2,453
2,329 7875057,5.32%, 12/9/2025	6/13/2024	2,156	2,141

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 17,333 7875594,5.32%, 12/9/2025	6/13/2024	\$ 16,043	\$ 16,179
4,271 7875409,5.50%, 12/9/2025	6/13/2024	3,943	4,074
3,344 7875286,4.58%, 12/9/2025	6/13/2024	3,128	3,180
8,093 7875159,5.14%, 12/9/2025	6/13/2024	7,509	7,402
2,308 7875830,5.33%, 12/9/2025	6/13/2024	2,136	2,247
1,751 7875575,5.51%, 12/9/2025	6/13/2024	1,616	1,695
4,093 7875748,5.51%, 12/9/2025	6/13/2024	3,779	3,978
4,894 7875361,4.58%, 12/9/2025	6/13/2024	4,577	4,723
4,336 7875089,4.58%, 12/9/2025	6/13/2024	4,055	4,206
4,110 7875323,5.69%, 12/9/2025	6/13/2024	3,784	3,922
778 7875048,5.22%, 12/9/2025	6/13/2024	721	704
3,998 7875012,5.94%, 12/9/2025	6/13/2024	3,668	3,690
4,751 7875522,4.89%, 12/9/2025	6/13/2024	4,424	4,605
3,297 7876389,6.04%, 12/10/2025	6/13/2024	3,020	2,083
5,572 7876200,4.57%, 12/10/2025	6/13/2024	5,212	5,429
11,035 7877169,6.04%, 12/10/2025	6/13/2024	10,107	10,459
18,672 7878404,4.88%, 12/10/2025	6/13/2024	17,387	18,011
767 7877390,5.91%, 12/10/2025	6/13/2024	704	733
6,526 7877025,5.49%, 12/10/2025	6/13/2024	6,025	6,278
288 7877160,5.95%, 12/10/2025	6/13/2024	264	283
19,507 7876459,5.68%, 12/10/2025	6/13/2024	17,960	18,831
17,491 7878909,4.57%, 12/10/2025	6/13/2024	16,359	16,875
2,398 7878026,5.13%, 12/10/2025	6/13/2024	2,226	2,322
1,689 7878880,5.69%, 12/10/2025	6/13/2024	1,555	1,636
6,698 7877394,4.57%, 12/10/2025	6/13/2024	6,265	6,465
19,239 7879120,4.57%, 12/10/2025	6/13/2024	17,994	18,479
17,163 7875991,4.57%, 12/10/2025	6/13/2024	16,052	16,363
4,887 7878296,5.68%, 12/10/2025	6/13/2024	4,500	4,795
4,220 7879362,4.57%, 12/10/2025	6/13/2024	3,947	4,093
23,935 7879443,5.92%, 12/10/2025	6/13/2024	21,961	23,015
5,348 7882798,5.13%, 12/11/2025	6/14/2024	4,962	5,129
1,360 7879829,5.94%, 12/11/2025	6/14/2024	1,247	1,165
4,991 7880874,5.31%, 12/11/2025	6/14/2024	4,619	4,803
1,574 7883000,5.31%, 12/11/2025	6/14/2024	1,457	1,515
8,079 7883100,5.92%, 12/11/2025	6/14/2024	7,412	7,692
2,235 7883041,6.23%, 12/11/2025	6/14/2024	2,042	709
3,899 7883223,4.57%, 12/11/2025	6/14/2024	3,646	3,857
1,425 7882927,5.31%, 12/11/2025	6/14/2024	1,318	1,407
5,207 7880746,5.49%, 12/11/2025	6/14/2024	4,807	4,674
4,919 7883337,4.57%, 12/11/2025	6/14/2024	4,601	4,744
2,003 7880685,5.21%, 12/11/2025	6/14/2024	1,856	1,131
4,778 7882653,6.04%, 12/11/2025	6/14/2024	4,376	2,956
2,528 7880573,5.68%, 12/11/2025	6/14/2024	2,327	2,446
42,464 7881105,4.88%, 12/11/2025	6/14/2024	39,543	40,311
5,067 7881012,4.57%, 12/11/2025	6/14/2024	4,739	4,893

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,816 7882690,5.50%, 12/11/2025	6/14/2024	\$ 3,523	\$ 3,542
1,750 7882737,4.55%, 12/11/2025	6/14/2024	1,637	1,692
2,449 7882955,5.67%, 12/11/2025	6/14/2024	2,255	1,895
28,719 7883415,4.88%, 12/11/2025	6/14/2024	26,743	27,872
5,122 7882863,5.31%, 12/11/2025	6/14/2024	4,741	4,870
1,119 7880516,4.54%, 12/11/2025	6/14/2024	1,047	1,022
7,919 7879862,5.68%, 12/11/2025	6/14/2024	7,291	7,843
48,488 7882133,5.49%, 12/11/2025	6/14/2024	44,760	46,169
35,789 7881635,4.88%, 12/11/2025	6/14/2024	33,327	34,742
6,159 7883963,5.22%, 12/12/2025	6/17/2024	5,708	5,858
509 7885408,4.56%, 12/12/2025	6/17/2024	476	497
40,059 7885416,4.57%, 12/12/2025	6/17/2024	37,467	38,928
4,025 7883447,4.57%, 12/12/2025	6/17/2024	3,765	3,899
2,953 7884083,4.88%, 12/12/2025	6/17/2024	2,749	2,899
11,897 7884783,4.88%, 12/12/2025	6/17/2024	11,078	11,376
3,767 7883561,5.13%, 12/12/2025	6/17/2024	3,496	3,621
561 7883548,5.90%, 12/12/2025	6/17/2024	515	548
2,204 7883823,5.23%, 12/12/2025	6/17/2024	2,043	1,709
1,565 7885161,4.57%, 12/12/2025	6/17/2024	1,464	1,530
10,020 7885282,4.88%, 12/12/2025	6/17/2024	9,331	9,764
37,866 7885913,4.54%, 12/12/2025	6/17/2024	35,431	33,320
9,100 7883657,4.57%, 12/12/2025	6/17/2024	8,511	8,828
3,408 7884966,4.88%, 12/12/2025	6/17/2024	3,174	3,308
25,135 7886885,5.49%, 12/12/2025	6/17/2024	23,203	23,318
4,495 7884224,5.68%, 12/12/2025	6/17/2024	4,138	4,340
1,706 7886801,4.54%, 12/12/2025	6/17/2024	1,596	1,616
6,406 7885065,5.68%, 12/12/2025	6/17/2024	5,898	5,903
18,251 7886483,5.68%, 12/12/2025	6/17/2024	16,804	17,481
1,201 7885019,5.68%, 12/12/2025	6/17/2024	1,106	1,177
3,658 7885192,4.54%, 12/12/2025	6/17/2024	3,423	3,469
17,727 7884434,4.57%, 12/12/2025	6/17/2024	16,580	17,234
902 7884204,4.52%, 12/12/2025	6/17/2024	844	820
755 7891386,6.24%, 12/13/2025	6/18/2024	690	741
8,421 7889443,5.15%, 12/13/2025	6/18/2024	7,814	8,069
8,400 7891113,5.94%, 12/13/2025	6/18/2024	7,707	5,944
18,040 7891412,4.90%, 12/13/2025	6/18/2024	16,799	17,384
63,687 7891835,4.59%, 12/13/2025	6/18/2024	59,567	61,756
29,614 7890506,4.59%, 12/13/2025	6/18/2024	27,698	28,740
1,885 7889238,6.24%, 12/13/2025	6/18/2024	1,722	1,538
3,734 7890415,6.07%, 12/13/2025	6/18/2024	3,420	3,487
3,918 7889622,5.95%, 12/13/2025	6/18/2024	3,595	2,748
5,214 7891739,5.94%, 12/13/2025	6/18/2024	4,784	4,818
6,154 7893014,4.59%, 12/13/2025	6/18/2024	5,755	5,914
7,479 7891628,4.59%, 12/13/2025	6/18/2024	6,995	7,294
393 7889800,5.94%, 12/13/2025	6/18/2024	360	387
15,838 7889980,4.59%, 12/13/2025	6/18/2024	14,813	15,437

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,168 7891029,5.15%, 12/13/2025	6/18/2024	\$ 4,795	\$ 4,738
5,574 7891221,4.56%, 12/13/2025	6/18/2024	5,216	5,360
8,004 7892733,5.52%, 12/13/2025	6/18/2024	7,388	7,173
1,474 7892858,6.08%, 12/13/2025	6/18/2024	1,350	1,345
5,336 7889701,4.59%, 12/13/2025	6/18/2024	4,991	5,177
5,351 7889820,4.59%, 12/13/2025	6/18/2024	5,005	5,130
5,316 7889299,4.59%, 12/13/2025	6/18/2024	4,972	5,157
7,364 7892591,5.94%, 12/13/2025	6/18/2024	6,757	7,099
2,536 7895809,5.95%, 12/14/2025	6/20/2024	2,327	2,386
51,978 7895303,4.59%, 12/14/2025	6/20/2024	48,615	50,606
8,456 7893612,4.59%, 12/14/2025	6/20/2024	7,909	8,224
9,285 7893177,4.59%, 12/14/2025	6/20/2024	8,684	8,999
2,886 7893907,4.59%, 12/14/2025	6/20/2024	2,699	2,769
6,020 7894346,5.15%, 12/14/2025	6/20/2024	5,587	5,766
4,908 7894461,4.59%, 12/14/2025	6/20/2024	4,591	4,835
898 7895279,5.70%, 12/14/2025	6/20/2024	827	866
6,325 7893458,5.24%, 12/14/2025	6/20/2024	5,862	4,887
9,034 7894595,5.15%, 12/14/2025	6/20/2024	8,383	8,668
21,628 7894744,4.59%, 12/14/2025	6/20/2024	20,228	21,171
238 7895295,5.66%, 12/14/2025	6/20/2024	220	220
2,694 7896096,5.69%, 12/14/2025	6/20/2024	2,481	2,584
15,420 7896174,4.90%, 12/14/2025 ^(f)	6/20/2024	14,360	6,852
1,851 7895882,5.51%, 12/14/2025	6/20/2024	1,708	1,772
21,664 7895035,5.33%, 12/14/2025	6/20/2024	20,050	20,251
7,119 7895220,5.15%, 12/14/2025	6/20/2024	6,606	6,522
3,126 7893086,5.70%, 12/14/2025	6/20/2024	2,878	2,929
14,329 7895905,5.15%, 12/14/2025	6/20/2024	13,296	13,505
1,175 7895198,6.06%, 12/14/2025	6/20/2024	1,077	1,126
4,793 7894141,5.94%, 12/14/2025	6/20/2024	4,398	4,705
2,249 7896156,4.57%, 12/14/2025	6/20/2024	2,104	1,841
2,432 7896655,6.26%, 12/14/2025	6/20/2024	2,221	1,761
3,632 7895847,4.58%, 12/14/2025	6/20/2024	3,397	3,253
9,100 7893994,5.15%, 12/14/2025	6/20/2024	8,444	8,531
25,010 7896327,4.90%, 12/14/2025	6/20/2024	23,290	23,738
6,068 7899053,4.60%, 12/15/2025	6/21/2024	5,675	5,969
2,471 7898788,4.61%, 12/15/2025	6/21/2024	2,311	2,398
5,674 7898814,5.96%, 12/15/2025	6/21/2024	5,206	5,549
4,969 7898744,4.60%, 12/15/2025	6/21/2024	4,647	4,795
221 7898734,4.59%, 12/15/2025	6/21/2024	207	217
3,928 7898983,5.71%, 12/15/2025	6/21/2024	3,616	3,863
22,624 7899649,4.60%, 12/15/2025	6/21/2024	21,160	21,541
4,005 7898691,4.60%, 12/15/2025	6/21/2024	3,746	3,883
642 7899630,4.91%, 12/15/2025	6/21/2024	598	628
20,377 7899456,4.91%, 12/15/2025	6/21/2024	18,975	19,472
2,988 7898773,4.58%, 12/15/2025	6/21/2024	2,795	714

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,427 7899329,5.95%, 12/15/2025	6/21/2024	\$ 2,227	\$ 2,322
2,106 7899634,4.60%, 12/15/2025	6/21/2024	1,970	2,021
6,667 7898898,5.16%, 12/15/2025	6/21/2024	6,186	6,117
10,657 7899366,5.16%, 12/15/2025	6/21/2024	9,889	10,124
7,689 7899126,5.53%, 12/15/2025	6/21/2024	7,098	7,499
2,106 7898959,5.52%, 12/15/2025	6/21/2024	1,944	2,031
653 7900541,4.53%, 12/16/2025	6/21/2024	611	580
1,043 7900559,4.55%, 12/16/2025	6/21/2024	976	925
1,399 7899858,4.89%, 12/16/2025	6/21/2024	1,303	1,348
9,320 7899906,4.90%, 12/16/2025	6/21/2024	8,679	8,973
17,091 7899995,5.33%, 12/16/2025	6/21/2024	15,818	15,976
3,932 7899818,4.59%, 12/16/2025	6/21/2024	3,678	3,821
24,825 7900298,4.59%, 12/16/2025	6/21/2024	23,219	24,097
9,361 7900597,5.95%, 12/16/2025	6/21/2024	8,589	8,185
736 7900550,4.57%, 12/16/2025	6/21/2024	689	691
2,556 7900131,4.59%, 12/16/2025	6/21/2024	2,391	2,453
1,364 7899868,5.32%, 12/16/2025	6/21/2024	1,263	1,324
2,181 7902554,4.58%, 12/17/2025	6/21/2024	2,040	2,114
68,424 7903080,4.89%, 12/17/2025	6/21/2024	63,716	65,798
9,557 7902499,4.58%, 12/17/2025	6/21/2024	8,938	9,263
3,346 7902280,4.58%, 12/17/2025	6/21/2024	3,129	3,225
2,048 7902790,4.54%, 12/17/2025	6/21/2024	1,916	1,864
20,164 7901857,4.89%, 12/17/2025	6/21/2024	18,777	19,779
1,766 7902479,5.93%, 12/17/2025	6/21/2024	1,620	1,632
648 7902492,4.55%, 12/17/2025	6/21/2024	606	468
451 7902594,6.25%, 12/17/2025	6/21/2024	412	443
3,689 7904195,5.50%, 12/17/2025	6/21/2024	3,406	3,559
5,206 7902431,5.93%, 12/17/2025	6/21/2024	4,777	4,995
10,715 7900726,5.69%, 12/17/2025	6/21/2024	9,865	10,261
735 7902618,5.94%, 12/17/2025	6/21/2024	675	702
1,671 7903889,4.89%, 12/17/2025	6/21/2024	1,556	1,620
12,676 7901551,4.89%, 12/17/2025	6/21/2024	11,804	12,206
9,674 7902308,5.93%, 12/17/2025	6/21/2024	8,876	9,276
866 7903067,5.53%, 12/17/2025	6/21/2024	799	803
167 7901703,4.58%, 12/17/2025	6/21/2024	156	163
1,811 7902253,5.69%, 12/17/2025	6/21/2024	1,667	1,385
276 7901741,5.57%, 12/17/2025	6/21/2024	254	269
1,141 7902493,5.92%, 12/17/2025	6/21/2024	1,047	1,110
2,347 7902204,5.68%, 12/17/2025	6/21/2024	2,161	2,221
6,361 7901757,5.69%, 12/17/2025	6/21/2024	5,856	5,938
22,574 7903925,4.58%, 12/17/2025	6/21/2024	21,114	21,923
999 7903847,5.91%, 12/17/2025	6/21/2024	917	936
18,452 7902636,5.32%, 12/17/2025	6/21/2024	17,077	14,342
28,503 7900891,5.32%, 12/17/2025	6/21/2024	26,380	26,654
2,972 7902157,5.93%, 12/17/2025	6/21/2024	2,727	2,839
26,148 7902803,5.14%, 12/17/2025	6/21/2024	24,264	25,456

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 45,384 7906337,4.89%, 12/18/2025	6/24/2024	\$ 42,262	\$ 43,625
8,956 7906224,4.58%, 12/18/2025	6/24/2024	8,377	8,672
11,760 7906831,5.32%, 12/18/2025	6/24/2024	10,885	10,743
16,485 7904993,4.89%, 12/18/2025	6/24/2024	15,351	16,031
2,686 7905599,5.14%, 12/18/2025	6/24/2024	2,492	2,601
2,276 7904945,5.93%, 12/18/2025	6/24/2024	2,088	2,143
599 7905587,4.58%, 12/18/2025	6/24/2024	561	590
3,073 7905628,4.58%, 12/18/2025	6/24/2024	2,874	2,994
924 7906306,6.25%, 12/18/2025	6/24/2024	844	905
3,478 7907266,4.58%, 12/18/2025	6/24/2024	3,253	3,297
4,728 7905745,4.58%, 12/18/2025	6/24/2024	4,422	4,595
8,685 7904496,5.93%, 12/18/2025 ^(f)	6/24/2024	7,969	1,386
17,360 7906984,5.14%, 12/18/2025	6/24/2024	16,109	16,514
6,669 7905793,5.13%, 12/18/2025	6/24/2024	6,189	5,346
843 7905621,4.57%, 12/18/2025	6/24/2024	788	388
1,113 7904581,5.14%, 12/18/2025	6/24/2024	1,033	1,077
13,530 7904705,5.32%, 12/18/2025	6/24/2024	12,522	12,764
6,260 7905441,5.69%, 12/18/2025	6/24/2024	5,763	5,625
1,382 7906792,5.93%, 12/18/2025	6/24/2024	1,268	1,300
29,144 7905870,4.58%, 12/18/2025	6/24/2024	27,258	28,478
8,417 7904292,5.32%, 12/18/2025	6/24/2024	7,790	8,257
77,841 7907325,4.58%, 12/18/2025	6/24/2024	72,803	74,560
6,580 7904597,5.14%, 12/18/2025	6/24/2024	6,105	6,288
1,859 7910005,5.34%, 12/19/2025	6/25/2024	1,721	1,843
5,551 7910509,4.60%, 12/19/2025	6/25/2024	5,192	5,393
2,877 7911033,6.26%, 12/19/2025	6/25/2024	2,629	2,696
4,687 7911061,4.57%, 12/19/2025	6/25/2024	4,386	2,274
3,879 7910932,4.60%, 12/19/2025	6/25/2024	3,627	3,740
723 7911056,5.95%, 12/19/2025	6/25/2024	664	698
44,963 7910624,5.16%, 12/19/2025	6/25/2024	41,724	41,008
773 7910503,4.58%, 12/19/2025	6/25/2024	723	741
3,181 7910377,5.16%, 12/19/2025	6/25/2024	2,952	2,918
8,423 7910547,4.60%, 12/19/2025	6/25/2024	7,878	8,205
6,464 7910104,4.60%, 12/19/2025	6/25/2024	6,046	6,283
11,484 7910149,5.71%, 12/19/2025	6/25/2024	10,573	11,271
989 7910372,6.28%, 12/19/2025	6/25/2024	903	258
6,589 7910453,4.60%, 12/19/2025	6/25/2024	6,163	6,390
6,178 7910959,4.57%, 12/19/2025	6/25/2024	5,781	5,793
1,515 7910397,5.16%, 12/19/2025	6/25/2024	1,405	1,458
3,865 7909890,5.16%, 12/19/2025	6/25/2024	3,586	3,526
4,858 7911001,5.16%, 12/19/2025	6/25/2024	4,508	4,680
4,337 7911084,5.34%, 12/19/2025	6/25/2024	4,014	3,947
2,867 7910897,4.60%, 12/19/2025	6/25/2024	2,682	2,795
2,467 7911113,5.16%, 12/19/2025	6/25/2024	2,289	2,438
3,567 7910609,4.61%, 12/19/2025	6/25/2024	3,336	3,148

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,526 7909915,5.25%, 12/19/2025	6/25/2024	\$ 6,975	\$ 6,962
934 7909987,5.95%, 12/19/2025	6/25/2024	857	909
3,586 7910347,4.61%, 12/19/2025	6/25/2024	3,354	3,202
1,797 7910921,5.14%, 12/19/2025	6/25/2024	1,668	1,709
1,492 7910410,4.60%, 12/19/2025	6/25/2024	1,395	1,458
376 7911049,4.54%, 12/19/2025	6/25/2024	352	343
2,174 7911629,5.93%, 12/20/2025	6/25/2024	1,995	1,311
12,935 7913606,5.94%, 12/20/2025	6/25/2024	11,869	12,176
591 7911788,5.93%, 12/20/2025	6/25/2024	542	531
1,164 7913250,6.08%, 12/20/2025	6/25/2024	1,066	1,039
1,197 7913270,6.26%, 12/20/2025	6/25/2024	1,093	1,145
6,846 7914798,5.95%, 12/20/2025 ^(f)	6/25/2024	6,281	1,111
9,872 7911215,4.90%, 12/20/2025	6/25/2024	9,193	9,602
3,503 7913521,4.90%, 12/20/2025	6/25/2024	3,262	3,367
2,805 7911666,5.71%, 12/20/2025	6/25/2024	2,582	2,498
7,526 7912041,5.70%, 12/20/2025	6/25/2024	6,929	7,110
11,944 7911315,4.90%, 12/20/2025	6/25/2024	11,122	11,503
2,506 7912944,5.15%, 12/20/2025	6/25/2024	2,326	2,358
13,358 7913293,6.07%, 12/20/2025	6/25/2024	12,235	12,661
1,591 7911613,6.08%, 12/20/2025	6/25/2024	1,457	1,308
3,404 7914551,5.33%, 12/20/2025	6/25/2024	3,150	3,174
60,058 7913744,4.90%, 12/20/2025	6/25/2024	55,925	57,337
20,582 7912518,4.90%, 12/20/2025	6/25/2024	19,166	20,180
7,055 7914611,5.70%, 12/20/2025	6/25/2024	6,496	6,803
8,820 7913545,4.59%, 12/20/2025	6/25/2024	8,250	8,576
3,842 7912356,4.59%, 12/20/2025	6/25/2024	3,593	3,771
985 7912495,6.27%, 12/20/2025	6/25/2024	900	923
6,669 7911805,4.59%, 12/20/2025	6/25/2024	6,238	6,402
5,650 7912990,4.59%, 12/20/2025	6/25/2024	5,285	5,107
1,655 7912289,4.58%, 12/20/2025	6/25/2024	1,548	1,595
912 7912335,6.24%, 12/20/2025	6/25/2024	833	873
2,936 7912222,5.70%, 12/20/2025	6/25/2024	2,703	2,780
9,361 7913054,4.59%, 12/20/2025	6/25/2024	8,756	9,019
3,175 7913717,5.94%, 12/20/2025	6/25/2024	2,913	2,770
5,824 7914507,5.70%, 12/20/2025	6/25/2024	5,362	5,519
4,803 7916022,4.59%, 12/21/2025	6/26/2024	4,493	4,648
1,591 7918139,6.07%, 12/21/2025	6/26/2024	1,457	1,458
17,008 7917963,4.59%, 12/21/2025	6/26/2024	15,908	16,380
36,548 7916109,5.15%, 12/21/2025	6/26/2024	33,915	35,314
29,264 7915418,4.59%, 12/21/2025	6/26/2024	27,370	28,409
13,133 7916695,5.52%, 12/21/2025	6/26/2024	12,123	12,390
26,160 7917655,4.59%, 12/21/2025	6/26/2024	24,468	25,685
76,892 7918380,4.59%, 12/21/2025	6/26/2024	71,916	74,995
4,586 7918282,5.15%, 12/21/2025	6/26/2024	4,255	4,481
10,775 7918157,4.59%, 12/21/2025	6/26/2024	10,078	10,225
1,795 7918356,5.70%, 12/21/2025	6/26/2024	1,653	1,716

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,865 7915167,5.33%, 12/21/2025	6/26/2024	\$ 8,205	\$ 8,453
1,729 7918343,6.24%, 12/21/2025	6/26/2024	1,580	1,528
4,463 7917280,5.70%, 12/21/2025	6/26/2024	4,109	4,299
24,965 7917352,5.15%, 12/21/2025	6/26/2024	23,166	23,924
1,013 7918122,5.94%, 12/21/2025	6/26/2024	929	984
760 7916554,6.25%, 12/21/2025	6/26/2024	695	748
13,443 7916584,4.59%, 12/21/2025	6/26/2024	12,573	12,771
4,429 7919178,4.59%, 12/22/2025	6/27/2024	4,143	4,271
5,531 7918955,4.59%, 12/22/2025	6/27/2024	5,173	5,453
2,129 7919151,6.06%, 12/22/2025	6/27/2024	1,950	2,075
4,946 7919225,5.52%, 12/22/2025	6/27/2024	4,566	4,738
5,626 7918914,4.59%, 12/22/2025	6/27/2024	5,262	5,467
968 7919114,5.95%, 12/22/2025	6/27/2024	888	942
2,425 7919279,5.71%, 12/22/2025	6/27/2024	2,233	2,296
4,400 7919086,5.33%, 12/22/2025	6/27/2024	4,073	3,563
480 7919134,4.54%, 12/22/2025	6/27/2024	449	463
14,288 7919437,5.94%, 12/22/2025	6/27/2024	13,110	12,958
3,013 7919035,6.26%, 12/22/2025	6/27/2024	2,753	2,470
4,401 7919307,5.94%, 12/22/2025	6/27/2024	4,038	3,831
4,281 7919359,6.07%, 12/22/2025	6/27/2024	3,921	4,129
2,667 7919756,5.95%, 12/22/2025	6/27/2024	2,446	2,150
3,291 7918870,4.60%, 12/22/2025	6/27/2024	3,078	3,231
5,177 7919942,4.58%, 12/23/2025	6/27/2024	4,843	5,029
11,288 7920294,5.69%, 12/23/2025	6/27/2024	10,393	10,674
4,324 7920103,5.13%, 12/23/2025	6/27/2024	4,013	3,948
3,182 7920230,5.69%, 12/23/2025	6/27/2024	2,930	2,937
4,393 7920176,4.89%, 12/23/2025	6/27/2024	4,091	4,161
1,810 7920268,5.93%, 12/23/2025	6/27/2024	1,661	1,563
6,000 7920010,5.14%, 12/23/2025	6/27/2024	5,567	5,632
5,243 7920692,4.58%, 12/23/2025	6/27/2024	4,904	5,132
6,938 7920608,4.58%, 12/23/2025	6/27/2024	6,490	6,763
11,598 7920440,4.89%, 12/23/2025	6/27/2024	10,800	11,276
11,302 7922873,4.88%, 12/24/2025	6/27/2024	10,524	10,781
971 7924176,4.54%, 12/24/2025	6/27/2024	908	931
2,636 7924559,4.88%, 12/24/2025	6/27/2024	2,454	2,515
1,299 7921058,5.11%, 12/24/2025	6/27/2024	1,206	1,220
1,688 7922286,4.88%, 12/24/2025	6/27/2024	1,572	1,609
2,346 7924289,6.24%, 12/24/2025	6/27/2024	2,143	2,171
10,554 7922311,5.92%, 12/24/2025	6/27/2024	9,684	10,101
2,837 7922566,4.57%, 12/24/2025	6/27/2024	2,654	2,755
6,304 7923062,5.92%, 12/24/2025	6/27/2024	5,784	6,117
4,192 7924208,4.88%, 12/24/2025	6/27/2024	3,903	4,069
17,144 7923305,4.57%, 12/24/2025	6/27/2024	16,035	16,397
752 7921088,5.90%, 12/24/2025	6/27/2024	690	654
13,538 7924339,5.13%, 12/24/2025	6/27/2024	12,562	12,665

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,856 7924306,5.12%, 12/24/2025	6/27/2024	\$ 1,722	\$ 1,776
691 7922639,6.07%, 12/24/2025	6/27/2024	633	634
1,928 7924190,6.04%, 12/24/2025	6/27/2024	1,766	1,842
2,061 7922651,4.89%, 12/24/2025	6/27/2024	1,919	1,976
821 7922264,5.24%, 12/24/2025	6/27/2024	761	717
262 7923032,5.91%, 12/24/2025	6/27/2024	240	258
2,276 7922814,5.12%, 12/24/2025	6/27/2024	2,113	2,130
363 7923625,6.04%, 12/24/2025	6/27/2024	332	336
23,292 7923672,4.88%, 12/24/2025	6/27/2024	21,689	22,526
1,878 7922844,6.05%, 12/24/2025	6/27/2024	1,720	1,811
2,728 7922772,4.58%, 12/24/2025	6/27/2024	2,551	2,664
1,267 7923640,4.54%, 12/24/2025	6/27/2024	1,185	1,202
2,891 7922605,4.87%, 12/24/2025	6/27/2024	2,692	2,774
554 7922866,4.56%, 12/24/2025	6/27/2024	519	540
13,033 7923972,6.23%, 12/24/2025	6/27/2024	11,907	11,505
1,421 7921070,5.13%, 12/24/2025	6/27/2024	1,318	1,355
7,884 7921393,4.57%, 12/24/2025	6/27/2024	7,373	7,600
2,169 7921664,5.13%, 12/24/2025	6/27/2024	2,012	2,035
9,123 7921095,4.57%, 12/24/2025	6/27/2024	8,532	8,909
42 7924545,4.54%, 12/24/2025	6/27/2024	40	42
12,530 7921984,5.92%, 12/24/2025	6/27/2024	11,496	12,026
4,279 7921799,5.68%, 12/24/2025	6/27/2024	3,940	4,198
2,207 7924501,4.54%, 12/24/2025	6/27/2024	2,065	2,076
4,254 7923221,4.88%, 12/24/2025	6/27/2024	3,961	4,054
5,505 7922672,5.92%, 12/24/2025	6/27/2024	5,051	5,021
405 7926128,6.06%, 12/25/2025	6/28/2024	370	399
1,154 7927940,4.54%, 12/25/2025	6/28/2024	1,080	1,131
2,214 7925266,6.04%, 12/25/2025	6/28/2024	2,028	2,025
5,370 7927548,5.13%, 12/25/2025	6/28/2024	4,983	5,223
13,882 7924926,4.88%, 12/25/2025	6/28/2024	12,927	13,425
6,543 7927487,5.13%, 12/25/2025	6/28/2024	6,072	6,293
1,764 7927468,5.14%, 12/25/2025	6/28/2024	1,637	1,683
655 7925839,4.55%, 12/25/2025	6/28/2024	613	631
13,794 7925545,4.57%, 12/25/2025	6/28/2024	12,901	13,296
809 7925460,4.53%, 12/25/2025	6/28/2024	757	780
4,426 7925348,5.49%, 12/25/2025	6/28/2024	4,086	3,972
8,560 7925878,5.13%, 12/25/2025	6/28/2024	7,943	8,429
51,320 7926704,4.57%, 12/25/2025	6/28/2024	48,000	50,009
31,453 7926150,5.92%, 12/25/2025	6/28/2024	28,859	30,547
4,045 7925183,4.88%, 12/25/2025	6/28/2024	3,767	3,886
25,336 7924604,4.57%, 12/25/2025	6/28/2024	23,697	22,651
962 7927888,4.55%, 12/25/2025	6/28/2024	900	929
26,553 7927595,5.92%, 12/25/2025	6/28/2024	24,363	24,559
2,123 7925172,4.57%, 12/25/2025	6/28/2024	1,986	2,068
30,415 7927201,5.13%, 12/25/2025	6/28/2024	28,223	29,016
3,649 7925280,5.92%, 12/25/2025	6/28/2024	3,349	2,908

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 22,145 7927987,4.88%, 12/25/2025	6/28/2024	\$ 20,621	\$ 21,619
1,568 7925860,5.14%, 12/25/2025	6/28/2024	1,455	1,509
432 7929580,5.20%, 12/26/2025	7/1/2024	400	401
2,189 7930162,4.58%, 12/26/2025	7/1/2024	2,047	2,134
1,556 7930197,4.57%, 12/26/2025	7/1/2024	1,455	1,515
11,688 7931309,4.57%, 12/26/2025	7/1/2024	10,932	11,390
3,432 7928594,4.54%, 12/26/2025	7/1/2024	3,211	2,049
2,617 7928918,5.92%, 12/26/2025	7/1/2024	2,401	1,510
2,328 7929436,5.68%, 12/26/2025	7/1/2024	2,144	2,196
3,106 7929834,4.57%, 12/26/2025	7/1/2024	2,905	2,967
744 7931473,5.20%, 12/26/2025	7/1/2024	689	705
1,040 7930672,5.68%, 12/26/2025	7/1/2024	958	1,011
9,423 7931200,4.57%, 12/26/2025	7/1/2024	8,814	9,078
1,874 7930316,5.14%, 12/26/2025	7/1/2024	1,739	1,806
7,816 7929623,6.23%, 12/26/2025	7/1/2024	7,140	7,449
9,678 7930229,5.31%, 12/26/2025	7/1/2024	8,957	7,803
2,269 7929808,4.89%, 12/26/2025	7/1/2024	2,112	2,120
795 7929370,4.57%, 12/26/2025	7/1/2024	743	774
6,375 7929452,4.88%, 12/26/2025	7/1/2024	5,936	6,190
5,297 7928343,5.49%, 12/26/2025	7/1/2024	4,890	5,061
14,918 7928625,4.57%, 12/26/2025	7/1/2024	13,952	14,568
190 7928441,5.92%, 12/26/2025	7/1/2024	174	187
2,426 7929585,5.68%, 12/26/2025	7/1/2024	2,233	2,264
50,561 7930690,4.57%, 12/26/2025	7/1/2024	47,289	48,884
1,752 7931441,5.93%, 12/26/2025	7/1/2024	1,607	1,536
4,131 7931581,5.49%, 12/26/2025	7/1/2024	3,813	4,005
37,045 7930348,4.57%, 12/26/2025	7/1/2024	34,648	35,138
47,324 7931638,5.13%, 12/26/2025	7/1/2024	43,914	45,409
16,544 7928959,4.57%, 12/26/2025	7/1/2024	15,474	16,148
3,380 7928424,4.57%, 12/26/2025	7/1/2024	3,161	3,291
1,400 7929938,5.13%, 12/26/2025	7/1/2024	1,299	1,274
9,421 7930611,5.50%, 12/26/2025	7/1/2024	8,696	9,003
3,127 7931449,4.57%, 12/26/2025	7/1/2024	2,925	2,985
2,007 7929849,4.88%, 12/26/2025	7/1/2024	1,869	1,666
5,301 7931491,5.31%, 12/26/2025	7/1/2024	4,906	4,951
1,047 7929793,5.11%, 12/26/2025	7/1/2024	972	1,017
12,687 7928457,4.88%, 12/26/2025	7/1/2024	11,815	12,095
8,335 7934930,4.90%, 12/27/2025	7/2/2024	7,761	7,881
9,814 7938016,5.15%, 12/27/2025	7/2/2024	9,107	9,371
13,157 7935142,5.15%, 12/27/2025	7/2/2024	12,209	12,014
6,928 7935521,6.25%, 12/27/2025	7/2/2024	6,330	4,393
10,004 7936458,4.59%, 12/27/2025	7/2/2024	9,357	9,569
20,776 7936130,5.33%, 12/27/2025	7/2/2024	19,229	20,187
41,118 7937543,4.59%, 12/27/2025	7/2/2024	38,458	39,909
38,740 7936865,5.70%, 12/27/2025	7/2/2024	35,668	36,680

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,270 7937511,5.53%, 12/27/2025	7/2/2024	\$ 1,172	\$ 1,243
475 7936796,4.53%, 12/27/2025	7/2/2024	445	447
18,264 7934325,5.15%, 12/27/2025	7/2/2024	16,948	17,653
6,618 7936516,4.59%, 12/27/2025	7/2/2024	6,190	6,481
3,586 7936677,5.94%, 12/27/2025	7/2/2024	3,290	3,234
1,443 7936793,4.58%, 12/27/2025	7/2/2024	1,350	1,410
929 7935589,5.69%, 12/27/2025	7/2/2024	855	897
1,135 7938106,4.57%, 12/27/2025	7/2/2024	1,062	1,074
864 7937347,4.54%, 12/27/2025	7/2/2024	808	452
1,179 7937936,5.97%, 12/27/2025	7/2/2024	1,082	856
371 7934318,5.95%, 12/27/2025	7/2/2024	341	362
1,452 7937106,5.94%, 12/27/2025	7/2/2024	1,333	1,380
13,898 7937138,4.59%, 12/27/2025	7/2/2024	12,999	13,276
21,592 7935602,4.59%, 12/27/2025	7/2/2024	20,195	20,945
7,144 7936718,4.59%, 12/27/2025	7/2/2024	6,682	6,984
8,245 7936030,5.70%, 12/27/2025	7/2/2024	7,592	8,101
4,370 7937461,4.59%, 12/27/2025	7/2/2024	4,087	4,238
2,660 7937403,5.51%, 12/27/2025	7/2/2024	2,456	2,501
1,895 7937532,6.25%, 12/27/2025	7/2/2024	1,731	1,729
5,323 7935414,4.90%, 12/27/2025	7/2/2024	4,957	4,588
1,586 7936017,5.94%, 12/27/2025	7/2/2024	1,455	1,489
3,630 7936550,5.94%, 12/27/2025	7/2/2024	3,331	3,309
13,372 7934657,5.94%, 12/27/2025	7/2/2024	12,270	11,541
881 7934198,5.96%, 12/27/2025	7/2/2024	808	826
4,008 7936802,5.15%, 12/27/2025	7/2/2024	3,719	3,953
986 7936485,4.57%, 12/27/2025	7/2/2024	923	964
5,564 7936593,6.07%, 12/27/2025	7/2/2024	5,096	5,080
6,306 7937946,4.59%, 12/27/2025	7/2/2024	5,898	5,977
2,193 7936783,5.52%, 12/27/2025	7/2/2024	2,024	1,968
1,646 7936659,5.94%, 12/27/2025	7/2/2024	1,510	1,568
8,224 7934538,4.56%, 12/27/2025	7/2/2024	7,695	7,341
7,947 7935948,4.59%, 12/27/2025	7/2/2024	7,433	7,548
11,003 7935828,4.59%, 12/27/2025	7/2/2024	10,292	10,415
8,177 7934236,4.59%, 12/27/2025	7/2/2024	7,648	7,943
3,832 7934844,5.15%, 12/27/2025	7/2/2024	3,556	3,723
3,684 7937357,5.15%, 12/27/2025	7/2/2024	3,418	3,461
1,279 7940108,5.51%, 12/28/2025	7/3/2024	1,181	1,226
5,455 7940909,4.90%, 12/28/2025	7/3/2024	5,080	5,090
12,883 7939734,4.59%, 12/28/2025	7/3/2024	12,050	12,466
1,301 7939605,5.14%, 12/28/2025	7/3/2024	1,208	1,250
2,106 7939862,4.91%, 12/28/2025	7/3/2024	1,961	2,010
6,756 7940959,4.56%, 12/28/2025	7/3/2024	6,322	6,196
24,444 7939184,5.70%, 12/28/2025	7/3/2024	22,506	17,141
2,155 7939578,5.15%, 12/28/2025	7/3/2024	1,999	2,083
7,858 7938416,4.56%, 12/28/2025	7/3/2024	7,352	7,448
2,097 7940087,5.95%, 12/28/2025	7/3/2024	1,924	1,970

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,055 7939835,6.26%, 12/28/2025	7/3/2024	\$ 1,877	\$ 1,925
4,814 7940548,5.15%, 12/28/2025	7/3/2024	4,467	4,606
8,688 7938611,6.07%, 12/28/2025	7/3/2024	7,958	7,936
3,994 7939852,4.59%, 12/28/2025	7/3/2024	3,736	3,890
9,986 7941445,5.94%, 12/28/2025	7/3/2024	9,162	9,095
15,463 7938162,4.59%, 12/28/2025	7/3/2024	14,463	14,807
3,126 7940733,5.70%, 12/28/2025	7/3/2024	2,878	3,039
27,331 7940125,5.51%, 12/28/2025	7/3/2024	25,229	26,556
1,107 7941444,5.68%, 12/28/2025	7/3/2024	1,019	982
12,603 7941062,4.56%, 12/28/2025	7/3/2024	11,793	11,870
45,088 7941613,4.59%, 12/28/2025	7/3/2024	42,171	43,733
13,405 7939879,5.52%, 12/28/2025	7/3/2024	12,374	12,380
43,725 7941210,4.59%, 12/28/2025	7/3/2024	40,896	42,070
10,289 7940590,5.70%, 12/28/2025	7/3/2024	9,473	7,469
16,365 7938739,5.15%, 12/28/2025	7/3/2024	15,186	15,506
2,235 7939114,5.70%, 12/28/2025	7/3/2024	2,058	2,148
8,826 7940787,4.56%, 12/28/2025	7/3/2024	8,258	8,371
2,711 7940767,4.55%, 12/28/2025	7/3/2024	2,537	2,287
1,630 7939817,5.14%, 12/28/2025	7/3/2024	1,512	1,556
1,463 7939806,5.94%, 12/28/2025	7/3/2024	1,343	1,278
4,973 7941536,4.59%, 12/28/2025	7/3/2024	4,652	4,796
1,495 7942544,6.26%, 12/29/2025	7/5/2024	1,366	1,358
452 7942301,4.56%, 12/29/2025	7/5/2024	423	391
2,523 7942011,5.94%, 12/29/2025	7/5/2024	2,315	2,396
2,170 7941867,5.32%, 12/29/2025	7/5/2024	2,008	2,057
2,053 7941904,5.95%, 12/29/2025	7/5/2024	1,884	1,943
3,076 7942306,6.26%, 12/29/2025	7/5/2024	2,810	2,922
1,317 7942293,5.71%, 12/29/2025	7/5/2024	1,212	1,250
521 7942047,5.71%, 12/29/2025	7/5/2024	479	502
12,628 7941925,4.90%, 12/29/2025	7/5/2024	11,759	11,119
5,399 7942568,4.59%, 12/29/2025	7/5/2024	5,050	5,230
1,586 7942527,6.24%, 12/29/2025	7/5/2024	1,449	1,499
4,912 7942460,5.14%, 12/29/2025	7/5/2024	4,558	4,739
10,465 7942346,5.94%, 12/29/2025	7/5/2024	9,602	9,838
12,969 7942060,4.59%, 12/29/2025	7/5/2024	12,131	12,472
9,649 7942626,4.59%, 12/29/2025	7/5/2024	9,025	9,313
880 7942717,5.94%, 12/29/2025	7/5/2024	807	836
7,749 7942227,4.59%, 12/29/2025	7/5/2024	7,247	7,493
7,702 7942171,5.70%, 12/29/2025	7/5/2024	7,091	7,187
4,346 7943221,5.14%, 12/30/2025	7/5/2024	4,033	4,131
3,626 7943552,5.93%, 12/30/2025	7/5/2024	3,327	3,397
4,826 7943364,4.89%, 12/30/2025	7/5/2024	4,494	4,669
8,796 7943618,4.89%, 12/30/2025	7/5/2024	8,190	8,467
7,582 7943041,4.58%, 12/30/2025	7/5/2024	7,091	7,345
4,633 7942891,5.14%, 12/30/2025	7/5/2024	4,299	4,448

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,010 7943196,5.14%, 12/30/2025	7/5/2024	\$ 2,793	\$ 2,861
5,822 7943726,6.06%, 12/30/2025	7/5/2024	5,333	5,527
6,710 7943578,5.94%, 12/30/2025	7/5/2024	6,156	2,630
9,040 7943111,5.93%, 12/30/2025	7/5/2024	8,295	8,423
311 7943423,5.68%, 12/30/2025	7/5/2024	286	299
4,035 7943702,5.14%, 12/30/2025	7/5/2024	3,744	2,374
3,204 7943457,4.89%, 12/30/2025	7/5/2024	2,983	3,099
669 7942934,4.55%, 12/30/2025	7/5/2024	626	630
2,610 7943303,5.14%, 12/30/2025	7/5/2024	2,421	2,505
6,492 7943496,4.58%, 12/30/2025	7/5/2024	6,072	6,291
732 7943352,4.54%, 12/30/2025	7/5/2024	685	693
3,662 7943427,5.50%, 12/30/2025	7/5/2024	3,380	3,463
1,134 7943330,6.26%, 12/30/2025	7/5/2024	1,035	982
2,475 7943015,5.14%, 12/30/2025	7/5/2024	2,297	2,370
5,111 7943256,4.59%, 12/30/2025	7/5/2024	4,780	4,950
3,472 7942979,5.13%, 12/30/2025	7/5/2024	3,222	3,334
2,279 7944002,5.29%, 1/1/2026	7/5/2024	2,109	2,192
22,147 7945598,4.87%, 1/1/2026	7/5/2024	20,624	21,391
1,075 7945339,5.90%, 1/1/2026	7/5/2024	987	1,002
9,870 7945886,5.48%, 1/1/2026	7/5/2024	9,112	9,435
1,000 7947008,6.03%, 1/1/2026	7/5/2024	916	932
4,308 7945284,4.56%, 1/1/2026	7/5/2024	4,029	4,165
3,918 7944028,4.57%, 1/1/2026	7/5/2024	3,664	3,608
36,885 7946384,4.87%, 1/1/2026	7/5/2024	34,348	35,687
3,790 7947755,4.56%, 1/1/2026	7/5/2024	3,545	3,672
4,041 7946100,5.91%, 1/1/2026	7/5/2024	3,708	3,768
4,990 7947460,4.56%, 1/1/2026	7/5/2024	4,667	4,838
3,595 7946348,5.12%, 1/1/2026	7/5/2024	3,336	3,434
2,866 7945578,5.66%, 1/1/2026	7/5/2024	2,639	2,748
2,953 7945037,5.66%, 1/1/2026	7/5/2024	2,719	2,376
899 7947528,4.87%, 1/1/2026	7/5/2024	837	870
14,244 7945997,4.57%, 1/1/2026	7/5/2024	13,322	13,797
4,905 7944965,4.53%, 1/1/2026	7/5/2024	4,590	4,248
4,520 7944420,4.56%, 1/1/2026	7/5/2024	4,228	4,379
9,667 7944495,4.56%, 1/1/2026	7/5/2024	9,042	9,365
42,908 7947070,5.30%, 1/1/2026	7/5/2024	39,713	20,549
1,820 7945068,4.58%, 1/1/2026	7/5/2024	1,702	1,760
6,170 7945202,5.67%, 1/1/2026	7/5/2024	5,681	5,833
3,838 7945977,4.54%, 1/1/2026 ^(f)	7/5/2024	3,591	1,093
13,424 7946137,4.56%, 1/1/2026	7/5/2024	12,555	12,901
2,657 7944056,5.49%, 1/1/2026	7/5/2024	2,453	2,533
6,528 7947018,6.21%, 1/1/2026	7/5/2024	5,964	6,082
1,897 7944353,5.12%, 1/1/2026	7/5/2024	1,760	1,817
18,797 7945347,5.12%, 1/1/2026	7/5/2024	17,443	18,001
5,550 7945118,4.56%, 1/1/2026	7/5/2024	5,191	5,111
943 7944836,5.92%, 1/1/2026	7/5/2024	865	878

