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.		_	<b>=22</b> 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 <sup>(2)</sup>	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.		<b></b>		
Term Loan, 4.75%, Maturing September 30, 2020		673		675,522
Preferred Proppants, LLC		<b>5</b> 00		612.226
Term Loan, 0.00%, Maturing December 15, 2016 <sup>(2)</sup>		788		613,326
Quikrete Holdings, Inc.		1.072		1 070 200
Term Loan, 4.00%, Maturing September 28, 2020 <b>RE/MAX International, Inc.</b>		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 <sup>(3)</sup>	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		1,019,520
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*		<b>X</b> 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 <sup>(3)</sup>	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 <sup>(4)</sup>	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 <del>4</del> 2		340,132
	3,688		3,717,330
Term Loan, 4.00%, Maturing December 1, 2018 <b>TricorBraun, Inc.</b>	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 <sup>(3)</sup>	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 <sup>(3)</sup>	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 <sup>(3)</sup>	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
		<b>T</b>	, <del>- ,</del>
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 <sup>(5)</sup>	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.		<b>505</b> 40 <b>5</b>
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		\$ <b>\$</b>	
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 <sup>(3)</sup>			2,738,200
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 <sup>(3)</sup> 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 <sup>(3)</sup> Financial Intermediaries 5.7% American Capital Holdings, Inc.	2,725	\$	2,738,200 <b>5,900,908</b>
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 <sup>(3)</sup> Financial Intermediaries 5.7% American Capital Holdings, Inc. Term Loan, 3.50%, Maturing August 22, 2017	2,725	\$	2,738,200 <b>5,900,908</b>
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 <sup>(3)</sup> 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 <b>5,900,908</b> 693,750
Flying Fortress Inc.  Term Loan, 3.50%, Maturing June 30, 2017  International Lease Finance Corporation  Term Loan, Maturing February 13, 2021 <sup>(3)</sup> 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 <b>5,900,908</b> 693,750
Flying Fortress Inc. Term Loan, 3.50%, Maturing June 30, 2017 International Lease Finance Corporation Term Loan, Maturing February 13, 2021 <sup>(3)</sup> 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 <b>5,900,908</b> 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 <sup>(3)</sup> 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 <b>5,900,908</b> 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 <sup>(3)</sup> 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 <b>5,900,908</b> 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 <sup>(3)</sup> 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 <b>5,900,908</b> 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 <sup>(3)</sup> 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 <b>5,900,908</b> 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 <sup>(3)</sup> 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 <b>5,900,908</b> 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 <sup>(3)</sup> 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 <b>5,900,908</b> 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 <b>5,900,908</b> 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 <b>5,900,908</b> 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 <b>5,900,908</b> 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 <b>5,900,908</b> 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         1,147,176         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           Walker & Dunlop, Inc.         7         735,875           Term Loan, 5.95%, Maturing December 11, 2020         7         7,577,102           Term Loan, 5.95%, Maturing December 11, 2020         7         7,578,105           Walker Investment Management Corp.         1,579         1,577,102           Term Loan, 5.75%, Maturing March 18, 2018         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6<	- ·	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           Nuver Investments, Inc.         7           Term Loan, 4.15%, Maturing May 15, 2017         6,728         6,728, 202           NXF Capital, Inc.         823         818,823           Oeven Financial Corporation         1,365         1,377,899           OX Management LP         1,416,256         1,277,899           OX Management LP         298         297,812           Term Loan, 1,56%, Maturing Pebruary 15, 2016         1,474         1,416,256           Starwood Property Trust, Inc.         298         297,812           Walker & Duntop, Inc.         725         7,358,875           Walker Livestment Management Corp.         1,577,162         3,660,545           Form Loan, 5,55%, Maturing December 11, 2020         1,577,162         3,660,554           Food Products         2         3,660,554           Food Products         2         3,660,554           Walker Duning December 11, 2020         1,577,162         1,577,162           Food Products         2         3,660,554           Food Products         2         3,660,554           Rem Loan, 3,75%, Maturing March 18, 2018         6         6         6,429           Advance/Pierre Foods				,	
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, 1.50%, 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 LUC           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           Valuating April 17, 2020         725         735,875           Term Loan, 5.50%, Maturing December 11, 2020         725         735,875           Valuating 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           AdvancePierre Foods, Inc.           Term Loan, 2.57%, Maturing March 18, 2018         665         664,293           Big Hear Pet Brands           Term Loan, 3.50%, Maturing March 8, 2020         3,744         3,754,721           Bine Buffalo Company, Ltd.           Term Loan, 3.50%, Maturing March 8, 2020         1,457         1,473,014           Clearwater Seafoods Limited Partnership         1         1,473,014           Clearwater Seafoods Limited Partnership         1         1,473,014           Clearwater Seafoods Limited Partnership         1         1,473,014           Clearwater Seafoods Limited Partnership <td></td> <td>1,365</td> <td></td> <td>1,377,899</td>		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         2         2         2           Term Loan, 4.75%, Maturing November 6, 2020         800         802,250           Diamond Foods, Inc.         2         2         225,983           Det Monte Foods, Inc.         2         2					
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	
\$ 36,606,564           Food Products 6.2%           AdvancePierre Foods, Inc.           Erm 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         3,744         3,754,721           Blue Buffalo Company, Ltd.         1,457         1,473,014           Clearwater Seafoods Limited Partnership           Term Loan, 4,75%, Maturing August 8, 2019         1,095         1,105,445           CSM Bakery Supplies LC           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, 3,50%, Maturing June 5, 2020         1,450         1,462,688           H., Heinz Company           Term Loan, 3,50%, Maturing June 7, 2018         1,305         1,316,68 <td c<="" td=""><td>Walter Investment Management Corp.</td><td></td><td></td><td></td></td>	<td>Walter Investment Management Corp.</td> <td></td> <td></td> <td></td>	Walter Investment Management Corp.			
