

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

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 142.2%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.2%		
Atlantic Aviation FBO Inc.		
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
		\$ 14,249,357
Automotive 5.5%		
Affinia Group Intermediate Holdings Inc.		
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		

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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

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Veyance Technologies, Inc.		
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		
Term Loan, 0.00%, Maturing December 15, 2016 ⁽²⁾	788	613,326
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	1,072	1,079,298
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	1,940	1,945,101
Realogy Corporation		
Term Loan, 4.50%, Maturing March 5, 2020	993	997,256
Summit Materials Companies I, LLC		
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
		\$ 8,601,507
Business Equipment and Services 13.9%		
Acosta, Inc.		
Term Loan, 4.25%, Maturing March 2, 2018	4,958	\$ 4,993,918
Advantage Sales & Marketing, Inc.		
Term Loan, 4.25%, Maturing December 18, 2017	3,650	3,673,791
Altegrity, Inc.		
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.		
Term Loan, 4.50%, Maturing December 9, 2020	1,387	1,394,203
AVSC Holding Corp.		
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

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Brickman Group Ltd. LLC

Term Loan, 4.00%, Maturing December 18, 2020	925	930,038
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Brock Holdings III, Inc.

Term Loan, 6.00%, Maturing March 16, 2017	1,194	1,201,864
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CBS Outdoor Americas Capital LLC

Term Loan, 3.00%, Maturing January 31, 2021	675	674,789
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CCC Information Services, Inc.

Term Loan, 4.00%, Maturing December 20, 2019	495	497,122
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Ceridian Corp.		
Term Loan, 4.40%, Maturing May 9, 2017	1,375	\$ 1,382,734
ClientLogic Corporation		
Term Loan, 6.99%, Maturing January 30, 2017	1,790	1,810,926
CPM Acquisition Corp.		
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.		
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.		
Term Loan, 4.75%, Maturing February 12, 2020	325	328,555
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	2,202	2,203,345
MCS AMS Sub-Holdings LLC		
Term Loan, 7.00%, Maturing October 15, 2019	1,150	1,124,125
Monitronics International Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	1,331	1,338,358
Pacific Industrial Services US Finco LLC		
Term Loan, 5.00%, Maturing October 2, 2018	1,397	1,419,775
Quintiles Transnational Corp.		
Term Loan, 3.75%, Maturing June 8, 2018	5,998	6,022,094

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Sensus USA Inc.

Term Loan, 4.75%, Maturing May 9, 2017

754

758,286

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
ServiceMaster Company		
Term Loan, 4.25%, Maturing January 31, 2017	1,609	\$ 1,609,085
Term Loan, 4.41%, Maturing January 31, 2017	2,900	2,907,785
SunGard Data Systems, Inc.		
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.		
Term Loan, 5.00%, Maturing February 14, 2020	1,144	1,153,505
TransUnion, LLC		
Term Loan, 4.25%, Maturing February 10, 2019	3,558	3,575,876
U.S. Security Holdings, Inc.		
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		
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		
Term Loan, 3.25%, Maturing December 2, 2019	938	\$ 938,460
Bragg Communications Incorporated		
Term Loan, 3.50%, Maturing February 28, 2018	441	442,378
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	2,774	2,778,333
Charter Communications Operating, LLC		
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.		
Term Loan, 2.65%, Maturing April 17, 2020	1,915	1,904,153
ION Media Networks, Inc.		
Term Loan, 5.00%, Maturing December 18, 2020	1,700	1,717,000
MCC Iowa LLC		
Term Loan, 3.25%, Maturing January 29, 2021	1,095	1,088,330
Mediacom Illinois, LLC		
Term Loan, 4.50%, Maturing October 23, 2017	893	896,716
P7S1 Broadcasting Holding II B.V.		
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		
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

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

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Chemicals and Plastics 4.9%		
Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	311	\$ 313,506
Allnex USA, Inc.		
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.		
Term Loan, 4.00%, Maturing February 1, 2020	4,094	4,125,087
AZ Chem US Inc.		
Term Loan, 5.25%, Maturing December 22, 2017	1,017	1,025,537
Chemtura Corporation		
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		

