Oaktree Asset-Backed Income Fund Inc.
Consolidated Schedule of Investments
September 30, 2026 (Unaudited)

PRIVATE INVESTMENTS - 82.3%		Par	Value
Asset-Based Loans - 47.0% [a]			
Consumer - 10.5% [a]			
Page Eight Funding, First Lien Revolver, 10.14% (1 mo. Term SOFR + 6.4%), 07/15/2027, (0.75% Floor) [b][c]	$	14,000,000	$ 11,138,211
Finn GmbH, First Lien Delay Draw Term Loan, 15.23% (1 mo. EURIBOR + 13.00%), 05/12/2027 [b][c]	EUR	7,000,000	2,587,095
Kona Spc Ltd., 9.88% (Daily SOFR + 6.00%), 04/18/2029 [b]		15,000,000	15,000,000
Page Eleven Funding, First Lien Revolver, 10.08% (Daily SOFR + 6.40%), 10/18/2027, (0.25% Floor) [b][c]		25,500,000	22,494,225
			51,219,531
Equipment - 5.1%			
AEF Funding LLC, First Lien Revolver, 11.21% (1 mo. Term SOFR + 7.50%), 04/25/2031, (2.00% Floor) [b][c]		7,500,000	4,212,639
ABF Equipment Financing Secondary Holdings 2025-1, LLC (C-Dive LLC, First Lien Term Loan), 8.39%, 05/03/2032 [b][d][k]		2,348,031	2,348,031
Miller Pipeline, LLC, 9.03%, 05/01/2031 [b]		2,437,733	2,437,733
ABF Equipment Financing Lease Holdings 2025-1, LLC (Mosaic Fertilizer LLC), 7.60%, 07/01/2030 [b][c][d][k]		2,040,000	1,232,174
Northbase SPV I, First Lien Revolver, 8.15% (1 mo. Term SOFR + 4.50%), 07/02/2032 [b][c]		30,000,000	14,742,845
			24,973,422
Fund Finance - 11.5%			
Basepoint Rated Structure, Class A Notes, 7.78%, 07/30/2032 [b]		4,198,600	4,104,131
Basepoint Rated Structure, Class A, Delay Draw Notes, 7.78%, 07/30/2032 [b]		801,400	783,369
BP LPI, Class B Notes, 13.67% (1 mo. Term SOFR + 10.00%), 12/22/2031, (2.50% Floor) [b]		25,299,337	25,473,902
BP LPI, Class B, Delay Draw Notes, 13.64% (1 mo. Term SOFR + 10.00%), 12/22/2031, (2.50% Floor) [b][c]		11,700,663	5,731,570
Guggenheim Investments			
10.91%, 01/17/2039 [b][c]		10,000,000	6,650,667
7.76%, 01/17/2039 [b][c]		8,000,000	5,330,133
KSCF V Rated Note Feeder LLC			
12.15%, 12/31/2036 [b][c][e]		12,000,000	4,800,000
8.65%, 12/31/2036 [b][c][e]		8,000,000	3,200,000
			56,073,772
Infrastructure - 12.7%			
Allo Communications LLC, First Lien Delay Draw Term Loan, 15.50% (7.50% cash, 8.00% PIK), 04/16/2032 [b]		5,560,772	5,370,204
Fiber Intermediate Holdings LLC, First Lien Term Loan, 10.65% (1 mo. Term SOFR + 6.75%), 04/29/2033 [b]		34,801,460	34,070,630
Jonah Energy South Texas, First Lien Term Loan, 10.07% (3 mo. Term SOFR + 6.00%), 04/01/2030 [b]		10,128,859	10,039,725
SMBC Infrastructure SRT, 7.46%, 08/03/2034 [b]	EUR	10,917,204	12,363,204
			61,843,763
Real Estate - 2.3%			
Deutsche Pfandbriefbank AG, 20.14%, 01/31/2032 [b]		8,428,374	8,914,944
Temple View Capital, LLC, First Lien Revolver, 9.50%, 07/07/2030 [b][c]		2,617,364	2,212,710
			11,127,654
Transportation - 4.9%			
FINN GmbH Mezz, Delay Draw Term Loan, 11.87%, 07/16/2029 [b][c]	EUR	14,042,553	10,334,373
GASL Bermuda B-1 Limited, First Lien Revolver, 9.38% (1 mo. Term SOFR + 5.75%), 12/15/2030 [b][c]		10,625,000	8,665,483
Hertz Vehicle Financing III, First Lien Revolver, Series 2021-A, Class B, 9.28%, 06/28/2028 [b]		5,000,000	4,978,000
			23,977,856
Total Asset-Based Loans			229,215,998
Equity - 35.3% [a]		**Shares**	
Commercial - 1.9%			
ABF TF Purchaser 2025-1, LLC (Roper/Outgo Forward Flow Loan Portfolio) [b][d][k]		8,784,084	9,077,472
Consumer - 15.5% [a]			
EnFin Corp Loan Portfolio [b]		26,989,386	13,598,191
ABF Consumer Holdings 2026-2, LP (Klarna Consumer Loan Portfolio) [b][d][k]	EUR	29,489,514	33,726,060
NN-ABF CLP Holdings, LLC (Santander Bank N.A. Loan Portfolio) [b][k][l]		16,044,228	15,076,761
ABF Home Improvement Borrower 2025-1, LLC (Time Forward Flow Purchase Agreement Loan Portfolio) [b][d][k]		11,948,568	13,055,902
			75,456,914
Equipment - 6.8%			
ABF Equipment Financing Lease Holdings 2025-1, LLC (EOG Resources, Inc.) [b][d][k]		4,194,414	4,200,706

