Eaton Vance Floating-Rate Income Trust Form N-Q April 28, 2014

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

811-21574

Investment Company Act File Number

Eaton Vance Floating-Rate Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

May 31

Date of Fiscal Year End

February 28, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Floating-Rate Income Trust

February 28, 2014

${\bf PORTFOLIO\ OF\ INVESTMENTS\ (Unaudited)}$

Senior Floating-Rate Interests 142.2%)

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Aerospace and Defense 2.2%			
Atlantic Aviation FBO Inc.		_	=22 020
Term Loan, 3.25%, Maturing June 1, 2020	722	\$	723,830
Beechcraft Holdings, LLC			
Term Loan, 5.75%, Maturing February 14, 2020	900		902,239
Booz Allen Hamilton Inc.			
Term Loan, 3.75%, Maturing July 31, 2019	913		918,899
DAE Aviation Holdings, Inc.			
Term Loan, 5.00%, Maturing November 2, 2018	347		352,018
Term Loan, 5.00%, Maturing November 2, 2018	764		776,509
Ducommun Incorporated			
Term Loan, 5.00%, Maturing June 28, 2017	1,119		1,130,477
IAP Worldwide Services, Inc.			
Term Loan, 0.00%, Maturing December 31, 2015 ⁽²⁾	1,714		544,198
Sequa Corporation			
Term Loan, 5.25%, Maturing June 19, 2017	984		971,469
Silver II US Holdings, LLC			
Term Loan, 4.00%, Maturing December 13, 2019	2,170		2,179,931
TASC, Inc.	,		,,.
Term Loan, 4.50%, Maturing December 18, 2015	385		366,092
Transdigm, Inc.			
Term Loan, 3.75%, Maturing February 28, 2020	5,353		5,383,695
	2,222		-,,
		\$	14,249,357
		Ψ	14,247,337
A 4 P F F F F F			
Automotive 5.5%			
Affinia Group Intermediate Holdings Inc.	1.500	Φ.	1 500 115
Term Loan, 4.75%, Maturing April 27, 2020	1,592	\$	1,598,447
Allison Transmission, Inc.			
Term Loan, 3.50%, Maturing August 23, 2019	2,958		2,965,994
ASP HHI Acquisition Co., Inc.			
Term Loan, 5.00%, Maturing October 5, 2018	2,079		2,098,463
Chrysler Group LLC			
Term Loan, 3.50%, Maturing May 24, 2017	5,486		5,503,549
Term Loan, 3.25%, Maturing December 31, 2018	2,325		2,322,094
Dayco Products, LLC			
Term Loan, 5.25%, Maturing December 12, 2019	1,100		1,112,375
Federal-Mogul Corporation			
Term Loan, 2.10%, Maturing December 29, 2014	3,025		3,008,121
Term Loan, 2.10%, Maturing December 28, 2015	2,166		2,153,863
Goodyear Tire & Rubber Company (The)			
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	7,450		7,529,156
Metaldyne Company LLC	,		

Term Loan, 4.50%, Maturing December 18, 2018	1,884	1,894,190
Schaeffler AG		
Term Loan, 4.25%, Maturing January 27, 2017	875	881,716
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	893	894,378

Borrower/Tranche Description Veyance Technologies, Inc.	Principal Amount* (000 s omitted)		Value	
Term Loan, 5.25%, Maturing September 8, 2017		3,201	\$	3,233,205
			\$	35,195,551
Beverage and Tobacco 0.6%				
Oak Leaf B.V.				
Term Loan, 4.50%, Maturing September 24, 2018	EUR	2,775	\$	3,888,267
			\$	3,888,267
Brokers, Dealers and Investment Houses 0.1%				
American Beacon Advisors, Inc.				
Term Loan, 4.75%, Maturing November 22, 2019		500	\$	503,750
			\$	503,750
Building and Development 1.3%				
ABC Supply Co., Inc.				
Term Loan, 3.50%, Maturing April 16, 2020		1,397	\$	1,400,428
Armstrong World Industries, Inc.				
Term Loan, 3.50%, Maturing March 16, 2020		645		647,678
CPG International Inc.				
Term Loan, 4.75%, Maturing September 30, 2020		673		675,522
Preferred Proppants, LLC		7 00		612.226
Term Loan, 0.00%, Maturing December 15, 2016 ⁽²⁾		788		613,326
Quikrete Holdings, Inc.		1.072		1 070 200
Term Loan, 4.00%, Maturing September 28, 2020 RE/MAX International, Inc.		1,072		1,079,298
Term Loan, 4.00%, Maturing July 31, 2020		1,940		1,945,101
Realogy Corporation		000		00= 4= 4
Term Loan, 4.50%, Maturing March 5, 2020		993		997,256
Summit Materials Companies I, LLC		5.40		545 167
Term Loan, 5.00%, Maturing January 30, 2019		542		545,167
WireCo WorldGroup, Inc. Term Loan, 6.00%, Maturing February 15, 2017		691		697,731
Term Loan, 0.00%, Maturing reducity 13, 2017		091		097,731
			\$	8,601,507
Business Equipment and Services 13.9%				
Acosta, Inc.		4.050	ф	4 002 010
Term Loan, 4.25%, Maturing March 2, 2018 Advantage Sales & Marketing, Inc.		4,958	\$	4,993,918
Term Loan, 4.25%, Maturing December 18, 2017		3,650		2 672 701
Altegrity, Inc.		3,030		3,673,791
Term Loan, 5.00%, Maturing February 21, 2015		682		660,544
Term Loan, 7.75%, Maturing February 21, 2015		767		750,855
Altisource Solutions S.a.r.l.		707		750,055
Term Loan, 4.50%, Maturing December 9, 2020		1,387		1,394,203
AVSC Holding Corp.		,2 2 .		,- ,- ,- ,- ,-
Term Loan, 4.50%, Maturing January 22, 2021		475		478,563
BakerCorp International, Inc.				
Term Loan, 4.25%, Maturing February 14, 2020		1,906		1,912,933
BAR/BRI Review Courses, Inc.				
Term Loan, 4.50%, Maturing July 17, 2019		697		698,742

925	930,038
1,194	1,201,864
675	674,789
495	497,122
	1,194 675

	Principal		
	Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Ceridian Corp.	1 275	¢	1 202 724
Term Loan, 4.40%, Maturing May 9, 2017	1,375	\$	1,382,734
ClientLogic Corporation	1.700		1.010.006
Term Loan, 6.99%, Maturing January 30, 2017	1,790		1,810,926
CPM Acquisition Corp.			720 < 17
Term Loan, 6.25%, Maturing August 29, 2017	523		528,645
Term Loan - Second Lien, 10.25%, Maturing March 1, 2018	1,000		1,012,500
Crossmark Holdings, Inc.	4.000		4 04 7 200
Term Loan, 4.50%, Maturing December 20, 2019	1,020		1,017,300
Dealertrack Technologies, Inc.			
Term Loan, Maturing February 26, 2021 ⁽³⁾	550		554,812
Education Management LLC			
Term Loan, 8.25%, Maturing March 29, 2018	2,281		2,258,128
EIG Investors Corp.			
Term Loan, 5.00%, Maturing November 9, 2019	2,701		2,728,368
Emdeon Business Services, LLC			
Term Loan, 3.75%, Maturing November 2, 2018	1,628		1,634,890
Expert Global Solutions, Inc.			
Term Loan, 8.50%, Maturing April 3, 2018	2,079		2,071,218
Extreme Reach, Inc.			
Term Loan, 6.75%, Maturing February 10, 2020	850		864,875
Garda World Security Corporation			
Term Loan, 4.00%, Maturing November 6, 2020	122		122,450
Term Loan, 4.00%, Maturing November 6, 2020	477		478,668
Term Loan, 4.97%, Maturing November 6, 2020	CAD 698		633,478
Genpact International, Inc.			
Term Loan, 3.50%, Maturing August 30, 2019	1,782		1,788,719
IMS Health Incorporated			
Term Loan, 3.75%, Maturing September 1, 2017	2,186		2,192,436
Information Resources, Inc.			
Term Loan, 4.75%, Maturing September 30, 2020	1,347		1,356,163
ION Trading Technologies S.a.r.l.			
Term Loan, 4.50%, Maturing May 22, 2020	682		687,357
Term Loan - Second Lien, 8.25%, Maturing May 21, 2021	1,000		1,014,375
ISS Holdings A/S			
Term Loan, 3.75%, Maturing April 30, 2018	522		524,073
Term Loan, 4.29%, Maturing April 30, 2018	EUR 246		340,928
Term Loan, 4.29%, Maturing April 30, 2018	EUR 1,754		2,435,201
Jason Incorporated			
Term Loan, 5.00%, Maturing February 28, 2019	584		584,763
KAR Auction Services, Inc.			
Term Loan, 3.75%, Maturing May 19, 2017	3,109		3,123,700
Kronos Incorporated	,		, ,
Term Loan, 4.50%, Maturing October 30, 2019	2,189		2,205,481
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,023		1,049,926
Kronos Worldwide Inc.	1,020		1,0 1,0,020
Term Loan, 4.75%, Maturing February 12, 2020	325		328,555
Language Line, LLC	020		220,222
Term Loan, 6.25%, Maturing June 20, 2016	2,202		2,203,345
MCS AMS Sub-Holdings LLC	2,202		2,200,010
Term Loan, 7.00%, Maturing October 15, 2019	1,150		1,124,125
Monitronics International Inc.	1,130		1,121,123
Term Loan, 4.25%, Maturing March 23, 2018	1,331		1,338,358
Pacific Industrial Services US Finco LLC	1,551		1,550,550
Term Loan, 5.00%, Maturing October 2, 2018	1,397		1,419,775
Quintiles Transnational Corp.	1,37/		1,717,773
Term Loan, 3.75%, Maturing June 8, 2018	5,998		6,022,094
Torm Loan, 5.75 %, maturing June 0, 2010	5,270		0,022,097