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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

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Containers and Glass Products 1.7%		
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	749,129
BWAY Holding Company, Inc.		
Term Loan, 4.50%, Maturing August 7, 2017	2,921	2,941,948
Pelican Products, Inc.		
Term Loan, 6.25%, Maturing July 11, 2018	542	546,152
Reynolds Group Holdings Inc.		
Term Loan, 4.00%, Maturing December 1, 2018	3,688	3,717,330
TricorBraun, Inc.		
Term Loan, 4.00%, Maturing May 3, 2018	666	668,850
		\$ 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
Drugs 3.4%		
Akorn, Inc.		
Term Loan, Maturing August 27, 2020 ⁽³⁾	750	\$ 757,500
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	421	422,493
Auxilium Pharmaceuticals, Inc.		
Term Loan, 6.25%, Maturing April 26, 2017	626	638,345
Catalent Pharma Solutions Inc.		
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
Term Loan, Maturing January 30, 2021 ⁽³⁾	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
Ecological Services and Equipment 0.4%		

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ADS Waste Holdings, Inc.

Term Loan, 3.75%, Maturing October 9, 2019	2,178	\$	2,180,553
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Viking Consortium Borrower Limited

Term Loan - Second Lien, 6.60%, (3.10% Cash, 3.50% PIK), Maturing March 31, 2016 ⁽⁵⁾	GBP	551	295,315
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\$ 2,475,868

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Electronics/Electrical 11.6%		
Aeroflex Incorporated		
Term Loan, 4.50%, Maturing November 11, 2019	1,828	\$ 1,843,270
Allflex Holdings III, Inc.		
Term Loan, 4.25%, Maturing July 17, 2020	723	727,482
Answers Corporation		
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.		
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		
Term Loan, 5.00%, Maturing December 12, 2018	1,551	1,571,746
Microsemi Corporation		
Term Loan, 3.75%, Maturing February 19, 2020	1,413	1,418,417
NXP B.V.		
Term Loan, 4.50%, Maturing March 3, 2017	2,498	2,513,645
Open Text Corporation		
Term Loan, 3.25%, Maturing January 4, 2021	1,075	1,077,419
Renaissance Learning, Inc.		
Term Loan, 5.00%, Maturing October 16, 2020	923	930,184
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	1,470	1,474,154
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	754,687
Rovi Solutions Corporation		
Term Loan, 3.50%, Maturing March 29, 2019	825	823,741
RP Crown Parent, LLC		
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		
Term Loan, 3.25%, Maturing May 12, 2019	1,353	1,363,084
Serena Software, Inc.		

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

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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.		
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.		
Term Loan, 4.50%, Maturing October 27, 2017	1,506	1,526,621
		\$ 74,917,691
Equipment Leasing 0.9%		
Flying Fortress Inc.		
Term Loan, 3.50%, Maturing June 30, 2017	3,167	\$ 3,162,708
International Lease Finance Corporation		
Term Loan, Maturing February 13, 2021 ⁽³⁾	2,725	2,738,200
		\$ 5,900,908
Financial Intermediaries 5.7%		
American Capital Holdings, Inc.		
Term Loan, 3.50%, Maturing August 22, 2017	694	\$ 693,750
Armor Holding II LLC		
Term Loan - Second Lien, 10.25%, Maturing December 11, 2020	1,000	1,012,500
Cetera Financial Group, Inc.		
Term Loan, 6.50%, Maturing August 2, 2019	820	829,067
Citco Funding LLC		
Term Loan, 4.25%, Maturing June 29, 2018	2,298	2,314,154
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	594	593,629
First Data Corporation		
Term Loan, 4.16%, Maturing March 23, 2018	4,136	4,153,829
Term Loan, 4.16%, Maturing September 24, 2018	2,100	2,108,969
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,375	1,375,000
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 17, 2020	948	958,582
Hamilton Lane Advisors, LLC		

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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