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 July 2, 2019         1,095         1,105,445           CSM Bakery Supplies LLC           Term Loan, 4.75%, Maturing July 3, 2020         1,14         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 June 5, 2020         10,569         1,462,688           H-J, Heinz Company           Term Loan, 3.50%, Maturing June 7, 2018         1,305         1,311,688 </td <td>Term Loan, 4.75%, Maturing December 11, 2020</td> <td>1,579</td> <td></td> <td>1,577,162</td>	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 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 July 2, 2019         1,095         1,105,445           CSM Bakery Supplies LLC           Term Loan, 4.75%, Maturing July 3, 2020         1,14         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 June 5, 2020         10,569         1,462,688           H-J, Heinz Company           Term Loan, 3.50%, Maturing June 7, 2018         1,305         1,311,688 </td <td></td> <td></td> <td></td> <td></td>					
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 July 2, 2019         1,095         1,105,445           CSM Bakery Supplies LLC           Term Loan, 4.75%, Maturing July 3, 2020         1,14         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 June 5, 2020         10,569         1,462,688           H-J, Heinz Company           Term Loan, 3.50%, Maturing June 7, 2018         1,305         1,311,688 </th <th></th> <th></th> <th>\$</th> <th>36,606,564</th>			\$	36,606,564	
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           Term Loan, 4.25%, Maturing March 18, 2018         665         664,293           Big Heart Pet Brands         3,744         3,754,721           Term Loan, 3.50%, Maturing March 8, 2020         3,744         3,754,721           Blue Buffalo Company, Ltd.         1,457         1,473,014           Term Loan, 4.00%, Maturing Jung 24, 2019         1,095         1,105,445           CSM         25         1,105,445           CSM Bakery Supplies LLC         1,144         1,153,905           Term Loan, 4.75%, Maturing July 3, 2020         1,144         1,153,905           Del Monte Foods, Inc.         800         802,250           Term Loan, 4.25%, Maturing November 6, 2020         800         802,250           Diamond Foods, Inc.         225         225,983           Term Loan, 4.25%, Maturing July 28, 2018         225         225,983           Dole Food Company Inc.         1,450         1,462,688           Term Loan, 5.50%, Maturing June 5, 2020         10,569         10,664,453           Hearthside Food Solutions, LLC         1					
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           Term Loan, 4.25%, Maturing March 18, 2018         665         664,293           Big Heart Pet Brands         3,744         3,754,721           Term Loan, 3.50%, Maturing March 8, 2020         3,744         3,754,721           Blue Buffalo Company, Ltd.         1,457         1,473,014           Term Loan, 4.00%, Maturing Jung 24, 2019         1,095         1,105,445           CSM         25         1,105,445           CSM Bakery Supplies LLC         1,144         1,153,905           Term Loan, 4.75%, Maturing July 3, 2020         1,144         1,153,905           Del Monte Foods, Inc.         800         802,250           Term Loan, 4.25%, Maturing November 6, 2020         800         802,250           Diamond Foods, Inc.         225         225,983           Term Loan, 4.25%, Maturing July 28, 2018         225         225,983           Dole Food Company Inc.         1,450         1,462,688           Term Loan, 5.50%, Maturing June 5, 2020         10,569         10,664,453           Hearthside Food Solutions, LLC         1	Food Products 62%				
Term Loan, 5.75%, Maturing July 10, 2017         1,436         \$ 1,443,790           American Seafoods Group LLC         Comm Loan, 4.25%, Maturing March 18, 2018         665         664,293           Big Heart Pet Brands         3,744         3,754,721           Blue Buffalo Company, Ltd.         1,457         1,473,014           Clearwater Seafoods Limited Partnership         1,095         1,105,445           Cerm Loan, 4.75%, Maturing June 24, 2019         1,095         1,105,445           CSM Bakery Supplies LLC         1,144         1,153,905           Term Loan, 4.75%, Maturing July 3, 2020         1,144         1,153,905           Del Monte Foods, Inc.         800         802,250           Term Loan, 4.25%, Maturing November 6, 2020         800         802,250           Diamond Foods, Inc.         225         225,983           Dole Food Company Inc.         2         1,450         1,462,688           H.J. Heinz Company         1,450         1,462,688         1,462,688           H.J. Heinz Company         1         1,559         1,311,688         1,450         1,462,688           Hearthside Food Solutions, LLC         2         2         2         25,983         1,305         1,311,688         1,450         1,450         1,686         68					
