

Business Development Companies
Price Target Change
May 22, 2024
BUY

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Capital Southwest Corporation

Raising Price Target — Maintain Buy

CSWC (NASDAQ)

Company & Market Data	
Closing Price (as of 05/21/2024)	\$26.42
Rating:	BUY
Price Target:	\$27.50
Prior Price Target:	\$26.50
52 Week Range:	\$17.82 - \$27.22
Avg Daily Volume (M):	299.9
NAV Per Share:	\$16.77
Price/NAV:	1.58x
Shares Outstanding (MM):	45.1
Market Capitalization (MM):	\$1,190
Annual Dividend/Share:	\$2.52
Current Dividend Yield:	9.5%
Investment Portfolio at FV (MM):	\$1,477
Investment Portfolio at Cost (MM):	\$1,477
Debt/Equity:	1.02x
ROA:	8.0%
ROE:	7.3%
Fiscal Year End:	Mar

Estimates			
NII / Share	2024A	2025E	2026E
1Q	\$0.66	\$0.66	\$0.65
2Q	\$0.67	\$0.66	\$0.64
3Q	\$0.72	\$0.64	\$0.62
4Q	\$0.68	\$0.68	\$0.65
Full Year	\$2.72	\$2.63	\$2.56
Annual Div / Share	\$2.47	\$2.52	\$2.52
EPS	\$2.05	\$3.31	\$2.53

Ratios			
NII Yield	10.3%	10.0%	9.7%
P/NII	9.7x	10.0x	10.3x
Dividend Yield	9.3%	9.5%	9.5%
P/E	12.9x	8.0x	10.4x

^{*} NII / Share:Quarterly figures may not sum to annual amounts due to rounding.



Chart data: Bloomberg

Earnings Analysis — This report provides an update on CSWC following the filing of its form 10-K. The fund recently reported 4QFY24 pre-tax NII/sh of \$0.68 versus \$0.72 the previous quarter. Investment income decreased 4% q/q with 6% growth in the average performing debt portfolio at cost, a 20bp decline in portfolio WAY to 13.3% with spread tightening/the on-boarding of lower-yielding SLF assets, and lower dividend income as the previous quarter included a dividend recap from a high-performing portfolio company. Expenses decreased 11% due to compensation expense seasonality. Pre-tax NII was stable, pre-tax NII/sh declined 6%, but NII yield remained very healthy at over 16%. CSWC reported net realized/unrealized losses of -36¢/sh due mainly to the unwinding of its senior loan fund at a loss. NAV/sh was stable with 31¢/sh of net accretion from ATM issuance, EPS of \$0.31, and total DPS of \$0.63; ROAE for FY24 was good at 12.2%. The Board maintained the 57¢/sh and 6¢/sh regular and supplemental distributions. Management estimates that UTI amounted to \$0.64/sh and expects to continue to declare supplemental dividends.

Investment Activity & Credit Quality — CSWC was active during the quarter despite seasonality with investments totaling \$131mm in five new and six existing portfolio companies while exits and repayments were only \$14mm. Investments were spread across consumer products/services, business/industrial/environmental services, restaurants, healthcare, and transportation. The unwinding of the SLF and this quarter's investment activity skewed portfolio allocation toward first liens at 88.7% followed by 8.9% in equity, and the balance in second liens/sub-debt (see Allocation). Lighting Retrofit, Statinmed, and American Nuts Operations remain on non-accrual. The Research Now 2L and Student Resource Center 1L were placed on non-accrual bringing total NPLs up to a manageable 2.3% of fair value and 3.9% of cost. We estimate debt credit watch investments at 4.4% of fair value and 5.6% of cost. According to the fund's internal rating system, the proportion of the debt portfolio performing below expectations was relatively stable at 5.2%. Some positions are marked at values indicating meaningful distress including 360 Quote Topco, Logix, Mercury, and U.S. Telepacific, and we would not be surprised to see additional non-accruals develop. At the same time, almost 15% of the portfolio, or ~\$200mm of investments, are performing above expectations. To an extent, these investments are subject to refinancing risk as spreads tighten which could generate fee income. In our view, CSWC's portfolio is welldiversified (see SOI) but with some cyclicality (see Breakdown).

Liquidity & Outlook — D/E increased from 0.94x to 1.02x which is at management's target level. With the unwinding of the SLF and receipt of its \$80mm pro-rata share of its assets (80%), CSWC put in a place a new \$150mm SPV credit facility priced at S +2.50%. Together with other capital resources, CSWC has very ample liquidity totaling almost \$400mm. Operating leverage improved from 2.0% in FY23 to 1.8% in FY24, and we expect further gains owing to the fund's internal management structure. As with the previous quarter, management remarked that spreads have tightened for quality deals which should help support NAV. Despite potentially higher NPLs and lower SOFR, our model anticipates CSWC continuing to cover its total distribution from NII. We are increasing our PT to \$27.50 which is supported by a 1.50x forward P/NAV target and 9.5% target total dividend yield. We maintain our Buy rating.

Disclosures and Analyst Certifications can be found in Appendix A.

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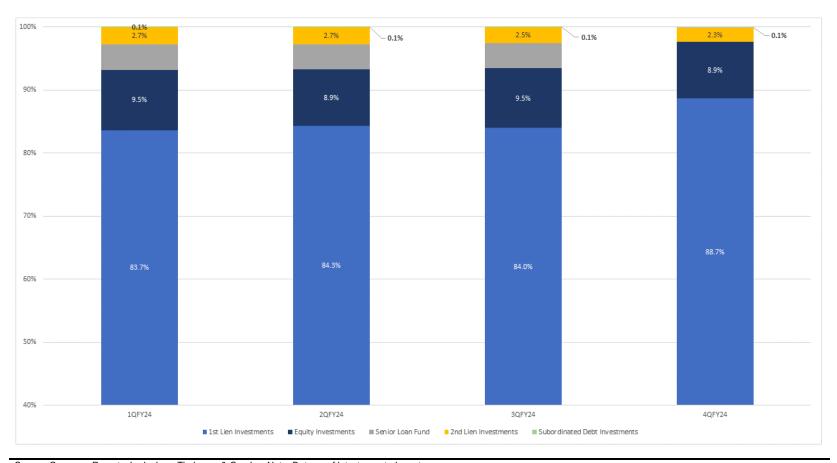
CSWC- Earnings Model

Ladenburg – CSWC Earnings Model		June '23	Sept. '23	Dec. '23	Mar. '24		June '24	Sept. '24	Dec. '24	Mar. '25		June '25	Sept. '25	Dec. '25	Mar. '26	
(\$mm except per share amounts)	FY23	1QFY24	2QFY24	3QFY24	4QFY24	FY24	1QFY25E	2QFY25E	3QFY25E	4QFY25E	FY25E	1QFY26E	2QFY26E	3QFY26E	4QFY26E	FY26E
Income Statement Summary																
Total Investment Income	119.29	40.36	42.78	48.57	46.43	178.14	48.63	49.77	50.75	51.62	200.77	52.40	53.26	54.09	54.55	214.29
Growth	+45%	+9%	+6%	+14%	-4%	+49%	+5%	+2%	+2%	+2%	+13%	+1%	+2%	+2%	+1%	+7%
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Expenses:	40.50	0.47	0.57	5.44	3.00	45.45	4.40	4.45	F 0.4	0.04	47.04	454	4.44	F 00	0.50	40.47
Salaries & SBC Interest Expense	13.58 28.87	3.47 9.68	3.57 10.48	5.11 11.47	11.46	15.15 43.09	4.18 12.11	4.15 12.43	5.34 12.76	3.34 13.07	17.01 50.36	4.51 13.33	4.44 13.64	5.69 13.94	3.53 14.08	18.17 54.98
Other Expenses	7.81	2.21	2.32	2.22	2.21	8.95	2.33	2.33	2.33	2.33	9.32	2.42	2.42	2.42	2.42	9.68
Total Operating Expenses	50.26	15.36	16.37	18.80	16.67	67.19	18.62	18.91	20.43	18.73	76.69	20.26	20.50	22.04	20.03	82.83
Growth	+29%	+6%	+7%	+15%	-11%	+34%	+12%	+2%	+8%	-8%	+14%	+8%	+1%	+8%	-9%	+8%
Net Investment Income	69.03	25.00	26.41	29.77	29.77	110.95	30.01	30.86	30.32	32.89	124.08	32.14	32.75	32.04	34.52	131.46
Taxes and Other Expenses	0.33	0.45	(0.78)	0.91	0.37	0.94	0.30	0.32	0.32	0.34	<u>1.28</u>	<u>0.35</u>	0.36	0.35	0.36	<u>1.42</u>
Net Operating Income	68.70	24.55	27.20	28.86	29.40	110.00	29.71	30.54	30.00	32.55	122.80	31.79	32.40	31.70	34.16	130.04
Growth	+61%	+10%	+11%	+6%	+2%	+60%	+1%	+3%	-2%	+8%	+12%	-2%	+2%	-2%	+8%	+6%
Net Realized Gain (Loss)	(17.03)	(12.78)	0.39	(7.84)	(19.67)	(39.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Unrealized Appreciation (Depreciation)	(18.59)	12.04	(4.60)	2.47	3.73	13.64	7.72	8.06	8.40	8.75	32.94	0.00	0.00	0.00	0.00	0.00
Net Increase in Net Assets from Operations	33.08	23.81	22.62	23.48	13.46	83.38	37.43	38.60	38.41	41.30	155.73	31.79	32.40	31.70	34.16	130.04
Growth	-23%	+31%	-5%	+4%	-43%	+152%	+178%	+3%	-1%	+8%	+87%	-23%	+2%	-2%	+8%	-16%
Weighted Average Shares Outstanding, Diluted	30.02	37.60	39.70	41.51	44.02	40.73	45.55	46.53	47.59	48.72	47.09	49.82	50.91	51.98	53.04	51.44
EPS	1.10	0.63	0.57	0.57	0.31	2.05	0.82	0.83	0.81	0.85	3.31	0.64	0.64	0.61	0.64	2.53
NII per Share	2.30	0.66	0.67	0.72	0.68	2.72	0.66	0.66	0.64	0.68	2.63	0.65	0.64	0.62	0.65	2.56
Growth	+21%	+3%	+0%	+8%	-6%	+18%	-3%	+1%	-4%	+6%	-3%	-4%	-0%	-4%	+6%	-3%
	2.29	0.65	0.69	0.70	0.67	2.70	0.65	0.66	0.63	0.67		0.64			0.64	2.53
NOI per Share Growth	+22%	+3%	+5%	+1%	-4%	+18%	-2%	+1%	-4%	+6%	2.61 -3%	-4%	0.64 -0%	0.61 -4%	+6%	-3%
Regular Dividends per Share	2.03	0.54	0.56	0.57	0.57	2.24	0.57	0.57	0.57	0.57	2.28	0.57	0.57	0.57	0.57	2.28
Supplemental Dividends per Share	0.25	0.05	0.06 0.62	0.06	0.06 0.63	0.23	0.06	0.06	0.06	0.06	0.24 2.52	0.06	0.06	0.06	0.06 0.63	0.24
Total Dividends per Share Growth	2.28 -10%	0.59 +2%	+5%	0.63 +2%	+0%	2.47 +8%	0.63 +0%	0.63 +0%	0.63 +0%	0.63 +0%	2.52 +2%	0.63 +0%	0.63 +0%	0.63 +0%	+0%	2.52 +0%
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Balance Sheet Summary	4 000	4.005	4.054	4 005	4 477	4 477	4544	4.040	4 004	4.750	4.750	4.040	4.070	4 000	4.000	4 000
Investments at Fair Value Growth	1,206 +29%	1,285 +7%	1,354 +5%	1,365 +1%	1,477 +8%	1,477 +22%	1,544 +5%	1,612 +4%	1,681 +4%	1,750 +4%	1,750 +18%	1,810 +3%	1,870 +3%	1,930 +3%	1,990 +3%	1,990 +14%
Total Assets	1,258	1,337	1,417	1,430	1,557	1,557	1,620	1,685	1,755	1,821	1,821	1.881	1,942	2,000	2,061	2,061
Total Debt	638	672	733	678	771	771	801	831	863	888	888	918	948	978	1,008	1,008
Net Assets (Equity)	590	636	658	721	756	756	789	824	862	903	903	933	963	992	1,023	1,023
Net Debt to Equity	1.04x	1.02x	1.08x	0.91x	0.98x	0.98x	0.98x	0.98x	0.97x	0.96x	0.96x	0.96x	0.96x	0.96x	0.96x	0.96x
Total Debt to Equity	1.08x	1.06x	1.11x	0.94x	1.02x	1.02x	1.01x	1.01x	1.00x	0.98x	0.98x	0.98x	0.98x	0.99x	0.99x	0.99x
Regulatory Debt to Equity	0.88x	0.87x	0.92x	0.77x	0.82x	0.82x	0.81x	0.80x	0.80x	0.79x	0.79x	0.80x	0.81x	0.81x	0.82x	0.82x
NAV per Share	\$16.37	\$16.38	\$16.46	\$16.77	\$16.77	\$16.77	\$17.14	\$17.52	\$17.90	\$18.32	\$18.32	\$18.53	\$18.73	\$18.90	\$19.10	\$19.10
Growth	-3%	+0%	+1%	+2%	+0%	+2%	+2%	+2%	+2%	+2%	+9%	+1%	+1%	+1%	+1%	+4%
Ratios																
Total Portfolio Yield at Fair Value	11.1%	13.0%	13.0%	14.3%	13.1%	13.3%	12.9%	12.6%	12.3%	12.0%	12.4%	11.8%	11.6%	11.4%	11.1%	11.5%
Operating Expenses % of Avg. Investments @ FV	2.0%	1.8%	1.8%	2.2%	1.5%	1.8%	1.7%	1.6%	1.9%	1.3%	1.6%	1.6%	1.5%	1.7%	1.2%	1.5%
Dividend/NOI per Share Operating ROAA	100% 6.2%	90% 7.7%	91%	91% 8.4%	94% 8.0%	91% 7.9%	97%	96% 7.5%	100% 7.1%	94%	97%	99%	99% 6.9%	103%	98% 6.8%	100% 6.8%
NII Yield	14.1%	16.2%	7.7% 16.2%	17.1%	16.1%	7.9% 16.2%	7.6% 15.4%	15.1%	14.2%	7.4% 14.7%	7.3% 14.4%	6.9% 13.9%	13.7%	6.5% 13.0%	13.6%	13.4%
ROAE	6.4%	15.5%	14.0%	13.6%	7.3%	12.2%	19.4%	19.1%	18.2%	18.7%	18.6%	13.9%	13.7%	13.0%	13.6%	13.4%
Economic Return, Annualized	13.9%	14.8%	17.2%	22.8%	15.0%	14.7%	23.9%	23.4%	23.1%	23.4%	13.8%	18.3%	17.9%	17.1%	17.6%	13.2%
Portfolio Mark	98.9%	99.9%	99.5%	99.6%	100.0%											. "
Non-Accruals as % of Portfolio at Fair Value	0.3%	1.7%	2.0%	2.2%	2.3%											
Non-Accruals as % of Portfolio at Cost	1.3%	2.5%	2.9%	2.8%	3.9%											
PIK as % of Total Investment Income	4.6%	4.1%	3.6%	8.4%	6.4%											

Source: Company Reports, Ladenburg Thalmann & Co., Inc.



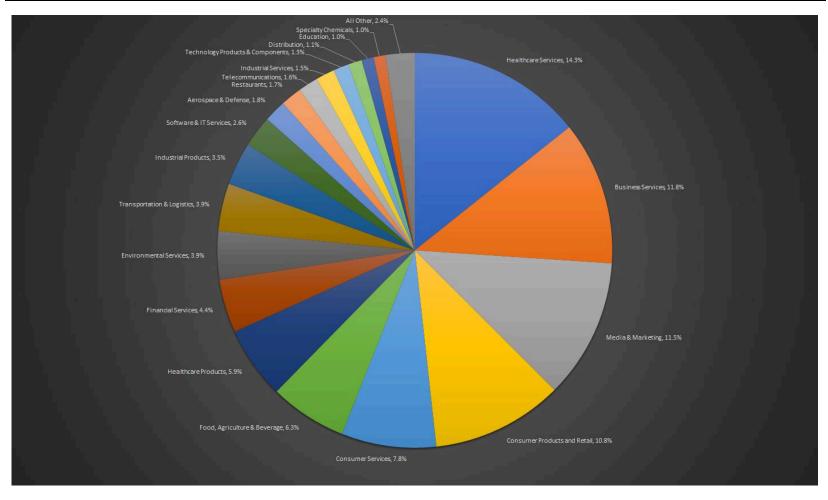
CSWC – Portfolio Allocation at Fair Value



Source: Company Reports, Ladenburg Thalmann & Co., Inc. Note: Date as of latest reported quarter.



CSWC - Portfolio Breakdown by Industry at Fair Value



Source: Company Reports, Ladenburg Thalmann & Co., Inc. Notes: The mention of an industry/sector in this figure is not a recommendation to buy, hold, or sell securities in such industries/sectors. Industry breakdown excludes the company's senior loan fund investment. Data as of latest reported quarter.



CSWC - Schedule of Investments (\$)