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,821 7946931,4.87%, 1/1/2026	7/5/2024	\$ 5,420	\$ 5,133
1,470 7946971,4.54%, 1/1/2026	7/5/2024	1,375	1,391
3,080 7946889,5.21%, 1/1/2026	7/5/2024	2,855	2,855
7,673 7947548,5.48%, 1/1/2026	7/5/2024	7,083	7,391
6,158 7946273,4.56%, 1/1/2026	7/5/2024	5,760	5,943
5,070 7950364,4.55%, 1/2/2026	7/8/2024	4,743	4,400
23,101 7950889,4.57%, 1/2/2026	7/8/2024	21,606	22,363
420 7950802,5.20%, 1/2/2026	7/8/2024	389	395
11,024 7950013,5.92%, 1/2/2026	7/8/2024	10,115	10,516
4,186 7949745,4.57%, 1/2/2026	7/8/2024	3,915	4,053
2,688 7949549,5.31%, 1/2/2026	7/8/2024	2,488	2,582
3,352 7949708,5.92%, 1/2/2026	7/8/2024	3,075	3,147
586 7950008,4.56%, 1/2/2026	7/8/2024	549	568
2,576 7949920,5.32%, 1/2/2026	7/8/2024	2,384	2,464
3,301 7949412,4.54%, 1/2/2026	7/8/2024	3,089	3,190
1,611 7950824,5.68%, 1/2/2026	7/8/2024	1,483	1,522
2,889 7950854,4.57%, 1/2/2026	7/8/2024	2,702	2,797
8,519 7949570,5.13%, 1/2/2026	7/8/2024	7,905	8,088
6,221 7949660,5.92%, 1/2/2026	7/8/2024	5,708	4,159
1,013 7949892,4.53%, 1/2/2026	7/8/2024	948	953
2,944 7950324,4.58%, 1/2/2026	7/8/2024	2,754	2,846
3,429 7952176,4.58%, 1/2/2026	7/8/2024	3,207	3,314
6,322 7952234,5.13%, 1/2/2026	7/8/2024	5,866	5,363
2,209 7951176,5.31%, 1/2/2026	7/8/2024	2,045	2,126
8,928 7952111,6.04%, 1/2/2026	7/8/2024	8,178	8,385
11,274 7952322,5.68%, 1/2/2026	7/8/2024	10,380	10,701
2,220 7952548,5.31%, 1/2/2026	7/8/2024	2,054	1,878
8,538 7952478,5.68%, 1/2/2026	7/8/2024	7,861	8,104
18,057 7952573,4.88%, 1/2/2026	7/8/2024	16,815	17,465
5,020 7952073,4.57%, 1/2/2026	7/8/2024	4,695	4,860
10,504 7950413,5.92%, 1/2/2026	7/8/2024	9,637	9,789
912 7950815,5.91%, 1/2/2026	7/8/2024	837	841
13,526 7952926,4.57%, 1/2/2026	7/8/2024	12,651	12,993
984 7951750,4.88%, 1/2/2026	7/8/2024	916	869
6,052 7949826,4.88%, 1/2/2026	7/8/2024	5,635	5,822
1,310 7952418,5.67%, 1/2/2026	7/8/2024	1,206	1,231
2,121 7952871,5.93%, 1/2/2026	7/8/2024	1,946	1,895
3,882 7952268,5.49%, 1/2/2026	7/8/2024	3,584	3,226
8,801 7951699,5.31%, 1/2/2026	7/8/2024	8,146	8,278
28,992 7951365,5.68%, 1/2/2026	7/8/2024	26,694	27,640
47,687 7951757,4.88%, 1/2/2026	7/8/2024	44,406	45,962
3,756 7950668,4.58%, 1/2/2026	7/8/2024	3,513	3,624
822 7950782,6.04%, 1/2/2026	7/8/2024	753	780
18,154 7951202,4.57%, 1/2/2026	7/8/2024	16,980	17,516
4,196 7949955,4.57%, 1/2/2026	7/8/2024	3,925	4,062

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,600 7952793,5.68%, 1/2/2026	7/8/2024	\$ 5,156	\$ 5,116
3,271 7950713,5.49%, 1/2/2026	7/8/2024	3,019	3,133
3,914 7949788,5.93%, 1/2/2026	7/8/2024	3,591	2,030
3,339 7952209,5.31%, 1/2/2026	7/8/2024	3,090	3,174
19,529 7951592,5.92%, 1/2/2026	7/8/2024	17,918	18,161
646 7949815,4.57%, 1/2/2026	7/8/2024	604	608
8,641 7952422,5.49%, 1/2/2026	7/8/2024	7,976	8,169
1,475 7952905,4.57%, 1/2/2026 ^(f)	7/8/2024	1,380	431
8,110 7950513,4.88%, 1/2/2026	7/8/2024	7,552	7,803
1,611 7952301,5.92%, 1/2/2026	7/8/2024	1,478	1,541
2,401 7956652,6.26%, 1/3/2026	7/9/2024	2,193	1,662
3,490 7956152,4.90%, 1/3/2026	7/9/2024	3,250	3,348
2,160 7955060,5.95%, 1/3/2026	7/9/2024	1,981	2,042
35,622 7957865,5.51%, 1/3/2026	7/9/2024	32,883	34,033
43,463 7958622,5.33%, 1/3/2026	7/9/2024	40,226	41,295
614 7956198,4.60%, 1/3/2026	7/9/2024	574	483
10,585 7957785,4.90%, 1/3/2026	7/9/2024	9,857	9,999
72,585 7957082,4.90%, 1/3/2026	7/9/2024	67,591	69,167
1,541 7955194,6.07%, 1/3/2026	7/9/2024	1,411	1,445
21,348 7955859,4.59%, 1/3/2026	7/9/2024	19,967	20,496
49,044 7956743,4.90%, 1/3/2026	7/9/2024	45,670	46,733
1,004 7957669,5.92%, 1/3/2026	7/9/2024	921	771
5,607 7957736,4.90%, 1/3/2026	7/9/2024	5,221	5,393
4,770 7955211,4.90%, 1/3/2026	7/9/2024	4,442	4,587
809 7957856,5.72%, 1/3/2026	7/9/2024	745	777
2,864 7955154,4.59%, 1/3/2026	7/9/2024	2,678	2,772
1,062 7956723,5.93%, 1/3/2026	7/9/2024	975	995
1,072 7958341,5.71%, 1/3/2026	7/9/2024	987	1,017
1,961 7958354,5.94%, 1/3/2026	7/9/2024	1,799	1,861
3,931 7956217,4.58%, 1/3/2026	7/9/2024	3,677	3,621
2,948 7956346,5.33%, 1/3/2026	7/9/2024	2,729	2,495
340 7956733,5.94%, 1/3/2026	7/9/2024	312	318
1,183 7957777,4.59%, 1/3/2026	7/9/2024	1,107	1,146
1,416 7957073,4.56%, 1/3/2026	7/9/2024	1,325	1,339
1,661 7956276,5.51%, 1/3/2026	7/9/2024	1,533	1,599
331 7956673,5.26%, 1/3/2026	7/9/2024	307	308
1,705 7955265,4.59%, 1/3/2026	7/9/2024	1,594	1,650
31,115 7955273,5.51%, 1/3/2026	7/9/2024	28,723	29,647
9,283 7958258,4.59%, 1/3/2026	7/9/2024	8,682	8,984
5,595 7958234,4.90%, 1/3/2026	7/9/2024	5,210	5,287
14,856 7958369,5.15%, 1/3/2026	7/9/2024	13,785	14,317
2,840 7957674,5.94%, 1/3/2026	7/9/2024	2,606	2,712
18,607 7958124,4.90%, 1/3/2026	7/9/2024	17,327	17,963
5,492 7956456,6.07%, 1/3/2026	7/9/2024	5,030	5,050
1,729 7957649,4.59%, 1/3/2026	7/9/2024	1,617	1,657
1,657 7959789,4.59%, 1/4/2026	7/10/2024	1,549	1,604

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,859 7959540,5.32%, 1/4/2026	7/10/2024	\$ 1,720	\$ 1,785
4,948 7959748,6.25%, 1/4/2026	7/10/2024	4,521	4,652
5,083 7959219,4.59%, 1/4/2026	7/10/2024	4,754	4,918
23,639 7958867,4.59%, 1/4/2026	7/10/2024	22,110	22,876
825 7959596,4.56%, 1/4/2026	7/10/2024	772	535
1,112 7959805,5.93%, 1/4/2026	7/10/2024	1,021	1,064
2,143 7959308,4.56%, 1/4/2026	7/10/2024	2,005	1,688
8,558 7959821,4.59%, 1/4/2026	7/10/2024	8,005	8,269
9,775 7959125,4.59%, 1/4/2026	7/10/2024	9,142	9,443
10,370 7959451,5.15%, 1/4/2026	7/10/2024	9,622	9,970
6,422 7959252,6.07%, 1/4/2026	7/10/2024	5,882	5,546
2,561 7959528,4.90%, 1/4/2026	7/10/2024	2,385	2,457
4,261 7959193,5.33%, 1/4/2026	7/10/2024	3,944	4,091
18,205 7959321,5.33%, 1/4/2026	7/10/2024	16,850	17,483
42,156 7959600,4.59%, 1/4/2026	7/10/2024	39,428	40,468
8,472 7959553,5.51%, 1/4/2026	7/10/2024	7,820	8,074
9,137 7959073,6.25%, 1/4/2026	7/10/2024	8,347	8,553
9,697 7959014,4.59%, 1/4/2026	7/10/2024	9,070	9,310
668 7958851,6.26%, 1/4/2026	7/10/2024	610	634
2,006 7959779,5.95%, 1/4/2026	7/10/2024	1,840	1,903
1,405 7959285,5.24%, 1/4/2026	7/10/2024	1,302	1,319
2,809 7961375,4.89%, 1/5/2026	7/10/2024	2,615	2,684
3,223 7962104,5.69%, 1/5/2026	7/10/2024	2,967	3,095
1,794 7961011,5.92%, 1/5/2026	7/10/2024	1,646	1,695
737 7960196,5.71%, 1/5/2026	7/10/2024	678	708
504 7962681,4.57%, 1/5/2026	7/10/2024	472	486
6,020 7962269,4.58%, 1/5/2026	7/10/2024	5,631	5,815
9,839 7962145,4.58%, 1/5/2026	7/10/2024	9,202	9,445
648 7961231,6.21%, 1/5/2026	7/10/2024	592	603
2,585 7960386,5.23%, 1/5/2026	7/10/2024	2,395	2,472
5,448 7961715,4.58%, 1/5/2026	7/10/2024	5,095	5,271
5,397 7961671,5.32%, 1/5/2026	7/10/2024	4,995	4,573
3,095 7961442,5.70%, 1/5/2026	7/10/2024	2,850	2,906
343 7960488,5.24%, 1/5/2026	7/10/2024	317	330
8,087 7960203,4.58%, 1/5/2026	7/10/2024	7,564	7,798
11,948 7962960,5.32%, 1/5/2026	7/10/2024	11,058	11,077
7,057 7961744,4.58%, 1/5/2026	7/10/2024	6,601	6,818
10,478 7959915,5.13%, 1/5/2026	7/10/2024	9,723	9,937
2,049 7960988,4.88%, 1/5/2026	7/10/2024	1,908	1,935
6,500 7962909,5.93%, 1/5/2026	7/10/2024	5,964	6,097
12,615 7961543,5.50%, 1/5/2026	7/10/2024	11,645	11,914
34,261 7960524,4.89%, 1/5/2026	7/10/2024	31,904	32,869
4,442 7962518,5.69%, 1/5/2026	7/10/2024	4,090	4,213
1,615 7961777,4.58%, 1/5/2026	7/10/2024	1,510	1,564
1,303 7960900,5.69%, 1/5/2026	7/10/2024	1,199	1,247

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 14,627 7962319,4.58%, 1/5/2026	7/10/2024	\$ 13,681	\$ 14,043
10,439 7961913,4.89%, 1/5/2026	7/10/2024	9,721	9,946
3,748 7961406,4.59%, 1/5/2026	7/10/2024	3,505	3,620
9,823 7961145,4.58%, 1/5/2026	7/10/2024	9,187	9,505
4,114 7960084,4.59%, 1/5/2026	7/10/2024	3,848	3,981
1,609 7962868,6.06%, 1/5/2026	7/10/2024	1,474	1,540
2,855 7960329,5.32%, 1/5/2026	7/10/2024	2,643	2,729
6,289 7962090,5.69%, 1/5/2026	7/10/2024	5,790	5,070
404 7962711,5.25%, 1/5/2026	7/10/2024	375	390
4,105 7962237,5.13%, 1/5/2026	7/10/2024	3,809	3,893
9,335 7962444,4.58%, 1/5/2026	7/10/2024	8,731	9,034
2,333 7963086,4.89%, 1/5/2026	7/10/2024	2,173	2,061
7,119 7961086,4.89%, 1/5/2026	7/10/2024	6,629	6,882
21,995 7963098,4.58%, 1/5/2026	7/10/2024	20,572	21,208
342 7962854,4.54%, 1/5/2026	7/10/2024	320	330
1,030 7962661,6.25%, 1/5/2026	7/10/2024	941	967
5,521 7962577,4.58%, 1/5/2026	7/10/2024	5,163	5,333
8,086 7961800,5.14%, 1/5/2026	7/10/2024	7,504	7,636
4,603 7961503,5.94%, 1/5/2026	7/10/2024	4,223	4,311
1,458 7961071,6.25%, 1/5/2026	7/10/2024	1,331	1,369
5,196 7961025,4.89%, 1/5/2026	7/10/2024	4,838	4,590
1,581 7961790,4.56%, 1/5/2026	7/10/2024	1,479	1,463
657 7959872,4.53%, 1/5/2026	7/10/2024	615	520
9,713 7960912,5.69%, 1/5/2026	7/10/2024	8,942	9,118
1,398 7960996,5.15%, 1/5/2026	7/10/2024	1,297	1,339
11,010 7961267,6.06%, 1/5/2026	7/10/2024	10,085	10,401
7,956 7962730,4.58%, 1/5/2026	7/10/2024	7,441	7,638
11,896 7963790,5.32%, 1/6/2026	7/11/2024	11,010	11,364
24,396 7963408,4.58%, 1/6/2026	7/11/2024	22,818	23,636
1,203 7963239,5.92%, 1/6/2026	7/11/2024	1,104	1,142
3,899 7963728,4.59%, 1/6/2026	7/11/2024	3,646	3,766
22,015 7963261,5.14%, 1/6/2026	7/11/2024	20,429	20,454
4,723 7963675,5.32%, 1/6/2026	7/11/2024	4,372	4,485
15,853 7963993,5.51%, 1/6/2026	7/11/2024	14,634	14,998
218 7963786,5.95%, 1/6/2026	7/11/2024	200	209
1,987 7963185,5.93%, 1/6/2026	7/11/2024	1,823	1,832
8,263 7963912,4.89%, 1/6/2026	7/11/2024	7,694	7,897
3,048 7963209,6.24%, 1/6/2026	7/11/2024	2,784	2,835
8,200 7964150,5.92%, 1/7/2026	7/11/2024	7,523	7,820
383 7964330,5.24%, 1/7/2026	7/11/2024	355	366
524 7964325,4.57%, 1/7/2026	7/11/2024	490	457
1,858 7964304,5.30%, 1/7/2026	7/11/2024	1,720	1,742
2,117 7964368,5.92%, 1/7/2026	7/11/2024	1,942	1,985
2,079 7964347,5.49%, 1/7/2026	7/11/2024	1,920	1,905
4,270 7964853,5.49%, 1/7/2026	7/11/2024	3,942	4,033
6,227 7964567,4.57%, 1/7/2026	7/11/2024	5,824	5,741

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 395 7964144,4.54%, 1/7/2026	7/11/2024	\$ 370	\$ 373
4,308 7964256,4.57%, 1/7/2026	7/11/2024	4,029	4,168
2,285 7964898,5.22%, 1/7/2026	7/11/2024	2,118	2,157
10,869 7964461,5.13%, 1/7/2026	7/11/2024	10,085	10,098
816 7964247,6.22%, 1/7/2026	7/11/2024	745	781
25,569 7964633,4.88%, 1/7/2026	7/11/2024	23,810	24,365
706 7964393,5.68%, 1/7/2026	7/11/2024	650	676
14,974 7964925,5.49%, 1/7/2026	7/11/2024	13,823	14,302
5,313 7964399,5.13%, 1/7/2026	7/11/2024	4,930	5,036
44,386 7966397,4.56%, 1/8/2026	7/11/2024	41,514	42,612
4,832 7968586,4.87%, 1/8/2026	7/11/2024	4,500	4,280
7,860 7966917,5.91%, 1/8/2026	7/11/2024	7,212	7,366
1,241 7967215,5.67%, 1/8/2026	7/11/2024	1,142	1,135
14,739 7967988,5.67%, 1/8/2026	7/11/2024	13,571	7,175
5,041 7968399,5.91%, 1/8/2026	7/11/2024	4,625	4,724
21,582 7967613,5.67%, 1/8/2026	7/11/2024	19,870	20,462
3,737 7968123,4.56%, 1/8/2026	7/11/2024	3,495	3,615
5,749 7965399,4.56%, 1/8/2026	7/11/2024	5,377	5,553
1,715 7968518,5.30%, 1/8/2026	7/11/2024	1,587	1,624
2,799 7968561,4.87%, 1/8/2026	7/11/2024	2,607	2,640
3,036 7967949,5.67%, 1/8/2026	7/11/2024	2,795	2,920
7,935 7966332,6.03%, 1/8/2026	7/11/2024	7,268	7,388
475 7966898,4.56%, 1/8/2026	7/11/2024	444	455
16,003 7968166,5.91%, 1/8/2026	7/11/2024	14,683	15,002
15,339 7967032,5.48%, 1/8/2026	7/11/2024	14,159	14,652
16,468 7965548,4.57%, 1/8/2026	7/11/2024	15,403	15,935
27,038 7967229,4.87%, 1/8/2026	7/11/2024	25,178	25,989
22,105 7966017,4.56%, 1/8/2026	7/11/2024	20,675	21,384
1,033 7968119,5.94%, 1/8/2026	7/11/2024	947	963
3,163 7970483,5.11%, 1/9/2026	7/12/2024	2,935	2,938
7,453 7969847,5.12%, 1/9/2026	7/12/2024	6,915	7,108
10,781 7969722,4.56%, 1/9/2026	7/12/2024	10,084	10,428
9,096 7971303,5.12%, 1/9/2026	7/12/2024	8,440	7,721
2,741 7971368,4.56%, 1/9/2026	7/12/2024	2,564	2,642
3,623 7969000,6.03%, 1/9/2026	7/12/2024	3,319	3,413
4,508 7969911,5.21%, 1/9/2026	7/12/2024	4,177	4,254
1,341 7969976,6.21%, 1/9/2026	7/12/2024	1,225	1,283
13,096 7970296,4.57%, 1/9/2026	7/12/2024	12,248	12,621
2,272 7970605,5.91%, 1/9/2026	7/12/2024	2,085	2,175
6,856 7970646,5.21%, 1/9/2026	7/12/2024	6,353	6,550
5,260 7970726,5.67%, 1/9/2026	7/12/2024	4,843	4,936
50,387 7970893,4.87%, 1/9/2026	7/12/2024	46,921	48,008
23,468 7971452,5.12%, 1/9/2026	7/12/2024	21,777	22,500
1,803 7970871,5.66%, 1/9/2026	7/12/2024	1,660	1,462
7,777 7971390,4.56%, 1/9/2026	7/12/2024	7,274	7,509

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,841 7970497,5.67%, 1/9/2026	7/12/2024	\$ 2,616	\$ 2,728
10,371 7970740,5.30%, 1/9/2026	7/12/2024	9,598	9,906
1,314 7968973,5.65%, 1/9/2026	7/12/2024	1,210	1,242
2,712 7970067,6.03%, 1/9/2026	7/12/2024	2,484	2,449
5,608 7969086,4.57%, 1/9/2026	7/12/2024	5,245	5,425
2,553 7969199,5.91%, 1/9/2026	7/12/2024	2,342	2,440
11,908 7969656,4.57%, 1/9/2026	7/12/2024	11,138	11,518
661 7968962,4.89%, 1/9/2026	7/12/2024	616	633
1,653 7970860,5.30%, 1/9/2026	7/12/2024	1,530	1,585
4,332 7970516,4.87%, 1/9/2026	7/12/2024	4,034	4,156
8,031 7969520,5.48%, 1/9/2026	7/12/2024	7,413	7,668
1,674 7969836,4.56%, 1/9/2026	7/12/2024	1,566	1,620
1,507 7970549,4.52%, 1/9/2026	7/12/2024	1,410	1,411
6,509 7970782,6.03%, 1/9/2026	7/12/2024	5,962	5,663
4,919 7970824,5.66%, 1/9/2026	7/12/2024	4,529	4,585
15,388 7970098,5.91%, 1/9/2026	7/12/2024	14,119	14,705
364 7970074,4.53%, 1/9/2026	7/12/2024	341	351
8,179 7969294,5.67%, 1/9/2026	7/12/2024	7,531	7,825
2,499 7971225,5.92%, 1/9/2026	7/12/2024	2,293	2,396
3,412 7970562,4.53%, 1/9/2026	7/12/2024	3,192	2,981
49,135 7971597,5.12%, 1/9/2026	7/12/2024	45,595	46,971
18,426 7968657,4.56%, 1/9/2026	7/12/2024	17,234	17,840
1,267 7971278,4.54%, 1/9/2026	7/12/2024	1,185	1,107
4,066 7970032,4.56%, 1/9/2026	7/12/2024	3,803	3,937
5,650 7969796,5.30%, 1/9/2026	7/12/2024	5,230	5,418
14,040 7970402,4.56%, 1/9/2026	7/12/2024	13,132	13,580
20,377 7974402,4.56%, 1/10/2026	7/15/2024	19,059	18,792
42,164 7973475,4.56%, 1/10/2026	7/15/2024	39,436	40,791
5,637 7973123,6.22%, 1/10/2026	7/15/2024	5,150	4,921
4,245 7973700,4.88%, 1/10/2026	7/15/2024	3,952	4,078
9,879 7972613,4.56%, 1/10/2026	7/15/2024	9,240	9,466
1,467 7972590,4.53%, 1/10/2026	7/15/2024	1,372	1,325
1,258 7974505,4.56%, 1/10/2026	7/15/2024	1,177	1,217
33,841 7974235,4.87%, 1/10/2026	7/15/2024	31,513	32,516
77,403 7974583,5.30%, 1/10/2026	7/15/2024	71,639	74,183
14,394 7973137,4.87%, 1/10/2026	7/15/2024	13,404	13,853
7,166 7973654,4.57%, 1/10/2026	7/15/2024	6,703	6,919
188 7974100,5.30%, 1/10/2026	7/15/2024	174	181
10,436 7972329,5.48%, 1/10/2026	7/15/2024	9,634	9,981
1,658 7972270,6.03%, 1/10/2026	7/15/2024	1,519	1,586
4,170 7972506,5.12%, 1/10/2026	7/15/2024	3,869	3,991
16,701 7973867,4.56%, 1/10/2026	7/15/2024	15,620	16,170
19,635 7974117,4.53%, 1/10/2026	7/15/2024	18,373	13,121
8,518 7972726,4.57%, 1/10/2026	7/15/2024	7,966	8,240
40,801 7973265,4.87%, 1/10/2026	7/15/2024	37,994	39,271
10,774 7974065,5.91%, 1/10/2026	7/15/2024	9,885	9,173

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,071 7972009,4.53%, 1/10/2026	7/15/2024	\$ 7,552	\$ 7,727
9,968 7972158,5.48%, 1/10/2026	7/15/2024	9,201	9,517
16,814 7973723,5.48%, 1/10/2026	7/15/2024	15,521	15,908
6,258 7974037,4.87%, 1/10/2026	7/15/2024	5,827	5,963
14,508 7972893,5.91%, 1/10/2026	7/15/2024	13,312	12,985
13,403 7975072,4.56%, 1/10/2026	7/15/2024	12,535	12,941
4,124 7977276,5.32%, 1/11/2026	7/16/2024	3,817	3,954
3,357 7977743,4.58%, 1/11/2026	7/16/2024	3,140	3,234
33,628 7978638,6.06%, 1/11/2026	7/16/2024	30,801	31,263
4,281 7979051,4.58%, 1/11/2026	7/16/2024	4,004	4,140
4,750 7977568,5.32%, 1/11/2026	7/16/2024	4,396	4,535
3,326 7977706,4.58%, 1/11/2026	7/16/2024	3,111	3,210
13,748 7980619,5.32%, 1/11/2026	7/16/2024	12,724	13,168
3,172 7978978,4.59%, 1/11/2026	7/16/2024	2,966	2,925
8,688 7979719,4.55%, 1/11/2026	7/16/2024	8,129	8,128
1,358 7979297,5.16%, 1/11/2026	7/16/2024	1,260	1,281
5,741 7977350,4.89%, 1/11/2026	7/16/2024	5,345	5,481
2,656 7977425,5.14%, 1/11/2026	7/16/2024	2,465	2,466
16,096 7980483,5.93%, 1/11/2026	7/16/2024	14,769	15,177
5,824 7978895,5.69%, 1/11/2026	7/16/2024	5,362	5,596
2,637 7979120,4.58%, 1/11/2026	7/16/2024	2,466	2,549
8,511 7979257,4.58%, 1/11/2026	7/16/2024	7,961	8,231
15,450 7978448,6.06%, 1/11/2026	7/16/2024	14,152	14,364
10,108 7977464,5.14%, 1/11/2026	7/16/2024	9,379	9,634
9,205 7977154,6.06%, 1/11/2026	7/16/2024	8,431	8,559
11,609 7979129,4.58%, 1/11/2026	7/16/2024	10,857	11,240
76,196 7979855,4.58%, 1/11/2026	7/16/2024	71,266	70,274
13,769 7979632,5.14%, 1/11/2026	7/16/2024	12,777	13,198
16,428 7977879,4.58%, 1/11/2026	7/16/2024	15,365	15,908
9,451 7980740,4.58%, 1/11/2026	7/16/2024	8,840	9,137
7,392 7978290,4.55%, 1/11/2026	7/16/2024	6,917	5,926
1,709 7978971,4.58%, 1/11/2026	7/16/2024	1,599	1,654
1,374 7980449,5.50%, 1/11/2026	7/16/2024	1,269	1,322
5,017 7977635,4.58%, 1/11/2026	7/16/2024	4,693	4,843
7,055 7980415,4.89%, 1/11/2026	7/16/2024	6,569	6,805
8,846 7979310,4.58%, 1/11/2026	7/16/2024	8,273	8,537
892 7977680,4.56%, 1/11/2026	7/16/2024	835	806
990 7977119,5.92%, 1/11/2026	7/16/2024	909	941
3,901 7979002,4.89%, 1/11/2026	7/16/2024	3,632	3,763
4,707 7978393,5.69%, 1/11/2026	7/16/2024	4,334	4,458
11,864 7979386,4.58%, 1/11/2026	7/16/2024	11,096	11,490
8,459 7981152,5.14%, 1/12/2026	7/17/2024	7,850	8,009
922 7982114,5.93%, 1/12/2026	7/17/2024	846	883
1,952 7982249,5.50%, 1/12/2026	7/17/2024	1,802	1,866
66,559 7982917,5.14%, 1/12/2026	7/17/2024	61,762	62,765

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,650 7983490,4.58%, 1/12/2026	7/17/2024	\$ 5,284	\$ 5,461
31,801 7982324,4.89%, 1/12/2026	7/17/2024	29,613	30,478
1,948 7982275,5.50%, 1/12/2026	7/17/2024	1,799	1,859
3,973 7982165,5.13%, 1/12/2026	7/17/2024	3,687	3,808
11,997 7982748,4.58%, 1/12/2026	7/17/2024	11,220	11,512
17,189 7984059,5.14%, 1/12/2026	7/17/2024	15,950	16,382
1,937 7982289,5.93%, 1/12/2026	7/17/2024	1,778	1,826
4,156 7983950,4.58%, 1/12/2026	7/17/2024	3,887	4,018
3,391 7982080,5.69%, 1/12/2026	7/17/2024	3,122	3,210
3,132 7983540,5.93%, 1/12/2026	7/17/2024	2,873	2,978
2,923 7984017,5.51%, 1/12/2026	7/17/2024	2,698	2,755
14,046 7983644,5.14%, 1/12/2026	7/17/2024	13,034	13,441
2,978 7982186,4.55%, 1/12/2026	7/17/2024	2,787	2,692
5,278 7981011,4.58%, 1/12/2026	7/17/2024	4,937	5,093
11,167 7981247,6.06%, 1/12/2026	7/17/2024	10,228	10,378
20,171 7981791,5.32%, 1/12/2026	7/17/2024	18,669	19,265
3,346 7982703,5.69%, 1/12/2026	7/17/2024	3,080	3,059
2,590 7981114,4.58%, 1/12/2026	7/17/2024	2,423	2,505
647 7981059,4.55%, 1/12/2026	7/17/2024	606	619
20,656 7981464,4.89%, 1/12/2026	7/17/2024	19,235	19,678
5,733 7982124,5.69%, 1/12/2026	7/17/2024	5,278	5,338
9,827 7983579,4.89%, 1/12/2026	7/17/2024	9,151	9,419
5,333 7982619,5.32%, 1/12/2026	7/17/2024	4,936	5,054
720 7981092,6.04%, 1/12/2026	7/17/2024	659	677
8,260 7980833,5.93%, 1/12/2026	7/17/2024	7,579	7,785
5,681 7982198,5.14%, 1/12/2026	7/17/2024	5,271	5,425
21,822 7983729,5.14%, 1/12/2026	7/17/2024	20,249	20,835
5,628 7984174,4.58%, 1/13/2026	7/18/2024	5,264	5,400
1,306 7984680,5.71%, 1/13/2026	7/18/2024	1,202	1,239
897 7984958,5.70%, 1/13/2026	7/18/2024	826	861
4,939 7984696,5.94%, 1/13/2026	7/18/2024	4,531	4,523
3,191 7984735,5.94%, 1/13/2026	7/18/2024	2,928	3,029
1,720 7984898,5.92%, 1/13/2026	7/18/2024	1,578	1,610
7,189 7984125,4.58%, 1/13/2026	7/18/2024	6,724	6,935
3,879 7984598,6.24%, 1/13/2026	7/18/2024	3,543	3,599
548 7984499,5.93%, 1/13/2026	7/18/2024	503	524
2,402 7984638,4.88%, 1/13/2026	7/18/2024	2,237	2,317
2,116 7984874,5.33%, 1/13/2026	7/18/2024	1,958	2,025
2,028 7984799,4.89%, 1/13/2026	7/18/2024	1,889	1,909
1,096 7984481,5.30%, 1/13/2026	7/18/2024	1,015	1,053
3,594 7984216,5.68%, 1/13/2026	7/18/2024	3,309	2,915
1,373 7984790,5.92%, 1/13/2026	7/18/2024	1,260	1,265
521 7984727,5.14%, 1/13/2026	7/18/2024	483	501
11,555 7984513,5.32%, 1/13/2026	7/18/2024	10,694	10,947
2,306 7984444,5.31%, 1/13/2026	7/18/2024	2,135	2,203
1,219 7984234,6.06%, 1/13/2026	7/18/2024	1,117	1,163

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,921 7984252,6.24%, 1/13/2026	7/18/2024	\$ 1,755	\$ 1,771
1,666 7984622,4.55%, 1/13/2026	7/18/2024	1,559	1,507
2,229 7984465,6.06%, 1/13/2026	7/18/2024	2,042	2,116
7,717 7984808,5.14%, 1/13/2026	7/18/2024	7,160	7,384
3,656 7984764,5.68%, 1/13/2026	7/18/2024	3,367	3,450
5,234 7984419,4.58%, 1/13/2026	7/18/2024	4,895	5,060
3,759 7984100,5.69%, 1/13/2026	7/18/2024	3,461	3,435
29,005 7984265,4.58%, 1/13/2026	7/18/2024	27,128	28,031
2,884 7984661,4.58%, 1/13/2026	7/18/2024	2,697	2,791
7,092 7984912,4.89%, 1/13/2026	7/18/2024	6,604	6,797
34,368 7985042,5.31%, 1/14/2026	7/18/2024	31,808	32,176
12,608 7985667,5.49%, 1/14/2026	7/18/2024	11,639	11,879
8,474 7985774,4.58%, 1/14/2026	7/18/2024	7,926	8,202
7,949 7985581,4.58%, 1/14/2026	7/18/2024	7,434	7,653
16,373 7985244,4.57%, 1/14/2026	7/18/2024	15,314	15,794
10,214 7985526,6.23%, 1/14/2026	7/18/2024	9,331	8,930
2,611 7985398,5.92%, 1/14/2026	7/18/2024	2,396	2,227
1,933 7985231,5.68%, 1/14/2026	7/18/2024	1,780	1,569
7,468 7985354,4.58%, 1/14/2026	7/18/2024	6,984	7,189
5,856 7985633,4.57%, 1/14/2026	7/18/2024	5,477	5,661
674 7985390,6.25%, 1/14/2026	7/18/2024	616	613
2,298 7985746,5.14%, 1/14/2026	7/18/2024	2,132	1,958
17,547 7985416,4.88%, 1/14/2026	7/18/2024	16,340	16,921
1,655 7985759,5.69%, 1/14/2026	7/18/2024	1,524	1,581
1,168 7986952,4.52%, 1/15/2026	7/18/2024	1,093	938
4,194 7987370,5.31%, 1/15/2026	7/18/2024	3,882	4,006
7,408 7987663,5.67%, 1/15/2026	7/18/2024	6,820	7,011
21,857 7986035,4.57%, 1/15/2026	7/18/2024	20,442	21,084
4,946 7989305,4.87%, 1/15/2026	7/18/2024	4,605	4,773
5,307 7989553,5.91%, 1/15/2026	7/18/2024	4,870	4,966
686 7987865,6.23%, 1/15/2026	7/18/2024	626	636
1,714 7987437,4.88%, 1/15/2026	7/18/2024	1,596	1,655
21,313 7987492,4.56%, 1/15/2026	7/18/2024	19,934	20,521
1,480 7989015,5.30%, 1/15/2026	7/18/2024	1,370	1,419
22,564 7988596,4.56%, 1/15/2026	7/18/2024	21,104	21,765
3,709 7987752,5.91%, 1/15/2026	7/18/2024	3,403	3,494
3,024 7987872,4.56%, 1/15/2026	7/18/2024	2,828	2,902
7,247 7989497,4.88%, 1/15/2026	7/18/2024	6,748	6,817
4,551 7987830,5.67%, 1/15/2026	7/18/2024	4,191	4,308
4,596 7988109,4.56%, 1/15/2026	7/18/2024	4,298	4,425
2,455 7989239,4.88%, 1/15/2026	7/18/2024	2,286	2,371
29,695 7988390,4.56%, 1/15/2026	7/18/2024	27,774	28,744
16,127 7987223,4.56%, 1/15/2026	7/18/2024	15,084	15,610
3,926 7987463,4.57%, 1/15/2026	7/18/2024	3,671	3,766
6,476 7987613,5.91%, 1/15/2026	7/18/2024	5,942	5,066

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 21,785 7988136,4.56%, 1/15/2026	7/18/2024	\$ 20,375	\$ 21,088
1,702 7987196,6.22%, 1/15/2026	7/18/2024	1,555	1,612
3,440 7987724,5.66%, 1/15/2026	7/18/2024	3,167	3,201
1,924 7986733,5.91%, 1/15/2026	7/18/2024	1,766	1,779
3,745 7986747,4.56%, 1/15/2026	7/18/2024	3,503	3,613
6,532 7986814,6.21%, 1/15/2026	7/18/2024	5,968	5,717
8,825 7987772,5.91%, 1/15/2026	7/18/2024	8,097	8,225
1,956 7988130,5.90%, 1/15/2026	7/18/2024	1,795	1,831
29,050 7989029,4.56%, 1/15/2026	7/18/2024	27,170	26,817
12,115 7989346,5.30%, 1/15/2026	7/18/2024	11,212	11,342
2,990 7987133,4.56%, 1/15/2026	7/18/2024	2,796	2,890
2,269 7987487,4.52%, 1/15/2026	7/18/2024	2,124	1,997
2,592 7988096,5.12%, 1/15/2026	7/18/2024	2,405	2,480
913 7989601,6.03%, 1/15/2026	7/18/2024	836	857
1,942 7989334,5.67%, 1/15/2026	7/18/2024	1,788	1,843
2,111 7988981,5.20%, 1/15/2026	7/18/2024	1,957	1,969
9,866 7987024,5.30%, 1/15/2026	7/18/2024	9,131	9,237
13,696 7986219,4.87%, 1/15/2026	7/18/2024	12,754	13,149
3,751 7988061,4.56%, 1/15/2026	7/18/2024	3,508	3,600
9,603 7988280,4.87%, 1/15/2026	7/18/2024	8,943	9,260
2,654 7987170,4.56%, 1/15/2026	7/18/2024	2,482	2,565
2,062 7987653,5.68%, 1/15/2026	7/18/2024	1,899	1,676
9,505 7986877,6.03%, 1/15/2026	7/18/2024	8,706	8,916
13,671 7986488,5.67%, 1/15/2026	7/18/2024	12,587	12,900
1,989 7989019,4.86%, 1/15/2026	7/18/2024	1,852	1,768
16,179 7987924,5.30%, 1/15/2026	7/18/2024	14,974	15,485
354 7987770,6.19%, 1/15/2026	7/18/2024	324	339
30,716 7988749,5.91%, 1/15/2026	7/18/2024	28,183	28,751
1,981 7989612,5.92%, 1/15/2026	7/18/2024	1,817	1,691
4,041 7989429,5.66%, 1/15/2026	7/18/2024	3,721	3,881
3,094 7992898,6.22%, 1/16/2026	7/19/2024	2,827	2,900
50,706 7989829,4.56%, 1/16/2026	7/19/2024	47,425	48,992
861 7989791,4.55%, 1/16/2026	7/19/2024	806	831
4,913 7991586,4.56%, 1/16/2026	7/19/2024	4,595	4,747
14,083 7991700,4.56%, 1/16/2026	7/19/2024	13,172	13,611
456 7992079,4.53%, 1/16/2026	7/19/2024	427	427
933 7990431,4.54%, 1/16/2026	7/19/2024	873	862
4,354 7990464,4.56%, 1/16/2026	7/19/2024	4,072	4,209
13,391 7990537,5.67%, 1/16/2026	7/19/2024	12,330	12,630
2,768 7990785,5.91%, 1/16/2026	7/19/2024	2,540	2,607
72,039 7990980,4.56%, 1/16/2026	7/19/2024	67,378	66,522
1,900 7992115,4.58%, 1/16/2026	7/19/2024	1,777	1,820
44,143 7992219,4.56%, 1/16/2026	7/19/2024	41,287	42,663
5,622 7992158,4.57%, 1/16/2026	7/19/2024	5,258	5,441
10,181 7991657,5.21%, 1/16/2026	7/19/2024	9,435	6,815
16,589 7992614,5.30%, 1/16/2026	7/19/2024	15,354	14,135

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,890 7992123,6.22%, 1/16/2026	7/19/2024	\$ 2,640	\$ 2,667
17,159 7993200,5.30%, 1/16/2026	7/19/2024	15,881	16,410
10,376 7992689,4.54%, 1/16/2026	7/19/2024	9,708	9,768
1,019 7991905,4.87%, 1/16/2026	7/19/2024	949	971
2,114 7990917,5.92%, 1/16/2026	7/19/2024	1,940	2,022
1,075 7990756,5.68%, 1/16/2026	7/19/2024	990	1,020
16,836 7992502,4.56%, 1/16/2026	7/19/2024	15,747	16,296
4,867 7992047,6.22%, 1/16/2026	7/19/2024	4,446	4,262
27,866 7992952,4.87%, 1/16/2026	7/19/2024	25,948	26,541
499 7989822,4.49%, 1/16/2026	7/19/2024	467	461
10,787 7992796,4.56%, 1/16/2026	7/19/2024	10,089	10,442
5,409 7991929,5.91%, 1/16/2026	7/19/2024	4,962	5,139
10,540 7990814,4.87%, 1/16/2026	7/19/2024	9,815	10,136
12,921 7991553,4.56%, 1/16/2026	7/19/2024	12,085	12,376
4,990 7991874,5.21%, 1/16/2026	7/19/2024	4,624	4,267
7,088 7992085,4.57%, 1/16/2026	7/19/2024	6,629	6,801
430 7992889,5.68%, 1/16/2026	7/19/2024	396	412
3,732 7993185,5.67%, 1/16/2026	7/19/2024	3,436	3,519
10,126 7991604,5.91%, 1/16/2026	7/19/2024	9,291	7,931
684 7991895,5.92%, 1/16/2026	7/19/2024	627	640
314 7992039,4.52%, 1/16/2026	7/19/2024	294	301
2,510 7992940,4.56%, 1/16/2026	7/19/2024	2,348	2,425
2,055 7991950,4.56%, 1/16/2026	7/19/2024	1,923	1,987
864 7991962,5.89%, 1/16/2026	7/19/2024	793	351
2,255 7991474,5.91%, 1/16/2026	7/19/2024	2,069	2,156
1,416 7991947,4.52%, 1/16/2026	7/19/2024	1,325	1,333
9,799 7991965,5.91%, 1/16/2026	7/19/2024	8,991	9,173
4,947 7991641,4.87%, 1/16/2026	7/19/2024	4,607	4,741
3,681 7991629,5.66%, 1/16/2026	7/19/2024	3,389	3,483
5,309 7989706,5.30%, 1/16/2026	7/19/2024	4,913	4,523
8,921 8000475,5.49%, 1/17/2026	7/22/2024	8,235	8,508
1,583 7994489,6.03%, 1/17/2026	7/22/2024	1,450	1,513
2,061 8000615,6.21%, 1/17/2026	7/22/2024	1,883	1,965
8,892 7994365,4.57%, 1/17/2026	7/22/2024	8,316	8,213
22,502 7993517,5.67%, 1/17/2026	7/22/2024	20,718	21,289
1,157 7994209,5.67%, 1/17/2026	7/22/2024	1,065	941
1,843 7994217,5.12%, 1/17/2026	7/22/2024	1,710	1,736
4,539 7999420,5.91%, 1/17/2026	7/22/2024	4,164	3,561
4,164 8000776,5.30%, 1/17/2026	7/22/2024	3,854	3,936
7,489 8000432,4.87%, 1/17/2026	7/22/2024	6,974	6,666
1,259 8000758,4.89%, 1/17/2026	7/22/2024	1,172	1,212
70,939 8000809,4.87%, 1/17/2026	7/22/2024	66,058	67,970
3,090 7994244,4.56%, 1/17/2026	7/22/2024	2,890	2,986
44,310 7999451,5.12%, 1/17/2026	7/22/2024	41,117	42,253
2,504 8000244,5.91%, 1/17/2026	7/22/2024	2,298	2,341

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,039 8000050,4.56%, 1/17/2026	7/22/2024	\$ 6,583	\$ 6,741
10,047 8000638,5.67%, 1/17/2026	7/22/2024	9,250	9,407
1,452 8000324,6.03%, 1/17/2026	7/22/2024	1,330	1,271
12,281 7999826,5.30%, 1/17/2026	7/22/2024	11,367	11,741
8,597 7993243,4.56%, 1/17/2026	7/22/2024	8,041	8,290
7,917 7994127,4.56%, 1/17/2026	7/22/2024	7,405	7,596
4,691 7993885,4.57%, 1/17/2026	7/22/2024	4,388	4,532
876 7993943,6.21%, 1/17/2026	7/22/2024	801	818
6,054 7993962,4.56%, 1/17/2026	7/22/2024	5,662	5,848
2,760 8000026,4.54%, 1/17/2026	7/22/2024	2,582	1,886
2,450 7994355,5.91%, 1/17/2026	7/22/2024	2,248	1,688
8,054 8000116,5.67%, 1/17/2026	7/22/2024	7,416	7,723
459 7999447,4.56%, 1/17/2026	7/22/2024	429	443
11,805 8000534,4.56%, 1/17/2026	7/22/2024	11,041	11,326
3,764 8000387,4.87%, 1/17/2026	7/22/2024	3,504	3,583
3,951 8000743,5.48%, 1/17/2026	7/22/2024	3,647	3,688
6,194 7999288,5.30%, 1/17/2026	7/22/2024	5,732	5,948
682 7993952,6.20%, 1/17/2026	7/22/2024	623	639
8,991 7994283,4.56%, 1/17/2026	7/22/2024	8,409	8,653
3,519 7999386,5.91%, 1/17/2026	7/22/2024	3,229	3,311
1,741 7999752,5.21%, 1/17/2026	7/22/2024	1,613	1,672
8,500 7999983,4.87%, 1/17/2026	7/22/2024	7,916	8,170
2,500 8000716,6.03%, 1/17/2026	7/22/2024	2,290	2,189
377 8000731,5.17%, 1/17/2026	7/22/2024	350	360
2,209 7993379,5.91%, 1/17/2026	7/22/2024	2,027	2,080
188 7994198,5.48%, 1/17/2026	7/22/2024	173	180
999 7993859,4.54%, 1/17/2026	7/22/2024	935	923
1,600 7993436,5.47%, 1/17/2026	7/22/2024	1,477	1,513
17,125 7996177,5.91%, 1/17/2026	7/22/2024	15,712	15,764
4,419 7994455,5.91%, 1/17/2026	7/22/2024	4,054	4,160
1,693 7994273,5.92%, 1/17/2026	7/22/2024	1,553	1,604
2,450 7993477,5.66%, 1/17/2026	7/22/2024	2,256	2,310
2,915 7994541,5.91%, 1/17/2026	7/22/2024	2,675	2,788
4,043 8000351,4.57%, 1/17/2026	7/22/2024	3,781	3,907
2,042 8000337,4.52%, 1/17/2026	7/22/2024	1,911	1,887
219 8004069,4.59%, 1/18/2026	7/23/2024	205	211
1,831 8005414,4.90%, 1/18/2026	7/23/2024	1,705	1,760
8,013 8003035,5.94%, 1/18/2026	7/23/2024	7,352	6,855
1,504 8002919,5.95%, 1/18/2026	7/23/2024	1,379	1,400
5,020 8003371,5.32%, 1/18/2026	7/23/2024	4,646	4,792
5,721 8006433,4.58%, 1/18/2026	7/23/2024	5,351	5,534
3,142 8002876,4.58%, 1/18/2026	7/23/2024	2,938	3,035
6,778 8004218,4.58%, 1/18/2026	7/23/2024	6,340	6,545
4,317 8004313,5.93%, 1/18/2026	7/23/2024	3,961	2,981
2,784 8006093,5.13%, 1/18/2026	7/23/2024	2,583	2,653
1,617 8006507,5.95%, 1/18/2026	7/23/2024	1,483	680

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,496 8002842,5.68%, 1/18/2026	7/23/2024	\$ 1,377	\$ 1,414
4,897 8004654,4.58%, 1/18/2026	7/23/2024	4,581	4,739
5,659 8003449,4.58%, 1/18/2026	7/23/2024	5,293	5,467
55,005 8006101,4.89%, 1/18/2026	7/23/2024	51,221	52,458
19,556 8005711,5.32%, 1/18/2026	7/23/2024	18,100	18,671
71,949 8005019,4.58%, 1/18/2026	7/23/2024	67,294	68,871
1,691 8005006,4.60%, 1/18/2026	7/23/2024	1,581	1,635
5,260 8004132,5.93%, 1/18/2026	7/23/2024	4,826	4,839
8,689 8003768,4.89%, 1/18/2026	7/23/2024	8,091	8,379
1,193 8003958,5.67%, 1/18/2026	7/23/2024	1,099	1,117
9,944 8003147,4.89%, 1/18/2026	7/23/2024	9,260	9,554
907 8005602,5.21%, 1/18/2026	7/23/2024	840	855
3,079 8002958,4.89%, 1/18/2026	7/23/2024	2,867	2,972
2,679 8003354,4.90%, 1/18/2026	7/23/2024	2,495	2,519
3,558 8003303,5.51%, 1/18/2026	7/23/2024	3,285	3,392
2,489 8003562,5.13%, 1/18/2026	7/23/2024	2,310	2,353
17,424 8004748,5.50%, 1/18/2026	7/23/2024	16,085	14,775
38,470 8006558,5.69%, 1/18/2026	7/23/2024	35,420	36,374
5,155 8003578,4.55%, 1/18/2026	7/23/2024	4,823	1,823
6,600 8005438,5.69%, 1/18/2026	7/23/2024	6,077	6,255
8,340 8003974,4.89%, 1/18/2026	7/23/2024	7,766	8,014
18,915 8005984,4.58%, 1/18/2026	7/23/2024	17,691	18,237
10,355 8005519,4.58%, 1/18/2026	7/23/2024	9,685	10,004
7,178 8003663,5.32%, 1/18/2026	7/23/2024	6,644	6,125
17,710 8005833,4.58%, 1/18/2026	7/23/2024	16,565	16,989
7,783 8005610,5.93%, 1/18/2026	7/23/2024	7,141	7,387
3,908 8004074,4.58%, 1/18/2026	7/23/2024	3,655	3,741
3,082 8003270,4.89%, 1/18/2026	7/23/2024	2,870	2,898
31,119 8004358,4.58%, 1/18/2026	7/23/2024	29,106	30,064
1,761 8006887,5.13%, 1/19/2026	7/24/2024	1,634	1,676
13,937 8008975,5.69%, 1/19/2026	7/24/2024	12,832	13,036
59,504 8009110,4.58%, 1/19/2026	7/24/2024	55,654	57,366
2,442 8008435,4.90%, 1/19/2026	7/24/2024	2,274	2,357
8,229 8007010,5.51%, 1/19/2026	7/24/2024	7,596	7,738
16,354 8007539,5.50%, 1/19/2026	7/24/2024	15,097	15,586
1,434 8007967,5.14%, 1/19/2026	7/24/2024	1,331	1,372
12,388 8008041,5.93%, 1/19/2026	7/24/2024	11,366	11,531
1,149 8006878,5.71%, 1/19/2026	7/24/2024	1,058	1,067
2,881 8008402,5.69%, 1/19/2026	7/24/2024	2,652	2,760
2,443 8007440,5.94%, 1/19/2026	7/24/2024	2,242	2,197
766 8008855,5.21%, 1/19/2026	7/24/2024	710	708
2,218 8008597,5.33%, 1/19/2026	7/24/2024	2,053	2,128
1,817 8008577,5.31%, 1/19/2026	7/24/2024	1,682	1,719
4,647 8007282,5.32%, 1/19/2026	7/24/2024	4,301	4,346
2,160 8008019,4.55%, 1/19/2026	7/24/2024	2,021	2,067