American Seafoods Group LLC           Term Loan, 4.25%, Maturing March 18, 2018         665         664,293           Big Heart Pet Brands         3,744         3,754,721           Term Loan, 3.50%, Maturing March 8, 2020         3,744         3,754,721           Blue Buffalo Company, Ltd.         1,457         1,473,014           Term Loan, 4.00%, Maturing August 8, 2019         1,095         1,05445           Clearwater Seafoods Limited Partnership         1,095         1,105,445           CSM Bakery Supplies LLC         1,144         1,153,905           Term Loan, 4.75%, Maturing July 3, 2020         1,144         1,153,905           Del Monte Foods, Inc.         800         802,250           Term Loan, 4.25%, Maturing November 6, 2020         800         802,250           Diamond Foods, Inc.         225         225,983           Term Loan, 4.50%, Maturing November 1, 2018         1,450         1,462,688           H.J. Heinz Company         1         1,450         1,462,688           H.J. Heinz Company         1         1,305         1,311,688           High Liner Foods Incorporated         1         1,305         1,311,688           Term Loan, 4.75%, Maturing December 31, 2017         675         680,792           JBS USA Holdings		1 436	\$	1 443 790	
Term Loan, 4.25%, Maturing March 18, 2018         665         664,293           Big Heart Pet Brands         3,744         3,754,721           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         1,450         1,462,688         H.J. Heinz Company           Term Loan, 3,50%, Maturing June 5, 2020         1,066,4453         1         1,066,4453         1,066,4453         1,086         1,311,688         High Liner Foods Incorporated         1         1,097 <th c<="" td=""><td>- ·</td><td>1,150</td><td>Ψ</td><td>1,113,750</td></th>	<td>- ·</td> <td>1,150</td> <td>Ψ</td> <td>1,113,750</td>	- ·	1,150	Ψ	1,113,750
Big Heart Pet Brands           Term Loan, 3.50%, Maturing March 8, 2020         3,744         3,754,721           Blue 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         1,095         1,105,445           Term Loan, 4.75%, Maturing July 2, 2019         1,144         1,153,905           Del Monte Foods, Inc.           Term Loan, 4.25%, Maturing November 6, 2020         800         802,250           Diamond Foods, Inc.         225         225,983           Term Loan, 4.25%, Maturing July 28, 2018         225         225,983           Dole Food Company Inc.         1,450         1,462,688           H.J. Heinz Company         1,450         1,462,688           H.J. Heinz Company         10,569         10,664,453           Term Loan, 3.50%, Maturing June 5, 2020         10,569         10,664,453           Hearthside Food Solutions, LLC         1,305         1,311,688           High Liner Foods Incorporated         5         675         680,792           JBS USA Holdings Inc.         675         680,792           Term Loan, 3,75%, Maturing May 25, 2018         1,097         1,097,044 <tr< td=""><td>•</td><td>665</td><td></td><td>664 293</td></tr<>	•	665		664 293	
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         Herm Loan, 3.50%, 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%, Matu		003		001,273	
Blue Buffalo Company, Ltd.         Term Loan, 4.00%, Maturing August 8, 2019       1,457       1,473,014         Clearwater Seafoods Limited Partnership       1,095       1,105,445         CFM 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.       225       225,983         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       1,462,688         H.J. Heinz Company       10,569       10,664,453         Term Loan, 3.50%, Maturing June 5, 2020       10,569       10,664,453         Hearthside Food Solutions, LLC       1,305       1,311,688         High Liner Foods Incorporated       675       680,792         IBS USA Holdings Inc.       1,097       1,097,044         Term Loan, 3.75%, Maturing May 25, 2018       1,766       1,742,352         Michael Foods Group, Inc.       1,746       1,742,352         Term Loan, 4.25%, Maturing February 23, 2018       696       698,569		3.744		3.754.721	
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, 3.50%, 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 September 18, 2020       1,746       1,742,352         Michael Foods Group, Inc.       1,746       696       698,569		5,7		5,75 1,721	
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       5       680,792         Ips USA Holdings Inc.       1,097       1,097,044         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.       1       696       698,569		1,457		1,473,014	