Part				Acquisition				Fair	FV/	% of
March Confessor March Conf	Portfolio Company	Type of Investment	Interest Rate		Maturity	Principal	Cost			FV
## AB SECTION CO. 1.000 1.	Debt Investments									
March Marc		Firet Lian	SOED+5 75% /Floor 1 00% //M Current Coupon 11 10%	3/5/2024	3/10/2026	1 625	1 600	1 625	101.0%	0.1%
Part of Part	EDGE AUTONOMY HOLDINGS, LLC				4/21/2028	_				
Part March Part		First Lien - Term Loan A	SOFR+6.50% (Floor 2.00%)/Q, Current Coupon 11.98%	4/21/2023	4/21/2028				102.7%	
STEAM FOR CALLEY MINES AND		First Clen - Term Loan B	SOFR+8.50% (Floor 2.00%)/Q, Current Coupon 13.98%	4/21/2023	4/21/2028	11,250				
Marches February & Particle 1987	STELLANT MIDCO, LLC						1,781	1,794	100.7%	0.1%
STATESCAMP Process P		First Lien	SOFR+5.75% (Floor 0.75%)/S, Current Coupon 11.19%	3/7/2024	10/2/2028	796				
SERMIN GAS STREAMENT HAZDRIS COMPANY. R. PRILED - THE LEGAL 15 MILES - 15 MI										
FILE IN SCHOOL SIDE AND ALL CAME COUNTS AND AL		Devoking Loop 10	POED+E 00W /Floor 1 00W \	2/22/2024	6400000		2	0	0.004	0.007
CAMPAGE CAMPAGE AND PROTECTION FROM LANGE SERVICE AND STORM AS A STORM STORM AS	BURNING GLASS INTERMEDIATE HOLDING COMPANT, INC.	First Lien		2/22/2024	6/10/2028	2,500	2,471	2,500		
PRIJUM: Tential and S. DORT-STAR, Front Journal Court Tables. 190002 190002 190000 50 628 1250 1250 1250 1250 1250 1250 1250 1250	2011 2011 171100 1110	5. III. 5. II.	0050 5500 55 450004 0 40 40 40 40							
## PRILED From Lead \$0594-5 Mb Priled 200ML Commer Commer 1989 \$1,000	C&M CONVEYOR, INC.	First Lien - Term Loan A15 First Lien - Term Loan B15		1/3/2023	9/30/2026		6,405		101.5%	
PROCESSION PROCESSION Common Co										
Procedure Processing company Processing compa	DYNAMIC COMMUNITIES, LLC6	First Lien - Term Loan A First Lien - Term Loan B		12/20/2022	12/31/2026	4,250 4,359	4,234 4.336			0.3%
Petal Land Petal Land Compress Start Petal Land Compress Start Petal Land Compress Start Petal Land Compress Start Compres		THOUSE TO THE SAME		TELOTEDEE	TEG TIEGES	1,000				
Particus	FS VECTOR LLC	Revolving Loan10				_				
PRILIMATE PRIL										
PRILING TEMPLANE PRILING TEMPLANE SPET-SCHEDING TOWN COLORISTS (1997) 17 17 17 17 17 17 17										
Part	GAINS INTERMEDIATE, LLC									
Part				12/15/2022	12/15/2027	7,125	7,012	7,125	101.6%	0.5%
MAIO SELLE P Revision Lamid Congress 12 May 19 19 19 19 19 19 19 19 19 19 19 19 19	LIGHTDOX INTERMEDIATE L. D.	Florities		044777	FIRMOST					
First Lam						5,444		5,281		
RESAMON WIGHT NAME OF THE STATE		First Lien		3/15/2021		7,727	7,658		100.9%	0.5%
Beand Lain	DESEADON NOW CROUD INC	First Lion	POED-E ENV /Floor 4 00%//O Current Coupen 44 07%	2/40/2004	10/00/0004	4.640				
### RETURN SAMPS CORPORATION Prillan	RESEARCH NOW GROUP, INC.		SOFR+9.50% (Floor 1.00%)/Q, Current Coupon 11.07%	3/18/2024 12/8/2017	12/20/2024					0.2%
SPOTLED FRANCES PROTECTION SPOTLED FROM SOME A 27% FROM 100%) PROTECTION SPOTLED FROM 100% COUNTY CO										
Principle Spring A-79% Principle Spring						2,676				
### STATESCORPSAIRON Software John John Committed pages 129920 1110002 2000 1988 1984 1994 1970 19	or or Eldin Alig ELO			12/8/2021		6,637	6,566	6,637	101.1%	0.4%
Part Lamin	EVETTC CORPORATION	Developed	0050-7508//54.008/90.00	014210004	0/42/0005	0.000				
SOUTH - SERVICES OF TRAIL NOT - TERRILLAN SOUTH - SERVICES OF TRAIL NOT - SERVICES OF TRAI	STSTEC CORPORATION									
### Resolvers (PSATIONS, LLC Resolvers (Learn) SOPR-4-00N, (Piser 1 ONLY), Current Coupon 13 98-02 11 11/00221 11/19/2021 13/										
Pist Lien - Term Loan A SOFFN-700% Floor 100%)\(\) Current Coppon 1299\(\) 1/1602024 1/1902025 1.507 1.507 1.508 80.84 1.06										
Petalus Delayed Draw Terminan OpPR-18 00% Pison 1 100% Current Coagon 1 149 117 1000 1	WINTER SERVICES OPERATIONS, EEC	First Lien - Term Loan A	SOFR+7.00% (Floor 1.00%)/Q, Current Coupon 12.59%20	1/16/2024	11/19/2026			15,488	98.8%	1.0%
Revoking Learn SOFR-9.00% Fibor 1.00% Current Coppor 14.49% 717/2017 12310205 2,000 38.88 38.434 89.89 2.5%									98.8%	1.0%
Revolung Learn Persistan SOFR-9.00% [Floor 1.00%). Current Coupon 14.89% 7777077 172107200 2 000 200 1578 1 1300 1002% 1 1358		Delayed Draw Terrii Coan	SOFR+8.00% (Floor 1.00%/Q, Current Coupon 13.59%	11/19/2021	11/19/2020	4,133				
Second Emission Services (22.41%)	ZENFOLIO INC.			7/17/2017	12/31/2026	2,000	1,976	1,980	100.2%	0.1%
Substant S		First Lien	SOFR+9.00% (Floor 1.00%)/Q, Current Coupon 14.48%20	7/17/2017	12/31/2026	19,744				
ALIAMEC SPORTS GROUP, LP. ATS OPERATING, LLC Revoking Learn of SOPE 50% [Floor 1.00%)/L Current Coupen 12.09% 11.00022 11.00027 20.0 47.0 50.0 50.0 50.0 First Lien - Term Lean A SOPER-50% [Floor 1.00%)/L Current Coupen 12.09% 11.00022 11.00027 20.0 61.0 62.0 61.0 62.0 61.0 62.0 61.0 62.0	Subtotal: Business Services (22.41%)*					-				
ATS OPERATING, LLC										
First Lien - Term Loan A SORPH-550% (Floor 100%)) Current Coupon 11.09% 11/80/202 101/80/202 101/80 0.5% 0.5%										
CATBRD NYC, LLC6		First Lien - Term Loan A	SOFR+5.50% (Floor 1.00%)/Q, Current Coupon 11.09%	1/18/2022	1/18/2027	9,250	9,139	9,250	101.2%	0.6%
CATERIO NYC, LLC6 Revolung Loan10 SOFR-700% [Floor 100%)Q, Current Coupon 12.48% 10152021 10152028 10.1 42.08 15.00 10.0% 0.0%		First Lien - Term Loan B	SOFR+7.50% (Floor 1.00%)/Q, Current Coupon 13.09%	1/18/2022	1/18/2027	9,250				
First Lien	CATBIRD NYC, LLC6	Revolving Loan10	SOFR+7.00% (Floor 1.00%)	10/15/2021	10/15/2026		-41	0	0.0%	0.0%
HEAT TRAK, LIC		First Lien	SOFR+7.00% (Floor 1.00%)/Q, Current Coupon 12.48%	10/15/2021	10/15/2026	15,100				
HYBRID APPAREL, LLC Second Lien15 SOFR+25% (Floor 100%)Q, Current Coupon 13.4% 630/2021 670/2025 15,729 15,729 15,729 10.0% 1.1%	HEAT TRAK. LLC	First Lien	SOFR+9 50% (Floor 2 00%)/O. Current Coupon 14 98%	6/12/2023	6/9/2028	11 500				
Revolving Loam Revo	HYBRID APPAREL, LLC	Second Lien15	SOFR+8.25% (Floor 1.00%)/Q, Current Coupon 13.84%	6/30/2021	6/30/2026	15,929	15,769	15,929	101.0%	1.1%
First Lien SOFR-2.65%, 10% Pik (Floor 1.00%)Q, Current Coupon 13.16% 12/20/20 21/21/202 11/207 15/309 99.5% 1.1% 17/207 19.37 17/207 17										
REVO BRANDS, INC. Revolving Loan10 SOFR-7.50% [Floor 1.50%) Current Coupon 11.81% 22.12024 22.12029 -1.37 0.0 % 0.0% 0.	EASH OPCO, EEC	First Lien								
First Lien - Term Loan A SORPA-50% (Floor 1.50%)), Current Coupon 1.81% 22/12/02 22/12/02 11.67 10.947 10.947 10.05 0.7% 10.947										
First Lien - Term Loan B SOFR-7.59% (Floor 1.59%)), Current Coupon 12.81% 22/12/02 22/12/02 11/67 10,947 10,947 10,048 70,078 7	REVO BRANDS, INC.					11 167				
RTIC SUBSIDIARY HOLDINGS, LLC Revolving Loan10 SOFR-7.75% (Floor 1.25%)M. Current Coupon 13.17%20 91/2020 91/2		First Lien - Term Loan B		2/21/2024	2/21/2029	11,167	10,947	10,947	100.0%	0.7%
RTIC SUBSIDIARY HOLDINGS, LLC Revolving Loan10 SOFR-7.75% (Floro 1.25%)) Current Coupon 13.19% 91/1202 91/1202 5.884 1.063 1.060 91.7% 0.1%		First Lien - Term Loan C	SOFR+8.50% (Floor 1.50%)/Q, Current Coupon 13.81%	2/21/2024	2/21/2029	11,167				
First Lien	RTIC SUBSIDIARY HOLDINGS, LLC	Revolving Loan10	SOFR+7.75% (Floor 1.25%)/M. Current Coupon 13.17%20	9/1/2020	9/1/2025	1,068				
Revoking Learn Softward Same Softward Same Softward Caupon 115% Softward Caupon 1		First Lien		9/1/2020	9/1/2025	5,684	5,660	5,639		0.4%
First Lien - Term Loan A SOFR-525% Floor 1.50% D. Current Coupon 10.56% 3/22/020 3/21/020 12/51 14,948 14,948 100.0% 10%	TRUERAGRANCE & REALITY I.I.C	Revolving Loan 10	SOER+6 25% (Floor 1 50%)/O Current Coupon 11 58%	3/22/2024	3/21/2020	100				
Year Subtotac Consumer Products & Retail (20.01%)** Subtotac Consumer Coupon 12.84%	TRUTHAGRANCE & BEAUTT LEC									
YS GARRENTS, LLC First Lien SOFR+7.50% (Floor 1.00%)/Q, Current Coupon 12.92% 3/19/202 8/9/202 2_9/24 2_401 13/5 2_2% Subtobate Consumer Products & Retail (20.01%)** SUBTOBATE CONSUMER PRODUCTS & REVOKING AND		First Lien - Term Loan B	SOFR+7.25% (Floor 1.50%)/Q, Current Coupon 12.58%	3/22/2024	3/21/2029	15,251				
Subtoals Consumer Products & Retail (20.01%)** All CONDITIONING SPECIALIST, INC.6 Revolving Loan10 SOFR-7.25% (Floor 1.00%)/Q. Current Coupon 12.84% 11/8/2021 11/8/202 11/8/202 24,407 24,416 24,407 10.25%	YS GARMENTS, LLC	First Lien	SOFR+7 50% (Floor 1 00%)/O Current Counon 12 92%	3/19/2024	8/9/2026	2,953	29,916 2,946	29,994	100.3% 81.5%	2.0% 0.2%
AIR CONDITIONING SPECIALIST, INC.6 Revolung Loan10 SOFR-7.25% (Floor 1.00%)). Current Coupon 12.84% SOFR-7.25% (Floor 1.00%). Current Coupon 12.93% SOFR-7.50% (Floor 1.00%). Current Coupon 11.93% SOFR-7.50% (Floor 1.00%). Current Coupon 11.93% SOFR-7.50% (Floor 1.00%). Current Coupon 11.85% SOFR-7.50% (Floor 2.00%). Current Coupon 11.85% SOFR-7.50% (Floor 1.00%).	Subtotal: Consumer Products & Retail (20.01%)*		- 2.71 T. Sour D. Hour T. Sourges, Contonic Coupon 12.02.10							
First Lien		Powehing Loan 10	POED+7 259/ /Floor 4 009/ VO	44/0/000	44/0/0000	005	040	005	101 50	0.40
Delayed Draw Term Loan 10 SOFR-7.25% Floor 1.00%) M. Current Coupon 12.93% 19/15/202 19/12/20 4/29/20 25/23 101.2% 10/15/202 19/12/20 19/12/2	AIR CONDITIONING SPECIALIST, INC.6		SOFR+7.25% (Floor 1.00%)/Q, Current Coupon 12.84%	11/9/2021	11/9/2026			020	101.070	1.7%
LET BRANDS, INC. Tranche A Term Loan SOFR-7-50% (Floor 1.00%)/M, Current Coupon 12.93% 21/2024 6/29/2025 681 661 601 0.90% 0.2% 17anche E Term Loan 1.95% PIK 1.00% 0.2% 17anche E Term Loan 2.95% PIK 1.00% 0.2% 17anche E Term Loan 2.95% PIK 1.00% 0.0% 0.2% 17anche E Term Loan 3.95% PIK 1.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			SOFR+7.25% (Floor 1.00%)				0	0		0.0%
Tranche F rem Loan \$50% PIKC \$21/2024 \$6/28/2025 \$65 \$61 \$61 \$01 \$9.0 % \$0.0 % \$1.0 % \$0.0 % \$1.0 % \$0.0 % \$1.0 % \$0.0 % \$1.0 % \$0.0 % \$1.0 % \$0.0 % \$	LIFT BRANDS, INC.	Tranche A Term I gan	SOER+7 50% (Floor 1 00%)/M. Current Counon 12 93%	2/1/2024	6/29/2026	2.452				
Tranche C Loan		Tranche B Term Loan	9.50% PIK	2/1/2024	6/29/2025	661	661	601	90.9%	0.0%
NATIONAL CREDIT CARE, LLC First Lien - Term Loan A SOFR-6-50% (Floor 100%)Q. Current Coupon 11.93% 12/23/021 12/23/202		Tranche C Loan		2/1/2024	6/29/2025	565	565	514		0.0%
First Lien - Term Loan B SOFR4-7.50% (Floor 1.00%)Q, Current Coupon 12.93% 12/23/0201 12/23/020	NATIONAL CREDIT CARE, LLC	First Lien - Term Loan A	SOFR+6.50% (Floor 1.00%)/Q. Current Coupon 11.93%	12/23/2021	12/23/2026	11.875				
POOL SERVICE HOLDINGS, LLC6		First Lien - Term Loan B		12/23/2021	12/23/2026	11,875	11,732	5,106	43.5%	0.3%
First Lien SOFR-6.50% Floor 2.00%)IQ. Current Coupon 11.83% 12/20/0223 12/20/0228 500 4,904 4,900 9.9% 0.3%	DOOL SERVICE HOLDINGS LLCS	Revolving Loan	SOER+6 50% (Floor 2 00%)(C. Current Courses 44 92%)20	19/00/0000	12/20/2020	1,000				
Delayed Draw Term Loan 10 SOFR-6.50% (Floor 2.00%)(Q, Current Coupon 11.81% 12/20/2023 12/20/2028 600 517 588 113.7% 0.0%	FOOL SERVICE HOLDINGS, LECO	First Lien		12/20/2023	12/20/2028		4,904			0.3%
ROOF OPCO,LLC Revolving Loan10 SOFR-7-50% (Floor 1.00%) 82/7/2021 82/7/2021 82/7/2025 — 2-9 0 0.0% 0.0% First Lien - Term Loan A SOFR-8-50% (Floor 1.00%)(Q. Current Coupon 12.09% 82/7/2021 82/7/2025 13,261 13,079 12,638 98.5% 0.9% First Lien - Term Loan B SOFR-8-8/50% (Floor 1.00%)(Q. Current Coupon 14,09% 4/12/2023 82/7/2025 13,261 13,079 12,638 98.5% 0.9%		Delayed Draw Term Loan10					517			
First Lien - Term Loan A SOFR-6.50% (Floor 1.00%)/Q, Current Coupon 12.09% 8/27/2021 8/27/2026 13,261 13,079 12,638 96.6% 0.9% First Lien - Term Loan B SOFR-8.50% (Floor 1.00%)/Q, Current Coupon 14.09% 4/12/2023 8/27/2026 13,261 13,079 12,638 96.6% 0.9%	ROOF OPCO LLC	Revolving Loan 10	SOER+7 50% (Floor 1 00%)	8/27/2024	8/27/20126					
First Lien - Term Loan B SOFR+8.50% (Floor 1.00%)/Q, Current Coupon 14.09% 4/12/2023 8/27/2026 13,631 13,079 12,638 96.6% 0.9%		First Lien - Term Loan A	SOFR+6.50% (Floor 1.00%)/Q, Current Coupon 12.09%	8/27/2021	8/27/2026		13,079	12,638	96.6%	0.9%
26,129 25,276 96.7% 1.7%		First Lien - Term Loan B	SOFR+8.50% (Floor 1.00%)/Q, Current Coupon 14.09%	4/12/2023	8/27/2026		13,079	12,638	96.6%	



TMT BHC BUYER, INC.	Revolving Loan10	SOFR+6.00% (Floor 1.50%)		3/7/2029	_	-99	0	0.0%	0.09
	First Lien	SOFR+6.00% (Floor 1.50%)/Q, Current Coupon 11.33%	3/7/2024	3/7/2029	10,000	9,802	9,802	100.0%	0.79
	Delayed Draw Term Loan10	SOFR+6.00% (Floor 1.50%)	3/7/2024	3/7/2029		-49	9,802	0.0%	0.09
ZIPS CAR WASH, LLC	Delayed Draw Term Loan - A	SOFR+7.25% (Floor 1.00%)/M, Current Coupon 12.68%	2/11/2022 12	2/31/2024	15,719	9,654 15,519	15,656	101.5%	1.19
	Delayed Draw Term Loan - B	SOFR+7.25% (Floor 1.00%)/M, Current Coupon 12.68%20	2/11/2022 12		3,940	3,891	3,924	100.8%	0.39
						19,410	19,580	100.9%	1.39
Subtotal: Consumer Services (14.14%)* Containers & Packaging						113,668	106,857	94.0%	7.29
LIFLEX, LLC	First Lien15	SOFR+9.00%, 0.50% PIK (Floor 1.00%)/Q, Current Coupon 14.98%	8/16/2021 8	8/14/2026	10.795	10,662	9,176	86.1%	0.69
Subtotal: Containers & Packaging (1.21%)*	THO CONTO	COTTO S. CO. S. C. CO. S. T. IV. (1 COST 1. CO. S. S. C.				10,662	9,176	86.1%	0.69
Distribution									
CMS, INC.	First Lien15	SOFR+9.25% (Floor 1.00%)/Q, Current Coupon 14.70%	10/4/2021	10/2/2026	17,856	17,720	15,892 15,892	89.7% 89.7%	1.19
Subtotal: Distribution (2.10%)* Education						17,720	15,892	89.7%	1.19
TUDENT RESOURCE CENTER LLC6	First Lien16	8.50% PIK	12/31/2022 12	2/30/2027	9,644	9,503	3,376	35.5%	0.29
VALL STREET PREP, INC.	Revolving Loan10	SOFR+7.00% (Floor 1.00%)	7/19/2021	7/20/2026	_	-9	0	0.0%	0.09
	First Lien	SOFR+7.00% (Floor 1.00%)/Q, Current Coupon 12.48%	7/19/2021	7/20/2026	9,239	9,142 9,133	9,239	101.1% 101.2%	0.69
ubtotal: Education (1.67%)*						18,636	12,615	67.7%	0.99
nergy Services (Midstream)									
CE GATHERING, INC.	Second Lien15	SOFR+8.00% (Floor 2.00%)/M, Current Coupon 13.59%	12/13/2018 12		4,793	4,749	4,793	100.9%	0.39
IPELINE TECHNIQUE LTD.9,22	Revolving Loan10 First Lien	SOFR+7.25% (Floor 1.00%)/Q, Current Coupon 12.77%20	8/23/2022 8 8/23/2022 8		1,056 7,583	1,010 7,473	1,056 7,583	104.6% 101.5%	0.19
	riist Lieli	SOFR+7.25% (Floor 1.00%)/Q, Current Coupon 12.84%	0/23/2022	0/15/202/	1,303	8,483	8,639	101.8%	0.69
Subtotal: Energy Services (Midstream) (1.78%)*						13,232	13,432	101.5%	0.99
nergy Services (Upstream)									
VELL-FOAM, INC.	Revolving Loan10 First Lien	SOFR+8.00% (Floor 1.00%) SOFR+8.00% (Floor 1.00%)/Q, Current Coupon 13.48%	9/9/2021 9/9/2021	9/9/2026 9/9/2026	12,541	-46 12,401	0 12,541	0.0% 101.1%	0.09
	, not closs	Son Ardudo a (Floor 1.00 a)/a, Culterit Coupon 13.40%	0.01E0E1	21012020	12,041	12,355	12,541	101.5%	0.89
ubtotal: Energy Services (Upstream) (1.66%)*						12,355	12,541	101.5%	0.8
nvironmental Services									
ARBORWORKS, LLC6	Revolving Loan10 First Lien	15.00% PIK SOER+6 50% PIK (Floor 1.00% NO. Current Counon 11.94%	11/6/2023	11/6/2028 11/6/2028	1,569 3.123	1,569 3,123	1,569 3,123	100.0% 100.0%	0.19
	, not ben	SOFR+6.50% PIK (Floor 1.00%)/Q, Current Coupon 11.94%	111012023		5,125	4,692	4,692	100.0%	0.2
SLAND PUMP AND TANK, LLC	Revolving Loan10	SOFR+7.00% (Floor 2.00%)	3/2/2023	8/3/2026	_	-20	0	0.0%	0.09
	First Lien - Term Loan A	SOFR+6.00% (Floor 2.00%)/Q Current Coupon 11.59%20	2/23/2024	8/3/2026	12,000	11,797	12,000	101.7%	0.89
	First Lien - Term Loan B First Lien - Term Loan C	SOFR+7.00% (Floor 2.00%)/Q, Current Coupon 12.59%20	2/23/2024 2/23/2024	8/3/2026 8/3/2026	12,000	11,797 11,796	12,000 12,000	101.7% 101.7%	0.89
	First Cleff - Term Loan C	SOFR+8.00% (Floor 2.00%)/Q, Current Coupon 13.59%20	2/23/2024	8/3/2020	12,000	35,370	36,000	101.7%	2.49
IGHTING RETROFIT INTERNATIONAL, LLC6	Revolving Loan10	7.50%	12/31/2021 12	2/31/2025	729	729	714	97.9%	0.09
·	First Lien	7.50%	12/31/2021 12	2/31/2025	5,091	5,091	4,984	97.9%	0.39
	Second Lien16	10.00% PIK	12/31/2021 12	2/31/2026	5,208	5,208	4,917	94.4%	0.39
EREGY CONSOLIDATED, INC.	First Lien	SOFR+6.00% (Floor 1.00%)/Q, Current Coupon 11.57%	2/29/2024	11/3/2027	1,546	11,028 1,544	10,615 1,515	96.3% 98.1%	0.79
ubtotal: Environmental Services (6.99%)*	, and Eleli	GOF K*0.00% (Floor 1.00%)/u, Current Coupon 11.57%	2/23/2024	1 11012021	1,040	52,634	52,822	100.4%	3.69
inancial Services									
ACKSON HEWITT TAX SERVICE, INC.	First Lien	SOFR+8.50% (Floor 2.50%)/Q, Current Coupon 13.83%	9/14/2023		10,000	9,862	9,850	99.9%	0.79
INJATRADER, INC.	Revolving Loan10 First Lien	SOFR+7.00% (Floor 1.00%)	12/18/2019 12 12/18/2019 12		34,698	-3 34,278	0 34,698	0.0% 101.2%	0.09 2.39
	i iist Lieli	SOFR+7.00% (Floor 1.00%)/Q, Current Coupon 12.48%	12/10/2015 12	2710/2020	34,000	34,275	34,698	101.2%	2.39
/IDA CAPITAL, INC.	First Lien	SOFR+6.00%/M, Current Coupon 11.44%	3/15/2024	10/1/2026	2,362	2,342	2,065	88.2%	0.19
Subtotal: Financial Services (6.17%)*						46,479	46,613	100.3%	3.29
ood, Agriculture & Beverage AMERICAN NUTS OPERATIONS LLC	First Lien - Term Loan A16	SOFR+8.75%, 1.00% PIK (Floor 1.00%)/Q, Current Coupon 15.23%	3/11/2022	4/40/0006	12,944	12,903	10,356	80.3%	0.79
MERICAN NUTS OPERATIONS ELC	First Lien - Term Loan B16	SOFR+8.75%, 1.00% PIK (Floor 1.00%)/Q, Current Coupon 17.23% SOFR+10.75%, 1.00% PIK (Floor 1.00%)/Q, Current Coupon 17.23%		4/10/2026	12,106	12,057	7,276	60.3%	0.59
						24,960	17,632	70.6%	1.29
OOD PHARMA SUBSIDIARY HOLDINGS, LLC ULF PACIFIC ACQUISITION, LLC	First Lien	SOFR+6.50% (Floor 1.00%)/M, Current Coupon 11.93%		6/1/2026 9/29/2028	7,030 454	6,930 439	7,030 436	101.4% 99.3%	0.59
DEF PACIFIC ACQUISITION, EEC	Revolving Loan10 First Lien	SOFR+6.00% (Floor 1.00%)/Q, Current Coupon 11.46%20 SOFR+6.00% (Floor 1.00%)/Q, Current Coupon 11.45%	9/30/2022		3,606	3,547	3,461	97.6%	0.01
	Delayed Draw Term Loan10	SOFR+6.00% (Floor 1.00%)/Q, Current Coupon 11.48%		9/29/2028	300	286	288	100.7%	0.09
						4,272	4,185	98.0%	0.39
NW MANUFACTURING, LLC	First Lien	SOFR+5.75% (Floor 0.75%)/Q, Current Coupon 11.31%	3/6/2024 3		2,100	2,062	1,681	81.5%	0.19
IAMMOTH BORROWCO, INC.	Revolving Loan10 First Lien - Term Loan A	SOFR+6.25% (Floor 1.50%)/Q, Current Coupon 11.57%20 SOFR+5.25% (Floor 1.50%)/Q. Current Coupon 10.59%	11/30/2023 11		1,800 10,750	1,713 10,495	1,755 10,481	102.5% 99.9%	0.19
	First Lien - Term Loan B	SOFR+7.25% (Floor 1.50%)/Q, Current Coupon 12.59%	11/30/2023 11	1/30/2028	10,750	10,495	10,481	99.9%	0.79
	Delayed Draw Term Loan10	SOFR+6.25% (Floor 1.50%)/Q, Current Coupon 11.58%20	11/30/2023 1		1,550	1,497	1,511	100.9%	0.19
HICKORED MILLING COMPANY LLC	Develop Lean	OOFD 10 000 /Floor 4 000 \	0/40/0004	0/40/0000		24,200	24,228	100.1%	1.6
UENSTER MILLING COMPANY, LLC	Revolving Loan First Lien	SOFR+8.00% (Floor 1.00%) SOFR+8.00% (Floor 1.00%)/Q, Current Coupon 13.48%	8/10/2021 8 8/10/2021 8		21,800	-47 21,536	21,364	0.0% 99.2%	0.0°
		SS. A. G. GO A (1 TOO 1 T. GO A) (42, CONTENT COUPON 13.40 /0			,500	21,489	21,364	99.4%	1.4
EW SKINNY MIXES, LLC	Revolving Loan10	SOFR+8.00% (Floor 2.00%)/Q, Current Coupon 13.53%	12/21/2022 12		500	440	500	113.6%	0.0
	First Lien	SOFR+8.00% (Floor 2.00%)/Q, Current Coupon 13.53%	12/21/2022 12		13,000	12,791	13,000	101.6%	0.9
	Delayed Draw Term Loan10	SOFR+8.00% (Floor 2.00%)	12/21/2022 12	2/21/2027		-23 13,208	13,500	0.0%	0.09
ubtotal: Food, Agriculture & Beverage (11.86%)*						97,121	89,620	92.3%	6.19
ealthcare Products									
ealthcare Products OMMAND GROUP ACQUISITION, LLC6	First Lien	SOFR+8.00% (Floor 2.00%)/Q, Current Coupon 13.31%	2/15/2024	2/15/2020	6,000	5,882	5,882	100.0%	0.4
SM PHARMA, LLC	Revolving Loan10	SOFR+8.00% (Floor 1.00%)	11/28/2023 1		0,000	-26	0,002	0.0%	0.0
	First Lien - Term Loan A	SOFR+7.00% (Floor 1.00%)/M, Current Coupon 12.43%	11/28/2023 1	1/20/2026	4,872	4,834	4,872	100.8%	0.39
	First Lien - Term Loan B	SOFR+9.00% (Floor 1.00%)/M, Current Coupon 14.43%	11/28/2023 1		4,872	4,834	4,872	100.8%	0.39
	First Lien Delayed Draw Term Loan	SOFR+8.00% (Floor 1.00%)M, Current Coupon 13.43% SOFR+8.00% (Floor 1.00%)M, Current Coupon 13.43%	11/28/2023 1° 3/16/2018 1°		4,988 4,269	4,897 4,223	4,987 4,269	101.8% 101.1%	0.3
	Unsecured convertible note9,13	25.00% PIK	12/21/2021 12		144	4,223 144	136	94.4%	0.0
						18,906	19,136	101.2%	1.3
GHTNING INTERMEDIATE II, LLC	Revolving Loan10	SOFR+6.50% (Floor 1.00%)	6/6/2022	6/7/2027	-	-23	0	0.0%	0.0
	First Lien	SOFR+6.50% (Floor 1.00%)/S, Current Coupon 11.93%	6/6/2022	6/7/2027	22,135	21,826	21,029	96.3%	1.4
KC TECHNOLOGIES, INC.	Revolving Loan10	SOFR+7.00% (Floor 2.00%)	6/7/2023	6/7/2028	_	21,803 -33	21,029	96.5% 0.0%	1.4 ^t
no resiductuals, inc.	First Lien	SOFR+7.00% (Floor 2.00%)/Q, Current Coupon 12.59%	6/7/2023	6/7/2028	5,917	5,813	5,917	101.8%	0.4
						5,780	5,917	102.4%	0.49
	Revolving Loan10	SOFR+6.00% (Floor 1.00%)	4/4/2022	4/3/2028	_	-22	0	0.0%	0.09
IICROBE FORMULAS LLC	Transfer and the second								0.79
MICROBE FORMULAS LLC	First Lien	SOFR+6.00% (Floor 1.00%)/M, Current Coupon 11.43%	4/4/2022	4/3/2028	10,016	9,873	10,016	101.4%	
ICROBE FORMULAS LLC	First Lien First Lien	SOFR+6.00% (Floor 1.00%)MI, Current Coupon 11.43% SOFR+8.00% (Floor 2.00%)MI, Current Coupon 13.45%	4/4/2022 3/21/2019		10,016	9,873 9,851 16,505	10,016 10,016 16,416	101.4% 101.7% 99.5%	0.79