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,140 8007184,4.58%, 1/19/2026	7/24/2024	\$ 7,614	\$ 7,791
2,255 8008661,5.93%, 1/19/2026	7/24/2024	2,069	2,151
1,242 8008875,6.06%, 1/19/2026	7/24/2024	1,138	1,152
4,347 8008866,5.93%, 1/19/2026	7/24/2024	3,989	3,998
7,077 8008353,4.89%, 1/19/2026	7/24/2024	6,590	6,732
6,033 8008698,5.14%, 1/19/2026	7/24/2024	5,598	5,751
7,453 8008509,5.69%, 1/19/2026	7/24/2024	6,862	6,924
5,290 8007904,4.89%, 1/19/2026	7/24/2024	4,926	5,074
10,106 8007813,4.58%, 1/19/2026	7/24/2024	9,452	9,774
1,426 8006993,5.93%, 1/19/2026	7/24/2024	1,308	1,341
1,454 8009719,5.32%, 1/19/2026	7/24/2024	1,345	1,389
3,567 8007983,4.58%, 1/19/2026	7/24/2024	3,336	3,450
1,182 8007482,5.95%, 1/19/2026	7/24/2024	1,085	1,100
11,468 8006619,5.51%, 1/19/2026	7/24/2024	10,586	11,014
1,572 8007164,6.25%, 1/19/2026	7/24/2024	1,436	1,427
1,277 8007495,5.71%, 1/19/2026	7/24/2024	1,176	1,187
13,547 8008264,4.58%, 1/19/2026	7/24/2024	12,671	12,519
1,615 8008895,5.95%, 1/19/2026	7/24/2024	1,481	1,511
2,143 8007120,4.55%, 1/19/2026	7/24/2024	2,005	2,015
20,780 8009738,4.58%, 1/19/2026	7/24/2024	19,435	20,072
3,248 8008625,4.57%, 1/19/2026	7/24/2024	3,038	3,116
2,709 8008555,4.59%, 1/19/2026	7/24/2024	2,533	2,503
2,307 8008773,5.93%, 1/19/2026	7/24/2024	2,117	2,155
1,821 8007398,5.14%, 1/19/2026	7/24/2024	1,690	1,721
689 8008848,6.06%, 1/19/2026	7/24/2024	631	636
1,193 8006978,5.16%, 1/19/2026	7/24/2024	1,107	1,143
1,171 8008803,5.93%, 1/19/2026	7/24/2024	1,075	1,090
2,452 8008819,4.55%, 1/19/2026	7/24/2024	2,294	2,345
2,823 8008456,5.23%, 1/19/2026	7/24/2024	2,616	2,685
7,275 8008179,5.32%, 1/19/2026	7/24/2024	6,734	6,967
1,367 8008490,6.23%, 1/19/2026	7/24/2024	1,249	1,198
11,044 8010118,4.58%, 1/20/2026	7/25/2024	10,330	10,620
5,686 8010553,5.50%, 1/20/2026	7/25/2024	5,249	5,297
13,619 8010377,4.58%, 1/20/2026	7/25/2024	12,738	13,149
5,123 8009833,5.32%, 1/20/2026	7/25/2024	4,741	4,889
4,411 8010251,5.94%, 1/20/2026	7/25/2024	4,047	4,148
1,797 8010282,5.69%, 1/20/2026	7/25/2024	1,655	1,681
3,796 8010181,5.50%, 1/20/2026	7/25/2024	3,504	3,567
903 8010313,4.54%, 1/20/2026	7/25/2024	845	848
2,556 8010620,6.05%, 1/20/2026	7/25/2024	2,341	1,897
12,721 8010465,5.69%, 1/20/2026	7/25/2024	11,712	12,021
1,920 8010242,5.69%, 1/20/2026	7/25/2024	1,768	1,808
1,526 8010166,5.93%, 1/20/2026	7/25/2024	1,401	1,429
645 8010585,4.53%, 1/20/2026	7/25/2024	604	528
9,089 8010321,4.58%, 1/20/2026	7/25/2024	8,500	8,788
1,952 8010111,5.94%, 1/20/2026	7/25/2024	1,791	1,778

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,550 8010206,5.50%, 1/20/2026	7/25/2024	\$ 5,123	\$ 5,082
839 8010626,5.96%, 1/20/2026	7/25/2024	769	793
1,599 8010230,4.88%, 1/20/2026	7/25/2024	1,489	1,534
3,450 8010293,4.59%, 1/20/2026	7/25/2024	3,227	3,331
5,721 8010590,5.50%, 1/20/2026	7/25/2024	5,281	5,465
5,029 8010072,6.05%, 1/20/2026	7/25/2024	4,606	4,660
35,289 8009870,5.32%, 1/20/2026	7/25/2024	32,661	33,362
574 8011227,4.51%, 1/21/2026	7/25/2024	537	536
4,669 8010957,4.57%, 1/21/2026	7/25/2024	4,367	4,490
27,991 8011024,5.92%, 1/21/2026	7/25/2024	25,683	25,864
7,439 8010910,5.68%, 1/21/2026	7/25/2024	6,848	7,030
3,977 8010636,4.57%, 1/21/2026	7/25/2024	3,720	3,814
4,131 8010991,5.13%, 1/21/2026	7/25/2024	3,833	3,832
28,942 8011301,4.88%, 1/21/2026	7/25/2024	26,950	27,590
11,765 8011230,4.57%, 1/21/2026	7/25/2024	11,003	11,257
36,295 8010651,4.57%, 1/21/2026	7/25/2024	33,947	35,042
4,432 8010880,5.13%, 1/21/2026	7/25/2024	4,113	4,217
2,096 8011757,4.58%, 1/22/2026	7/25/2024	1,960	2,024
19,195 8014790,5.21%, 1/22/2026	7/25/2024	17,789	18,259
2,696 8012062,5.12%, 1/22/2026	7/25/2024	2,501	2,590
336 8012417,4.56%, 1/22/2026	7/25/2024	314	322
9,320 8015149,5.30%, 1/22/2026	7/25/2024	8,625	8,625
33,116 8014031,4.87%, 1/22/2026	7/25/2024	30,837	31,813
39,809 8014551,4.56%, 1/22/2026	7/25/2024	37,233	36,817
2,283 8013395,5.91%, 1/22/2026	7/25/2024	2,095	2,180
1,099 8011812,5.21%, 1/22/2026	7/25/2024	1,019	1,026
5,828 8012687,4.56%, 1/22/2026	7/25/2024	5,451	5,618
35,190 8012738,4.56%, 1/22/2026	7/25/2024	32,914	33,925
77,424 8013425,4.56%, 1/22/2026	7/25/2024	72,413	74,772
4,492 8014491,4.57%, 1/22/2026	7/25/2024	4,202	4,331
7,522 8013996,5.67%, 1/22/2026	7/25/2024	6,925	6,126
18,623 8014280,4.87%, 1/22/2026	7/25/2024	17,342	17,863
1,898 8015039,5.68%, 1/22/2026	7/25/2024	1,747	1,546
7,936 8012479,4.56%, 1/22/2026	7/25/2024	7,422	7,662
836 8011971,4.55%, 1/22/2026	7/25/2024	782	799
1,474 8012659,5.28%, 1/22/2026	7/25/2024	1,364	1,364
3,226 8014433,4.57%, 1/22/2026	7/25/2024	3,017	2,983
2,213 8011774,5.92%, 1/22/2026	7/25/2024	2,030	1,900
1,933 8014769,5.29%, 1/22/2026	7/25/2024	1,790	1,825
1,100 8011496,5.65%, 1/22/2026	7/25/2024	1,013	1,029
4,482 8011786,4.56%, 1/22/2026	7/25/2024	4,192	4,329
882 8015029,4.51%, 1/22/2026	7/25/2024	826	549
7,948 8013928,5.30%, 1/22/2026	7/25/2024	7,356	7,511
12,184 8013317,5.91%, 1/22/2026	7/25/2024	11,179	11,373
3,139 8012443,4.56%, 1/22/2026	7/25/2024	2,936	3,032

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,213 8014449,5.91%, 1/22/2026	7/25/2024	\$ 1,113	\$ 1,156
8,663 8012562,4.56%, 1/22/2026	7/25/2024	8,102	8,329
11,775 8011822,5.12%, 1/22/2026	7/25/2024	10,926	11,098
2,272 8013256,5.12%, 1/22/2026	7/25/2024	2,108	1,949
941 8014476,6.23%, 1/22/2026	7/25/2024	859	895
3,638 8015060,4.54%, 1/22/2026	7/25/2024	3,404	3,395
1,133 8015118,5.66%, 1/22/2026	7/25/2024	1,043	1,087
3,160 8011994,4.57%, 1/22/2026	7/25/2024	2,955	2,922
11,797 8012141,5.30%, 1/22/2026	7/25/2024	10,918	11,292
5,393 8013267,4.56%, 1/22/2026	7/25/2024	5,045	5,200
25,076 8013143,5.91%, 1/22/2026	7/25/2024	23,009	10,936
2,061 8012387,5.90%, 1/22/2026	7/25/2024	1,891	1,918
748 8013411,5.94%, 1/22/2026	7/25/2024	686	714
8,742 8018447,6.03%, 1/23/2026	7/26/2024	8,007	8,137
3,078 8016007,4.57%, 1/23/2026	7/26/2024	2,879	2,967
3,288 8017066,4.56%, 1/23/2026	7/26/2024	3,075	3,161
8,848 8015268,4.57%, 1/23/2026	7/26/2024	8,276	8,544
6,721 8015488,5.30%, 1/23/2026	7/26/2024	6,221	6,221
13,897 8015715,5.48%, 1/23/2026	7/26/2024	12,829	13,064
16,621 8016362,5.48%, 1/23/2026	7/26/2024	15,343	15,214
6,354 8017712,5.91%, 1/23/2026	7/26/2024	5,831	5,953
2,956 8018571,5.91%, 1/23/2026	7/26/2024	2,712	2,770
3,351 8018667,4.53%, 1/23/2026	7/26/2024	3,136	3,100
41,323 8017084,5.91%, 1/23/2026	7/26/2024	37,915	38,711
548 8015669,4.50%, 1/23/2026	7/26/2024	513	515
4,347 8015605,5.12%, 1/23/2026	7/26/2024	4,034	4,136
1,729 8015683,5.50%, 1/23/2026	7/26/2024	1,596	1,647
11,956 8016115,4.56%, 1/23/2026	7/26/2024	11,183	11,545
30,685 8017359,5.67%, 1/23/2026	7/26/2024	28,253	28,871
4,052 8016327,4.88%, 1/23/2026	7/26/2024	3,773	3,886
1,130 8015576,5.67%, 1/23/2026	7/26/2024	1,040	921
7,723 8018594,5.67%, 1/23/2026	7/26/2024	7,110	7,267
3,228 8017612,4.87%, 1/23/2026	7/26/2024	3,006	3,100
2,948 8017042,4.53%, 1/23/2026	7/26/2024	2,758	2,750
932 8015462,5.90%, 1/23/2026	7/26/2024	855	882
54,309 8016557,4.56%, 1/23/2026	7/26/2024	50,795	51,954
2,281 8016545,4.88%, 1/23/2026	7/26/2024	2,124	2,168
4,951 8018508,4.87%, 1/23/2026	7/26/2024	4,611	4,739
2,605 8018534,4.88%, 1/23/2026	7/26/2024	2,426	2,483
2,032 8017061,4.86%, 1/23/2026	7/26/2024	1,892	1,949
6,197 8018388,4.87%, 1/23/2026	7/26/2024	5,771	5,525
712 8018267,4.52%, 1/23/2026	7/26/2024	666	629
4,889 8017618,4.88%, 1/23/2026	7/26/2024	4,552	4,689
2,784 8017675,5.91%, 1/23/2026	7/26/2024	2,554	2,654
1,343 8017585,5.90%, 1/23/2026	7/26/2024	1,233	1,254
3,097 8018635,5.91%, 1/23/2026	7/26/2024	2,842	2,912

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,548 8018362,5.65%, 1/23/2026	7/26/2024	\$ 1,425	\$ 1,462
1,417 8017031,5.92%, 1/23/2026	7/26/2024	1,300	1,341
5,279 8018306,4.56%, 1/23/2026	7/26/2024	4,938	4,884
3,621 8018280,4.86%, 1/23/2026	7/26/2024	3,372	3,484
1,183 8016061,6.21%, 1/23/2026	7/26/2024	1,081	1,075
463 8017598,5.94%, 1/23/2026	7/26/2024	425	439
21,588 8017791,5.30%, 1/23/2026	7/26/2024	19,981	20,613
44,328 8017990,4.87%, 1/23/2026	7/26/2024	41,278	42,520
5,950 8018857,5.12%, 1/24/2026	7/29/2024	5,521	5,521
5,119 8019266,5.12%, 1/24/2026	7/29/2024	4,750	4,826
30,613 8021430,5.12%, 1/24/2026	7/29/2024	28,407	28,862
1,958 8020628,4.86%, 1/24/2026	7/29/2024	1,824	1,881
1,407 8021045,6.03%, 1/24/2026	7/29/2024	1,288	1,330
13,562 8021056,5.12%, 1/24/2026	7/29/2024	12,585	13,005
2,741 8021208,5.29%, 1/24/2026	7/29/2024	2,537	2,589
452 8021284,5.23%, 1/24/2026	7/29/2024	419	426
13,864 8019553,4.56%, 1/24/2026	7/29/2024	12,968	12,833
2,231 8020553,6.03%, 1/24/2026	7/29/2024	2,043	1,979
8,691 8021148,6.22%, 1/24/2026	7/29/2024	7,940	6,302
3,844 8019339,5.91%, 1/24/2026	7/29/2024	3,527	3,551
2,467 8020648,4.86%, 1/24/2026	7/29/2024	2,298	2,361
10,468 8021219,4.56%, 1/24/2026	7/29/2024	9,791	10,091
1,286 8020544,5.50%, 1/24/2026	7/29/2024	1,187	1,228
926 8020618,5.89%, 1/24/2026	7/29/2024	850	862
6,771 8020576,4.56%, 1/24/2026	7/29/2024	6,333	6,267
9,349 8021619,5.30%, 1/24/2026	7/29/2024	8,653	8,959
8,379 8020659,6.22%, 1/24/2026	7/29/2024	7,655	7,762
1,878 8020601,5.12%, 1/24/2026	7/29/2024	1,743	1,742
64,679 8019859,5.67%, 1/24/2026	7/29/2024	59,551	60,443
681 8019526,4.50%, 1/24/2026	7/29/2024	638	602
3,589 8019429,5.31%, 1/24/2026	7/29/2024	3,321	3,355
2,327 8018829,4.56%, 1/24/2026	7/29/2024	2,176	2,236
26,107 8021798,5.12%, 1/24/2026	7/29/2024	24,226	24,900
14,486 8018916,4.56%, 1/24/2026	7/29/2024	13,549	14,008
1,519 8021036,4.54%, 1/24/2026	7/29/2024	1,421	1,405
2,217 8018816,5.50%, 1/24/2026	7/29/2024	2,046	2,093
14,515 8021303,5.30%, 1/24/2026	7/29/2024	13,434	13,846
1,615 8019310,4.54%, 1/24/2026	7/29/2024	1,511	1,544
3,110 8020987,5.92%, 1/24/2026	7/29/2024	2,854	2,857
3,054 8021017,5.49%, 1/24/2026	7/29/2024	2,819	2,884
17,015 8021678,6.03%, 1/24/2026	7/29/2024	15,585	12,690
2,884 8020602,4.56%, 1/24/2026	7/29/2024	2,698	2,789
654 8020642,5.89%, 1/24/2026	7/29/2024	601	624
3,563 8018794,4.57%, 1/24/2026	7/29/2024	3,332	3,439
9,025 8019685,5.48%, 1/24/2026	7/29/2024	8,331	8,668

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,477 8020728,4.57%, 1/24/2026	7/29/2024	\$ 2,317	\$ 2,381
2,041 8020897,6.03%, 1/24/2026	7/29/2024	1,870	1,900
19,160 8020757,4.87%, 1/24/2026	7/29/2024	17,842	18,467
10,085 8020914,4.56%, 1/24/2026	7/29/2024	9,433	9,734
1,516 8018761,5.91%, 1/24/2026	7/29/2024	1,391	1,202
1,531 8021615,5.90%, 1/24/2026	7/29/2024	1,405	1,214
8,963 8019100,4.56%, 1/24/2026	7/29/2024	8,383	8,667
1,309 8021213,4.55%, 1/24/2026	7/29/2024	1,225	1,077
6,930 8026941,4.58%, 1/25/2026	7/30/2024	6,482	6,646
15,628 8026242,5.69%, 1/25/2026	7/30/2024	14,389	14,693
4,241 8027306,5.93%, 1/25/2026	7/30/2024	3,891	4,038
1,170 8026221,6.05%, 1/25/2026	7/30/2024	1,072	1,105
5,927 8026133,4.55%, 1/25/2026	7/30/2024	5,546	5,564
11,306 8023991,4.89%, 1/25/2026	7/30/2024	10,528	10,838
6,465 8027262,4.55%, 1/25/2026	7/30/2024	6,050	5,718
12,798 8027594,5.93%, 1/25/2026	7/30/2024	11,742	11,979
7,534 8025061,4.58%, 1/25/2026	7/30/2024	7,047	7,239
22,196 8026318,5.32%, 1/25/2026	7/30/2024	20,543	21,188
5,887 8027032,6.06%, 1/25/2026	7/30/2024	5,392	5,500
5,169 8026985,5.13%, 1/25/2026	7/30/2024	4,797	4,880
6,457 8027673,5.14%, 1/25/2026	7/30/2024	5,992	6,141
21,820 8025833,5.69%, 1/25/2026	7/30/2024	20,090	20,626
5,689 8026973,4.58%, 1/25/2026	7/30/2024	5,321	5,489
42,499 8026682,4.58%, 1/25/2026	7/30/2024	39,749	40,960
73,864 8024128,4.58%, 1/25/2026	7/30/2024	69,084	71,267
3,652 8025688,5.94%, 1/25/2026	7/30/2024	3,350	3,290
1,403 8025751,5.70%, 1/25/2026	7/30/2024	1,292	1,342
9,378 8026027,6.24%, 1/25/2026	7/30/2024	8,567	8,223
4,610 8026076,4.58%, 1/25/2026	7/30/2024	4,312	4,448
27,274 8026482,5.69%, 1/25/2026	7/30/2024	25,112	25,784
5,171 8027201,5.50%, 1/25/2026	7/30/2024	4,774	4,891
4,436 8025774,5.93%, 1/25/2026	7/30/2024	4,071	4,153
9,888 8026888,4.89%, 1/25/2026	7/30/2024	9,208	9,537
3,883 8027110,4.89%, 1/25/2026	7/30/2024	3,616	3,464
6,892 8027147,4.89%, 1/25/2026	7/30/2024	6,418	6,592
26,956 8025370,5.69%, 1/25/2026	7/30/2024	24,819	25,174
16,623 8025125,5.14%, 1/25/2026	7/30/2024	15,425	15,807
1,035 8026966,4.54%, 1/25/2026	7/30/2024	969	944
1,185 8027124,5.30%, 1/25/2026	7/30/2024	1,097	1,119
10,919 8027687,5.93%, 1/25/2026	7/30/2024	10,019	10,255
28,499 8027344,5.14%, 1/25/2026	7/30/2024	26,445	27,155
45,886 8027754,5.50%, 1/25/2026	7/30/2024	42,358	43,398
8,373 8027495,4.89%, 1/25/2026	7/30/2024	7,797	7,470
8,574 8030698,4.58%, 1/26/2026	7/31/2024	8,019	8,274
2,986 8029386,5.94%, 1/26/2026	7/31/2024	2,739	2,723
69,102 8029798,4.58%, 1/26/2026	7/31/2024	64,631	66,788

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 17,907 8030454,5.69%, 1/26/2026	7/31/2024	\$ 16,487	\$ 16,830
5,232 8029692,6.06%, 1/26/2026	7/31/2024	4,792	4,839
2,079 8030407,4.58%, 1/26/2026	7/31/2024	1,944	2,006
7,367 8029420,4.58%, 1/26/2026	7/31/2024	6,890	7,109
5,048 8030626,5.32%, 1/26/2026	7/31/2024	4,672	4,812
8,368 8028252,5.13%, 1/26/2026	7/31/2024	7,765	8,018
19,350 8030976,5.14%, 1/26/2026	7/31/2024	17,955	18,482
20,284 8028480,4.89%, 1/26/2026	7/31/2024	18,888	19,495
3,974 8030801,4.58%, 1/26/2026	7/31/2024	3,716	3,839
878 8028222,4.56%, 1/26/2026	7/31/2024	822	824
13,641 8029707,5.93%, 1/26/2026	7/31/2024	12,516	12,519
2,748 8028154,5.70%, 1/26/2026	7/31/2024	2,530	2,549
10,574 8027838,5.32%, 1/26/2026	7/31/2024	9,786	9,784
2,699 8027969,5.31%, 1/26/2026	7/31/2024	2,498	2,522
9,061 8029492,5.13%, 1/26/2026	7/31/2024	8,408	8,552
6,962 8030868,6.06%, 1/26/2026	7/31/2024	6,377	6,474
4,727 8030434,4.89%, 1/26/2026	7/31/2024	4,402	4,447
6,694 8030587,5.94%, 1/26/2026	7/31/2024	6,142	5,746
4,391 8028084,4.89%, 1/26/2026	7/31/2024	4,090	4,168
11,323 8029562,5.93%, 1/26/2026	7/31/2024	10,389	10,688
2,699 8030557,4.59%, 1/26/2026	7/31/2024	2,524	2,588
51,622 8028876,5.14%, 1/26/2026	7/31/2024	47,903	44,477
1,447 8028447,5.32%, 1/26/2026	7/31/2024	1,339	1,352
5,244 8027997,4.59%, 1/26/2026	7/31/2024	4,904	5,013
1,771 8030952,6.06%, 1/26/2026	7/31/2024	1,622	1,324
2,970 8028118,4.58%, 1/26/2026	7/31/2024	2,778	2,751
3,195 8031813,5.70%, 1/27/2026	8/1/2024	2,941	2,964
1,786 8031761,4.55%, 1/27/2026	8/1/2024	1,672	1,581
13,817 8031271,4.58%, 1/27/2026	8/1/2024	12,922	13,333
17,350 8031885,5.14%, 1/27/2026	8/1/2024	16,100	16,610
6,506 8031771,5.32%, 1/27/2026	8/1/2024	6,022	6,077
9,251 8031437,4.58%, 1/27/2026	8/1/2024	8,653	8,886
5,670 8031834,4.58%, 1/27/2026	8/1/2024	5,304	5,470
982 8031565,4.55%, 1/27/2026	8/1/2024	919	624
641 8032015,5.68%, 1/27/2026	8/1/2024	590	613
1,820 8031197,4.56%, 1/27/2026	8/1/2024	1,703	1,754
341 8031434,4.57%, 1/27/2026	8/1/2024	319	329
9,161 8031493,4.89%, 1/27/2026	8/1/2024	8,531	8,779
4,920 8031236,5.51%, 1/27/2026	8/1/2024	4,542	4,636
359 8031232,4.59%, 1/27/2026	8/1/2024	336	343
3,293 8032111,5.13%, 1/27/2026	8/1/2024	3,056	3,131
2,693 8031868,4.89%, 1/27/2026	8/1/2024	2,508	2,555
7,665 8031379,6.06%, 1/27/2026	8/1/2024	7,021	7,158
3,534 8032081,4.58%, 1/27/2026	8/1/2024	3,306	3,417
33,853 8031567,4.58%, 1/27/2026	8/1/2024	31,662	32,457

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,358 8032060,4.58%, 1/27/2026	8/1/2024	\$ 4,076	\$ 4,166
3,932 8032025,5.51%, 1/27/2026	8/1/2024	3,630	3,696
36,882 8032257,5.13%, 1/28/2026	8/1/2024	34,224	34,804
22,671 8032126,4.57%, 1/28/2026	8/1/2024	21,204	21,868
7,901 8033011,5.31%, 1/28/2026	8/1/2024	7,313	7,552
966 8032925,5.92%, 1/28/2026	8/1/2024	886	911
1,325 8032834,5.92%, 1/28/2026	8/1/2024	1,216	1,240
1,170 8033006,6.25%, 1/28/2026	8/1/2024	1,068	1,064
6,394 8032790,4.57%, 1/28/2026	8/1/2024	5,980	6,130
1,783 8032857,4.53%, 1/28/2026	8/1/2024	1,668	1,139
7,483 8032888,5.92%, 1/28/2026	8/1/2024	6,866	6,865
1,423 8032824,6.24%, 1/28/2026	8/1/2024	1,299	1,351
1,690 8032668,5.31%, 1/28/2026	8/1/2024	1,564	1,613
5,578 8032728,4.57%, 1/28/2026	8/1/2024	5,217	5,380
29,128 8032438,5.31%, 1/28/2026	8/1/2024	26,958	27,838
6,598 8032683,4.57%, 1/28/2026	8/1/2024	6,171	6,373
1,645 8032607,4.58%, 1/28/2026	8/1/2024	1,539	1,588
943 8032659,4.57%, 1/28/2026	8/1/2024	882	909
3,759 8032839,4.57%, 1/28/2026	8/1/2024	3,516	3,626
7,888 8032940,5.13%, 1/28/2026	8/1/2024	7,320	7,500
5,228 8032866,5.92%, 1/28/2026	8/1/2024	4,797	3,739
10,191 8032616,4.57%, 1/28/2026	8/1/2024	9,532	9,821
5,814 8032758,4.57%, 1/28/2026	8/1/2024	5,438	5,620
6,083 8033469,5.12%, 1/29/2026	8/1/2024	5,645	5,810
2,832 8034630,4.87%, 1/29/2026	8/1/2024	2,637	2,707
9,191 8034314,5.67%, 1/29/2026	8/1/2024	8,463	8,637
14,453 8034687,5.21%, 1/29/2026	8/1/2024	13,394	13,289
3,649 8033710,4.54%, 1/29/2026	8/1/2024	3,414	3,014
8,918 8035228,4.56%, 1/29/2026	8/1/2024	8,342	8,618
471 8035374,4.51%, 1/29/2026	8/1/2024	441	429
3,776 8034615,4.87%, 1/29/2026	8/1/2024	3,516	3,596
6,870 8034931,4.88%, 1/29/2026	8/1/2024	6,397	6,582
7,179 8035114,6.03%, 1/29/2026	8/1/2024	6,576	5,416
1,203 8033620,5.90%, 1/29/2026	8/1/2024	1,104	1,130
1,013 8035176,5.67%, 1/29/2026	8/1/2024	933	952
18,400 8036690,4.87%, 1/29/2026	8/1/2024	17,134	17,631
3,948 8035093,4.87%, 1/29/2026	8/1/2024	3,676	3,760
1,360 8035192,5.89%, 1/29/2026	8/1/2024	1,249	1,225
5,026 8035353,5.91%, 1/29/2026	8/1/2024	4,612	2,395
3,778 8033626,5.30%, 1/29/2026	8/1/2024	3,496	3,563
21,559 8035388,4.56%, 1/29/2026	8/1/2024	20,164	20,823
14,771 8035956,4.87%, 1/29/2026	8/1/2024	13,755	14,152
4,773 8035212,4.87%, 1/29/2026	8/1/2024	4,445	4,596
44,836 8035561,4.56%, 1/29/2026	8/1/2024	41,935	43,244
1,190 8034915,5.68%, 1/29/2026	8/1/2024	1,096	1,118
1,595 8033393,6.23%, 1/29/2026	8/1/2024	1,457	1,514

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,315 8034989,5.90%, 1/29/2026	8/1/2024	\$ 1,207	\$ 1,243
2,063 8034568,4.53%, 1/29/2026	8/1/2024	1,930	1,977
20,555 8034993,5.67%, 1/29/2026	8/1/2024	18,925	18,720
1,649 8034536,4.54%, 1/29/2026	8/1/2024	1,543	1,580
4,475 8033368,5.11%, 1/29/2026	8/1/2024	4,153	4,274
1,773 8034603,5.12%, 1/29/2026	8/1/2024	1,645	1,693
1,430 8035197,6.23%, 1/29/2026	8/1/2024	1,307	1,301
1,931 8036385,5.48%, 1/29/2026	8/1/2024	1,783	1,842
2,992 8035375,4.54%, 1/29/2026	8/1/2024	2,799	2,652
5,744 8034401,5.12%, 1/29/2026	8/1/2024	5,330	5,485
361 8033770,4.54%, 1/29/2026	8/1/2024	338	348
12,774 8036870,5.91%, 1/29/2026	8/1/2024	11,720	11,786
401 8035225,5.20%, 1/29/2026	8/1/2024	372	383
670 8035284,5.89%, 1/29/2026	8/1/2024	615	641
10,672 8034816,5.67%, 1/29/2026	8/1/2024	9,826	10,027
504 8035558,4.56%, 1/29/2026	8/1/2024	471	323
46,388 8036096,5.12%, 1/29/2026	8/1/2024	43,045	44,100
4,319 8034473,4.57%, 1/29/2026	8/1/2024	4,040	4,168
1,557 8037010,6.24%, 1/29/2026	8/1/2024	1,422	1,149
8,559 8036410,4.87%, 1/29/2026	8/1/2024	7,970	8,119
10,252 8036800,4.56%, 1/29/2026	8/1/2024	9,588	9,888
5,718 8035319,4.57%, 1/29/2026	8/1/2024	5,347	5,492
4,095 8035291,5.92%, 1/29/2026	8/1/2024	3,757	3,265
6,407 8034650,4.87%, 1/29/2026	8/1/2024	5,967	6,150
34,219 8033774,4.87%, 1/29/2026	8/1/2024	31,865	32,873
6,703 8033417,5.67%, 1/29/2026	8/1/2024	6,171	6,321
20,562 8036482,5.30%, 1/29/2026	8/1/2024	19,031	19,390
1,966 8038498,4.58%, 1/30/2026	8/2/2024	1,838	1,895
6,743 8038392,5.12%, 1/30/2026	8/2/2024	6,257	5,832
5,788 8038285,4.87%, 1/30/2026	8/2/2024	5,390	5,490
683 8038087,6.03%, 1/30/2026	8/2/2024	626	650
2,117 8038679,4.57%, 1/30/2026	8/2/2024	1,980	2,043
2,251 8039772,4.58%, 1/30/2026	8/2/2024	2,105	2,173
731 8040489,5.91%, 1/30/2026	8/2/2024	670	690
1,978 8039835,4.56%, 1/30/2026	8/2/2024	1,850	1,913
7,388 8039121,6.03%, 1/30/2026	8/2/2024	6,767	6,867
40,157 8038959,4.87%, 1/30/2026	8/2/2024	37,394	38,528
5,324 8038354,5.30%, 1/30/2026	8/2/2024	4,927	4,578
776 8037834,5.17%, 1/30/2026	8/2/2024	719	377
1,732 8037814,5.91%, 1/30/2026	8/2/2024	1,589	1,487
7,955 8040741,4.56%, 1/30/2026	8/2/2024	7,441	7,672
10,120 8037736,4.56%, 1/30/2026	8/2/2024	9,465	9,721
1,084 8037147,4.56%, 1/30/2026	8/2/2024	1,014	699
768 8040684,4.53%, 1/30/2026	8/2/2024	718	731
2,256 8037713,4.88%, 1/30/2026	8/2/2024	2,101	2,161

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,062 8037987,5.91%, 1/30/2026	8/2/2024	\$ 4,645	\$ 4,750
946 8037927,5.19%, 1/30/2026	8/2/2024	877	660
1,559 8037696,5.90%, 1/30/2026	8/2/2024	1,430	1,423
19,281 8038125,4.87%, 1/30/2026	8/2/2024	17,954	18,288
1,017 8037948,5.91%, 1/30/2026	8/2/2024	934	959
24,566 8037251,5.12%, 1/30/2026	8/2/2024	22,796	23,413
1,936 8040673,5.13%, 1/30/2026	8/2/2024	1,796	1,839
10,762 8040699,5.12%, 1/30/2026	8/2/2024	9,987	10,228
900 8037550,6.02%, 1/30/2026	8/2/2024	825	841
1,598 8038337,5.12%, 1/30/2026	8/2/2024	1,483	1,531
51,730 8039192,5.67%, 1/30/2026	8/2/2024	47,628	42,534
42,138 8039504,5.67%, 1/30/2026	8/2/2024	38,797	39,587
4,736 8037058,4.56%, 1/30/2026	8/2/2024	4,430	4,564
5,748 8040438,4.56%, 1/30/2026	8/2/2024	5,376	5,539
7,414 8040015,5.91%, 1/30/2026	8/2/2024	6,803	6,994
855 8040696,5.12%, 1/30/2026	8/2/2024	794	819
4,733 8040527,5.66%, 1/30/2026	8/2/2024	4,357	4,469
15,034 8040047,6.03%, 1/30/2026	8/2/2024	13,770	11,375
2,365 8038951,4.87%, 1/30/2026	8/2/2024	2,202	2,277
3,383 8037159,4.56%, 1/30/2026	8/2/2024	3,165	3,250
2,217 8037202,4.87%, 1/30/2026	8/2/2024	2,064	2,103
787 8039843,5.69%, 1/30/2026	8/2/2024	725	742
3,890 8039149,4.54%, 1/30/2026	8/2/2024	3,640	3,544
1,610 8037899,5.30%, 1/30/2026	8/2/2024	1,490	1,538
3,395 8040508,6.04%, 1/30/2026	8/2/2024	3,109	3,083
1,870 8038093,5.49%, 1/30/2026	8/2/2024	1,726	1,767
7,593 8037577,5.67%, 1/30/2026	8/2/2024	6,991	7,253
2,165 8039821,5.91%, 1/30/2026	8/2/2024	1,986	2,040
19,799 8039847,4.87%, 1/30/2026	8/2/2024	18,437	18,997
6,435 8040248,4.53%, 1/30/2026	8/2/2024	6,021	5,862
748 8040500,4.54%, 1/30/2026	8/2/2024	700	340
43,245 8038697,5.12%, 1/30/2026	8/2/2024	40,129	40,811
2,214 8038466,5.67%, 1/30/2026	8/2/2024	2,038	2,120
824 8037849,4.52%, 1/30/2026	8/2/2024	772	790
14,835 8040122,4.56%, 1/30/2026	8/2/2024	13,876	14,333
3,560 8039792,5.91%, 1/30/2026	8/2/2024	3,266	3,315
4,222 8040570,6.22%, 1/30/2026	8/2/2024	3,857	4,008
9,945 8040633,5.12%, 1/30/2026	8/2/2024	9,229	9,386
21,671 8040751,4.87%, 1/30/2026	8/2/2024	20,180	20,818
4,871 8038441,5.66%, 1/30/2026	8/2/2024	4,485	4,005
13,417 8040313,5.91%, 1/30/2026	8/2/2024	12,311	12,658
30,969 8038508,4.56%, 1/30/2026	8/2/2024	28,966	29,865
15,194 8041069,5.12%, 1/31/2026	8/5/2024	14,099	14,339
1,512 8041946,5.47%, 1/31/2026	8/5/2024	1,396	1,437
6,035 8042845,5.21%, 1/31/2026	8/5/2024	5,593	5,630
6,214 8042815,5.92%, 1/31/2026	8/5/2024	5,701	5,765

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,802 8042839,4.88%, 1/31/2026	8/5/2024	\$ 1,678	\$ 1,737
6,881 8043637,4.56%, 1/31/2026	8/5/2024	6,436	6,597
4,248 8044311,5.67%, 1/31/2026	8/5/2024	3,911	2,741
926 8043922,4.56%, 1/31/2026	8/5/2024	866	893
1,406 8043626,5.90%, 1/31/2026	8/5/2024	1,290	1,329
12,067 8043581,4.56%, 1/31/2026	8/5/2024	11,286	11,535
6,134 8043465,4.56%, 1/31/2026	8/5/2024	5,737	5,881
6,241 8042962,5.48%, 1/31/2026	8/5/2024	5,762	5,951
7,387 8042090,4.57%, 1/31/2026	8/5/2024	6,909	7,140
3,863 8042334,5.12%, 1/31/2026	8/5/2024	3,584	3,645
4,543 8042346,5.31%, 1/31/2026	8/5/2024	4,204	4,205
24,445 8044363,5.12%, 1/31/2026	8/5/2024	22,683	23,042
40,134 8043927,4.87%, 1/31/2026	8/5/2024	37,373	38,554
2,022 8042325,4.58%, 1/31/2026	8/5/2024	1,891	1,948
4,868 8042164,4.88%, 1/31/2026	8/5/2024	4,532	4,661
16,148 8041958,5.12%, 1/31/2026	8/5/2024	14,984	15,467
5,286 8041821,5.11%, 1/31/2026	8/5/2024	4,906	5,046
1,064 8042999,6.22%, 1/31/2026	8/5/2024	972	790
38,441 8043322,4.56%, 1/31/2026	8/5/2024	35,954	37,062
4,653 8042938,4.56%, 1/31/2026	8/5/2024	4,352	4,489
3,379 8042795,4.88%, 1/31/2026	8/5/2024	3,146	3,242
8,382 8041671,5.30%, 1/31/2026	8/5/2024	7,758	7,994
1,975 8041932,5.91%, 1/31/2026	8/5/2024	1,812	1,425
53,669 8042438,5.91%, 1/31/2026	8/5/2024	49,243	50,187
17,933 8042680,4.87%, 1/31/2026	8/5/2024	16,699	17,204
1,332 8044136,5.68%, 1/31/2026	8/5/2024	1,226	1,235
626 8041889,4.55%, 1/31/2026	8/5/2024	586	605
17,904 8043025,4.87%, 1/31/2026	8/5/2024	16,672	16,834
4,355 8041615,5.67%, 1/31/2026	8/5/2024	4,010	4,040
9,296 8041014,4.56%, 1/31/2026	8/5/2024	8,694	8,968
8,847 8041223,4.57%, 1/31/2026	8/5/2024	8,274	8,498
3,573 8041312,4.88%, 1/31/2026	8/5/2024	3,327	3,427
2,284 8043088,5.67%, 1/31/2026	8/5/2024	2,103	2,157
20,026 8041360,4.56%, 1/31/2026	8/5/2024	18,731	19,294
2,289 8043317,5.30%, 1/31/2026	8/5/2024	2,119	2,157
55,670 8043671,4.87%, 1/31/2026	8/5/2024	51,840	49,808
11,812 8043530,4.87%, 1/31/2026	8/5/2024	11,000	11,247
457 8042677,4.50%, 1/31/2026	8/5/2024	428	438
4,189 8042200,4.56%, 1/31/2026	8/5/2024	3,919	3,886
10,133 8044325,5.67%, 1/31/2026	8/5/2024	9,330	9,227
5,661 8040867,4.56%, 1/31/2026	8/5/2024	5,295	5,454
47,594 8043103,4.56%, 1/31/2026	8/5/2024	44,515	45,886
4,163 8043895,5.67%, 1/31/2026	8/5/2024	3,832	3,790
1,559 8041875,4.53%, 1/31/2026	8/5/2024	1,459	1,483
30,440 8044149,4.87%, 1/31/2026	8/5/2024	28,345	27,236

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,684 8040943,4.57%, 1/31/2026	8/5/2024	\$ 8,122	\$ 8,378
3,005 8041793,4.87%, 1/31/2026	8/5/2024	2,799	2,878
9,945 8042234,5.91%, 1/31/2026	8/5/2024	9,125	9,385
2,759 8041897,4.87%, 1/31/2026	8/5/2024	2,569	2,642
4,441 8042306,4.57%, 1/31/2026	8/5/2024	4,153	4,284
10,527 8042899,4.56%, 1/31/2026	8/5/2024	9,846	10,112
10,359 8042374,4.87%, 1/31/2026	8/5/2024	9,646	9,952
1,853 8043017,4.56%, 1/31/2026	8/5/2024	1,733	1,788
6,248 8042872,4.54%, 1/31/2026	8/5/2024	5,846	5,546
15,895 8047896,6.06%, 2/1/2026	8/6/2024	14,559	14,760
4,405 8048091,5.32%, 2/1/2026	8/6/2024	4,077	4,197
8,155 8048238,5.69%, 2/1/2026	8/6/2024	7,508	7,421
2,926 8048893,4.88%, 2/1/2026	8/6/2024	2,725	2,815
11,739 8048620,5.69%, 2/1/2026	8/6/2024	10,808	9,677
91,461 8048918,5.14%, 2/1/2026	8/6/2024	84,870	84,766
15,009 8049521,5.69%, 2/1/2026	8/6/2024	13,819	14,136
7,271 8049610,5.69%, 2/1/2026	8/6/2024	6,695	6,859
13,434 8047162,5.50%, 2/1/2026	8/6/2024	12,401	12,688
5,467 8046786,4.89%, 2/1/2026	8/6/2024	5,091	5,221
3,832 8048434,4.55%, 2/1/2026	8/6/2024	3,585	3,403
21,356 8048265,5.69%, 2/1/2026	8/6/2024	19,663	19,435
5,798 8047047,4.58%, 2/1/2026	8/6/2024	5,423	5,593
5,586 8047679,4.58%, 2/1/2026	8/6/2024	5,225	5,338
6,355 8048462,5.69%, 2/1/2026	8/6/2024	5,851	5,995
5,167 8047629,4.88%, 2/1/2026	8/6/2024	4,812	4,899
600 8049600,4.52%, 2/1/2026	8/6/2024	562	556
4,657 8048501,4.55%, 2/1/2026	8/6/2024	4,358	4,332
3,479 8047732,5.14%, 2/1/2026	8/6/2024	3,228	3,336
3,291 8046938,5.94%, 2/1/2026	8/6/2024	3,020	3,086
5,031 8046716,5.23%, 2/1/2026	8/6/2024	4,662	4,794
24,705 8047303,6.06%, 2/1/2026	8/6/2024	22,629	22,940
1,771 8046999,4.57%, 2/1/2026	8/6/2024	1,657	1,154
1,750 8046919,4.57%, 2/1/2026	8/6/2024	1,637	1,681
4,485 8047007,4.89%, 2/1/2026	8/6/2024	4,177	4,284
715 8048706,4.54%, 2/1/2026	8/6/2024	669	651
5,419 8050254,5.94%, 2/1/2026	8/6/2024	4,972	4,877
6,855 8048546,4.58%, 2/1/2026	8/6/2024	6,411	6,619
33,908 8050384,5.14%, 2/1/2026	8/6/2024	31,465	32,296
5,061 8046859,4.55%, 2/1/2026	8/6/2024	4,736	3,765
965 8048870,5.22%, 2/1/2026	8/6/2024	895	917
7,512 8049685,4.58%, 2/1/2026	8/6/2024	7,026	7,246
1,816 8047862,4.89%, 2/1/2026	8/6/2024	1,691	1,747
26,708 8048759,5.93%, 2/1/2026	8/6/2024	24,505	24,760
5,060 8049649,5.32%, 2/1/2026	8/6/2024	4,683	4,822
1,155 8050244,5.95%, 2/1/2026	8/6/2024	1,059	1,058
14,719 8049454,5.51%, 2/1/2026	8/6/2024	13,587	14,027

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 41,507 8049986,5.14%, 2/1/2026	8/6/2024	\$ 38,516	\$ 39,607
1,347 8048908,4.91%, 2/1/2026	8/6/2024	1,254	1,291
1,296 8048716,4.56%, 2/1/2026	8/6/2024	1,212	1,205
1,072 8046844,4.55%, 2/1/2026	8/6/2024	1,003	976
1,852 8048606,5.50%, 2/1/2026	8/6/2024	1,709	1,740
13,364 8048128,5.69%, 2/1/2026	8/6/2024	12,305	12,393
1,575 8047119,5.93%, 2/1/2026	8/6/2024	1,446	1,503
8,845 8050330,4.89%, 2/1/2026	8/6/2024	8,236	8,313
31,226 8049762,5.50%, 2/1/2026	8/6/2024	28,825	29,489
3,566 8047808,4.59%, 2/1/2026	8/6/2024	3,335	3,307
2,107 8046631,5.13%, 2/1/2026	8/6/2024	1,956	2,018
3,587 8046584,5.68%, 2/1/2026	8/6/2024	3,303	3,264
5,885 8048056,5.32%, 2/1/2026	8/6/2024	5,447	5,540
7,356 8048727,5.13%, 2/1/2026	8/6/2024	6,826	6,817
2,343 8051826,5.68%, 2/2/2026	8/7/2024	2,157	2,198
1,923 8052383,4.60%, 2/2/2026	8/7/2024	1,798	1,847
2,691 8050962,5.23%, 2/2/2026	8/7/2024	2,494	2,517
1,688 8051001,5.92%, 2/2/2026	8/7/2024	1,549	1,583
691 8051596,6.22%, 2/2/2026	8/7/2024	632	655
1,091 8054019,5.70%, 2/2/2026	8/7/2024	1,004	1,043
6,238 8051679,5.93%, 2/2/2026	8/7/2024	5,724	5,858
1,542 8052669,4.55%, 2/2/2026	8/7/2024	1,443	1,463
39,745 8052948,4.58%, 2/2/2026	8/7/2024	37,173	38,333
4,651 8053119,4.58%, 2/2/2026	8/7/2024	4,350	4,457
12,801 8053751,4.55%, 2/2/2026	8/7/2024	11,977	8,385
3,545 8053988,4.59%, 2/2/2026	8/7/2024	3,315	3,418
2,078 8052006,4.55%, 2/2/2026	8/7/2024	1,945	1,992
20,497 8051228,4.58%, 2/2/2026	8/7/2024	19,171	19,682
829 8052373,5.95%, 2/2/2026	8/7/2024	761	787
2,763 8053154,6.25%, 2/2/2026	8/7/2024	2,524	2,586
2,678 8053266,5.93%, 2/2/2026	8/7/2024	2,457	2,502
3,114 8053724,5.92%, 2/2/2026	8/7/2024	2,857	2,802
2,076 8054032,4.90%, 2/2/2026	8/7/2024	1,933	2,000
7,736 8052850,4.55%, 2/2/2026	8/7/2024	7,239	7,415
1,659 8052818,5.93%, 2/2/2026	8/7/2024	1,522	1,564
2,033 8052281,5.32%, 2/2/2026	8/7/2024	1,882	1,937
3,654 8051160,4.58%, 2/2/2026	8/7/2024	3,417	3,389
901 8053159,4.58%, 2/2/2026	8/7/2024	843	870
11,555 8052295,5.50%, 2/2/2026	8/7/2024	10,666	10,856
4,382 8051468,4.59%, 2/2/2026	8/7/2024	4,098	4,219
6,749 8051522,4.89%, 2/2/2026	8/7/2024	6,285	6,459
1,736 8051948,5.14%, 2/2/2026	8/7/2024	1,611	1,639
617 8051180,4.55%, 2/2/2026	8/7/2024	578	594
15,776 8051014,5.23%, 2/2/2026	8/7/2024	14,620	14,758
9,945 8052690,5.32%, 2/2/2026	8/7/2024	9,205	9,473