ABF Equipment Financing Lease Holdings 2025-1, LLC (Home Depot Inc/The Equity Private) [b][d][k]	1,132,594	1,158,531
ABF Equipment Financing Secondary Holdings 2025-1, LLC (Midland Equipment Finance Portfolio Loan Portfolio) [b][d][k]	12,276,071	13,177,134
ABF Equipment Financing Lease Holdings 2025-1, LLC (Midland Equipment Finance Portfolio Loan Portfolio) [b][d][k]	778,016	835,123
Simtra US LLC [b]	3,702,650	3,702,650
Sundvall Leasing LLC (Sundvall Leasing LLC) [b][k][l]	7,106,739	7,036,383
Travelport LP [b]	1,852,948	1,868,883
ABF Equipment Financing Lease Holdings 2025-1, LLC (VCI Intermediate TopCo 2 LLC) [b][d][k]	1,380,243	1,400,947
		33,380,357
Real Estate - 7.4%		
HEI JV VIII LLC (Hometap Private Placement Equity) [b][k][l]	10,950,000	11,133,961
LCP Early Education JV LLC (LCP Early Education JV LLC) [b][k][l]	539,437	566,894
Temple View Capital, LLC [b]	18,856,451	18,856,451
Temple View Capital, LLC, 8.00% [b]	5,608,636	5,608,636
		36,165,942
Transportation - 3.7%		
Carta Aviation Designated Activity Co.[b]	17,297,280	17,297,280
Sol Aviation Designated Activity Co.[b]	542,086	542,086
		17,839,366
Total Equity		171,920,051
Warrants - 0.0% [f]		
Equipment - 0.0% [f]		
AEF Funding LLC (Exercise price: $44.38, Expiration: 05/29/2029), [b][g]	1,250	12,850
TOTAL PRIVATE INVESTMENTS (Cost $400,404,409)		401,148,899