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       1       1,305       1,311,688         High Liner Foods Incorporated       5       665       680,792         JBS USA Holdings Inc.       1,097       1,097,044         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.       1       1         Term Loan, 4.25%, Maturing February 23, 2018       696       698,		5,10.		2,1,0,021	
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	•	1.095		1.105.445	
Term Loan, 4.75%, Maturing July 3, 2020       1,144       1,153,905         Del Monte Foods, Inc.         Term Loan, 4.25%, Maturing July 28, 2018       800       802,250         Diamond Foods, Inc.       225       225,983         Term Loan, 4.25%, Maturing July 28, 2018       1,450       1,462,688         Dole Food Company Inc.       1,450       1,462,688         H.J. Heinz Company       10,569       10,664,453         Term Loan, 3.50%, Maturing June 5, 2020       10,569       10,664,453         Hearthside Food Solutions, LLC       1,305       1,311,688         High Liner Foods Incorporated       5       680,792         JBS USA Holdings Inc.       675       680,792         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.       5       696       698,569					
Del Monte Foods, Inc.         Term Loan, 4.25%, Maturing November 6, 2020       800       802,250         Diamond Foods, Inc.       225       225,983         Term Loan, 4.25%, Maturing July 28, 2018       225       225,983         Dole Food Company Inc.       1,450       1,462,688         H.J. Heinz Company       10,569       10,664,453         Hearthside Food Solutions, LLC       10,569       10,664,453         Heigh Liner Foods Incorporated       1,305       1,311,688         High Liner Foods Incorporated       675       680,792         JBS USA Holdings Inc.       1,097       1,097,044         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.       1       696       698,569	Y 44	1,144		1,153,905	
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       6675       680,792         JBS USA Holdings Inc.       Term Loan, 3.75%, Maturing May 25, 2018       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					
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.       1,097       1,097,044         Term Loan, 3.75%, Maturing May 25, 2018       1,097       1,742,352         Michael Foods Group, Inc.       1,746       1,742,352         Term Loan, 4.25%, Maturing February 23, 2018       696       698,569		800		802,250	
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					
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		225		225,983	
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	Dole Food Company Inc.				
Term Loan, 3.50%, Maturing June 5, 2020       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		1,450		1,462,688	
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.       1,097       1,097,044         Term Loan, 3.75%, Maturing May 25, 2018       1,746       1,742,352         Michael Foods Group, Inc.         Term Loan, 4.25%, Maturing February 23, 2018       696       698,569					
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	Term Loan, 3.50%, Maturing June 5, 2020	10,569		10,664,453	
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	Hearthside Food Solutions, LLC				
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	Term Loan, 6.50%, Maturing June 7, 2018	1,305		1,311,688	
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	High Liner Foods Incorporated				
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		675		680,792	
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	The state of the s				
Term Loan, 3.75%, Maturing September 18, 2020       1,746       1,742,352         Michael Foods Group, Inc.       5696       698,569	Term Loan, 3.75%, Maturing May 25, 2018	1,097		1,097,044	
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 <sup>(5)</sup>		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.				<b>55</b> 4.00 <b>5</b>
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.		0.756		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 <b>-2</b> 0

Term Loan, 4.50%, Maturing March 21, 2019

3,020

3,042,365

\$ 28,044,784

10

Parest Products   1.0%   Parest Products   Parest Products		Principal Amount*		<b>X</b> 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	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         1,83         1,85,53           Term Loan, 4,50%, Maturing Mary 27, 2021         7,68         7,76,149           Term Loan, 4,2	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         1,83         1,85,53           Term Loan, 4,50%, Maturing Mary 27, 2021         7,68         7,76,149           Term Loan, 4,2	Alere, Inc.			