Healthcare Services AAC NEW HOLDCO INC.								
	First Lien	18.00% PIK	12/11/2020 6/25	/2025 14,364	14,364	14,206	98.9%	1.0%
	Delayed Draw Term Loan	18.00% PIK	1/31/2023 6/25	/2025 433	430	428	99.5%	0.0%
CAVALIER BUYER, INC.	Revolving Loan10	SOFR+8.00% (Floor 2.00%)	2/10/2023 2/10	2000	14,794 -31	14,634	98.9%	1.0%
CAVALLER BUTER, INC.	First Lien	SOFR+8.00% (Floor 2.00%)/Q, Current Coupon 13.45%	2/10/2023 2/10	/2028 6,500	6,392	6,500	101.7%	0.4%
					6,361	6,500	102.2%	0.4%
CDC DENTAL MANAGEMENT CO., LLC	Revolving Loan10 First Lien - Term Loan A	SOFR+8.00% (Floor 2.00%) SOFR+7.00% (Floor 2.00%)/Q, Current Coupon 12.33%	10/31/2023 10/31		-37 5,397	5.390	0.0% 99.9%	0.0%
	First Lien - Term Loan B	SOFR+9.00% (Floor 2.00%)/Q, Current Coupon 14.33%	10/31/2023 10/31		5,396	5,390	99.9%	0.4%
					10,756	10,780	100.2%	0.7%
CENTRAL MEDICAL SUPPLY LLC6	Revolving Loan10 First Lien	SOFR+9.00% (Floor 1.75%)/Q, Current Coupon 14.46%20 SOFR+9.00% (Floor 1.75%)/Q, Current Coupon 14.48%	5/22/2020 5/22 5/22/2020 5/22	/2025 700 /2025 7.540	693 7,500	700 7.540	101.0%	0.0%
	Delayed Draw Capex Term Loan10	SOFR+9.00% (Floor 1.75%)/Q, Current Coupon 14.48%		/2025 /,540 /2025 101	94	101	107.4%	0.0%
					8,287	8,341	100.7%	0.6%
CITYVET, INC.	First Lien	SOFR+7.00% (Floor 2.00%)/Q, Current Coupon 12.43%		/2028 15,000 /2028 —	14,725 -44	15,000	101.9% 0.0%	1.0%
	Delayed Draw Term Loan10	SOFR+7.00% (Floor 2.00%)	31012023 310	2020 —	14,681	15,000	102.2%	1.0%
HH-INSPIRE ACQUISITION, INC.	Revolving Loan10	SOFR+8.00% (Floor 2.00%)/Q, Current Coupon 13.44%20	4/3/2023 4/3	/2028 719	703	653	92.9%	0.0%
	First Lien	SOFR+8.00% (Floor 2.00%)/Q, Current Coupon 13.48%	4/3/2023 4/3	/2028 7,975	7,796 8,499	7,242 7,895	92.9% 92.9%	0.5%
NSTITUTES OF HEALTH, LLC	Revolving Loan10	SOFR+8.00% (Floor 2.00%)	9/29/2023 9/29	/2028 —	-18	0	0.0%	0.0%
	First Lien - Term Loan A	SOFR+7.00% (Floor 2.00%)/Q, Current Coupon 12.33%		/2028 7,500	7,361	7,297	99.1%	0.5%
	First Lien - Term Loan B	SOFR+9.00% (Floor 2.00%)/Q, Current Coupon 14.33%	9/29/2023 9/29	/2028 7,500		7,297	99.1%	0.5%
AB LOGISTICS, LLC	First Lien	SOFR+7.25% (Floor 1.00%)/M, Current Coupon 12.68%20	2/22/2024 9/25	/2024 7.958	14,704 7,954	14,594 7,959	99.3% 100.1%	1.0%
NEUROP SYCHIATRIC HOSPITALS, LLC	Revolving Loan	SOFR+8.00% (Floor 1.00%)/Q, Current Coupon 13.48%	5/14/2021 5/14			5,000	100.9%	0.3%
	First Lien - Term Loan A	SOFR+7.00% (Floor 1.00%)/Q, Current Coupon 12.48%		2026 7,424		7,395	100.5%	0.5%
	First Lien - Term Loan B First Lien - Term Loan C	SOFR+9.00% (Floor 1.00%)/Q, Current Coupon 14.48% SOFR+10.00% (Floor 1.00%)/Q, Current Coupon 15.48%		/2026 7,424 /2026 5,148		7,424 5,148	100.9% 101.9%	0.5%
	First Lien - Term Loan D	SOFR+8.00% (Floor 1.00%)/Q, Current Coupon 13.48%		/2026 12,973	12,695	12,973	102.2%	0.9%
			01401		37,411	37,940	101.4%	2.6%
OPCO BORROWER, LLC	Revolving Loan10 First Lien	SOFR+6.50% (Floor 1.00%) SOFR+6.50% (Floor 1.00%)M, Current Coupon 11.91%	8/19/2022 8/19 8/19/2022 8/19		-6 8,600	8,661	0.0% 100.7%	0.09
	Second Lien	SOFR+6.50% (Floor 1.00%)/M, Current Coupon 11.91% 12.50%	8/19/2022 2/19	/2027 8,001 /2028 3,000	2,792	3,000	100.7%	0.09
					11,386	11,661	102.4%	0.8%
OSELAND MANAGEMENT, LLC6	Revolving Loan10 First Lien	SOFR+7.00% (Floor 2.00%) SOFR+7.00% (Floor 2.00%)/Q, Current Coupon 12.48%	11/9/2018 11/12 11/9/2018 11/12	/2024 — /2024 14.906	0 14.889	0 14,906	100.1%	0.0%
	i not ben	SOI INTI.00% (FIGUI Z.00%)/G, Cuffent Coupon 12.48%	11/0/2010 11/12	14,300	14,889	14,906	100.1%	1.0%
SPECTRUM OF HOPE, LLC	First Lien	SOFR+8.00% (Floor 1.00%)/Q, Current Coupon 13.48%	9/6/2022 6/11	LOL - LL, 100	22,130	20,833	94.1%	1.4%
STATINMED, LLC6	First Lien16	SOFR+9.50% PIK (Floor 2.00%)/M, Current Coupon 14.94%	7/1/2022 7/1	/2027 7,560	7,560	4,914	65.0%	0.3%
/ERSICARE MANAGEMENT LLC	Revolving Loan10	SOFR+8.00% (Floor 1.00%)	8/18/2022 8/18	/2027 —	-34	0	0.0%	0.0%
THE THE THE THE TENT OF THE TE	First Lien - Term Loan A	SOFR+7.00% (Floor 1.00%)/Q, Current Coupon 12.59%	8/18/2022 8/18	/2027 12,200	11,994	12,200	101.7%	0.8%
	First Lien - Term Loan B	SOFR+9.00% (Floor 1.00%)/Q, Current Coupon 14.59%	7/14/2023 8/18	/2027 12,200	11,994 23,954	12,200 24,400	101.7%	0.8%
Subtotal: Healthcare Services (26.51%)*					23,954	200,357	98.5%	13.6%
ndustrial Products								. 5.0 /0
DAMOTECH INC.9,22	Revolving Loan10	SOFR+7.00% (Floor 2.00%)		/2028 —	-51	0	0.0%	0.0%
	First Lien - Term Loan A First Lien - Term Loan B	SOFR+6.00% (Floor 2.00%)/Q, Current Coupon 11.48% SOFR+8.00% (Floor 2.00%)/Q, Current Coupon 13.48%		/2028 5,100 /2028 5,100	5,009 5,009	4,998 4,998	99.8%	0.3%
	Delayed Draw Term Loan	SOFR+7.00% (Floor 2.00%)/Q, Current Coupon 12.48%		/2028 3,000	2,944	3,000	101.9%	0.3%
					12,911	12,996	100.7%	0.9%
GPT INDUSTRIES, LLC6	Revolving Loan10	SOFR+8.00% (Floor 2.00%)		/2028 — /2028 6,004	-45 5,903	6,004	0.0% 101.7%	0.0%
	First Lien19	SOFR+8.00% (Floor 2.00%)/Q, Current Coupon 13.59%	1/30/2023 1/31	2020 0,004	5,858	6.004	102.5%	0.4%
THE PRODUCTO GROUP, LLC	First Lien	SOFR+8.00% (Floor 1.00%)/M, Current Coupon 13.44%	12/31/2021 12/31	/2026 17.447	17.218	17 447	101.3%	1.2%
			IDO IIECET IDO					
Subtotal: Industrial Products (4.82%)*			TEOTIEGE TEOT		35,987	36,447	101.3%	2.5%
ndustrial Services	Revolving Loan10			/2029 —			101.3%	0.0%
	Revolving Loan10 First Lien	SOFR+6.25% (Floor 1.50%) SOFR+6.25% (Floor 1.50%)Q, Current Coupon 11.66%	2/9/2024 2/1 2/9/2024 2/1	/2029 — /2029 9,798	35,987 -21 9,607	36,447 0 9,607	0.0%	0.0%
ndustrial Services		SOFR+6.25% (Floor 1.50%)	2/9/2024 2/1 2/9/2024 2/1	/2029 —	35,987 -21 9,607 -11	36,447 0 9,607 0	0.0% 100.0% 0.0%	0.0% 0.7% 0.0%
ndustrial Services 3P Loenbro Holdings Inc.	First Lien Delayed Draw Term Loan10	SOFR+6.25% (Floor 1.50%) SOFR+6.25% (Floor 1.50%)/D, Current Coupon 11.66% SOFR+6.25% (Floor 1.50%)	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1	/2029 — /2029 9,798 /2029 —	35,987 -21 9,607 -11 9,575	0 9,607 0 9,607	0.0% 100.0% 0.0% 100.3%	0.0% 0.7% 0.0% 0.7%
ndustrial Services	First Lien	SOFR+6 25% (Floor 1.50%) SOFR+6 25% (Floor 1.50%)/Q, Current Coupon 11.66%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/8	/2029 — /2029 9,798	35,987 -21 9,607 -11 9,575 11,285 1,631	36,447 0 9,607 0 9,607 11,381 1,660	0.0% 100.0% 0.0% 100.3% 100.9% 101.8%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1%
INDICATION STATE OF THE STATE O	First Lien Delayed Draw Term Loan10 First Lien	SOFR+6.25% (Floor 1.50%) SOFR+6.25% (Floor 1.50%)O, Current Coupon 11.66% SOFR+6.25% (Floor 1.50%) SOFR+6.00% (Floor 1.00%)MI, Current Coupon 11.43%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6	/2029 — /2029 9,798 /2029 —	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916	36,447 0 9,607 0 9,607 11,381 1,660 13,041	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1%
dustrial Services P LOENBRO HOLDINGS INC. ISA DEBUSK, LLC subtotal: Industrial Services (3.00%)*	First Lien Delayed Draw Term Loan10 First Lien	SOFR+6.25% (Floor 1.50%) SOFR+6.25% (Floor 1.50%)O, Current Coupon 11.66% SOFR+6.25% (Floor 1.50%) SOFR+6.00% (Floor 1.00%)MI, Current Coupon 11.43%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6	/2029 — /2029 9,798 /2029 —	35,987 -21 9,607 -11 9,575 11,285 1,631	36,447 0 9,607 0 9,607 11,381 1,660	0.0% 100.0% 0.0% 100.3% 100.9% 101.8%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1%
dustrial Services P LOENBRO HOLDINGS INC. ISA DEBUSK, LLC ubtotal: Industrial Services (3.00%)* fedia & Marketing	First Lien Delayed Draw Term Loan10 First Lien	SOFR+6.25% (Floor 1.50%) SOFR+6.25% (Floor 1.50%)O, Current Coupon 11.66% SOFR+6.25% (Floor 1.50%) SOFR+6.00% (Floor 1.00%)MI, Current Coupon 11.43%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6	/2029 — /2029 9,798 /2029 — /2026 11,381 /2026 1,660 /2027 3,346	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 2,676	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 100.7%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1% 0.9% 1.5%
dustrial Services P LOENBRO HOLDINGS INC. ISA DEBUSK, LLC ubtotal: Industrial Services (3.00%)* fedia & Marketing	First Lien Delayed Draw Term Loan 10 First Lien First Lien	SOFR+6.25% (Floor 1.50%) SOFR+6.25% (Floor 1.50%)/Q, Current Coupon 11.66% SOFR+6.25% (Floor 1.50%) SOFR+6.00% (Floor 1.00%)/M, Current Coupon 11.43% SOFR+6.50% (Floor 1.00%)/M, Current Coupon 11.93%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6	/2029 — /2029 9,798 /2029 — /2026 11,381 /2026 1,660	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 2,676 18,698	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 100.7% 80.8% 80.8%	0.09 0.79 0.09 0.79 0.89 0.19 0.99 1.59
dustrial Services P LOENBRO HOLDINGS INC. ISA DEBUSK, LLC subtotal: Industrial Services (3.00%)* ledia & Marketing 60 QUOTE TOPCO, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19	SOFR+6.25% (Floor 1.50%) SOFR+6.25% (Floor 1.50%) SOFR+6.25% (Floor 1.50%) SOFR+6.25% (Floor 1.00%)MJ, Current Coupon 11.66% SOFR+6.50% (Floor 1.00%)MJ, Current Coupon 11.43% SOFR+6.50% (Floor 1.00%)MJ, Current Coupon 11.93% SOFR+6.50% (Floor 1.00%)/Q, Current Coupon 11.95% SOFR+6.50% (3.00% PIK (Floor 1.00%)/Q, Current Coupon 14.95%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/16 6/16/2022 6/16	/2029 — /2029 9,798 /2029 — /2026 11,381 /2026 1,660 /2027 3,346 /2027 23,372	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131 26,444	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 2,676 18,698 21,374	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 101.0% 100.7% 80.8% 80.8%	0.09 0.79 0.09 0.79 0.89 0.19 0.99 1.59
dustrial Services P LOENBRO HOLDINGS INC. ISA DEBUSK, LLC subtotal: Industrial Services (3.00%)* ledia & Marketing 60 QUOTE TOPCO, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan	SOFR+6.25% (Floor 1.50%) SOFR+0.25% (Floor 1.50%) SOFR+0.25% (Floor 1.50%) SOFR-0.00% (Floor 1.00%)M, Current Coupon 11.43% SOFR+6.00% (Floor 1.00%)M, Current Coupon 11.43% SOFR+6.50% (Floor 1.00%)M, Current Coupon 11.93%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6	/2029 — /2029 9,798 /2029 — /2026 11,381 /2026 1,660 /2027 3,346 /2027 23,372	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 2,676 18,698	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 100.7% 80.8% 80.8%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1% 0.9% 1.5% 0.2% 1.3% 1.4%
dustrial Services P LOENBRO HOLDINGS INC. SA DEBUSK, LLC ubtotat: Industrial Services (3.00%)* ledia & Marketing 60 QUOTE TOPCO, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan B	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.05% (Floor 1.50%) SOFR-8.00% (Floor 1.00%)M, Current Coupon 11.43% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.95% SOFR-8.50%, Gloor 1.00%)/Q, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-7.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 14.34%	2/9/2024 2/H 2/9/2024 2/H 2/9/2024 2/H 2/9/2024 2/H 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/16 6/13/2022 6/16 6/13/2022 6/14 6/13/2022 6/14	/2029 — /2029 9,798 — /2029 1,381 / /2026 1,660 / /2027 23,372 / /2027 23,372 / /2027 8,917 8 / /2027 8 / /202	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131 26,444 -64 8,791 8,790	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 2,676 18,698 21,374 0 8,917	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% 80.8% 101.4%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1% 0.9% 1.5% 0.2% 1.3% 0.0% 0.6%
dustrial Services P LOENBRO HOLDINGS INC. SA DEBUSK, LLC ubtotat: Industrial Services (3.00%)* ledia & Marketing 60 QUOTE TOPCO, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%)Q, Current Coupon 11.66% SOFR-6.25% (Floor 1.50%)M, Current Coupon 11.66% SOFR-6.25% (Floor 1.00%)M, Current Coupon 11.43% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-6.50% (Floor 1.00%)Q, Current Coupon 11.95% SOFR-6.50% (Floor 1.00%)Q, Current Coupon 14.95% SOFR-7.55% (Floor 1.00%)Q, Current Coupon 13.45%	2/9/2024 2/H 2/9/2024 2/H 2/9/2024 2/H 2/9/2024 2/H 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/16 6/13/2022 6/16 6/13/2022 6/14 6/13/2022 6/14	/2029 — (2029 9,798 / 2029 — (2026 11,381 1/2026 1,660 / 2027 3,346 / 2027 23,372 / 2027 8,917	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131 26,444 -64 8,791 8,790 8,789	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 2,676 18,698 21,374 0 8,917 8,917 8,917	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 101.0% 80.8% 80.8% 0.0% 101.4% 101.5%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1% 0.9% 1.5% 0.2% 1.3% 0.6% 0.6% 0.6%
Adustrial Services P LOENBRO HOLDINGS INC. ISA DEBUSK, LLC subtotal: Industrial Services (3.00%)* fedia & Marketing 60 QUOTE TOPCO, LLC CCELERATION, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan B First Lien - Term Loan C	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.05% (Floor 1.00%)M, Current Coupon 11.43% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.95% SOFR-6.50%, Gloor 1.00%)M, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.95% SOFR-7.75% (Floor 1.00%)M, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 15.34%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/11 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14	/2029 — /2029 9,798 — /2029 1,381 / /2026 1,660 / /2027 23,372 / /2027 23,372 / /2027 8,917 8 / /2027 8 / /2	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131 26,444 -64 8,789 8,789 8,789 26,306	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 26,76 18,698 21,374 0 8,917 8,917 8,917 26,751	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% 80.8% 101.4%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1% 0.9% 1.5% 0.2% 1.3% 0.6% 0.6% 0.6%
JAMESTIAL Services IP LOENBRO HOLDINGS INC. ISA DEBUSK, LLC Subtotal: Industrial Services (3.00%)* Bedia & Marketing BO QUOTE TOPCO, LLC CCELERATION, LLC CCELERATION PARTNERS, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan C First Lien - Term Loan C First Lien - Term Loan C First Lien - Revolving Loan10	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.05% (Floor 1.00%)M, Current Coupon 11.65% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.43% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.95% SOFR-6.50%, Gloor 1.00%)M, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 13.34% SOFR-7.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 15.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 15.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 15.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 15.34%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2023 6/14	1,2029	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131 26,444 8,791 8,790 8,789 26,306 19,283 -32	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 26,766 18,698 21,374 0 8,917 8,917 8,917 26,751 19,550 0	0.0% 0.0% 0.0% 100.3% 100.3% 101.8% 101.0% 101.0% 80.8% 80.8% 80.8% 101.4% 101.5% 101.7%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1% 0.9% 1.5% 0.2% 0.6% 0.6% 0.6% 0.6% 1.3%
Adustrial Services P DOENBRO HOLDINGS INC. JISA DEBUSK, LLC Subtotal: Industrial Services (3.00%)* Redia & Marketing BO QUOTE TOPCO, LLC ACCELERATION, LLC ACCELERATION PARTINERS, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan C First Lien8 Revolving Loan10 First Lien - Term Loan C First Lien8 Revolving Loan10 First Lien8 Revolving Loan10 First Lien8	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.50% (Floor 1.00%)MI, Current Coupon 11.65% SOFR-6.50% (Floor 1.00%)MI, Current Coupon 11.95% SOFR-6.50% (Floor 1.00%)/Q, Current Coupon 11.95% SOFR-6.50%, 3.00% (Floor 1.00%)/Q, Current Coupon 14.95% SOFR-6.50%, 3.00% (Floor 1.00%)/Q, Current Coupon 14.34% SOFR-7.5% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 14.34% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 15.34% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 13.35% SOFR-7.00% (Floor 2.00%)/Q, Current Coupon 13.59%20 SOFR-7.00% (Floor 2.00%)/Q, Current Coupon 11.48%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 5/1 6/16/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 12/1/2020 12/1 5/1/2023 5/1	2029 9,798 2029 9,798 2029 1,860 2026 1,860 2027 3,346 2027 23,372 2027 8,917 2027 8,917 2027 8,917 2027 8,917 2028 8,952 2028 8,952	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,312 23,131 26,444 -64 8,791 8,799 8,789 26,306 19,283 -32 8,801	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 2,676 18,698 21,374 9,07 8,917	0.0% 100.0% 0.0% 100.3% 100.3% 101.8% 101.0% 80.8% 80.8% 101.4% 101.5% 101.4% 101.5% 101.4% 101.5%	0.0% 0.7% 0.0% 0.7% 0.8% 0.1% 0.9% 1.5% 0.2% 1.3% 0.6% 0.6% 0.6% 1.8% 1.3% 0.0%
Adustrial Services P DOENBRO HOLDINGS INC. JISA DEBUSK, LLC Subtotal: Industrial Services (3.00%)* Redia & Marketing BO QUOTE TOPCO, LLC ACCELERATION, LLC ACCELERATION PARTINERS, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan C First Lien - Term Loan C First Lien - Term Loan C First Lien - Revolving Loan10	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.05% (Floor 1.00%)M, Current Coupon 11.65% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.43% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.95% SOFR-6.50%, Gloor 1.00%)M, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 13.34% SOFR-7.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 15.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 15.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 15.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 15.34%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 5/1 6/16/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 12/1/2020 12/1 5/1/2023 5/1	1,2029	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131 26,444 8,791 8,790 8,789 26,306 19,283 -32 8,801 8,801	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 2,676 18,698 21,374 0 8,917 8,917 26,751 19,550 0 8,775 8,776	0.0% 0.0% 0.0% 100.3% 100.3% 101.8% 101.0% 101.0% 80.8% 80.8% 80.8% 101.4% 101.5% 101.7%	0.0% 0.7% 0.0% 0.1% 0.1% 0.1% 0.9% 1.5% 0.2% 1.3% 0.6% 0.6% 1.8% 1.3% 0.6% 0.6% 0.6% 0.6% 0.6%
Addustrial Services BP LOENBRO HOLDINGS INC. USA DEBUSK, LLC Subtotal: Industrial Services (3.00%)* dedia & Marketing BO QUOTE TOPCO, LLC ACCELERATION, LLC ACCELERATION PARTNERS, LLC SOND BRAND LOYALTY ULC9,22	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan C First Lien8 Revolving Loan10 First Lien - Term Loan C First Lien8 Revolving Loan10 First Lien8 Revolving Loan10 First Lien8	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.50% (Floor 1.00%)MI, Current Coupon 11.65% SOFR-6.50% (Floor 1.00%)MI, Current Coupon 11.95% SOFR-6.50% (Floor 1.00%)/Q, Current Coupon 11.95% SOFR-6.50%, 3.00% (Floor 1.00%)/Q, Current Coupon 14.95% SOFR-6.50%, 3.00% (Floor 1.00%)/Q, Current Coupon 14.34% SOFR-7.5% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 14.34% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 15.34% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 13.35% SOFR-7.00% (Floor 2.00%)/Q, Current Coupon 13.59%20 SOFR-7.00% (Floor 2.00%)/Q, Current Coupon 11.48%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 5/1 6/16/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 12/1/2020 12/1 5/1/2023 5/1	2029 9,798 202029 9,798 202029 9,798 202026 1,860 1,860 20207 23,372 20207 20207 8,917 20207 8,917 20207 8,917 20202 20202 2	35,987 -21 9,607 -11 9,575 -11,285 -1,631 -12,916 -22,481 -3,313 -26,444 -64 8,791 -64 8,799 -64,306 -19,283 -3,306 -19,283 -8,801 -8,8	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 2,676 18,698 21,374 9,07 8,917	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% 0.0% 101.4% 101.5% 101.4% 101.5% 101.4% 0.0% 99.8%	0.0% 0.7% 0.0% 0.1% 0.15% 0.15% 1.5% 1.2% 0.0% 0.6% 0.6% 0.6% 0.0% 0.0% 0.0% 0.0
ACCELERATION PARTNERS, LLC CRAFTY APES, LLC CRAFTY APES, LLC AD LODINGS INC. DISA DEBUSK, LLC Subtotal: Industrial Services (3.00%)* Media: & Marketing BERG QUOTE TOPCO, LLC ACCELERATION, LLC CRAFTY APES, LLC	First Lien Delayed Draw Term Loan 10 First Lien First Lien Revolving Loan First Lien 19 Revolving Loan 10 First Lien 1-Term Loan A First Lien 1-Term Loan C First Lien 7-Term Loan C First Lien 1-Term Loan C First Lien 1-Term Loan B First Lien 1-Term Loan B	SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.00%)MI, Current Coupon 11.65% SOFR-8.50% (Floor 1.00%)MI, Current Coupon 11.95% SOFR-8.50% (Floor 1.00%)/Q, Current Coupon 11.95% SOFR-8.50%, (Floor 1.00%)/Q, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 15.34% SOFR-8.11% (Floor 1.00%)/Q, Current Coupon 13.59%20 SOFR-7.00% (Floor 2.00%)/Q, Current Coupon 11.45% SOFR-8.00% (Floor 2.00%)/Q, Current Coupon 13.48% SOFR-8.00% (Floor 2.00%)/Q, Current Coupon 11.45% SOFR-8.00% (Floor 2.00%)/Q, Current Coupon 11.45%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2023 6/14 5/12/2023 6/14 5/12/2023 6/14 5/12/2023 6/14	20229 9,798 20229 9,798 20229 1,660 20226 1,660 20227 3,372 20227 8,917 20227 8,917 20227 8,917 20227 8,917 20228 9,955 20208 9,955 20208 8,955 20208 8,955	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131 26,444 8,789 8,789 26,306 19,283 -32 8,801 8,801 8,801 8,801 8,769 15,664 17,569 16,576	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 21,374 0 0 8,917 8,917 8,917 26,751 19,550 8,785 8,776 17,561 15,778	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% 80.8% 101.4% 101.5% 101.5% 101.5% 101.9% 99.8% 99.8% 99.7%	0.0% 0.7% 0.7% 0.8% 0.1% 0.19% 1.5% 1.3% 1.4% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 1.3%
Additional Services BY LOENBRO HOLDINGS INC. USA DEBUSK, LLC Subtotal: Industrial Services (3.00%)* Additional Services (3.00%)*	First Lien Delayed Draw Term Loan 10 First Lien Revolving Loan First Lien 19 Revolving Loan 10 First Lien 1- Term Loan A First Lien 1- Term Loan C First Lien 1- Term Loan C First Lien 1- Term Loan A First Lien 1- Term Loan B First Lien 8 Revolving Loan 10	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.05% (Floor 1.50%) SOFR-8.05% (Floor 1.00%)M, Current Coupon 11.43% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-6.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-8.50%, Floor 1.00%)M, Current Coupon 11.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.95% SOFR-7.75% (Floor 1.00%)M, Current Coupon 13.44% SOFR-7.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 13.55%20 SOFR-8.70% (Floor 2.00%)M, Current Coupon 14.48% SOFR-8.00% (Floor 2.00%)M, Current Coupon 13.48% SOFR-9.00% (Floor 2.00%)M, Current Coupon 14.48% SOFR-9.25% PIK (Floor 1.00%)M, Current Coupon 14.88% SOFR-9.25% PIK (Floor 1.00%)M, Current Coupon 14.58%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2023 6/14	72029 9,798 72029 9,798 72026 11,381 72026 1,660 72027 3,346 72027 3,372 72027 8,917 72027 8,917 7202	35,987 -21 9,607 -11 9,575 11,285 1,631 12,915 22,491 23,131 23,131 24,444 -64 8,791 8,790 8,789 26,306 19,283 19,28	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 21,374 26,751 8,917 8,917 8,917 26,751 19,550 0 8,785 8,776 17,561 15,778	0.0% 100.0% 0.0% 100.3% 100.3% 101.9% 101.10% 100.7% 80.8% 80.8% 0.0% 101.4% 101.5% 101.4% 101.7% 101.4% 101.7%	0.0%0 0.7%0 0.7%0 0.7%0 0.1%0 0.1%0 0.15%0 0.2%1 1.3%6 0.0%0 0.6%0
Additional Services (J.00%)* SA DEBUSK, LLC ubtools: Industrial Services (J.00%)* bedia & Marketing 60 QUOTE TOPCO, LLC CCELERATION, LLC CCELERATION PARTNERS, LLC OND BRAND LOYALTY ULC9,22	First Lien Delayed Draw Term Loan10 First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan C First Lien - Term Loan B Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan B	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.05% (Floor 1.00%)M, Current Coupon 11.43% SOFR-8.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-8.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-8.50%, Gloor 1.00%)M, Current Coupon 11.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.95% SOFR-7.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-8.11% (Floor 1.00%)M, Current Coupon 14.38% SOFR-8.00% (Floor 2.00%)M, Current Coupon 14.88% SOFR-9.25% PIK (Floor 1.00%)M, Current Coupon 14.88% SOFR-7.50% (Floor 2.00%)M, Current Coupon 12.88%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2023 5/1 5/1/2023 5/1 6/9/2021 10/3 12/7/2022 8/6	20229 9,798 20229 9,798 20229 1,660 20226 1,660 20227 3,372 20227 8,917 20227 8,917 20227 8,917 20227 8,917 20228 9,955 20208 9,955 20208 8,955 20208 8,955	35,987 -21 9,607 -11 9,575 11,285 1,631 12,915 22,491 23,131 23,131 24,444 -64 8,791 8,790 8,789 26,306 19,283 19,28	36,447 0 9,607 0 9,607 11,381 1,660 13,041 22,648 21,374 0 0 8,917 8,917 8,917 26,751 19,550 8,785 8,776 17,561 15,778	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% 80.8% 101.4% 101.5% 101.5% 101.5% 101.9% 99.8% 99.8% 99.7%	0.0%0 0.7%0 0.7%0 0.7%0 0.1%0 0.1%0 0.15%0 0.2%1 1.3%6 0.0%0 0.6%0