PUBLIC SECURITIES - 28.6%	**Par**	**Value**
Asset-Backed Securities - 15.9%		
Commercial - 1.1%		
Avis Budget Car Rental LLC		
Series 2023-8A, Class D, 7.52%, 02/20/2030 [e]	3,000,000	2,989,236
Series 2024-1A, Class D, 7.20%, 06/20/2030 [e]	2,500,000	2,475,990
		5,465,226
Consumer - 7.9% [a]		
CPS Auto Securitization Trust, Series 2026-2, Class A, 10.25%, 11/16/2033 [e]	10,000,000	10,000,000
CPS Auto Trust, Series 2026-1, Class A, 8.75%, 05/17/2033 [e]	10,000,000	9,689,383
FHF Trust, Series 2024-1A, Class C, 7.42%, 05/15/2031 [e]	1,250,000	1,243,038
PAR Issuer Trust		
Series 2026-1A, Class B, 7.84%, 12/15/2032 [e]	5,000,000	4,921,337
Series 2026-2A, Class B, 8.47%, 04/15/2034 [e]	3,437,500	3,422,483
Prosper Credit Card Issuer LLC		
Series 2026-1A, Class E, 7.83%, 07/15/2036 [e]	2,220,000	2,189,304
Series 2026-1A, Class F, 11.18%, 07/15/2036 [e]	2,500,000	2,480,440
Reach Financial LLC, Series 2026-1A, Class E, 6.45%, 02/15/2033 [e]	2,000,000	1,927,836
Veros Automobile Receivables Trust		
Series 2026-1, Class E, 7.74%, 07/15/2031 [e]	1,500,000	1,498,398
Series 2026-1, Class F, 0.00%, 06/15/2032 [e][h]	1,737,000	1,247,447
		38,619,666
Equipment - 1.6%		
ABF Equipment Financing Secondary Holdings 2025-1, LLC (VCI Asset Holdings 2 LLC), First Lien Term Loan, 7.38%, 02/06/2031 [d][k]	7,902,878	7,962,149
Infrastructure - 3.3%		
Adams Outdoor Advertising LP, Series 2026-1, Class C, 8.43%, 07/20/2056 [e]	2,000,000	2,000,789
Allo Communications LLC, Series 2026-1A, Class C, 7.46%, 06/20/2056 [e]	1,900,000	1,849,691
Kinetic ABS Issuer LLC, Series 2026-1A, Class C, 7.65%, 02/25/2056 [e]	3,500,000	3,457,110
Metronet Systems Holdings LLC, Series 2026-1A, Class C, 7.10%, 04/20/2056 [e]	4,578,947	4,488,685
Total Play Telecomunicaciones de CV, First Lien, 11.13%, 12/31/2032	1,250,000	1,212,895
Uniti Group, Inc., Series 2026-2A, Class C, 7.54%, 06/25/2058 [e]	3,000,000	2,877,456
		15,886,626