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,501 8052426,4.55%, 2/2/2026	8/7/2024	\$ 5,147	\$ 5,273
2,891 8051957,4.58%, 2/2/2026	8/7/2024	2,704	2,784
8,646 8054095,4.89%, 2/2/2026	8/7/2024	8,051	8,290
13,035 8053497,5.69%, 2/2/2026	8/7/2024	12,001	12,232
2,626 8052404,4.55%, 2/2/2026	8/7/2024	2,458	2,517
7,213 8052239,4.89%, 2/2/2026	8/7/2024	6,717	6,903
891 8053492,5.22%, 2/2/2026	8/7/2024	825	830
2,812 8051604,5.93%, 2/2/2026	8/7/2024	2,580	2,635
3,363 8051781,4.58%, 2/2/2026	8/7/2024	3,145	3,239
26,814 8052034,5.69%, 2/2/2026	8/7/2024	24,688	25,290
1,691 8054212,6.23%, 2/2/2026	8/7/2024	1,545	1,261
28,419 8052502,4.58%, 2/2/2026	8/7/2024	26,580	27,408
1,611 8053214,4.58%, 2/2/2026	8/7/2024	1,507	1,555
16,118 8053909,5.93%, 2/2/2026	8/7/2024	14,789	15,106
13,712 8053166,5.50%, 2/2/2026	8/7/2024	12,658	11,812
700 8052832,5.94%, 2/2/2026	8/7/2024	643	658
1,625 8054086,5.69%, 2/2/2026	8/7/2024	1,496	1,530
39,629 8053283,4.55%, 2/2/2026	8/7/2024	37,081	32,889
7,716 8051842,5.50%, 2/2/2026	8/7/2024	7,123	7,324
8,707 8053604,4.58%, 2/2/2026	8/7/2024	8,144	8,397
6,231 8053655,5.32%, 2/2/2026	8/7/2024	5,766	5,928
3,869 8052801,5.51%, 2/2/2026	8/7/2024	3,572	3,636
2,338 8052760,5.93%, 2/2/2026	8/7/2024	2,145	2,231
35,311 8050573,5.50%, 2/2/2026	8/7/2024	32,596	33,188
4,719 8052722,5.14%, 2/2/2026	8/7/2024	4,379	4,478
7,182 8053223,4.58%, 2/2/2026	8/7/2024	6,717	6,932
4,357 8054901,4.56%, 2/3/2026	8/8/2024	4,076	4,128
9,666 8054323,5.69%, 2/3/2026	8/8/2024	8,899	9,114
490 8054850,4.59%, 2/3/2026	8/8/2024	458	454
6,828 8054276,4.58%, 2/3/2026	8/8/2024	6,387	6,579
6,954 8054591,4.58%, 2/3/2026	8/8/2024	6,504	6,700
827 8054381,6.06%, 2/3/2026	8/8/2024	757	787
7,971 8054772,4.58%, 2/3/2026	8/8/2024	7,456	7,688
4,854 8054234,4.55%, 2/3/2026	8/8/2024	4,542	4,038
3,264 8054987,4.56%, 2/3/2026	8/8/2024	3,053	2,906
1,310 8054934,5.23%, 2/3/2026	8/8/2024	1,214	1,181
3,757 8055122,5.13%, 2/3/2026	8/8/2024	3,486	3,578
3,967 8054700,5.32%, 2/3/2026	8/8/2024	3,672	3,419
4,602 8054470,5.69%, 2/3/2026	8/8/2024	4,237	4,265
3,121 8054632,6.24%, 2/3/2026	8/8/2024	2,852	2,865
8,148 8054716,4.89%, 2/3/2026	8/8/2024	7,587	7,298
1,083 8054317,5.71%, 2/3/2026	8/8/2024	997	1,021
8,504 8054562,5.69%, 2/3/2026	8/8/2024	7,829	7,030
7,715 8055036,4.89%, 2/3/2026	8/8/2024	7,184	7,341
6,805 8054392,4.55%, 2/3/2026	8/8/2024	6,368	6,059
1,245 8055009,5.69%, 2/3/2026	8/8/2024	1,146	1,132

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,171 8055115,5.94%, 2/3/2026	8/8/2024	\$ 1,991	\$ 2,034
4,178 8054749,5.14%, 2/3/2026	8/8/2024	3,877	3,964
9,915 8054854,4.89%, 2/3/2026	8/8/2024	9,233	9,315
4,118 8054949,5.69%, 2/3/2026	8/8/2024	3,791	3,404
1,685 8054507,6.04%, 2/3/2026	8/8/2024	1,544	1,586
3,851 8054493,5.93%, 2/3/2026	8/8/2024	3,534	3,597
10,238 8054430,4.58%, 2/3/2026	8/8/2024	9,575	9,872
5,230 8055018,4.58%, 2/3/2026	8/8/2024	4,891	5,012
10,373 8054645,5.14%, 2/3/2026	8/8/2024	9,625	9,770
9,902 8054518,5.93%, 2/3/2026	8/8/2024	9,085	9,248
561 8054945,5.65%, 2/3/2026	8/8/2024	517	523
11,088 8055140,4.58%, 2/3/2026	8/8/2024	10,371	10,712
9,374 8054805,4.58%, 2/3/2026	8/8/2024	8,768	9,026
2,494 8055059,4.89%, 2/3/2026	8/8/2024	2,322	2,343
4,349 8055210,4.59%, 2/3/2026	8/8/2024	4,067	4,155
6,933 8055080,5.32%, 2/3/2026	8/8/2024	6,417	6,601
2,817 8054835,5.94%, 2/3/2026	8/8/2024	2,585	2,620
795 8055353,5.48%, 2/4/2026	8/8/2024	734	762
7,407 8055457,4.57%, 2/4/2026	8/8/2024	6,928	7,099
3,079 8055602,5.93%, 2/4/2026	8/8/2024	2,825	2,920
2,383 8055720,4.58%, 2/4/2026	8/8/2024	2,229	2,283
2,482 8056113,5.13%, 2/4/2026	8/8/2024	2,303	2,342
5,069 8055295,4.88%, 2/4/2026	8/8/2024	4,720	4,874
990 8056057,6.06%, 2/4/2026	8/8/2024	906	931
2,342 8055972,4.57%, 2/4/2026	8/8/2024	2,191	2,238
6,708 8055232,5.68%, 2/4/2026	8/8/2024	6,177	6,326
4,972 8055988,5.13%, 2/4/2026	8/8/2024	4,614	4,741
7,029 8055940,5.13%, 2/4/2026	8/8/2024	6,522	6,712
3,741 8055434,4.54%, 2/4/2026	8/8/2024	3,501	3,478
23,446 8055725,4.57%, 2/4/2026	8/8/2024	21,929	22,573
18,814 8055831,4.57%, 2/4/2026	8/8/2024	17,597	18,127
6,672 8056061,4.54%, 2/4/2026	8/8/2024	6,243	5,559
2,830 8056086,6.05%, 2/4/2026	8/8/2024	2,592	2,684
16,131 8055361,4.57%, 2/4/2026	8/8/2024	15,088	15,493
5,703 8055925,5.31%, 2/4/2026	8/8/2024	5,278	4,916
23,055 8056159,4.57%, 2/4/2026	8/8/2024	21,564	22,196
4,085 8055697,4.88%, 2/4/2026	8/8/2024	3,804	3,915
2,085 8055277,6.23%, 2/4/2026	8/8/2024	1,905	1,984
12,700 8055637,5.49%, 2/4/2026	8/8/2024	11,724	11,988
7,085 8056124,4.54%, 2/4/2026	8/8/2024	6,629	6,586
12,284 8055493,5.92%, 2/4/2026	8/8/2024	11,271	11,564
4,724 8055334,5.67%, 2/4/2026	8/8/2024	4,349	4,431
719 8055980,6.04%, 2/4/2026	8/8/2024	659	671
5,399 8056025,4.57%, 2/4/2026	8/8/2024	5,050	5,210
1,269 8057818,5.91%, 2/5/2026	8/8/2024	1,164	1,203

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 21,044 8059360,5.48%, 2/5/2026	8/8/2024	\$ 19,426	\$ 19,867
12,439 8058681,6.22%, 2/5/2026	8/8/2024	11,364	11,833
27,274 8059647,4.56%, 2/5/2026	8/8/2024	25,509	26,328
3,644 8058374,5.91%, 2/5/2026	8/8/2024	3,343	3,355
8,704 8058961,6.03%, 2/5/2026	8/8/2024	7,972	8,079
8,215 8059016,4.53%, 2/5/2026	8/8/2024	7,687	5,490
1,281 8056611,4.54%, 2/5/2026	8/8/2024	1,198	1,212
2,318 8060067,5.29%, 2/5/2026	8/8/2024	2,146	2,001
7,504 8058392,5.12%, 2/5/2026	8/8/2024	6,963	7,082
2,473 8059806,5.67%, 2/5/2026	8/8/2024	2,277	2,250
2,002 8057397,6.02%, 2/5/2026	8/8/2024	1,834	1,857
426 8056654,4.50%, 2/5/2026	8/8/2024	399	404
4,440 8058446,5.91%, 2/5/2026	8/8/2024	4,073	4,220
691 8056565,6.03%, 2/5/2026	8/8/2024	633	656
10,668 8057000,4.87%, 2/5/2026	8/8/2024	9,934	9,577
20,210 8057511,4.56%, 2/5/2026	8/8/2024	18,902	19,312
3,989 8059817,4.57%, 2/5/2026	8/8/2024	3,730	3,849
460 8058338,4.56%, 2/5/2026	8/8/2024	431	445
3,360 8059784,6.22%, 2/5/2026	8/8/2024	3,069	2,687
1,182 8058517,4.54%, 2/5/2026	8/8/2024	1,106	1,075
1,812 8057362,6.04%, 2/5/2026	8/8/2024	1,660	1,704
16,367 8057249,4.56%, 2/5/2026	8/8/2024	15,308	15,196
24,157 8058751,5.12%, 2/5/2026	8/8/2024	22,416	22,799
13,567 8059075,4.56%, 2/5/2026	8/8/2024	12,689	12,596
4,932 8056682,4.56%, 2/5/2026	8/8/2024	4,613	4,756
1,590 8056658,5.29%, 2/5/2026	8/8/2024	1,472	1,497
902 8057227,5.93%, 2/5/2026	8/8/2024	827	830
3,066 8056622,5.11%, 2/5/2026	8/8/2024	2,845	2,894
17,376 8060106,6.22%, 2/5/2026	8/8/2024	15,874	16,106
18,798 8059902,5.30%, 2/5/2026	8/8/2024	17,398	17,962
6,964 8058918,4.57%, 2/5/2026	8/8/2024	6,513	6,715
27,942 8059511,6.03%, 2/5/2026	8/8/2024	25,594	21,569
22,103 8058839,4.56%, 2/5/2026	8/8/2024	20,673	21,329
4,859 8057943,4.56%, 2/5/2026	8/8/2024	4,545	4,679
2,775 8058519,4.54%, 2/5/2026	8/8/2024	2,597	2,474
10,894 8057102,6.03%, 2/5/2026	8/8/2024	9,979	10,103
1,461 8056574,5.22%, 2/5/2026	8/8/2024	1,354	1,250
811 8056657,4.87%, 2/5/2026	8/8/2024	755	780
6,212 8056537,4.57%, 2/5/2026	8/8/2024	5,810	5,990
1,901 8059842,4.54%, 2/5/2026	8/8/2024	1,779	1,791
2,055 8059763,5.11%, 2/5/2026	8/8/2024	1,908	1,962
25,276 8056705,4.56%, 2/5/2026	8/8/2024	23,640	24,394
5,015 8056512,5.91%, 2/5/2026	8/8/2024	4,602	4,721
1,965 8056579,5.30%, 2/5/2026	8/8/2024	1,819	1,884
766 8058744,4.53%, 2/5/2026	8/8/2024	717	735
7,641 8059316,4.54%, 2/5/2026	8/8/2024	7,149	7,198

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,389 8058175,4.56%, 2/5/2026	8/8/2024	\$ 2,234	\$ 2,304
7,739 8059050,5.67%, 2/5/2026	8/8/2024	7,126	6,421
3,387 8058425,4.88%, 2/5/2026	8/8/2024	3,154	3,223
4,138 8056585,4.87%, 2/5/2026	8/8/2024	3,853	3,978
2,766 8056670,4.56%, 2/5/2026	8/8/2024	2,587	2,670
2,607 8057488,5.90%, 2/5/2026	8/8/2024	2,392	2,251
7,719 8059858,4.56%, 2/5/2026	8/8/2024	7,220	7,397
4,037 8057427,5.12%, 2/5/2026	8/8/2024	3,747	3,845
2,981 8057378,4.56%, 2/5/2026	8/8/2024	2,788	2,877
2,153 8057988,4.88%, 2/5/2026	8/8/2024	2,005	2,022
8,813 8058003,5.91%, 2/5/2026	8/8/2024	8,086	8,233
242 8060062,4.56%, 2/5/2026	8/8/2024	226	233
5,508 8059623,5.91%, 2/5/2026	8/8/2024	5,054	5,223
7,715 8058342,5.48%, 2/5/2026	8/8/2024	7,122	7,255
28,209 8057614,5.12%, 2/5/2026	8/8/2024	26,176	26,862
9,349 8057852,4.56%, 2/5/2026	8/8/2024	8,744	9,022
40,912 8058534,4.56%, 2/5/2026	8/8/2024	38,265	39,416
1,545 8059503,4.52%, 2/5/2026	8/8/2024	1,446	1,377
16,754 8059119,5.30%, 2/5/2026	8/8/2024	15,506	15,515
4,357 8060081,5.67%, 2/5/2026	8/8/2024	4,012	4,103
2,157 8058952,4.56%, 2/5/2026	8/8/2024	2,017	2,076
29,377 8058183,4.87%, 2/5/2026	8/8/2024	27,356	28,217
2,916 8057962,4.56%, 2/5/2026	8/8/2024	2,728	2,815
11,959 8058469,6.22%, 2/5/2026	8/8/2024	10,926	11,066
776 8057239,5.90%, 2/5/2026	8/8/2024	712	740
11,919 8058075,4.87%, 2/5/2026	8/8/2024	11,098	11,401
1,149 8057836,4.54%, 2/5/2026	8/8/2024	1,075	1,102
2,926 8056640,4.56%, 2/5/2026	8/8/2024	2,737	2,824
10,580 8063837,4.87%, 2/6/2026	8/9/2024	9,852	10,162
2,868 8063058,5.92%, 2/6/2026	8/9/2024	2,631	2,705
4,857 8063304,5.92%, 2/6/2026	8/9/2024	4,456	4,572
5,200 8060686,4.56%, 2/6/2026	8/9/2024	4,863	5,023
2,125 8063329,5.13%, 2/6/2026	8/9/2024	1,972	2,006
2,535 8063380,6.04%, 2/6/2026	8/9/2024	2,322	2,365
5,556 8060146,4.56%, 2/6/2026	8/9/2024	5,196	5,324
4,912 8060191,5.91%, 2/6/2026	8/9/2024	4,507	4,667
13,993 8062029,4.87%, 2/6/2026	8/9/2024	13,031	13,411
1,911 8061286,4.56%, 2/6/2026	8/9/2024	1,787	1,842
5,046 8063715,6.03%, 2/6/2026	8/9/2024	4,622	4,708
9,782 8062948,5.30%, 2/6/2026	8/9/2024	9,053	9,206
17,659 8062847,5.30%, 2/6/2026	8/9/2024	16,344	16,621
13,625 8061894,5.30%, 2/6/2026	8/9/2024	12,611	12,963
33,770 8062743,4.56%, 2/6/2026	8/9/2024	31,585	32,589
32,789 8060302,4.87%, 2/6/2026	8/9/2024	30,533	31,283
9,321 8063089,5.12%, 2/6/2026	8/9/2024	8,649	8,798

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 20,822 8060778,5.48%, 2/6/2026	8/9/2024	\$ 19,221	\$ 19,714
63,449 8063406,5.48%, 2/6/2026	8/9/2024	58,570	59,869
15,478 8061097,6.22%, 2/6/2026	8/9/2024	14,141	14,489
2,725 8063360,5.90%, 2/6/2026	8/9/2024	2,500	2,563
22,073 8063132,4.56%, 2/6/2026	8/9/2024	20,645	21,282
2,151 8063055,5.12%, 2/6/2026	8/9/2024	1,996	2,030
1,556 8063024,5.65%, 2/6/2026	8/9/2024	1,432	1,465
10,732 8061984,5.30%, 2/6/2026	8/9/2024	9,932	10,242
59,452 8061360,4.56%, 2/6/2026	8/9/2024	55,606	55,214
4,348 8061327,4.56%, 2/6/2026	8/9/2024	4,067	4,038
6,546 8063026,5.67%, 2/6/2026	8/9/2024	6,027	6,101
12,072 8063770,5.30%, 2/6/2026	8/9/2024	11,173	11,247
2,698 8063751,4.54%, 2/6/2026	8/9/2024	2,524	2,502
1,408 8060758,4.55%, 2/6/2026	8/9/2024	1,317	1,309
87,728 8062211,4.87%, 2/6/2026	8/9/2024	81,691	84,058
3,030 8063397,5.91%, 2/6/2026	8/9/2024	2,780	2,727
3,029 8063338,4.57%, 2/6/2026	8/9/2024	2,833	2,894
1,154 8063128,5.69%, 2/6/2026	8/9/2024	1,062	1,069
37,363 8062501,5.30%, 2/6/2026	8/9/2024	34,580	35,523
4,637 8061847,4.57%, 2/6/2026	8/9/2024	4,337	4,474
7,509 8060248,5.12%, 2/6/2026	8/9/2024	6,968	6,952
5,147 8061299,5.67%, 2/6/2026	8/9/2024	4,739	4,888
15,073 8062137,4.87%, 2/6/2026	8/9/2024	14,036	14,155
10,387 8065391,5.30%, 2/7/2026	8/12/2024	9,613	9,876
1,937 8064924,5.91%, 2/7/2026	8/12/2024	1,777	1,827
919 8066327,6.22%, 2/7/2026	8/12/2024	840	861
53,801 8063868,5.91%, 2/7/2026	8/12/2024	49,364	50,400
4,472 8065473,4.56%, 2/7/2026	8/12/2024	4,182	4,295
5,812 8064539,4.56%, 2/7/2026	8/12/2024	5,436	5,607
7,567 8066266,4.87%, 2/7/2026	8/12/2024	7,047	7,236
33,187 8065915,5.48%, 2/7/2026	8/12/2024	30,636	31,310
747 8066352,4.56%, 2/7/2026	8/12/2024	699	693
19,879 8066665,4.56%, 2/7/2026	8/12/2024	18,593	19,179
27,192 8066837,4.56%, 2/7/2026	8/12/2024	25,433	26,234
6,814 8064410,4.57%, 2/7/2026	8/12/2024	6,373	6,528
1,826 8066624,5.12%, 2/7/2026	8/12/2024	1,694	1,747
4,280 8064695,4.56%, 2/7/2026	8/12/2024	4,003	4,111
1,816 8066057,6.03%, 2/7/2026	8/12/2024	1,663	1,686
7,944 8064883,4.56%, 2/7/2026	8/12/2024	7,430	7,659
49,405 8066139,4.87%, 2/7/2026	8/12/2024	46,005	47,240
75,605 8065672,4.87%, 2/7/2026	8/12/2024	70,403	72,294
8,941 8065489,4.56%, 2/7/2026	8/12/2024	8,363	8,589
12,833 8064942,4.87%, 2/7/2026	8/12/2024	11,950	12,332
4,544 8066580,5.67%, 2/7/2026	8/12/2024	4,183	4,330
3,964 8066363,4.56%, 2/7/2026	8/12/2024	3,707	3,807
14,937 8066498,5.12%, 2/7/2026	8/12/2024	13,861	14,100

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,734 8066629,4.56%, 2/7/2026	8/12/2024	\$ 4,428	\$ 4,568
1,120 8066051,5.29%, 2/7/2026	8/12/2024	1,037	1,055
3,567 8065450,6.03%, 2/7/2026	8/12/2024	3,267	3,328
73,211 8065087,4.56%, 2/7/2026	8/12/2024	68,475	70,147
1,361 8066648,5.89%, 2/7/2026	8/12/2024	1,249	1,240
1,537 8064502,4.58%, 2/7/2026	8/12/2024	1,437	1,481
13,858 8064766,5.48%, 2/7/2026	8/12/2024	12,793	13,075
1,938 8066320,5.66%, 2/7/2026	8/12/2024	1,784	1,795
6,890 8067017,4.56%, 2/7/2026	8/12/2024	6,444	6,642
4,881 8066123,5.91%, 2/7/2026	8/12/2024	4,478	4,634
8,275 8065364,4.56%, 2/7/2026	8/12/2024	7,740	7,929
2,884 8064753,4.56%, 2/7/2026	8/12/2024	2,698	2,783
5,063 8066288,6.03%, 2/7/2026	8/12/2024	4,638	4,701
4,091 8066333,4.54%, 2/7/2026	8/12/2024	3,828	3,795
1,999 8066284,5.91%, 2/7/2026	8/12/2024	1,834	1,867
12,827 8066778,4.56%, 2/7/2026	8/12/2024	11,997	12,367
26,055 8066389,4.56%, 2/7/2026	8/12/2024	24,369	25,167
18,850 8065534,4.87%, 2/7/2026	8/12/2024	17,553	18,028
1,493 8066356,5.68%, 2/7/2026	8/12/2024	1,374	1,383
7,149 8064614,5.92%, 2/7/2026	8/12/2024	6,559	6,679
3,871 8070198,4.58%, 2/8/2026	8/13/2024	3,620	3,731
471 8070243,4.95%, 2/8/2026	8/13/2024	438	451
14,029 8071745,4.58%, 2/8/2026	8/13/2024	13,121	13,473
5,222 8072292,6.06%, 2/8/2026	8/13/2024	4,783	4,834
11,045 8069324,4.58%, 2/8/2026	8/13/2024	10,331	10,608
985 8069857,4.56%, 2/8/2026	8/13/2024	922	825
21,232 8072797,5.50%, 2/8/2026	8/13/2024	19,600	20,077
1,523 8069878,5.94%, 2/8/2026	8/13/2024	1,397	1,430
5,145 8070823,5.32%, 2/8/2026	8/13/2024	4,762	4,767
978 8069266,4.55%, 2/8/2026	8/13/2024	915	909
1,750 8070737,4.90%, 2/8/2026	8/13/2024	1,629	1,642
3,622 8071719,5.32%, 2/8/2026	8/13/2024	3,353	3,444
6,119 8070867,4.58%, 2/8/2026	8/13/2024	5,724	5,898
8,137 8071286,5.32%, 2/8/2026	8/13/2024	7,532	7,793
7,240 8069950,4.89%, 2/8/2026	8/13/2024	6,742	6,866
4,332 8071263,4.58%, 2/8/2026	8/13/2024	4,052	4,024
14,437 8070259,4.58%, 2/8/2026	8/13/2024	13,503	13,890
26,194 8070371,5.32%, 2/8/2026	8/13/2024	24,243	24,990
18,093 8070589,5.14%, 2/8/2026	8/13/2024	16,789	17,075
2,891 8071689,4.55%, 2/8/2026	8/13/2024	2,705	2,629
55,518 8072334,4.89%, 2/8/2026	8/13/2024	51,699	53,324
6,285 8069568,4.59%, 2/8/2026	8/13/2024	5,878	6,048
2,014 8070814,6.05%, 2/8/2026	8/13/2024	1,845	1,907
1,761 8069231,5.92%, 2/8/2026	8/13/2024	1,616	1,581
23,951 8071441,5.69%, 2/8/2026	8/13/2024	22,052	22,570

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,420 8071729,5.13%, 2/8/2026	8/13/2024	\$ 2,246	\$ 2,316
7,739 8069504,5.94%, 2/8/2026	8/13/2024	7,101	7,339
2,514 8072686,5.69%, 2/8/2026	8/13/2024	2,315	2,096
423 8070866,4.58%, 2/8/2026	8/13/2024	395	392
4,880 8072719,5.13%, 2/8/2026	8/13/2024	4,528	4,605
8,804 8071875,4.58%, 2/8/2026	8/13/2024	8,234	8,475
11,601 8070052,4.55%, 2/8/2026	8/13/2024	10,855	10,911
6,105 8069272,5.50%, 2/8/2026	8/13/2024	5,636	5,729
5,797 8069100,4.58%, 2/8/2026	8/13/2024	5,423	5,598
2,937 8069463,4.54%, 2/8/2026	8/13/2024	2,748	2,762
1,822 8071214,4.58%, 2/8/2026	8/13/2024	1,704	1,693
26,775 8071907,4.58%, 2/8/2026	8/13/2024	25,043	25,647
14,660 8072613,5.94%, 2/8/2026	8/13/2024	13,450	10,799
3,780 8072749,5.50%, 2/8/2026	8/13/2024	3,490	3,575
11,132 8069667,4.58%, 2/8/2026	8/13/2024	10,411	10,730
6,568 8069185,5.69%, 2/8/2026	8/13/2024	6,047	6,081
4,447 8069422,5.32%, 2/8/2026	8/13/2024	4,116	4,259
4,900 8072149,6.24%, 2/8/2026	8/13/2024	4,476	4,590
7,700 8071835,4.58%, 2/8/2026	8/13/2024	7,202	7,395
3,028 8070975,5.70%, 2/8/2026	8/13/2024	2,787	2,853
7,440 8069019,5.13%, 2/8/2026	8/13/2024	6,904	7,046
10,819 8070743,4.89%, 2/8/2026	8/13/2024	10,075	10,316
9,654 8071230,5.51%, 2/8/2026	8/13/2024	8,912	9,074
9,154 8071002,5.69%, 2/8/2026	8/13/2024	8,428	8,525
1,954 8070729,4.58%, 2/8/2026	8/13/2024	1,828	1,882
3,416 8070685,4.88%, 2/8/2026	8/13/2024	3,182	3,240
4,798 8072121,4.89%, 2/8/2026	8/13/2024	4,467	4,563
11,287 8070915,4.58%, 2/8/2026	8/13/2024	10,557	10,879
3,795 8070987,4.88%, 2/8/2026	8/13/2024	3,534	3,618
2,535 8072737,5.69%, 2/8/2026	8/13/2024	2,334	2,375
24,358 8072173,5.93%, 2/8/2026	8/13/2024	22,349	22,967
1,264 8072170,4.57%, 2/8/2026	8/13/2024	1,183	1,172
23,803 8072010,5.32%, 2/8/2026	8/13/2024	22,030	22,422
5,557 8071635,4.55%, 2/8/2026	8/13/2024	5,199	5,153
3,773 8072319,5.23%, 2/8/2026	8/13/2024	3,497	3,587
9,149 8075374,5.69%, 2/9/2026	8/14/2024	8,423	8,518
3,933 8074299,4.58%, 2/9/2026	8/14/2024	3,679	3,784
6,169 8074605,5.32%, 2/9/2026	8/14/2024	5,709	5,890
59,856 8075010,5.50%, 2/9/2026	8/14/2024	55,253	56,563
40,219 8074690,4.58%, 2/9/2026	8/14/2024	37,617	38,788
827 8075603,6.24%, 2/9/2026	8/14/2024	755	772
20,833 8075625,5.93%, 2/9/2026	8/14/2024	19,115	19,453
15,112 8076004,5.14%, 2/9/2026	8/14/2024	14,023	14,476
41,341 8074377,4.58%, 2/9/2026	8/14/2024	38,666	39,839
1,457 8075589,4.56%, 2/9/2026	8/14/2024	1,363	1,351
3,985 8074579,4.58%, 2/9/2026	8/14/2024	3,727	3,827

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 16,149 8075848,5.93%, 2/9/2026	8/14/2024	\$ 14,817	\$ 15,191
5,589 8075529,5.32%, 2/9/2026	8/14/2024	5,173	5,308
5,417 8074326,5.32%, 2/9/2026	8/14/2024	5,014	5,143
2,980 8075805,5.94%, 2/9/2026	8/14/2024	2,734	2,810
6,799 8074251,5.94%, 2/9/2026	8/14/2024	6,238	6,412
84,649 8072912,4.58%, 2/9/2026	8/14/2024	79,171	81,584
22,755 8074881,5.69%, 2/9/2026	8/14/2024	20,951	21,185
22,330 8074149,4.89%, 2/9/2026	8/14/2024	20,793	21,234
8,246 8073775,4.89%, 2/9/2026	8/14/2024	7,679	7,896
40,327 8073860,6.06%, 2/9/2026	8/14/2024	36,937	37,422
6,426 8074546,5.51%, 2/9/2026	8/14/2024	5,932	6,041
3,477 8074675,5.70%, 2/9/2026	8/14/2024	3,201	3,273
9,828 8075447,4.89%, 2/9/2026	8/14/2024	9,152	9,370
4,933 8074654,4.58%, 2/9/2026	8/14/2024	4,614	4,747
2,680 8075512,5.93%, 2/9/2026	8/14/2024	2,459	2,521
1,295 8076767,5.23%, 2/10/2026	8/15/2024	1,200	1,205
10,389 8076202,4.89%, 2/10/2026	8/15/2024	9,674	9,945
6,392 8076346,5.94%, 2/10/2026	8/15/2024	5,865	6,056
2,888 8076379,4.58%, 2/10/2026	8/15/2024	2,702	2,785
2,562 8076461,4.56%, 2/10/2026	8/15/2024	2,397	2,150
4,207 8076614,4.89%, 2/10/2026	8/15/2024	3,917	4,039
7,917 8076167,4.58%, 2/10/2026	8/15/2024	7,405	7,620
7,210 8076639,4.58%, 2/10/2026	8/15/2024	6,744	6,936
2,773 8076448,5.69%, 2/10/2026	8/15/2024	2,553	2,630
4,797 8076289,5.69%, 2/10/2026	8/15/2024	4,416	4,006
4,046 8076795,6.25%, 2/10/2026	8/15/2024	3,696	3,739
2,123 8076024,5.94%, 2/10/2026	8/15/2024	1,948	1,990
736 8076304,5.70%, 2/10/2026	8/15/2024	678	698
3,139 8076394,4.89%, 2/10/2026	8/15/2024	2,923	2,998
14,576 8076050,5.69%, 2/10/2026	8/15/2024	13,420	13,877
8,242 8076738,4.58%, 2/10/2026	8/15/2024	7,708	7,659
21,794 8076474,4.58%, 2/10/2026	8/15/2024	20,384	20,254
6,699 8076240,5.50%, 2/10/2026	8/15/2024	6,184	6,298
3,421 8076772,5.32%, 2/10/2026	8/15/2024	3,166	3,262
4,590 8076594,5.69%, 2/10/2026	8/15/2024	4,226	4,299
3,403 8076585,5.93%, 2/10/2026	8/15/2024	3,123	2,766
7,089 8076412,4.58%, 2/10/2026	8/15/2024	6,630	6,823
17,086 8076814,4.58%, 2/10/2026	8/15/2024	15,980	16,475
3,613 8076262,5.13%, 2/10/2026	8/15/2024	3,353	3,421
3,166 8076140,5.50%, 2/10/2026	8/15/2024	2,922	2,897
7,893 8076310,5.69%, 2/10/2026	8/15/2024	7,267	7,347
1,187 8076764,6.22%, 2/10/2026	8/15/2024	1,085	713
10,656 8076676,6.06%, 2/10/2026	8/15/2024	9,760	9,852
8,561 8077282,4.58%, 2/11/2026	8/15/2024	8,007	8,250
5,207 8077672,5.92%, 2/11/2026	8/15/2024	4,778	4,959

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,403 8077115,4.52%, 2/11/2026	8/15/2024	\$ 1,313	\$ 1,181
12,573 8077390,5.68%, 2/11/2026	8/15/2024	11,576	11,845
4,510 8077125,5.92%, 2/11/2026	8/15/2024	4,138	4,220
31,908 8076914,5.92%, 2/11/2026	8/15/2024	29,277	29,917
925 8077275,4.57%, 2/11/2026	8/15/2024	866	893
10,727 8077329,4.88%, 2/11/2026	8/15/2024	9,988	10,166
7,462 8077465,5.68%, 2/11/2026	8/15/2024	6,871	7,031
860 8077709,5.91%, 2/11/2026	8/15/2024	790	813
4,032 8077253,5.67%, 2/11/2026	8/15/2024	3,713	3,823
1,360 8077247,5.48%, 2/11/2026	8/15/2024	1,256	1,245
18,315 8077170,4.57%, 2/11/2026	8/15/2024	17,130	17,661
15,485 8077565,6.04%, 2/11/2026	8/15/2024	14,184	14,314
4,770 8077716,5.13%, 2/11/2026	8/15/2024	4,426	4,537
1,824 8077508,5.92%, 2/11/2026	8/15/2024	1,673	1,661
3,465 8077157,5.22%, 2/11/2026	8/15/2024	3,211	3,222
697 8077632,5.94%, 2/11/2026	8/15/2024	639	655
1,647 8077108,5.91%, 2/11/2026	8/15/2024	1,511	1,544
3,337 8077146,4.57%, 2/11/2026	8/15/2024	3,121	3,218
2,557 8077377,5.67%, 2/11/2026	8/15/2024	2,355	2,381
11,233 8077526,6.23%, 2/11/2026	8/15/2024	10,263	8,537
6,369 8077092,5.92%, 2/11/2026	8/15/2024	5,844	3,323
1,999 8077084,5.68%, 2/11/2026	8/15/2024	1,840	1,851
3,712 8076895,5.50%, 2/11/2026	8/15/2024	3,426	3,397
11,752 8077737,5.92%, 2/11/2026	8/15/2024	10,783	9,551
5,663 8078186,4.56%, 2/12/2026	8/15/2024	5,297	5,450
1,990 8080145,4.53%, 2/12/2026	8/15/2024	1,862	1,913
2,769 8080093,6.04%, 2/12/2026	8/15/2024	2,536	2,580
5,916 8078870,4.88%, 2/12/2026	8/15/2024	5,509	5,680
2,497 8078849,6.21%, 2/12/2026	8/15/2024	2,281	2,329
15,702 8079100,6.22%, 2/12/2026	8/15/2024	14,345	14,719
824 8079426,5.92%, 2/12/2026	8/15/2024	756	783
5,834 8079430,4.56%, 2/12/2026	8/15/2024	5,457	5,612
19,803 8079444,5.30%, 2/12/2026	8/15/2024	18,328	17,194
2,564 8078164,5.22%, 2/12/2026	8/15/2024	2,376	2,192
22,430 8081471,5.12%, 2/12/2026	8/15/2024	20,814	21,372
35,178 8080564,5.30%, 2/12/2026	8/15/2024	32,558	33,380
6,664 8079868,5.67%, 2/12/2026	8/15/2024	6,135	6,274
8,304 8080517,4.56%, 2/12/2026	8/15/2024	7,767	8,001
1,578 8079884,5.68%, 2/12/2026	8/15/2024	1,452	1,486
72,844 8079512,5.12%, 2/12/2026	8/15/2024	67,595	69,263
11,092 8079027,5.67%, 2/12/2026	8/15/2024	10,212	10,389
2,793 8078768,6.03%, 2/12/2026	8/15/2024	2,559	2,603
5,607 8078471,5.30%, 2/12/2026	8/15/2024	5,189	5,323
12,399 8078036,4.56%, 2/12/2026	8/15/2024	11,597	11,875
1,550 8079009,6.20%, 2/12/2026	8/15/2024	1,417	1,423
1,441 8081120,5.67%, 2/12/2026	8/15/2024	1,326	1,375

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,882 8080885,5.68%, 2/12/2026	8/15/2024	\$ 1,733	\$ 1,772
11,200 8079957,5.48%, 2/12/2026	8/15/2024	10,339	10,256
6,192 8081182,5.91%, 2/12/2026	8/15/2024	5,681	5,568
1,013 8081162,6.04%, 2/12/2026	8/15/2024	928	952
9,740 8080007,5.12%, 2/12/2026	8/15/2024	9,038	9,221
939 8078861,5.18%, 2/12/2026	8/15/2024	871	883
55,727 8080175,4.56%, 2/12/2026	8/15/2024	52,121	51,838
5,453 8081072,5.92%, 2/12/2026	8/15/2024	5,003	4,968
1,119 8078836,6.05%, 2/12/2026	8/15/2024	1,024	1,038
3,959 8078091,4.56%, 2/12/2026	8/15/2024	3,703	3,817
8,795 8078934,5.11%, 2/12/2026	8/15/2024	8,162	8,363
5,091 8079396,5.30%, 2/12/2026	8/15/2024	4,712	4,834
1,506 8078228,6.03%, 2/12/2026	8/15/2024	1,380	1,392
7,023 8078574,5.67%, 2/12/2026	8/15/2024	6,466	6,613
7,901 8078245,5.30%, 2/12/2026	8/15/2024	7,312	7,534
27,564 8081235,5.21%, 2/12/2026	8/15/2024	25,544	25,631
3,332 8081170,6.04%, 2/12/2026	8/15/2024	3,051	3,129
2,938 8080111,4.56%, 2/12/2026	8/15/2024	2,748	2,832
23,187 8080901,5.30%, 2/12/2026	8/15/2024	21,460	22,015
903 8078726,5.19%, 2/12/2026	8/15/2024	837	839
663 8078035,5.92%, 2/12/2026	8/15/2024	608	609
23,140 8079200,5.12%, 2/12/2026	8/15/2024	21,473	21,908
917 8079856,6.24%, 2/12/2026	8/15/2024	837	803
14,919 8079902,4.56%, 2/12/2026	8/15/2024	13,954	14,403
1,476 8079503,5.68%, 2/12/2026	8/15/2024	1,359	1,382
10,350 8077985,5.91%, 2/12/2026	8/15/2024	9,496	9,430
5,136 8079166,4.56%, 2/12/2026	8/15/2024	4,804	4,940
9,144 8078324,4.87%, 2/12/2026	8/15/2024	8,515	8,692
2,634 8078427,5.67%, 2/12/2026	8/15/2024	2,425	2,480
1,937 8078823,4.55%, 2/12/2026	8/15/2024	1,812	1,797
4,864 8078729,5.91%, 2/12/2026	8/15/2024	4,463	4,543
1,776 8079860,5.92%, 2/12/2026	8/15/2024	1,630	1,662
2,694 8081684,4.53%, 2/13/2026	8/16/2024	2,521	1,878
3,797 8082043,4.56%, 2/13/2026	8/16/2024	3,551	3,624
2,409 8083434,4.87%, 2/13/2026	8/16/2024	2,243	2,313
1,905 8084666,5.67%, 2/13/2026	8/16/2024	1,754	1,813
3,841 8083697,6.21%, 2/13/2026	8/16/2024	3,509	3,363
5,396 8082962,5.12%, 2/13/2026	8/16/2024	5,007	5,072
1,264 8081667,5.90%, 2/13/2026	8/16/2024	1,160	1,196
13,155 8082110,4.87%, 2/13/2026	8/16/2024	12,250	12,621
3,535 8082942,5.67%, 2/13/2026	8/16/2024	3,255	3,350
1,893 8082351,4.87%, 2/13/2026	8/16/2024	1,763	1,817
25,185 8081722,5.30%, 2/13/2026	8/16/2024	23,309	23,913
17,742 8082436,5.91%, 2/13/2026	8/16/2024	16,279	16,175
8,780 8084550,6.03%, 2/13/2026	8/16/2024	8,042	8,150

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,782 8083012,5.11%, 2/13/2026	8/16/2024	\$ 8,150	\$ 8,313
2,901 8083062,4.56%, 2/13/2026	8/16/2024	2,713	2,798
823 8083480,4.56%, 2/13/2026	8/16/2024	770	772
2,893 8081527,4.87%, 2/13/2026	8/16/2024	2,694	2,763
28,417 8083729,5.48%, 2/13/2026	8/16/2024	26,232	26,798
2,506 8082364,4.56%, 2/13/2026	8/16/2024	2,344	2,410
2,179 8082589,6.02%, 2/13/2026	8/16/2024	1,996	1,713
26,905 8082656,6.03%, 2/13/2026	8/16/2024	24,644	24,978
4,100 8083217,5.67%, 2/13/2026	8/16/2024	3,775	3,817
4,309 8082600,5.49%, 2/13/2026	8/16/2024	3,978	4,064
10,542 8084608,4.56%, 2/13/2026	8/16/2024	9,860	10,139
61,176 8084191,5.12%, 2/13/2026	8/16/2024	56,768	57,507
971 8084132,4.87%, 2/13/2026	8/16/2024	904	927
935 8083212,4.55%, 2/13/2026	8/16/2024	875	867
4,324 8083197,4.88%, 2/13/2026	8/16/2024	4,027	4,139
4,951 8083404,4.56%, 2/13/2026	8/16/2024	4,631	4,762
3,222 8084761,4.56%, 2/13/2026	8/16/2024	3,014	3,101
20,820 8083069,4.53%, 2/13/2026	8/16/2024	19,481	19,318
500 8083191,4.55%, 2/13/2026	8/16/2024	467	480
1,848 8084781,5.92%, 2/13/2026	8/16/2024	1,695	1,710
12,029 8084692,5.12%, 2/13/2026	8/16/2024	11,161	11,433
2,017 8084537,4.87%, 2/13/2026	8/16/2024	1,878	1,936
1,654 8081657,5.90%, 2/13/2026	8/16/2024	1,518	1,350
54,362 8083486,5.67%, 2/13/2026	8/16/2024	50,052	45,662
1,644 8083186,4.87%, 2/13/2026	8/16/2024	1,531	1,567
7,581 8084077,4.57%, 2/13/2026	8/16/2024	7,090	7,236
12,324 8084027,5.91%, 2/13/2026	8/16/2024	11,308	10,058
21,612 8083291,5.49%, 2/13/2026	8/16/2024	19,950	20,364
3,640 8084175,5.12%, 2/13/2026	8/16/2024	3,377	3,459
1,892 8084605,5.13%, 2/13/2026	8/16/2024	1,755	1,648
1,697 8084663,5.67%, 2/13/2026	8/16/2024	1,563	1,426
5,406 8084137,5.21%, 2/13/2026	8/16/2024	5,010	4,979
6,352 8083446,4.87%, 2/13/2026	8/16/2024	5,915	6,114
2,181 8084107,4.88%, 2/13/2026	8/16/2024	2,031	2,078
522 8081651,4.50%, 2/13/2026	8/16/2024	489	485
1,170 8083002,6.23%, 2/13/2026	8/16/2024	1,069	1,104
9,456 8082384,4.57%, 2/13/2026	8/16/2024	8,844	9,075
22,632 8083910,5.67%, 2/13/2026	8/16/2024	20,837	20,941
10,398 8083240,5.30%, 2/13/2026	8/16/2024	9,624	9,872
2,239 8086884,4.54%, 2/14/2026	8/19/2024	2,095	2,083
1,179 8086871,6.02%, 2/14/2026	8/19/2024	1,080	1,069
8,819 8086460,5.67%, 2/14/2026	8/19/2024	8,119	8,160
1,785 8087355,4.52%, 2/14/2026	8/19/2024	1,670	1,688
2,403 8086904,5.91%, 2/14/2026	8/19/2024	2,205	1,809
13,418 8087370,5.67%, 2/14/2026	8/19/2024	12,354	12,559
31,124 8086752,4.56%, 2/14/2026	8/19/2024	29,110	29,708

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 40,215 8085587,4.56%, 2/14/2026	8/19/2024	\$ 37,613	\$ 38,675
12,477 8087884,6.03%, 2/14/2026	8/19/2024	11,428	11,623
11,717 8086692,4.56%, 2/14/2026	8/19/2024	10,959	11,273
2,898 8086442,4.57%, 2/14/2026	8/19/2024	2,710	2,794
3,679 8085361,4.88%, 2/14/2026	8/19/2024	3,425	3,452
18,820 8085880,4.87%, 2/14/2026	8/19/2024	17,525	18,067
60,293 8086023,4.56%, 2/14/2026	8/19/2024	56,392	57,986
7,930 8086658,5.12%, 2/14/2026	8/19/2024	7,358	7,507
1,857 8086917,5.13%, 2/14/2026	8/19/2024	1,723	1,774
750 8087346,5.90%, 2/14/2026	8/19/2024	689	689
6,651 8084865,5.48%, 2/14/2026	8/19/2024	6,139	6,237
39,785 8085023,5.12%, 2/14/2026	8/19/2024	36,918	37,385
7,831 8085448,5.67%, 2/14/2026	8/19/2024	7,210	7,286
23,469 8087721,5.67%, 2/14/2026	8/19/2024	21,608	22,091
6,382 8087970,5.91%, 2/14/2026	8/19/2024	5,855	5,973
903 8087701,4.54%, 2/14/2026	8/19/2024	845	847
57,810 8086930,4.56%, 2/14/2026	8/19/2024	54,070	55,796
7,908 8086407,5.67%, 2/14/2026	8/19/2024	7,281	7,404
559 8085013,4.52%, 2/14/2026	8/19/2024	524	520
1,310 8084849,5.93%, 2/14/2026	8/19/2024	1,202	1,217
777 8086423,5.92%, 2/14/2026	8/19/2024	712	730
9,782 8086594,5.91%, 2/14/2026	8/19/2024	8,975	9,054
449 8086451,4.56%, 2/14/2026	8/19/2024	420	408
4,415 8084945,6.03%, 2/14/2026	8/19/2024	4,044	4,177
21,871 8087261,5.30%, 2/14/2026	8/19/2024	20,242	20,765
2,888 8084922,4.54%, 2/14/2026	8/19/2024	2,702	2,686
616 8087423,4.54%, 2/14/2026	8/19/2024	576	589
6,421 8087815,4.57%, 2/14/2026	8/19/2024	6,005	6,186
3,091 8087245,4.56%, 2/14/2026	8/19/2024	2,891	2,876
55,893 8087483,5.91%, 2/14/2026	8/19/2024	51,284	50,935
3,649 8086430,4.57%, 2/14/2026	8/19/2024	3,413	3,396
12,661 8087426,4.57%, 2/14/2026	8/19/2024	11,841	12,151
9,798 8086484,4.56%, 2/14/2026	8/19/2024	9,164	9,440
1,802 8085865,5.68%, 2/14/2026	8/19/2024	1,659	1,687
8,183 8087707,4.56%, 2/14/2026	8/19/2024	7,654	7,811
26,178 8089915,5.67%, 2/14/2026	8/20/2024	24,102	24,645
1,933 8085400,4.54%, 2/14/2026	8/19/2024	1,808	1,813
17,437 8086514,4.56%, 2/14/2026	8/19/2024	16,309	16,227
12,569 8093489,4.89%, 2/15/2026	8/20/2024	11,704	11,994
4,070 8092529,4.58%, 2/15/2026	8/20/2024	3,806	3,904
10,221 8092490,5.50%, 2/15/2026	8/20/2024	9,435	9,522
664 8092182,4.53%, 2/15/2026	8/20/2024	621	637
2,696 8090492,5.94%, 2/15/2026	8/20/2024	2,473	2,540
87,103 8092792,4.58%, 2/15/2026	8/20/2024	81,466	83,773
2,052 8091032,5.94%, 2/15/2026	8/20/2024	1,882	1,441

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 20,481 8092243,4.55%, 2/15/2026	8/20/2024	\$ 19,165	\$ 18,991
1,980 8090473,4.90%, 2/15/2026	8/20/2024	1,843	1,894
10,969 8092217,5.32%, 2/15/2026	8/20/2024	10,152	10,458
24,217 8091866,4.89%, 2/15/2026	8/20/2024	22,551	22,923
10,297 8092437,4.58%, 2/15/2026	8/20/2024	9,631	9,857
4,161 8093443,5.69%, 2/15/2026	8/20/2024	3,831	3,914
27,378 8092551,5.14%, 2/15/2026	8/20/2024	25,405	25,290
29,199 8092056,6.06%, 2/15/2026	8/20/2024	26,744	27,091
23,771 8091484,4.58%, 2/15/2026	8/20/2024	22,233	22,860
477 8092168,5.22%, 2/15/2026	8/20/2024	442	455
2,855 8092402,5.14%, 2/15/2026	8/20/2024	2,649	2,490
4,593 8093416,4.58%, 2/15/2026	8/20/2024	4,296	4,406
1,737 8090458,5.92%, 2/15/2026	8/20/2024	1,594	1,625
1,385 8091816,5.21%, 2/15/2026	8/20/2024	1,284	1,249
3,853 8092190,4.55%, 2/15/2026	8/20/2024	3,606	3,573
10,079 8093603,4.89%, 2/15/2026	8/20/2024	9,385	9,602
24,601 8092656,5.32%, 2/15/2026	8/20/2024	22,769	23,355
4,318 8090800,5.14%, 2/15/2026	8/20/2024	4,006	4,129
954 8091845,5.32%, 2/15/2026	8/20/2024	883	906
8,288 8090398,5.32%, 2/15/2026	8/20/2024	7,670	7,799
2,905 8090355,5.94%, 2/15/2026	8/20/2024	2,665	2,688
22,552 8093319,5.93%, 2/15/2026	8/20/2024	20,692	21,092
8,873 8090888,4.58%, 2/15/2026	8/20/2024	8,299	8,531
2,365 8090538,6.24%, 2/15/2026	8/20/2024	2,161	1,818
4,885 8090306,5.14%, 2/15/2026	8/20/2024	4,533	4,638
45,679 8091053,5.69%, 2/15/2026	8/20/2024	42,057	42,461
2,385 8091827,5.32%, 2/15/2026	8/20/2024	2,207	2,204
30,455 8091625,4.89%, 2/15/2026	8/20/2024	28,360	28,931
14,955 8090571,5.94%, 2/15/2026	8/20/2024	13,721	13,986
7,581 8095904,5.32%, 2/16/2026	8/21/2024	7,017	7,198
2,178 8094777,5.69%, 2/16/2026	8/21/2024	2,006	2,069
810 8096070,4.57%, 2/16/2026	8/21/2024	758	751
4,938 8095443,5.50%, 2/16/2026	8/21/2024	4,558	4,640
4,702 8093919,4.59%, 2/16/2026	8/21/2024	4,398	4,530
6,270 8093963,4.89%, 2/16/2026	8/21/2024	5,839	5,956
4,883 8094819,4.58%, 2/16/2026	8/21/2024	4,567	4,684
10,238 8095459,4.89%, 2/16/2026	8/21/2024	9,533	9,753
2,715 8094723,4.55%, 2/16/2026	8/21/2024	2,541	2,594
7,768 8096614,5.13%, 2/16/2026	8/21/2024	7,208	7,414
6,594 8095773,5.14%, 2/16/2026	8/21/2024	6,119	6,294
1,364 8096710,5.95%, 2/16/2026	8/21/2024	1,251	1,272
6,041 8094566,5.94%, 2/16/2026	8/21/2024	5,542	5,688
2,691 8095500,4.55%, 2/16/2026	8/21/2024	2,518	2,502
7,928 8095810,4.89%, 2/16/2026	8/21/2024	7,383	7,168
10,666 8096843,4.58%, 2/16/2026	8/21/2024	9,976	10,257
3,381 8096720,5.69%, 2/16/2026	8/21/2024	3,113	3,201