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	4,234	\$ 4,243,212
Mercury Payment Systems Canada, LLC		
Term Loan, 5.50%, Maturing July 3, 2017	1,102	1,110,135
MIPL (Lux) S.a.r.l.		
Term Loan, 4.00%, Maturing March 9, 2020	791	794,000
Moneygram International, Inc.		
Term Loan, 4.25%, Maturing March 27, 2020	471	473,851
Nuveen Investments, Inc.		
Term Loan, 4.15%, Maturing May 15, 2017	6,728	6,726,220
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	823	818,823
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	1,365	1,377,899
Oz Management LP		
Term Loan, 1.65%, Maturing November 15, 2016	1,474	1,416,256
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	298	297,812
Walker & Dunlop, Inc.		
Term Loan, 5.50%, Maturing December 11, 2020	725	735,875
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 11, 2020	1,579	1,577,162
		\$ 36,606,564

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 Heart Pet Brands		
Term Loan, 3.50%, Maturing March 8, 2020	3,744	3,754,721
Blue Buffalo Company, Ltd.		
Term Loan, 4.00%, Maturing August 8, 2019	1,457	1,473,014
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 24, 2019	1,095	1,105,445
CSM Bakery Supplies LLC		
Term Loan, 4.75%, Maturing July 3, 2020	1,144	1,153,905
Del Monte Foods, Inc.		
Term Loan, 4.25%, Maturing November 6, 2020	800	802,250
Diamond Foods, Inc.		
Term Loan, 4.25%, Maturing July 28, 2018	225	225,983
Dole Food Company Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	1,450	1,462,688
H.J. Heinz Company		
Term Loan, 3.50%, Maturing June 5, 2020	10,569	10,664,453
Hearthside Food Solutions, LLC		
Term Loan, 6.50%, Maturing June 7, 2018	1,305	1,311,688
High Liner Foods Incorporated		
Term Loan, 4.75%, Maturing December 31, 2017	675	680,792
JBS USA Holdings Inc.		
Term Loan, 3.75%, Maturing May 25, 2018	1,097	1,097,044
Term Loan, 3.75%, Maturing September 18, 2020	1,746	1,742,352
Michael Foods Group, Inc.		
Term Loan, 4.25%, Maturing February 23, 2018	696	698,569
NBTY, Inc.		

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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

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Borrower/Tranche Description	Principal Amount* (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	194,146
ARG IH Corporation		
Term Loan, 5.00%, Maturing November 15, 2020	300	302,875
Buffets, Inc.		
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.		
Term Loan, 4.25%, Maturing February 14, 2021	825	823,625
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 13, 2019	521	524,907
Darling International Inc.		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 1,100	1,527,820
DineEquity, Inc.		
Term Loan, 3.75%, Maturing October 19, 2017	1,146	1,153,834
Dunkin Brands, Inc.		
Term Loan, 3.25%, Maturing January 23, 2021	3,358	3,349,002
Landry s, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	2,756	2,777,989
NPC International, Inc.		
Term Loan, 4.00%, Maturing December 28, 2018	736	742,232
OSI Restaurant Partners, LLC		
Term Loan, 3.50%, Maturing October 25, 2019	2,782	2,789,152
P.F. Chang s China Bistro Inc.		
Term Loan, 4.30%, Maturing July 2, 2019	469	469,649
Sagittarius Restaurants, LLC		
Term Loan, 6.27%, Maturing October 1, 2018	619	622,166
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.50%, Maturing May 14, 2020	299	299,060
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 29, 2019	4,527	4,562,902
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	7,568	5,859,379
Wendy s International, Inc.		
Term Loan, 3.25%, Maturing May 15, 2019	1,497	1,499,438
		\$ 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		
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.		