Sensus USA Inc. Term Loan, 4.75%, Maturing May 9, 2017 754 758,286

	Pri	ncipal		
Damana / Transla Damini din		ount*		X 7-1
Borrower/Tranche Description ServiceMaster Company	(000 :	s omitted)		Value
Term Loan, 4.25%, Maturing January 31, 2017		1,609	\$	1,609,085
Term Loan, 4.41%, Maturing January 31, 2017		2,900	Ψ	2,907,785
SunGard Data Systems, Inc.		2,700		2,707,703
Term Loan, 3.91%, Maturing February 28, 2017		952		957,583
Term Loan, 4.00%, Maturing March 9, 2020		8,833		8,875,579
TNS, Inc.		0,033		0,073,377
Term Loan, 5.00%, Maturing February 14, 2020		1,144		1,153,505
TransUnion, LLC		1,1		1,100,000
Term Loan, 4.25%, Maturing February 10, 2019		3,558		3,575,876
U.S. Security Holdings, Inc.		2,223		2,2,2,2,2
Term Loan, 6.00%, Maturing July 28, 2017		132		133,278
Term Loan, 6.00%, Maturing July 28, 2017		675		680,898
WASH Multifamily Laundry Systems, LLC		0,0		000,000
Term Loan, 4.50%, Maturing February 21, 2019		347		349,980
West Corporation				/
Term Loan, 3.25%, Maturing June 30, 2018		4,045		4,035,884
, ,		,		, ,
			\$	89,743,467
Cable and Satellite Television 5.3%				
Atlantic Broadband Finance, LLC		020	¢	029.460
Term Loan, 3.25%, Maturing December 2, 2019		938	\$	938,460
Bragg Communications Incorporated		441		442 270
Term Loan, 3.50%, Maturing February 28, 2018		441		442,378
Cequel Communications, LLC		2 774		2 779 222
Term Loan, 3.50%, Maturing February 14, 2019		2,774		2,778,333
Charter Communications Operating, LLC		1 402		1 407 111
Term Loan, 3.00%, Maturing July 1, 2020		1,493		1,487,111
Crown Media Holdings, Inc. Term Loan, 4.00%, Maturing July 14, 2018		1,435		1,438,439
CSC Holdings, Inc.		1,433		1,430,439
Term Loan, 2.65%, Maturing April 17, 2020		1,915		1,904,153
ION Media Networks, Inc.		1,913		1,904,133
Term Loan, 5.00%, Maturing December 18, 2020		1,700		1,717,000
MCC Iowa LLC		1,700		1,717,000
Term Loan, 3.25%, Maturing January 29, 2021		1,095		1,088,330
Mediacom Illinois, LLC		1,055		1,000,550
Term Loan, 4.50%, Maturing October 23, 2017		893		896,716
P7S1 Broadcasting Holding II B.V.		0,5		0,70,710
Term Loan, 3.04%, Maturing July 3, 2018	EUR	1,722		2,381,752
Sterling Entertainment Enterprises, LLC		-,		_,,,,,,,,
Term Loan, 3.16%, Maturing December 28, 2017		809		791,036
UPC Financing Partnership		00)		771,000
Term Loan, 4.00%, Maturing January 29, 2021		875		879,193
Term Loan, 3.98%, Maturing March 31, 2021	EUR	4,346		6,058,164
Virgin Media Investment Holdings Limited		,		, , ,
Term Loan, 4.50%, Maturing June 5, 2020	GBP	1,650		2,787,185
Term Loan, 3.50%, Maturing June 8, 2020		5,525		5,525,000
WaveDivision Holdings, LLC				
Term Loan, 4.00%, Maturing October 15, 2019		347		348,070
YPSO France SAS				
Term Loan, 4.22%, Maturing December 29, 2017	EUR	13		17,915
Term Loan, 4.22%, Maturing December 29, 2017	EUR	198		274,601
Term Loan, 4.22%, Maturing December 29, 2017	EUR	203		282,376
Term Loan, 4.22%, Maturing December 29, 2017	EUR	263		366,072

			\$ 34 029 885
Term Loan, 3.97%, Maturing December 26, 2018	EUR	850	1,179,268
Term Loan, 4.22%, Maturing December 29, 2017	EUR	323	448,333

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Chemicals and Plastics 4.9%			
Allnex (Luxembourg) & Cy S.C.A.	211	ф	212.506
Term Loan, 4.50%, Maturing October 3, 2019	311	\$	313,506
Allnex USA, Inc.	161		162 662
Term Loan, 4.50%, Maturing October 3, 2019	161		162,663
Arysta LifeScience Corporation Term Loan, 4.50%, Maturing May 29, 2020	2.562		2,582,942
Axalta Coating Systems US Holdings Inc.	2,562		2,362,942
Term Loan, 4.00%, Maturing February 1, 2020	4,094		4 125 007
AZ Chem US Inc.	4,094		4,125,087
	1,017		1 025 527
Term Loan, 5.25%, Maturing December 22, 2017 Chemtura Corporation	1,017		1,025,537
Term Loan, 3.50%, Maturing August 27, 2016	136		137,169
Emerald Performance Materials, LLC			
Term Loan, 6.75%, Maturing May 18, 2018	788		793,912
Huntsman International, LLC			
Term Loan, Maturing October 15, 2020 ⁽³⁾	2,200		2,207,975
Ineos US Finance LLC			
Term Loan, 3.75%, Maturing May 4, 2018	4,682		4,675,799
MacDermid, Inc.			
Term Loan, 4.00%, Maturing June 8, 2020	846		852,093
OEP Pearl Dutch Acquisition B.V.			
Term Loan, 6.50%, Maturing March 30, 2018	107		108,419
Omnova Solutions Inc.			
Term Loan, 4.25%, Maturing May 31, 2018	968		973,547
OXEA Finance LLC			
Term Loan, 4.25%, Maturing January 15, 2020	773		780,793
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000		1,022,500
Polarpak Inc.			
Term Loan, 4.50%, Maturing June 5, 2020	266		267,549
PQ Corporation			
Term Loan, 4.50%, Maturing August 7, 2017	1,312		1,319,948
Schoeller Arca Systems Holding B.V.			
Term Loan, 4.73%, Maturing December 18, 2014	EUR 72		79,794
Term Loan, 4.73%, Maturing December 18, 2014	EUR 206		227,507
Term Loan, 4.73%, Maturing December 18, 2014	EUR 222		244,820
Sonneborn LLC			
Term Loan, 6.50%, Maturing March 30, 2018	605		614,374
Taminco Global Chemical Corporation			
Term Loan, 3.25%, Maturing February 15, 2019	418		418,812
Tronox Pigments (Netherlands) B.V.			
Term Loan, 4.50%, Maturing March 19, 2020	3,234		3,249,919
Univar Inc.			
Term Loan, 5.00%, Maturing June 30, 2017	4,250		4,229,294
WNA Holdings Inc.			
Term Loan, 4.50%, Maturing June 7, 2020	156		156,401
WR Grace & Co.			
Term Loan, 0.50%, Maturing January 22, 2021 ⁽⁴⁾	217		217,309
Term Loan, 3.00%, Maturing January 31, 2021	608		608,465
		\$	31,396,134
Conglomerates 0.9%			
RGIS Services, LLC			
Term Loan, 5.50%, Maturing October 18, 2017	3,152	\$	3,160,189
Spectrum Brands Europe GmbH			

Term Loan, 3.75%, Maturing September 4, 2019	EUR	1,100	1,531,142
Spectrum Brands, Inc.			
Term Loan, 3.50%, Maturing September 4, 2019		1,147	1,151,734

\$ 5,843,065

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
Containers and Glass Products 1.7%	(000 s offitted)		value
Berry Plastics Holding Corporation			
Term Loan, 3.50%, Maturing February 7, 2020	2,382	\$	2,373,918
Term Loan, 3.75%, Maturing January 6, 2021	750	Ψ	749,129
BWAY Holding Company, Inc.	750		749,129
Term Loan, 4.50%, Maturing August 7, 2017	2,921		2,941,948
Pelican Products, Inc.	2,921		2,941,940
Term Loan, 6.25%, Maturing July 11, 2018	542		546,152
Reynolds Group Holdings Inc.	J 4 2		340,132
	3,688		3,717,330
Term Loan, 4.00%, Maturing December 1, 2018 TricorBraun, Inc.	3,000		5,717,550
·	666		668,850
Term Loan, 4.00%, Maturing May 3, 2018	000		008,830
		\$	10,997,327
Cosmetics/Toiletries 0.6%			
Prestige Brands, Inc.			
Term Loan, 3.75%, Maturing January 31, 2019	240	\$	241,130
Revlon Consumer Products Corporation			
Term Loan, 4.00%, Maturing October 8, 2019	1,350		1,356,329
Sun Products Corporation (The)			
Term Loan, 5.50%, Maturing March 23, 2020	2,407		2,309,036
, , , , , , , , , , , , , , , , , , ,	,		, ,
		\$	3,906,495
		Ψ	3,700,473
D 4.40			
Drugs 3.4%			
Akorn, Inc.	750	ф	757 500
Term Loan, Maturing August 27, 2020 ⁽³⁾	750	\$	757,500
Alkermes, Inc.	401		100 100
Term Loan, 3.50%, Maturing September 18, 2019	421		422,493
Auxilium Pharmaceuticals, Inc.	(0)		620.245
Term Loan, 6.25%, Maturing April 26, 2017	626		638,345
Catalent Pharma Solutions Inc.	• • • •		2 20 4 22
Term Loan, 3.65%, Maturing September 15, 2016	2,291		2,306,222
Term Loan, 4.25%, Maturing September 15, 2017	1,251		1,260,753
Endo Health Solutions Inc.			
Term Loan, Maturing November 5, 2020 ⁽³⁾	450		450,281
Ikaria, Inc.			
Term Loan, 5.00%, Maturing February 12, 2021	925		932,631
Term Loan - Second Lien, 8.75%, Maturing January 17, 2022	500		508,750
Par Pharmaceutical Companies, Inc.			
Term Loan, 4.00%, Maturing September 30, 2019	2,108		2,114,402
Patheon, Inc.			
Term Loan, Maturing January 9, 2021 ⁽³⁾	975		973,172
	EUR 325		448,037
Valeant Pharmaceuticals International, Inc.			
Term Loan, 3.75%, Maturing February 13, 2019	2,066		2,077,278
Term Loan, 3.75%, Maturing December 11, 2019	3,212		3,229,618
Term Loan, 3.75%, Maturing August 5, 2020	4,102		4,143,732
VWR Funding, Inc.			
Term Loan, 3.45%, Maturing April 3, 2017	1,789		1,795,387
		\$	22,058,601
		T	, - ,
Ecological Services and Equipment 0.4%			
Deological Del vices and Equipment 0.4 /0			

ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	2,178	\$ 2,180,553
Viking Consortium Borrower Limited		
Term Loan - Second Lien, 6.60%, (3.10% Cash, 3.50% PIK), Maturing		
March 31, 2016 ⁽⁵⁾	551	295,315

\$ 2,475,868

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Electronics/Electrical 11.6%		
Aeroflex Incorporated	4.000	4 0 40 0 0
Term Loan, 4.50%, Maturing November 11, 2019	1,828	\$ 1,843,270
Allflex Holdings III, Inc.		505 40 5
Term Loan, 4.25%, Maturing July 17, 2020	723	727,482
Answers Corporation	000	225 522
Term Loan, 6.50%, Maturing December 20, 2018	900	895,500
Term Loan - Second Lien, 11.00%, Maturing June 19, 2020	800	786,000
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	3,195	3,225,414
Term Loan - Second Lien, 11.00%, Maturing November 22, 2018	1,000	1,002,500
Blue Coat Systems, Inc.		
Term Loan - Second Lien, 9.50%, Maturing June 26, 2020	925	958,531
Cinedigm Digital Funding I, LLC		
Term Loan, 3.75%, Maturing April 29, 2016	489	489,663
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	1,343	1,343,250
Dell Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	1,755	1,756,920
Term Loan, 4.50%, Maturing April 29, 2020	8,953	8,951,166
Eagle Parent, Inc.		
Term Loan, 4.00%, Maturing May 16, 2018	3,818	3,842,049
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 30, 2020	938	946,364
FIDJI Luxembourg (BC4) S.a.r.l.		
Term Loan, 6.25%, Maturing December 24, 2020	900	906,750
Freescale Semiconductor, Inc.		
Term Loan, 5.00%, Maturing February 28, 2020	2,201	2,212,092
Go Daddy Operating Company, LLC		
Term Loan, 4.00%, Maturing December 17, 2018	3,624	3,645,139
Hyland Software, Inc.	,	, ,
Term Loan, 4.75%, Maturing February 19, 2021	521	524,752
Infor (US), Inc.		ĺ
Term Loan, 3.75%, Maturing June 3, 2020	7,015	7,019,303
Internet Brands, Inc.	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Term Loan, 6.25%, Maturing March 18, 2019	1,042	1,047,336
Magic Newco LLC	1,0.2	1,017,000
Term Loan, 5.00%, Maturing December 12, 2018	1,551	1,571,746
Microsemi Corporation	1,001	1,0 / 1,7 .0
Term Loan, 3.75%, Maturing February 19, 2020	1,413	1,418,417
NXP B.V.	1,113	1,110,117
Term Loan, 4.50%, Maturing March 3, 2017	2,498	2,513,645
Open Text Corporation	2,470	2,313,043
Term Loan, 3.25%, Maturing January 4, 2021	1,075	1,077,419
Renaissance Learning, Inc.	1,073	1,077,419
Term Loan, 5.00%, Maturing October 16, 2020	923	930,184
Rocket Software, Inc.	923	930,104
Term Loan, 5.75%, Maturing February 8, 2018	1,470	1 474 154
	750	1,474,154
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 Povi Solutions Corporation	/30	754,687
Rovi Solutions Corporation Term Lean 2 50% Metaping Merch 20, 2010	905	922 741
Term Loan, 3.50%, Maturing March 29, 2019	825	823,741
RP Crown Parent, LLC	7.640	F ((0.107
Term Loan, 6.00%, Maturing December 21, 2018	5,640	5,662,187
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	650	662,797
Sensata Technologies Finance Company, LLC	4.075	1.062.007
Term Loan, 3.25%, Maturing May 12, 2019	1,353	1,363,084
Serena Software, Inc.		

Term Loan, 4.16%, Maturing March 10, 2016	991	983,167
Term Loan, 5.00%, Maturing March 10, 2016	375	373,594

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
Shield Finance Co. S.a.r.l.	(*** * *******)		
Term Loan, 5.00%, Maturing January 27, 2021	775	\$	781,458
Sirius Computer Solutions, Inc.			
Term Loan, 7.00%, Maturing November 30, 2018	547		555,420
SkillSoft Corporation			
Term Loan, 5.00%, Maturing May 26, 2017	1,158		1,166,986
Smart Technologies ULC			
Term Loan, 10.50%, Maturing January 31, 2018	687		707,481
Sophia, L.P.			
Term Loan, 4.50%, Maturing July 19, 2018	1,462		1,476,104
Southwire Company			
Term Loan, 3.25%, Maturing February 11, 2021	425		425,531
SS&C Technologies Holdings Europe S.a.r.l.			
Term Loan, 3.25%, Maturing June 7, 2019	108		108,721
Term Loan, 3.25%, Maturing June 7, 2019	1,047		1,052,485
SumTotal Systems LLC			
Term Loan, 6.25%, Maturing November 16, 2018	1,357		1,350,336
SurveyMonkey.com, LLC			
Term Loan, 5.50%, Maturing February 5, 2019	620		628,066
Vertafore, Inc.			
Term Loan, 4.25%, Maturing October 3, 2019	1,071		1,078,378
Wall Street Systems, Inc.	4.000		
Term Loan, 5.75%, Maturing October 25, 2019	1,808		1,821,551
Term Loan - Second Lien, 9.25%, Maturing October 26, 2020	500		506,250
Web.com Group, Inc.	1.506		1.506.601
Term Loan, 4.50%, Maturing October 27, 2017	1,506		1,526,621
		\$	74,917,691
Equipment Leasing 0.9%			
Flying Fortress Inc.		_	
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017	3,167	\$	3,162,708
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation		\$	
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017	3,167 2,725	\$	3,162,708 2,738,200
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation		\$	
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation		\$ \$	
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation			2,738,200
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation			2,738,200
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾			2,738,200
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7%			2,738,200
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc.	2,725	\$	2,738,200 5,900,908
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017	2,725	\$	2,738,200 5,900,908
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC	2,725 694	\$	2,738,200 5,900,908 693,750
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020	2,725 694	\$	2,738,200 5,900,908 693,750
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc.	2,725 694 1,000	\$	2,738,200 5,900,908 693,750 1,012,500
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC Term Loan, 4.25%, Maturing June 29, 2018	2,725 694 1,000	\$	2,738,200 5,900,908 693,750 1,012,500
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC	2,725 694 1,000 820	\$	2,738,200 5,900,908 693,750 1,012,500 829,067
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC Term Loan, 4.25%, Maturing June 29, 2018	2,725 694 1,000 820	\$	2,738,200 5,900,908 693,750 1,012,500 829,067
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC Term Loan, 4.25%, Maturing June 29, 2018 Clipper Acquisitions Corp. Term Loan, 3.00%, Maturing February 6, 2020 First Data Corporation	2,725 694 1,000 820 2,298 594	\$	2,738,200 5,900,908 693,750 1,012,500 829,067 2,314,154 593,629
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC Term Loan, 4.25%, Maturing June 29, 2018 Clipper Acquisitions Corp. Term Loan, 3.00%, Maturing February 6, 2020 First Data Corporation Term Loan, 4.16%, Maturing March 23, 2018	2,725 694 1,000 820 2,298 594 4,136	\$	2,738,200 5,900,908 693,750 1,012,500 829,067 2,314,154
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 ⁽³⁾ Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC Term Loan, 4.25%, Maturing June 29, 2018 Clipper Acquisitions Corp. Term Loan, 3.00%, Maturing February 6, 2020 First Data Corporation Term Loan, 4.16%, Maturing March 23, 2018 Term Loan, 4.16%, Maturing September 24, 2018	2,725 694 1,000 820 2,298 594	\$	2,738,200 5,900,908 693,750 1,012,500 829,067 2,314,154 593,629
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021(3) Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC Term Loan, 4.25%, Maturing June 29, 2018 Clipper Acquisitions Corp. Term Loan, 3.00%, Maturing February 6, 2020 First Data Corporation Term Loan, 4.16%, Maturing March 23, 2018 Term Loan, 4.16%, Maturing September 24, 2018 Grosvenor Capital Management Holdings, LLP	2,725 694 1,000 820 2,298 594 4,136	\$	2,738,200 5,900,908 693,750 1,012,500 829,067 2,314,154 593,629 4,153,829
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021(3) Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC Term Loan, 4.25%, Maturing June 29, 2018 Clipper Acquisitions Corp. Term Loan, 3.00%, Maturing February 6, 2020 First Data Corporation Term Loan, 4.16%, Maturing March 23, 2018 Term Loan, 4.16%, Maturing September 24, 2018 Grosvenor Capital Management Holdings, LLP Term Loan, 3.75%, Maturing January 4, 2021	2,725 694 1,000 820 2,298 594 4,136	\$	2,738,200 5,900,908 693,750 1,012,500 829,067 2,314,154 593,629 4,153,829
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021(3) Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC Term Loan, 4.25%, Maturing June 29, 2018 Clipper Acquisitions Corp. Term Loan, 3.00%, Maturing February 6, 2020 First Data Corporation Term Loan, 4.16%, Maturing March 23, 2018 Term Loan, 4.16%, Maturing September 24, 2018 Grosvenor Capital Management Holdings, LLP Term Loan, 3.75%, Maturing January 4, 2021 Guggenheim Partners, LLC	2,725 694 1,000 820 2,298 594 4,136 2,100 1,375	\$	2,738,200 5,900,908 693,750 1,012,500 829,067 2,314,154 593,629 4,153,829 2,108,969 1,375,000
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021(3) Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017 Armor Holding II LLC Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 Cetera Financial Group, Inc. Term Loan, 6.50%, Maturing August 2, 2019 Citco Funding LLC Term Loan, 4.25%, Maturing June 29, 2018 Clipper Acquisitions Corp. Term Loan, 3.00%, Maturing February 6, 2020 First Data Corporation Term Loan, 4.16%, Maturing March 23, 2018 Term Loan, 4.16%, Maturing September 24, 2018 Grosvenor Capital Management Holdings, LLP Term Loan, 3.75%, Maturing January 4, 2021	2,725 694 1,000 820 2,298 594 4,136 2,100	\$	2,738,200 5,900,908 693,750 1,012,500 829,067 2,314,154 593,629 4,153,829 2,108,969