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,344 8096436,5.15%, 2/16/2026	8/21/2024	\$ 2,174	\$ 2,232
1,287 8096422,6.04%, 2/16/2026	8/21/2024	1,179	1,194
9,897 8095870,4.58%, 2/16/2026	8/21/2024	9,257	9,533
16,185 8096488,4.58%, 2/16/2026	8/21/2024	15,137	15,563
8,385 8093804,4.89%, 2/16/2026	8/21/2024	7,807	7,999
456 8094806,6.24%, 2/16/2026	8/21/2024	416	431
5,801 8093745,4.58%, 2/16/2026	8/21/2024	5,426	5,576
11,165 8095632,5.69%, 2/16/2026	8/21/2024	10,280	10,500
978 8096071,4.55%, 2/16/2026	8/21/2024	915	906
1,194 8095766,5.95%, 2/16/2026	8/21/2024	1,095	1,116
1,681 8095539,5.95%, 2/16/2026	8/21/2024	1,542	1,541
4,146 8096373,4.55%, 2/16/2026	8/21/2024	3,879	3,137
5,179 8095963,5.68%, 2/16/2026	8/21/2024	4,769	4,873
889 8095618,5.69%, 2/16/2026	8/21/2024	819	842
580 8095435,4.51%, 2/16/2026	8/21/2024	543	527
1,675 8095493,5.94%, 2/16/2026	8/21/2024	1,537	1,577
2,550 8095940,4.55%, 2/16/2026	8/21/2024	2,386	2,410
3,600 8096005,5.68%, 2/16/2026	8/21/2024	3,315	3,386
4,886 8096019,4.58%, 2/16/2026	8/21/2024	4,570	4,708
3,488 8096473,4.58%, 2/16/2026	8/21/2024	3,263	3,359
8,451 8096745,5.14%, 2/16/2026	8/21/2024	7,842	8,020
79,737 8094930,4.58%, 2/16/2026	8/21/2024	74,577	76,827
1,658 8094544,4.58%, 2/16/2026	8/21/2024	1,551	1,598
10,235 8094859,4.58%, 2/16/2026	8/21/2024	9,572	9,763
972 8096717,4.53%, 2/16/2026	8/21/2024	909	685
5,382 8093655,5.94%, 2/16/2026	8/21/2024	4,938	4,934
2,795 8093891,4.88%, 2/16/2026	8/21/2024	2,603	2,654
17,959 8094258,4.58%, 2/16/2026	8/21/2024	16,797	17,264
1,607 8094786,4.54%, 2/16/2026	8/21/2024	1,504	1,435
6,807 8094625,4.89%, 2/16/2026	8/21/2024	6,338	6,441
2,401 8095521,4.56%, 2/16/2026	8/21/2024	2,246	2,249
4,524 8096050,4.89%, 2/16/2026	8/21/2024	4,213	4,310
34,837 8096074,5.69%, 2/16/2026	8/21/2024	32,075	32,779
12,683 8095543,5.93%, 2/16/2026	8/21/2024	11,637	11,863
6,112 8094018,4.89%, 2/16/2026	8/21/2024	5,692	5,823
5,980 8094672,4.58%, 2/16/2026	8/21/2024	5,593	5,737
19,275 8094060,5.23%, 2/16/2026	8/21/2024	17,863	17,918
5,740 8097450,5.68%, 2/17/2026	8/22/2024	5,285	5,332
6,467 8097508,4.89%, 2/17/2026	8/22/2024	6,021	6,067
4,035 8097338,4.58%, 2/17/2026	8/22/2024	3,774	3,880
4,170 8097221,4.55%, 2/17/2026	8/22/2024	3,902	3,942
4,144 8097706,5.69%, 2/17/2026	8/22/2024	3,816	3,496
13,528 8097145,4.89%, 2/17/2026	8/22/2024	12,598	12,887
3,864 8097109,5.69%, 2/17/2026	8/22/2024	3,557	3,513
3,732 8097490,5.69%, 2/17/2026	8/22/2024	3,436	3,393

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 486 8097704,4.58%, 2/17/2026	8/22/2024	\$ 455	\$ 468
833 8097255,4.54%, 2/17/2026	8/22/2024	780	775
3,219 8097776,4.57%, 2/17/2026	8/22/2024	3,011	3,088
18,797 8097013,4.55%, 2/17/2026	8/22/2024	17,588	17,609
5,735 8097317,4.89%, 2/17/2026	8/22/2024	5,341	5,495
32,135 8097559,4.58%, 2/17/2026	8/22/2024	30,056	30,760
11,717 8097354,5.14%, 2/17/2026	8/22/2024	10,872	11,118
9,488 8097404,5.69%, 2/17/2026	8/22/2024	8,735	8,922
3,009 8097132,4.89%, 2/17/2026	8/22/2024	2,802	2,866
14,223 8097801,4.89%, 2/17/2026	8/22/2024	13,245	13,549
454 8097259,5.20%, 2/17/2026	8/22/2024	420	432
11,507 8097725,4.58%, 2/17/2026	8/22/2024	10,763	11,064
5,302 8097265,4.58%, 2/17/2026	8/22/2024	4,959	4,940
5,786 8097526,4.58%, 2/17/2026	8/22/2024	5,412	5,391
2,182 8097554,5.50%, 2/17/2026	8/22/2024	2,014	2,054
4,921 8097295,4.55%, 2/17/2026	8/22/2024	4,604	4,652
6,107 8098775,5.12%, 2/18/2026	8/22/2024	5,667	5,642
19,134 8098224,4.57%, 2/18/2026	8/22/2024	17,896	18,397
6,115 8098021,4.58%, 2/18/2026	8/22/2024	5,719	5,877
19,217 8097884,5.68%, 2/18/2026	8/22/2024	17,694	16,238
36,527 8098589,4.88%, 2/18/2026	8/22/2024	34,013	34,984
15,228 8097971,4.57%, 2/18/2026	8/22/2024	14,242	14,665
7,459 8098415,4.57%, 2/18/2026	8/22/2024	6,977	7,183
3,678 8097868,5.67%, 2/18/2026	8/22/2024	3,387	3,417
7,224 8098467,4.57%, 2/18/2026	8/22/2024	6,757	6,930
2,362 8098380,5.67%, 2/18/2026	8/22/2024	2,174	2,187
12,097 8098166,4.88%, 2/18/2026	8/22/2024	11,265	11,572
5,040 8098039,5.49%, 2/18/2026	8/22/2024	4,653	4,802
1,033 8098510,5.94%, 2/18/2026	8/22/2024	948	967
11,599 8098119,4.57%, 2/18/2026	8/22/2024	10,849	11,173
3,395 8098097,4.54%, 2/18/2026	8/22/2024	3,177	3,148
3,078 8097950,5.68%, 2/18/2026	8/22/2024	2,833	2,799
1,355 8098581,5.94%, 2/18/2026	8/22/2024	1,243	1,274
8,088 8098307,4.57%, 2/18/2026	8/22/2024	7,565	7,791
16,189 8098516,4.57%, 2/18/2026	8/22/2024	15,141	15,589
6,189 8098347,5.92%, 2/18/2026	8/22/2024	5,679	5,793
1,477 8097861,5.66%, 2/18/2026	8/22/2024	1,361	1,399
2,977 8098395,5.50%, 2/18/2026	8/22/2024	2,748	2,723
3,541 8098454,4.57%, 2/18/2026	8/22/2024	3,312	3,404
677 8098019,5.94%, 2/18/2026	8/22/2024	621	620
5,319 8098064,4.89%, 2/18/2026	8/22/2024	4,953	5,115
486 8097866,5.18%, 2/18/2026	8/22/2024	450	462
22,637 8101047,4.87%, 2/19/2026	8/22/2024	21,080	20,522
493 8100326,4.56%, 2/19/2026	8/22/2024	461	420
67,596 8101095,5.91%, 2/19/2026	8/22/2024	62,021	62,976
28,504 8101775,4.56%, 2/19/2026	8/22/2024	26,660	27,186

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,302 8102033,6.03%, 2/19/2026	8/22/2024	\$ 7,604	\$ 7,306
3,672 8099511,5.91%, 2/19/2026	8/22/2024	3,369	3,472
11,563 8101483,5.67%, 2/19/2026	8/22/2024	10,646	10,522
35,933 8100729,5.91%, 2/19/2026	8/22/2024	32,970	33,781
18,291 8099953,4.56%, 2/19/2026	8/22/2024	17,108	17,621
21,297 8099291,5.48%, 2/19/2026	8/22/2024	19,660	19,973
11,624 8101419,4.87%, 2/19/2026	8/22/2024	10,824	11,154
7,656 8099167,5.12%, 2/19/2026	8/22/2024	7,104	6,704
3,852 8101632,4.56%, 2/19/2026	8/22/2024	3,603	3,713
8,801 8100274,4.87%, 2/19/2026	8/22/2024	8,196	8,431
19,022 8099711,4.87%, 2/19/2026	8/22/2024	17,713	17,996
877 8100718,5.67%, 2/19/2026	8/22/2024	807	836
5,964 8100693,4.87%, 2/19/2026	8/22/2024	5,553	5,597
6,479 8099879,4.57%, 2/19/2026	8/22/2024	6,060	6,045
18,430 8100093,5.30%, 2/19/2026	8/22/2024	17,057	17,562
4,562 8101026,5.66%, 2/19/2026	8/22/2024	4,201	4,238
5,460 8101902,4.56%, 2/19/2026	8/22/2024	5,107	5,260
4,221 8100334,5.66%, 2/19/2026	8/22/2024	3,886	3,950
7,574 8101550,4.87%, 2/19/2026	8/22/2024	7,053	7,217
1,074 8100716,4.51%, 2/19/2026	8/22/2024	1,005	961
6,589 8099123,6.22%, 2/19/2026	8/22/2024	6,019	6,172
1,282 8100598,5.67%, 2/19/2026	8/22/2024	1,180	1,217
37,826 8100384,4.87%, 2/19/2026	8/22/2024	35,224	36,235
3,089 8099250,5.90%, 2/19/2026	8/22/2024	2,835	2,686
19,484 8101655,4.56%, 2/19/2026	8/22/2024	18,223	18,763
3,648 8099152,4.54%, 2/19/2026	8/22/2024	3,413	3,450
7,791 8100230,4.56%, 2/19/2026	8/22/2024	7,287	7,491
7,055 8101991,4.57%, 2/19/2026	8/22/2024	6,599	6,795
8,312 8101927,5.90%, 2/19/2026	8/22/2024	7,628	7,703
9,600 8100931,4.87%, 2/19/2026	8/22/2024	8,940	9,198
8,049 8099565,5.91%, 2/19/2026	8/22/2024	7,385	7,567
13,002 8099032,4.56%, 2/19/2026	8/22/2024	12,161	12,545
19,662 8100610,5.12%, 2/19/2026	8/22/2024	18,246	18,703
13,173 8100988,5.12%, 2/19/2026	8/22/2024	12,223	12,468
9,754 8101740,5.66%, 2/19/2026	8/22/2024	8,981	8,250
89,350 8102102,4.87%, 2/19/2026	8/22/2024	83,201	84,526
1,447 8105894,5.32%, 2/20/2026	8/23/2024	1,339	1,361
14,409 8104287,5.12%, 2/20/2026	8/23/2024	13,370	13,640
32,803 8103221,5.91%, 2/20/2026	8/23/2024	30,098	30,474
1,516 8106069,6.29%, 2/20/2026	8/23/2024	1,384	1,407
1,582 8105474,5.91%, 2/20/2026	8/23/2024	1,452	1,420
7,638 8105423,4.56%, 2/20/2026	8/23/2024	7,144	7,356
19,810 8105315,4.56%, 2/20/2026	8/23/2024	18,529	19,085
19,613 8104120,5.67%, 2/20/2026	8/23/2024	18,059	16,617
3,485 8103930,4.56%, 2/20/2026	8/23/2024	3,259	3,350

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,548 8104362,4.56%, 2/20/2026	8/23/2024	\$ 6,125	\$ 6,307
71,746 8104642,5.12%, 2/20/2026	8/23/2024	66,576	68,383
510 8105254,6.03%, 2/20/2026	8/23/2024	468	484
1,778 8105486,4.56%, 2/20/2026	8/23/2024	1,663	1,710
165 8106048,4.52%, 2/20/2026	8/23/2024	155	159
6,494 8106078,5.91%, 2/20/2026	8/23/2024	5,959	5,013
2,035 8106053,4.56%, 2/20/2026	8/23/2024	1,903	1,957
10,274 8105993,5.91%, 2/20/2026	8/23/2024	9,427	9,545
3,157 8105560,5.12%, 2/20/2026	8/23/2024	2,929	3,002
2,005 8105191,4.56%, 2/20/2026	8/23/2024	1,876	1,932
64,084 8104385,4.87%, 2/20/2026	8/23/2024	59,675	61,477
28,945 8105714,5.12%, 2/20/2026	8/23/2024	26,859	27,448
931 8105587,5.24%, 2/20/2026	8/23/2024	863	866
22,454 8102825,5.91%, 2/20/2026	8/23/2024	20,602	21,097
19,486 8102578,5.12%, 2/20/2026	8/23/2024	18,082	18,573
53,248 8104959,6.03%, 2/20/2026	8/23/2024	48,772	49,404
1,293 8105689,4.54%, 2/20/2026	8/23/2024	1,210	1,203
9,808 8103844,5.48%, 2/20/2026	8/23/2024	9,054	9,248
7,152 8105206,6.03%, 2/20/2026	8/23/2024	6,551	6,298
19,674 8105261,5.90%, 2/20/2026	8/23/2024	18,054	18,460
4,378 8105592,5.12%, 2/20/2026	8/23/2024	4,063	3,840
20,515 8103651,5.90%, 2/20/2026	8/23/2024	18,826	19,421
15,446 8105896,6.07%, 2/20/2026	8/23/2024	14,140	14,082
23,471 8103949,4.56%, 2/20/2026	8/23/2024	21,953	22,560
16,774 8105823,6.16%, 2/20/2026	8/23/2024	15,337	15,586
2,122 8105542,5.90%, 2/20/2026	8/23/2024	1,947	1,932
11,067 8105495,5.12%, 2/20/2026	8/23/2024	10,269	10,494
8,989 8105446,6.03%, 2/20/2026	8/23/2024	8,233	8,340
10,564 8105692,6.03%, 2/20/2026	8/23/2024	9,676	9,699
20,652 8105609,4.87%, 2/20/2026	8/23/2024	19,231	19,812
10,961 8106115,5.67%, 2/20/2026	8/23/2024	10,092	10,310
1,437 8109048,5.65%, 2/21/2026	8/26/2024	1,323	1,367
102,609 8108253,4.87%, 2/21/2026	8/26/2024	95,548	96,355
3,731 8107047,4.56%, 2/21/2026	8/26/2024	3,490	3,587
2,655 8107092,4.89%, 2/21/2026	8/26/2024	2,471	2,529
26,281 8107914,5.21%, 2/21/2026	8/26/2024	24,355	24,447
17,682 8106272,4.56%, 2/21/2026	8/26/2024	16,538	16,995
38,985 8109054,5.12%, 2/21/2026	8/26/2024	36,176	37,075
5,558 8106654,6.17%, 2/21/2026	8/26/2024	5,081	5,002
4,515 8106913,5.49%, 2/21/2026	8/26/2024	4,168	4,258
36,102 8107506,5.48%, 2/21/2026	8/26/2024	33,326	34,165
2,400 8106722,4.57%, 2/21/2026	8/26/2024	2,244	2,311
15,070 8106473,4.56%, 2/21/2026	8/26/2024	14,095	14,513
734 8106645,5.92%, 2/21/2026	8/26/2024	674	682
717 8106883,4.70%, 2/21/2026	8/26/2024	670	666
18,721 8107228,4.56%, 2/21/2026	8/26/2024	17,510	17,957

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,990 8106206,6.17%, 2/21/2026	8/26/2024	\$ 1,819	\$ 1,877
3,493 8106757,6.07%, 2/21/2026	8/26/2024	3,197	3,038
15,075 8108002,4.56%, 2/21/2026	8/26/2024	14,100	14,460
17,286 8108714,5.67%, 2/21/2026	8/26/2024	15,915	16,056
1,170 8109051,4.54%, 2/21/2026	8/26/2024	1,095	1,089
54,311 8108862,5.30%, 2/21/2026	8/26/2024	50,266	51,392
2,098 8107208,5.48%, 2/21/2026	8/26/2024	1,937	1,979
10,068 8106779,5.12%, 2/21/2026	8/26/2024	9,343	9,545
619 8106717,5.42%, 2/21/2026	8/26/2024	571	586
2,211 8106631,4.53%, 2/21/2026	8/26/2024	2,069	2,057
9,322 8107126,4.89%, 2/21/2026	8/26/2024	8,678	8,915
25,174 8108047,4.87%, 2/21/2026	8/26/2024	23,442	24,010
5,681 8108689,4.89%, 2/21/2026	8/26/2024	5,288	5,448
44,479 8107699,5.30%, 2/21/2026	8/26/2024	41,166	42,092
10,798 8108143,5.12%, 2/21/2026	8/26/2024	10,020	10,269
50,524 8109176,4.87%, 2/21/2026	8/26/2024	47,048	48,192
6,442 8106958,5.48%, 2/21/2026	8/26/2024	5,947	5,657
14,835 8107357,4.87%, 2/21/2026	8/26/2024	13,814	14,192
13,384 8111534,5.92%, 2/22/2026	8/27/2024	12,283	12,555
16,243 8113186,5.69%, 2/22/2026	8/27/2024	14,955	15,245
6,633 8112933,4.58%, 2/22/2026	8/27/2024	6,203	6,325
20,588 8111661,5.92%, 2/22/2026	8/27/2024	18,894	19,043
11,205 8113134,5.93%, 2/22/2026	8/27/2024	10,281	10,293
888 8111949,5.92%, 2/22/2026	8/27/2024	815	843
21,059 8114890,5.44%, 2/22/2026	8/27/2024	19,457	20,003
3,966 8113540,4.58%, 2/22/2026	8/27/2024	3,709	3,811
2,743 8112583,5.68%, 2/22/2026	8/27/2024	2,526	2,505
4,922 8112646,4.91%, 2/22/2026	8/27/2024	4,582	4,691
12,336 8112277,5.92%, 2/22/2026	8/27/2024	11,320	10,476
705 8111657,4.55%, 2/22/2026	8/27/2024	659	656
13,877 8115013,5.44%, 2/22/2026	8/27/2024	12,821	13,166
4,107 8115176,4.91%, 2/22/2026	8/27/2024	3,823	3,738
6,737 8113929,5.93%, 2/22/2026	8/27/2024	6,182	6,272
7,114 8112520,4.91%, 2/22/2026	8/27/2024	6,623	6,784
1,566 8113124,6.25%, 2/22/2026	8/27/2024	1,430	1,471
7,375 8112865,6.09%, 2/22/2026	8/27/2024	6,752	6,911
1,585 8113950,5.70%, 2/22/2026	8/27/2024	1,459	1,490
2,585 8114341,5.91%, 2/22/2026	8/27/2024	2,373	2,441
42,209 8113661,4.58%, 2/22/2026	8/27/2024	39,478	40,572
98,971 8114373,4.91%, 2/22/2026	8/27/2024	92,136	94,350
3,421 8111989,4.59%, 2/22/2026	8/27/2024	3,199	3,281
4,716 8112435,5.69%, 2/22/2026	8/27/2024	4,342	4,298
2,185 8112236,4.92%, 2/22/2026	8/27/2024	2,034	2,082
2,710 8113875,4.76%, 2/22/2026	8/27/2024	2,529	2,510
11,584 8113443,4.89%, 2/22/2026	8/27/2024	10,787	10,878

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 22,319 8112965,4.58%, 2/22/2026	8/27/2024	\$ 20,875	\$ 21,490
3,040 8112040,4.58%, 2/22/2026	8/27/2024	2,843	2,927
9,956 8112098,6.06%, 2/22/2026	8/27/2024	9,120	9,192
4,399 8112847,6.19%, 2/22/2026	8/27/2024	4,022	3,649
19,503 8112692,4.58%, 2/22/2026	8/27/2024	18,241	18,229
16,214 8113357,5.69%, 2/22/2026	8/27/2024	14,929	14,807
3,254 8111918,4.59%, 2/22/2026	8/27/2024	3,043	3,138
1,859 8114115,5.93%, 2/22/2026	8/27/2024	1,706	1,741
13,796 8115207,4.91%, 2/22/2026	8/27/2024	12,843	13,151
859 8114367,6.26%, 2/22/2026	8/27/2024	784	803
42,087 8113954,4.91%, 2/22/2026	8/27/2024	39,180	39,958
17,317 8113562,4.89%, 2/22/2026	8/27/2024	16,126	16,263
11,454 8113267,5.93%, 2/22/2026	8/27/2024	10,510	10,630
2,097 8113114,4.75%, 2/22/2026	8/27/2024	1,957	1,959
13,574 8114252,5.69%, 2/22/2026	8/27/2024	12,498	12,763
41,879 8114119,4.89%, 2/22/2026	8/27/2024	38,998	38,129
3,961 8112607,5.93%, 2/22/2026	8/27/2024	3,634	3,453
914 8113902,5.93%, 2/22/2026	8/27/2024	838	848
6,505 8116319,5.13%, 2/23/2026	8/28/2024	6,037	6,166
3,045 8117967,6.19%, 2/23/2026	8/28/2024	2,783	2,849
1,187 8116360,6.22%, 2/23/2026	8/28/2024	1,085	947
642 8117385,4.75%, 2/23/2026	8/28/2024	599	599
40,365 8116455,4.58%, 2/23/2026	8/28/2024	37,754	38,717
1,013 8116367,5.67%, 2/23/2026	8/28/2024	933	924
4,014 8117498,5.92%, 2/23/2026	8/28/2024	3,684	3,748
790 8117456,4.56%, 2/23/2026	8/28/2024	739	720
5,211 8117402,4.89%, 2/23/2026	8/28/2024	4,853	4,997
4,254 8116714,4.58%, 2/23/2026	8/28/2024	3,979	4,097
5,416 8116765,4.58%, 2/23/2026	8/28/2024	5,066	5,204
1,356 8117956,4.56%, 2/23/2026	8/28/2024	1,269	1,258
23,041 8117791,4.58%, 2/23/2026	8/28/2024	21,551	22,100
11,594 8117984,6.43%, 2/23/2026	8/28/2024	10,564	10,635
54,209 8118113,5.20%, 2/23/2026	8/28/2024	50,259	51,272
9,106 8116386,5.93%, 2/23/2026	8/28/2024	8,355	8,372
18,401 8115659,4.58%, 2/23/2026	8/28/2024	17,210	17,679
8,341 8117707,5.69%, 2/23/2026	8/28/2024	7,679	7,760
8,215 8116240,5.32%, 2/23/2026	8/28/2024	7,603	7,821
6,581 8117646,5.68%, 2/23/2026	8/28/2024	6,059	6,186
2,698 8118561,6.10%, 2/23/2026	8/28/2024	2,470	2,477
3,951 8116933,4.58%, 2/23/2026	8/28/2024	3,695	3,807
15,128 8116076,4.58%, 2/23/2026	8/28/2024	14,149	14,571
19,231 8115429,4.58%, 2/23/2026	8/28/2024	17,987	18,487
12,095 8117529,4.58%, 2/23/2026	8/28/2024	11,312	11,644
2,653 8117772,6.10%, 2/23/2026	8/28/2024	2,429	2,486
3,418 8116956,6.42%, 2/23/2026	8/28/2024	3,115	3,174
9,281 8117038,4.58%, 2/23/2026	8/28/2024	8,680	8,884

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,166 8118049,5.68%, 2/23/2026	8/28/2024	\$ 5,678	\$ 5,774
16,464 8117090,5.93%, 2/23/2026	8/28/2024	15,106	15,487
8,793 8115874,6.43%, 2/23/2026	8/28/2024	8,011	8,164
16,170 8116974,4.58%, 2/23/2026	8/28/2024	15,124	15,578
670 8118557,5.97%, 2/23/2026	8/28/2024	615	616
5,440 8115587,4.58%, 2/23/2026	8/28/2024	5,088	5,237
13,213 8116829,5.32%, 2/23/2026	8/28/2024	12,229	12,551
2,286 8117486,5.93%, 2/23/2026	8/28/2024	2,098	2,145
3,602 8117925,4.90%, 2/23/2026	8/28/2024	3,353	3,430
10,378 8118582,4.58%, 2/23/2026	8/28/2024	9,707	9,972
4,413 8115397,4.58%, 2/23/2026	8/28/2024	4,127	4,242
33,857 8117188,5.42%, 2/23/2026	8/28/2024	31,292	31,352
2,550 8117467,5.19%, 2/23/2026	8/28/2024	2,364	2,415
7,402 8115315,5.92%, 2/23/2026	8/28/2024	6,793	6,855
24,044 8118799,4.58%, 2/24/2026	8/29/2024	22,488	23,154
2,055 8119101,5.91%, 2/24/2026	8/29/2024	1,886	1,952
5,320 8118998,5.32%, 2/24/2026	8/29/2024	4,924	4,717
2,977 8118769,4.58%, 2/24/2026	8/29/2024	2,785	2,871
13,316 8119185,5.32%, 2/24/2026	8/29/2024	12,324	12,535
13,131 8119413,5.92%, 2/24/2026	8/29/2024	12,050	12,162
2,321 8119182,4.88%, 2/24/2026	8/29/2024	2,162	2,219
9,082 8119497,4.91%, 2/24/2026	8/29/2024	8,455	8,693
2,192 8119318,5.21%, 2/24/2026	8/29/2024	2,032	2,057
2,408 8119289,5.93%, 2/24/2026	8/29/2024	2,210	2,259
9,951 8119248,4.58%, 2/24/2026	8/29/2024	9,306	9,559
2,315 8119308,5.13%, 2/24/2026	8/29/2024	2,148	2,184
11,527 8118912,4.58%, 2/24/2026	8/29/2024	10,781	11,081
534 8118980,4.71%, 2/24/2026	8/29/2024	499	509
3,782 8118983,6.43%, 2/24/2026	8/29/2024	3,446	3,471
3,557 8119030,5.14%, 2/24/2026	8/29/2024	3,300	3,390
930 8119240,5.51%, 2/24/2026	8/29/2024	859	873
6,221 8119326,5.20%, 2/24/2026	8/29/2024	5,767	5,865
5,194 8119473,5.93%, 2/24/2026	8/29/2024	4,766	4,867
4,891 8119351,5.92%, 2/24/2026	8/29/2024	4,488	4,586
13,267 8119044,4.58%, 2/24/2026	8/29/2024	12,408	12,656
5,593 8118961,4.89%, 2/24/2026	8/29/2024	5,208	5,290
1,822 8118897,5.43%, 2/24/2026	8/29/2024	1,684	1,728
4,074 8119537,5.32%, 2/24/2026	8/29/2024	3,770	3,879
1,883 8119403,5.93%, 2/24/2026	8/29/2024	1,728	1,765
1,672 8119377,5.69%, 2/24/2026	8/29/2024	1,540	1,592
19,036 8118707,4.91%, 2/24/2026	8/29/2024	17,722	18,131
12,230 8118657,4.89%, 2/24/2026	8/29/2024	11,388	11,651
13,593 8119113,6.06%, 2/24/2026	8/29/2024	12,450	12,743
3,083 8120330,5.19%, 2/25/2026	8/29/2024	2,858	2,942
530 8120355,5.68%, 2/25/2026	8/29/2024	488	485

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,489 8120013,5.14%, 2/25/2026	8/29/2024	\$ 2,309	\$ 2,368
3,509 8120059,6.08%, 2/25/2026	8/29/2024	3,213	3,229
6,627 8120165,4.57%, 2/25/2026	8/29/2024	6,198	6,372
9,827 8119555,5.91%, 2/25/2026	8/29/2024	9,018	9,108
3,123 8120029,6.09%, 2/25/2026	8/29/2024	2,859	2,806
3,132 8120044,5.93%, 2/25/2026	8/29/2024	2,873	2,932
1,544 8120074,5.20%, 2/25/2026	8/29/2024	1,431	1,470
2,538 8120086,4.58%, 2/25/2026	8/29/2024	2,373	2,378
4,434 8120259,6.42%, 2/25/2026	8/29/2024	4,040	3,570
2,152 8120000,5.90%, 2/25/2026	8/29/2024	1,975	2,011
1,243 8120009,5.91%, 2/25/2026	8/29/2024	1,141	1,133
1,226 8120104,5.93%, 2/25/2026	8/29/2024	1,125	1,031
10,580 8120202,6.29%, 2/25/2026	8/29/2024	9,657	9,800
1,037 8120082,6.10%, 2/25/2026	8/29/2024	949	972
2,595 8120144,4.57%, 2/25/2026	8/29/2024	2,427	2,494
19,018 8120357,5.43%, 2/25/2026	8/29/2024	17,571	17,730
3,643 8119774,5.67%, 2/25/2026	8/29/2024	3,355	3,422
27,664 8119628,5.49%, 2/25/2026	8/29/2024	25,537	26,098
3,980 8119956,4.58%, 2/25/2026	8/29/2024	3,722	3,832
6,044 8119796,4.57%, 2/25/2026	8/29/2024	5,653	5,788
30,396 8119829,4.90%, 2/25/2026	8/29/2024	28,297	28,756
2,668 8119819,4.57%, 2/25/2026	8/29/2024	2,496	2,564
5,592 8119973,4.90%, 2/25/2026	8/29/2024	5,205	5,312
7,122 8120108,4.88%, 2/25/2026	8/29/2024	6,632	6,809
12,838 8120265,4.90%, 2/25/2026	8/29/2024	11,951	12,228
2,477 8119610,4.57%, 2/25/2026	8/29/2024	2,317	2,387
1,944 8119789,5.68%, 2/25/2026	8/29/2024	1,790	1,807
4,395 8123653,5.90%, 2/26/2026	8/29/2024	4,033	4,156
1,438 8122111,6.28%, 2/26/2026	8/29/2024	1,312	1,327
9,341 8122335,4.89%, 2/26/2026	8/29/2024	8,696	8,928
1,900 8123539,6.06%, 2/26/2026	8/29/2024	1,739	1,772
5,256 8123521,5.90%, 2/26/2026	8/29/2024	4,823	4,875
19,065 8123323,5.90%, 2/26/2026	8/29/2024	17,496	16,413
10,085 8123288,4.56%, 2/26/2026	8/29/2024	9,433	9,692
3,453 8122127,6.28%, 2/26/2026	8/29/2024	3,152	3,201
9,737 8121762,4.89%, 2/26/2026	8/29/2024	9,065	9,253
26,227 8121431,5.67%, 2/26/2026	8/29/2024	24,147	24,919
3,104 8120964,5.67%, 2/26/2026	8/29/2024	2,858	2,886
7,023 8120837,4.89%, 2/26/2026	8/29/2024	6,538	6,691
4,045 8123544,4.56%, 2/26/2026	8/29/2024	3,784	3,795
4,250 8123276,4.74%, 2/26/2026	8/29/2024	3,965	3,954
12,498 8123197,4.56%, 2/26/2026	8/29/2024	11,689	12,010
4,653 8120921,5.90%, 2/26/2026	8/29/2024	4,270	4,363
36,378 8121908,5.67%, 2/26/2026	8/29/2024	33,494	34,342
17,266 8122207,4.56%, 2/26/2026	8/29/2024	16,149	16,637
4,563 8122161,4.56%, 2/26/2026	8/29/2024	4,268	4,395

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 6,852 8123558,4.89%, 2/26/2026	8/29/2024	\$ 6,379	\$ 6,560
6,257 8121811,4.56%, 2/26/2026	8/29/2024	5,853	6,014
8,275 8121007,5.90%, 2/26/2026	8/29/2024	7,594	7,676
2,964 8123935,5.90%, 2/26/2026	8/29/2024	2,720	2,799
41,969 8122439,6.40%, 2/26/2026	8/29/2024	38,241	39,023
2,644 8121857,6.07%, 2/26/2026	8/29/2024	2,421	2,498
5,076 8122086,4.90%, 2/26/2026	8/29/2024	4,725	4,853
7,197 8122735,5.18%, 2/26/2026	8/29/2024	6,672	6,843
8,391 8123482,4.56%, 2/26/2026	8/29/2024	7,848	8,053
10,185 8123674,4.56%, 2/26/2026	8/29/2024	9,526	9,814
25,368 8124219,4.57%, 2/26/2026	8/29/2024	23,726	24,345
19,338 8121070,5.42%, 2/26/2026	8/29/2024	17,867	18,451
1,592 8122118,4.75%, 2/26/2026	8/29/2024	1,485	1,481
2,673 8122407,6.07%, 2/26/2026	8/29/2024	2,447	2,493
3,506 8124371,4.90%, 2/26/2026	8/29/2024	3,264	3,343
1,313 8121850,5.89%, 2/26/2026	8/29/2024	1,205	1,246
2,773 8121879,6.29%, 2/26/2026	8/29/2024	2,531	2,610
1,457 8122200,6.08%, 2/26/2026	8/29/2024	1,333	1,328
82,927 8122781,4.56%, 2/26/2026	8/29/2024	77,560	79,433
12,412 8123421,6.28%, 2/26/2026	8/29/2024	11,329	11,614
25,541 8123576,4.56%, 2/26/2026	8/29/2024	23,888	24,597
3,971 8120741,5.91%, 2/26/2026	8/29/2024	3,644	3,726
2,686 8120701,6.16%, 2/26/2026	8/29/2024	2,456	2,495
6,387 8120717,5.18%, 2/26/2026	8/29/2024	5,921	6,051
2,363 8124343,4.56%, 2/26/2026	8/29/2024	2,210	2,263
1,821 8122154,6.21%, 2/26/2026	8/29/2024	1,664	1,703
39,286 8123965,5.42%, 2/26/2026	8/29/2024	36,297	36,962
29,844 8123733,5.18%, 2/26/2026	8/29/2024	27,669	28,276
3,178 8120704,5.68%, 2/26/2026	8/29/2024	2,925	2,959
19,949 8126989,5.90%, 2/27/2026	8/30/2024	18,307	18,726
30,531 8125653,5.42%, 2/27/2026	8/30/2024	28,208	28,692
15,025 8125934,4.57%, 2/27/2026	8/30/2024	14,052	14,394
9,965 8126402,4.56%, 2/27/2026	8/30/2024	9,320	9,602
1,635 8126463,5.10%, 2/27/2026	8/30/2024	1,517	1,518
5,347 8126946,6.22%, 2/27/2026	8/30/2024	4,885	4,928
4,744 8127714,6.40%, 2/27/2026	8/30/2024	4,323	3,868
1,259 8127738,5.92%, 2/27/2026	8/30/2024	1,155	1,143
33,621 8126473,4.89%, 2/27/2026	8/30/2024	31,300	32,134
4,922 8126659,4.56%, 2/27/2026	8/30/2024	4,603	4,743
1,335 8126236,4.57%, 2/27/2026	8/30/2024	1,249	1,286
3,197 8125240,5.18%, 2/27/2026	8/30/2024	2,964	3,051
34,691 8126003,5.90%, 2/27/2026	8/30/2024	31,836	32,536
23,602 8127892,4.89%, 2/27/2026	8/30/2024	21,973	22,678
35,299 8126679,6.16%, 2/27/2026	8/30/2024	32,274	33,287
11,200 8127772,6.03%, 2/27/2026	8/30/2024	10,259	10,617

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,570 8127681,6.07%, 2/27/2026	8/30/2024	\$ 1,437	\$ 1,464
6,809 8126635,4.89%, 2/27/2026	8/30/2024	6,339	6,494
1,577 8126979,5.91%, 2/27/2026	8/30/2024	1,447	1,464
80,068 8127092,4.89%, 2/27/2026	8/30/2024	74,539	76,666
13,405 8127739,5.18%, 2/27/2026	8/30/2024	12,428	12,749
26,725 8125454,6.16%, 2/27/2026	8/30/2024	24,434	25,008
6,036 8127866,5.90%, 2/27/2026	8/30/2024	5,539	5,666
1,628 8126985,4.72%, 2/27/2026	8/30/2024	1,519	944
24,184 8124600,6.28%, 2/27/2026	8/30/2024	22,073	22,628
1,574 8125924,5.68%, 2/27/2026	8/30/2024	1,449	1,480
1,150 8124895,5.19%, 2/27/2026	8/30/2024	1,066	1,098
4,226 8125331,5.90%, 2/27/2026	8/30/2024	3,878	3,858
12,942 8126242,6.41%, 2/27/2026	8/30/2024	11,792	12,205
4,892 8124504,4.56%, 2/27/2026	8/30/2024	4,576	4,711
20,654 8127584,4.56%, 2/27/2026	8/30/2024	19,317	19,891
20,724 8124929,4.56%, 2/27/2026	8/30/2024	19,383	19,982
2,987 8126458,4.87%, 2/27/2026	8/30/2024	2,782	2,861
7,195 8126923,4.57%, 2/27/2026	8/30/2024	6,729	6,906
4,659 8127690,6.22%, 2/27/2026	8/30/2024	4,257	4,356
4,854 8126198,6.28%, 2/27/2026	8/30/2024	4,431	4,399
2,549 8142990,5.96%, 2/28/2026	9/6/2024	2,339	2,357
1,144 8130366,6.26%, 2/28/2026	9/3/2024	1,044	947
4,672 8130344,4.88%, 2/28/2026	9/3/2024	4,350	4,457
9,283 8130312,4.56%, 2/28/2026	9/3/2024	8,683	8,896
9,578 8130276,6.16%, 2/28/2026	9/3/2024	8,757	8,946
7,441 8135540,6.11%, 2/28/2026	9/4/2024	6,812	6,554
3,880 8138369,4.57%, 2/28/2026	9/4/2024	3,630	3,603
43,587 8138385,4.60%, 2/28/2026	9/4/2024	40,767	41,633
30,539 8143206,5.97%, 2/28/2026	9/6/2024	28,025	28,172
871 8128598,4.58%, 2/28/2026	9/3/2024	815	819
2,156 8135523,6.20%, 2/28/2026	9/4/2024	1,971	1,849
2,584 8137790,4.90%, 2/28/2026	9/4/2024	2,406	2,463
2,997 8139662,5.47%, 2/28/2026	9/5/2024	2,769	2,801
2,412 8140244,6.13%, 2/28/2026	9/5/2024	2,208	2,196
6,110 8141636,4.58%, 2/28/2026	9/5/2024	5,717	5,597
3,890 8130178,5.66%, 2/28/2026	9/3/2024	3,582	3,677
34,063 8142461,6.47%, 2/28/2026	9/5/2024	31,036	30,953
5,081 8130903,5.49%, 2/28/2026	9/3/2024	4,690	4,539
3,614 8128091,4.89%, 2/28/2026	9/3/2024	3,364	3,329
627 8130371,5.19%, 2/28/2026	9/3/2024	582	582
24,887 8136677,5.22%, 2/28/2026	9/4/2024	23,074	23,584
6,173 8134992,4.60%, 2/28/2026	9/4/2024	5,773	5,950
7,892 8128954,4.56%, 2/28/2026	9/3/2024	7,382	7,602
12,514 8130118,4.89%, 2/28/2026	9/3/2024	11,649	11,938
843 8135116,5.43%, 2/28/2026	9/4/2024	779	800
2,297 8135102,5.23%, 2/28/2026	9/4/2024	2,130	2,177

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,829 8130876,4.89%, 2/28/2026	9/3/2024	\$ 8,220	\$ 8,422
13,158 8135137,4.60%, 2/28/2026	9/4/2024	12,307	12,567
16,023 8130719,4.89%, 2/28/2026	9/3/2024	14,916	15,181
27,912 8136215,4.60%, 2/28/2026	9/4/2024	26,106	26,846
3,061 8130857,4.89%, 2/28/2026	9/3/2024	2,850	2,941
82,972 8137808,4.77%, 2/28/2026	9/4/2024	77,412	75,998
6,681 8137008,4.77%, 2/28/2026	9/4/2024	6,233	6,305
858 8136998,5.46%, 2/28/2026	9/4/2024	792	809
7,425 8135268,6.33%, 2/28/2026	9/4/2024	6,777	6,600
12,547 8130377,4.57%, 2/28/2026	9/3/2024	11,735	12,023
1,381 8130533,5.90%, 2/28/2026	9/3/2024	1,267	1,297
23,524 8129561,6.16%, 2/28/2026	9/3/2024	21,508	22,178
8,122 8128653,5.90%, 2/28/2026	9/3/2024	7,453	7,421
19,948 8138589,4.60%, 2/28/2026	9/4/2024	18,658	19,167
8,918 8136611,5.22%, 2/28/2026	9/4/2024	8,268	8,500
2,709 8130502,5.66%, 2/28/2026	9/3/2024	2,495	2,523
2,835 8128625,4.73%, 2/28/2026	9/3/2024	2,645	2,595
9,317 8142627,5.36%, 2/28/2026	9/6/2024	8,623	8,723
18,876 8137681,4.93%, 2/28/2026	9/4/2024	17,572	18,003
3,399 8140792,4.78%, 2/28/2026	9/5/2024	3,171	3,102
9,979 8141382,6.22%, 2/28/2026	9/5/2024	9,124	9,189
2,823 8142614,4.94%, 2/28/2026	9/6/2024	2,628	2,676
9,740 8142686,5.24%, 2/28/2026	9/6/2024	9,030	9,155
10,898 8143160,6.48%, 2/28/2026	9/6/2024	9,930	9,904
3,903 8137596,4.77%, 2/28/2026	9/4/2024	3,642	3,575
10,022 8143349,4.62%, 2/28/2026	9/6/2024	9,373	9,581
2,053 8138336,6.22%, 2/28/2026	9/4/2024	1,876	1,873
3,995 8137494,6.20%, 2/28/2026	9/4/2024	3,653	3,647
11,846 8136825,6.08%, 2/28/2026	9/4/2024	10,850	9,893
6,122 8128341,4.57%, 2/28/2026	9/3/2024	5,726	5,867
21,374 8129160,5.42%, 2/28/2026	9/3/2024	19,748	20,276
3,664 8136086,5.72%, 2/28/2026	9/4/2024	3,373	3,475
2,455 8135333,4.77%, 2/28/2026	9/4/2024	2,291	2,317
2,466 8135081,5.93%, 2/28/2026	9/4/2024	2,264	2,306
4,058 8130893,4.89%, 2/28/2026	9/3/2024	3,778	3,886
519 8130718,4.93%, 2/28/2026	9/3/2024	483	495
15,256 8130218,4.57%, 2/28/2026	9/3/2024	14,268	14,674
28,775 8129912,4.89%, 2/28/2026	9/3/2024	26,788	27,502
1,665 8129055,5.44%, 2/28/2026	9/3/2024	1,537	1,564
93,849 8137034,4.93%, 2/28/2026	9/4/2024	87,368	89,510
3,299 8128752,4.88%, 2/28/2026	9/3/2024	3,071	3,169
2,627 8128602,4.56%, 2/28/2026	9/3/2024	2,457	2,524
15,602 8142513,6.23%, 2/28/2026	9/6/2024	14,264	14,303
4,510 8138803,5.25%, 2/28/2026	9/4/2024	4,180	4,211
1,024 8140825,6.10%, 2/28/2026	9/5/2024	937	935

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,842 8128813,4.56%, 2/28/2026	9/3/2024	\$ 8,270	\$ 8,516
1,606 8129718,5.30%, 2/28/2026	9/3/2024	1,486	1,502
3,917 8129798,5.67%, 2/28/2026	9/3/2024	3,607	3,492
41,550 8130541,5.12%, 2/28/2026	9/3/2024	38,556	39,354
4,030 8136034,4.60%, 2/28/2026	9/4/2024	3,769	3,882
9,989 8136900,5.16%, 2/28/2026	9/4/2024	9,269	9,457
14,170 8137507,5.46%, 2/28/2026	9/4/2024	13,092	13,395
1,537 8137580,6.22%, 2/28/2026	9/4/2024	1,405	1,455
6,240 8138762,4.60%, 2/28/2026	9/4/2024	5,836	6,009
3,507 8139264,6.34%, 2/28/2026	9/5/2024	3,201	3,193
9,018 8139386,4.61%, 2/28/2026	9/5/2024	8,435	8,620
2,006 8139683,4.61%, 2/28/2026	9/5/2024	1,876	1,918
22,250 8140100,4.61%, 2/28/2026	9/5/2024	20,810	21,279
1,567 8143105,6.22%, 2/28/2026	9/6/2024	1,433	1,440
12,471 8142725,4.95%, 2/28/2026	9/6/2024	11,610	11,796
2,370 8143091,5.47%, 2/28/2026	9/6/2024	2,190	2,170
2,428 8138738,5.22%, 2/28/2026	9/4/2024	2,251	2,293
3,444 8139499,5.96%, 2/28/2026	9/5/2024	3,160	3,183
8,996 8139529,6.22%, 2/28/2026	9/5/2024	8,224	8,227
6,107 8140209,4.61%, 2/28/2026	9/5/2024	5,712	5,840
5,210 8130867,5.90%, 2/28/2026	9/3/2024	4,780	4,891
4,861 8130837,4.56%, 2/28/2026	9/3/2024	4,547	4,682
3,995 8130452,6.16%, 2/28/2026	9/3/2024	3,653	3,739
11,481 8130032,5.12%, 2/28/2026	9/3/2024	10,653	10,299
31,903 8129814,5.67%, 2/28/2026	9/3/2024	29,374	30,012
1,715 8128936,5.66%, 2/28/2026	9/3/2024	1,579	1,634
8,387 8128178,6.41%, 2/28/2026	9/3/2024	7,642	7,717
28,371 8142786,4.94%, 2/28/2026	9/6/2024	26,412	26,866
9,799 8128386,4.56%, 2/28/2026	9/3/2024	9,165	9,437
2,041 8139363,6.14%, 2/28/2026	9/5/2024	1,868	1,845
46,405 8130917,5.90%, 2/28/2026	9/3/2024	42,585	43,820
2,108 8143005,5.96%, 2/28/2026	9/6/2024	1,935	1,945
4,313 8128581,4.90%, 2/28/2026	9/3/2024	4,015	4,062
15,285 8141464,4.94%, 2/28/2026	9/5/2024	14,229	14,479
2,158 8139999,5.47%, 2/28/2026	9/5/2024	1,994	2,019
18,319 8137606,5.22%, 2/28/2026	9/4/2024	16,985	17,424
1,032 8136969,6.45%, 2/28/2026	9/4/2024	940	950
7,923 8136131,5.22%, 2/28/2026	9/4/2024	7,345	7,508
5,199 8136000,5.21%, 2/28/2026	9/4/2024	4,820	4,888
9,559 8135864,4.60%, 2/28/2026	9/4/2024	8,940	9,203
68,396 8131156,4.56%, 2/28/2026	9/3/2024	63,971	65,733
7,023 8143110,5.48%, 2/28/2026	9/6/2024	6,489	6,565
3,199 8143072,6.23%, 2/28/2026	9/6/2024	2,925	2,925
8,192 8140001,6.34%, 2/28/2026	9/5/2024	7,477	7,486
4,764 8141566,6.34%, 2/28/2026	9/5/2024	4,348	4,320
15,149 8130774,5.90%, 2/28/2026	9/3/2024	13,902	14,165