Additional Services (J.00%)* SA DEBUSK, LLC ubtools: Industrial Services (J.00%)* bedia & Marketing 60 QUOTE TOPCO, LLC CCELERATION, LLC CCELERATION PARTNERS, LLC OND BRAND LOYALTY ULC9,22	First Lien Delayed Draw Term Loan 10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien2 - Term Loan A First Lien5 First Lien6 Revolving Loan10 First Lien6 First Lien8 Revolving Loan10	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.00%)M, Current Coupon 11.65% SOFR-8.55% (Floor 1.00%)M, Current Coupon 11.95% SOFR-8.50% (Floor 1.00%)M, Current Coupon 11.95% SOFR-8.50%, Gloor 1.00%)/Q, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 13.48% SOFR-8.00% (Floor 2.00%)/Q, Current Coupon 14.85% SOFR-9.00% (Floor 2.00%)/Q, Current Coupon 14.85% SOFR-9.25% PIK (Floor 1.00%)/M, Current Coupon 14.85% SOFR-7.50% (Floor 2.00%)/Q, Current Coupon 12.98%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/14 6/13/2022 6/14	72029 9.798 72029 9.798 72026 11.381 72026 1.560 72027 3.346 72027 2.372 72027 8.917 72027 7.777 72027 7.777 72027 7.777 72027 7.777 72027 7.777	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131 26,444 8,791 8,790 8,789 26,306 19,283 -32 8,801 8,800 17,566 16,576 -355 7,656 7,655	36,447 0 9,607 0 9,607 11,384 1,660 13,041 22,648 2,676 18,689 21,374 0 8,917 8,917 8,917 8,917 8,917 19,550 0 8,785 8,776 17,561 15,778	0.0% 100.0% .0.0% 100.3% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% .0.0% 101.4% 101.4% 101.4% 101.4% 101.6% 100.0% 99.8% 99.7% 100.0% 100.0%	0.0% 0.7% 0.0% 0.7% 0.9% 0.9% 0.9% 0.1% 0.0% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0
dustrial Services P LOENBRO HOLDINGS INC. SA DEBUSK, LLC ublotal: Industrial Services (3.00%)* ledia & Markeling 80 00/01E TOPCO, LLC CCELERATION, LLC CCELERATION PARTNERS, LLC OND BRAND LOYALTY ULC9,22 RAFTY APES, LLC	First Lien Delayed Draw Term Loan10 First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan C First Lien - Term Loan B Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan B	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.05% (Floor 1.00%)M, Current Coupon 11.43% SOFR-8.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-8.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-8.50%, Gloor 1.00%)M, Current Coupon 11.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.95% SOFR-7.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-8.11% (Floor 1.00%)M, Current Coupon 14.38% SOFR-8.00% (Floor 2.00%)M, Current Coupon 14.88% SOFR-9.25% PIK (Floor 1.00%)M, Current Coupon 14.88% SOFR-7.50% (Floor 2.00%)M, Current Coupon 12.88%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/14 6/13/2022 6/14	20229 9.79e 20229 1.3818 20226 1.860 20227 3.348 20227 23.372 2027 8.917 20227 8.917 2025 19.550 2028 8.955 2025 16.644 2027 7.777 2027 7.777 2027 7.777	35,987 -21 9,607 9,11 9,575 11,285 11,2918 12,918 22,491 23,1131 26,444 8,791 8,799 26,306 19,283 3,801 8,800 17,569 16,576	36,447 0 9,607 11,381 1,660 13,041 22,648 21,374 0 8,917 8,917 8,917 8,917 19,550 0 8,785 8,776 17,561 15,778	0.0% 100.0% .0.0% 100.3% 100.9% 101.8% 101.0% 101.7% 80.8% 80.8% 101.4% 101.5% 101.7% 101.7% 101.7% 101.6% 101.6% 101.6% 101.6% 101.6% 101.6% 101.6%	0.0% 0.7% 0.0% 0.7% 0.0% 0.1% 0.9% 0.1% 0.9% 0.1% 1.4% 0.0% 0.0% 0.6% 0.6% 0.6% 0.6% 0.6% 0.0% 0.0
dustrial Services P LOENBRO HOLDINGS INC. SA DEBUSK, LLC ublotal: Industrial Services (3.00%)* ledia & Marketing 50 QUOTE TOPCO, LLC CCELERATION, LLC CCELERATION PARTNERS, LLC OND BRAND LOYALTY ULC9,22 RAFTY APES, LLC XACT BORROWER, LLC	First Lien Delayed Draw Term Loan 10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien2 - Term Loan A First Lien5 First Lien6 Revolving Loan10 First Lien6 First Lien8 Revolving Loan10	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.00%)M, Current Coupon 11.65% SOFR-8.55% (Floor 1.00%)M, Current Coupon 11.95% SOFR-8.50% (Floor 1.00%)M, Current Coupon 11.95% SOFR-8.50%, Gloor 1.00%)/Q, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)/Q, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)/Q, Current Coupon 13.48% SOFR-8.00% (Floor 2.00%)/Q, Current Coupon 14.85% SOFR-9.00% (Floor 2.00%)/Q, Current Coupon 14.85% SOFR-9.25% PIK (Floor 1.00%)/M, Current Coupon 14.85% SOFR-7.50% (Floor 2.00%)/Q, Current Coupon 12.98%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 9/6 6/16/2022 6/14 6/13/2022 6/14	2029	35,987 -21 9,607 -11 9,575 11,285 1,631 12,916 22,491 3,313 23,131 26,444 8,791 8,790 8,789 26,306 19,283 -32 8,801 8,800 17,566 16,576 -355 7,656 7,655	36,447 0 9,607 0 9,607 11,384 1,660 13,041 22,648 2,676 18,689 21,374 0 8,917 8,917 8,917 8,917 8,917 19,550 0 8,785 8,776 17,561 15,778	0.0% 100.0% .0.0% 100.3% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% .0.0% 101.4% 101.4% 101.4% 101.4% 101.6% 100.0% 99.8% 99.7% 100.0% 100.0%	0.09 0.79 0.09 0.79 0.89 0.19 0.29 0.29 1.59 1.49 0.69 0.69 0.69 0.69 0.69 1.39 1.49 0.69 0.69 0.69 0.69 0.69 0.69 0.69 0.6
Additional Services PLOENBRO HOLDINGS INC. SA DEBUSK, LLC ubtoola: Industrial Services (3.00%)* India & Marketing 60 QUOTE TOPCO, LLC CCELERATION, LLC CCELERATION PARTNERS, LLC OND BRAND LOYALTY ULC9,22 RAFTY APES, LLC XACT BORROWER, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan B First Lien8 Revolving Loan10 First Lien8 Revolving Loan10 First Lien8 Revolving Loan10 First Lien8 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan B Delayed Draw Term Loan P Promissory Note Revolving Loan10 First Lien - Term Loan P First Lien - Term Loan B Delayed Draw Term Loan P First Lien - Term Loan B Delayed Draw Term Loan P First Lien - Term Loan B Delayed Draw Term Loan P First Lien - Term Loan B First Lien - Term Loan B Delayed Draw Term Loan P First Lien - Term Loan A	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.50% (Floor 1.00%)M, Current Coupon 11.43% SOFR-9.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-9.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 14.38% SOFR-9.75% (Floor 1.00%)M, Current Coupon 14.88% SOFR-8.00% (Floor 2.00%)M, Current Coupon 14.88% SOFR-9.50% (Floor 2.00%)M, Current Coupon 14.88% SOFR-9.50% (Floor 2.00%)M, Current Coupon 12.98% SOFR-7.50% (Floor 1.50%)M, Current Coupon 12.98% SOFR-5.00% (Floor 1.50%)M, Current Coupon 10.33%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/25/2020 9/6 11/21/2023 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2022 6/14 6/13/2023 6/14 6	2029	35,987 -21 9,607 11,285 11,285 11,285 11,285 11,285 12,916 22,491 3,313 23,131 26,444 8,791 8,790 8,789 23,08 19,283 3,2	36,447 0 9,607 9,607 11,381 1,660 13,041 22,648 21,374 0,8,917 8,917 8,917 19,550 0,0 0,775 17,561 15,778 0,777 7,777 7,777 1,078 385 18,009 385 18,009 19,007 10,007	0.0% 100.0% 100.0% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% 80.8% 101.4% 101.5% 101.4% 101.5% 101.6%	0.09 0.79 0.09 0.79 0.89 0.19 0.99 0.19 1.59 1.49 0.09 0.69 0.69 0.69 0.69 0.69 0.69 0.6
dustrial Services P LOENBRO HOLDINGS INC. SA DEBUSK, LLC ublotal: Industrial Services (3.00%)* ledia & Marketing 50 QUOTE TOPCO, LLC CCELERATION, LLC CCELERATION PARTNERS, LLC OND BRAND LOYALTY ULC9,22 RAFTY APES, LLC XACT BORROWER, LLC	First Lien Delayed Draw Term Loan 10 First Lien First Lien Revolving Loan First Lien 19 Revolving Loan 10 First Lien - Term Loan A First Lien - Term Loan B First Lien - Term Loan A First Lien - Term Loan A First Lien - Term Loan A First Lien - Term Loan B Delayed Draw Term Loan B Delayed Draw Term Loan B First Lien - Term Loan A First Lien - Term Loan B	SOFR-6 25% (Floor 1.50%) SOFR-6 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.43% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.93% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.93% SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.95% SOFR-8 50%, SOM PIK (Floor 1.00%)M. Current Coupon 14.95% SOFR-8 75% (Floor 1.00%)M. Current Coupon 13.24% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 13.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 13.59% SOFR-8 75% (Floor 1.00%)M. Current Coupon 13.59% SOFR-8 70% (Floor 1.00%)M. Current Coupon 14.85% SOFR-8 10% (Floor 2.00%)M. Current Coupon 14.85% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.85% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.85% SOFR-7 50% (Floor 2.00%)M. Current Coupon 12.88% SOFR-7 50% (Floor 2.00%)M. Current Coupon 12.88% SOFR-7 50% (Floor 2.00%)M. Current Coupon 12.88% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.88% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.88% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.38% SOFR-5 00% (Floor 1.50%)M. Current Coupon 12.33%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2023 9/6 6/16/2022 6/14 6/16/2022 6/14 6/13/20	72029 9.799 72029 1.3818 72026 1.3818 72026 1.660 72027 3.348 72027 23.372 72027 8.917 72027 8.917 72027 8.956 72028 9.550 72027 8.917 72027 7.777 72027 7.777 72027 2.088 72028 3.550 72028 3.550 72028 3.550 72028 3.550	35,987 -21 9,607 9,11 9,575 11,285 11,281 1,631 12,918 22,491 3,312 23,131 26,444 8,791 8,799 8,799 8,799 8,799 19,283 28,801 8,800 17,569 16,576 16,57	36,447 0 9,607 11,381 11,680 13,041 14,680 13,041 14,680 13,041 14,680 14,680 14,680 14,680 16,688 17,774 17,777 17,777 18,776 18,776 17,777 17,777 18,776 18,776 18,776 18,776 18,776 18,776 18,776 18,776 18,776 18,776 18,777 18,7	0.0% 100.0% 0.0% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% 0.0% 101.4% 101.7% 101.7% 101.5% 101.6% 101.6% 101.6% 101.6% 101.6% 101.8% 102.1% 101.8% 101.8% 101.8% 101.8%	0.09 0.79 0.09 0.79 0.79 0.99 0.19 1.59 0.29 1.39 0.69 0.69 0.69 0.69 0.69 0.69 0.69 0.6
dustrial Services P LOENBRO HOLDINGS INC. SA DEBUSK, LLC ublotal: Industrial Services (3.00%)* ledia & Marketing 50 QUOTE TOPCO, LLC CCELERATION, LLC CCELERATION PARTNERS, LLC OND BRAND LOYALTY ULC9,22 RAFTY APES, LLC XACT BORROWER, LLC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan B First Lien8 Revolving Loan10 First Lien8 Revolving Loan10 First Lien8 Revolving Loan10 First Lien8 Revolving Loan10 First Lien - Term Loan A First Lien - Term Loan B Delayed Draw Term Loan P Promissory Note Revolving Loan10 First Lien - Term Loan P First Lien - Term Loan B Delayed Draw Term Loan P First Lien - Term Loan B Delayed Draw Term Loan P First Lien - Term Loan B Delayed Draw Term Loan P First Lien - Term Loan B First Lien - Term Loan B Delayed Draw Term Loan P First Lien - Term Loan A	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.50% (Floor 1.00%)M, Current Coupon 11.43% SOFR-9.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-9.50% (Floor 1.00%)M, Current Coupon 11.93% SOFR-8.75% (Floor 1.00%)M, Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)M, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)M, Current Coupon 14.38% SOFR-9.75% (Floor 1.00%)M, Current Coupon 14.88% SOFR-8.00% (Floor 2.00%)M, Current Coupon 14.88% SOFR-9.50% (Floor 2.00%)M, Current Coupon 14.88% SOFR-9.50% (Floor 2.00%)M, Current Coupon 12.98% SOFR-7.50% (Floor 1.50%)M, Current Coupon 12.98% SOFR-5.00% (Floor 1.50%)M, Current Coupon 10.33%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2023 9/6 6/16/2022 6/16 6/16/2022 6/16 6/16/2022 6/16 6/16/2022 6/16 6/16/2022 6/16 6/16/2022 6/16 6/16/2022 6/16 6/16/2023 6/16 6/16/2023 6/16 6/16/2023 6/16 6/16/2023 6/16 6/16/2023 6/16 6/16/2023 6/16 6/16/2023 6/16 6/16/2023 6/16 6/16/2022 6/16 6/16/2023 6/16 6/16/2022 6/16 6/16/20	2029	35,987 -21 9,607 11,285 11,285 11,285 11,285 11,285 12,916 22,491 3,313 23,131 26,444 8,791 8,790 8,789 23,08 19,283 3,2	36,447 0 9,607 11,381 1,660 1,660 2,676 18,988 21,374 19,550 8,917 8,917 8,917 19,550 17,561 15,778 17,777 7,777 7,777 7,777 1,77	0.0% 100.0% 100.0% 100.3% 100.9% 101.8% 101.0% 80.8% 80.8% 80.8% 101.4% 101.5% 101.4% 101.5% 101.6%	0.09 0.79 0.99 0.139 0.29 1.59 0.29 1.39 0.09 0.69 0.69 0.69 0.69 0.69 0.69 0.6
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AUDITION OF THE PROPERTY OF TH	First Lien Delayed Draw Term Loan 10 First Lien First Lien Revolving Loan First Lien 19 Revolving Loan 10 First Lien - Term Loan A First Lien - Term Loan B First Lien - Term Loan A First Lien - Term Loan B First Lien - Term Loan A First Lien - Term Loan B Delayed Draw Term Loan B Delayed Draw Term Loan B First Lien - Term Loan B Delayed Draw Term Loan A First Lien - Term Loan B Delayed Draw Term Loan B Prest Lien Revolving Loan 10	SOFR-6 25% (Floor 1.50%) SOFR-6 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.43% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.43% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.95% SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.95% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.95% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 13.24% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.35% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.35% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.45% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.59% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.58% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.58% SOFR-7 50% (Floor 2.00%)M. Current Coupon 12.88% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.88% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.38% SOFR-5 50% (Floor 1.50%)M. Current Coupon 12.33% SOFR-6 00% (Floor 1.50%)M. Current Coupon 12.33% SOFR-7 50% (Floor 1.50%)M. Current Coupon 11.18%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/12/2023 9/6 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2023 6/14 6/16/2023 6/14 12/1/2023 8/16 6/9/2021 10/21 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 12/16 12/16/2023 12/16/20 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16	20229 9.79e 20229 1.3818 20226 1.680 20227 3.346 20227 3.372 20227 3.372 20227 8.917 20227 8.917 20227 8.917 20227 8.956 20228 9.566 20228 9.566 20228 9.566 20228 9.566 20228 9.566 20228 9.566 20228 9.756 20228 9.756 20228 9.756 20228 9.756 20228 9.756 20228 9.756 20228 9.756 20228 9.756	35,987 -21 9,607 9,11 9,575 11,285 11,2915 12,916 22,491 3,313 26,444 8,791 8,799 8,799 8,799 1,631 6,306 19,283 3,31 8,800 17,569 16,576 20,25 385 20,25 385 20,46 16,576 17,686 18,000	36,447 0 0 9,607 11,381 14,680 14,880 14,880 18,917 18,911 19,550 17,777 17,777 2,068 18,776 18,007 0 4,930 0 0 4,930 0 0 8,865 8,876 18,007	0.0% 100.0% 0.0% 100.3% 100.3% 100.3% 101.8% 101.0% 80.8% 80.8% 0.0% 101.4% 101.4% 101.5% 101.7% 101.7% 101.5% 101.8% 101	0.0% 0.7% 0.0% 0.7% 0.8% 0.9% 1.5% 0.2% 0.6% 0.6% 0.6% 0.6% 0.6% 0.5% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
AND	First Lien Delayed Draw Term Loan 10 First Lien First Lien Revolving Loan First Lien 19 Revolving Loan 10 First Lien 1 Term Loan A First Lien 1 Term Loan B First Lien 1 Term Loan A First Lien 1 Term Loan B Delayed Draw Term Loan P First Lien 1 Term Loan B Delayed Draw Term Loan P First Lien 1 Term Loan B Delayed Draw Term Loan B Delayed Draw Term Loan B Delayed Draw Term Loan A First Lien 1 Term Loan A First Lien 1 Term Loan A First Lien 1 Term Loan B Delayed Draw Term Loan B	SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-6.25% (Floor 1.50%) SOFR-8.25% (Floor 1.50%) SOFR-8.05% (Floor 1.00%)ML Current Coupon 11.43% SOFR-6.50% (Floor 1.00%)ML Current Coupon 11.43% SOFR-6.50% (Floor 1.00%)ML Current Coupon 11.95% SOFR-6.50%, Gloor 1.00%)ML Current Coupon 11.95% SOFR-8.75% (Floor 1.00%)ML Current Coupon 14.95% SOFR-8.75% (Floor 1.00%)ML Current Coupon 13.34% SOFR-9.75% (Floor 1.00%)ML Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)ML Current Coupon 14.34% SOFR-9.75% (Floor 1.00%)ML Current Coupon 14.34% SOFR-9.75% (Floor 2.00%)ML Current Coupon 14.34% SOFR-9.75% (Floor 2.00%)ML Current Coupon 14.48% SOFR-8.75% (Floor 2.00%)ML Current Coupon 14.88% SOFR-9.25% PIK (Floor 1.00%)ML Current Coupon 14.88% SOFR-7.50% (Floor 2.00%)ML Current Coupon 12.98% SOFR-7.50% (Floor 2.00%)ML Current Coupon 12.98% SOFR-7.50% (Floor 1.50%)ML Current Coupon 12.33% SOFR-7.00% (Floor 1.50%)ML Current Coupon 12.33% SOFR-7.00% (Floor 1.50%)ML Current Coupon 12.33% SOFR-7.50% (Floor 1.50%)ML Current Coupon 14.18%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/12/2023 9/6 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2023 6/14 6/16/2023 6/14 12/1/2023 8/16 6/9/2021 10/21 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 12/16 12/16/2023 12/16/20 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16	2029	35,987 -21 9,607 11,9575 11,285 11,285 11,285 11,285 12,916 22,491 3,313 23,131 26,444 8,791 8,790 8,789 19,283 22,8801 8,800 17,569 16,576 7,656 7,756 7,	36,447 9 007 9 007 11.381 1.660 1.660 1.670 1.891 1.660 1.8917 1.8917 1.951 1.9550 1.977 1.77	0.0% 100.0% 0.0% 100.3% 100.3% 101.08% 101.18% 101.7% 80.8% 80.8% 0.0% 101.4% 101.4% 101.5% 101.7% 101.7% 101.7% 101.7% 101.6% 101.6% 101.6% 101.6% 101.6% 101.6% 101.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0.0% 0.7% 0.0% 0.7% 0.8% 0.9% 1.5% 1.4% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
AND THE STATE OF T	First Lien Delayed Draw Term Loan 10 First Lien First Lien Revolving Loan First Lien 19 Revolving Loan 10 First Lien - Term Loan A First Lien - Term Loan B First Lien - Term Loan A First Lien - Term Loan B First Lien - Term Loan A First Lien - Term Loan B Delayed Draw Term Loan B Delayed Draw Term Loan B First Lien - Term Loan B Delayed Draw Term Loan A First Lien - Term Loan B Delayed Draw Term Loan B Prest Lien Revolving Loan 10	SOFR-6 25% (Floor 1.50%) SOFR-6 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.43% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.43% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.95% SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.95% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.95% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 13.24% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.35% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.35% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.45% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.59% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.58% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.58% SOFR-7 50% (Floor 2.00%)M. Current Coupon 12.88% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.88% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.38% SOFR-5 50% (Floor 1.50%)M. Current Coupon 12.33% SOFR-6 00% (Floor 1.50%)M. Current Coupon 12.33% SOFR-7 50% (Floor 1.50%)M. Current Coupon 11.18%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/12/2023 9/6 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2023 6/14 6/16/2023 6/14 12/1/2023 8/16 6/9/2021 10/21 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 12/16 12/16/2023 12/16/20 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16	20229 9.79e 20229 1.3818 20226 1.680 20227 3.346 20227 3.372 20227 3.372 20227 8.917 20227 8.917 20227 8.917 20227 8.956 20228 9.566 20228 9.566 20228 9.566 20228 9.566 20228 9.566 20228 9.566 20228 9.756 20228 9.756 20228 9.756 20228 9.756 20228 9.756 20228 9.756 20228 9.756 20228 9.756	35,987 -21 9,607 9,11 9,575 11,285 11,2915 12,916 22,491 3,313 26,444 8,791 8,799 8,799 8,799 1,631 6,306 19,283 3,31 8,800 17,569 16,576 20,25 385 20,25 385 20,46 16,576 17,686 18,000	36,447 0 0 9,607 11,381 14,680 14,880 14,880 18,917 18,911 19,550 17,777 17,777 2,068 18,776 18,007 0 4,930 0 0 4,930 0 0 8,865 8,876 18,007	0.0% 100.0% 0.0% 100.3% 100.3% 100.3% 101.8% 101.0% 80.8% 80.8% 0.0% 101.4% 101.4% 101.5% 101.7% 101.7% 101.5% 101.8% 101	0.0% 0.7% 0.0% 0.7% 0.8% 0.9% 1.5% 0.2% 0.6% 0.6% 0.6% 0.6% 0.6% 0.5% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
ACCELERATION PARTNERS, LLC AC	First Lien Delayed Draw Term Loan10 First Lien First Lien Revolving Loan First Lien19 Revolving Loan10 First Lien-Term Loan A First Lien-Term Loan B First Lien Term Loan B First Lien Term Loan B First Lien Term Loan B First Lien Term Loan B First Lien Term Loan B Revolving Loan10 First Lien Term Loan A First Lien Term Loan B Revolving Loan10 First Lien Term Loan A First Lien Term Loan A First Lien Term Loan A First Lien Term Loan B Delayed Draw Term Loan Promissory Note Revolving Loan10 First Lien Term Loan A First Lien Term Loan B Delayed Draw Term Loan 10 First Lien Revolving Lien Revolving Loan 10 First Lien Revolving Lien Revolving Loan 10 First Lien Revolving Loan 10 First Lien Revolving Lien Revolving Loan 10 First Lien Revolving Lien Revolving Loan 10 First Lien Revolving Lien Revolv	SOFR-6 25% (Floor 1.50%) SOFR-6 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.43% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.93% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.93% SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.95% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.95% SOFR-8 75% (Floor 1.00%)M. Current Coupon 13.24% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.24% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.24% SOFR-8 75% (Floor 1.00%)M. Current Coupon 15.24% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.26% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.26% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.26% SOFR-8 75% (Floor 2.00%)M. Current Coupon 14.28% SOFR-8 75% (Floor 2.00%)M. Current Coupon 14.28% SOFR-150% (Floor 2.00%)M. Current Coupon 12.98% SOFR-7 50% (Floor 2.00%)M. Current Coupon 12.98% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.98% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.38% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.38% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.38% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.39% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.59%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/12/2023 9/6 6/16/2022 6/1 6/16/2022 6/1 6/16/2022 6/1 6/16/2023 6/1 6/16/2023 6/1 6/16/2023 6/1 6/16/2023 6/1 6/16/2023 6/1 12/7/2023 8/1 12/7/2022 8/6 12/7/2022 8/6 12/7/2022 8/6 12/7/2022 12/1 12/1/2023 12/1	2029	35,987 -21 9,607 -311 9,575 -11,285 -1,631 -12,916 -22,491 -3,313 -23,131 -24,444 -8,791 -8,790 -8,789 -8,99 -18,99 -18,99 -18,576 -35 -366 -7,656 -7,656 -7,655 -2,025 -3,880 -1,589 -1,989 -1	36,447 9,607 9,607 9,607 11,381 1,660 2,776 2,777 2,777 7,77 7,77 7,77 7,77 7,77 7,77 7,77 7,77 7,77 7,77 7,77 7,77	0.0% 100.0% 100.3% 100.3% 100.3% 100.3% 101.8% 101.8% 101.7% 80.8% 80.8% 0.0% 101.4% 101.7% 101.7% 101.7% 101.7% 101.7% 101.7% 101.3% 0.0% 100.0%	0.0% 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
ACCELERATION, LLC ACCELERATION PARTNERS, LLC ACCELERATION PARTNERS, LLC ACCELERATION PARTNERS, LLC ACCELERATION PARTNERS, LLC CRAFTY APES, LLC STANDARD BUYCO, LLC NFOLINKS MEDIA BUYCO, LLC UNFOLINKS MEDIA BUYCO, LLC SUBTOLIS MARKETING (20.06%)*	First Lien Delayed Draw Term Loan 10 First Lien First Lien Revolving Loan First Lien 19 Revolving Loan 10 First Lien - Term Loan A First Lien - Term Loan B First Lien - Term Loan A First Lien - Term Loan B First Lien - Term Loan A First Lien - Term Loan B Delayed Draw Term Loan B Delayed Draw Term Loan B First Lien - Term Loan B Delayed Draw Term Loan A First Lien - Term Loan B Delayed Draw Term Loan B Prest Lien Revolving Loan 10	SOFR-6 25% (Floor 1.50%) SOFR-6 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 25% (Floor 1.50%) SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.43% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.43% SOFR-6 50% (Floor 1.00%)M. Current Coupon 11.95% SOFR-8 50% (Floor 1.00%)M. Current Coupon 11.95% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.95% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 13.24% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.34% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.35% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.35% SOFR-8 75% (Floor 1.00%)M. Current Coupon 14.45% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.59% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.58% SOFR-7 50% (Floor 2.00%)M. Current Coupon 14.58% SOFR-7 50% (Floor 2.00%)M. Current Coupon 12.88% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.88% SOFR-7 50% (Floor 1.50%)M. Current Coupon 12.38% SOFR-5 50% (Floor 1.50%)M. Current Coupon 12.33% SOFR-6 00% (Floor 1.50%)M. Current Coupon 12.33% SOFR-7 50% (Floor 1.50%)M. Current Coupon 11.18%	2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/9/2024 2/1 2/12/2023 9/6 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2022 6/14 6/16/2023 6/14 6/16/2023 6/14 12/1/2023 8/16 6/9/2021 10/21 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 8/16 12/7/2022 12/16 12/16/2023 12/16/20 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16/2023 12/16 12/16	2029	35,987 -21 9,607 -311 9,575 -11,285 -1,631 -12,916 -22,491 -3,313 -23,131 -26,444 -8,791 -8,790 -8,789 -32 -8,20 -32 -8,20 -1,566 -7,656 -7,656 -7,655 -2,025 -336 -31,880 -34 -32 -32 -32 -32 -32 -32 -32 -32 -32 -32	36,447 0 0 9,607 11,381 11,381 11,680 13,041 13,041 14,680 13,041 14,680 14,680 15,776 17,777 17,777 18,087 18,077	0.0% 100.0% 0.0% 100.3% 100.3% 100.3% 101.8% 101.0% 80.8% 80.8% 80.8% 101.4% 101.7% 101.7% 101.5% 101.5% 101.8% 101.8% 101.8% 101.8% 101.8% 101.8% 101.8% 101.8% 101.8% 101.9% 101.0% 10	0.0%6 0.7%6 0.0%6