Term Loan, 5.25%, Maturing February 28, 2018	712	714,568
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	1,074	1,073,838
Home Loan Servicing Solutions, Ltd.		
Term Loan, 4.50%, Maturing June 19, 2020	1,194	1,207,433

Page Description Page	Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value	
Term Laum, 3.25%, Maturing March 29, 2019 4,244 \$ 4,243,212 Mercury Psymen Systems Canada, LLC 1,110,135 Term Laun, 5.50%, Maturing March 9, 2020 791 794,000 Moneygram International, Inc. 791 794,000 Term Laun, 4.25%, Maturing March 27, 2020 471 473,851 Kinseen Investments, Inc. 823 818,823 Term Laun, 4.15%, Maturing May 15, 2017 823 818,823 Oeven Financial Corporation 823 818,823 Coven Financial Corporation 823 818,823 Term Laun, 5.05%, Maturing September 4, 2018 823 818,823 Oeven Financial Corporation 823 818,823 Term Laun, 5.05%, Maturing September 15, 2016 1,474 1,416,256 Starwood Property Trust, Inc. 298 297,812 Term Laun, 5.5%, Maturing April 17, 2020 298 297,812 Walker & Dunlop, Inc. 325 735,875 Term Loan, 5.75%, Maturing March 18, 2018 665 664,293 Walker Evaluation December 11, 2020 1,147,370 1,277,162 Food Products 6.		(000 Somitted)		value	
Mercur Payment Systems Canada, LLC 1,101,03 1,102 1,101,03		4.234	\$	4.243.212	
Term Laun, S.06%, Maturing July 3, 2017 1,101 35 1,110,135 MIPL Claus, Car.1 794 000 794 000 794,000 794		,,		,,_ ,,_ ,_ ,_	
MIPC Law Sa.r.i. Form Loan, 4.00%, Maturing March 9, 2020 794,00		1,102		1.110.135	
Term Loan, 4.09%, Maturing March 2, 2020 791 794,000 Monocygram International, Inc. 7 Term Loan, 4.25%, Maturing March 27, 2020 471 473,851 Name Loan, 4.15%, Maturing May 15, 2017 6.728 6.726,220 NXT Capital, Inc. 823 818,823 Cewn Endonal, Corporation 823 818,823 Cewn Financial Corporation 1,377,899 7 Term Loan, 5.05%, Maturing February 15, 2018 1,477 1,416,256 Starwood Property Trust, Inc. 298 297,812 Term Loan, 5.95%, Maturing April 17, 2020 725 735,875 Walter Investment Management Corp. 7 735,875 Term Loan, 5.95%, Maturing December 11, 2020 7 7,577,102 Term Loan, 5.95%, Maturing December 11, 2020 1,579 1,577,102 Term Loan, 5.95%, Maturing March 18, 2018 6 6 6 6 6 6 8 1,443,790 1,457 1,443,790 1,457 1,443,790 1 1,477,791 1 1,473,791 1 1,477,791 1 1,473,791 1 <td>- ·</td> <td>1,102</td> <td></td> <td>1,110,100</td>	- ·	1,102		1,110,100	
Moneygram International, Inc. 1977 1978 197		791		794,000	
Term Loan, 4.5%, Maturing March 27, 2020 471 473, 851 Internation, 4.15%, Maturing May 15, 2017 6,728 6,728, 202 NXF Capital, Inc. 823 818,823 Coven Financial Corporation 1,365 1,377,899 Coven Financial Corporation 1,365 1,377,899 OX Management LP 1 1,416,256 Term Loan, 1,50%, Maturing February 15, 2016 1,474 1,416,256 Starwood Property Trust, Inc. 298 297,812 Walker & Duntop, Inc. 725 735,875 Term Loan, 5,30%, Maturing April 17, 2020 725 735,875 Walter Investment Management Corp. 1 1,577,162 Fond Products 2 3,660,564 Found Products 6.2% 400,000 3,744 3,743,790 Term Loan, 3,75%, Maturing				,	
Numer Investments, Inc.		471		473,851	
Term Loun, 4.15%, Maturing May 15, 2017 6,728 (-2020) XXT Capital. ic. 823 818,823 Oever Financial Corporation 803 818,823 Oever Financial Corporation 1,365 1,377,899 Vanishing May 15, 2018 1,365 1,377,899 Ox Management LP 1 1,414 1,416,256 Starwood Property Trust, Inc. 2 297,812 827,812 Walker & Dunlop, Inc. 725 735,875 Walter Investment Management Corp. 725 3,577,162 Term Loan, 4,75%, Maturing December 11, 2020 1,579 1,579,162 Food Products 6.2% 4,443,790 AdvancePierre Foods, Inc. 1,436 \$ 1,443,790 Term Loan, 5,75%, Maturing July 10, 2017 1,436 \$ 1,443,790 American Seafoods Group LLC 665 664,293 Big Heart Pet Brands 3,744 3,754,721 Bien Buffalo Company, Ltd. 3,45 1,473,014 Cerm Loan, 4,55%, Maturing March 8, 2020 3,74 3,754,721 Bien Buffalo Company, Ltd. 3,60 665	-			,	
NCT Capital, Inc.	•	6,728		6,726,220	
Term Loan, 6.25%, Maturing September 4, 2018 823 818,823 Ocwen Financial Corporation 1,365 1,377,899 Oz Management LP 1,474 1,416,255 Term Loan, 1,65%, Maturing November 15, 2016 1,474 1,416,255 Starwood Property Trust, Inc. 298 297,812 Valker & Dunlop, Inc. 725 735,875 Term Loan, 5.05%, Maturing December 11, 2020 725 735,875 Walker Investment Management Corp. 1,579 1,577,162 Food Products 6.2% 4 AdvancePierre Foods, Inc. 1 1,436 \$ 1,443,700 Term Loan, 5.75%, Maturing July 10, 2017 1,436 \$ 1,443,700 American Seafoods Group LLC 665 664,293 Term Loan, 4.25%, Maturing March 18, 2018 665 664,293 Big Heart Pet Brands 1,457 1,473,014 Term Loan, 4.25%, Maturing March 8, 2020 3,744 3,754,721 Bius Buffalo Company, Ltd. 1,457 1,473,014 Clearwater Seafoods Limited Partnership 1,457 1,473,014 Term Loan, 4.75%, Maturi					
Oce Financial Corporation Term Loan, 1.50%, Maturing November 15, 2016 1,365 1,377,899 Oz Management LP 1474 1,416,258 Term Loan, 1.55%, Maturing April 17, 2020 29 29,812 Walker & Dunlop, Inc. "Term Loan, 3.50%, Maturing December 11, 2020 725 735,875 Walter Investment Management Corp. 1,579,162 \$36,606,564 Walter Investment Management Corp. Term Loan, 4.75%, Maturing December 11, 2020 1,579 1,577,102 AdvancePierre Foods, Inc. Food Products 6.2% AdvancePierre Foods, Inc. Term Loan, 5.75%, Maturing Duly 10, 2017 1,436 \$1,443,790 American Seafoods Group LIC Term Loan, 2.55%, Maturing March 18, 2018 665 664,293 Big Heart Pet Brands Term Loan, 3.50%, Maturing March 8, 2020 3,744 3,754,721 Big Heart Pet Brands Term Loan, 4.75%, Maturing June 24, 2019 1,695 1,473,014 Cerm Loan, 3.50%, Maturing June 24, 2019 1,105 1,105,015<		823		818,823	
Term Loan, 5.00%, Maturing February 15, 2018 1,377,899 1,474 1,416,256 1,476					
Valuating November 15, 2016 1,474 1,452.56 Ferm Loan, 3.50%, Maturing April 17, 2020 298 297,812 Walker & Dunlop, Inc. 725 735,875 Term Loan, 5.50%, Maturing December 11, 2020 1,579 1,577,162 Walter Investment Management Corp. 1,579 1,577,162 Term Loan, 4.75%, Maturing December 11, 2020 1,579 1,577,162 Food Products 6.2% AdvancePierre Foods, Inc. Term Loan, 5.75%, Maturing July 10, 2017 1,436 1,443,790 Term Loan, 2.55%, Maturing March 18, 2018 665 664,293 Big Hear Pet Brands 3,744 3,754,721 Term Loan, 3.50%, Maturing March 8, 2020 3,744 3,754,721 Bine Buffalo Company, Ltd. 1,457 1,473,014 Clearwater Seafoods Limited Partnership 1,105,445 Term Loan, 3.50%, Maturing March 8, 2019 1,95 1,105,445 CSM 3,44 3,754,721 Bine Buffalo Company, Ltd. 1,095 1,105,445 Clearwater Seafoods Limited Partnership 1 2,25		1,365		1,377,899	
Starwood Property Trust, Inc. Ferm Loan, 3.50%, Maturing December 11, 2020 298 297,812 Walker & Dunlop, Inc. 725 735,875 Ferm Loan, 5.50%, Maturing December 11, 2020 1,579 1,577,162 Walter Investment Management Corp. 1,579 1,577,162 Ferm Loan, 4.75%, Maturing December 11, 2020 1,579 1,577,162 **Substance Pierre Foods, Inc. Ferm Loan, 5.75%, Maturing July 10, 2017 1,436 \$ 1,443,790 American Seafoods Group Lt.C **Term Loan, 4.25%, Maturing March 18, 2018 665 664,293 Big Heart Pet Brands **Term Loan, 3.50%, Maturing March 8, 2020 3,744 3,754,721 Bir Buffalo Company, Ltd. **Term Loan, 4.078, Maturing Magust 8, 2019 1,457 1,473,014 Clearwater Seafoods Limited Partnership ***Term Loan, 4.75%, Maturing July 24, 2019 1,14 1,153,905 CSM Bakery Supplies LLC ***Buffalo Company, Lid.*** ***Buffalo Company, Lid.** ***Buffalo Company, Lid.** Ferm Loan, 4.75%, Maturing July 3, 2020 ***Buffalo Company, Lid.** ***Buffalo Company, Lid.** ***Buffalo Company, Lid.** ***Buffalo Company, Lid.** <td< td=""><td>·</td><td></td><td></td><td></td></td<>	·				
Starwood Property Trust, Inc. Ferm Loan, 3.50%, Maturing December 11, 2020 298 297,812 Walker & Dunlop, Inc. 725 735,875 Ferm Loan, 5.50%, Maturing December 11, 2020 1,579 1,577,162 Walter Investment Management Corp. 1,579 1,577,162 Ferm Loan, 4.75%, Maturing December 11, 2020 1,579 1,577,162 **Substance Pierre Foods, Inc. Ferm Loan, 5.75%, Maturing July 10, 2017 1,436 \$ 1,443,790 American Seafoods Group Lt.C **Term Loan, 4.25%, Maturing March 18, 2018 665 664,293 Big Heart Pet Brands **Term Loan, 3.50%, Maturing March 8, 2020 3,744 3,754,721 Bir Buffalo Company, Ltd. **Term Loan, 4.078, Maturing Magust 8, 2019 1,457 1,473,014 Clearwater Seafoods Limited Partnership ***Term Loan, 4.75%, Maturing July 24, 2019 1,14 1,153,905 CSM Bakery Supplies LLC ***Buffalo Company, Lid.*** ***Buffalo Company, Lid.** ***Buffalo Company, Lid.** Ferm Loan, 4.75%, Maturing July 3, 2020 ***Buffalo Company, Lid.** ***Buffalo Company, Lid.** ***Buffalo Company, Lid.** ***Buffalo Company, Lid.** <td< td=""><td>Term Loan, 1.65%, Maturing November 15, 2016</td><td>1,474</td><td></td><td>1,416,256</td></td<>	Term Loan, 1.65%, Maturing November 15, 2016	1,474		1,416,256	
Walker & Dunlop, Inc. Term Loan, 5.50%, Maturing December 11, 2020 725 735,875 Walker Investment Management Corp. Term Loan, 4.75%, Maturing December 11, 2020 1,579 1,577,162 Food Products 6.2% AdvancePierre Foods, Inc. Term Loan, 5.75%, Maturing July 10, 2017 1,436 1,443,790 American Seafoods Group LLC 1 1,436 664,293 Big Heart Pet Brands 665 664,293 664,293 Big Heart Pet Brands 1 1,457 1,473,014 Term Loan, 3.50%, Maturing March 8, 2020 3,744 3,754,721 Bus Buffalo Company, Ltd. 1 1,457 1,473,014 Clearwater Seafoods Limited Partnership 1,095 1,105,445 CSM Bakery Supplies LLC 1 1 1,153,905 Term Loan, 4.75%, Maturing June 24, 2019 80 802,250 Det Monte Foods, Inc. 1 1 Term Loan, 4.75%, Maturing November 6, 2020 80 802,250 Diamond Foods, Inc. 225 225,983 Term					
Term Loan, 5.50%. Maturing December 11, 2020 725 735,875 Walter Investment Management Corp. 1,579 1,577,162 Form Loan, 4.75%, Maturing December 11, 2020 1,579 1,577,162 *** 36,606,564 *** 36,606,564 *** 36,606,564 *** 36,606,564 *** 36,606,564 *** 40,606,506 *** 60,606,506 <th colspa<="" td=""><td></td><td>298</td><td></td><td>297,812</td></th>	<td></td> <td>298</td> <td></td> <td>297,812</td>		298		297,812
Walter Investment Management Corp. Term Loan, 4.75%, Maturing December 11, 2020 1,579 1,577,162 Food Products 6.2% AdvancePierre Foods, Inc. Term Loan, 5.75%, Maturing July 10, 2017 1,436 1,443,790 American Seafoods Group LLC 865 664,293 Big Heart Pet Brands 3,744 3,754,721 Bue Buffalo Company, Ltd. 1,457 1,473,014 Term Loan, 4,00%, Maturing August 8, 2019 1,457 1,473,014 Clearwater Seafoods Limited Partnership 1 1,095 1,105,445 CSM Bakery Supplies LLC 1,144 1,153,905 1,1644 1,153,905 Del Monte Foods, Inc. 1 1,144 1,153,905 1,164,454 1,164,905 1,105,445	Walker & Dunlop, Inc.				
Term Loan, 4.75%, Maturing December 11, 2020 1,579 1,577,162 Food Products 6.2% AdvancePierre Foods, Inc. Term Loan, 5.75%, Maturing July 10, 2017 1,436 \$ 1,443,790 American Seafoods Group LLC Term Loan, 4.25%, Maturing March 18, 2018 665 664,293 Big Beart Pet Brands 3,744 3,754,721 Term Loan, 4,00%, Maturing March 8, 2020 3,744 3,754,721 Blue Buffalo Company, Ltd. 1,457 1,473,014 Clearwater Seafoods Limited Partnership 1,095 1,105,445 Term Loan, 4,75%, Maturing July 2, 2020 1,144 1,153,905 Del Monte Foods, Inc. Term Loan, 4,75%, Maturing July 2, 2020 800 802,250 Diamont Foods, Inc. 800 802,250 Term Loan, 4,25%, Maturing July 28, 2018 225 225,983 Dole Food Company Inc. 1,450 1,462,688 Term Loan, 4,50%, Maturing November 1, 2018 1,450 1,664,658 Haltheir Company 1 1 1,662,688 Hearthside Food Solutions, LLC 1	Term Loan, 5.50%, Maturing December 11, 2020	725		735,875	
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Michael Foods Group, Inc. Term Loan, 4.25%, Maturing February 23, 2018 696 698,569		1,746		1,742,352	
Term Loan, 4.25%, Maturing February 23, 2018 696 698,569					
		696		698,569	
	NBTY, Inc.				