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,630 8130521,4.56%, 2/28/2026	9/3/2024	\$ 7,136	\$ 7,332
9,597 8143018,5.97%, 2/28/2026	9/6/2024	8,806	8,857
11,856 8139121,5.47%, 2/28/2026	9/5/2024	10,954	11,084
5,186 8136661,5.46%, 2/28/2026	9/4/2024	4,791	4,813
2,477 8142970,5.98%, 2/28/2026	9/6/2024	2,272	2,262
6,949 8139742,4.61%, 2/28/2026	9/5/2024	6,499	6,644
439 8137789,6.08%, 2/28/2026	9/4/2024	403	413
1,325 8130459,6.29%, 2/28/2026	9/3/2024	1,209	1,230
7,435 8128476,4.56%, 2/28/2026	9/3/2024	6,954	7,161
73,515 8141818,6.22%, 2/28/2026	9/5/2024	67,214	67,401
5,047 8141612,6.12%, 2/28/2026	9/5/2024	4,621	4,575
4,119 8129023,5.66%, 2/28/2026	9/3/2024	3,792	3,840
5,899 8129063,4.56%, 2/28/2026	9/3/2024	5,517	5,633
3,674 8130187,6.07%, 2/28/2026	9/3/2024	3,364	3,392
4,799 8139322,5.48%, 2/28/2026	9/5/2024	4,433	4,484
11,546 8142913,6.48%, 2/28/2026	9/6/2024	10,520	10,488
1,818 8130367,6.27%, 2/28/2026	9/3/2024	1,660	1,506
3,636 8143391,6.22%, 2/28/2026	9/6/2024	3,324	3,337
20,190 8129303,5.90%, 2/28/2026	9/3/2024	18,528	18,956
8,495 8129794,4.87%, 2/28/2026	9/3/2024	7,911	8,137
3,322 8138850,5.48%, 2/28/2026	9/5/2024	3,069	3,104
36,135 8140497,4.61%, 2/28/2026	9/5/2024	33,797	34,546
83,947 8140840,5.96%, 2/28/2026	9/5/2024	77,036	77,256
2,137 8142677,5.74%, 2/28/2026	9/6/2024	1,967	1,985
14,555 8135391,6.21%, 2/28/2026	9/4/2024	13,308	13,477
12,726 8141730,5.96%, 2/28/2026	9/5/2024	11,678	11,745
1,782 8135049,6.22%, 2/28/2026	9/4/2024	1,629	1,679
1,139 8135259,5.71%, 2/28/2026	9/4/2024	1,049	1,080
5,253 8134935,4.92%, 2/28/2026	9/4/2024	4,891	4,995
7,259 8129889,4.56%, 2/28/2026	9/3/2024	6,790	6,991
490 8130270,6.40%, 2/28/2026	9/3/2024	446	456
3,815 8130473,5.91%, 2/28/2026	9/3/2024	3,500	3,582
9,547 8141676,4.78%, 2/28/2026	9/5/2024	8,907	8,741
15,372 8139809,4.93%, 2/28/2026	9/5/2024	14,311	14,558
17,130 8129738,4.56%, 2/28/2026	9/3/2024	16,022	16,417
6,424 8129130,5.90%, 2/28/2026	9/3/2024	5,895	6,031
18,315 8136459,4.60%, 2/28/2026	9/4/2024	17,130	17,583
5,547 8128244,4.57%, 2/28/2026	9/3/2024	5,188	5,343
1,341 8128157,4.74%, 2/28/2026	9/3/2024	1,251	1,249
2,703 8135123,4.91%, 2/28/2026	9/4/2024	2,517	2,493
5,445 8130020,5.66%, 2/28/2026	9/3/2024	5,013	5,145
10,036 8129803,4.89%, 2/28/2026	9/3/2024	9,343	9,610
19,194 8140278,4.61%, 2/28/2026	9/5/2024	17,953	18,344
13,594 8135608,4.60%, 2/28/2026	9/4/2024	12,714	13,103
2,008 8135361,6.45%, 2/28/2026	9/4/2024	1,830	1,868

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 8,346 8136570,4.60%, 2/28/2026	9/4/2024	\$ 7,806	\$ 7,997
3,755 8128527,5.42%, 2/28/2026	9/3/2024	3,469	3,536
20,439 8129467,5.30%, 2/28/2026	9/3/2024	18,917	19,352
914 8128572,4.73%, 2/28/2026	9/3/2024	853	863
2,190 8143881,6.13%, 3/1/2026	9/6/2024	2,005	1,995
1,293 8143454,6.24%, 3/1/2026	9/6/2024	1,182	1,188
512 8143965,5.47%, 3/1/2026	9/6/2024	473	478
1,165 8144305,5.94%, 3/1/2026	9/6/2024	1,069	1,075
5,190 8143423,5.23%, 3/1/2026	9/6/2024	4,812	4,879
2,104 8143447,6.46%, 3/1/2026	9/6/2024	1,917	1,915
6,106 8143711,4.93%, 3/1/2026	9/6/2024	5,684	5,784
24,174 8143471,5.47%, 3/1/2026	9/6/2024	22,335	22,597
36,508 8144140,4.94%, 3/1/2026	9/6/2024	33,987	34,597
27,489 8144307,5.23%, 3/1/2026	9/6/2024	25,487	25,858
875 8144133,5.22%, 3/1/2026	9/6/2024	811	822
1,947 8143968,5.97%, 3/1/2026	9/6/2024	1,787	1,797
1,756 8143746,6.48%, 3/1/2026	9/6/2024	1,600	1,595
3,473 8143464,5.96%, 3/1/2026	9/6/2024	3,187	3,208
371 8143750,4.78%, 3/1/2026	9/6/2024	346	272
1,043 8144131,4.61%, 3/1/2026	9/6/2024	976	997
4,813 8144016,4.61%, 3/1/2026	9/6/2024	4,502	4,602
1,230 8143962,5.94%, 3/1/2026	9/6/2024	1,129	1,135
8,090 8143601,6.22%, 3/1/2026	9/6/2024	7,397	7,420
4,210 8143642,6.47%, 3/1/2026	9/6/2024	3,836	3,848
8,878 8143579,4.61%, 3/1/2026	9/6/2024	8,304	8,488
1,924 8144276,6.11%, 3/1/2026	9/6/2024	1,761	1,738
2,457 8144285,5.97%, 3/1/2026	9/6/2024	2,255	2,264
429 8143677,4.62%, 3/1/2026	9/6/2024	401	372
2,349 8143798,5.94%, 3/1/2026	9/6/2024	2,156	2,171
1,333 8143795,4.61%, 3/1/2026	9/6/2024	1,247	1,275
8,624 8143762,5.47%, 3/1/2026	9/6/2024	7,968	8,065
4,344 8143659,5.23%, 3/1/2026	9/6/2024	4,027	4,086
3,022 8143689,5.95%, 3/1/2026	9/6/2024	2,774	2,792
6,827 8143804,5.72%, 3/1/2026	9/6/2024	6,286	6,338
7,148 8143838,4.61%, 3/1/2026	9/6/2024	6,686	6,834
6,041 8143939,4.93%, 3/1/2026	9/6/2024	5,624	5,723
18,352 8144055,4.61%, 3/1/2026	9/6/2024	17,165	17,544
5,283 8143900,5.47%, 3/1/2026	9/6/2024	4,881	4,865
1,574 8143994,4.77%, 3/1/2026	9/6/2024	1,468	1,432
1,106 8143975,6.21%, 3/1/2026	9/6/2024	1,012	1,008
1,099 8144007,4.92%, 3/1/2026	9/6/2024	1,023	1,042
10,144 8144770,4.60%, 3/2/2026	9/6/2024	9,487	9,698
7,827 8144883,4.60%, 3/2/2026	9/6/2024	7,321	7,476
4,568 8144723,4.93%, 3/2/2026	9/6/2024	4,253	4,303
17,380 8144825,5.46%, 3/2/2026	9/6/2024	16,058	16,277
17,806 8145287,6.21%, 3/2/2026	9/6/2024	16,280	16,332

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 11,385 8145475,5.96%, 3/2/2026	9/6/2024	\$ 10,446	\$ 10,468
11,277 8144665,4.92%, 3/2/2026	9/6/2024	10,498	10,689
6,474 8145160,4.60%, 3/2/2026	9/6/2024	6,056	6,192
17,171 8145369,5.71%, 3/2/2026	9/6/2024	15,809	15,947
39,766 8144962,6.33%, 3/2/2026	9/6/2024	36,296	36,256
5,885 8144458,4.60%, 3/2/2026	9/6/2024	5,504	5,624
6,099 8144635,4.60%, 3/2/2026	9/6/2024	5,705	5,832
8,625 8144798,5.46%, 3/2/2026	9/6/2024	7,969	8,079
6,282 8144865,5.22%, 3/2/2026	9/6/2024	5,825	5,905
29,173 8144496,5.94%, 3/2/2026	9/6/2024	26,771	26,994
7,665 8144691,5.71%, 3/2/2026	9/6/2024	7,057	7,100
1,748 8145445,5.72%, 3/2/2026	9/6/2024	1,609	1,625
5,032 8144936,4.60%, 3/2/2026	9/6/2024	4,706	4,811
2,802 8145132,4.60%, 3/2/2026	9/6/2024	2,621	2,679
1,937 8144859,4.77%, 3/2/2026	9/6/2024	1,807	1,774
1,697 8144767,5.46%, 3/2/2026	9/6/2024	1,568	1,589
3,092 8145146,5.44%, 3/2/2026	9/6/2024	2,857	2,819
27,200 8145177,5.53%, 3/2/2026	9/6/2024	25,109	25,294
3,596 8144914,4.60%, 3/2/2026	9/6/2024	3,363	3,440
4,363 8145455,4.60%, 3/2/2026	9/6/2024	4,080	4,171
7,318 8144735,4.93%, 3/2/2026	9/6/2024	6,813	6,931
16,236 8144643,6.11%, 3/2/2026	9/6/2024	14,864	14,698
1,637 8144952,4.76%, 3/2/2026	9/6/2024	1,528	1,492
2,978 8144437,5.22%, 3/2/2026	9/6/2024	2,761	2,798
1,512 8144763,5.46%, 3/2/2026	9/6/2024	1,397	1,414
31,229 8148539,6.20%, 3/3/2026	9/6/2024	28,553	28,675
834 8147357,5.41%, 3/3/2026	9/6/2024	771	763
18,585 8149145,5.70%, 3/3/2026	9/6/2024	17,111	17,258
23,006 8148009,6.44%, 3/3/2026	9/6/2024	20,962	20,869
1,769 8147431,6.12%, 3/3/2026	9/6/2024	1,619	1,573
23,356 8146222,4.59%, 3/3/2026	9/6/2024	21,844	22,329
2,342 8147403,6.44%, 3/3/2026	9/6/2024	2,134	2,140
1,268 8148153,6.32%, 3/3/2026	9/6/2024	1,157	1,159
5,897 8147406,6.45%, 3/3/2026	9/6/2024	5,372	5,355
9,283 8148812,6.32%, 3/3/2026	9/6/2024	8,472	8,485
3,970 8146159,5.21%, 3/3/2026	9/6/2024	3,681	3,733
3,679 8147365,4.59%, 3/3/2026	9/6/2024	3,441	3,517
22,402 8145737,4.59%, 3/3/2026	9/6/2024	20,952	21,420
1,447 8149116,6.46%, 3/3/2026	9/6/2024	1,318	1,320
1,658 8148746,4.59%, 3/3/2026	9/6/2024	1,551	1,586
9,713 8148206,4.92%, 3/3/2026	9/6/2024	9,043	9,196
5,213 8149272,6.33%, 3/3/2026	9/6/2024	4,758	4,755
4,982 8146667,4.92%, 3/3/2026	9/6/2024	4,638	4,723
2,751 8147423,5.69%, 3/3/2026	9/6/2024	2,533	2,556
44,771 8147823,6.44%, 3/3/2026	9/6/2024	40,793	40,835

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 29,463 8146839,5.45%, 3/3/2026	9/6/2024	\$ 27,221	\$ 27,546
17,607 8147234,6.20%, 3/3/2026	9/6/2024	16,098	16,125
968 8148192,6.45%, 3/3/2026	9/6/2024	882	885
3,703 8148763,4.76%, 3/3/2026	9/6/2024	3,455	3,388
5,219 8145715,5.43%, 3/3/2026	9/6/2024	4,823	4,668
16,954 8146695,6.44%, 3/3/2026	9/6/2024	15,447	15,482
53,519 8148235,4.90%, 3/3/2026	9/6/2024	49,837	50,718
4,557 8148158,5.93%, 3/3/2026	9/6/2024	4,182	4,205
800 8149135,6.10%, 3/3/2026	9/6/2024	732	729
2,265 8149117,5.44%, 3/3/2026	9/6/2024	2,093	2,071
2,939 8148518,6.10%, 3/3/2026	9/6/2024	2,691	2,662
7,266 8146518,5.93%, 3/3/2026	9/6/2024	6,668	6,717
4,810 8146074,6.31%, 3/3/2026	9/6/2024	4,390	4,376
13,896 8146553,4.59%, 3/3/2026	9/6/2024	12,997	13,285
14,418 8145821,4.59%, 3/3/2026	9/6/2024	13,485	13,784
22,212 8147114,4.59%, 3/3/2026	9/6/2024	20,775	21,237
13,265 8147445,5.43%, 3/3/2026	9/6/2024	12,260	12,093
2,253 8148198,6.44%, 3/3/2026	9/6/2024	2,053	2,036
50,975 8148842,4.92%, 3/3/2026	9/6/2024	47,455	48,289
1,107 8148752,4.56%, 3/3/2026	9/6/2024	1,036	1,015
1,265 8148755,4.58%, 3/3/2026	9/6/2024	1,183	1,154
1,952 8147992,5.94%, 3/3/2026	9/6/2024	1,791	1,798
5,566 8146460,4.59%, 3/3/2026	9/6/2024	5,206	5,318
2,586 8145699,4.77%, 3/3/2026	9/6/2024	2,412	2,349
4,821 8148780,4.92%, 3/3/2026	9/6/2024	4,488	4,569
64,713 8149305,4.59%, 3/3/2026	9/6/2024	60,526	61,839
1,066 8149139,4.59%, 3/3/2026	9/6/2024	997	1,020
53,739 8147488,4.92%, 3/3/2026	9/6/2024	50,029	50,902
18,481 8150521,5.93%, 3/4/2026	9/9/2024	16,960	17,070
2,602 8152661,4.91%, 3/4/2026	9/9/2024	2,422	2,464
26,972 8150628,5.45%, 3/4/2026	9/9/2024	24,920	25,247
14,510 8152830,4.59%, 3/4/2026	9/9/2024	13,571	13,873
830 8152790,6.14%, 3/4/2026	9/9/2024	760	753
15,026 8152674,5.21%, 3/4/2026	9/9/2024	13,931	14,141
2,395 8152628,5.94%, 3/4/2026	9/9/2024	2,198	2,212
103,602 8151503,4.59%, 3/4/2026	9/9/2024	96,898	99,033
3,892 8151090,4.59%, 3/4/2026	9/9/2024	3,640	3,721
18,633 8149866,4.92%, 3/4/2026	9/9/2024	17,346	17,650
18,612 8152927,5.93%, 3/4/2026	9/9/2024	17,080	17,215
3,070 8149789,5.70%, 3/4/2026	9/9/2024	2,827	2,848
5,942 8150836,5.70%, 3/4/2026	9/9/2024	5,470	5,506
1,473 8149840,5.95%, 3/4/2026	9/9/2024	1,352	1,364
24,232 8150310,4.59%, 3/4/2026	9/9/2024	22,664	23,168
2,650 8152646,5.93%, 3/4/2026	9/9/2024	2,432	2,443
5,387 8152597,5.21%, 3/4/2026	9/9/2024	4,995	5,065
449 8152593,6.19%, 3/4/2026	9/9/2024	411	391

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,701 8152430,4.75%, 3/4/2026	9/9/2024	\$ 1,587	\$ 1,546
10,044 8152078,6.20%, 3/4/2026	9/9/2024	9,183	9,238
8,826 8152889,4.59%, 3/4/2026	9/9/2024	8,255	8,438
8,674 8150946,4.92%, 3/4/2026	9/9/2024	8,075	8,215
589 8152618,5.45%, 3/4/2026	9/9/2024	544	535
6,525 8152793,6.11%, 3/4/2026	9/9/2024	5,973	5,931
5,441 8151437,5.70%, 3/4/2026	9/9/2024	5,010	5,059
9,284 8152017,4.91%, 3/4/2026	9/9/2024	8,644	8,793
25,793 8152437,6.44%, 3/4/2026	9/9/2024	23,501	23,504
12,854 8152535,5.21%, 3/4/2026	9/9/2024	11,917	12,082
2,652 8152773,4.76%, 3/4/2026	9/9/2024	2,474	2,435
9,240 8151447,4.59%, 3/4/2026	9/9/2024	8,642	8,833
30,481 8149492,4.59%, 3/4/2026	9/9/2024	28,509	29,138
2,701 8149422,6.19%, 3/4/2026	9/9/2024	2,470	2,476
6,783 8150906,6.32%, 3/4/2026	9/9/2024	6,191	6,172
5,242 8152811,4.59%, 3/4/2026	9/9/2024	4,902	5,010
1,108 8150834,6.18%, 3/4/2026	9/9/2024	1,014	1,018
24,313 8150070,5.45%, 3/4/2026	9/9/2024	22,463	22,735
14,960 8150997,5.21%, 3/4/2026	9/9/2024	13,869	14,070
3,336 8151071,6.20%, 3/4/2026	9/9/2024	3,050	3,048
72,479 8152119,4.59%, 3/4/2026	9/9/2024	67,790	69,292
4,152 8150884,4.56%, 3/4/2026	9/9/2024	3,885	3,789
53,818 8151101,4.92%, 3/4/2026	9/9/2024	50,102	50,990
6,591 8150768,5.21%, 3/4/2026	9/9/2024	6,111	6,193
20,644 8155651,4.61%, 3/5/2026	9/10/2024	19,308	19,736
41,008 8156541,4.61%, 3/5/2026	9/10/2024	38,355	39,161
33,330 8157178,5.47%, 3/5/2026	9/10/2024	30,794	31,148
23,641 8156041,6.22%, 3/5/2026	9/10/2024	21,615	21,676
2,605 8157743,4.61%, 3/5/2026	9/10/2024	2,437	2,489
11,720 8157635,6.34%, 3/5/2026	9/10/2024	10,697	10,690
2,905 8156455,4.60%, 3/5/2026	9/10/2024	2,717	2,777
5,489 8155869,4.93%, 3/5/2026	9/10/2024	5,110	5,199
4,063 8155060,4.93%, 3/5/2026	9/10/2024	3,782	3,850
26,041 8155094,4.61%, 3/5/2026	9/10/2024	24,356	24,882
3,184 8156225,4.61%, 3/5/2026	9/10/2024	2,978	3,043
5,883 8156490,4.61%, 3/5/2026	9/10/2024	5,503	5,624
8,463 8157836,4.61%, 3/5/2026	9/10/2024	7,915	8,088
53,675 8157886,4.61%, 3/5/2026	9/10/2024	50,203	51,308
20,651 8158544,5.47%, 3/5/2026	9/10/2024	19,080	19,279
2,495 8158659,6.12%, 3/5/2026	9/10/2024	2,284	2,264
2,487 8157816,5.95%, 3/5/2026	9/10/2024	2,282	2,298
3,129 8155312,6.22%, 3/5/2026	9/10/2024	2,861	2,868
5,303 8156940,6.35%, 3/5/2026	9/10/2024	4,840	4,836
17,375 8156965,6.22%, 3/5/2026	9/10/2024	15,886	15,938
3,014 8158109,4.93%, 3/5/2026	9/10/2024	2,807	2,857

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,083 8158689,6.12%, 3/5/2026	9/10/2024	\$ 3,738	\$ 3,703
25,882 8157350,4.61%, 3/5/2026	9/10/2024	24,207	24,729
7,686 8157084,6.35%, 3/5/2026	9/10/2024	7,015	6,960
1,288 8156936,6.23%, 3/5/2026	9/10/2024	1,178	1,178
812 8158036,4.75%, 3/5/2026	9/10/2024	758	734
9,351 8156370,5.23%, 3/5/2026	9/10/2024	8,670	8,787
32,201 8155348,5.23%, 3/5/2026	9/10/2024	29,855	30,272
11,367 8157778,4.61%, 3/5/2026	9/10/2024	10,631	10,866
2,101 8158117,5.45%, 3/5/2026	9/10/2024	1,942	1,904
1,410 8156253,4.79%, 3/5/2026	9/10/2024	1,315	1,287
4,204 8158679,4.61%, 3/5/2026	9/10/2024	3,932	4,018
6,555 8157750,5.45%, 3/5/2026	9/10/2024	6,058	5,967
8,479 8156904,4.94%, 3/5/2026	9/10/2024	7,894	8,035
4,054 8158736,4.94%, 3/5/2026	9/10/2024	3,774	3,839
1,131 8158669,6.15%, 3/5/2026	9/10/2024	1,036	1,022
50,144 8158127,5.47%, 3/5/2026	9/10/2024	46,328	46,829
1,950 8157615,6.12%, 3/5/2026	9/10/2024	1,785	1,773
5,105 8155921,5.23%, 3/5/2026	9/10/2024	4,733	4,796
18,448 8156818,5.47%, 3/5/2026	9/10/2024	17,044	17,246
1,643 8157498,4.78%, 3/5/2026	9/10/2024	1,533	1,470
22,084 8157663,5.95%, 3/5/2026	9/10/2024	20,267	20,389
19,828 8158040,5.47%, 3/5/2026	9/10/2024	18,319	18,455
14,581 8157511,5.23%, 3/5/2026	9/10/2024	13,518	13,714
1,506 8155294,6.21%, 3/5/2026	9/10/2024	1,377	1,384
5,960 8156283,4.94%, 3/5/2026	9/10/2024	5,549	5,642
48,807 8158299,4.61%, 3/5/2026	9/10/2024	45,649	46,659
44,108 8158755,6.22%, 3/5/2026	9/10/2024	40,328	40,496
2,024 8155627,4.79%, 3/5/2026	9/10/2024	1,888	1,833
3,283 8158717,4.60%, 3/5/2026	9/10/2024	3,071	3,139
7,850 8159525,5.23%, 3/6/2026	9/11/2024	7,278	7,384
3,567 8159371,6.34%, 3/6/2026	9/11/2024	3,256	3,262
3,276 8159503,5.96%, 3/6/2026	9/11/2024	3,007	3,025
47,843 8160489,4.61%, 3/6/2026	9/11/2024	44,747	45,730
56,182 8161272,4.61%, 3/6/2026	9/11/2024	52,547	53,695
3,241 8159456,6.22%, 3/6/2026	9/11/2024	2,963	2,971
2,493 8160394,6.35%, 3/6/2026	9/11/2024	2,275	2,240
8,973 8160407,4.61%, 3/6/2026	9/11/2024	8,393	8,578
6,663 8161067,4.61%, 3/6/2026	9/11/2024	6,232	6,368
6,193 8162020,4.61%, 3/6/2026	9/11/2024	5,792	5,916
1,459 8159763,5.24%, 3/6/2026	9/11/2024	1,352	1,372
2,120 8159483,5.47%, 3/6/2026	9/11/2024	1,959	1,980
1,161 8160899,6.15%, 3/6/2026	9/11/2024	1,063	1,061
3,396 8159333,6.12%, 3/6/2026	9/11/2024	3,110	3,099
916 8159258,6.50%, 3/6/2026	9/11/2024	834	834
1,054 8160976,6.13%, 3/6/2026	9/11/2024	965	957
4,071 8161566,5.47%, 3/6/2026	9/11/2024	3,762	3,799

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,704 8159596,6.23%, 3/6/2026	9/11/2024	\$ 4,300	\$ 4,291
4,619 8161815,5.96%, 3/6/2026	9/11/2024	4,238	4,267
3,727 8161091,4.78%, 3/6/2026	9/11/2024	3,477	3,418
7,967 8160080,5.23%, 3/6/2026	9/11/2024	7,386	7,485
4,427 8161242,5.47%, 3/6/2026	9/11/2024	4,091	4,138
4,038 8161593,5.22%, 3/6/2026	9/11/2024	3,744	3,797
40,745 8161620,5.96%, 3/6/2026	9/11/2024	37,392	37,627
34,097 8162122,4.61%, 3/6/2026	9/11/2024	31,891	32,588
2,549 8160046,5.47%, 3/6/2026	9/11/2024	2,355	2,380
3,706 8159692,5.23%, 3/6/2026	9/11/2024	3,435	3,480
21,988 8160989,5.23%, 3/6/2026	9/11/2024	20,386	20,649
5,196 8159261,5.23%, 3/6/2026	9/11/2024	4,818	4,880
8,808 8159287,6.34%, 3/6/2026	9/11/2024	8,039	8,020
17,371 8160908,5.45%, 3/6/2026	9/11/2024	16,055	15,793
16,025 8161124,4.61%, 3/6/2026	9/11/2024	14,988	15,318
6,437 8160874,5.73%, 3/6/2026	9/11/2024	5,927	5,988
36,927 8160178,4.94%, 3/6/2026	9/11/2024	34,377	34,959
2,696 8159398,4.60%, 3/6/2026	9/11/2024	2,522	2,578
1,222 8159738,6.33%, 3/6/2026	9/11/2024	1,116	1,116
1,097 8160384,6.21%, 3/6/2026	9/11/2024	1,003	1,007
19,646 8160771,6.47%, 3/6/2026	9/11/2024	17,901	17,908
25,264 8161828,5.95%, 3/6/2026	9/11/2024	23,185	23,285
3,629 8159802,4.94%, 3/6/2026	9/11/2024	3,378	3,433
4,801 8162082,5.95%, 3/6/2026	9/11/2024	4,406	4,429
924 8159868,6.37%, 3/6/2026	9/11/2024	843	839
3,459 8161989,6.46%, 3/6/2026	9/11/2024	3,152	3,143
3,775 8161202,4.61%, 3/6/2026	9/11/2024	3,531	3,609
14,622 8160704,4.94%, 3/6/2026	9/11/2024	13,613	13,842
18,519 8159883,5.47%, 3/6/2026	9/11/2024	17,110	17,295
49,339 8158951,5.23%, 3/6/2026	9/11/2024	45,744	46,338
2,563 8159428,4.79%, 3/6/2026	9/11/2024	2,391	2,321
933 8159446,4.92%, 3/6/2026	9/11/2024	869	882
7,916 8162230,6.22%, 3/7/2026	9/12/2024	7,237	7,255
4,905 8162490,4.60%, 3/7/2026	9/12/2024	4,588	4,683
3,169 8162531,5.72%, 3/7/2026	9/12/2024	2,917	2,941
28,186 8162314,4.61%, 3/7/2026	9/12/2024	26,363	26,953
41,008 8162739,4.61%, 3/7/2026	9/12/2024	38,355	39,198
3,905 8162519,6.22%, 3/7/2026	9/12/2024	3,570	3,573
2,507 8162547,6.13%, 3/7/2026	9/12/2024	2,295	2,290
3,737 8162563,5.23%, 3/7/2026	9/12/2024	3,465	3,507
3,817 8162587,4.79%, 3/7/2026	9/12/2024	3,561	3,487
2,273 8162601,4.77%, 3/7/2026	9/12/2024	2,121	2,065
3,649 8162937,5.45%, 3/7/2026	9/12/2024	3,373	3,319
580 8162560,4.83%, 3/7/2026	9/12/2024	541	529
33,864 8162956,4.61%, 3/7/2026	9/12/2024	31,672	32,356

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 7,911 8162421,4.61%, 3/7/2026	9/12/2024	\$ 7,399	\$ 7,559
17,462 8162670,5.47%, 3/7/2026	9/12/2024	16,133	16,320
22,641 8163151,4.61%, 3/7/2026	9/12/2024	21,176	21,631
3,554 8162505,4.60%, 3/7/2026	9/12/2024	3,324	3,397
4,842 8163096,4.61%, 3/7/2026	9/12/2024	4,529	4,628
3,592 8162921,6.12%, 3/7/2026	9/12/2024	3,289	3,265
7,460 8162633,4.94%, 3/7/2026	9/12/2024	6,945	7,063
2,504 8162622,6.46%, 3/7/2026	9/12/2024	2,282	2,275
1,296 8162457,5.96%, 3/7/2026	9/12/2024	1,189	1,196
6,100 8163123,6.22%, 3/7/2026	9/12/2024	5,578	5,591
1,740 8162617,6.14%, 3/7/2026	9/12/2024	1,593	1,586
998 8162311,4.77%, 3/7/2026	9/12/2024	932	911
4,689 8162281,4.61%, 3/7/2026	9/12/2024	4,386	4,481
3,227 8162464,5.23%, 3/7/2026	9/12/2024	2,992	3,035
1,110 8162484,6.35%, 3/7/2026	9/12/2024	1,013	1,008
6,655 8163468,4.60%, 3/8/2026	9/12/2024	6,225	6,360
2,947 8163980,4.93%, 3/8/2026	9/12/2024	2,743	2,791
6,192 8163802,4.60%, 3/8/2026	9/12/2024	5,792	5,915
19,406 8163586,4.93%, 3/8/2026	9/12/2024	18,066	18,375
6,536 8163834,4.60%, 3/8/2026	9/12/2024	6,113	6,248
6,777 8163946,5.95%, 3/8/2026	9/12/2024	6,219	6,250
4,560 8163920,4.93%, 3/8/2026	9/12/2024	4,245	4,315
9,128 8163552,4.92%, 3/8/2026	9/12/2024	8,498	8,637
1,512 8163532,4.78%, 3/8/2026	9/12/2024	1,410	1,388
23,184 8163330,4.60%, 3/8/2026	9/12/2024	21,684	22,158
11,544 8163414,5.22%, 3/8/2026	9/12/2024	10,703	10,841
11,878 8163238,4.60%, 3/8/2026	9/12/2024	11,109	11,354
2,232 8163540,5.70%, 3/8/2026	9/12/2024	2,055	2,072
6,638 8163506,5.46%, 3/8/2026	9/12/2024	6,133	6,193
11,058 8163865,6.11%, 3/8/2026	9/12/2024	10,124	10,044
10,873 8163285,4.60%, 3/8/2026	9/12/2024	10,169	10,392
29,711 8163680,4.60%, 3/8/2026	9/12/2024	27,789	28,394
2,675 8163823,5.94%, 3/8/2026	9/12/2024	2,455	2,471
965 8163993,6.10%, 3/8/2026	9/12/2024	883	873
20,992 8165512,4.59%, 3/9/2026	9/12/2024	19,635	20,058
1,018 8165506,6.42%, 3/9/2026	9/12/2024	928	921
1,536 8165166,6.22%, 3/9/2026	9/12/2024	1,404	1,406
3,180 8164304,6.10%, 3/9/2026	9/12/2024	2,911	2,895
2,683 8164425,4.91%, 3/9/2026	9/12/2024	2,498	2,540
10,668 8167636,4.59%, 3/9/2026	9/12/2024	9,978	10,198
9,811 8166596,5.94%, 3/9/2026	9/12/2024	9,003	9,067
20,245 8166702,4.59%, 3/9/2026	9/12/2024	18,935	19,351
5,042 8167571,4.59%, 3/9/2026	9/12/2024	4,716	4,820
88,828 8166791,4.59%, 3/9/2026	9/12/2024	83,080	84,926
3,169 8167555,6.45%, 3/9/2026	9/12/2024	2,887	2,885
10,888 8166660,5.45%, 3/9/2026	9/12/2024	10,060	10,168

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,647 8164368,6.19%, 3/9/2026	9/12/2024	\$ 3,335	\$ 3,337
2,762 8164396,5.47%, 3/9/2026	9/12/2024	2,552	2,580
9,772 8167224,6.20%, 3/9/2026	9/12/2024	8,934	8,915
10,954 8166561,4.59%, 3/9/2026	9/12/2024	10,245	10,472
11,783 8166514,5.70%, 3/9/2026	9/12/2024	10,849	10,942
8,912 8166379,4.59%, 3/9/2026	9/12/2024	8,336	8,518
1,330 8165182,4.59%, 3/9/2026	9/12/2024	1,244	1,271
10,326 8164320,4.91%, 3/9/2026	9/12/2024	9,614	9,779
5,959 8165473,4.59%, 3/9/2026	9/12/2024	5,573	5,695
3,490 8164408,4.59%, 3/9/2026	9/12/2024	3,264	3,335
4,630 8166607,4.59%, 3/9/2026	9/12/2024	4,330	4,426
10,378 8167263,6.32%, 3/9/2026	9/12/2024	9,473	9,431
9,242 8165260,4.59%, 3/9/2026	9/12/2024	8,644	8,833
7,089 8165373,4.59%, 3/9/2026	9/12/2024	6,630	6,776
50,423 8166141,4.59%, 3/9/2026	9/12/2024	47,160	48,200
5,412 8165332,4.59%, 3/9/2026	9/12/2024	5,062	5,173
2,656 8165192,5.70%, 3/9/2026	9/12/2024	2,446	2,466
1,816 8164495,6.32%, 3/9/2026	9/12/2024	1,658	1,661
2,313 8167528,4.60%, 3/9/2026	9/12/2024	2,163	2,211
4,528 8164287,4.77%, 3/9/2026	9/12/2024	4,224	4,139
4,786 8166487,4.59%, 3/9/2026	9/12/2024	4,476	4,573
10,519 8165898,5.45%, 3/9/2026	9/12/2024	9,719	9,837
21,964 8165722,4.59%, 3/9/2026	9/12/2024	20,543	20,983
7,016 8165670,6.10%, 3/9/2026	9/12/2024	6,423	6,377
1,452 8165214,5.42%, 3/9/2026	9/12/2024	1,343	1,308
19,557 8167353,6.20%, 3/9/2026	9/12/2024	17,881	17,937
13,967 8167718,6.44%, 3/9/2026	9/12/2024	12,726	12,715
21,854 8167449,4.59%, 3/9/2026	9/12/2024	20,440	20,890
849 8167626,5.45%, 3/9/2026	9/12/2024	784	764
10,937 8165424,4.59%, 3/9/2026	9/12/2024	10,230	10,455
3,490 8165234,5.20%, 3/9/2026	9/12/2024	3,237	3,277
7,261 8165104,4.59%, 3/9/2026	9/12/2024	6,791	6,938
6,744 8166615,5.21%, 3/9/2026	9/12/2024	6,253	6,342
32,136 8164625,5.45%, 3/9/2026	9/12/2024	29,690	29,913
10,744 8164511,4.59%, 3/9/2026	9/12/2024	10,049	10,268
9,882 8166432,5.93%, 3/9/2026	9/12/2024	9,069	9,124
2,787 8166359,5.47%, 3/9/2026	9/12/2024	2,574	2,603
13,123 8165978,4.59%, 3/9/2026	9/12/2024	12,274	12,544
3,398 8166636,4.92%, 3/9/2026	9/12/2024	3,163	3,215
11,600 8166066,6.32%, 3/9/2026	9/12/2024	10,588	10,589
4,558 8166415,6.20%, 3/9/2026	9/12/2024	4,167	4,188
8,760 8165595,4.59%, 3/9/2026	9/12/2024	8,193	8,372
1,956 8164603,5.22%, 3/9/2026	9/12/2024	1,814	1,835
550 8169679,4.59%, 3/10/2026	9/13/2024	515	526
5,568 8169587,6.10%, 3/10/2026	9/13/2024	5,097	5,042

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,666 8169570,4.59%, 3/10/2026	9/13/2024	\$ 1,558	\$ 1,592
2,820 8168451,6.20%, 3/10/2026	9/13/2024	2,578	2,580
2,316 8169577,5.71%, 3/10/2026	9/13/2024	2,132	2,148
3,723 8167866,4.93%, 3/10/2026	9/13/2024	3,465	3,521
3,055 8171001,4.92%, 3/10/2026	9/13/2024	2,844	2,889
9,873 8169029,4.59%, 3/10/2026	9/13/2024	9,234	9,436
1,433 8168654,5.41%, 3/10/2026	9/13/2024	1,325	1,309
3,686 8168793,6.43%, 3/10/2026	9/13/2024	3,359	3,360
713 8167820,5.45%, 3/10/2026	9/13/2024	658	638
5,961 8170442,4.60%, 3/10/2026	9/13/2024	5,575	5,697
4,148 8169110,6.32%, 3/10/2026	9/13/2024	3,786	3,787
48,056 8169147,4.59%, 3/10/2026	9/13/2024	44,947	45,930
74,494 8170465,5.45%, 3/10/2026	9/13/2024	68,826	69,569
105,324 8171029,5.21%, 3/10/2026	9/13/2024	97,649	99,028
5,070 8168501,4.91%, 3/10/2026	9/13/2024	4,720	4,798
9,909 8169638,5.43%, 3/10/2026	9/13/2024	9,158	9,043
10,615 8168701,5.46%, 3/10/2026	9/13/2024	9,807	9,919
13,255 8169485,6.32%, 3/10/2026	9/13/2024	12,098	12,063
8,788 8168216,5.93%, 3/10/2026	9/13/2024	8,065	8,128
14,329 8168860,4.59%, 3/10/2026	9/13/2024	13,402	13,697
797 8171022,4.76%, 3/10/2026	9/13/2024	744	710
5,865 8169438,6.19%, 3/10/2026	9/13/2024	5,362	5,345
25,578 8167911,5.45%, 3/10/2026	9/13/2024	23,632	23,930
6,727 8169000,6.19%, 3/10/2026	9/13/2024	6,150	6,164
2,292 8169562,5.47%, 3/10/2026	9/13/2024	2,117	2,139
1,052 8170435,4.90%, 3/10/2026	9/13/2024	979	996
6,633 8170949,5.93%, 3/10/2026	9/13/2024	6,086	6,127
11,332 8170320,5.70%, 3/10/2026	9/13/2024	10,433	10,514
1,795 8169675,5.95%, 3/10/2026	9/13/2024	1,647	1,658
8,821 8168336,5.46%, 3/10/2026	9/13/2024	8,149	8,251
74,213 8169684,4.92%, 3/10/2026	9/13/2024	69,089	70,230
3,238 8170877,5.69%, 3/10/2026	9/13/2024	2,981	3,005
10,099 8170904,4.59%, 3/10/2026	9/13/2024	9,446	9,653
2,909 8170974,6.20%, 3/10/2026	9/13/2024	2,660	2,668
8,447 8170382,4.92%, 3/10/2026	9/13/2024	7,864	7,996
3,763 8170816,4.91%, 3/10/2026	9/13/2024	3,503	3,511
2,590 8168823,4.58%, 3/10/2026	9/13/2024	2,422	2,475
1,080 8168637,6.44%, 3/10/2026	9/13/2024	984	974
4,168 8170881,4.91%, 3/10/2026	9/13/2024	3,880	3,944
1,887 8167826,5.42%, 3/10/2026	9/13/2024	1,744	1,707
1,197 8168602,5.43%, 3/10/2026	9/13/2024	1,107	1,094
6,107 8171778,5.21%, 3/11/2026	9/16/2024	5,662	5,739
8,133 8174524,6.10%, 3/11/2026	9/16/2024	7,445	7,423
8,518 8173500,5.46%, 3/11/2026	9/16/2024	7,869	7,959
16,281 8172474,5.93%, 3/11/2026	9/16/2024	14,941	15,031
11,376 8172314,4.59%, 3/11/2026	9/16/2024	10,640	10,871

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 4,609 8172234,6.10%, 3/11/2026	9/16/2024	\$ 4,219	\$ 4,190
7,582 8171958,5.70%, 3/11/2026	9/16/2024	6,981	7,032
856 8171916,6.48%, 3/11/2026	9/16/2024	779	777
15,497 8171632,6.20%, 3/11/2026	9/16/2024	14,169	14,241
3,528 8172604,5.44%, 3/11/2026	9/16/2024	3,260	3,210
13,143 8174470,6.32%, 3/11/2026	9/16/2024	11,996	11,984
7,770 8174570,5.20%, 3/11/2026	9/16/2024	7,204	7,304
6,132 8174068,5.21%, 3/11/2026	9/16/2024	5,685	5,759
1,584 8173369,5.94%, 3/11/2026	9/16/2024	1,454	1,465
12,670 8173187,4.91%, 3/11/2026	9/16/2024	11,795	11,992
4,792 8173128,6.20%, 3/11/2026	9/16/2024	4,381	4,385
8,773 8173563,4.59%, 3/11/2026	9/16/2024	8,205	8,384
14,793 8174661,4.59%, 3/11/2026	9/16/2024	13,836	14,136
4,605 8173122,5.21%, 3/11/2026	9/16/2024	4,270	4,328
11,134 8172625,6.44%, 3/11/2026	9/16/2024	10,144	10,138
10,839 8171815,4.59%, 3/11/2026	9/16/2024	10,138	10,359
10,815 8172925,5.93%, 3/11/2026	9/16/2024	9,925	9,982
4,578 8173799,4.58%, 3/11/2026	9/16/2024	4,282	4,374
17,613 8172021,6.32%, 3/11/2026	9/16/2024	16,076	16,100
37,206 8174277,4.92%, 3/11/2026	9/16/2024	34,637	35,256
3,580 8174037,6.20%, 3/11/2026	9/16/2024	3,273	3,281
7,084 8171501,4.59%, 3/11/2026	9/16/2024	6,625	6,768
2,403 8171736,6.32%, 3/11/2026	9/16/2024	2,193	2,192
2,467 8171937,4.77%, 3/11/2026	9/16/2024	2,301	2,252
6,631 8173140,6.44%, 3/11/2026	9/16/2024	6,042	5,996
2,437 8173981,6.21%, 3/11/2026	9/16/2024	2,228	2,233
569 8174565,4.71%, 3/11/2026	9/16/2024	531	523
6,390 8174729,4.59%, 3/11/2026	9/16/2024	5,977	6,106
540 8172695,4.59%, 3/11/2026	9/16/2024	505	516
17,397 8172937,4.59%, 3/11/2026	9/16/2024	16,271	16,625
38,572 8174090,5.45%, 3/11/2026	9/16/2024	35,637	36,049
5,531 8173049,5.21%, 3/11/2026	9/16/2024	5,128	5,196
34,487 8172699,4.59%, 3/11/2026	9/16/2024	32,256	32,954
1,108 8171604,6.19%, 3/11/2026	9/16/2024	1,013	1,016
1,274 8172936,6.11%, 3/11/2026	9/16/2024	1,166	1,145
18,164 8173079,4.92%, 3/11/2026	9/16/2024	16,910	17,195
21,095 8173386,6.32%, 3/11/2026	9/16/2024	19,254	19,223
8,668 8173604,5.21%, 3/11/2026	9/16/2024	8,036	8,145
13,052 8173823,4.59%, 3/11/2026	9/16/2024	12,208	12,471
22,777 8173993,5.21%, 3/11/2026	9/16/2024	21,117	21,396
5,765 8174428,6.19%, 3/11/2026	9/16/2024	5,271	5,231
879 8174621,5.42%, 3/11/2026	9/16/2024	812	789
2,367 8173363,5.20%, 3/11/2026	9/16/2024	2,194	2,224
15,476 8173264,5.21%, 3/11/2026	9/16/2024	14,348	14,546
36,914 8173642,4.76%, 3/11/2026	9/16/2024	34,441	33,779

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 2,174 8173971,4.59%, 3/11/2026	9/16/2024	\$ 2,034	\$ 2,078
1,079 8173184,6.12%, 3/11/2026	9/16/2024	988	981
2,578 8173353,4.58%, 3/11/2026	9/16/2024	2,411	2,463
4,861 8172172,4.59%, 3/11/2026	9/16/2024	4,546	4,645
848 8171763,6.11%, 3/11/2026	9/16/2024	776	769
3,988 8171608,6.10%, 3/11/2026	9/16/2024	3,651	3,628
8,660 8174624,5.46%, 3/11/2026	9/16/2024	8,001	8,093
16,701 8173888,5.43%, 3/11/2026	9/16/2024	15,436	15,195
74,051 8179349,5.96%, 3/12/2026	9/17/2024	67,955	68,294
22,502 8180622,4.61%, 3/12/2026	9/17/2024	21,045	21,498
1,751 8178423,6.34%, 3/12/2026	9/17/2024	1,599	1,596
3,802 8178386,4.61%, 3/12/2026	9/17/2024	3,555	3,632
2,090 8178361,6.12%, 3/12/2026	9/17/2024	1,914	1,898
7,668 8177118,4.94%, 3/12/2026	9/17/2024	7,139	7,261
13,532 8177714,6.46%, 3/12/2026	9/17/2024	12,330	12,201
26,664 8177435,4.94%, 3/12/2026	9/17/2024	24,823	25,226
1,409 8177005,6.24%, 3/12/2026	9/17/2024	1,288	1,289
9,031 8176818,5.45%, 3/12/2026	9/17/2024	8,346	8,143
26,571 8177184,5.95%, 3/12/2026	9/17/2024	24,384	24,545
2,176 8178858,4.61%, 3/12/2026	9/17/2024	2,035	2,079
35,397 8177969,5.96%, 3/12/2026	9/17/2024	32,483	32,600
2,796 8177397,6.14%, 3/12/2026	9/17/2024	2,559	2,543
5,044 8180203,4.61%, 3/12/2026	9/17/2024	4,718	4,821
3,583 8180182,6.46%, 3/12/2026	9/17/2024	3,265	3,264
4,661 8180427,6.47%, 3/12/2026	9/17/2024	4,247	4,232
1,723 8180477,5.94%, 3/12/2026	9/17/2024	1,581	1,587
2,199 8178436,4.60%, 3/12/2026	9/17/2024	2,057	2,101
777 8179042,5.47%, 3/12/2026	9/17/2024	717	710
8,346 8177865,4.61%, 3/12/2026	9/17/2024	7,805	7,974
1,763 8178864,6.46%, 3/12/2026	9/17/2024	1,606	1,602
7,906 8178890,5.17%, 3/12/2026	9/17/2024	7,336	7,435
12,250 8179043,5.95%, 3/12/2026	9/17/2024	11,242	11,304
1,173 8180506,6.13%, 3/12/2026	9/17/2024	1,074	1,069
13,221 8180512,4.61%, 3/12/2026	9/17/2024	12,365	12,629
4,540 8180485,4.78%, 3/12/2026	9/17/2024	4,236	4,158
12,590 8180306,6.47%, 3/12/2026	9/17/2024	11,471	11,461
5,048 8179283,5.95%, 3/12/2026	9/17/2024	4,633	4,662
6,384 8178877,6.22%, 3/12/2026	9/17/2024	5,837	5,854
11,086 8180392,4.61%, 3/12/2026	9/17/2024	10,368	10,594
5,435 8180235,4.78%, 3/12/2026	9/17/2024	5,071	4,975
2,653 8177415,5.45%, 3/12/2026	9/17/2024	2,452	2,418
1,706 8176803,5.23%, 3/12/2026	9/17/2024	1,582	1,604
3,107 8177015,5.72%, 3/12/2026	9/17/2024	2,861	2,886
1,925 8177939,4.79%, 3/12/2026	9/17/2024	1,795	1,748
23,920 8178920,4.61%, 3/12/2026	9/17/2024	22,372	22,857
5,092 8179301,5.48%, 3/12/2026	9/17/2024	4,704	4,755

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 45,821 8179770,4.61%, 3/12/2026	9/17/2024	\$ 42,857	\$ 43,772
2,886 8179934,6.23%, 3/12/2026	9/17/2024	2,638	2,645
1,736 8180168,5.45%, 3/12/2026	9/17/2024	1,604	1,588
4,972 8180277,5.47%, 3/12/2026	9/17/2024	4,594	4,645
6,764 8177051,4.61%, 3/12/2026	9/17/2024	6,326	6,462
10,149 8178747,4.94%, 3/12/2026	9/17/2024	9,448	9,607
17,861 8179108,5.47%, 3/12/2026	9/17/2024	16,502	16,679
12,375 8176918,4.61%, 3/12/2026	9/17/2024	11,574	11,822
2,752 8179920,6.23%, 3/12/2026	9/17/2024	2,516	2,523
505 8176998,4.74%, 3/12/2026	9/17/2024	472	454
50,158 8179938,5.23%, 3/12/2026	9/17/2024	46,503	47,109
11,834 8178286,4.61%, 3/12/2026	9/17/2024	11,068	11,306
11,207 8178782,4.93%, 3/12/2026	9/17/2024	10,433	10,609
43,632 8178492,5.96%, 3/12/2026	9/17/2024	40,040	40,251
3,522 8179254,4.78%, 3/12/2026	9/17/2024	3,286	3,187
6,463 8178838,4.94%, 3/12/2026	9/17/2024	6,017	6,115
3,161 8182387,6.22%, 3/13/2026	9/18/2024	2,890	2,902
40,019 8183973,4.94%, 3/13/2026	9/18/2024	37,255	37,886
1,314 8183216,5.98%, 3/13/2026	9/18/2024	1,205	1,211
4,251 8181118,5.23%, 3/13/2026	9/18/2024	3,941	3,994
1,896 8183896,6.12%, 3/13/2026	9/18/2024	1,736	1,723
37,109 8183657,5.45%, 3/13/2026	9/18/2024	34,297	33,843
2,610 8183168,6.35%, 3/13/2026	9/18/2024	2,382	2,378
3,202 8182882,6.35%, 3/13/2026	9/18/2024	2,922	2,923
9,719 8181614,6.35%, 3/13/2026	9/18/2024	8,870	8,875
8,338 8182343,5.48%, 3/13/2026	9/18/2024	7,703	7,795
6,497 8181201,4.94%, 3/13/2026	9/18/2024	6,049	6,148
7,106 8182021,4.61%, 3/13/2026	9/18/2024	6,646	6,788
10,671 8183220,4.61%, 3/13/2026	9/18/2024	9,980	10,191
10,266 8183531,4.61%, 3/13/2026	9/18/2024	9,601	9,808
2,730 8181157,4.93%, 3/13/2026	9/18/2024	2,542	2,584
4,760 8181891,4.61%, 3/13/2026	9/18/2024	4,452	4,546
17,954 8182249,6.13%, 3/13/2026	9/18/2024	16,437	16,308
3,237 8181387,6.47%, 3/13/2026	9/18/2024	2,949	2,935
1,617 8181516,4.94%, 3/13/2026	9/18/2024	1,506	1,531
4,493 8181697,4.60%, 3/13/2026	9/18/2024	4,203	4,292
1,373 8181782,6.21%, 3/13/2026	9/18/2024	1,256	1,258
5,657 8181955,4.60%, 3/13/2026	9/18/2024	5,291	5,405
24,236 8182075,4.61%, 3/13/2026	9/18/2024	22,667	23,156
6,497 8182658,4.60%, 3/13/2026	9/18/2024	6,077	6,207
11,534 8182666,4.61%, 3/13/2026	9/18/2024	10,787	11,021
7,892 8183169,4.61%, 3/13/2026	9/18/2024	7,381	7,542
14,631 8183846,5.23%, 3/13/2026	9/18/2024	13,565	13,741
7,551 8183899,5.22%, 3/13/2026	9/18/2024	7,001	7,093
40,222 8182685,4.61%, 3/13/2026	9/18/2024	37,619	38,416