Term Loan, 4.25%, Maturing June 30, 2017         2.59         2.610,342           Lerm Loan, 4.25%, Maturing June 30, 2017         2.590         2.610,342           Alliance Healthcare Services, Inc.         Term Loan, 4.25%, Maturing June 3, 2019         2.36         2.367,757           Term Loan, 4.25%, Maturing November I, 2019         623         629,282           Arden Medical Services, Inc.         Term Loan, 5.75%, Maturing July 2, 2018         3.060         3.082,604           ATH Holdings, Inc.         Term Loan, 5.50%, Maturing December 20, 2019         495         497,784           Biomed Inc.         Term Loan, 5.66%, Maturing July 25, 2017         8,356         8,382,944           BSN Medical Inc.         Term Loan, 4.25%, Maturing August 28, 2019         650         655,146           CeramTee Acquisition Corporation         Term Loan, 4.25%, Maturing August 28, 2019         90         947,937           Community Health Systems, Inc.         Term Loan, 4.36%, Maturing November 19, 2019         7,688         7,767,149           Community Health Systems, Inc.         Term Loan, 4.50%, Maturing January 27, 2021         7,688         7,767,149           Consider Inc.         1,474         1,483,417         1,483,417           Cert Bern Loan, 4.00%, Maturing December 22, 2016         1,474         1,483,417           Cert Leval Lor		516	\$	520.003
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           Blomet Inc.         8,356         8,382,944           Brem Loan, 3,66%, Maturing July 25, 2017         8,356         8,382,944           BSN Medical Inc.         8         650         655,146           CeramTee Acquisition Corporation         3         3         36,924           Term Loan, 4,25%, Maturing August 28, 2019         90         94,793           Ger Acquisition Corporation         3         3         36,924           CeramTee Acquisition Corporation         3         7         36,924           CHG Buyer Corporation         3         7         36,924           CHG Buyer Corporation         1         1         1,853         1,853         1,855,85           Term Loan, 4,50%, Maturing January 27, 2021         7,688         7,671,49         2         2         7,671,49         2		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           Ceramice Acquisition Corporation         7         36,924           CHG Buyer Corporation         3         36,924           CHG Buyer Corporation         940         947,937           Term Loan, 4,55%, Maturing August 28, 2020         3         940,922           CHG Buyer Corporation         1         7,688         7,671,492           CHG Buyer Corporation         1         1,853         1,865,885           Ferm Loan, 4,50%, Maturing November 19,2019         940         947,937           Cerm Loan, 4,00%, Maturing Damary 25, 2017         1,853         1,852,838           Term Lo	·	,		, ,
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.         1,474         1,483.417           Term Loan, 4.00%, Maturing December 22, 2016         1,474         1,483.417           Cert Leath Corporation         1,574         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           Convacte Inc.         1,474         1,483,417           Cera Leath Corporation         1,944         1,483,417           Cera Loan, 4,50%, Maturing January 27, 2021         7,688         7,767,149           Convacte Inc.         1,974         1,483,417           Cer Health Corporation         1,974         1,483,417           Term Loan, 4,65%, Maturing November 16, 2015         3,0         30,000           Term Loan, 4,65%, Maturing May 25, 2018         3,298         3,317,376           Term Loan, 4,		623		629.282
Term Loan, 6,75%, Maturing July 2, 2018         3,060         3,082,604           ATI Holdings, Inc.         495         497,784           Biomet Inc.         495         497,784           Biomet Inc.         8,356         8,382,944           BESN Medical Inc.         500         655,146           Term Loan, 4,25%, Maturing August 28, 2019         50         655,146           CeramTec Acquisition Corporation         7         3,692           Term Loan, 4,25%, Maturing August 28, 2020         940         947,937           CORNING Corporation         940         947,937           Term Loan, 4,50%, Maturing November 19, 2019         940         947,937           Community Health Systems, Inc.         1,853         1,865,885           Term Loan, 4,50%, Maturing January 27, 2021         7,688         7,767,149           Convatec Inc.         1         1,474         1,483,417           Term Loan, 4,50%, Maturing December 22, 2016         1,974         1,984,307           Term Loan, 4,60%, Maturing November 16, 2015         1,974         1,984,307           Term Loan, 4,50%, Maturing November 16, 2015         3,298         3,317,376           Term Loan, 4,50%, Maturing November 16, 2015         3,293         3,317,376           Term Loan, 4,00%, Maturin				, .