Term Loan, 3.50%, Maturing October 1, 2017	6,809	6,842,466
Pinnacle Foods Finance LLC		
Term Loan, 3.25%, Maturing April 29, 2020	773	772,372
Term Loan, 3.25%, Maturing April 29, 2020	4,144	4,140,451
	\$	40,036,276

	Princ Amo	unt*		
Borrower/Tranche Description	(000 s	omitted)		Value
Food Service 4.8% Aramark Corporation				
Term Loan, 3.67%, Maturing July 26, 2016		348	\$	349,450
Term Loan, 3.68%, Maturing July 26, 2016		194	Ф	194,146
ARG IH Corporation		194		194,140
Term Loan, 5.00%, Maturing November 15, 2020		300		302,875
Buffets, Inc.				302,673
Term Loan, 0.12%, Maturing April 22, 2015 ⁽⁵⁾		102		101,875
Burger King Corporation				
Term Loan, 3.75%, Maturing September 28, 2019		2,864		2,882,906
CEC Entertainment Concepts, L.P.		0.5.5		000 (07
Term Loan, 4.25%, Maturing February 14, 2021		825		823,625
Centerplate, Inc.				55 4.00 5
Term Loan, 4.75%, Maturing November 13, 2019		521		524,907
Darling International Inc.		4.400		4 505 000
Term Loan, 3.50%, Maturing January 6, 2021	EUR	1,100		1,527,820
DineEquity, Inc.		1.146		1 152 024
Term Loan, 3.75%, Maturing October 19, 2017		1,146		1,153,834
Dunkin Brands, Inc.		2.250		2 2 40 002
Term Loan, 3.25%, Maturing January 23, 2021		3,358		3,349,002
Landry s, Inc.		2.756		2 777 000
Term Loan, 4.00%, Maturing April 24, 2018		2,756		2,777,989
NPC International, Inc.		726		740,000
Term Loan, 4.00%, Maturing December 28, 2018		736		742,232
OSI Restaurant Partners, LLC		2.702		2.700.152
Term Loan, 3.50%, Maturing October 25, 2019		2,782		2,789,152
P.F. Chang s China Bistro Inc.		460		460 640
Term Loan, 4.30%, Maturing July 2, 2019		469		469,649
Sagittarius Restaurants, LLC		619		622 166
Term Loan, 6.27%, Maturing October 1, 2018 Seminole Hard Rock Entertainment, Inc.		019		622,166
Term Loan, 3.50%, Maturing May 14, 2020		299		299,060
		299		299,000
US Foods, Inc.		4,527		4 562 002
Term Loan, 4.50%, Maturing March 29, 2019		4,327		4,562,902
Weight Watchers International, Inc. Term Loan, 4.00%, Maturing April 2, 2020		7.560		5 950 270
Wendy s International, Inc.		7,568		5,859,379
•		1,497		1,499,438
Term Loan, 3.25%, Maturing May 15, 2019		1,497		1,499,436
			\$	30,832,407
Food/Drug Retailers 4.3%				
Albertson s, LLC				
Term Loan, 4.25%, Maturing March 21, 2016		1,234	\$	1,245,018
Term Loan, 4.75%, Maturing March 21, 2019		1,230		1,242,369
Alliance Boots Holdings Limited		ĺ		, ,
Term Loan, 3.69%, Maturing July 10, 2017	EUR	1,000		1,387,202
Term Loan, 3.97%, Maturing July 10, 2017	GBP	7,000		11,757,573
General Nutrition Centers, Inc.				
Term Loan, 3.25%, Maturing March 4, 2019		5,774		5,784,452
Pantry, Inc. (The)		- ,		,,,,,,
Term Loan, 4.75%, Maturing August 2, 2019		494		499,922
Rite Aid Corporation				,
Term Loan, 4.00%, Maturing February 21, 2020		2,556		2,573,258
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020		500		512,625
Supervalu Inc.		2 30		J,0 -2 0