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Term Loan, 4.50%, Maturing March 21, 2019	3,020	3,042,365
		\$ 28,044,784

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Forest Products 0.1%		
Expera Specialty Solutions, LLC		
Term Loan, 7.50%, Maturing December 21, 2018	597	\$ 605,955
		\$ 605,955
Health Care 14.0%		
Alere, Inc.		
Term Loan, 4.25%, Maturing June 30, 2017	516	\$ 520,003
Term Loan, 4.25%, Maturing June 30, 2017	637	642,172
Term Loan, 4.25%, Maturing June 30, 2017	2,590	2,610,342
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	2,368	2,367,757
Anneal Pharmaceuticals LLC		
Term Loan, 5.75%, Maturing November 1, 2019	623	629,282
Ardent Medical Services, Inc.		
Term Loan, 6.75%, Maturing July 2, 2018	3,060	3,082,604
ATI Holdings, Inc.		
Term Loan, 5.00%, Maturing December 20, 2019	495	497,784
Biomet Inc.		
Term Loan, 3.66%, Maturing July 25, 2017	8,356	8,382,944
BSN Medical Inc.		
Term Loan, 4.25%, Maturing August 28, 2019	650	655,146
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 28, 2020	37	36,924
CHG Buyer Corporation		
Term Loan, 4.50%, Maturing November 19, 2019	940	947,937
Community Health Systems, Inc.		
Term Loan, 3.45%, Maturing January 25, 2017	1,853	1,865,585
Term Loan, 4.25%, Maturing January 27, 2021	7,688	7,767,149
Convatec Inc.		
Term Loan, 4.00%, Maturing December 22, 2016	1,474	1,483,417
CRC Health Corporation		
Term Loan, 4.65%, Maturing November 16, 2015	1,974	1,984,307
Term Loan, Maturing November 16, 2015 ⁽³⁾	300	303,000
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
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
Term Loan, 7.75%, Maturing May 15, 2018	2,476	2,465,034

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Kindred Healthcare, Inc.

Term Loan, 4.25%, Maturing June 1, 2018	1,855	1,869,165
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Kinetic Concepts, Inc.

Term Loan, 4.00%, Maturing May 4, 2018	5,132	5,156,771
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	1,064	\$ 1,040,535
MedAssets, Inc.		
Term Loan, 4.00%, Maturing December 13, 2019	448	449,960
Medpace, Inc.		
Term Loan, 5.25%, Maturing June 16, 2017	570	571,655
MMM Holdings, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	705	712,361
MSO of Puerto Rico, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	513	516,479
Multiplan, Inc.		
Term Loan, 4.00%, Maturing August 25, 2017	3,721	3,736,053
National Mentor Holdings, Inc.		
Term Loan, 4.75%, Maturing January 27, 2021	600	604,750
Onex Carestream Finance LP		
Term Loan, 5.00%, Maturing June 7, 2019	3,193	3,235,891
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	1,825	1,837,547
Pharmaceutical Product Development LLC		
Term Loan, 4.00%, Maturing December 5, 2018	2,153	2,166,932
PharMedium Healthcare Corporation		
Term Loan, 4.25%, Maturing January 28, 2021	300	300,560
PRA Holdings, Inc.		
Term Loan, 5.00%, Maturing September 23, 2020	1,421	1,427,649
Radnet Management, Inc.		
Term Loan, 4.25%, Maturing October 10, 2018	1,877	1,873,854
Sage Products Holdings III, LLC		
Term Loan, 4.25%, Maturing December 13, 2019	542	545,997
Salix Pharmaceuticals, Ltd.		
Term Loan, 4.25%, Maturing January 2, 2020	775	783,880
Select Medical Corporation		
Term Loan, 4.00%, Maturing June 1, 2018	1,559	1,570,120
Sheridan Holdings, Inc.		
Term Loan, 4.50%, Maturing June 29, 2018	715	720,340
Steward Health Care System LLC		
Term Loan, 6.75%, Maturing April 13, 2020	373	372,892
TriZetto Group, Inc. (The)		
Term Loan, 4.75%, Maturing May 2, 2018	1,633	1,627,512
Truven Health Analytics Inc.		
Term Loan, 4.50%, Maturing June 6, 2019	1,827	1,831,489
U.S. Renal Care, Inc.		
Term Loan, 4.25%, Maturing July 3, 2019	249	251,713
		\$ 90,181,991
Home Furnishings 0.5%		
Serta/Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	1,794	\$ 1,809,775
Tempur-Pedic International Inc.		
Term Loan, 3.50%, Maturing March 18, 2020	1,716	1,718,932
		\$ 3,528,707
Industrial Equipment 3.5%		
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	1,794	\$ 1,779,199