Transportation - 2.0%		
FTAI MRE Cayman Ltd., Series 2026-1A, Class B, 6.42%, 06/15/2051 [e]	4,843,750	4,753,656
Prop First Lien Term Loan		
Series 2017-1, Class A, 5.30%, 03/15/2042 [b]	773,706	764,577
Series 2017-1, Class B, 6.90%, 03/15/2042 [b]	532,177	425,688
Spirit Airlines Pass Through Trust, Second Lien, Series 2025-1, Class B, 11.00%, 02/15/2030	4,654,339	3,956,188
		9,900,109
Total Asset-Backed Securities		77,833,776
Collateralized Loan Obligations - 12.1%		
Commercial – 12.1%		
AGL CLO Ltd., Series 2022-20A, Class ER, 10.13% (3 mo. Term SOFR + 6.40%), 10/20/2037, (6.40% Floor) [e]	2,500,000	2,306,717
AMMC CDO, Series 2022-27A, Class ER, 8.88% (3 mo. Term SOFR + 5.15%), 01/20/2037, (5.15% Floor) [e]	2,000,000	1,979,802
ARES CLO		
Series 2022-65A, Class DR, 6.76% (3 mo. Term SOFR + 2.95%), 07/25/2034, (2.95% Floor) [e]	3,750,000	3,713,033
Series 2023-70A, Class ER, 9.31% (3 mo. Term SOFR + 5.50%), 01/25/2039, (5.50% Floor) [e]	7,000,000	6,827,709
Bain Capital Credit CLO, Series 2024-6A, Class D2, 7.73% (3 mo. Term SOFR + 4.00%), 01/21/2038, (4.00% Floor) [e]	2,000,000	1,979,144
CIFC Funding Ltd.		
Series 2015-4A, Class D2R3, 7.50% (3 mo. Term SOFR + 3.75%), 01/17/2039, (3.75% Floor) [e]	5,000,000	4,974,360
Series 2020-3A, Class ER2, 8.53% (3 mo. Term SOFR + 4.80%), 10/20/2038, (4.80% Floor) [e]	2,000,000	1,976,274
Series 2021-3A, Class ER, 8.60% (3 mo. Term SOFR + 4.85%), 10/15/2038, (4.85% Floor) [e]	1,000,000	979,921
Dryden Senior Loan Fund, Series 2023-105A, Class ER, 10.87% (3 mo. Term SOFR + 7.12%), 04/15/2038, (7.12% Floor) [e]	2,500,000	2,498,607
Eldridge CLO Ltd.		
Series 2025-2A, Class D2, 8.70% (3 mo. Term SOFR + 4.95%), 01/15/2038, (4.95% Floor) [e]	5,700,000	5,697,235
Series 2025-2A, Class E, 10.65% (3 mo. Term SOFR + 6.90%), 01/15/2038, (6.90% Floor) [e]	2,500,000	2,501,225
Fortress Credit BSL Ltd.		
Series 2023-3A, Class ER, 9.35% (3 mo. Term SOFR + 5.60%), 01/23/2037, (5.60% Floor) [e]	2,000,000	1,951,526
Series 2025-2A, Class D2, 8.35% (3 mo. Term SOFR + 4.60%), 10/15/2038, (4.60% Floor) [e]	2,000,000	1,988,316
Goldentree Loan Opportunities Ltd., Series 2022-16A, Class DJRR, 7.23% (3 mo. Term SOFR + 3.50%), 01/20/2038, (3.50% Floor) [e]	1,000,000	992,927
Halsey Point CLO Ltd., Series 2019-1A, Class D1R, 7.53% (3 mo. Term SOFR + 3.80%), 10/20/2037, (3.80% Floor) [e]	2,500,000	2,481,918
Hartwick Park CLO Ltd., Series 2023-1A, Class DR, 6.43% (3 mo. Term SOFR + 2.70%), 01/20/2037, (2.70% Floor) [e]	3,000,000	2,899,395
Harvest US CLO, Series 2023-1A, Class ER, 9.85% (3 mo. Term SOFR + 6.10%), 01/15/2037, (6.10% Floor) [e]	3,000,000	2,968,791
Neuberger Berman CLO Ltd., Series 2022-49A, Class ER2, 8.66% (3 mo. Term SOFR + 4.85%), 12/25/2037, (4.85% Floor) [e]	3,000,000	2,990,763
Regatta Funding Ltd., Series 2021-2A, Class D1R, 6.35% (3 mo. Term SOFR + 2.60%), 01/15/2038, (2.60% Floor) [e]	2,675,000	2,639,851
Rockford Tower CLO Ltd.		
Series 2024-2A, Class D1, 7.23% (3 mo. Term SOFR + 3.50%), 10/20/2037, (3.50% Floor) [e]	1,500,000	1,494,882
Series 2025-2A, Class D1, 7.08% (3 mo. Term SOFR + 3.35%), 03/31/2038, (3.35% Floor) [e]	3,000,000	3,009,567
Total Collateralized Loan Obligations		58,851,963
Residential Mortgage-Backed Securities - 0.6%		
Real Estate – 0.6%		
JP Morgan Mortgage Trust, Series 2024-VIS1, Class B2, 8.05%, 07/25/2064 [e][i]	3,120,000	3,112,540
Total Residential Mortgage-Backed Securities		3,112,540
TOTAL PUBLIC SECURITIES (Cost $142,244,642)		139,798,279
SHORT-TERM INVESTMENTS – 2.1%		
MONEY MARKET FUNDS - 2.1%	**Shares**	**Value**
First American Treasury Obligations Fund - Class X, 3.78% [j]	10,270,443	10,270,443
TOTAL SHORT-TERM INVESTMENTS (Cost $10,270,443)		10,270,443
TOTAL INVESTMENTS - 113.0% (Cost $552,919,494**)**		551,217,621
Liabilities in Excess of Other Assets - (13.0)%		(63,625,161)
TOTAL NET ASSETS - 100.0%		$ 487,592,460

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
PIK - Payment in Kind
SOFR - Secured Overnight Financing Rate
EURIBOR - Euro Interbank Offered Rate
LLC - Limited Liability Company

LP - Limited Partnership
EUR - Euro

(a) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

(b) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented $402,339,164 or 82.5% of net assets as of September 30, 2026.

(c) As of September 30, 2026, the Fund had entered into the following commitments to fund various revolving and delayed draw senior secured and subordinated loans. Such commitments are subject to the satisfaction of certain conditions set forth in the documents governing these loans and there can be no assurance that such conditions will be satisfied. All values are reflected at par.