Term Loan, 4.50%, Maturing March 21, 2019

3,020

3,042,365

\$ 28,044,784

10

Parest Products 1.0% Parest Products 1		Principal Amount*		X 7.1
Paper Specially Solutions, LLC	Borrower/Tranche Description	(000 s omitted)		Value
Term Lauin, 7.50%, Maturing December 21, 2018 597 6 605,955 Health Care 14.0% Health Care 14.0% Alere, Inc. 5 5,20,000 Term Laun, 4.25%, Maturing June 30, 2017 516 \$ 520,000 Term Laun, 4.25%, Maturing June 30, 2017 2,509 2,610,342 Alliance Healthcare Services, Inc. Term Loan, 4.25%, Maturing June 30, 2019 2,368 2,367,757 Amneal Pharmaceuticals LLC 3,000 3,082,604 Carm Loan, 5.75%, Maturing Movember 1, 2019 623 629,282 Ardent Medical Services, Inc. 3,000 3,082,604 ATH Holdings, Inc. 495 497,784 Biomet Inc. 8,356 8,382,944 Biomet Inc. 8,356 8,382,944 BSN Medical Inc. 8 650 655,146 Ceram Tee Acquisition Corporation 8 650 655,146 Ceram Tee Acquisition Corporation 9 9 947,937 Community Health Systems, Inc. 1,853 1,865,385 1,865,385 Community Health Systems, Inc. <				
Realth Care 14.0%		507	¢	605.055
Mealth Care 14.0% Alers, Inc. Cerm Loan, 4.25%, Maturing June 30, 2017 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.37 6.42, 172 6.38 6.29, 282 6.29, 29.29,	Term Loan, 7.50%, Waturing December 21, 2018	391	Ф	003,933
Perm Loan, 4.25%, Maturing June 30, 2017			\$	605,955
Term Loan, 4.25%, Maturing June 30, 2017 516 \$5,00,03 Term Loan, 4.25%, Maturing June 30, 2017 2,590 2,610,342 Alliance Healthcare Services, Inc. 3,68 2,610,342 Term Loan, 4.25%, Maturing June 3, 2019 2,68 2,677,575 Amneal Pharmaceuricals LLC 3 629,282 Ardent Medical Services, Inc. 3,060 3,082,604 Term Loan, 5,75%, Maturing Movember I, 2019 495 497,784 Art Holdings, Inc. 3,060 3,082,604 Term Loan, 3,65%, Maturing December 20, 2019 495 497,784 Biomet Inc. 8,36 8,382,944 BSW Medical Inc. 8 5 Term Loan, 3,66%, Maturing July 25, 2017 8,36 65,146 Term Loan, 4,25%, Maturing August 28, 2020 37 36,924 Term Loan, 4,25%, Maturing August 28, 2020 37 36,924 Term Loan, 4,50%, Maturing Magust 28, 2020 38 7,67,149 Term Loan, 4,50%, Maturing Mayer 25, 2017 1,853 1,855,385 Term Loan, 4,50%, Maturing Mary 27, 2021 7,68 7,67,149 Term Loan,	Health Care 14.0%			
Term Loan, 4.25%, Maturing June 30, 2017 516 \$5,00,03 Term Loan, 4.25%, Maturing June 30, 2017 2,590 2,610,342 Alliance Healthcare Services, Inc. 3,68 2,610,342 Term Loan, 4.25%, Maturing June 3, 2019 2,68 2,677,575 Amneal Pharmaceuricals LLC 3 629,282 Ardent Medical Services, Inc. 3,060 3,082,604 Term Loan, 5,75%, Maturing Movember I, 2019 495 497,784 Art Holdings, Inc. 3,060 3,082,604 Term Loan, 3,65%, Maturing December 20, 2019 495 497,784 Biomet Inc. 8,36 8,382,944 BSW Medical Inc. 8 5 Term Loan, 3,66%, Maturing July 25, 2017 8,36 65,146 Term Loan, 4,25%, Maturing August 28, 2020 37 36,924 Term Loan, 4,25%, Maturing August 28, 2020 37 36,924 Term Loan, 4,50%, Maturing Magust 28, 2020 38 7,67,149 Term Loan, 4,50%, Maturing Mayer 25, 2017 1,853 1,855,385 Term Loan, 4,50%, Maturing Mary 27, 2021 7,68 7,67,149 Term Loan,	Alere, Inc.			
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Term Loan, 4.25%, Maturing June 30, 2017 2,590 2,610,342 Alliance Healthcare Services, Inc. 2,368 2,367,757 Armeal Pharmaceuticals LLC 3 629,282 Arten Loan, 5,75%, Maturing November 1, 2019 623 629,282 Arten Medical Services, Inc. 3,060 3,082,606 ATH Holdings, Inc. 495 497,784 Blomed Inc. 8,356 8,382,944 Born Loan, 3,66%, Maturing July 25, 2017 8,356 8,382,944 BSN Medical Inc. 8 650 655,146 Ceram Tee Acquisition Corporation 3 3 36,924 Term Loan, 4,25%, Maturing August 28, 2019 90 94,793 Ceram Tee Acquisition Corporation 3 3 36,924 Ceram Tee Acquisition Corporation 90 94,793 36,924 Cer House, 4.50%, Maturing August 28, 2019 90 94,793 Term Loan, 4.50%, Maturing August 28, 2020 1 1,853 1,853 Term Loan, 4.50%, Maturing Junuary 27, 2021 7,688 7,67,149 Convater Inc. 1 1,494		637		
Alliance Healthcare Services, Inc. 2,368 2,367,575 Anneal Pharmaceuticals LLC Term Loan, 2,575%, Maturing November 1,2019 300 3,082,008		2,590		
Ferm Loan, 4.25%, Maturing June 3, 2019 2,368 2,367,757 Amneal Pharmaceuticals LLC Cerm Loan, 5,75%, Maturing November 1, 2019 623 629,282 Ardent Medical Services, Inc. 3,060 3,082,604 ATH Holdings, Inc. 3 495 497,784 Biomed Inc. 495 497,784 Biomed Inc. 60 551,46 Ferm Loan, 3,66%, Maturing July 25, 2017 8,356 8,382,944 BSN Medical Inc. 60 655,146 Ferm Loan, 4,25%, Maturing August 28, 2019 60 655,146 Ceramic Acquisition Corporation 7 36,924 CHG Buyer Corporation 3 36,924 CHG Buyer Corporation 940 947,937 Term Loan, 4,25%, Maturing August 28, 2020 3 940 947,937 ChGB Buyer Corporation 1 7,688 7,671,49 Community Health Systems, Inc. 1 1,853 1,865,885 Ferm Loan, 4,25%, Maturing January 27, 2021 7,688 7,761,49 Convater Linc. 1 1,474 1,483,417 <	·	,		, ,
Ammel Pharmaceuticals LLC Cag 629.28 Ferm Loan, 6.75%, Maturing November 1, 2019 3.06 3.082.08 Art Holding, Inc. 3.06 3.082.608 ATT Holdings, Inc. 48 487.788 Erm Loan, 5.00%, Maturing December 20, 2019 8.356 8.382.948 Biomed Inc. 8.356 8.382.948 BSN Medical Inc. 5 650 655.146 Ceram Loan, 4.25%, Maturing August 28, 2019 650 655.146 Ceram Tex Acquisition Corporation 8 3.69.24 CHEM User, A.25%, Maturing August 28, 2020 3 3.69.24 CHE Buyer Corporation 940 947.937 Community Health Systems, Inc. 8 7.767.149 Community Health Systems, Inc. 1,853 1,865.88 Term Loan, 4.35%, Maturing January 27, 2021 7,688 7,767.149 Convates Inc. 1,274 1,483.417 Term Loan, 4.00%, Maturing December 22, 2016 1,474 1,483.417 Cert Leath Corporation 1,974 1,984.307 Term Loan, 4.50%, Maturing November 16, 2015 3,208		2,368		2.367.757
Term Loan, 5.75%, Maturing November 1, 2019 623 629.282 Ardent Medical Services, Inc. 3,060 3,082.604 Term Loan, 6.75%, Maturing July 2, 2018 3,060 497.884 Term Loan, 5.05%, Maturing December 20, 2019 495 497.784 Biomed Inc. 8,356 8,382.944 BSN Medical Inc. 655 165 Term Loan, 3.66%, Maturing August 28, 2019 655 165 CeramTec Acquisition Corporation 7 36,924 CHG Buyer Corporation 940 947.937 Term Loan, 4.50%, Maturing August 28, 2020 18,83 1,865,885 CHG Buyer Corporation 940 947.937 Term Loan, 4.50%, Maturing January 25, 2017 1,853 1,865,885 Term Loan, 4.50%, Maturing January 27, 2021 7,68 7,767,149 Convater Inc. 1 1,834 1,843,417 Term Loan, 4.00%, Maturing December 22, 2016 1,94 1,943,417 Term Loan, 4.55%, Maturing November 16, 2015 1,97 1,984,307 Term Loan, 4.50%, Maturing November 16, 2015 3,98 3,317,376 <th< td=""><td>·</td><td>_,,,,,,,</td><td></td><td>_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td></th<>	·	_,,,,,,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ardent Medical Services, Inc. 3,060 3,082,604 ATT Holdings, Inc. 495 497,784 Ferm Loan, 5,00%, Maturing December 20, 2019 495 497,784 Biomet Inc. 8,356 8,382,944 BSN Medical Inc. 650 655,146 Term Loan, 3,65%, Maturing August 28, 2019 650 655,146 CeramTec Acquisition Corporation Term Loan, 425%, Maturing August 28, 2020 37 36,924 CHG Buyer Corporation 187 940 947,937 Community Health Systems, Inc. 1,853 1,855,885 Term Loan, 3,45%, Maturing January 27, 2021 7,688 7,767,149 Cornates Inc. 1,474 1,483,417 Cera Leath Corporation 1,474 1,483,417 Cera Leath Corporation 1,94 1,483,417 Cera Leath Corporation 1,94 1,483,417 Cera Leath Corporation 1,94 1,483,417 Cera Loan, 4,55%, Maturing December 22, 2016 1,94 1,483,417 Cer Loan, 4,55%, Maturing November 16, 2015 3,0 3,30,300 Term Loan, 4,55%, Matur		623		629.282
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DaVita, Inc. Term Loan, 4.50%, Maturing October 20, 2016 3,298 3,317,376 Term Loan, 4.00%, Maturing November 1, 2019 3,465 3,481,875 DJO Finance LLC Term Loan, 4.75%, Maturing September 15, 2017 1,566 1,580,603 Envision Healthcare Corporation Term Loan, 4.00%, Maturing May 25, 2018 2,013 2,022,944 Faenza Acquisition GmbH Term Loan, 4.25%, Maturing August 28, 2020 114 114,060 Term Loan, 4.25%, Maturing August 31, 2020 373 374,994 Gentiva Health Services, Inc. Term Loan, 6.50%, Maturing October 18, 2019 1,550 1,567,437 HCA, Inc. Term Loan, 2.90%, Maturing March 31, 2017 3,593 3,591,790 Hologic Inc. Term Loan, 3.25%, Maturing August 1, 2019 1,680 1,683,468 Lasis Healthcare LLC Term Loan, 4.50%, Maturing May 3, 2018 1,848 1,859,043 InVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,139 1,142,909				
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Term Loan, 4.75%, Maturing September 15, 2017 1,566 1,580,603 Envision Healthcare Corporation Term Loan, 4.00%, Maturing May 25, 2018 2,013 2,022,944 Faenza Acquisition GmbH Term Loan, 4.25%, Maturing August 28, 2020 114 114,060 Term Loan, 4.25%, Maturing August 31, 2020 373 374,994 Gentiva Health Services, Inc. Term Loan, 6.50%, Maturing October 18, 2019 1,550 1,567,437 HCA, Inc. Term Loan, 2.90%, Maturing March 31, 2017 3,593 3,591,790 Hologic Inc. Term Loan, 3.25%, Maturing August 1, 2019 1,680 1,683,468 Iasis Healthcare LLC Term Loan, 4.50%, Maturing May 3, 2018 1,848 1,859,043 inVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,139 1,142,909	· · · · · · · · · · · · · · · · · · ·			
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Faenza Acquisition GmbH Term Loan, 4.25%, Maturing August 28, 2020 114 114,060 Term Loan, 4.25%, Maturing August 31, 2020 373 374,994 Gentiva Health Services, Inc. Term Loan, 6.50%, Maturing October 18, 2019 1,550 1,567,437 HCA, Inc. Term Loan, 2.90%, Maturing March 31, 2017 3,593 3,591,790 Hologic Inc. Term Loan, 3.25%, Maturing August 1, 2019 1,680 1,683,468 Insis Healthcare LLC Term Loan, 4.50%, Maturing May 3, 2018 1,848 1,859,043 inVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,139 1,142,909				
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Term Loan, 4.25%, Maturing August 31, 2020 373 374,994 Gentiva Health Services, Inc. Term Loan, 6.50%, Maturing October 18, 2019 1,550 1,567,437 HCA, Inc. Term Loan, 2.90%, Maturing March 31, 2017 3,593 3,591,790 Hologic Inc. Term Loan, 3.25%, Maturing August 1, 2019 1,680 1,683,468 Isis Healthcare LLC Term Loan, 4.50%, Maturing May 3, 2018 1,848 1,859,043 inVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,139 1,142,909				
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Term Loan, 6.50%, Maturing October 18, 2019 HCA, Inc. Term Loan, 2.90%, Maturing March 31, 2017 Hologic Inc. Term Loan, 3.25%, Maturing August 1, 2019 Iasis Healthcare LLC Term Loan, 4.50%, Maturing May 3, 2018 inVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,550 1,567,437 3,593 3,591,790 1,680 1,683,468 1,889,043 inVentiv Health, Inc.	Term Loan, 4.25%, Maturing August 31, 2020	373		374,994
HCA, Inc. Term Loan, 2.90%, Maturing March 31, 2017 3,593 3,591,790 Hologic Inc. Term Loan, 3.25%, Maturing August 1, 2019 1,680 1,683,468 Iasis Healthcare LLC Term Loan, 4.50%, Maturing May 3, 2018 1,848 1,859,043 inVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,139 1,142,909	Gentiva Health Services, Inc.			
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Hologic Inc. Term Loan, 3.25%, Maturing August 1, 2019 1,680 1,683,468 Iasis Healthcare LLC Term Loan, 4.50%, Maturing May 3, 2018 1,848 1,859,043 inVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,139 1,142,909	HCA, Inc.			
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Term Loan, 3.25%, Maturing August 1, 2019 Iasis Healthcare LLC Term Loan, 4.50%, Maturing May 3, 2018 inVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,680 1,683,468 1,889,043 inVentiv Health, Inc.				
Iasis Healthcare LLC Term Loan, 4.50%, Maturing May 3, 2018 1,848 1,859,043 inVentiv Health, Inc. 1,139 1,142,909		1,680		1,683,468
Term Loan, 4.50%, Maturing May 3, 2018 inVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,848 1,859,043 1,142,909				
inVentiv Health, Inc. Term Loan, 7.50%, Maturing August 4, 2016 1,139 1,142,909	Term Loan, 4.50%, Maturing May 3, 2018	1,848		1,859,043
Term Loan, 7.50%, Maturing August 4, 2016 1,139 1,142,909				
		1,139		1,142,909
	Term Loan, 7.75%, Maturing May 15, 2018	2,476		2,465,034

Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing June 1, 2018	1,855	1,869,165
Kinetic Concepts, Inc.		
Term Loan, 4.00%, Maturing May 4, 2018	5,132	5,156,771

Filtration Group Corporation			
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021		1,000	1,027,500
Gardner Denver, Inc.			
Term Loan, 4.25%, Maturing July 30, 2020		2,045	2,040,344
Term Loan, 4.75%, Maturing July 30, 2020	EUR	449	622,632
Generac Power Systems, Inc.			
Term Loan, 3.50%, Maturing May 31, 2020		1,891	1,896,801

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
Grede LLC Torm Lean 4 50% Metaning May 2, 2018	1.040	\$	1.054.501
Term Loan, 4.50%, Maturing May 2, 2018 Husky Injection Molding Systems Ltd.	1,049	ф	1,054,501
Term Loan, 4.25%, Maturing June 29, 2018	3,595		3,618,921
Milacron LLC	3,373		3,010,921
Term Loan, 4.25%, Maturing March 30, 2020	447		447,881
Paladin Brands Holding, Inc.			
Term Loan, 6.75%, Maturing August 16, 2019	825		828,609
Rexnord LLC			
Term Loan, 4.00%, Maturing August 21, 2020	5,112		5,133,490
Spansion LLC	1.162		1 1 (7 7 7 0
Term Loan, 3.75%, Maturing December 13, 2018	1,163		1,167,729
STS Operating, Inc.	325		227.021
Term Loan, 4.75%, Maturing February 19, 2021 Tank Holding Corp.	323		327,031
Term Loan, 4.25%, Maturing July 9, 2019	1,006		1,007,234
Terex Corporation	1,000		1,007,234
Term Loan, 3.50%, Maturing April 28, 2017	595		600,122
Unifrax Corporation			,
Term Loan, 4.25%, Maturing November 28, 2018 Virtuoso US LLC	377		379,453
Term Loan, 4.75%, Maturing January 9, 2021	475		479,156
		\$	22,410,603
Insurance 4.4%			
Alliant Holdings I, Inc.			
Term Loan, 4.25%, Maturing December 20, 2019	2,203	\$	2,214,107
AmWINS Group, LLC	5.402		5 450 554
Term Loan, 5.00%, Maturing September 6, 2019	5,402		5,450,554
Applied Systems, Inc. Term Loan, 4.25%, Maturing January 25, 2021	950		957,600
Asurion LLC	750		937,000
Term Loan, 4.50%, Maturing May 24, 2019	9,467		9,499,832
Term Loan, 3.50%, Maturing July 8, 2020	1,070		1,063,074
Term Loan - Second Lien, Maturing February 19, 2021 ⁽³⁾	1,150		1,190,250
Cooper Gay Swett & Crawford Ltd.			
Term Loan, 5.00%, Maturing April 16, 2020	547		540,638
Cunningham Lindsey U.S. Inc.			
Term Loan, 5.00%, Maturing December 10, 2019	1,015		1,015,688
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000		1,007,188
Hub International Limited	2 117		2 154 504
Term Loan, 4.75%, Maturing October 2, 2020 USI, Inc.	3,117		3,154,594
Term Loan, 4.25%, Maturing December 27, 2019	2,351		2,363,051
		\$	28,456,576
		7	-,,
Leisure Goods/Activities/Movies 5.5%			
Bally Technologies, Inc.			
Term Loan, 4.25%, Maturing November 25, 2020	1,471	\$	1,481,878
Bombardier Recreational Products, Inc.			
Term Loan, 4.00%, Maturing January 30, 2019	3,583		3,601,413
Bright Horizons Family Solutions, Inc.	1.015		1.000.001
Term Loan, 4.00%, Maturing January 30, 2020	1,015		1,020,881
ClubCorp Club Operations, Inc.			