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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

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Grede LLC		
Term Loan, 4.50%, Maturing May 2, 2018	1,049	\$ 1,054,501
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 29, 2018	3,595	3,618,921
Milacron LLC		
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		
Term Loan, 3.75%, Maturing December 13, 2018	1,163	1,167,729
STS Operating, Inc.		
Term Loan, 4.75%, Maturing February 19, 2021	325	327,031
Tank Holding Corp.		
Term Loan, 4.25%, Maturing July 9, 2019	1,006	1,007,234
Terex Corporation		
Term Loan, 3.50%, Maturing April 28, 2017	595	600,122
Unifrax Corporation		
Term Loan, 4.25%, Maturing November 28, 2018	377	379,453
Virtuoso US LLC		
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		
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		
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		
Term Loan, 4.75%, Maturing October 2, 2020	3,117	3,154,594
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	2,351	2,363,051
		\$ 28,456,576
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.		
Term Loan, 4.00%, Maturing January 30, 2020	1,015	1,020,881
ClubCorp Club Operations, Inc.		

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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

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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
WGM 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		
Term Loan, 3.25%, Maturing December 20, 2020	2,150	2,148,656
MGM Resorts International		

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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

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Scientific Games International, Inc.		
Term Loan, 4.25%, Maturing October 18, 2020	4,050	\$ 4,060,109
Tropicana Entertainment Inc.		
Term Loan, 4.00%, Maturing November 27, 2020	399	400,621
		\$ 31,532,161
Nonferrous Metals/Minerals 2.7%		
Alpha Natural Resources, LLC		
Term Loan, 3.50%, Maturing May 22, 2020	893	\$ 871,398
Arch Coal Inc.		
Term Loan, 6.25%, Maturing May 16, 2018	3,972	3,925,626
Constellium Holdco B.V.		
Term Loan, 6.00%, Maturing March 25, 2020	571	584,241
Fairmount Minerals Ltd.		
Term Loan, 5.00%, Maturing September 5, 2019	2,269	2,302,136
Murray Energy Corporation		
Term Loan, 5.25%, Maturing December 5, 2019	1,525	1,539,297
Noranda Aluminum Acquisition Corporation		
Term Loan, 5.75%, Maturing February 28, 2019	1,130	1,081,149
Novelis, Inc.		
Term Loan, 3.75%, Maturing March 10, 2017	2,988	3,007,589
Oxbow Carbon LLC		
Term Loan, 4.25%, Maturing July 19, 2019	512	517,954
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	875	903,437
United Central Industrial Supply Company, L.L.C.		
Term Loan, 7.50%, Maturing October 9, 2018	612	593,397
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	460,000
Walter Energy, Inc.		
Term Loan, 6.75%, Maturing April 2, 2018	1,834	1,804,662
		\$ 17,590,886
Oil and Gas 5.6%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	993	\$ 1,001,079
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	2,375	2,440,312
Bronco Midstream Funding LLC		
Term Loan, 5.00%, Maturing August 17, 2020	1,931	1,952,903
Citgo Petroleum Corporation		
Term Loan, 8.00%, Maturing June 24, 2015	165	166,470
Term Loan, 9.00%, Maturing June 23, 2017	2,425	2,461,647
Crestwood Holdings LLC		
Term Loan, 7.00%, Maturing June 19, 2019	1,117	1,142,176
Fieldwood Energy LLC		
Term Loan, 3.88%, Maturing September 28, 2018	1,148	1,152,715
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	8,249	8,295,074
Obsidian Natural Gas Trust		
Term Loan, 7.00%, Maturing November 2, 2015	1,650	1,679,050
Ruby Western Pipeline Holdings, LLC		
Term Loan, 3.50%, Maturing March 27, 2020	482	482,338
Samson Investment Company		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,950	1,969,987
Seadrill Partners Finco LLC		
Term Loan, 4.00%, Maturing February 21, 2021	3,150	3,167,999

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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

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