ATH Holdings, Inc.         495         497,784           Term Loan, 5.00%, Maturing December 20, 2019         495         497,784           Bloomet Inc.         8,356         8,382,944           BSN Medical Inc.         Term Loan, 3,56%, Maturing August 28, 2019         650         655,146           CeramTec Acquisition Corporation         Term Loan, 2,25%, Maturing August 28, 2020         37         36,924           CHG Buyer Corporation         Term Loan, 3,45%, 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           Convacte Inc.         Term Loan, 4,06%, Maturing December 22, 2016         1,474         1,483,417           CRC Health Corporation           Term Loan, 4,65%, Maturing November 16, 2015         300         300,000           Day, Maturing Movember 16, 2015         3,298         3,317,376           Term Loan, 4,65%, Maturing November 1, 2019         3,465         3,481,875           DJO Finance LLC           Term Loan, 4,50%, Maturing May 25, 2018         2,013         2,022,944		3.060		3.082.604
Term Loan, 5.00%, Maturing December 20, 2019         495         497,784           Biomet Inc.         8,356         8,382,944           BSN Medical Inc.         8         8,382,944           Term Loan, 256%, Maturing August 28, 2019         650         655,146           CeramTec Acquisition Corporation         37         36,924           CHG Buyer Corporation         940         947,937           Term Loan, 4.50%, Maturing November 19, 2019         940         947,937           Community Health Systems, Inc.         1,853         1,865,858         7,767,149           Term Loan, 3.45%, Maturing January 27, 2021         1,853         1,865,858         7,767,149           Convater Inc.         1,944         1,483,417 <td></td> <td>2,000</td> <td></td> <td>0,002,001</td>		2,000		0,002,001
Biomet Inc.         8,356         8,382,944           BSN Medical Inc.         Term Loan, 3,66%, Maturing August 28, 2019         650         655,146           Ceram Tec Acquisition Corporation         Term Loan, 4,25%, Maturing August 28, 2020         37         36,924           CHG Buyer Corporation         89         940         947,937           Community Health Systems, Inc.         1,853         1,865,585           Term Loan, 4,50%, Maturing January 27, 2021         7,688         7,767,149           Community Health Systems, Inc.         1,853         1,865,585           Term Loan, 4,25%, Maturing January 27, 2021         7,688         7,767,149           Community Health Corporation         1,474         1,483,417           CRC Health Corporation         1,974         1,984,307           Term Loan, 4,65%, Maturing November 16, 2015         1,974         1,984,307           Term Loan, 4,65%, Maturing November 16, 2015         3,298         3,317,376           Term Loan, 4,50%, Maturing November 15, 2015         1,566         1,580,603           Dio Finance LLC		495		497,784
Term Loan, 3,66%, Maturing July 25, 2017         8,356         8,382,944           BSN Medical Inc.         650         655,146           CeramTec Acquisition Corporation         37         36,924           Term Loan, 4,25%, Maturing August 28, 2020         37         36,924           CHG Buyer Corporation         940         947,937           Term Loan, 4,50%, Maturing November 19, 2019         940         947,937           Community Health Systems, Inc.         3853         1,865,885         7,767,149           Community Health Systems, Inc.         1,853         1,865,885         7,767,149           Community Health Systems, Inc.         1,853         1,865,885         7,767,149           Community Health Systems, Inc.         1,944         1,834,17         1,843,417           Cern Loan, 4,25%, Maturing January 27, 2021         1,674         1,843,417         1,843,417           Cern Loan, 4,00%, Maturing November 16, 2015         1,974         1,984,307         1,944         1,984,307           Term Loan, 4,50%, Maturing November 16, 2015         1,974         1,984,307         303,300         303,000           DAVIta, Inc.         2         1,566         1,580,603         3,481,875         300         3,481,875         300         303,000         303,000				,
BSN Medical Inc.         650         655,146           Ceram Tec Loan, 4.25%, Maturing August 28, 2020         37         36,924           CHG Buyer Corporation         39         947,937           CHG Buyer Corporation         940         947,937           Community Health Systems, Inc.         31         1,865,858           Term Loan, 3.45%, Maturing January 25, 2017         7,688         7,767,149           Convate Inc.         1,974         1,883,107           Corn Loan, 4.25%, Maturing January 27, 2021         1,974         1,984,307           Term Loan, 4.05%, Maturing December 22, 2016         1,974         1,984,307           Term Loan, 4.05%, Maturing November 16, 2015         1,974         1,984,307           Term Loan, 4.65%, Maturing November 16, 2015         3,98         3,317,376           Term Loan, 4,65%, Maturing November 12, 2016         3,298         3,317,376           Term Loan, 4,05%, Maturing November 1, 2019         3,465         3,481,875           DIO Finance LLC         1         1,566         1,580,603           Term Loan, 4,05%, Maturing May 25, 2018         2,013         2,022,944           **Renza Acquisition GmbH*         1         11,406           Term Loan, 4,25%, Maturing August 31, 2020         3,39         3,74,994      <		8,356		8,382,944