WENSONS DRIVE-IN RESTAURANTS, LLC	Revolving Loan10	SOFR+7.50% (Floor 2.00%)	9/27/2023	0/27/2020		-27	0	0.0%	0.0
WENSONS DRIVE-IN RESTAURANTS, LLC	First Lien - Term Loan A	SOFR+7.50% (Floor 2.00%) SOFR+ 6.50% (Floor 2.00%)/Q, Current Coupon 11.83%	9/27/2023		8.000	7,852	7,840	99.8%	0.0
	First Lien - Term Loan B	SOFR+8.50% (Floor 2.00%)/Q, Current Coupon 13.83%	9/27/2023		8,000	7,852	7,840	99.8%	0.5
whitele Destaurants (2.20%)						15,677 25,553	15,680 25,556	100.0%	1.1
ubtotal: Restaurants (3.38%)* oftware & IT Services					-	20,000	20,000	100.070	1.7
CACIA BUYERCO V LLC	Revolving Loan10	SOFR+6.50% (Floor 1.00%)	11/25/2022 1		_	-29	0	0.0%	0.0
	First Lien - Term Loan A	SOFR+6.50% (Floor 1.00%)/Q, Current Coupon 12.09%	11/25/2022 1	1/26/2027	5,000	4,921	5,000	101.6%	0.3
	Delayed Draw Term Loan	SOFR+6.50% (Floor 1.00%)/Q, Current Coupon 12.09%	11/25/2022 1	1/26/2027	7,500	7,350 12,242	7,500 12.500	102.0%	0.5
ADMIUM, LLC	Revolving Loan	SOFR+8.00% (Floor 1.00%)/Q, Current Coupon 13.56%	1/7/2022 1	12/22/2026	615	612	615	100.5%	0.0
	First Lien	SOFR+0.00%, 8.00% PIK (Floor 1.00%)/Q, Current Coupon 13.56%	1/7/2022 1		7,505	7,461	7,505	100.6%	0.5
ADDEL HIS A CO	e: 11:	0050 5000 0 0 10 10 10	01110001	7/0/0000	1000	8,073	8,120	100.6%	0.5
OREL, INC.9,22 GRAMMATECH, INC.6	First Lien Revolving Loan10	SOFR+5.00% /Q, Current Coupon 10.44% SOFR+9.50% (Floor 2.00%)	3/4/2024 11/1/2019	7/2/2026	4,862	4,791 -5	4,794 0	100.1%	0.0
NAMIMATECT, INC.0	First Lien	SOFR+9.50% (Floor 2.00%)/Q, Current Coupon 14.98%		11/1/2024	1,000	998	1,000	100.2%	0.1
					-	993	1,000	100.7%	0.1
SI ENTERPRISES, LLC	Revolving Loan10	SOFR+7.00% (Floor 1.00%)	10/1/2021			-20 4.945	5.000	0.0%	0.0
	First Lien	SOFR+7.00% (Floor 1.00%)/Q, Current Coupon 12.59%	10/1/2021	10/1/2026	5,000	4,945	5,000	101.1%	0.3
subtotal: Software & IT Services (4.16%)*						31,024	31,414	101.3%	2.
pecialty Chemicals									
OUTH COAST TERMINALS, LLC	Revolving Loan10	SOFR+6.00% (Floor 1.00%)	12/13/2021 1	2/11/2026	_	-21	0	0.0%	0.
	First Lien	SOFR+6.00% (Floor 1.00%)/M, Current Coupon 11.43%	12/13/2021 1	12/11/2026	14,413	14,243	14,269	100.2%	1.
whitele Consists Chaminals /4 008/19					-	14,222	14,269 14,269	100.3%	1. 1.
ubtotal: Specialty Chemicals (1.89%)* echnology Products & Components						14,222	14,209	100.370	1.
MERALD TECHNOLOGIES (U.S.) ACQUISITIONCO, INC.	First Lien - Term B Loan	SOFR+6.25% (Floor 1.00%)/Q, Current Coupon 11.74%	3/12/2024 1		3,496	3,460	3,216	92.9%	0.:
RAFERA, LLC (FKA TRINITY 3, LLC)	First Lien15	SOFR+7.00% (Floor 1.00%)/Q, Current Coupon 12.48%	9/30/2020	9/30/2025	5,675	5,645	5,590	99.0%	0.
	Unsecured convertible note9,13	12.00% PIK	2/7/2022	3/31/2026	75	75 5,720	75 5.665	100.0% 99.0%	0
ubtotal: Technology Products & Components (1.18%)*						9,180	8,881	96.7%	0.
elecommunications					-		-,		
ITERMEDIA HOLDINGS, INC.	First Lien	SOFR+6.00% (Floor 1.00%)/M, Current Coupon 11.43%	3/14/2024		5,231	5,209	5,178	99.4%	0.
OGIX HOLDINGS COMPANY, LLC	First Lien	P+4.75% (Floor 2.00%)/Q, Current Coupon 13.25%	3/11/2024 1		3,555	3,551	2,755	77.6%	0
IERCURY ACQUISITION 2021, LLC	First Lien Second Lien	SOFR+8.00% (Floor 1.00%)/Q, Current Coupon 13.59% SOFR+11.00% (Floor 1.00%)/Q, Current Coupon 16.59%	12/6/2021 12/6/2021	12/7/2026	12,957	12,802 2.891	11,338 2,195	88.6% 75.9%	0
		SS. 11. 1.00 N (1100) 1.00 N/W, Cultett Coupon 10.00 N	.27072021		_,,,_,	15,693	13,533	86.2%	0.
.S. TELEPACIFIC CORP.	First Lien	SOFR+1.00%, 6.00% PIK (Floor 1.00%)/Q, Current Coupon 12.49%	3/19/2024	5/2/2026	2,409	2,409	923	38.3%	0.
	Third Lien	_	3/18/2024	5/2/2027	230	230	54 977	23.5% 37.0%	0.
subtotal: Telecommunications (2.97%)*					-	2,639 27,092	22,443	37.0% 82.8%	0. 1.
ransportation & Logistics									
VEREST TRANSPORTATION SYSTEMS, LLC	First Lien	SOFR+8.00% (Floor 1.00%)/M, Current Coupon 13.43%	11/9/2021	8/26/2026	6,521	6,483	5,934	91.5%	0.4
								97.2%	0
JUARDIAN FLEET SERVICES, INC.	First Lien	SOFR+7.25%, 1.75% PIK (Floor 2.50%)/Q. Current Coupon 14.48%	2/10/2023	2/10/2028	9.575	9.361	9.096		
FUARDIAN FLEET SERVICES, INC. FA HOLDINGS GROUP, LLC6	Revolving Loan10	SOFR+7.25%, 1.75% PIK (Floor 2.50%)/Q, Current Coupon 14.48% SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48%		2/10/2028 6/21/2027	9,575 2,468	9,361 2,411	9,096 2,468	102.4%	
	Revolving Loan10 First Lien - Term Loan	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023	6/21/2027 6/21/2027	2,468 13,038	2,411 11,186	2,468 13,038	102.4% 116.6%	0.1
	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48%	6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038	2,411 11,186 11,174	2,468 13,038 13,038	102.4% 116.6% 116.7%	0.9
	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038	2,411 11,186 11,174 1,034	2,468 13,038 13,038 1,058	102.4% 116.6% 116.7% 102.3%	0.9 0.9 0.9
FA HOLDINGS GROUP, LLC6	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058	2,411 11,186 11,174 1,034 1,034 26,839	2,468 13,038 13,038 1,058 1,058 30,660	102.4% 116.6% 116.7% 102.3% 102.3% 114.2%	0.: 0.: 0.: 0.: 0.: 2.:
	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058	2,411 11,186 11,174 1,034 1,034	2,468 13,038 13,038 1,058 1,058	102.4% 116.6% 116.7% 102.3% 102.3%	0.1 0.1 0.1 0.1 0.2
FA HOLDINGS GROUP, LLC6	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839	2,468 13,038 13,038 1,058 1,058 30,660 45,690	102.4% 116.6% 116.7% 102.3% 102.3% 114.2%	0.1 0.1 0.1 0.2 2.3
TA HOLDINGS GROUP, LLC6 initiotal: Transportation & Logistics (6.05%)* otal: Debt investments	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683	2,468 13,038 13,038 1,058 1,058 30,660 45,690	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 107.0%	0.2 0.9 0.9 0.1 0.1 2.1 3.1
TA HOLDINGS GROUP, LLC6	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683	2,468 13,038 13,038 1,058 1,058 30,660 45,690	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 107.0%	0.1 0.1 0.1 0.0 0.2 2.3
IA HOLDINGS GROUP, LLCé iubtotal: Transportation & Logistics (6.05%)* otal: Debt Investments quity Investments lusiness Services	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 1,383,216	2,468 13,038 13,038 1,058 1,058 30,660 45,690	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 107.0%	0. 0. 0. 0. 0. 2. 3.
IA HOLDINGS GROUP, LLCé iubtotal: Transportation & Logistics (6.05%)* otal: Debt Investments quity Investments lusiness Services	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9, 13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058	2,411 11,186 11,174 1,034 26,839 42,683 1,383,216	2,468 13,038 13,038 1,058 1,058 30,660 45,690 1,344,559	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 107.0%	0. 0. 0. 0. 0. 2. 3.
A HOLDINGS GROUP, LLC6 ubtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments usiness Services	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9, 13 5,435,211,03 Class B Preferred Units 9, 13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 1,383,216	2,468 13,038 13,038 1,058 1,058 30,660 45,690	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 107.0%	0. 0. 0. 0. 0. 2. 3. 91
A HOLDINGS GROUP, LLC6 ubtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments usiness Services	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9, 13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 12/20/2022 – 12/20/2022 –	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058	2,411 11,186 11,174 1,034 26,839 42,683 1,383,216	2,468 13,038 13,038 1,058 1,058 1,058 30,660 45,690 1,344,559	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 107.0% 97.2%	0.0 0.0 0.0 0.0 0.0 2.2 3.3 91
TA HOLDINGS GROUP, LLC6 subtotal: Transportation & Logistics (6.05%)* otal: Debt Investments quity investments lusiness Services YNAAMIC COMMUNITIES, LLC6	Revolking Loan 10 First Lien - Term Loan First Lien - Term B Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units9,13 5,435,2110 3 Class B Preferred Units9,13 255,984 22 Class O Preferred Units9,13 2,500,000 Common units9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 12/20/2022 - 12/20/2022 - 12/20/2022 - 12/20/2022 -	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 1,383,216 250 2,218 0 0	2,468 13,038 13,038 1,058 1,058 30,660 45,690 1,344,559	102.4% 116.6% 116.7% 102.3% 102.3% 107.0% 97.2%	0 0 0 0 0 0 2 2 3 3 91
A HOLDINGS GROUP, LLC6 ublotal: Transportation & Logistics (6.05%)* total: Debt investments quity investments usiness Services YNAMIC COMMUNITIES, LLC6	Revolving Loan 10 First Lien - Term Loan First Lien - Term Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984 22 Class C Preferred Units 9,13 2,500,000 Common units 9,13 1,000 Common units 9,11,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	621/2023 621/2023 621/2023 6/21/2023 6/21/2023 12/20/2022 12/20/2022 12/20/2022 4/26/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 1,383,216	2,468 13,038 13,038 1,058 1,058 30,660 45,690 1,344,559	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 107.0% 97.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A HOLDINGS GROUP, LLC6 ubtotal: Transportation & Logistics (6.05%)* otal: Debt Investments quity investments usiness Services YNAMIC COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC	Revolking Loan 10 First Lien - Term Loan First Lien - Term B Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units9,13 5,435,2110 3 Class B Preferred Units9,13 255,984 22 Class O Preferred Units9,13 2,500,000 Common units9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 12/20/2022 - 12/20/2022 - 12/20/2022 - 12/20/2022 -	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 1,383,216 250 2,218 0 0	2,468 13,038 13,038 1,058 1,058 30,660 45,690 1,344,559	102.4% 116.6% 116.7% 102.3% 102.3% 107.0% 97.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A HOLDINGS GROUP, LLC6 ubtotal: Transportation & Logistics (6.05%)* otal: Debt Investments quity investments usiness Services YNAMIC COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 250,000 Class B Preferred Units 9,13 250,000 Common units 9,11 1,000 Common units 9,11,13 750 Common Units 9,11,13 750 Common Units 9,11,13 1,000,000 Class D-3 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 1/2/20/2022	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 42,683 1,383,216 250 2,218 0 0 2,468 1,000 750 1,000 2,1	2,468 13,038 13,038 1,058 1,058 1,058 13,066 45,690 1,344,559 317 0 0 0 0 1,164 1,346 1,000 1,164 1,346 273	102.4% 116.6% 116.7% 102.3% 102.3% 102.3% 107.0% 97.2% 126.8% 0.0% 12.8% 100.0% 155.2% 134.6%	0 0 0 0 0 0 2 2 3 3 91
A HOLDINGS GROUP, LLC6 ubtotal: Transportation & Logistics (6.05%)* otal: Debt Investments quity investments usiness Services YNAMIC COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC	Revolving Loan 10 First Lien - Term Loan First Lien - Term Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 250,000 Common units 9,11,13 1,000,000 Class B-3 LP Units 9,13 1,000,000 Class B-3 LP Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2023 12/20/2023 12/20/2023 12/20/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 1,383,216 250 2,218 0 0 2,468 1,000 750 1,000 212 211	2,468 13,038 13,038 1,058 1,058 1,058 30,660 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269	102.4% 116.6% 116.7% 102.3% 102.3% 104.2% 107.0% 97.2% 128.8% 0.0% 128.8% 134.6% 128.8% 128.8% 128.8% 128.8%	0 0 0 0 0 0 2 3 3 91
A HOLDINGS GROUP, LLC6 ubtotal: Transportation & Logistics (6.05%)* otal: Debt Investments quity investments usiness Services YNAMIC COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC S COURT SCRIPT HOLDINGS, INC.	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 250,000 Class B Preferred Units 9,13 250,000 Common units 9,11 1,000 Common units 9,11,13 750 Common Units 9,11,13 750 Common Units 9,11,13 1,000,000 Class D-3 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 1/2/20/2022	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,182 11,174 1,034 1,034 26,839 42,683 42,683 1,383,216 250 2,218 0 0 2,468 1,000 750 1,000 750 1,000	2,468 13,038 13,038 1,058 1,058 30,660 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269	102.4% 116.6% 116.7% 102.3% 102.3% 107.0% 97.2% 126.8% 0.0% 12.8% 100.0% 128.8% 129.8% 127.5%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A HOLDINGS GROUP, LLC6 subtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments lusiness Services YNAMIC COMMUNITES, LLC6 S VECTOR LLC POTLIGHT AR, LLC S COURT SCRIPT HOLDINGS, INC.	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 250,000 Class B Preferred Units 9,13 250,000 Common units 9,11 1,000 Common units 9,11,13 750 Common Units 9,11,13 750 Common Units 9,11,13 1,000,000 Class D-3 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 1/2/20/2022	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 1,383,216 250 2,218 0 0 2,468 1,000 750 1,000 212 211	2,468 13,038 13,038 1,058 1,058 1,058 30,660 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269	102.4% 116.6% 116.7% 102.3% 102.3% 104.2% 107.0% 97.2% 128.8% 0.0% 128.8% 134.6% 128.8% 128.8% 128.8% 128.8%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A HOLDINGS GROUP, LLC6 subtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments lusiness Services PINAMIC COMMUNITES, LLC6 S VECTOR LLC POTLIGHT AR, LLC IS COURT SCRIPT HOLDINGS, INC.	Revolving Loan 10 First Lien - Term Loan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 250,000 Class B Preferred Units 9,13 250,000 Common units 9,11 1,000 Common units 9,11,13 750 Common Units 9,11,13 750 Common Units 9,11,13 1,000,000 Class D-3 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13 1,108,026 I Class D-4 LP Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/2021 1/2/20/2023 1/2/20/2021 1/2/20/2023 1/2/20/2021 1/2/20/2023 1/2/20/20/2023 1/2/20/20/20/20/20/20/20/20/20/20/20/20/2	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 1,383,216 250 2,218 0 0 0 2,468 1,000 750 1,000 212 211 1,423 5,641	2,468 13,038 13,038 1,058 1,058 30,660 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 107.0% 97.2% 126.8% 0.0% 12.8% 100.0% 12.8% 127.5% 124.6% 127.5% 128.8% 127.5% 128.8% 127.5%	0 0 0 0 0 2 2 3 3 91
In HOLDINGS GROUP, LLC6 Iniubtotal: Transportation & Logistics (6.05%)* Iniubtotal: Debt Investments Quity Investments Iniumatic Services Iniumatic COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC S COURT SCRIPT HOLDINGS, INC. Iniubtotal: Business Services (0.58%)* Onsumer Products and Retail LLLIANCE, SPORTS GROUP, L.P. TS OPERATING, LLC	Revolving Loan 10 First Lien - Term Dain First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 1,000 Common units 9,13 1,000 Common units 9,13 1,100 Common Units 9,11,13 750 Common Units 9,11,13 750 Common Units 9,11,13 211,465,87 Class D-4 LP Units 9,13 211,465,87 Class D-5 LP Units 9,13 3,88% membership preferred interest 1,000,000 Preferred units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	621/2023 621/2023 621/2023 621/2023 6/21/2023 6/21/2023 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2023 12/8/2021 5/17/2022 1/10/2023 8/1/2017 1/18/2022	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,182 11,174 1,034 1,034 26,839 42,683 42,683 1,383,216 250 2,218 0 0 2,488 1,000 750 1,000 212 111 1,423 5,641 1,000	2,468 13,038 13,038 1,058 1,058 30,660 45,690 1,344,559 317 0 0 0 0 1,164 1,346 273 269 1,888 4,369	102.4% 116.6% 116.7% 102.3% 102.3% 107.0% 97.2% 126.8% 0.0% 128.8% 100.0% 128.8% 134.6% 128.9% 77.5% 132.7% 77.5%	0 0 0 0 0 2 3 3 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
In HOLDINGS GROUP, LLC6 Iniubtotal: Transportation & Logistics (6.05%)* Iniubtotal: Debt Investments Quity Investments Iniumatic Services Iniumatic COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC S COURT SCRIPT HOLDINGS, INC. Iniubtotal: Business Services (0.58%)* Onsumer Products and Retail LLLIANCE, SPORTS GROUP, L.P. TS OPERATING, LLC	Revolving Loan 10 First Lien - Term Doan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211.03 Class B Preferred Units 9,13 255,984.22 Class C Preferred Units 9,13 250,000 Common units 9,11.13 1,000,000 Common units 9,11,13 1,000,000 Class D-3.P Units 9,13 211,465.87 Class D-5 LP Units 9,13 211,465.87 Class D-5 LP Units 9,13 3.88% membership preferred interest 1,000,000 Preferred units 9,13 1,000,000 Class A units 9,11,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/20/20 1/2/20/20/20 1/2/20/20/20 1/2/20/20/20 1/2/20/20/20 1/2/20/20/20 1/2/20/20 1	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,186 11,174 1,034 1,034 26,839 42,683 1,383,216 250 2,218 0 0 0 2,468 1,000 750 1,000 212 211 1,423 5,641 2,500 1,000	2,468 13,038 13,038 1,058 1,058 30,660 45,690 1,344,559 317 0 0 0 1,164 1,346 273 269 1,888 4,369	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 107.0% 97.2% 126.8% 0.0% 128.8% 127.5% 77.5% 122.8% 122.8% 122.5% 123.7%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
TA HOLDINGS GROUP, LLC6 rubtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments	Revolving Loan 10 First Lien - Term Dain First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 1,000 Common units 9,13 1,000 Common units 9,13 1,100 Common Units 9,11,13 750 Common Units 9,11,13 750 Common Units 9,11,13 211,465,87 Class D-4 LP Units 9,13 211,465,87 Class D-5 LP Units 9,13 3,88% membership preferred interest 1,000,000 Preferred units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	621/2023 621/2023 621/2023 621/2023 6/21/2023 6/21/2023 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2023 12/8/2021 5/17/2022 1/10/2023 8/1/2017 1/18/2022	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,184 11,174 1,034 1,034 1,034 26,839 42,683 1,383,216 250 2,218 0 0 2,218 1,000 750 1,000 212 211 1,423 5,641 2,500 1,000 1,000 1,000 500	2,468 13,038 1,058 1,058 1,058 30,660 45,690 1,344,559 1,344,559 1,344,559 1,344,559 1,164 1,346 273 269 1,888 4,369 1,781 1,781 1,781 1,781	102.4% 116.6% 116.7% 102.3% 102.3% 107.0% 97.2% 126.8% 0.0% 128.8% 128.8% 127.5% 128.8% 127.5% 128.8% 127.5% 128.8% 128.8% 127.5% 128.8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
TA HOLDINGS GROUP, LLC6 subtotal: Transportation & Logistics (6.05%)* otal: Debt Investments quity Investments lusiness Services YNAMIC COMMUNITIES, LLC6 S VECTOR LLC POTILIGHT AR, LLC Is COURT SCRIPT HOLDINGS, INC. subtotal: Business Services (0.58%)* onsumer Products and Retail LLIANCE, SPORT IS GROUP, L.P. TS OPERATINS, LLC ATBIRD MYC, LLC6	Revolving Loan 10 First Lien - Term Dan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 259,984,22 Class C Preferred Units 9,13 1,000 000 Common units 9,13 1,000 000 Common units 9,13 1,000 000 Class B - 3.1 P Units 9,13 211,862,81 Class D-4 LP Units 9,13 211,862,81 Class D-4 LP Units 9,13 211,862,81 Class D-5 LP Units 9,13 3,88% membership preferred interest 1,000,000 Class A units 9,11,13 5,000,000 Class B units 9,11,13 5,000,000 Class B units 9,11,13 Warrants (Expiration - June 9, 2033)9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2023 6/1/2023 6/1/2023 6/1/2023	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,186 11,174 1,034 1,034 1,034 26,839 42,683 1,383,216 250 2,218 0 0 0 2,248 1,000 750 1,000 212 211 1,423 5,641 1,000 1,000 1,000 1,500 1,104	2,488 13,038 13,038 1,058 30,560 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 1,	102.4% 116.6% 116.7% 102.3% 102.3% 107.0% 97.2% 126.8% 0.0% 128.8% 100.0% 155.2% 127.5% 127.5% 128.8% 127.5% 128.8% 129.6% 128.8% 129.6% 128.8% 129.6% 128.8% 129.6	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
TA HOLDINGS GROUP, LLC6 ublotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments usiness Services YMAMIC COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC S COURT SCRIPT HOLDINGS, INC. ublotal: Business Services (0.58%)* onsumer Products and Retail LLIANCE SPORT'S GROUP, L.P. TS OPERATINS, LLC ATBIRD MYC, LLC6 EAT TRAK, LLC	Revolving Loan 10 First Lien - Term Doan First Lien - Term Doan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211.03 Class B Preferred Units 9,13 255,984 22 Class C Preferred Units 9,13 250,000 Common units 9,11.13 1,000 Common units 9,11,13 1,000,000 Common units 9,11,13 211,465.87 Class D-3 LP Units 9,13 211,465.87 Class D-3 LP Units 9,13 3.88% membership preferred interest 1,000,000 Class A units 9,11,13 500,000 Class A units 9,11,13 500,000 Class A units 9,11,13 500,000 Class B units 9,10,11,13 Warrants (Expiration - June 9, 2033)9,13 1,200,000 Class A Preferred Units 9,11,1	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/2023 1/2/20/2021 1/1/20/2023 1/1/20/2023 1/1/20/2023 1/1/20/2023 1/1/20/2023 1/1/20/2021 1/1/20/2021 6/1/20/2021 6/1/20/2021	6921/2027 6921/2027 6921/2027 6921/2027 6921/2027 6921/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,196 11,174 1034 1,034 1,034 42,683 1,383,216 250 2,218 0 0 2,488 1,000 750 1,000 212 2211 1,423 5,641 2,500 1,000 500 1,100	2,488 13,038 13,038 1,058 1,058 1,058 30,680 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269 1,888 4,369 4,369	102.4% 116.6% 102.3% 102.3% 102.3% 114.2% 107.0% 126.8% 0.0% 128.8% 100.0% 128.8% 127.5% 122.8% 127.5% 122.8% 127.5% 122.0% 178.1% 178.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