Company	Investment Type	Total revolving and delayed draw loan commitments	Less: funded commitments	Total unfunded commitments
AEF Funding LLC	First Lien Revolver	$ 7,500,000	$ 4,209,692	$ 3,290,308
BP LPI	Class B, Delay Draw Notes	11,700,663	5,692,293	6,008,370
Page Eight Funding	First Lien Revolver	14,000,000	11,080,592	2,919,408
Finn GmbH	First Lien Delay Draw Term Loan	7,000,000	2,206,676	4,793,324
FINN GmbH Mezz	Delay Draw Term Loan	14,042,553	8,588,634	5,453,919
GASL Bermuda B-1 Limited	First Lien Revolver	10,625,000	8,662,019	1,962,981
Guggenheim Investments		10,000,000	6,666,667	3,333,333
Guggenheim Investments		8,000,000	5,333,333	2,666,667
KSCF V Rated Note Feeder LLC		8,000,000	3,200,000	4,800,000
KSCF V Rated Note Feeder LLC		12,000,000	4,800,000	7,200,000
Mosaic Fertilizer LLC		2,040,000	1,232,174	807,826
Northbase SPV I	First Lien Revolver	30,000,000	14,808,000	15,192,000
Page Eleven Funding	First Lien Revolver	25,500,000	22,415,769	3,084,231
Temple View Capital, LLC	First Lien Revolver	2,617,364	2,212,711	404,653
		$ 163,025,580	$ 101,108,560	$ 61,917,020

(d) Certain investments are held indirectly through Aggregator entities. The Aggregator entities represent equity interests in entities that provide loans to borrowers/issuers, either by committing and funding such transactions entirely with their own capital or alongside affiliates.

(e) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of September 30, 2026, the value of these securities total $133,476,782 or 27.4% of the Fund's net assets.

(f) Represents less than 0.05% of net assets.

(g) Non-income producing security.

(h) Zero coupon bonds make no periodic interest payments.

(i) Coupon rate may be variable or floating based on components other than reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of September 30, 2026.

(j) The rate shown represents the 7-day annualized yield as of September 30, 2026.

(k) Affiliated security.

(l) Indirectly held through an affiliated unconsolidated special purpose vehicle.

Forward Currency Contracts:

As September 30, 2026, the following forward currency contracts were outstanding:

Counterparty	Settlement Date	Currency Purchased		Currency Sold		Unrealized Appreciation
BMO Capital Markets Corp.	11/05/2026	USD	17,876,679	EUR	15,486,787	$ 312,269
BMO Capital Markets Corp.	05/05/2027	USD	37,663,993	EUR	32,215,316	842,311
U.S. Bancorp Investments, Inc.	05/05/2027	USD	10,745,051	EUR	9,333,153	77,380
Net Unrealized Appreciation						$ 1,231,960

EUR - Euro
USD - United States Dollar

Interest Rate Swap Contracts:

As September 30, 2026, the following interest rate swap contracts were outstanding:

Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Value / Unrealized Appreciation
Receive	1 mo. SOFR	4.18%	06/30/2031	$ 30,785,922	$ 859,981

Royal Bank of Canada Investment Management (USA) Ltd. is the counterparty for the interest rate swap in the Fund.
There were no upfront premiums paid or received on the interest rate swaps.
Interest rate swaps settle net cash flows on a periodic basis, with payment frequencies including monthly, quarterly, semi annual, and annual intervals, as well as certain contracts that settle upon termination.

SOFR - Secured Overnight Financing Rate was 3.90% as of September 30, 2026.

Allocation of Portfolio Holdings by Country as of September 30, 2026 (% of Net Assets)

United States	$	422,563,109	86.7%
Cayman Islands		47,493,057	9.7
Germany		46,647,528	9.6
Jersey		20,937,828	4.3
Belgium		12,363,204	2.5
Mexico		1,212,895	0.2
Liabilities in Excess of Other Assets		(63,625,161)	(13.0)
	$	**487,592,460**	**100.0%**

Oaktree Asset-Backed Income Fund Inc.

The following table summarizes the Funds' investments valuations inputs categorized in the disclosure hierarchy as of September 30, 2026:

	Level 1	Level 2	Level 3	Total
Investments:				
Private Investments:				
Asset-Based Loans	$ –	$ –	$ 229,215,998	$ 229,215,998
Equity	–	–	171,920,051	171,920,051
Warrants	–	–	12,850	12,850
Private Investments - Total	–	–	401,148,899	401,148,899
Public Securities:				
Asset-Backed Securities	$ –	$ 76,643,511	$ 1,190,265	$ 77,833,776
Collateralized Loan Obligations	–	58,851,963	–	58,851,963
Residential Mortgage-Backed Securities	–	3,112,540	–	3,112,540
Public Securities - Total	–	138,608,014	1,190,265	139,798,279
Money Market Funds	10,270,443	–	–	10,270,443
Total Investments	$ 10,270,443	$ 138,608,014	$ 402,339,164	$ 551,217,621
Other Financial Instruments:				
Forward Currency Contracts *	$ –	$ 1,231,960	$ –	$ 1,231,960
Interest Rate Swaps *	–	859,981	–	859,981
Unfunded Loan Commitments *	–	–	144,608	144,608
Total Other Financial Instruments	$ –	$ 2,091,941	$ 144,608	$ 2,236,549

* The fair value of the Fund's investment represents the unrealized appreciation as of September 30, 2026.