CeramTec Aequisition Corporation           Term Loan, 4.25%, Maturing August 28, 2020         37         36,924           CHG Buyer Corporation         940         947,937           Community Health Systems, Inc.           Ferm Loan, 3.45%, Maturing January 25, 2017         1,853         1,865,885           Term Loan, 4.25%, Maturing January 27, 2021         7,688         7,767,149           Convate Inc.           Term Loan, 4.00%, Maturing December 22, 2016         1,474         1,483,417           CRE Health Corporation           Term Loan, 4.00%, Maturing November 16, 2015         1,974         1,984,307           Term Loan, Maturing November 16, 2015         300         303,000           Davida, Inc.           Term Loan, 4.50%, Maturing October 20, 2016         3,298         3,317,376           Term Loan, 4.50%, Maturing November 15, 2019         3,465         3,481,875           DJO Finance LLC           Term Loan, 4.00%, Maturing September 15, 2017         1,566         1,580,603           Envision Healthcare Corporation           Term Loan, 4.00%, Maturing August 28, 2020         114         114,006           Term Loan, 4.25%, Maturing August 31, 2020		-,		- / /-
CeramTec Aequisition Corporation           Term Loan, 4.25%, Maturing August 28, 2020         37         36,924           CHG Buyer Corporation         940         947,937           Community Health Systems, Inc.           Ferm Loan, 3.45%, Maturing January 25, 2017         1,853         1,865,885           Term Loan, 4.25%, Maturing January 27, 2021         7,688         7,767,149           Convate Inc.           Term Loan, 4.00%, Maturing December 22, 2016         1,474         1,483,417           CRE Health Corporation           Term Loan, 4.00%, Maturing November 16, 2015         1,974         1,984,307           Term Loan, Maturing November 16, 2015         300         303,000           Davida, Inc.           Term Loan, 4.50%, Maturing October 20, 2016         3,298         3,317,376           Term Loan, 4.50%, Maturing November 15, 2019         3,465         3,481,875           DJO Finance LLC           Term Loan, 4.00%, Maturing September 15, 2017         1,566         1,580,603           Envision Healthcare Corporation           Term Loan, 4.00%, Maturing August 28, 2020         114         114,006           Term Loan, 4.25%, Maturing August 31, 2020		650		655,146
Term Loan, 4.25%, Maturing August 28, 2020         37         36,924           CHG Buyer Corporation         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           Convate 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, 4.65%, Maturing November 16, 2015         1,974         1,984,307           Term Loan, 4.65%, Maturing November 16, 2015         3,00         303,000           DaVia, Inc.           Term Loan, 4.50%, Maturing October 20, 2016         3,298         3,317,376           Term Loan, 4.50%, Maturing November 1, 2019         3,65         3,481,875           DJO Finance LLC           Term Loan, 4.75%, Maturing September 15, 2017         1,566         1,580,603           Ever Loan, 4.00%, Maturing May 25, 2018         2,013         2,022,944           Fenza Acquisition GmbH         1         114         114,060 <td></td> <td></td> <td></td> <td>322,213</td>				322,213
CHG Buyer Corporation         940         947,937           Term Loan, 4.50%, Maturing November 19, 2019         340         947,937           Community Health Systems, Inc.         1,853         1,865,858           Term Loan, 3.45%, Maturing January 27, 2021         7,688         7,767,149           Convate Inc.         1,474         1,483,417           CRC Health Corporation         1,974         1,984,307           Term Loan, 4.65%, Maturing November 16, 2015         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         2,013         2,022,944           Ferm Loan, 4.05%, Maturing May 25, 2018         2,013         2,022,944           Ferm 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.         1         1,550         1,567,437		37		36,924
Term Loan, 4.50%, Maturing November 19, 2019         940         947,937           Community Health Systems, Inc.         1,853         1,865,858           Term Loan, 3.45%, Maturing January 27, 2021         7,688         7,767,149           Convate Inc.         1,474         1,483,417           CRC Health Corporation         1,974         1,984,307           Term Loan, 4.65%, Maturing November 16, 2015         1,974         1,984,307           Term Loan, Maturing November 16, 2015         300         303,000           DaVita, Inc.         3,298         3,317,376           Term Loan, 4.00%, 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         1,566         1,580,603           Envision Healthcare Corporation         2,013         2,022,944           Fem Loan, 4.00%, Maturing May 25, 2018         2,013         2,022,944           Femza Acquisition GmbH         114         114,060           Term Loan, 4.25%, Maturing August 28, 2020         114         114,060           Term Loan, 4.25%, Maturing August 31, 2020         373         374,994           HCA, Inc.         1,550         1,550,437           Term Loan, 2.90%, Maturing March 31				2 0,5 = 1
Community Health Systems, Inc.           Term Loan, 3.45%, Maturing January 25, 2017         1,853         1,865,885           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           Davis, 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           Term Loan, 4.00%, Maturing May 25, 2018         2,013         2,022,944           Ferm Loan, 4.00%, Maturing May 25, 2018         2,013         2,022,944           Ferm Loan, 4.25%, Maturing August 31, 2020         373         374,994           Gentiva Health Services, Inc.           Term Loan, 2.50%, Maturing March 31, 2017         3,593         3,591,790		940		947,937