TA HOLDINGS GROUP, LLC6 subtotal: Transportation & Logistics (6.05%)* otal: Debt Investments quity Investments lusiness Services YNAMIC COMMUNITIES, LLC6 S VECTOR LLC POTILIGHT AR, LLC Is COURT SCRIPT HOLDINGS, INC. subtotal: Business Services (0.58%)* onsumer Products and Retail LLIANCE, SPORT IS GROUP, L.P. TS OPERATINS, LLC ATBIRD MYC, LLC6	Revolving Loan 10 First Lien - Term Dan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 259,984,22 Class C Preferred Units 9,13 1,000 000 Common units 9,13 1,000 000 Common units 9,13 1,000 000 Class B - 3.1 P Units 9,13 211,862,81 Class D-4 LP Units 9,13 211,862,81 Class D-4 LP Units 9,13 211,862,81 Class D-5 LP Units 9,13 3,88% membership preferred interest 1,000,000 Class A units 9,11,13 5,000,000 Class B units 9,11,13 5,000,000 Class B units 9,11,13 Warrants (Expiration - June 9, 2033)9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2023 6/1/2023 6/1/2023 6/1/2023	6921/2027 6921/2027 6921/2027 6921/2027 6921/2027 6921/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,196 11,174 1,034 26,839 42,683 1,383,216 250 2,218 0 0 0 2,218 0 0 0 2,248 1,000 750 1,000 2,100 1,000 1,	2,488 13,038 13,038 1,058 30,560 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269 1,888 4,369 646 1,220 1,781 772 2,538 742 644 787	102.4% 116.6% 116.7% 102.3% 102.3% 114.2% 97.2% 126.8% 0.0% 0.0% 128.8% 128.8% 127.5% 132.7% 77.5% 132.7% 175.1% 169.2% 175.1% 169.2% 175.1% 169.2% 176.2% 1	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A HOLDINGS GROUP, LLC6 Subtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments lusiness Services YNAMIC COMMUNITES, LLC6 S VECTOR LLC POTILGHT AR, LLC S COURT SCRIPT HOLDINGS, INC. SUBSTANDINGS SERVICES (0.58%)* onsumer Products and Retail LLLANCE SPORTS GROUP, LP. TS OPERATING, LLC ATBIRD MY, LLC6 LEAT TRAK, LLC HEARTWAYER RESEARCH, INC. 22	Revolving Loan 10 First Lien - Term Doan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 243,211.03 Class B Preferred Units 9,13 250,900 Common units 9,13 1,000 Common units 9,13 1,000,000 Common units 9,11,13 1,000,000 Class B - 3.P Units 9,13 211,465.87 Class D- 4.P Units 9,13 211,465.87 Class D- 4.P Units 9,13 3,88% membership preferred interest 1,000,000 Class A units 9,13 1,000,000 Class A units 9,11,13 500,000 Class A units 9,10,11,13 Warrants (Expiration - June 9, 2033)9,13 1,200,000 Class A Preferred Units 9,13 4,000 Class A Preferred Units 9,13 4,000 Class A Common Units 9,13 4,000 Class A Common Units 9,13 4,000 Class A Common Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/2023 1/2/20/2021 1/10/2023 1/11/2022 1/11/2022 1/11/2023 1/1	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2,411 11,196 11,174 1034 1,034 1,034 42,683 1,383,216 250 2,218 0 0 2,488 1,000 750 1,000 212 2211 1,423 5,641 2,500 1,000 500 1,100	2,488 13,038 13,038 1,058 1,058 1,058 30,680 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269 1,888 4,369 4,369	102.4% 116.6% 102.3% 102.3% 102.3% 114.2% 107.0% 126.8% 0.0% 128.8% 100.0% 128.8% 127.5% 122.8% 127.5% 122.8% 127.5% 122.0% 178.1% 178.	0. 0. 0. 0. 0. 2.
IA HOLDINGS GROUP, LLC6 Subtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments usiness Services YNAMIC COMMUNITES, LLC6 S VECTOR LLC POTILGIT AR, LLC S COURT SCRIPT HOLDINGS, INC. subtotal: Business Services (0.58%)* onsumer Products and Retail LLLANCE SPORTS GROUP, LP. TATS OPERATING, LLC ATBIRD MYC, LLC6 EAT TRAK, LLC HERRWATER RESEARCH, INC.22 RUFFAGRANICS & BEAUTY LLC ubbtotal: Consumer Products and Retail (1.00%)*	Revolving Loan 10 First Lien - Term Doan First Lien - Term Doan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211.03 Class B Preferred Units 9,13 255,984 22 Class C Preferred Units 9,13 250,000 Common units 9,11.13 1,000 Common units 9,11,13 1,000,000 Common units 9,11,13 211,465.87 Class D-3 LP Units 9,13 211,465.87 Class D-3 LP Units 9,13 3.88% membership preferred interest 1,000,000 Class A units 9,11,13 500,000 Class A units 9,11,13 500,000 Class A units 9,11,13 500,000 Class B units 9,10,11,13 Warrants (Expiration - June 9, 2033)9,13 1,200,000 Class A Preferred Units 9,11,1	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/2023 1/2/20/2021 1/1/20/2023 1/1/20/2023 1/1/20/2023 1/1/20/2023 1/1/20/2023 1/1/20/2021 1/1/20/2021 6/1/20/2021 6/1/20/2021	6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027 6/21/2027	2,468 13,038 13,038 1,058 1,058 1,058	2411 11196 11197 11197 11091 1	2,488 13,038 13,038 1,058 1,058 1,058 30,660 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269 1,888 4,369 1,781 757 77 2,538 742 644 777 777 1,431 777 777 1,431 1,431	102.4% 116.6% 116.7% 102.3% 102.3% 102.3% 107.0% 97.2% 128.8% 107.0% 128.8% 129.0% 128.8% 127.5% 77.7% 128.8% 127.5% 128.8% 127.5% 128.8% 129.0% 128.8% 129.0% 129.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
TA HOLDINGS GROUP, LLC6 ublotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments usiness Services VYNAMIC COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC S COURT SCRIPT HOLDINGS, INC. ublotal: Business Services (0.58%)* onsumer Products and Retail LLIANCE SPORT'S GROUP, L.P. TS OPERATING, LLC ATBIRO MYC, LLC6 EAT TRAK, LLC HEARWATER RE SEARCH, INC.22 RU FRAGRANCE & BEAUTY LLC ublotal: Consumer Products and Retail (1.00%)* onsumer Services Consumer Services RU FRAGRANCE & BEAUTY LLC ublotal: Consumer Products and Retail (1.00%)* onsumer Services Onsumer Services Consumer Services ONSUMER SERVICES ONSUM	Revolving Loan 10 First Lien - Term Dan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 1,000 Common units 9,13 1,000 Common units 9,13 1,000,000 Class D-3 LP Units 9,13 211,862,81 Class D-4 LP Units 9,13 211,465,87 Class D-5 LP Units 9,13 3,88% membership preferred interest 1,000,000 Preferred units 9,13 1,000,000 Class A units 9,11,13 5,000,000 Class B units 9,101,13 Warrants (Expiration - June 9, 2033)9,13 1,200,000 Class A Common Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Preferred Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2022 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/2023 1/10/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2024 1/	62/19027 62/19027 62/19027 62/19027 69/19027 69/19027 69/19027	2,468 13,038 13,038 1,05	2411 1196 11178 2500 2218 0 0 0 24283 250 1291 1291 1291 1291 1291 1291 1291 129	2,488 13,038 13,038 1,058 1,058 30,560 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269 1,888 4,369 1,781 7,787 2,538 4,787 2,538 4,787 2,538 4,787	102.4% 116.6% 116.7% 116.6% 116.7% 116.6% 116.7% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.00% 128.8% 110.00% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 120.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
IA HOLDINGS GROUP, LLC6 Subtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments usiness Services YNAMIC COMMUNITES, LLC6 S VECTOR LLC POTILGIT AR, LLC S COURT SCRIPT HOLDINGS, INC. subtotal: Business Services (0.58%)* onsumer Products and Retail LLLANCE SPORTS GROUP, LP. TATS OPERATING, LLC ATBIRD MYC, LLC6 LEAT TRAK, LLC HEARWATER RESEARCH, INC.22 RUFFAGRANCE & BEAUTY LLC ubbtotal: Consumer Products and Retail (1.00%)* onsumer Services UR FRAGRANCE & BEAUTY LLC ubbtotal: Consumer Products and Retail (1.00%)* onsumer Services UR CONDITIONINGS SPECIALIST, INC.6	Revolving Loan 10 First Lien - Term Doan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 243,241.03 Class B Preferred Units 9,13 255,984 22 Class C Preferred Units 9,13 250,000 Common units 9,11,13 1,000 Common units 9,11,13 1,000,000 Common units 9,11,13 211,465,87 Class D-3 LP Units 9,13 211,465,87 Class D-3 LP Units 9,13 3.88% membership preferred interest 1,000,000 Class A units 9,13 1,000,000 Class A units 9,10,11,13 500,000 Class A Preferred Units 9,13 1,200,000 Class A Preferred Units 9,13 1,000,000 Class A Preferred Units 9,13 1,000,000 Class A Common Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Preferred Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/20202 12/20/2022 12/20/2022 12/20/2022 12/20/2022 13/20/2021 13/1/2021 10/15/2021 10/15/2021 6/12/2023 4/20/2021 4/20/2021 10/15/2021 6/20/2021 1/20/2021	62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27	2,468 13,038 13,038 1,058 1,058 1,058	2411 11186 11174 1034 1034 1034 1034 1034 1034 1034 103	2,488 13,038 13,038 1,058 1,058 1,058 1,058 1,058 1,058 1,344,559 1,344,559 1,344,559 1,344 1,344 1,346 1,346 1,346 1,346 1,346 1,220 1,781 757 777 1,000 1,787 1,411 1,000 1,411 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,000 1,511 1,	102.4% 116.6% 116.7% 127.5% 100.0% 128.8% 128.8% 12	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
TA HOLDINGS GROUP, LLC6 ubtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments usiness Services vynamic Communities, LLC6 S VECTOR LLC POTLIGHT AR. LLC S COURT SCRIPT HOLDINGS, INC. ubtotal: Business Services (0.58%)* onsumer Products and Retail LLANCE SPORTS GROUP, L.P. 15 OPERATING, LLC ATBIRO MYC, LLC6 EAT TRAK, LLC HEARWATER RESEARCH, INC.22 RU FRAGRANCE & BEAUTY LLC ubtotal: Consumer Products and Retail (1.00%)* onsumer Services IR COMDITIONING SPECIALIST, INC.6 ARTOMAL CREBIT CARE, LLC	Revolving Loan 10 First Lien - Term Dan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 1,000 Common units 9,13 1,000 Common units 9,13 1,000,000 Class D-3 LP Units 9,13 211,862,81 Class D-4 LP Units 9,13 211,465,87 Class D-5 LP Units 9,13 3,88% membership preferred interest 1,000,000 Preferred units 9,13 1,000,000 Class A units 9,11,13 5,000,000 Class B units 9,101,13 Warrants (Expiration - June 9, 2033)9,13 1,200,000 Class A Common Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Preferred Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2022 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/2023 1/10/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2023 1/11/2024 1/	62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27 62/19/27	2,468 13,038 13,038 1,05	2411 1196 11178 2500 2218 0 0 0 24283 250 1291 1291 1291 1291 1291 1291 1291 129	2,488 13,038 13,038 1,058 1,058 30,560 45,690 1,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269 1,888 4,369 1,761 1,761 7,77 2,538 4,767 1,761 1	102.4% 116.6% 116.7% 116.6% 116.7% 116.6% 116.7% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.23% 110.00% 128.8% 110.00% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 128.8% 120.0% 120.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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IA HOLDINGS GROUP, LLC6 Subtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments susiness Services VYNAMIC COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC IS COURT SCRIPT HOLDINGS, INC. subtotal: Business Services (0.58%)* onsumer Products and Retail LLLAMCE SPORTS GROUP, LP. TTS OPERATING, LLC ATBIRO MYC, LLC6 HEARWATER RESEARCH, INC.22 RU FRAGRANCE & BEAUTY LLC ubtotal: Consumer Products and Retail (1.00%)* onsumer Services IR COMDITIONING SPECIALIST, INC.6 ARTONAL CREDIT CARE, LLC OOL SERVICE PARTNERS, INC.6	Revolving Loan 10 First Lien - Term Doan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 245,384,221 Das C Preferred Units 9,13 255,984,22 Class D Preferred Units 9,13 250,000 Common units 9,11,13 1,000,000 Common units 9,11,13 1,000,000 Class D-3 LP Units 9,13 211,465,87 Class D-4 LP Units 9,13 211,465,87 Class D-4 LP Units 9,13 3,88% membership preferred interest 1,000,000 Class A Units 9,13 1,000,000 Class A Units 9,13 1,000,000 Class A Preferred Units 9,13 1,000,000 S Class A Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/20202 - 12/20/2022 - 12/20/2022 - 12/20/2022 - 12/20/2022 - 11/20/2023 1/20/2022 - 1/11/2023 - 1/1	62/19027 62/19027 62/19027 62/19027 62/19027 62/19027 62/19027 62/19027 62/19027 62/19027 62/19027 62/19027 62/19027 62/19027	2,468 13,038 13,038 1,05	2411 11186 11174 1034 1034 1034 1034 1034 1034 1034 103	2,488 13,038 13,038 1,058 1,058 1,058 1,058 1,058 1,058 1,058 1,344,559 1,344,559 1,344,559 1,344 1,344 1,346 1,24	102.4% 116.6% 116.7% 126.2% 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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IA HOLDINGS GROUP, LLC6 Subtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments lusiness Services VYNAMIC COMMUNITIES, LLC6 S VECTOR LLC GPOTLIGHT AR, LLC IS COURT SCRIPT HOLDINGS, INC. Subtotal: Business Services (0.58%)* consumer Products and Retail LLIAMCE SPORTS GROUP, LP. TS OPERATING, LLC ATBIRD MY, LLC6 HEARWATER RE SEARCH, INC.22 RU FRAGRANCE & BEAUTY LLC ubtotal: Consumer Products and Retail (1.00%)* onsumer Services IR COMDITIONING SPECIALIST, INC.6 ARTOMAL CREDIT CARE, LLC OOL SERVICE PARTINERS, INC.6 IGOFO OPCO, LLC MT BHC BUYER, INC. ubtotals Consumer Services (1.01%)* stribution	Revolving Loan 10 First Liun - Term Doan First Liun - Term Doan First Liun - Term Doan First Liun - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 1,000,000 Common units 9,11,13 1,000,000 Class B - Ju P Units 9,13 211,862,61 Class D- A LP Units 9,13 211,862,61 Class D- A LP Units 9,13 211,862,61 Class D- A LP Units 9,13 385% membership preferred interest 1,000,000 Preferred units 9,13 1,000,000 Class B units 9,10,11,13 40,000 Class B units 9,10,11,13 40,000 Class A Preferred Units 9,11,13 1,000,000 Preferred Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Class B Units 9,13 1,000,000 Class B Units 9,13 1,000,000 Class B Units 9,13 535,714,29 Class A Units 9,13 500,000 Class B Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/2021 1/10/2023 1/10/2023 1/10/2021 1/10/2023 1/10/2021 6/1/2023 1/10/2021 1/10/2023 1/10/2021 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2023 1/10/2024 1/10/2023 1/10/2024	62/19027 66/19027 66/19027 66/19027 66/19027	2,468 13,038 13,038 10,038 1,058 1,058 1,058	2411 1196 42,883 42,883 11,383,216 2218 0 0 0 221 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,488 13,038 13,038 10,59 10,59 10,59 10,59 10,59 10,59 13,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269 1,888 4,889 1,889 1,889 1,781 1,781 1,787 1,000 1,781 1,000 1,577 1,331 1,362 1,384 775 2,539 1,384 775 2,539 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,000 7,500	102.4% 116.6% 116.7% 126.8% 107.7% 116.6% 116.7% 102.3% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
IA HOLDINGS GROUP, LLC6 subtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments usiness Services yynamic Communities, LLC6 S VECTOR LLC POTLIGHT AR, LLC S COURT SCRIPT HOLDINGS, INC. subtotal: Business Services (0.58%)* onsumer Products and Retail LLLANCE SPORTS GROUP, LP. TA S OPERATING, LLC ATRIBO MYC, LLC6 BEAT TRAK, LLC HEARWATER RESEARCH, INC.22 RU FRAGRANCE & BEAUTY LLC ubbtotal: Consumer Products and Retail (1.00%)* onsumer Services IR CONDITIONING SPECIALIST, INC.6 ATIONAL CREDIT CARE, LLC OOG OPCO, LLC WIT BIC BUYER, INC. ibbtotal: Consumer Services (1.01%)* istribution INSWAMCRE HOLDING COPP.	Revolving Loan 10 First Lien - Term Doan First Lien - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984 22 Class O Preferred Units 9,13 250,000 Common units 9,11,13 1,000,000 Common units 9,11,13 1,000,000 Class B - 3 LP Units 9,13 211,465,87 Class D- 4 LP Units 9,13 211,465,87 Class D- 4 LP Units 9,13 210,000,000 Preferred units 9,13 1,000,000 Class A Units 9,13 1,000,000 Class A Units 9,10 Warrants (Expiration - June 9, 2033)9,13 1,000,000 Class A Common Units 9,13 1,000,000 Class A Preferred Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Slass A Common Units 9,13 1,000,000 Slass A Preferred Units 9,13 1,000,000 Slass B Units 9,13 1,000,000 Slass B Units 9,13 1,000,000 Slass B Units 9,13 1,000 Class B Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/20202 12/20/2022 12/20/2022 12/20/2022 12/20/2022 13/20/2021 13/1/2021 10/1/2023 10/1/2021 10/1/2021 10/1/2021 11/1/2023 11/1/2023 11/1/2023 11/1/2023 11/1/2023 11/1/2023 11/1/2023 11/1/2023 11/1/2023 11/1/2023	62/19027 66/19027 66/19027 66/19027 66/19027	2,468 13,038 13,038 10,038 1,058 1,058 1,058	2411 11186 11174 1034 1034 1034 1034 1034 1034 1034 103	2,488 13,038 13,038 1,058 1,058 1,058 1,058 1,058 1,058 1,058 1,344,559 1,344,559 1,344,559 1,344 1,344 1,346 1,346 1,346 1,346 1,346 1,220 1,781 7,757 1,000 1,781 1,344 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,781 1,362 1,38	102.4% 116.6% 116.7% 116.6% 116.7% 116.6% 116.7% 116.6% 116.7% 116.23% 102.3% 102.3% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 1	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
IA HOLDINGS GROUP, LLC6 Subtotal: Transportation & Logistics (6.05%)* otal: Debt investments quity investments lusiness Services VYNAMIC COMMUNITIES, LLC6 S VECTOR LLC GPOTLIGHT AR, LLC IS COURT SCRIPT HOLDINGS, INC. Subtotal: Business Services (0.58%)* consumer Products and Retail LLIAMCE SPORTS GROUP, LP. TS OPERATING, LLC ATBIRD MY, LLC6 HEARWATER RE SEARCH, INC.22 RU FRAGRANCE & BEAUTY LLC ubtotal: Consumer Products and Retail (1.00%)* onsumer Services IR COMDITIONING SPECIALIST, INC.6 ARTOMAL CREDIT CARE, LLC OOL SERVICE PARTINERS, INC.6 IGOFO OPCO, LLC MT BHC BUYER, INC. ubtotals Consumer Services (1.01%)* stribution	Revolving Loan 10 First Liun - Term Doan First Liun - Term Doan First Liun - Term Doan First Liun - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 1,000,000 Common units 9,11,13 1,000,000 Class B - Ju P Units 9,13 211,862,61 Class D- A LP Units 9,13 211,862,61 Class D- A LP Units 9,13 211,862,61 Class D- A LP Units 9,13 385% membership preferred interest 1,000,000 Preferred units 9,13 1,000,000 Class B units 9,10,11,13 40,000 Class B units 9,10,11,13 40,000 Class A Preferred Units 9,11,13 1,000,000 Preferred Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Class B Units 9,13 1,000,000 Class B Units 9,13 1,000,000 Class B Units 9,13 535,714,29 Class A Units 9,13 500,000 Class B Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/2021 1/10/2023 1/10/2023 1/10/2021 1/10/2023 1/10/2021 6/1/2023 1/10/2021 1/10/2023 1/10/2021 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2023 1/10/2024 1/10/2023 1/10/2024	62/19027 66/19027 66/19027 66/19027 66/19027	2,468 13,038 13,038 10,038 1,058 1,058 1,058	2411 1196 42,883 42,883 11,383,216 2218 0 0 0 221 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,488 13,038 13,038 10,59 10,59 10,59 10,59 10,59 10,59 13,344,559 317 0 0 0 317 1,000 1,164 1,346 273 269 1,888 4,889 1,889 1,889 1,781 1,781 1,787 1,000 1,781 1,000 1,577 1,331 1,362 1,384 775 2,539 1,384 775 2,539 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,384 775 1,000 7,500	102.4% 116.6% 116.7% 126.8% 107.7% 116.6% 116.7% 107.7% 107.2% 10	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A HOLDINGS GROUP, LLC6 ublotal: Transportation & Logistics (6.05%)* total: Debt investments quity investments usiness Services TNAMIC COMMUNITIES, LLC6 S VECTOR LLC POTLIGHT AR, LLC S COURT SCRIPT HOLDINGS, INC. ublotal: Business Services (0.58%)* onsumer Products and Retail LLLANCE SPORTS GROUP, LP, TS OPERATING, LLC ATBIRD MYC, LLC6 EAT TRAK, LLC HEARWATER RESEARCH, INC.22 RUFFAGRANCE & BEAUTY LLC ublotal: Consumer Products and Retail (1.00%)* onsumer Services R C OMDITIONING SPECIALIST, INC.6 ATIONAL CREDIT CARE, LLC OOL SERVICE PARTINERS, INC.6 OOF OPCO, LLC MT BHC BUYER, INC. ublotal: Consumer Services (1.01%)* ISSUMDRER HOLDINGS (PR.) INSUMDRER HOLDINGS (OPP.) Ublotal: Consumer Services (1.01%)* ISSUMDRER HOLDINGS (OPP.) Ublotal: Consumer Services (1.01%)* ISSUMDRER HOLDINGS (OPP.) Ublotal: Consumer Services (1.01%)* ISSUMDRER HOLDINGS (OPP.) UBLOTATIONS (INC.)	Revolving Loan 10 First Liun - Term Doan First Liun - Term Doan First Liun - Term Doan First Liun - Term B Loan Delayed Draw Term Loan - A10 Delayed Draw Term Loan - A10 Delayed Draw Term Loan - B10 250,000 Class A Preferred Units 9,13 5,435,211,03 Class B Preferred Units 9,13 255,984,22 Class C Preferred Units 9,13 1,000,000 Common units 9,11,13 1,000,000 Class B - Ju P Units 9,13 211,862,61 Class D- A LP Units 9,13 211,862,61 Class D- A LP Units 9,13 211,862,61 Class D- A LP Units 9,13 385% membership preferred interest 1,000,000 Preferred units 9,13 1,000,000 Class B units 9,10,11,13 40,000 Class B units 9,10,11,13 40,000 Class A Preferred Units 9,11,13 1,000,000 Preferred Units 9,13 1,000,000 Preferred Units 9,13 1,000,000 Class B Units 9,13 1,000,000 Class B Units 9,13 1,000,000 Class B Units 9,13 535,714,29 Class A Units 9,13 500,000 Class B Units 9,13	SOFR+9.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 16.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48% SOFR+10.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 17.48% SOFR+8.00%, 2.00% PIK (Floor 2.00%)/Q, Current Coupon 15.48%	6/1/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2022 1/2/20/2023 1/2/20/2021 1/10/2023 1/10/2023 1/10/2021 1/10/2023 1/10/2021 6/1/2023 1/10/2021 1/10/2023 1/10/2021 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2024 1/10/2023 1/10/2023 1/10/2024 1/10/2023 1/10/2024	62/19027 66/19027 66/19027 66/19027 66/19027	2,468 13,038 13,038 10,038 1,058 1,058 1,058	2411 11186 11174 1034 1034 1034 1034 1034 1034 1034 103	2,488 13,038 13,038 1,058 1,058 1,058 1,058 1,058 1,058 1,058 1,344,559 1,344,559 1,344,559 1,344 1,344 1,346 1,346 1,346 1,346 1,346 1,220 1,781 7,757 1,000 1,781 1,344 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,346 1,220 1,781 1,781 1,781 1,362 1,38	102.4% 116.6% 116.7% 116.6% 116.7% 116.6% 116.7% 116.6% 116.7% 116.23% 102.3% 102.3% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 128.8% 100.0% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