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,183 8181294,4.79%, 3/13/2026	9/18/2024	\$ 2,970	\$ 2,900
2,033 8180924,4.95%, 3/13/2026	9/18/2024	1,892	1,923
643 8181189,4.75%, 3/13/2026	9/18/2024	600	588
4,706 8181323,5.23%, 3/13/2026	9/18/2024	4,363	4,422
6,919 8181733,5.44%, 3/13/2026	9/18/2024	6,395	6,316
4,787 8181834,4.60%, 3/13/2026	9/18/2024	4,477	4,573
21,648 8182493,5.72%, 3/13/2026	9/18/2024	19,931	20,033
40,358 8182887,4.61%, 3/13/2026	9/18/2024	37,747	38,561
2,218 8181277,6.23%, 3/13/2026	9/18/2024	2,027	2,033
311 8182337,4.86%, 3/13/2026	9/18/2024	290	284
8,924 8181418,5.96%, 3/13/2026	9/18/2024	8,190	8,245
7,539 8181544,6.13%, 3/13/2026	9/18/2024	6,902	6,862
22,975 8183348,5.96%, 3/13/2026	9/18/2024	21,084	21,199
13,126 8182407,5.22%, 3/13/2026	9/18/2024	12,170	12,332
5,777 8182191,6.22%, 3/13/2026	9/18/2024	5,282	5,292
4,728 8180835,5.72%, 3/13/2026	9/18/2024	4,353	4,383
12,150 8183290,5.95%, 3/13/2026	9/18/2024	11,150	11,220
3,385 8181796,4.94%, 3/13/2026	9/18/2024	3,151	3,203
1,597 8181527,6.21%, 3/13/2026	9/18/2024	1,461	1,463
3,950 8180892,4.61%, 3/13/2026	9/18/2024	3,694	3,773
12,594 8183105,5.95%, 3/13/2026	9/18/2024	11,558	11,628
1,655 8181269,4.80%, 3/13/2026	9/18/2024	1,544	1,519
21,316 8180941,4.61%, 3/13/2026	9/18/2024	19,937	20,362
17,727 8184382,5.23%, 3/14/2026	9/19/2024	16,435	16,665
34,693 8184537,5.45%, 3/14/2026	9/19/2024	32,064	31,610
15,111 8185117,5.95%, 3/14/2026	9/19/2024	13,868	13,947
762 8185046,4.94%, 3/14/2026	9/19/2024	709	721
4,899 8184938,5.23%, 3/14/2026	9/19/2024	4,542	4,601
3,692 8184443,6.35%, 3/14/2026	9/19/2024	3,370	3,364
952 8184825,6.45%, 3/14/2026	9/19/2024	868	866
2,933 8185000,5.95%, 3/14/2026	9/19/2024	2,692	2,705
5,761 8184790,6.23%, 3/14/2026	9/19/2024	5,266	5,287
8,874 8184962,5.22%, 3/14/2026	9/19/2024	8,228	8,336
6,557 8184264,5.47%, 3/14/2026	9/19/2024	6,058	6,124
4,847 8185049,4.61%, 3/14/2026	9/19/2024	4,533	4,631
6,075 8185018,6.22%, 3/14/2026	9/19/2024	5,554	5,572
17,154 8184459,4.61%, 3/14/2026	9/19/2024	16,044	16,393
7,492 8184835,4.78%, 3/14/2026	9/19/2024	6,991	6,847
4,745 8184360,5.47%, 3/14/2026	9/19/2024	4,384	4,425
830 8184284,5.51%, 3/14/2026	9/19/2024	766	775
10,370 8184309,4.61%, 3/14/2026	9/19/2024	9,699	9,906
1,021 8185069,4.80%, 3/14/2026	9/19/2024	952	933
12,809 8184673,4.61%, 3/14/2026	9/19/2024	11,980	12,235
16,267 8184739,6.22%, 3/14/2026	9/19/2024	14,873	14,917
603 8185076,4.75%, 3/14/2026	9/19/2024	563	550
5,804 8185092,4.61%, 3/14/2026	9/19/2024	5,428	5,545

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,283 8185077,5.44%, 3/14/2026	9/19/2024	\$ 3,034	\$ 2,987
14,601 8184868,5.96%, 3/14/2026	9/19/2024	13,399	13,487
1,503 8184530,6.36%, 3/14/2026	9/19/2024	1,372	1,372
3,932 8184291,4.94%, 3/14/2026	9/19/2024	3,660	3,722
4,651 8185993,4.60%, 3/15/2026	9/19/2024	4,351	4,444
1,862 8185431,5.43%, 3/15/2026	9/19/2024	1,721	1,701
1,739 8185970,4.79%, 3/15/2026	9/19/2024	1,622	1,595
1,551 8186016,6.13%, 3/15/2026	9/19/2024	1,419	1,396
2,329 8185808,5.46%, 3/15/2026	9/19/2024	2,152	2,176
3,066 8185519,6.46%, 3/15/2026	9/19/2024	2,793	2,788
2,349 8185958,4.93%, 3/15/2026	9/19/2024	2,187	2,224
5,478 8185858,4.59%, 3/15/2026	9/19/2024	5,123	5,233
2,191 8185814,4.94%, 3/15/2026	9/19/2024	2,039	2,073
6,208 8185599,4.60%, 3/15/2026	9/19/2024	5,806	5,932
1,019 8185990,6.31%, 3/15/2026	9/19/2024	931	930
5,065 8185392,6.21%, 3/15/2026	9/19/2024	4,630	4,627
2,321 8185941,6.12%, 3/15/2026	9/19/2024	2,125	2,109
1,582 8186026,5.48%, 3/15/2026	9/19/2024	1,461	1,477
7,404 8185355,6.33%, 3/15/2026	9/19/2024	6,758	6,759
21,366 8185186,4.93%, 3/15/2026	9/19/2024	19,891	20,222
20,573 8185441,4.93%, 3/15/2026	9/19/2024	19,152	19,465
6,779 8185827,5.46%, 3/15/2026	9/19/2024	6,264	6,330
22,090 8185642,4.60%, 3/15/2026	9/19/2024	20,661	21,104
4,866 8185924,5.95%, 3/15/2026	9/19/2024	4,466	4,488
8,605 8185729,5.94%, 3/15/2026	9/19/2024	7,897	7,948
6,858 8185772,5.22%, 3/15/2026	9/19/2024	6,358	6,442
2,247 8185978,6.13%, 3/15/2026	9/19/2024	2,056	2,046
4,255 8185624,4.60%, 3/15/2026	9/19/2024	3,979	4,063
14,479 8185529,4.60%, 3/15/2026	9/19/2024	13,542	13,834
8,345 8185319,5.71%, 3/15/2026	9/19/2024	7,684	7,749
3,042 8185414,4.60%, 3/15/2026	9/19/2024	2,845	2,904
5,023 8185753,6.34%, 3/15/2026	9/19/2024	4,584	4,575
5,577 8185900,5.46%, 3/15/2026	9/19/2024	5,152	5,209
1,317 8185886,4.80%, 3/15/2026	9/19/2024	1,228	1,203
3,987 8185297,4.60%, 3/15/2026	9/19/2024	3,729	3,810
2,938 8189755,5.92%, 3/16/2026	9/19/2024	2,696	2,712
15,419 8189774,5.45%, 3/16/2026	9/19/2024	14,245	14,398
10,487 8189441,4.59%, 3/16/2026	9/19/2024	9,808	10,019
1,836 8189563,5.92%, 3/16/2026	9/19/2024	1,685	1,690
8,840 8187315,5.93%, 3/16/2026	9/19/2024	8,113	8,165
23,213 8187399,4.59%, 3/16/2026	9/19/2024	21,711	22,182
3,878 8188683,4.59%, 3/16/2026	9/19/2024	3,627	3,705
17,634 8189495,4.92%, 3/16/2026	9/19/2024	16,417	16,689
7,145 8188484,5.94%, 3/16/2026	9/19/2024	6,556	6,576
5,164 8188427,5.20%, 3/16/2026	9/19/2024	4,788	4,852

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 5,467 8188116,4.59%, 3/16/2026	9/19/2024	\$ 5,114	\$ 5,223
27,668 8186457,4.92%, 3/16/2026	9/19/2024	25,757	26,171
10,788 8187885,4.59%, 3/16/2026	9/19/2024	10,090	10,307
5,518 8187643,4.59%, 3/16/2026	9/19/2024	5,161	5,271
4,747 8186879,6.10%, 3/16/2026	9/19/2024	4,346	4,277
9,973 8186293,6.44%, 3/16/2026	9/19/2024	9,086	9,033
6,359 8188131,5.21%, 3/16/2026	9/19/2024	5,895	5,973
7,508 8188172,4.92%, 3/16/2026	9/19/2024	6,990	7,093
5,176 8186431,4.59%, 3/16/2026	9/19/2024	4,841	4,944
2,734 8186249,4.59%, 3/16/2026	9/19/2024	2,557	2,612
4,091 8186230,5.93%, 3/16/2026	9/19/2024	3,755	3,769
45,411 8189603,4.59%, 3/16/2026	9/19/2024	42,472	43,359
1,936 8189340,4.76%, 3/16/2026	9/19/2024	1,806	1,777
44,505 8189178,5.21%, 3/16/2026	9/19/2024	41,263	41,803
7,439 8187289,5.93%, 3/16/2026	9/19/2024	6,827	6,864
12,896 8186378,4.59%, 3/16/2026	9/19/2024	12,061	12,321
6,089 8188036,5.20%, 3/16/2026	9/19/2024	5,646	5,723
1,173 8186707,6.44%, 3/16/2026	9/19/2024	1,069	1,068
13,090 8186715,5.93%, 3/16/2026	9/19/2024	12,013	12,075
10,321 8188067,5.21%, 3/16/2026	9/19/2024	9,569	9,693
2,842 8188405,4.60%, 3/16/2026	9/19/2024	2,657	2,714
12,481 8188712,5.93%, 3/16/2026	9/19/2024	11,453	11,509
2,234 8187870,5.94%, 3/16/2026	9/19/2024	2,050	2,062
2,106 8186365,6.10%, 3/16/2026	9/19/2024	1,928	1,916
8,264 8189585,5.93%, 3/16/2026	9/19/2024	7,583	7,616
2,649 8187621,6.10%, 3/16/2026	9/19/2024	2,425	2,407
22,467 8187519,4.59%, 3/16/2026	9/19/2024	21,013	21,467
4,528 8187370,6.32%, 3/16/2026	9/19/2024	4,133	4,116
32,844 8188516,4.92%, 3/16/2026	9/19/2024	30,576	31,082
13,666 8187112,4.59%, 3/16/2026	9/19/2024	12,782	13,056
19,851 8186940,5.45%, 3/16/2026	9/19/2024	18,341	18,543
1,938 8186350,5.44%, 3/16/2026	9/19/2024	1,791	1,766
11,914 8188768,6.20%, 3/16/2026	9/19/2024	10,893	10,912
5,535 8188347,4.77%, 3/16/2026	9/19/2024	5,164	5,081
38,740 8187161,5.45%, 3/16/2026	9/19/2024	35,792	36,181
21,490 8188240,5.45%, 3/16/2026	9/19/2024	19,855	20,056
8,056 8186259,4.91%, 3/16/2026	9/19/2024	7,500	7,626
2,121 8186680,6.20%, 3/16/2026	9/19/2024	1,939	1,946
2,200 8187677,5.21%, 3/16/2026	9/19/2024	2,039	2,066
37,371 8187699,4.59%, 3/16/2026	9/19/2024	34,953	35,702
12,945 8187953,4.59%, 3/16/2026	9/19/2024	12,107	12,370
88,041 8188879,4.59%, 3/16/2026	9/19/2024	82,344	84,127
1,495 8188236,6.19%, 3/16/2026	9/19/2024	1,367	1,370
3,555 8188373,5.70%, 3/16/2026	9/19/2024	3,273	3,300
15,601 8187979,4.59%, 3/16/2026	9/19/2024	14,592	14,902
38,311 8189825,5.21%, 3/16/2026	9/19/2024	35,519	35,983

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 993 8188418,6.19%, 3/16/2026	9/19/2024	\$ 908	\$ 907
9,432 8188643,4.59%, 3/16/2026	9/19/2024	8,821	9,009
2,217 8188420,5.94%, 3/16/2026	9/19/2024	2,034	2,044
18,389 8188816,5.45%, 3/16/2026	9/19/2024	16,990	17,175
4,890 8189347,4.77%, 3/16/2026	9/19/2024	4,562	4,473
10,157 8189368,5.21%, 3/16/2026	9/19/2024	9,416	9,539
5,526 8188456,5.20%, 3/16/2026	9/19/2024	5,124	5,191
8,469 8193418,4.59%, 3/17/2026	9/20/2024	7,921	8,091
12,925 8191669,5.70%, 3/17/2026	9/20/2024	11,900	12,009
35,480 8192156,4.59%, 3/17/2026	9/20/2024	33,184	33,896
1,181 8192689,6.09%, 3/17/2026	9/20/2024	1,081	1,075
5,717 8193522,4.91%, 3/17/2026	9/20/2024	5,323	5,409
12,532 8190438,5.70%, 3/17/2026	9/20/2024	11,538	11,632
11,237 8191713,6.20%, 3/17/2026	9/20/2024	10,273	10,309
3,002 8193131,4.59%, 3/17/2026	9/20/2024	2,808	2,867
15,001 8192693,4.59%, 3/17/2026	9/20/2024	14,031	14,333
12,866 8192814,4.92%, 3/17/2026	9/20/2024	11,978	12,180
17,740 8192335,6.20%, 3/17/2026	9/20/2024	16,219	16,258
27,264 8192016,4.59%, 3/17/2026	9/20/2024	25,500	26,054
1,668 8191868,4.59%, 3/17/2026	9/20/2024	1,560	1,594
1,920 8191353,6.12%, 3/17/2026	9/20/2024	1,758	1,743
22,463 8191775,5.93%, 3/17/2026	9/20/2024	20,614	20,730
11,555 8191871,6.44%, 3/17/2026	9/20/2024	10,528	10,510
22,380 8192419,4.59%, 3/17/2026	9/20/2024	20,932	21,382
34,017 8193163,4.92%, 3/17/2026	9/20/2024	31,669	32,206
11,111 8192782,4.59%, 3/17/2026	9/20/2024	10,392	10,615
19,970 8192580,5.70%, 3/17/2026	9/20/2024	18,387	18,526
5,425 8190542,5.21%, 3/17/2026	9/20/2024	5,030	5,094
17,094 8192739,5.70%, 3/17/2026	9/20/2024	15,738	15,865
2,045 8193098,6.20%, 3/17/2026	9/20/2024	1,870	1,874
2,304 8192846,6.10%, 3/17/2026	9/20/2024	2,109	2,096
3,065 8192566,5.94%, 3/17/2026	9/20/2024	2,812	2,829
29,605 8191405,4.92%, 3/17/2026	9/20/2024	27,562	28,015
18,461 8192508,6.20%, 3/17/2026	9/20/2024	16,879	16,902
1,661 8192409,5.45%, 3/17/2026	9/20/2024	1,534	1,551
542 8191404,5.45%, 3/17/2026	9/20/2024	501	495
2,443 8190942,5.47%, 3/17/2026	9/20/2024	2,257	2,282
8,225 8191214,5.46%, 3/17/2026	9/20/2024	7,599	7,670
5,727 8193053,5.70%, 3/17/2026	9/20/2024	5,274	5,315
2,432 8191067,4.58%, 3/17/2026	9/20/2024	2,275	2,323
7,328 8190851,6.44%, 3/17/2026	9/20/2024	6,676	6,665
12,761 8191096,6.20%, 3/17/2026	9/20/2024	11,667	11,699
8,487 8193461,6.20%, 3/17/2026	9/20/2024	7,759	7,783
15,926 8190005,6.20%, 3/17/2026	9/20/2024	14,561	14,601
1,158 8193150,5.94%, 3/17/2026	9/20/2024	1,063	1,070

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,181 8193146,4.78%, 3/17/2026	9/20/2024	\$ 1,102	\$ 1,080
1,835 8193000,5.95%, 3/17/2026	9/20/2024	1,683	1,694
48,607 8192847,4.92%, 3/17/2026	9/20/2024	45,251	46,001
2,983 8192636,4.60%, 3/17/2026	9/20/2024	2,790	2,849
10,679 8190974,6.19%, 3/17/2026	9/20/2024	9,764	9,783
1,098 8190243,4.59%, 3/17/2026	9/20/2024	1,027	1,049
16,569 8193311,4.76%, 3/17/2026	9/20/2024	15,459	15,116
3,654 8193111,4.59%, 3/17/2026	9/20/2024	3,418	3,491
10,966 8193005,6.10%, 3/17/2026	9/20/2024	10,040	9,964
1,137 8192810,6.19%, 3/17/2026	9/20/2024	1,039	1,043
14,292 8192642,4.76%, 3/17/2026	9/20/2024	13,334	13,118
3,403 8190637,5.94%, 3/17/2026	9/20/2024	3,123	3,143
2,620 8193045,6.43%, 3/17/2026	9/20/2024	2,388	2,382
1,113 8192003,4.59%, 3/17/2026	9/20/2024	1,041	1,063
2,232 8190921,4.93%, 3/17/2026	9/20/2024	2,078	2,113
7,569 8190718,5.20%, 3/17/2026	9/20/2024	7,018	7,109
6,663 8191164,6.10%, 3/17/2026	9/20/2024	6,100	6,061
4,584 8191366,5.45%, 3/17/2026	9/20/2024	4,235	4,282
11,457 8191582,4.59%, 3/17/2026	9/20/2024	10,716	10,947
1,371 8191706,5.94%, 3/17/2026	9/20/2024	1,258	1,265
4,133 8190173,4.58%, 3/17/2026	9/20/2024	3,866	3,948
6,456 8190200,5.45%, 3/17/2026	9/20/2024	5,965	6,022
14,614 8190267,4.59%, 3/17/2026	9/20/2024	13,669	13,964
29,952 8191255,4.59%, 3/17/2026	9/20/2024	28,014	28,612
8,684 8191937,5.94%, 3/17/2026	9/20/2024	7,969	8,023
2,510 8196418,5.94%, 3/18/2026	9/23/2024	2,303	2,309
27,647 8196042,4.92%, 3/18/2026	9/23/2024	25,737	26,163
21,505 8195686,6.32%, 3/18/2026	9/23/2024	19,628	19,574
10,549 8196365,4.76%, 3/18/2026	9/23/2024	9,843	9,610
3,206 8195895,6.31%, 3/18/2026	9/23/2024	2,926	2,920
14,463 8194371,5.21%, 3/18/2026	9/23/2024	13,409	13,586
3,374 8193667,4.60%, 3/18/2026	9/23/2024	3,156	3,222
41,950 8195275,5.93%, 3/18/2026	9/23/2024	38,497	38,694
879 8194837,4.75%, 3/18/2026	9/23/2024	820	803
8,646 8196488,6.10%, 3/18/2026	9/23/2024	7,916	7,879
7,212 8195147,4.59%, 3/18/2026	9/23/2024	6,745	6,889
4,318 8195445,4.76%, 3/18/2026	9/23/2024	4,029	3,942
5,818 8196459,6.20%, 3/18/2026	9/23/2024	5,319	5,333
6,952 8196852,6.32%, 3/18/2026	9/23/2024	6,345	6,332
51,955 8194486,5.45%, 3/18/2026	9/23/2024	48,002	48,516
687 8194957,5.97%, 3/18/2026	9/23/2024	631	634
11,044 8195202,5.21%, 3/18/2026	9/23/2024	10,239	10,372
4,253 8193878,6.20%, 3/18/2026	9/23/2024	3,888	3,901
6,127 8196723,4.59%, 3/18/2026	9/23/2024	5,731	5,853
1,130 8193625,5.21%, 3/18/2026	9/23/2024	1,047	1,061
55,626 8196116,5.45%, 3/18/2026	9/23/2024	51,393	51,941

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 1,221 8196032,4.75%, 3/18/2026	9/23/2024	\$ 1,139	\$ 1,099
13,865 8195920,4.59%, 3/18/2026	9/23/2024	12,968	13,243
4,205 8196755,4.91%, 3/18/2026	9/23/2024	3,915	3,979
7,220 8195510,5.46%, 3/18/2026	9/23/2024	6,670	6,735
1,077 8195432,6.08%, 3/18/2026	9/23/2024	986	975
2,322 8195261,6.44%, 3/18/2026	9/23/2024	2,116	2,113
20,850 8194840,4.92%, 3/18/2026	9/23/2024	19,410	19,733
723 8193556,4.72%, 3/18/2026	9/23/2024	675	657
14,902 8195774,6.20%, 3/18/2026	9/23/2024	13,625	13,670
14,377 8196781,6.32%, 3/18/2026	9/23/2024	13,122	13,126
4,978 8196338,5.43%, 3/18/2026	9/23/2024	4,601	4,550
1,811 8196033,5.47%, 3/18/2026	9/23/2024	1,672	1,689
3,433 8196697,4.59%, 3/18/2026	9/23/2024	3,211	3,280
2,171 8194809,6.20%, 3/18/2026	9/23/2024	1,985	1,987
49,597 8196521,4.92%, 3/18/2026	9/23/2024	46,172	46,930
6,829 8193632,4.59%, 3/18/2026	9/23/2024	6,387	6,522
11,055 8195566,4.59%, 3/18/2026	9/23/2024	10,340	10,560
5,089 8195672,4.92%, 3/18/2026	9/23/2024	4,738	4,818
2,011 8193618,6.10%, 3/18/2026	9/23/2024	1,841	1,827
24,275 8195618,4.59%, 3/18/2026	9/23/2024	22,704	23,193
2,811 8195497,4.91%, 3/18/2026	9/23/2024	2,617	2,661
16,792 8195053,4.59%, 3/18/2026	9/23/2024	15,706	16,039
8,683 8195471,5.70%, 3/18/2026	9/23/2024	7,994	8,063
4,029 8194929,5.21%, 3/18/2026	9/23/2024	3,735	3,784
44,584 8193916,4.92%, 3/18/2026	9/23/2024	41,505	42,197
32,349 8193697,4.59%, 3/18/2026	9/23/2024	30,256	30,893
15,005 8194960,4.59%, 3/18/2026	9/23/2024	14,033	14,331
29,220 8200047,5.72%, 3/19/2026	9/24/2024	26,903	27,119
8,331 8200750,4.93%, 3/19/2026	9/24/2024	7,756	7,885
55,048 8202332,6.22%, 3/19/2026	9/24/2024	50,330	50,449
6,334 8201639,4.78%, 3/19/2026	9/24/2024	5,910	5,807
3,973 8201600,4.93%, 3/19/2026	9/24/2024	3,699	3,760
5,480 8198912,4.78%, 3/19/2026	9/24/2024	5,113	5,020
1,113 8200221,6.21%, 3/19/2026	9/24/2024	1,018	1,019
5,132 8200009,5.95%, 3/19/2026	9/24/2024	4,710	4,735
22,209 8200601,4.94%, 3/19/2026	9/24/2024	20,675	21,011
827 8202550,6.50%, 3/19/2026	9/24/2024	753	750
4,512 8201440,5.95%, 3/19/2026	9/24/2024	4,140	4,162
3,175 8202007,5.23%, 3/19/2026	9/24/2024	2,943	2,982
25,645 8202148,4.78%, 3/19/2026	9/24/2024	23,927	23,493
40,400 8202598,4.61%, 3/19/2026	9/24/2024	37,786	38,585
20,268 8200145,4.61%, 3/19/2026	9/24/2024	18,956	19,358
557 8201493,4.61%, 3/19/2026	9/24/2024	521	532
3,906 8202589,4.61%, 3/19/2026	9/24/2024	3,653	3,730
2,792 8200030,4.61%, 3/19/2026	9/24/2024	2,611	2,666

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,598 8201500,5.95%, 3/19/2026	9/24/2024	\$ 9,725	\$ 9,774
1,889 8200736,6.12%, 3/19/2026	9/24/2024	1,730	1,719
3,001 8199976,5.45%, 3/19/2026	9/24/2024	2,773	2,722
1,095 8199840,4.80%, 3/19/2026	9/24/2024	1,021	1,003
16,041 8199849,5.47%, 3/19/2026	9/24/2024	14,820	14,969
1,900 8199986,4.60%, 3/19/2026	9/24/2024	1,778	1,815
10,557 8200803,4.94%, 3/19/2026	9/24/2024	9,828	9,992
1,326 8200414,6.32%, 3/19/2026	9/24/2024	1,211	1,206
9,568 8200862,4.61%, 3/19/2026	9/24/2024	8,949	9,138
41,011 8201228,5.47%, 3/19/2026	9/24/2024	37,891	38,301
3,913 8202034,4.60%, 3/19/2026	9/24/2024	3,660	3,738
16,364 8202066,6.13%, 3/19/2026	9/24/2024	14,981	14,878
24,785 8200226,4.94%, 3/19/2026	9/24/2024	23,073	23,453
1,404 8198954,6.11%, 3/19/2026	9/24/2024	1,286	1,279
36,675 8201705,5.96%, 3/19/2026	9/24/2024	33,656	33,788
5,073 8202561,4.61%, 3/19/2026	9/24/2024	4,745	4,845
1,563 8200216,6.46%, 3/19/2026	9/24/2024	1,424	1,420
26,381 8200438,4.61%, 3/19/2026	9/24/2024	24,674	25,191
2,374 8201696,5.45%, 3/19/2026	9/24/2024	2,195	2,162
58,832 8200915,5.95%, 3/19/2026	9/24/2024	53,990	54,270
1,997 8202574,4.61%, 3/19/2026	9/24/2024	1,868	1,907
3,465 8202554,6.21%, 3/19/2026	9/24/2024	3,168	3,178
2,312 8200388,5.49%, 3/19/2026	9/24/2024	2,136	2,159
6,318 8201553,5.48%, 3/19/2026	9/24/2024	5,837	5,899
1,033 8201618,6.34%, 3/19/2026	9/24/2024	943	938
2,613 8201978,4.62%, 3/19/2026	9/24/2024	2,443	2,495
111,707 8198962,4.61%, 3/19/2026	9/24/2024	104,479	106,682
11,454 8205384,4.61%, 3/20/2026	9/25/2024	10,713	10,939
33,545 8205098,4.61%, 3/20/2026	9/25/2024	31,375	32,034
10,134 8204964,6.13%, 3/20/2026	9/25/2024	9,277	9,215
8,661 8204647,6.47%, 3/20/2026	9/25/2024	7,891	7,874
1,360 8204621,6.37%, 3/20/2026	9/25/2024	1,241	1,239
2,332 8203348,5.47%, 3/20/2026	9/25/2024	2,154	2,176
9,573 8202789,4.61%, 3/20/2026	9/25/2024	8,954	9,143
31,789 8205860,5.72%, 3/20/2026	9/25/2024	29,268	29,497
9,163 8205707,4.61%, 3/20/2026	9/25/2024	8,570	8,749
3,438 8205743,5.23%, 3/20/2026	9/25/2024	3,188	3,230
2,969 8202753,4.95%, 3/20/2026	9/25/2024	2,764	2,807
13,511 8204173,5.96%, 3/20/2026	9/25/2024	12,398	12,459
3,250 8203600,6.13%, 3/20/2026	9/25/2024	2,975	2,959
50,893 8203625,5.95%, 3/20/2026	9/25/2024	46,704	46,943
11,277 8203444,4.94%, 3/20/2026	9/25/2024	10,498	10,670
5,615 8205754,6.22%, 3/20/2026	9/25/2024	5,134	5,148
4,029 8205320,5.95%, 3/20/2026	9/25/2024	3,698	3,719
6,319 8203239,4.93%, 3/20/2026	9/25/2024	5,883	5,977

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 13,779 8203019,6.22%, 3/20/2026	9/25/2024	\$ 12,598	\$ 12,626
782 8203168,4.77%, 3/20/2026	9/25/2024	730	709
2,128 8203307,4.92%, 3/20/2026	9/25/2024	1,981	2,014
5,475 8205354,6.35%, 3/20/2026	9/25/2024	4,997	4,987
16,302 8205802,4.61%, 3/20/2026	9/25/2024	15,248	15,569
7,406 8203360,4.94%, 3/20/2026	9/25/2024	6,894	7,006
7,735 8205071,5.73%, 3/20/2026	9/25/2024	7,121	7,179
17,376 8205588,4.94%, 3/20/2026	9/25/2024	16,176	16,439
19,515 8202862,4.61%, 3/20/2026	9/25/2024	18,253	18,638
3,781 8205425,4.77%, 3/20/2026	9/25/2024	3,528	3,451
14,712 8204421,4.61%, 3/20/2026	9/25/2024	13,760	14,051
13,566 8205255,4.61%, 3/20/2026	9/25/2024	12,688	12,955
5,600 8203126,5.23%, 3/20/2026	9/25/2024	5,192	5,259
990 8205451,4.77%, 3/20/2026	9/25/2024	924	903
6,537 8205664,4.61%, 3/20/2026	9/25/2024	6,114	6,242
2,965 8203177,6.23%, 3/20/2026	9/25/2024	2,711	2,715
8,307 8205043,5.47%, 3/20/2026	9/25/2024	7,675	7,752
1,921 8203434,6.35%, 3/20/2026	9/25/2024	1,753	1,752
1,879 8205069,4.94%, 3/20/2026	9/25/2024	1,749	1,778
6,614 8205512,6.22%, 3/20/2026	9/25/2024	6,047	6,056
5,116 8205554,5.23%, 3/20/2026	9/25/2024	4,743	4,803
19,626 8206006,5.45%, 3/20/2026	9/25/2024	18,139	17,893
1,082 8205441,4.79%, 3/20/2026	9/25/2024	1,009	992
1,493 8203925,6.23%, 3/20/2026	9/25/2024	1,365	1,368
3,766 8203210,5.45%, 3/20/2026	9/25/2024	3,481	3,396
38,635 8204235,4.94%, 3/20/2026	9/25/2024	35,967	36,554
31,412 8204764,5.23%, 3/20/2026	9/25/2024	29,123	29,489
12,099 8205460,5.23%, 3/20/2026	9/25/2024	11,217	11,360
2,043 8205028,4.62%, 3/20/2026	9/25/2024	1,911	1,951
9,594 8205344,5.48%, 3/20/2026	9/25/2024	8,863	8,957
16,277 8204497,4.61%, 3/20/2026	9/25/2024	15,224	15,544
53,955 8203934,5.23%, 3/20/2026	9/25/2024	50,024	50,642
4,347 8206595,5.96%, 3/21/2026	9/26/2024	3,989	4,010
3,440 8207038,6.47%, 3/21/2026	9/26/2024	3,134	3,129
2,118 8206790,6.35%, 3/21/2026	9/26/2024	1,933	1,929
44,765 8206411,4.61%, 3/21/2026	9/26/2024	41,869	42,748
3,524 8206358,4.61%, 3/21/2026	9/26/2024	3,295	3,364
1,363 8206354,6.36%, 3/21/2026	9/26/2024	1,244	1,242
7,267 8206127,6.22%, 3/21/2026	9/26/2024	6,644	6,644
9,082 8206321,5.45%, 3/21/2026	9/26/2024	8,394	8,293
3,150 8206370,4.61%, 3/21/2026	9/26/2024	2,946	3,008
9,059 8206614,6.22%, 3/21/2026	9/26/2024	8,283	8,304
8,158 8206841,5.47%, 3/21/2026	9/26/2024	7,537	7,613
22,917 8206174,6.13%, 3/21/2026	9/26/2024	20,979	20,804
8,540 8206549,4.61%, 3/21/2026	9/26/2024	7,987	8,154

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,246 8206398,4.79%, 3/21/2026	9/26/2024	\$ 3,028	\$ 2,975
1,416 8207027,6.23%, 3/21/2026	9/26/2024	1,294	1,293
9,622 8206685,4.61%, 3/21/2026	9/26/2024	8,999	9,189
1,339 8206676,4.60%, 3/21/2026	9/26/2024	1,253	1,279
3,765 8207013,4.93%, 3/21/2026	9/26/2024	3,505	3,562
21,170 8206933,4.61%, 3/21/2026	9/26/2024	19,800	20,216
10,238 8206644,6.22%, 3/21/2026	9/26/2024	9,361	9,379
4,329 8206379,5.95%, 3/21/2026	9/26/2024	3,974	3,994
8,625 8207052,4.61%, 3/21/2026	9/26/2024	8,068	8,236
12,076 8206875,4.94%, 3/21/2026	9/26/2024	11,242	11,422
7,479 8206805,4.94%, 3/21/2026	9/26/2024	6,962	7,074
23,610 8206238,4.61%, 3/21/2026	9/26/2024	22,083	22,546
2,020 8207031,6.21%, 3/21/2026	9/26/2024	1,847	1,849
3,850 8206581,6.12%, 3/21/2026	9/26/2024	3,524	3,491
15,196 8207811,5.46%, 3/22/2026	9/26/2024	14,040	14,172
8,875 8207301,4.60%, 3/22/2026	9/26/2024	8,301	8,474
2,507 8207278,6.45%, 3/22/2026	9/26/2024	2,284	2,279
3,091 8207737,5.94%, 3/22/2026	9/26/2024	2,836	2,851
18,038 8207885,5.46%, 3/22/2026	9/26/2024	16,666	16,837
1,408 8207774,5.46%, 3/22/2026	9/26/2024	1,301	1,285
5,033 8207492,4.92%, 3/22/2026	9/26/2024	4,686	4,763
1,477 8207692,6.46%, 3/22/2026	9/26/2024	1,346	1,342
3,717 8207674,6.11%, 3/22/2026	9/26/2024	3,403	3,377
7,982 8207780,6.11%, 3/22/2026	9/26/2024	7,308	7,264
13,485 8207623,4.60%, 3/22/2026	9/26/2024	12,612	12,874
6,286 8207146,4.60%, 3/22/2026	9/26/2024	5,879	6,002
4,314 8207518,6.20%, 3/22/2026	9/26/2024	3,945	3,945
2,979 8207287,6.22%, 3/22/2026	9/26/2024	2,723	2,726
2,242 8207470,4.60%, 3/22/2026	9/26/2024	2,097	2,141
24,795 8207183,5.46%, 3/22/2026	9/26/2024	22,909	23,143
988 8207484,4.80%, 3/22/2026	9/26/2024	921	904
16,481 8207349,5.95%, 3/22/2026	9/26/2024	15,124	15,206
7,827 8207095,4.93%, 3/22/2026	9/26/2024	7,287	7,404
14,098 8207412,6.33%, 3/22/2026	9/26/2024	12,868	12,813
9,047 8207703,4.60%, 3/22/2026	9/26/2024	8,461	8,638
2,711 8207683,6.46%, 3/22/2026	9/26/2024	2,470	2,465
17,484 8207551,4.77%, 3/22/2026	9/26/2024	16,312	15,970
5,873 8207747,5.95%, 3/22/2026	9/26/2024	5,390	5,419
2,731 8207540,4.76%, 3/22/2026	9/26/2024	2,549	2,501
2,601 8207615,5.93%, 3/22/2026	9/26/2024	2,387	2,399
1,832 8207339,4.79%, 3/22/2026	9/26/2024	1,709	1,672
2,588 8207294,6.11%, 3/22/2026	9/26/2024	2,369	2,356
1,685 8207403,5.46%, 3/22/2026	9/26/2024	1,557	1,573
1,367 8207085,6.34%, 3/22/2026	9/26/2024	1,248	1,246
3,743 8207870,6.34%, 3/22/2026	9/26/2024	3,416	3,410
2,429 8207179,6.20%, 3/22/2026	9/26/2024	2,221	2,226

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 3,591 8207531,5.22%, 3/22/2026	9/26/2024	\$ 3,330	\$ 3,372
11,413 8209602,4.92%, 3/23/2026	9/26/2024	10,625	10,800
2,574 8210545,4.77%, 3/23/2026	9/26/2024	2,401	2,357
21,923 8211316,5.21%, 3/23/2026	9/26/2024	20,326	20,580
8,532 8208325,4.92%, 3/23/2026	9/26/2024	7,943	8,072
2,855 8208267,6.10%, 3/23/2026	9/26/2024	2,614	2,599
95,316 8209912,4.59%, 3/23/2026	9/26/2024	89,148	91,014
23,040 8209666,6.10%, 3/23/2026	9/26/2024	21,092	20,949
7,736 8208925,5.21%, 3/23/2026	9/26/2024	7,172	7,266
39,632 8211448,4.92%, 3/23/2026	9/26/2024	36,896	37,500
5,247 8209887,4.59%, 3/23/2026	9/26/2024	4,907	5,010
6,175 8209505,6.19%, 3/23/2026	9/26/2024	5,646	5,657
5,623 8210558,6.32%, 3/23/2026	9/26/2024	5,132	5,127
8,060 8210439,4.59%, 3/23/2026	9/26/2024	7,539	7,697
14,282 8210754,4.59%, 3/23/2026	9/26/2024	13,358	13,634
4,510 8209854,4.59%, 3/23/2026	9/26/2024	4,218	4,307
36,160 8208411,5.70%, 3/23/2026	9/26/2024	33,293	33,545
13,551 8208277,4.92%, 3/23/2026	9/26/2024	12,615	12,814
16,472 8210826,4.59%, 3/23/2026	9/26/2024	15,406	15,731
40,812 8210579,5.93%, 3/23/2026	9/26/2024	37,452	37,634
5,841 8210414,5.46%, 3/23/2026	9/26/2024	5,396	5,451
4,569 8209836,5.42%, 3/23/2026	9/26/2024	4,223	4,159
1,471 8208733,6.18%, 3/23/2026	9/26/2024	1,345	1,342
2,414 8209150,4.92%, 3/23/2026	9/26/2024	2,247	2,283
5,120 8209815,5.46%, 3/23/2026	9/26/2024	4,730	4,777
97,795 8210943,4.92%, 3/23/2026	9/26/2024	91,042	92,511
2,518 8210707,6.19%, 3/23/2026	9/26/2024	2,302	2,307
2,670 8210933,5.94%, 3/23/2026	9/26/2024	2,450	2,459
3,213 8211652,5.45%, 3/23/2026	9/26/2024	2,968	2,999
47,131 8209193,4.92%, 3/23/2026	9/26/2024	43,877	44,547
6,409 8210729,4.59%, 3/23/2026	9/26/2024	5,994	6,120
9,484 8209763,4.59%, 3/23/2026	9/26/2024	8,870	9,055
3,718 8209866,4.59%, 3/23/2026	9/26/2024	3,477	3,550
4,474 8210471,6.20%, 3/23/2026	9/26/2024	4,091	4,102
3,230 8210696,5.93%, 3/23/2026	9/26/2024	2,964	2,981
17,715 8208985,6.44%, 3/23/2026	9/26/2024	16,141	16,099
8,956 8210907,4.59%, 3/23/2026	9/26/2024	8,376	8,552
3,539 8209162,6.32%, 3/23/2026	9/26/2024	3,230	3,227
9,047 8210496,4.59%, 3/23/2026	9/26/2024	8,461	8,639
1,546 8210931,6.10%, 3/23/2026	9/26/2024	1,416	1,406
4,750 8209107,5.93%, 3/23/2026	9/26/2024	4,359	4,377
2,884 8208893,4.91%, 3/23/2026	9/26/2024	2,685	2,729
19,192 8208193,5.93%, 3/23/2026	9/26/2024	17,612	17,697
5,831 8208745,6.45%, 3/23/2026	9/26/2024	5,313	5,303
7,882 8209449,4.59%, 3/23/2026	9/26/2024	7,372	7,527

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 10,085 8209543,5.21%, 3/23/2026	9/26/2024	\$ 9,350	\$ 9,472
10,395 8211740,4.92%, 3/24/2026	9/27/2024	9,677	9,834
6,540 8213668,4.59%, 3/24/2026	9/27/2024	6,117	6,244
38,426 8213400,4.92%, 3/24/2026	9/27/2024	35,773	36,353
3,867 8213192,4.91%, 3/24/2026	9/27/2024	3,600	3,659
88,663 8214078,5.21%, 3/24/2026	9/27/2024	82,202	83,226
15,697 8212911,6.20%, 3/24/2026	9/27/2024	14,351	14,383
2,954 8212501,4.60%, 3/24/2026	9/27/2024	2,763	2,821
2,164 8214857,4.77%, 3/24/2026	9/27/2024	2,019	1,983
8,955 8213017,4.59%, 3/24/2026	9/27/2024	8,376	8,550
5,869 8213278,4.59%, 3/24/2026	9/27/2024	5,489	5,604
18,546 8212077,5.93%, 3/24/2026	9/27/2024	17,020	17,105
1,237 8212491,6.33%, 3/24/2026	9/27/2024	1,128	1,126
12,760 8213222,4.59%, 3/24/2026	9/27/2024	11,934	12,184
6,532 8213829,5.70%, 3/24/2026	9/27/2024	6,014	6,061
12,803 8212253,5.93%, 3/24/2026	9/27/2024	11,749	11,811
1,363 8213216,6.13%, 3/24/2026	9/27/2024	1,247	1,240
2,772 8213876,4.77%, 3/24/2026	9/27/2024	2,586	2,540
22,240 8214757,4.92%, 3/24/2026	9/27/2024	20,705	21,042
2,510 8214560,4.77%, 3/24/2026	9/27/2024	2,342	2,298
37,374 8212535,4.59%, 3/24/2026	9/27/2024	34,956	35,690
23,404 8213720,5.21%, 3/24/2026	9/27/2024	21,698	21,974
22,505 8213938,4.59%, 3/24/2026	9/27/2024	21,049	21,486
90,210 8214865,4.92%, 3/24/2026	9/27/2024	83,981	85,333
3,790 8213179,5.71%, 3/24/2026	9/27/2024	3,489	3,514
34,577 8214580,6.20%, 3/24/2026	9/27/2024	31,614	31,658
1,265 8214834,6.10%, 3/24/2026	9/27/2024	1,158	1,151
2,323 8213800,5.92%, 3/24/2026	9/27/2024	2,132	2,143
17,019 8211862,5.45%, 3/24/2026	9/27/2024	15,724	15,886
837 8213659,6.12%, 3/24/2026	9/27/2024	766	761
4,011 8213371,5.21%, 3/24/2026	9/27/2024	3,719	3,767
10,852 8213313,5.93%, 3/24/2026	9/27/2024	9,959	10,010
21,071 8213072,5.21%, 3/24/2026	9/27/2024	19,536	19,778
6,702 8213809,5.93%, 3/24/2026	9/27/2024	6,151	6,179
8,965 8214531,4.59%, 3/24/2026	9/27/2024	8,385	8,561
1,784 8213062,5.95%, 3/24/2026	9/27/2024	1,637	1,646
3,978 8214842,5.21%, 3/24/2026	9/27/2024	3,688	3,736
7,183 8213859,5.42%, 3/24/2026	9/27/2024	6,639	6,555
5,075 8213892,6.31%, 3/24/2026	9/27/2024	4,633	4,627
5,953 8212449,4.59%, 3/24/2026	9/27/2024	5,568	5,684
15,041 8215719,6.20%, 3/25/2026	9/30/2024	13,752	13,774
11,611 8217909,6.20%, 3/25/2026	9/30/2024	10,616	10,638
4,122 8217960,5.94%, 3/25/2026	9/30/2024	3,783	3,802
12,805 8215452,6.32%, 3/25/2026	9/30/2024	11,687	11,672
11,866 8215881,6.20%, 3/25/2026	9/30/2024	10,848	10,872
8,900 8217505,6.32%, 3/25/2026	9/30/2024	8,123	8,104

Principal Amount/Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (continued)			
\$ 22,649 8216720,4.59%, 3/25/2026	9/30/2024	\$ 21,184	\$ 21,623
4,462 8215090,4.91%, 3/25/2026	9/30/2024	4,154	4,222
4,544 8217899,4.59%, 3/25/2026	9/30/2024	4,250	4,339
2,495 8218017,5.44%, 3/25/2026	9/30/2024	2,306	2,277
1,380 8215157,5.45%, 3/25/2026	9/30/2024	1,275	1,259
45,354 8216343,4.59%, 3/25/2026	9/30/2024	42,420	43,305
3,363 8217704,4.59%, 3/25/2026	9/30/2024	3,146	3,211
9,167 8217980,6.20%, 3/25/2026	9/30/2024	8,381	8,398
6,007 8217940,4.59%, 3/25/2026	9/30/2024	5,619	5,736
1,304 8217328,5.91%, 3/25/2026	9/30/2024	1,197	1,202
11,307 8217587,5.93%, 3/25/2026	9/30/2024	10,377	10,428
65,340 8218029,4.59%, 3/25/2026	9/30/2024	61,112	62,382
36,123 8216793,6.20%, 3/25/2026	9/30/2024	33,027	33,087
16,246 8217784,4.92%, 3/25/2026	9/30/2024	15,124	15,365
10,265 8216145,5.21%, 3/25/2026	9/30/2024	9,517	9,638
28,175 8216204,5.45%, 3/25/2026	9/30/2024	26,031	26,301
1,161 8217329,6.13%, 3/25/2026	9/30/2024	1,063	1,056
2,192 8216953,4.57%, 3/25/2026	9/30/2024	2,051	2,093
1,564 8216946,4.75%, 3/25/2026	9/30/2024	1,460	1,432
3,271 8216702,4.92%, 3/25/2026	9/30/2024	3,045	3,093
15,061 8215170,6.20%, 3/25/2026	9/30/2024	13,770	13,793
232 8216943,6.07%, 3/25/2026	9/30/2024	213	213
19,308 8214982,6.10%, 3/25/2026	9/30/2024	17,676	17,552
5,011 8217713,6.10%, 3/25/2026	9/30/2024	4,587	4,556
9,602 8215095,6.44%, 3/25/2026	9/30/2024	8,750	8,714
4,611 8216711,5.93%, 3/25/2026	9/30/2024	4,231	4,253
7,984 8217414,6.31%, 3/25/2026	9/30/2024	7,287	7,274
8,752 8216964,4.92%, 3/25/2026	9/30/2024	8,147	8,278
2,189 8215854,6.34%, 3/25/2026	9/30/2024	1,998	1,995
18,751 8215556,6.32%, 3/25/2026	9/30/2024	17,115	17,069
6,380 8217336,4.59%, 3/25/2026	9/30/2024	5,967	6,091
5,518 8215112,6.32%, 3/25/2026	9/30/2024	5,036	5,030
6,104 8218271,6.19%, 3/25/2026	9/30/2024	5,581	5,593
51,372 8217071,5.93%, 3/25/2026	9/30/2024	47,143	47,374
9,025 8216649,4.59%, 3/25/2026	9/30/2024	8,441	8,616
1,243 8217495,6.17%, 3/25/2026	9/30/2024	1,137	1,139
17,342 8215288,5.45%, 3/25/2026	9/30/2024	16,023	16,183
26,696 8215967,4.59%, 3/25/2026	9/30/2024	24,969	25,490
10,059 8217007,6.10%, 3/25/2026	9/30/2024	9,209	9,147
3,399 8217883,4.59%, 3/25/2026	9/30/2024	3,179	3,246
TOTAL SMALL BUSINESS LOANS			60,563,781
(Cost \$67,053,093)			

Principal Amount/Description	Rate	Maturity	Value	
BUSINESS DEVELOPMENT COMPANY NOTES (0.95%)				
United States - 0.95%				
Financial (0.95%)				
\$ 2,200,000	PennantPark Floating Rate Capital, Ltd.	4.25%	04/01/26	\$ 2,096,002