Term Loan, 4.00%, Maturing July 24, 2020	2,573	2,589,190
Dave & Buster s, Inc.		
Term Loan, 4.50%, Maturing June 1, 2016	963	962,500
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.50%, Maturing April 30, 2019	2,211	2,236,643
Emerald Expositions Holding, Inc.		
Term Loan, 5.50%, Maturing June 17, 2020	1,171	1,180,506

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Equinox Holdings, Inc.		
Term Loan, 4.50%, Maturing January 31, 2020	1,340	\$ 1,352,856
Fender Musical Instruments Corporation		
Term Loan, 5.75%, Maturing April 3, 2019	469	472,370
Kasima, LLC		
Term Loan, 3.25%, Maturing May 17, 2021	1,075	1,076,344
Live Nation Entertainment, Inc.		
Term Loan, 3.50%, Maturing August 17, 2020	2,928	2,937,461
LodgeNet Interactive Corp.		
Term Loan, 6.75%, Maturing March 31, 2018	1,320	486,149
Revolution Studios Distribution Company, LLC		
Term Loan, 3.91%, Maturing December 21, 2014	754	666,534
Term Loan - Second Lien, 7.16%, Maturing June 21, 2015 ⁽⁵⁾	900	619,650
Sabre, Inc.		
Term Loan, 4.25%, Maturing February 19, 2019	1,312	1,316,054
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing May 14, 2020	3,139	3,123,381
Six Flags Theme Parks, Inc.		
Term Loan, 3.50%, Maturing December 20, 2018	1,608	1,621,524
SRAM, LLC		
Term Loan, 4.02%, Maturing April 10, 2020	2,119	2,125,947
Town Sports International Inc.		
Term Loan, 4.50%, Maturing November 16, 2020	1,375	1,367,266
US Finco LLC		
Term Loan, 4.00%, Maturing May 29, 2020	522	524,334
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	1,000	1,015,000
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	599	598,967
Zuffa LLC		
Term Loan, 4.50%, Maturing February 25, 2020	3,193	3,215,897
		\$ 35,592,745
Lodging and Casinos 4.9%		
Affinity Gaming, LLC		
Term Loan, 4.25%, Maturing November 9, 2017	478	\$ 482,597
Boyd Gaming Corporation		
Term Loan, 4.00%, Maturing August 14, 2020	549	550,051
Caesars Entertainment Operating Company		
Term Loan, 5.49%, Maturing January 26, 2018	2,024	1,939,217
CityCenter Holdings, LLC		
Term Loan, 5.00%, Maturing October 16, 2020	975	986,317
Four Seasons Holdings Inc.		
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	2,950	3,023,750
Gala Group Ltd.		
Term Loan, 5.48%, Maturing May 25, 2018	GBP 2,850	4,800,509
Golden Nugget, Inc.		
Term Loan, 5.50%, Maturing November 21, 2019	158	160,747
Term Loan, 5.50%, Maturing November 21, 2019	368	375,075
Hilton Worldwide Finance, LLC		
Term Loan, 3.75%, Maturing October 26, 2020	6,888	6,922,151
La Quinta Intermediate Holdings LLC		
Term Loan, Maturing February 19, 2021 ⁽³⁾	1,300	1,306,297
Las Vegas Sands LLC	, in the second	
Term Loan, 3.25%, Maturing December 20, 2020	2,150	2,148,656
MGM Resorts International	,	

Term Loan, 3.50%, Maturing December 20, 2019	2,723	2,723,352
Pinnacle Entertainment, Inc.		
Term Loan, 3.75%, Maturing August 13, 2020	1,095	1,100,315
Playa Resorts Holding B.V.		
Term Loan, 4.75%, Maturing August 6, 2019	549	552,397

Part				
Scientific Games International, Inc. 4,050 \$ 1,000,100 Trem Loan, 4,25%, Maturing October 18, 2020 4,050 \$ 1,000,100 Trem Loan, 4,00%, Maturing November 27, 2020 39 4,000,20 Nonferrous Metals/Minerals 2,7% Nonferrous Metals/Minerals 2,7% Nonferrous Metals/Minerals 2,7% Nonferrous Metals/Minerals 2,7% Term Loan, 5,05%, Maturing May 22, 2020 89 89 89,138 81,388 87,1398 Acro Cool Inc. 30 3,252,626 26 2,252,626 26 2,252,626 26 2,252,626 26 3,252,626 26 2,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626 26 3,252,626		Principal Amount*		
Term Loan, 4.25%, Maturing October 18, 2020 4,060 (D) Tropicana Entertainment Inc. 3 4,060 (D) Term Loan, 4.00%, Maturing November 27, 2020 309 400,621 Nonferrous Metals/Minerals 2.7% Author Secures, LLC Term Loan, 5.00%, Maturing May 22, 2020 803 \$ 871,398 Arch Coal Inc. Term Loan, 6.25%, Maturing May 16, 2018 3,972 3,925 (26) Constitum Holdco E.V. Term Loan, 6.00%, Maturing March 25, 2020 571 584,241 Farm Loan, 5.20%, Maturing March 25, 2020 571 584,241 Farm Loan, 5.25%, Maturing Exptember 5, 2019 2,269 2,302,136 Term Loan, 5.25%, Maturing Exptember 5, 2019 1,525 1,539,297 Norand Aluminum Acquisition Corporation Term Loan, 5.75%, Maturing March 10, 2017 2,98 3,007,589 Norand Aluminum Acquisition Corporation Term Loan, 5.75%, Maturing March 10, 2017 2,98 3,007,589 Norand Aluminum Acquisition Corporation Term Loan,	•	(000 s omitted)		Value
Tropiana Entertainment Inc. 399 400.02 Term Loan, 4.00%, Mauring November 27, 2020 399 400.02 Nonferrous Metals/Minerals 2.7% 2.7 Inc. 1.0 803 \$ 871,398 Arch Coal Inc. 803 \$ 871,398 Term Loan, 5.05%, Mauring May 16, 2018 803 \$ 871,398 Term Loan, 6.25%, Mauring May 16, 2018 307 \$ 584,241 Constellium Holdeo B.V. 2 1.0 \$ 584,241 Term Loan, 5.00%, Mauring March 25, 2020 31 \$ 584,241 Erm Loan, 5.00%, Mauring March 25, 2019 2.0 3.020,320 Term Loan, 5.00%, Mauring September 5, 2019 1.525 1.539,297 Term Loan, 5.35%, Mauring December 5, 2019 1.130 1.081,149 Morrison All Minimum Acquistion Corporation 2 1.0 <td>·</td> <td>4.050</td> <td>Φ.</td> <td>4.060.100</td>	·	4.050	Φ.	4.060.100
Term Loan, 4.00%, Maturing November 27, 2020 \$ 3,1,532,161		4,050	\$	4,060,109
Nonferrous Metals/Minerials 2.7% Applia Naturing May 22, 2020 893 \$871,398 Arch Coal Inc. 3.05%, Maturing May 22, 2020 893 \$871,398 Arch Coal Inc. 3.05%, Maturing May 22, 2020 871 \$82,626 Constellium Moldoo B.V.				
Nonferrous Metals/Minerals 2.7%	Term Loan, 4.00%, Maturing November 27, 2020	399		400,621
Apha Natural Resources, LLC 1807 1808 1808 1808 1808 1808 1808 1809			\$	31,532,161
Apha Natural Resources, LLC 1807 1808 1808 1808 1808 1808 1808 1809	Nonfarrous Matals/Minerals 27%			
Term Loun, 3.50%, Maturing May 12, 2020 89 \$ 871,398 Arch Coal Inc. 3.972 3.925,626 Constellium Holders N. 3.971 \$ 582,424 Ferm Loun, 6,00%, Maturing March 25, 2020 571 \$ 584,241 Fairmount Minerals Lod. 2,269 2,302,136 Term Loan, 5,00%, Maturing September 5, 2019 1,525 1,539,207 Normal Aluminum Acquisition Corporation 1,130 1,081,149 Term Loan, 3,55%, Maturing December 5, 2019 1,130 1,081,149 Novelis, Inc. 2,988 3,007,589 Term Loan, 3,55%, Maturing March 10, 2017 2,98 3,007,589 Oxbow Carbon LLC 2,009 512 519,334 Term Loan, 4,25%, Maturing July 19, 2019 512 519,334 Term Loan, 5,35%, Maturing April 2,020 80 460,000 Term Loan, 5,35%, Maturing April 2, 2018 1,83 1,804,662 Term Loan, 5,55%, Maturing April 2, 2018 1,83 1,804,662 Term Loan, 5,55%, Maturing April 2, 2018 1,83 1,804,662 Oll and Gas 5.6 4 4 5,004,662				
Arch Coal Inc. 3,972 3,925,626 Constituin Holdco R.V. 3 3,925,626 Centilium Holdco R.V. 571 5,84,241 Farm Loan, 6,00%, Maturing March 25, 2020 571 5,84,241 Farm Loan, 5,00%, Muturing September 5, 2019 2,269 2,302,136 Murray Energy Corporation 1,525 1,539,297 Term Loan, 5,25%, Muturing December 5, 2019 1,130 1,081,149 Worsdan, Almuring Tebruary 28, 2019 1,130 1,081,149 Term Loan, 3,75%, Muturing March 10, 2017 2,988 3,007,889 Oxbow Cannon LLC 2 8 3,007,889 Term Loan, 2,55%, Muturing March 10, 2019 512 517,954 Term Loan, 2,55%, Muturing July 19, 2019 512 517,954 Term Loan, 2,55%, Muturing July 19, 2019 512 517,954 Term Loan, 5,55%, Muturing Quetober 9, 2018 612 59,397 Term Loan, 5,75%, Muturing April 2, 2018 1,834 1,804,662 Term Loan, 6,75%, Muturing April 2, 2018 3 1,001,079 Term Loan, 6,50%, Muturing April 2, 2018 1,101,079	•	803	•	971 309
Term Loan, 6.25%, Maturing May 16, 2018 3,925,626 Consellum Indideo B.V, 571 584,241 Fairmount Minerals Ltd. 2,269 2,302,136 Kern Loan, 6.00%, Maturing September 5, 2019 1,525 1,539,297 Term Loan, 5.00%, Maturing December 5, 2019 1,525 1,539,297 Norada Aluminum Acquisition Corporation 1,100 1,081,149 Ferm Loan, 5.75%, Maturing Ebruary 28, 2019 1,130 1,081,149 Novels, Inc. 2,988 3,007,889 Corn Loan, 3.75%, Maturing July 19, 2019 51 51,795,48 Term Loan, 4.25%, Maturing July 19, 2019 51 51,795,48 Term Loan, 5.05%, Maturing January 17, 2020 875 903,437 Term Loan, 5.05%, Maturing Joue Crober 9, 2018 612 593,397 Term Loan, 5.05%, Maturing October 9, 2018 612 593,397 Term Loan, 6.75%, Maturing April 2, 2018 1,83 1,804,662 Mater Energy, Inc. Term Loan, 6.75%, Maturing December 19, 2019 93 \$1,001,079 Term Loan, 5.00%, Maturing December 19, 2019 2,37 2,440,62				

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Sheridan Investment Partners II, L.P.		
Term Loan, 4.25%, Maturing December 16, 2020	40	40,532
Term Loan, 4.25%, Maturing December 16, 2020	108	108,682
Term Loan, 4.25%, Maturing December 16, 2020	777	781,279
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing September 14, 2019	2,238	2,252,634
Term Loan, 4.25%, Maturing September 25, 2019	181	182,321

	Principal	
	Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Term Loan, 4.25%, Maturing September 25, 2019		