ALL STREET PREP, INC. ubtotal: Education (0.27%)*	1,000,000 Class A-1 Preferred Shares9,13	7/19/2021 —		1,000 6,845	2,012 2,012	201.2%	0.
vironmental Services	100 Class A Units 9.13	11/17/2021 —		100	5	5.0%	0.
RBORWORKS, LLC6	13,898.32 Class A-1 Preferred Units	11/1/2021 — 11/6/2023 —		3,170	3,170	100.0%	0.
	13,898.32 Class B-1 Preferred Units	11/6/2023 —	_	0	0		0.
	1,666.67 Class A-1 Common Units	11/6/2023 —		3.270	3.175	97.1%	0.
LAND PUMP AND TANK, LLC	1,204,099.26 Preferred units9,13	3/2/2023 —	_	1,212	2,325	191.8%	0.
GHTING RETROFIT INTERNATIONAL, LLC6	208,333.3333 Series A Preferred units9,13 203,124.9999 Common units9,13	12/31/2021 — 12/31/2021 —		0	0		0.
	203,124.9999 Common units 9,13	123112021	_	0	0		0.
ubtotal: Environmental Services (0.73%)*			_	4,482	5,500	122.7%	0.
nancial Services NJATRADER, INC.	2,000,000 Preferred Units9,11,13	12/18/2019 —	_	2,000	17,771	888.6%	1.
ıbtotal: Financial Services (2.35%)*				2,000	17,771	888.6%	1.
od, Agriculture & Beverage MERICAN NUTS OPERATIONS LLC	3,000,000 units of Class A common stock9,13	4/10/2018 —	_	3,000	0	0.0%	0.
OOD PHARMA SUBSIDIARY HOLDINGS, LLC	75,000 Class A Units9,13	6/1/2021 —	_	750	1,815	242.0%	0.
AMMOTH BORROWCO, INC.	1,000,000 Class A Preferred Units9,13	11/30/2023 —	_	1,000	1,000	100.0%	0.
UENSTER MILLING COMPANY, LLC	1,000,000 Class A units9,13	12/15/2022 —	_	1,000	633	63.3%	0.
	1,130,387.32 Class A-1 Units9,13	12/20/2023 —		500	316	63.2%	0.
ibtotal: Food, Agriculture & Beverage (0.50%)*			-	1,500 6,250	949 3,764	63.3% 60.2%	0.
ealthcare Products							
DMMAND GROUP ACQUISITION, LLC6 SM PHARMA, LLC	1,250,000 Preferred Units9,13 142,278.89 units of Class A common stock9,13	2/15/2024 — 11/15/2017 —	_	1,250 1,600	1,250 5,258	100.0% 328.6%	0.
GHTNING INTERMEDIATE II, LLC	0.42% LLC interest9,11,13	6/6/2022 —		600	263	43.8%	0.
CC TECHNOLOGIES, INC.	1,000,000 Class A units9,13	6/7/2023 —	_	1,000	1,460	146.0%	0.
CRIP INC. ibtotal: Healthcare Products (1.19%)*	100 shares of common stock	3/21/2019 —		1,000 5,450	751 8,982	75.1% 164.8%	0
ealthcare Services			-				
AC NEW HOLDCO INC.	374,543 shares common stock	12/11/2020 —	_	1,785 2,198	1,173	65.7% 46.9%	0
	Warrants (Expiration - December 11, 2025)	12/11/2020 —		3,983	1,030 2,203	46.9% 55.3%	0
SC ORTHO MANAGEMENT COMPANY, LLC	2,572 Common Units9,13	8/31/2018 —	-	1,026	619	60.3%	0
AVALIER BUYER, INC.	690,324 Preferred Units9,13 690,324 Class A-1 Units9,13	2/10/2023 — 2/10/2023 —	=	690 0	726 0	105.2%	0
				690	726	105.2%	0
OC DENTAL MANAGEMENT CO., LLC	1,568.70 Class Y Preferred Units9,13	10/31/2023 —	_	1,000	1,000	100.0%	0
ENTRAL MEDICAL SUPPLY LLC6 ELPHI LENDER HOLDCO LLC	2,620,670 Preferred Units9,13 254 Common units	5/22/2020 — 6/9/2023 —		1,224	1,360	111.1%	0
I-INSPIRE ACQUISITION, INC.	108,211.4 Preferred units9,13	4/3/2023 —	_	343	323	94.2%	0
STITUTES OF HEALTH, LLC	100,000 Class A Preferred Units9,13	9/29/2023 —	_	1,000	1,000	100.0%	0
PCO BORROWER, LLC DSELAND MANAGEMENT, LLC6	Warrants (Expiration - August 19, 2029) 3,364 Class A-2 Units	8/19/2022 — 3/31/2023 —	_	207 202	1,006 762	486.0% 377.2%	0
OCEDITO III III III CENTRALITI EEST	1,100 Class A-1 Units	9/26/2022 —	_	66	183	277.3%	0
	16,084 Class A Units	11/9/2018 —		1,517	747	49.2% 94.8%	0
PECTRUM OF HOPE, LLC	1,074,786 Common units9,13	2/17/2023 —	_	1,075	1,692 661	61.5%	0
FATINMED, LLC6	4,718.62 Class A Preferred Units 39.097.96 Class B Preferred Units	7/1/2022 — 7/1/2022 —		4,838 1,400	0	0.0%	0
	33,037.30 Old33 B T Toleffed Offida		_	6,238	0	0.0%	0
btotal: Healthcare Services (1.40%)*				18,571	10,590	57.0%	0
dustrial Products AMOTECH INC.22	1.127 Preferred units9.13	7/7/2023 —	_	1,127	1.228	109.0%	0
	1,127 Class A Common units9,13	7/7/2023 —		0	355		0
PT INDUSTRIES, LLC6	1,000,000 Class A Preferred Units9,13	1/30/2023 —		1,127 1,000	1,583 2.064	140.5% 206.4%	0
E PRODUCTO GROUP, LLC	1,500,000 Class A Preiented Chiliss, 13	12/31/2021 —	_	1,500	12,054	803.6%	0.
ibtotal: Industrial Products (2.08%)*			_	3,627	15,701	432.9%	1
edia & Marketing CCELERATION, LLC	13,451.22 Preferred Units9,13	6/13/2022 —	_	893	1,554	174.0%	0
SOCIETION, EES	1,611.22 Common Units9,13	6/13/2022 —		107	0	0.0%	0
CCELERATION PARTNERS, LLC	4.040 Parkers at 15-8-0.42	40/4/0000	_	1,000	1,554	155.4%	0
CELERATION PARTNERS, LEC	1,019 Preferred Units9,13 1,019 Class A Common Units9,13	12/1/2020 — 12/1/2020 —	=	1,019 14	1,063	104.3% 0.0%	Č
			_	1,033	1,063	102.9%	(
OND BRAND LOYALTY ULC22	1,000 Preferred units9,13 1,000 Class A common units9,13	5/1/2023 — 5/1/2023 —		1,000	799 0	79.9%	0
			_	1,000	799	79.9%	0
ACT BORROWER, LLC	615.156 Common units	12/7/2022 — 12/1/2023 —	_	615	945	153.7%	0
NITE VISIBILITY LLC	833 Preferred Units9,13 833 Class A Common Units9,13	12/1/2023 — 12/1/2023 —		833 167	833 167	100.0% 100.0%	0
				1,000	1,000	100.0%	0
FOLINKS MEDIA BUYCO, LLC JTERBOX, LLC6	1.67% LP interest9,10,11,13 6,308,2584 Class A common units9,13	10/29/2021 — 6/8/2022 —	_	588 631	1,121 581	190.6% 92.1%	0
ONOBI, INC.6	500,000 Class A Common Units9,13	9/17/2020 —		500	1,958	391.6%	0
STAR MEDIA INC.	171,617 shares of Series A preferred stock9,13	4/3/2019 —		1,874	8,485	452.8%	0
obtotal: Media & Marketing (2.32%)* oftware & IT Services				8,241	17,506	212.4%	1
CACIA BUYERCO V LLC	1,000,000 Class B-2 Units9,13	11/25/2022 —	-	1,000	1,000	100.0%	(
RAMMATECH, INC.6	1,000 Class A units 360.06 Class A-1 units	11/1/2019 — 1/10/2022 —		1,000 360	0	0.0%	(
		1/10/2022 —		1,360	0	0.0%	-
ENTERPRISES, LLC	1,000,000 Series A Preferred units	10/1/2021 — 6/7/2023 —		1,000 167	1,296 706	129.6% 422.8%	-
	166,667 Series A-1 Preferred units	0///2023 —		1,167	2,002	422.8% 171.6%	-
TX HOLDINGS, INC.	1,597,707 Series A Preferred units9,13	7/23/2019 —		1,598	3,466	216.9%	
abtotal: Software & IT Services (0.86%)* echnology Products & Components				5,125	6,468	126.2%	C
IP ELECTRONICS, LLC	2,446,170 Common Units9,11,13	1/4/2021 —	_	2,892	9,505	328.7%	
AFERA, LLC (FKA TRINITY 3, LLC)	896.43 Class A units9,13	11/15/2019 —		1,205	583	48.4%	- (
btotal: Technology Products & Components (1.33%) ¹ lecommunications				4,097	10,088	246.2%	
ROAD SKY NETWORKS LLC	1,131,579 Series A Preferred units9,13	12/11/2020 —		1,132	1,393	123.1%	
	89,335 Series C Preferred units9,13	10/21/2022 —		1,221	159 1,552	178.7% 127.1%	(
RCURY ACQUISITION 2021, LLC	12,059,033 Series A Units9,13	12/6/2021 —	-	0	0		- (
				1,221	1,552	127.1%	(
	1,500,000 Class A Units9,13	2/10/2023 —	_	1.500	1,584	105.6%	(
ansportation & Logistics		2/10/2023 —	_	80	42	52.5%	(
ansportation & Logistics	Warrants (Expiration - February 10, 2033)9,13		_	20	24	120.0% 100.0%	
ansportation & Logistics	Warrants (Expiration - November 30, 2033)9,13	11/30/2023 —					- (
ansportation & Logistics		11/30/2023 — 1/24/2024 —		1,624	1,674	103.1%	- (
ublotat Telecommunications (0.21%)* ansportation & Logistics Arddan Fleet Services, Inc. A Holdings Group, LLC6	Warrants (Expiration - November 30, 2033)9,13 Warrants (Expiration - January 24, 2034)9,13 Warrants (Expiration - March 29, 2029)9,13	1/24/2024 — 3/29/2019 —	- <u>-</u>	1,624 538	1,674 4,005	103.1% 744.4%	- (
ansportation & Logistics Jardian Fleet Services, Inc.	Warrants (Expiration - November 30, 2033)9, 13 Warrants (Expiration - January 24, 2034)9, 13 Warrants (Expiration - March 29, 2029)9, 13 Warrants (Expiration - June 21, 2033)9, 13	1/24/2024 — 3/29/2019 — 6/21/2023 —		1,624 538 3,791	1,674 4,005 3,869	103.1% 744.4% 102.1%	(
ansportation & Logistics Jardian Fleet Services, Inc.	Warrants (Expiration - November 30, 2033)9,13 Warrants (Expiration - January 24, 2034)9,13 Warrants (Expiration - March 29, 2029)9,13	1/24/2024 — 3/29/2019 —	 	1,624 538 3,791 1,500 5,829	1,674 4,005 3,869 2,374 10,248	103.1% 744.4% 102.1% 158.3% 175.8%	0
ansportation & Logistics Ardian Fleet Services, Inc.	Warrants (Expiration - November 30, 2033)9, 13 Warrants (Expiration - January 24, 2034)9, 13 Warrants (Expiration - March 29, 2029)9, 13 Warrants (Expiration - June 21, 2033)9, 13	1/24/2024 — 3/29/2019 — 6/21/2023 —	 - - -	1,624 538 3,791 1,500	1,674 4,005 3,869 2,374	103.1% 744.4% 102.1% 158.3%	(
INSPORTATION & LOGISTICS ARDIAN FLEET SERVICES, INC. HOLDINGS GROUP, LLC6	Warrants (Expiration - November 30, 2033)9, 13 Warrants (Expiration - January 24, 2034)9, 13 Warrants (Expiration - March 29, 2029)9, 13 Warrants (Expiration - June 21, 2033)9, 13	1/24/2024 — 3/29/2019 — 6/21/2023 —	 - 	1,624 538 3,791 1,500 5,829 7,453	1,674 4,005 3,869 2,374 10,248	103.1% 744.4% 102.1% 158.3% 175.8%	