TOTAL BUSINESS DEVELOPMENT COMPANY NOTES
(Cost \$2,196,621) **2,096,002**

Shares/Description	Value
COMMON STOCKS (0.00%)	
Brazil - 0.00%	
387 Oi SA ^(g)	101

United States - 0.00%	
38,618 Pershing Square Tontine Holdings ^{(g)(h)}	0
3,705 Riverbed Tech Class B-1 Partnership Units ^(g)	482

TOTAL COMMON STOCKS
(Cost \$43,723) **583**

Shares/Description	Value
PREFERRED STOCKS (0.28%)	
United States - 0.28%	
25,000 CION Investment Corp., 7.50%, 12/30/2029 ^(g)	625,000

TOTAL PREFERRED STOCKS
(Cost \$625,000) **625,000**

Principal Amount/Description	Rate	Maturity	Value	
COLLATERALIZED LOAN OBLIGATIONS (11.16%)				
Cayman Islands - 10.26%				
\$ 500,000	Apidos CLO XXIV ^{(a)(i)}	3M CME TERM SOFR + 6.06%	10/20/30	\$ 496,003
500,000	Bain Capital Credit Clo 2019-3, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 7.36%	10/21/34	484,799
500,000	Bain Capital Credit CLO 2021-2, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 3.41%	07/16/34	501,878

Principal Amount/Description		Rate	Maturity	Value	
COLLATERALIZED LOAN OBLIGATIONS (continued)					
\$	500,000	Barings CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.08%	10/15/30	\$ 499,658
	500,000	Canyon Capital CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.01%	07/15/31	491,361
	500,000	Carlyle Global Market Strategies CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 5.76%	10/15/30	493,884
	500,000	Carlyle Global Market Strategies CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 5.61%	05/15/31	482,680
	1,000,000	Carlyle US CLO 2020-2, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.96%	01/25/35	1,007,872
	500,000	Carlyle US CLO 2021-1, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.26%	04/15/34	501,488
	500,000	Carlyle US CLO 2023-3, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 5.50%	10/15/36	517,237
	500,000	Chenango Park CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.06%	04/15/30	489,869
	500,000	Fillmore Park CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 5.66%	07/15/30	502,283
	1,000,000	Galaxy XIX CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.79%	07/24/30	996,060
	500,000	Goldentree Loan Management US CLO 3, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 3.11%	04/20/30	501,820
	500,000	Jamestown CLO XVIII, Ltd. ^{(a)(i)}	%	07/25/35	500,000

Principal Amount/Description		Rate	Maturity	Value	
COLLATERALIZED LOAN OBLIGATIONS (continued)					
\$	500,000	Marble Point CLO XII, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 3.26%	07/16/31	\$ 499,800
	500,000	Milos CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.41%	10/20/30	497,158
	500,000	Myers Park CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 5.76%	10/20/30	500,639
	500,000	Neuberger Berman Loan Advisers CLO 37, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.01%	07/20/31	502,551
	500,000	Neuberger Berman Loan Advisers CLO 42, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.21%	07/16/35	503,389
	500,000	Neuberger Berman Loan Advisers Clo 44, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.26%	10/16/34	504,349
	500,000	Ocean Trails CLO V ^{(a)(i)}	3M CME TERM SOFR + 3.71%	10/13/31	501,255
	500,000	REESE PARK CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.79%	10/15/34	503,245
	1,000,000	Sound Point CLO XVIII, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 2.76161%	01/21/31	982,264
	500,000	Sound Point CLO XXVI, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 7.12%	07/20/34	473,925
	900,000	Sound Point Clo XXX, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 3.61161%	07/25/34	882,539

Principal Amount/Description		Rate	Maturity	Value	
COLLATERALIZED LOAN OBLIGATIONS (continued)					
\$	500,000	Sound Point CLO XXXII, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.96%	10/25/34	\$ 455,960
	500,000	Thayer Park CLO, Ltd. ^{(a)(i)}	3M SOFR + 6.51%	04/20/34	502,640
	500,000	THL Credit Wind River 2017-3 CLO, Ltd. ^{(a)(i)}	3M US L + 7.08%	04/15/35	475,189
	1,000,000	THL Credit Wind River 2019-1 CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 3.71%	07/20/34	974,605
	500,000	THL Credit Wind River CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.01%	07/15/30	483,881
	500,000	Vibrant Clo III, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 3.76%	10/20/31	502,627
	500,000	Vibrant CLO IV-R, Ltd. ^{(a)(i)}	%	10/20/37	500,000
	500,000	Voya CLO 2014-4, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 3.61161%	07/14/31	503,592
	500,000	Voya CLO 2019-1, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.38%	04/15/31	501,067
	500,000	Voya CLO 2020-1, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.61161%	07/16/34	500,749
	500,000	Voya CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.21%	07/14/31	483,350
	500,000	Voya CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 5.51%	07/15/31	469,102
	1,000,000	Wellfleet CLO 2021-1, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.87161%	04/20/34	959,488

Principal Amount/Description	Rate	Maturity	Value
COLLATERALIZED LOAN OBLIGATIONS (continued)			
\$ 500,000 Wind River 2021-1 CLO, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 3.95%	07/20/37	\$ 499,975
Jersey - 0.90%			
500,000 Bain Capital Credit Clo 2019-4, Ltd. ^{(a)(i)}	3M SOFR + 3.63%	04/23/35	500,503
500,000 Bain Capital Credit CLO 2022-3, Ltd. ^{(a)(i)}	3M SOFR + 7.35%	07/17/35	496,384
1,000,000 Voya CLO 2022-3, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 4.50%	10/20/36	1,019,340
TOTAL COLLATERALIZED LOAN OBLIGATIONS			24,646,458
(Cost \$24,376,376)			24,646,458

Shares/Description	Value
RIGHTS (0.01%)	
United States - 0.01%	
100 Advent Convertible and Income Fund, Strike Price \$0.01, Expires 10/17/2024	2
62,828 Globalink Investment, Inc., Strike Price \$11.50, Expires 04/15/2024	7,539
63,000 Mountain Crest Acquisition Corp. V, Strike Price \$0.01, Expires 12/31/2049	5,040
102 Western Asset Global High Income Fund, Inc., Strike Price \$0.01, Expires 10/08/2024	1
TOTAL RIGHTS	
(Cost \$14,923)	
	12,582

Shares/Description	Value
WARRANTS (0.02%)	
Austria - 0.01%	
52,112 Critical Metals Corp., Strike Price \$11.50, Expires 06/06/2028	12,508
Cayman Islands - 0.00%	
7,421 Blockchain Coinvestors Acquisition Corp. I, Strike Price \$11.50, Expires 11/01/2028	170
30,063 Finnovate Acquisition Corp., Strike Price \$11.50, Expires 09/30/2026	601
40,085 Nvni Group, Ltd., Strike Price \$11.50, Expires 11/01/2028	825

Shares/Description	Value
WARRANTS (continued)	
Ireland - 0.00%	
23,875 Heramba Electric PLC, Strike Price \$11.50, Expires 10/10/2028	\$ 2,029
63,913 SMX Security Matters PLC, Strike Price \$253.00, Expires 03/07/2028	518
Israel - 0.00%	
25,890 Holdco Nuvo Group DG, Ltd., Strike Price \$11.50, Expires 05/01/2029	10
48,475 Hub Cyber Security, Ltd., Strike Price \$11.50, Expires 02/27/2028	693
Singapore - 0.01%	
36,581 BitFuFu, Inc., Strike Price \$11.50, Expires 06/07/2028	13,682
51,583 Euda Health Holdings, Ltd., Strike Price \$11.50, Expires 09/24/2026	3,611
24,725 Helpport AI, Ltd., Strike Price \$11.50, Expires 08/05/2029	2,473
United States - 0.00%	
36,143 Achari Ventures Holdings Corp. I, Strike Price \$11.50, Expires 08/05/2026	239
27,203 Aeries Technology, Inc., Strike Price \$11.50, Expires 10/20/2026	686
14,921 AltEnergy Acquisition Corp., Strike Price \$11.50, Expires 11/02/2028	167
104,172 Beneficient, Strike Price \$11.50, Expires 03/14/2028	896
54,941 Blue Ocean Acquisition Corp., Strike Price \$11.50, Expires 10/21/2028	890
29,843 Cactus Acquisition Corp. 1, Ltd., Strike Price \$11.50, Expires 10/29/2026	698
6,744 CERo Therapeutics Holdings, Inc., Strike Price \$11.50, Expires 09/01/2026	35
19,184 Direct Selling Acquisition Corp., Strike Price \$11.50, Expires 09/30/2028	576
16,078 Everest Consolidator Acquisition Corp., Strike Price \$11.50, Expires 07/19/2028	478
6,010 ExcelFin Acquisition Corp., Strike Price \$11.50, Expires 10/21/2026	897
62,828 Globalink Investment, Inc., Strike Price \$11.50, Expires 12/03/2026	1,570
36,627 Integrated Rail and Resources Acquisition Corp., Strike Price \$11.50, Expires 11/12/2026	1,465
6,063 Learn CW Investment Corp., Strike Price \$11.50, Expires 12/31/2028	515
13,554 MultiSensor AI Holdings, Inc., Strike Price \$11.50, Expires 09/01/2027	352
10,453 Onyx Acquisition Co. I, Strike Price \$11.50, Expires 11/30/2028	118

Shares/Description	Value
WARRANTS (continued)	
9,654 PERSHING SQUARE SPARC HOLDINGS, Strike Price \$0.01, Expires 12/31/2049 ^(h)	\$ 0
46,043 QT Imaging Holdings, Inc., Strike Price \$11.50, Expires 12/31/2028	506
14,614 Roadzen, Inc., Strike Price \$11.50, Expires 11/30/2028	1,005
1,188 Roth CH Acquisition Co., Strike Price \$11.50, Expires 10/29/2028	1
29,444 Roth CH Acquisition V Co., Strike Price \$11.50, Expires 12/10/2026	1,390
19,426 Southland Holdings, Inc., Strike Price \$11.50, Expires 09/01/2026	7,215
38,741 Syntec Optics Holdings, Inc., Strike Price \$11.50, Expires 11/08/2026	2,712
5,889 TLGY Acquisition Corp., Strike Price \$11.50, Expires 01/14/2028	177
32,389 Volato Group, Inc., Strike Price \$11.50, Expires 12/03/2028	165
24,051 VSee Health, Inc., Strike Price \$11.50, Expires 11/04/2028	962
TOTAL WARRANTS	
(Cost \$232,942)	60,835

Principal Amount/Description	Rate	Maturity	Value
U.S. CORPORATE BONDS (11.47%)			
Financial (11.46%)			
\$ 1,264,000 Bain Capital Specialty Finance, Inc.	2.55%	10/13/26	1,199,825
1,000,000 Blackstone Private Credit Fund	2.63%	12/15/26	945,925
800,000 Blackstone Private Credit Fund	3.25%	03/15/27	762,570
1,500,000 Blackstone Secured Lending Fund	2.85%	09/30/28	1,369,590
1,407,561 Blue Owl Capital Corp.	2.88%	06/11/28	1,290,151
3,000,000 Blue Owl Capital Corp.	3.75%	07/22/25	2,965,163
222,000 Blue Owl Capital Corp. II ⁽ⁱ⁾	4.63%	11/26/24	221,622
1,500,000 Blue Owl Capital Corp. III	3.13%	04/13/27	1,419,450
1,265,423 Blue Owl Credit Income Corp.	4.70%	02/08/27	1,241,984
1,000,000 Blue Owl Credit Income Corp.	5.50%	03/21/25	999,318
2,299,520 Blue Owl Credit Income Corp.	7.75%	09/16/27	2,423,424
3,000,000 Blue Owl Technology Finance Corp. ⁽ⁱ⁾	6.75%	06/30/25	3,016,909
1,000,000 Franklin BSP Capital Corp. ⁽ⁱ⁾	4.85%	12/15/24	997,111
1,045,000 FS KKR Capital Corp.	4.13%	02/01/25	1,038,930
2,139,000 Golub Capital BDC, Inc.	2.05%	02/15/27	1,975,809
3,300,000 Oaktree Specialty Lending Corp.	7.10%	02/15/29	3,433,178
			25,300,959
TOTAL U.S. CORPORATE BONDS			
(Cost \$24,265,705)			25,300,959

Principal Amount/Description	Rate	Maturity	Value	
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (36.53%)				
United States - 36.53%				
\$ 1,016,280	Alternative Loan Trust	6.50%	09/25/36	\$ 527,278
1,728,947	Alternative Loan Trust	5.75%	03/25/37	935,840
2,146,413	Alternative Loan Trust	6.00%	07/25/37	1,089,087
1,647,622	Alternative Loan Trust	6.25%	08/25/37	813,827
1,443,292	Alternative Loan Trust	5.50%	12/25/35	1,050,813
510,275	Alternative Loan Trust	5.50%	11/25/35	293,879
87,341	Alternative Loan Trust ^(a)	4.62%	12/25/35	84,366
1,395,013	Banc of America Funding Trust ^(a)	3.14%	05/20/36	1,133,451
667,086	Banc of America Mortgage Trust	6.00%	09/25/37	547,700
686,569	Bear Stearns ALT-A Trust ^(a)	5.04%	01/25/36	631,511
568,883	Bear Stearns ARM Trust ^(a)	4.54%	07/25/36	490,187
		1M CME TERM		
2,512,067	Chase Mortgage Finance Trust Series ^(a)	SOFR + 0.71%	06/25/37	800,031
2,276,746	ChaseFlex Trust Series 2007-1	6.50%	02/25/37	826,150
1,131,011	CHL Mortgage Pass-Through Trust ^(a)	4.07%	03/25/37	928,091
		1M CME TERM		
1,128,439	CHL Mortgage Pass-Through Trust ^(a)	SOFR + 0.71%	03/25/35	1,015,558
2,012,521	CHL Mortgage Pass-Through Trust	5.75%	07/25/37	994,507
4,500,000	COLT 2021-4 Mortgage Loan Trust ^{(a)(i)}	4.14%	10/25/66	3,497,074
		30D US SOFR +		
1,000,000	Connecticut Avenue Securities Trust 2021-R01 ^{(a)(i)}	6.00%	10/25/41	1,054,499
		30D US SOFR +		
2,000,000	Connecticut Avenue Securities Trust 2022-R02 ^{(a)(i)}	7.65%	01/25/27	2,173,564
		30D US SOFR +		
1,000,000	Connecticut Avenue Securities Trust 2022-R03 ^{(a)(i)}	9.85%	03/25/42	1,136,479
		30D US SOFR +		
1,500,000	Connecticut Avenue Securities Trust 2023-R06 ^{(a)(i)}	3.90%	07/25/43	1,597,916
		30D US SOFR +		
3,500,000	Connecticut Avenue Securities Trust 2024-R03 ^{(a)(i)}	2.80%	03/25/44	3,578,749
601,521	CSFB Mortgage-Backed Pass-Through Certificates	5.50%	10/25/35	267,905
1,285,510	CSMC Mortgage-Backed Trust	6.00%	02/25/37	696,305
1,466,781	CSMC Mortgage-Backed Trust	6.75%	08/25/36	773,804

Principal Amount/Description		Rate	Maturity	Value
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (continued)				
\$	3,267,454	Fannie Mae REMICS ^(a) 5.94% - 30D US SOFR	07/25/49	\$ 383,379
	495,353	Fannie Mae REMICS ^(a) 7.62% - 1M US L	11/25/42	335,912
	1,585,407	Fannie Mae REMICS ^(j) 0.00%	07/25/43	999,747
	1,197,793	Fannie Mae REMICS ^{(a)(k)} 6.34% - 30D US SOFR	03/25/42	145,057
	1,042,195	Fannie Mae REMICS ^{(a)(k)} 6.39% - 30D US SOFR	12/25/41	133,049
	1,179,279	Fannie Mae REMICS ^(a) 5.79% - 30D US SOFR	10/25/41	132,444
	431,627	Federal Home Loan Mortgage Corp. REMICS ^(a) 4.05% - 1M US L	01/15/33	390,526
	168,117	First Horizon Alternative Mortgage Securities Trust ^(a) 4.42%	10/25/35	143,622
	2,152,068	Freddie Mac REMICS ^{(a)(k)} 5.79% - 30D US SOFR	12/15/41	248,083
	10,579,451	Freddie Mac REMICS 2.00%	11/25/50	1,288,674
	2,940,627	Freddie Mac REMICS ^{(a)(k)} 5.99% - 30D US SOFR	08/25/50	430,264
	7,442,621	Freddie Mac REMICS ^(k) 3.00%	08/25/51	1,159,307
	4,506,627	Freddie Mac REMICS ^(k) 3.00%	09/25/51	786,247
	2,000,000	Freddie Mac STACR REMIC Trust 2020-DNA2 ^{(a)(i)} 30D US SOFR + 6.00%	08/25/33	2,375,486
	2,000,000	Freddie Mac STACR REMIC Trust 2020-DNA6 ^{(a)(i)} 30D US SOFR + 5.65%	12/25/50	2,275,343
	1,700,000	Freddie Mac STACR REMIC Trust 2021-DNA1 ^{(a)(i)} 30D US SOFR + 4.75%	01/25/51	1,829,528
	1,250,000	Freddie Mac STACR REMIC Trust 2022-DNA1 ^{(a)(i)} 30D US SOFR + 7.10%	01/25/42	1,335,995
	1,500,000	Freddie Mac STACR REMIC Trust 2024-DNA1 ^{(a)(i)} 30D US SOFR + 1.95%	02/25/44	1,511,106
	5,936,102	Government National Mortgage Association 3.50%	12/20/50	1,120,718

Principal Amount/Description	Rate	Maturity	Value	
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (continued)				
\$ 6,467,377	Government National Mortgage Association	3.50%	02/20/52	\$ 1,079,590
6,898,786	Government National Mortgage Association	3.00%	05/20/51	1,113,545
15,439,836	Government National Mortgage Association	2.50%	11/20/51	2,184,310
10,743,016	Government National Mortgage Association	3.00%	08/20/51	1,727,809
13,919,086	Government National Mortgage Association ^{(a)(k)}	2.65% - 30D US SOFR	01/20/52	190,142
5,843,395	Government National Mortgage Association ^{(a)(k)}	3.20% - 30D US SOFR	12/20/51	129,512
6,040,148	Government National Mortgage Association ^(k)	3.50%	11/20/51	1,109,138
6,743,641	Government National Mortgage Association	3.00%	09/20/51	1,131,367
9,791,222	Government National Mortgage Association ^{(a)(k)}	1.10%	11/20/71	596,784
6,742,662	Government National Mortgage Association ^{(a)(k)}	3.70% - 30D US SOFR	09/20/51	335,736
11,941,480	Government National Mortgage Association ^{(a)(k)}	3M US L + 2.44%	06/20/51	114,739
3,092,643	Government National Mortgage Association ^{(a)(k)}	6.19% - 1M CME TERM SOFR	01/20/51	506,363
4,931,854	Government National Mortgage Association ^{(a)(k)}	0.74%	09/20/66	208,723
5,614,210	Government National Mortgage Association ^{(a)(k)}	3.75% - 1M US L	11/20/50	199,993
2,952,583	Government National Mortgage Association ^{(a)(k)}	6.19% - 1M CME TERM SOFR	10/20/50	467,839
5,081,458	Government National Mortgage Association ^{(a)(k)}	3.75% - 1M US L	10/20/50	218,592
3,145,429	Government National Mortgage Association ^{(a)(k)}	6.19% - 1M CME TERM SOFR	09/20/50	480,423

Principal Amount/Description	Rate	Maturity	Value	
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (continued)				
\$ 5,589,830	Government National Mortgage Association ^{(a)(k)}	0.98%	12/16/62	\$ 407,514
6,745,468	Government National Mortgage Association ^{(a)(k)}	0.33%	09/20/70	451,008
5,549,160	Government National Mortgage Association ^{(a)(k)}	0.36%	11/20/70	403,055
6,682,641	Government National Mortgage Association ^(a)	0.79%	06/20/70	461,209
6,868,935	Government National Mortgage Association ^{(a)(k)}	0.06%	11/20/69	437,873
3,547,536	Government National Mortgage Association	3.50%	02/20/47	3,279,126
3,168,302	Government National Mortgage Association ^{(a)(k)}	0.79%	09/16/58	119,688
7,695,264	Government National Mortgage Association ^(k)	2.50%	12/20/50	1,135,704
1,700,000	Imperial Fund Mortgage Trust 2021-NQM3 ^{(a)(i)}	4.14%	11/25/56	1,290,292
		1M CME TERM		
634,603	Luminent Mortgage Trust ^(a)	SOFR + 0.53%	05/25/36	566,505
		1M CME TERM		
1,296,982	Luminent Mortgage Trust ^(a)	SOFR + 0.51%	05/25/36	1,047,698
1,625,748	Nomura Asset Acceptance Corp. Alternative Loan Trust ^(l)	5.69%	08/25/35	736,020
		1M CME TERM		
7,104,008	Nomura Asset Acceptance Corp. Alternative Loan Trust ^(a)	SOFR + 0.65%	02/25/36	845,844
1,229,313	PR Mortgage Loan Trust ^{(a)(i)}	5.85%	09/25/47	1,183,448
1,230,731	RALI Series Trust ^(a)	6.40%	09/25/37	1,061,592
1,985,242	Residential Asset Securitization Trust	5.75%	02/25/36	723,523
1,765,267	Residential Asset Securitization Trust	6.00%	05/25/37	945,253
3,927,945	Residential Asset Securitization Trust 2005-A12	5.50%	11/25/35	2,223,405
1,189,245	RFMSI Trust	6.00%	09/25/36	947,069
590,394	RFMSI Trust ^(a)	6.12%	06/25/35	460,000
1,936,000	Spruce Hill Mortgage Loan Trust 2020-SH1 ^{(a)(i)}	4.68%	01/28/50	1,748,376
299,464	Structured Adjustable Rate Mortgage Loan Trust ^(a)	5.24%	12/25/35	277,843

Principal Amount/Description	Rate	Maturity	Value
U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (continued)			
\$ 1,308,989 Structured Adjustable Rate Mortgage Loan Trust ^(a)	4.98%	09/25/37	\$ 1,134,966
1,000,000 Verus Securitization Trust 2021-7 ^{(a)(i)}	4.19%	10/25/66	767,846
744,018 WaMu Mortgage Pass-Through Certificates Trust ^(a)	4.95%	08/25/36	658,335
850,436 WaMu Mortgage Pass-Through Certificates Trust ^(a)	4.24%	03/25/37	754,100
842,944 WaMu Mortgage Pass-Through Certificates Trust ^(a)	4.55%	08/25/46	763,861
TOTAL U.S. GOVERNMENT / AGENCY MORTGAGE BACKED SECURITIES (Cost \$100,471,823)			80,588,816
U.S. GOVERNMENT BONDS AND NOTES (23.86%)			
United States - 23.86%			
6,400,000 U.S. Treasury Bond	1.25%	05/15/50	3,426,500
18,250,000 U.S. Treasury Bond	1.13%	05/15/40	12,063,892
19,750,000 U.S. Treasury Bond	1.75%	08/15/41	14,011,313
1,450,000 U.S. Treasury Bond	0.63%	05/15/30	1,231,622
16,900,000 U.S. Treasury Bond	0.88%	11/15/30	14,386,455
4,400,000 U.S. Treasury Note	0.63%	08/15/30	3,708,977
4,000,000 U.S. Treasury Note	0.75%	03/31/26	3,826,094
TOTAL U.S. GOVERNMENT BONDS AND NOTES (Cost \$50,063,061)			52,654,853
FOREIGN CORPORATE BONDS (0.23%)			
Basic Materials (0.05%)			
400,000 Unigel Luxembourg SA ^{(b)(m)}	8.75%	10/01/26	100,560
Communications (0.04%)			
193,327 Oi SA ⁽ⁱ⁾⁽ⁿ⁾	8.50%	12/31/28	19,333
87,189 Oi SA ⁽ⁱ⁾⁽ⁿ⁾	10.00%	06/30/27	75,854
			95,187
Energy (0.10%)			
400,000 Canacol Energy, Ltd. ^(m)	5.75%	11/24/28	211,914
Communications (-%)			
300,000 Alpha Holding Escrow Shares ^(h)	0.00%	12/31/49	–
Financial (0.04%)			
282,819 Alpha Holding SA de CV ^{(b)(i)}	9.00%	02/10/25	1,547
250,000 Mexarrend SAPI de CV ^{(b)(i)}	10.25%	07/24/24	12,750

Principal Amount/Description	Rate	Maturity	Value
Financial (continued)			
\$ 200,000 Operadora de Servicios Mega SA de CV Sofom ER ⁽ⁱ⁾	8.25%	02/11/25	\$ 70,000
			<u>84,297</u>
TOTAL FOREIGN CORPORATE BONDS			
(Cost \$1,527,462)			<u>491,958</u>
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (33.68%)			
Bermuda - 0.22%			
480,000 Shelter Growth CRE 2022-FL4 Issuer, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 4.005%	01/19/27	481,724
Cayman Islands - 8.90%			
500,000 ACREC 2021-FL1, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.76%	09/16/26	492,742
500,000 Arbor Realty Commercial Real Estate Notes 2022-FL1, Ltd. ^{(a)(i)}	30D US SOFR + 2.30%	01/15/27	491,848
520,000 AREIT 2022-CRE6 Trust ^{(a)(i)}	30D US SOFR + 3.40%	01/17/25	498,064
300,000 AREIT 2024-CRE9, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 4.28546%	02/17/29	299,546
1,224,020 Blackbird Capital Aircraft Lease Securitization, Ltd. ^{(i)(l)}	5.68%	12/16/41	1,223,337
550,000 BSPRT 2021-FL7 Issuer, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 3.51448%	12/15/38	538,621
500,000 CIFC Funding 2019-III, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 7.06%	10/16/34	503,915
500,000 CIFC Funding, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.79%	07/15/34	503,009

Principal Amount/Description		Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)					
\$	500,000	Dryden 37 Senior Loan Fund ^{(a)(i)}	3M CME TERM SOFR + 5.41%	01/15/31	\$ 456,169
	500,000	Dryden 38 Senior Loan Fund ^{(a)(i)}	3M CME TERM SOFR + 5.86%	07/15/30	467,364
	500,000	Dryden 40 Senior Loan Fund ^{(a)(i)}	3M CME TERM SOFR + 6.01%	08/15/31	460,560
	750,000	Dryden 45 Senior Loan Fund ^{(a)(i)}	3M CME TERM SOFR + 6.11161%	10/15/30	704,543
	400,000	Greystone CRE Notes 2021-FL3, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.31448%	07/15/39	392,891
	400,000	HGI CRE CLO 2021-FL1, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.46448%	06/16/36	380,513
	500,000	Highbridge Loan Management 4-2014, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 5.81%	01/28/30	502,577
	500,000	Highbridge Loan Management, Ltd. ^{(a)(i)}	3M SOFR + 5.36%	02/05/31	501,911
	500,000	KREF 2022-FL3, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.80%	02/17/39	489,342
	500,000	LCM Loan Income Fund I Income Note Issuer, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 5.86%	07/16/31	402,811
	500,000	LCM XIV LP ^{(a)(i)}	3M CME TERM SOFR + 5.76%	07/20/31	381,107

Principal Amount/Description		Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)					
\$	500,000	LCM XVII LP ^{(a)(i)}	3M CME TERM SOFR + 6.26%	10/15/31	\$ 390,832
	375,000	LoanCore 2021-CRE5 Issuer, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.46448%	07/15/36	369,365
	650,000	Madison Park Funding XXXVIII, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.26%	07/17/34	650,958
	500,000	Magnetite XXIX, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.00%	07/15/37	502,234
	1,000,000	Octagon 57, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.86%	10/15/34	1,008,561
	500,000	Octagon Investment Partners 26, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 8.35%	07/15/30	331,451
	500,000	Octagon Investment Partners 40, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 7.26%	01/20/35	469,813
	500,000	Octagon Investment Partners 42, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 7.53%	07/15/37	499,776
	500,000	Octagon Investment Partners XVI, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.01%	07/17/30	467,301
	500,000	Octagon Investment Partners XXI, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 7.26%	02/14/31	499,121
	500,000	OHA Credit Funding 3, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.51%	07/02/35	504,925

Principal Amount/Description		Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)					
\$	450,000	PFP 2021-8, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 1.91448%	08/09/37	\$ 434,637
	500,000	RR 1 LLC ^{(a)(i)}	3M CME TERM SOFR + 6.61161%	07/15/35	505,202
	500,000	RR 6, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 6.11%	04/15/36	495,558
	600,000	STWD 2019-FL1, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.46448%	02/15/25	585,449
	250,000	STWD 2021-FL2, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.21448%	01/18/26	240,949
	550,000	STWD 2022-FL3, Ltd. ^{(a)(i)}	30D US SOFR + 1.95%	11/15/38	534,436
	500,000	Trimaran CAVU, Ltd. ^{(a)(i)}	3M CME TERM SOFR + 4.98%	11/26/32	499,078
	520,000	TRTX 2021-FL4 Issuer, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.51448%	03/15/38	511,152
	450,000	TRTX 2022-FL5 Issuer, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.15%	02/15/39	445,408
United States - 24.56%					
	497,899	AASET 2024-1 ⁽ⁱ⁾	6.90%	05/16/31	510,111
	28,899	Affirm Asset Securitization Trust 2021-Z1 ⁽ⁱ⁾	0.00%	08/15/24	341
	372,000	Alen 2021-ACEN Mortgage Trust ^{(a)(i)}	1M CME TERM SOFR + 4.11%	04/15/26	159,216
	700,000	AMSR 2021-SFR3 Trust ⁽ⁱ⁾	4.90%	10/17/26	657,355
	1,550,000	AMSR 2021-SFR3 Trust ⁽ⁱ⁾	5.88%	10/17/26	1,453,769

Principal Amount/Description	Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)				
\$ 523,000	BAMLL Commercial Mortgage Securities Trust 2013-WBRK ^{(a)(i)}	3.65%	03/10/25	\$ 506,215
439,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 ^(a)	4.99%	05/15/26	421,040
500,000	BBCMS Mortgage Trust 2018-C2 ^(a)	5.13%	12/15/28	458,299
2,463,000	BBCMS Mortgage Trust 2024-5C27 ^{(a)(i)(k)}	2.97%	06/15/29	278,531
200,000	BBCMS Mortgage Trust 2024-5C29 ⁽ⁱ⁾	4.00%	09/15/29	176,829
250,000	BBCMS Mortgage Trust 2024-5C29 ⁽ⁱ⁾	4.00%	09/15/29	206,801
682,000	BBCMS Trust ^{(a)(i)}	1M CME TERM SOFR + 3.85%	07/15/37	617,926
377,983	BB-UBS Trust ^{(a)(i)}	3.68%	06/05/30	328,793
498,000	Benchmark 2018-B4 Mortgage Trust ^{(a)(i)}	2.91%	07/15/28	396,758
400,000	Benchmark 2018-B6 Mortgage Trust ^(a)	4.74%	09/10/28	377,339
459,000	Benchmark 2019-B9 Mortgage Trust ^(a)	4.97%	01/15/29	394,883
546,000	Benchmark 2021-B31 Mortgage Trust ⁽ⁱ⁾	2.25%	11/15/31	296,565
550,000	Benchmark 2024-V10 Mortgage Trust ⁽ⁱ⁾	4.50%	09/15/29	491,403
250,000	Benchmark 2024-V8 Mortgage Trust ⁽ⁱ⁾	4.00%	07/15/29	217,160
315,000	BF Mortgage Trust ^{(a)(i)}	1M CME TERM SOFR + 3.05%	12/15/35	218,522
500,000	Blue Stream Issuer LLC ⁽ⁱ⁾	8.90%	05/20/28	480,529
520,000	BMO 2024-5C6 Mortgage Trust ⁽ⁱ⁾	4.50%	09/15/29	459,478
2,828,000	BMO 2024-C9 Mortgage Trust ^{(a)(i)(k)}	2.10%	07/15/34	395,160
750,000	Business Jet Securities 2024-2 LLC ⁽ⁱ⁾	7.97%	09/15/30	760,373
321,000	BX Commercial Mortgage Trust ^{(a)(i)}	1M SOFR + 2.01%	04/15/34	315,952
325,000	BX Trust ^{(a)(i)}	4.08%	12/09/29	292,082
350,000	BX Trust 2021-VIEW ^{(a)(i)}	1M CME TERM SOFR + 3.01448%	06/15/23	337,086
800,000	BX Trust 2024-VLT4 ^{(a)(i)}	1M CME TERM SOFR + 1.4914%	07/15/29	796,363

Principal Amount/Description	Rate	Maturity	Value
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)			
\$ 430,383	Carbon Capital VI Commercial Mortgage Trust ^{(a)(i)}	1M CME TERM SOFR + 2.96%	\$ 223,049
5,000	Carvana Auto Receivables Trust 2021-P2 ⁽ⁱ⁾	0.00%	1,028,863
1,250,000	Castlelake Aircraft Structured Trust ^{(a)(i)}	0.00%	51,875
751,861	Castlelake Aircraft Structured Trust 2021-1 ⁽ⁱ⁾	7.00%	696,892
475,000	Citigroup Commercial Mortgage Trust ^{(a)(i)}	3.62%	365,565
196,000	Citigroup Commercial Mortgage Trust ^{(a)(i)}	4.57%	180,746
1,500,000	Cologix Data Centers US Issuer LLC ⁽ⁱ⁾	5.99%	1,408,418
878,000	COMM Mortgage Trust ^{(a)(i)}	1M US L + 2.18%	401,622
450,000	CSAIL 2019-C16 Commercial Mortgage Trust ^(a)	4.24%	399,139
416,000	DBJPM 16-C1 Mortgage Trust ^(a)	3.47%	366,493
16,111,388	Fannie Mae-Aces ^{(a)(k)}	0.61%	223,220
14,654,296	Fannie Mae-Aces ^{(a)(k)}	0.44%	184,575
32,111,680	Fannie Mae-Aces ^{(a)(k)}	0.21%	156,101
4,539,654	Fannie Mae-Aces ^(a)	1.27%	236,094
15,760,421	Fannie Mae-Aces ^{(a)(k)}	0.99%	650,351
4,013,391	Fannie Mae-Aces ^{(a)(k)}	1.30%	166,258
5,468,240	Fannie Mae-Aces ^{(a)(k)}	0.57%	74,305
145,224,071	Fannie Mae-Aces ^{(a)(k)}	0.16%	566,272
700,000	FirstKey Homes 2020-SFR1 Trust ⁽ⁱ⁾	4.28%	687,339
1,750,000	FMC GMSR Issuer Trust ^{(a)(i)}	4.44%	1,603,147
1,700,000	FMC GMSR Issuer Trust ^{(a)(i)}	4.36%	1,563,258
16,450,741	FNA 2021-M23 X1	0.59%	294,100
46,440,000	FNA 2022-M4 X2	0.18%	418,048
267,035	FREMF 2015-KF07 Mortgage Trust ^{(a)(i)}	30D US SOFR + 5.06%	266,276
266,080	FREMF 2016-KF25 Mortgage Trust ^{(a)(i)}	30D US SOFR + 5.11%	265,607
280,420	FREMF 2018-KF56 Mortgage Trust ^{(a)(i)}	30D US SOFR + 5.91%	246,791
748,436	FREMF 2019-KF71 Mortgage Trust ^{(a)(i)}	30D US SOFR + 6.11%	720,621
1,200,000	FRTKL 2021-SFR1 ⁽ⁱ⁾	4.11%	1,110,290

Principal Amount/Description	Rate	Maturity	Value
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)			
\$ 5,637,804 Ginnie Mae Strip	1.40%	09/16/45	\$ 362,212
6,443,437 GNR 2020-47 SL	5.26%- 1M SOFR	07/20/44	527,991
5,268,652 Government National Mortgage Association ^{(a)(k)}	0.99%	05/16/63	384,457
300,000 GS Mortgage Securities Corp. Trust 2018-RIVR ^{(a)(i)}	1M CME TERM SOFR + 1.85%	07/15/35	5,248
500,000 GS Mortgage Securities Corp. Trust 2021-ARDN ^{(a)(i)}	1M CME TERM SOFR + 6.05%	11/15/26	494,880
1,078,000 GS Mortgage Securities Trust ^{(a)(i)}	4.65%	11/10/47	663,724
655,000 GS Mortgage Securities Trust ^{(a)(i)}	1M US L + 3.92%	07/15/31	13,617
373,000 GS Mortgage Securities Trust 2015-GC28 ^{(a)(i)}	4.45%	02/10/48	347,118
3,680,000 GS Mortgage Securities Trust 2021-GSA3 ^{(a)(i)(k)}	1.53%	12/15/31	270,259
650,000 HIG RCP 2023-FL1 LLC ^{(a)(i)}	1M CME TERM SOFR + 3.614%	04/19/28	651,294
500,000 Hilton USA Trust 2016-SFP ⁽ⁱ⁾	2.83%	11/05/35	430,290
398,444 J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP ^{(a)(i)}	1M CME TERM SOFR + 1.707%	07/15/21	395,134
1,062,000 JP Morgan BB Commercial Mortgage Securities Trust ^{(a)(i)}	3.36%	10/15/24	889,691
111,000 JP Morgan Chase Commercial Mortgage Securities Trust ^{(a)(i)}	4.60%	05/05/32	94,335
148,000 JP Morgan Chase Commercial Mortgage Securities Trust ^{(a)(i)}	4.60%	05/05/32	126,444
136,000 JP Morgan Chase Commercial Mortgage Securities Trust ^{(a)(i)}	4.60%	05/05/32	116,106
130,000 JP Morgan Chase Commercial Mortgage Securities Trust ^{(a)(i)}	4.60%	05/05/32	110,128
109,000 JP Morgan Chase Commercial Mortgage Securities Trust ⁽ⁱ⁾	4.34%	05/05/32	91,629
7,256,755 JPMBB Commercial Mortgage Securities Trust ^{(a)(i)(k)}	0.65%	08/15/46	27,582

Principal Amount/Description	Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)				
\$ 2,100,633	JPMBB Commercial Mortgage Securities Trust ^{(a)(k)}	0.95%	10/15/24	\$ 55
351,000	JPMCC Commercial Mortgage Securities Trust 2019-COR5	3.87%	05/13/29	306,905
29,799	MAPS 2021-1 Trust ⁽ⁱ⁾	5.44%	06/15/28	28,192
750,000	MetroNet Infrastructure Issuer LLC ⁽ⁱ⁾	8.01%	02/20/28	773,892
500,000	MF1 2023-FL12 LLC ^{(a)(i)}	1M CME TERM SOFR + 5.272%	10/19/28	506,871
500,000	MF1 2023-FL12 LLC ^{(a)(i)}	1M CME TERM SOFR + 3.777%	10/19/28	500,958
400,000	MF1 2024-FL14 LLC ^{(a)(i)}	1M CME TERM SOFR + 6.288%	03/19/39	403,864
600,000	MF1 2024-FL14 LLC ^{(a)(i)}	1M CME TERM SOFR + 4.838%	03/19/39	605,748
400,000	MF1 2024-FL15 ^{(a)(i)}	1M CME TERM SOFR + 4.038%	08/18/41	400,571
365,000	MFT Trust 2020-ABC ^{(a)(i)}	3.59%	02/10/30	144,261
454,000	Morgan Stanley Capital I Trust 2018-L1 ^(a)	4.94%	10/15/28	425,523
593,508	New Century Home Equity Loan Trust ^(a)	1M CME TERM SOFR + 0.47%	05/25/36	592,422
800,000	Pagaya AI Debt Selection Trust 2021-5 ⁽ⁱ⁾	0.00%	08/15/29	38,022
245,084	PAGAYA AI Debt Trust 2022-2 ^{(a)(i)}	5.80%	01/15/30	245,698
749,994	Pagaya AI Debt Trust 2023-5 ⁽ⁱ⁾	9.10%	04/15/31	770,687
250,000	PF1 2024-11, Ltd. ^{(a)(i)}	1M CME TERM SOFR + 2.98962%	08/17/29	250,429
1,800,000	Progress Residential 2021-SFR8 Trust ⁽ⁱ⁾	4.00%	10/17/26	1,676,449
1,800,000	Progress Residential Trust ⁽ⁱ⁾	4.00%	07/17/26	1,693,878

Principal Amount/Description		Rate	Maturity	Value	
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)					
\$	400,000	Ready Capital Mortgage Financing 2021-FL6 LLC ^{(a)(i)}	1M CME TERM SOFR + 2.51448%	07/25/26	\$ 397,226
	400,000	Ready Capital Mortgage Financing 2022-FL10 LLC ^{(a)(i)}	1M CME TERM SOFR + 4.265%	07/25/27	402,970
	350,000	Ready Capital Mortgage Financing 2023-FL12 LLC ^{(a)(i)}	1M CME TERM SOFR + 4.546%	04/25/27	349,095
	50,000	Sofi Professional Loan Program Trust ⁽ⁱ⁾	0.00%	01/25/48	419,274
	165,000	STWD 2021-HTS Mortgage Trust ^{(a)(i)}	1M CME TERM SOFR + 1.51448%	04/15/24	162,843
	750,000	Switch ABS Issuer LLC ⁽ⁱ⁾	10.03%	06/25/29	787,714
	446,000	UBS Commercial Mortgage Trust ^(a)	4.84%	02/15/28	395,454
	500,000	UBS Commercial Mortgage Trust 2018-C11 ^(a)	4.71%	06/15/28	452,849
	453,000	UBS Commercial Mortgage Trust 2018-C13 ^(a)	5.13%	10/15/28	415,223
	333,000	UBS-Barclays Commercial Mortgage Trust ^{(a)(i)}	3.84%	03/10/46	244,621
	300,000	UBS-Barclays Commercial Mortgage Trust 2013-C5 ^{(a)(i)}	3.84%	03/10/46	252,941
	735,000	Upstart Pass-Through Trust Series 2021-ST8 ⁽ⁱ⁾	0.00%	10/20/29	269,544
	1,000	Upstart Securitization Trust 2021-2	0.00%	06/20/31	84,327
	500,000	Upstart Securitization Trust 2021-4 ⁽ⁱ⁾	3.19%	03/20/26	478,030
	440,481	VMC Finance LLC ^{(a)(i)}	1M CME TERM SOFR + 2.76%	09/15/36	433,307
	1,239,157	VOLT XCVI LLC ^{(i)(l)}	4.83%	03/27/51	1,208,072
	10,059,731	Washington Mutual Asset-Backed Certificates WMABS Series 2007-HE2 Trust ^(a)	1M CME TERM SOFR + 0.44%	02/25/37	3,238,716
	625,043	WAVE LLC ⁽ⁱ⁾	6.41%	09/15/44	221,376
	332,000	Wells Fargo Commercial Mortgage Trust ⁽ⁱ⁾	3.12%	03/15/59	279,195
	500,000	Wells Fargo Commercial Mortgage Trust	4.73%	06/15/28	471,066

Principal Amount/Description	Rate	Maturity	Value
NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS (continued)			
\$ 1,832,000 Wells Fargo Commercial Mortgage Trust 2024-C63 ^{(a)(i)(k)}	2.51%	08/15/57	\$ 316,011
998,352 Willis Engine Structured Trust VI ⁽ⁱ⁾	7.39%	05/15/29	981,904
TOTAL NON-AGENCY COLLATERALIZED MORTGAGE OBLIGATIONS			74,307,316
(Cost \$82,234,010)			
Shares/Description			Value
SHORT-TERM INVESTMENTS (6.05%)			
MONEY MARKET FUND (6.05%)			
13,344,146 State Street Institutional Treasury Money Market Fund Premier Class (7 Day Yield 4.970%)			\$ 13,344,146
TOTAL SHORT-TERM INVESTMENTS			13,344,146
(Cost \$13,344,146)			
TOTAL INVESTMENTS (154.40%)			\$ 340,719,794
(Cost \$373,129,886)			
Series A Cumulative Perpetual Preferred Shares (-27.19%)			(60,000,000)
Series B Cumulative Perpetual Preferred Shares (-27.19%)			(60,000,000)
Other Assets In Excess Of Liabilities (-0.02%)			(49,346)
NET ASSETS ATTRIBUTABLE TO COMMON SHAREHOLDERS (100.00%)			\$ 220,670,448

Investment Abbreviations:

LIBOR - London Interbank Offered Rate

SOFR - Secured Overnight Financing Rate

Reference Rates:

1M US L - 1 Month LIBOR as of September 30, 2024 was 4.96%

3M US L - 3 Month LIBOR as of September 30, 2024 was 4.85%

1M US SOFR - 1 Month SOFR as of September 30, 2024 was 4.85%

30D US SOFR - 30 Day SOFR as of September 30, 2024 was 5.16%

3M US SOFR - 3 Month SOFR as of September 30, 2024 was 4.59%

PRIME - US Prime Rate as of September 30, 2024 was 8.00%

- (a) Variable rate investment. Interest rates reset periodically. Interest rate shown reflects the rate in effect at September 30, 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) Security is currently in default.
- (c) Fair Valued by the Advisor using a discounted cash flow (DCF) methodology.
- (d) 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.

- (e) Security may be deemed restricted to resale to institutional investors.
- (f) Contains past-due loan. A loan is deemed past-due at September 30, 2024, if the loan borrower has not made its required payment as of the most recent due date. As of September 30, 2024, \$1,027,785 of whole loans were past due, which represents 0.23% of net assets
- (g) Non-income producing security.
- (h) 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.
- (i) 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 \$117,680,884, which represents 53.33% of net assets as of September 30, 2024.
- (j) Issued with a zero coupon.
- (k) Interest only securities.
- (l) Step up bond. Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect at September 30, 2024.
- (m) 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 September 30, 2024, the aggregate fair value of those securities was \$312,474, representing 0.14% of net assets.
- (n) Pay-in-kind securities. Rate paid in-kind is shown in parenthesis.

Futures Contracts Purchased:

Description	Contracts	Expiration Date	Notional Value	Value and Unrealized Appreciation/(Depreciation)
10-Yr U.S. Treasury Note Futures	36	December 2024	\$ 4,258,688	\$ 7,576
US 5Yr T-Note Future	100	December 2024	10,988,281	20,262
			<u>\$ 15,246,969</u>	<u>\$ 27,838</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”) Topic 946 – *Financial Services – Investment Companies*. The financial statements have been prepared as of the close of the New York Stock Exchange (“NYSE”) on September 30, 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 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 of Directors (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 if the securities are determined to have a readily determinable fair value. For an investment that does not have a readily determinable fair value, the investment will be valued using the NAV reported by the investment fund as a practical expedient, without further adjustment, unless it is probable that the investment will be sold at a value significantly different than the reported NAV.

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 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 September 30, 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	\$ 1,655,729	\$ –	\$ –	\$ 1,655,729
Closed-End Funds - Preferred Shares	1,000,698	–	–	1,000,698
Business Development Companies - Preferred Shares	2,227,538	–	–	2,227,538
Bank Loans	–	1,142,540	–	1,142,540
Small Business Loans	–	–	60,563,781	60,563,781
Business Development Company Notes	–	2,096,002	–	2,096,002
Common Stocks	–	583	–	583
Preferred Stocks	–	625,000	–	625,000
Collateralized Loan Obligations	–	24,646,458	–	24,646,458
Rights	7,542	5,040	–	12,582
Warrants	57,561	3,274	–	60,835
U.S. Corporate Bonds	–	25,300,959	–	25,300,959
U.S. Government / Agency Mortgage Backed Securities	–	80,588,816	–	80,588,816
U.S. Government Bonds and Notes	–	52,654,853	–	52,654,853
Foreign Corporate Bonds	–	491,958	–	491,958
Non-Agency Collateralized Mortgage Obligations	–	74,307,316	–	74,307,316
Short-Term Investments	13,344,146	–	–	13,344,146
Total	\$ 18,293,214	\$ 261,862,799	\$ 60,563,781	\$ 340,719,794
Other Financial Instruments**				
Assets:				
Future Contracts	\$ 27,838	\$ –	\$ –	\$ 27,838
Total	\$ 27,838	\$ –	\$ –	\$ 27,838

* 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, 2024	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 September 30, 2024	Net change in unrealized appreciation/ (depreciation) included in the Statements of Operations attributable to Level 3 investments held at September 30, 2024
Corporate Bonds	\$ 50	\$ (50)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Small Business Loans	57,921,835	(441)	626,291	39,671,923	(37,655,827)	—	—	60,563,781	—
	\$57,921,885	\$ (491)	\$ 626,291	\$39,671,923	\$(37,655,827)	\$ —	\$ —	\$60,563,781	\$ —

The table below provides additional information about the Level 3 Fair Value Measurements as of September 30, 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	\$ 60,563,781	Discounted Cash Flow	Loss-Adjusted Discount Rate	4.87%-21.24% (10.99%)
			Projected Loss Rate	0.00%-99.89% (13.22%)

(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