Transactions with Affiliates:

The Fund's ownership of shares of affiliates represents holdings for which the Fund and the underlying investee fund have the same investment adviser or where the investee fund's investment adviser is under common control with the Fund's investment adviser.

The Fund had the following investments in affiliates during the period ended September 30, 2026:

Investment	Value as of December 31, 2025	Cost of Purchases	Proceeds from Sales	Realized Gain (Loss) on Investments in Affiliates	Change in Appreciation (Depreciation) on Investments in Affiliates	Value as of September 30, 2026	Share/Par Balance	Dividend and/or Interest Expense
ABF Equipment Financing Secondary Holdings 2025-1, LLC (C-Dive LLC, First Lien Term Loan)	$ -	$ 2,400,000	$ (51,969)	$ -	$ -	$ 2,348,031	2,348,031	$ 109,201
ABF Equipment Financing Lease Holdings 2025-1, LLC (Mosaic Fertilizer LLC)	-	2,477,540	(23,200)	-	-	2,454,340	2,454,340	6,134
ABF TF Purchaser 2025-1, LLC (Roper/Outgo Forward Flow Loan Portfolio)	1,443,100	34,308,169	(26,967,185)	-	293,388	9,077,472	8,784,084	581,428
ABF Consumer Holdings 2026-2, LP (Klarna Consumer Loan Portfolio)	-	36,150,377	(2,136,366)	(12,166)	(275,785)	33,726,060	29,489,514	1,020,486
NN-ABF CLP Holdings, LLC (Santander Bank N.A. Loan Portfolio)	25,229,609	-	(8,721,239)	(387,496)	(1,044,113)	15,076,761	16,044,228	2,329,399
ABF Home Improvement Borrower 2025-1, LLC (Time Forward Flow Purchase Agreement Loan Portfolio)	7,071,775	6,204,427	(100,556)	(673,257)	553,513	13,055,902	11,948,568	1,545,199
ABF Equipment Financing Lease Holdings 2025-1, LLC (EOG Resources, Inc.)	-	4,307,532	(113,118)	-	6,292	4,200,706	4,194,414	75,090
ABF Equipment Financing Lease Holdings 2025-1, LLC (Home Depot Inc/The Equity Private)	379,413	815,131	(61,949)	-	25,936	1,158,531	1,132,594	35,197
ABF Equipment Financing Secondary Holdings 2025-1, LLC (Midland Equipment Finance Portfolio Loan Portfolio)	21,449,976	1,069,704	(9,354,798)	(281,333)	293,585	13,177,134	12,276,071	2,895,037
ABF Equipment Financing Lease Holdings 2025-1, LLC (Midland Equipment Finance Portfolio Loan Portfolio)	896,996	597,571	(678,292)	(43,483)	62,331	835,123	778,016	192,971
Sundvall Leasing LLC (Sundvall Leasing LLC)	4,007,817	4,442,212	(1,392,098)	-	(21,548)	7,036,383	7,106,739	305,843
ABF Equipment Financing Lease Holdings 2025-1, LLC (VCI Intermediate TopCo 2 LLC)	-	1,507,182	(126,939)	-	20,704	1,400,947	1,380,243	111
HEI JV VIII LLC (Hometap Private Placement Equity)	-	10,950,000	-	-	183,961	11,133,961	10,950,000	-
LCP Early Education JV LLC (LCP Early Education JV LLC)	368,866	170,571	-	-	27,457	566,894	539,437	39,509
ABF Equipment Financing Secondary Holdings 2025-1, LLC (VCI Asset Holdings 2 LLC)	-	14,921,667	(7,257,824)	160,006	138,300	7,962,149	7,902,878	-
	$ 60,847,552	$ 120,322,083	$(56,985,533)	$ (1,237,729)	$ 264,021	$ 123,210,394	117,329,157	$ 9,135,605