PRIMARY INVESTMENT RISKS

In addition to normal economic and market risk factors that impact most equities, in general the main risks associated with an investment in CSWC include, but are not limited to the following items. For additional risk factors investors are urged to review the company's most recent risk disclosures filed with the SEC.

Investment Risks – CSWC's share price may be affected by macroeconomic, political, global, and other factors affecting the stock market in general, expectations of interest rates, investor sentiment, loan prepayments, and/or the unfavorable or unanticipated poor performance of a portfolio company. CSWC has some concentrated investment positions. A single economic, political, financial, or regulatory occurrence which affects these or other investments may make CSWC shares more susceptible than a more widely diversified investment company. CSWC may make non-U.S. investments which involve additional risks. CSWC may seek to make acquisitions which entail many risks. Regulatory risk could impact CSWC's charter. Tax law changes could impact CSWC's ability to pay out dividends.

Middle Market Risk – CSWC makes investments in middle market portfolio companies. These companies are likely to have greater exposure to economic downturns than larger businesses. Middle market companies may have limited financial resources; they typically have narrower product lines and smaller market shares than large businesses, and tend to be more vulnerable to competition. There is generally little or no publicly available information about these businesses, and they generally have less predictable operating results. Middle market companies are more likely to be dependent on senior management, and in some cases they may have limited operating histories.

Risk of Trading Below Net Asset Value — Credit risk is present CSWC's investment portfolio which may impact its net asset value (NAV). CSWC makes investments which are usually privately held and thinly traded. The company may not be able to sell these investments at prices that reflect its Board's value assessment, the value at which they are carried, or their cost. Shares of closed-end management companies have regularly traded below NAV. CSWC may sell common stock at a price below NAV with shareholder approval or under certain conditions. Insiders own a stake in CSWC. A sale of these shares not subject to a lock-up could negatively impact the price of the company's common stock.

Cash Flow Risk – CSWC derives most of its cash flow from portfolio company loans. The amount of cash available to distribute to shareholders will depend on the ability of portfolio companies to make interest and dividend payments, their tax characteristics, and the ability to realize payment-in-kind interest. BDCs like CSWC generally have little or no influence over portfolio company actions with respect to these payments which may be affected by various factors. CSWC may not be able to generate sufficient income to make or sustain distributions to its stockholders.

Access to Capital and Leverage Risk – CSWC relies on access to the capital markets to finance its operations. Disruptions in access to financing may have a negative effect on its business, financial condition, and results of operations. CSWC uses leverage to help meet investment objectives. Leverage may magnify the effects on CSWC's shares from the price movements of its investments and increases risk. The cost of floating rate debt may increase when interest rates rise and impact CSWC's share price. Interest rate hedges may introduce additional investment risk. Certain of CSWC's assets are subject to security interests under the company's secured credit facility. If the company defaults on its obligations under the credit facility, then it may suffer adverse consequences, including foreclosure on its assets.



APPENDIX A: IMPORTANT RESEARCH DISCLOSURES

ANALYST CERTIFICATION

I, Mickey M. Schleien, CFA, attest that the views expressed in this research report accurately reflect my personal views about the subject security and issuer. Furthermore, no part of my compensation was, is, or will be directly or indirectly related to the specific recommendation or views expressed in this research report, provided, however, that:

The research analyst primarily responsible for the preparation of this research report has or will receive compensation based upon various factors, including the volume of trading at the firm in the subject security, as well as the firm's total revenues, a portion of which is generated by investment banking activities.

Additional information regarding the contents of this publication will be furnished upon request. Please contact Ladenburg Thalmann, Compliance Department, 640 Fifth Avenue, 4th floor, New York, New York 10019 (or call 212-409-2000) for any information regarding current disclosures, and where applicable, relevant price charts, in regard to companies that are the subject of this research report.

COMPANY BACKGROUND

Capital Southwest Corporation (CSWC) is a business development company specializing in credit investments in lower middle market companies. In addition to making direct investments, the firm allocates capital to syndicated first and second lien term loans in the upper middle market. Prior to 2015 CSWC focused on making equity investments and paid minimal dividends. Subsequently, the company spun-off most of its industrial assets and shifted its strategy to making credit investments. Capital Southwest Corporation operates as a RIC for income tax purposes, was founded in 1961, and is based in Dallas, Texas.

VALUATION METHODOLOGY

We value CSWC shares based on their P/NAV ratio and dividend yield.

RISKS

In addition to normal economic and market risk factors that impact most equities, in general the main risks associated with an investment in the common shares of business development companies include, but are not limited to investment, market, and regulatory risk, the risk of trading below net asset value, non-diversification risk, cash flow risk, the risk of inadequate access to capital and to the use of leverage, foreign securities risk, conflicts of interest, emerging growth company risk, and acquisitions risk.

Additional Risks – The above-mentioned risk factors do not constitute all the potential risks of investing in CSWC shares. Investors should refer to the company's SEC filings including the most recent forms 10-K and 10-Q for further details on the risks associated with an investment in CSWC shares.

STOCK RATING DEFINITIONS

Buy: The stock's return is expected to exceed 12.5% over the next twelve months.

Neutral: The stock's return is expected to be plus or minus 12.5% over the next twelve months.

Sell: The stock's return is expected to be negative 12.5% or more over the next twelve months.

Investment Ratings are determined by the ranges described above at the time of initiation of coverage, a change in risk, or a change in target price. At other times, the expected returns may fall outside of these ranges because of price movement and/or volatility. Such interim deviations from specified ranges will be permitted but will become subject to review.

RATINGS DISPERSION AND BANKING RELATIONSHIPS AS OF (May 22, 2024)

Rating	%	IB %
BUY	73.0	57.7
NEUTRAL	26.4	34.0
SELL	0.6	0.0

COMPANIES UNDER MICKEY'S COVERAGE

Carlyle Credit Income Fund (CCIF)
Eagle Point Credit Company Inc. (ECC)
Gladstone Investment Corp. (GAIN)
Gladstone Capital Corporation (GLAD)
OFS Credit Company, Inc. (OCCI)
Oxford Lane Capital Corp. (OXLC)

Capital Southwest Corporation (CSWC) Fidus Investment Corporation (FDUS) Great Elm Capital Corporation (GECC) Blue Owl Capital Corporation (OBDC) OFS Capital Corporation (OFS) Oxford Square Capital Corp. (OXSQ)



PennantPark Floating Rate Capital Ltd. (PFLT) Runway Growth Finance Corp. (RWAY) SLR Investment Corp. (SLRC) WhiteHorse Finance, Inc. (WHF) PennantPark Investment Corp. (PNNT)
Saratoga Investment Corp. (SAR)
Sixth Street Specialty Lending, Inc. (TSLX)
XAI Octagon Floating Rate & Alternative Income Term Trust (XFLT)

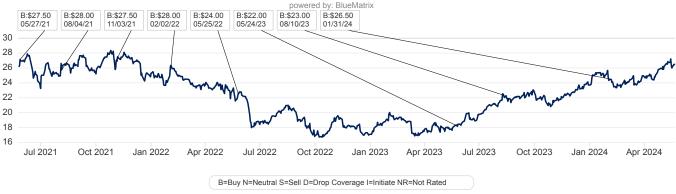
COMPANY SPECIFIC DISCLOSURES

Ladenburg Thalmann & Co. Inc. has managed or co-managed a public offering for Capital Southwest Corporation within the past 12 months. Ladenburg Thalmann & Co. Inc received compensation for investment banking services from Capital Southwest Corporation within the past 12 months.

Ladenburg Thalmann & Co. Inc had an investment banking relationship with Capital Southwest Corporation within the last 12 months.

INVESTMENT RATING AND PRICE TARGET HISTORY

Capital Southwest Corporation Rating History as of 05/21/2024



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