Term Loan, 3.45%, Maturing January 25, 2017         1,853         1,865,885           Term Loan, 4.25%, Maturing January 27, 2021         7,688         7,767,149           Convatec Inc.         1         1,474         1,483,417           Term Loan, 4.00%, Maturing December 22, 2016         1,974         1,984,307           CRC Health Corporation         1,974         1,984,307           Term Loan, 4.65%, Maturing November 16, 2015         300         303,000           DaVita, Inc.           Term Loan, 4.90%, 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           Terna Loan, 4.25%, Maturing August 28, 2020         114         114,060           Term Loan, 6.50%, Maturing August 31, 2020         373         374,994           Gentiva Health Services, Inc.           Term Loan, 6.50%, Maturing March 31, 2017         3,593         3,591,790           HOA, Inc.           Ter		, , ,		2 11,9201
Term Loan, 4.25%, Maturing January 27, 2021       7,688       7,767,149         Convate 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       1,884,307         Term Loan, Maturing November 16, 2015 (a)       30       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, 4.20%, Maturing May 25, 2018       2,013       2,022,944         Fenzus 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 March 31, 2017       3,593       3,591,790         HOlogic Inc.         Term Loan, 2.90%, Maturing August 1, 2019       1,68		1.853		1.865.585
Convatec Inc.         Term Loan, 4.00%, Maturing December 22, 2016       1,474       1,483,417         CRC Health Corporation       1.974       1,984,307         Term Loan, 4.65%, Maturing November 16, 2015 (3)       300       303,000         DaVita, Inc.       3,298       3,317,376         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       1,566       1,580,603         Term Loan, 4.75%, Maturing September 15, 2017       1,566       1,580,603         Envision Healthcare Corporation       2,013       2,022,944         Fernz Loan, 4.00%, Maturing May 25, 2018       2,013       2,022,944         Fernz Loan, 4.25%, Maturing August 28, 2020       114       114,060         Term Loan, 4.25%, Maturing August 13, 2020       373       374,994         Gentiva Health Services, Inc.       1,550       1,567,437         HCA, Inc.       1,550       1,567,437         Term Loan, 2.90%, Maturing March 31, 2017       3,593       3,591,790         Hologic Inc.       1,680       1,683,468         Iasis Healthcare LLC       1,680       1,683,468         Iasis Healthcare LLC       1,680	· ·			
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       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         Fears 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         HCrm 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         Issee Health Servic		.,		., ,
CRC Health Corporation         Term Loan, 4.65%, Maturing November 16, 2015 (3)       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 LIC         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         Ferm 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         Iask Healthcare LLC         Term Loan, 4.50%, Maturing May 3, 2018		1,474		1,483,417
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, 2.50%, 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         Inv. Loan, 7.50%, Maturing August 4, 2016       1,139       1,142,909		, .		,,
Term Loan, Maturing November 16, 2015 <sup>(3)</sup> 300       303,000         Dayita, 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         Feme Loan, 4.00%, 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         invertice Loan, 7.50%, Maturing August 4, 2016		1.974		1,984,307
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				
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         Fearza 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         Inventive Health, Inc.         Term Loan, 7,50%, Maturing August 4, 2016       1,139       1,142,909				ĺ
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		3,298		3,317,376
DJO Finance LLC         Term Loan, 4.75%, Maturing September 15, 2017       1,566       1,580,603         Envision Healthcare Corporation       2,013       2,022,944         Term Loan, 4.00%, Maturing May 25, 2018       2,013       2,022,944         Faenza Acquisition GmbH       114       114,060         Term Loan, 4.25%, Maturing August 28, 2020       373       374,994         Gentiva Health Services, Inc.		3,465		3,481,875
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	· · · · · · · · · · · · · · · · · · ·			
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		1,566		1,580,603
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				
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	Term Loan, 4.00%, Maturing May 25, 2018	2,013		2,022,944
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				
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	Term Loan, 4.25%, Maturing August 28, 2020	114		114,060
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.			
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       1,848       1,859,043         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, 6.50%, Maturing October 18, 2019	1,550		1,567,437
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.			
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		3,593		3,591,790
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		1 167 720
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 <sup>(3)</sup>	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 <sup>(5)</sup>	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.	2,112		2,120,5 17
Term Loan, 4.50%, Maturing November 16, 2020	1,375		1,367,266
US Finco LLC	1,575		1,507,200
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.	1,000		1,013,000
Term Loan, 3.75%, Maturing July 1, 2020	599		598,967
Zuffa LLC	377		370,707
Term Loan, 4.50%, Maturing February 25, 2020	3,193		3,215,897
		\$	35,592,745
		Ψ	00,092,710
Lodging and Casinos 4.9%			
Affinity Gaming, LLC			
Term Loan, 4.25%, Maturing November 9, 2017	478	\$	482,597
	4/0	Ф	402,397
Boyd Gaming Corporation Term Loan, 4.00%, Maturing August 14, 2020	549		550.051
	349		550,051
Caesars Entertainment Operating Company	2.024		1 020 217
Term Loan, 5.49%, Maturing January 26, 2018	2,024		1,939,217
CityCenter Holdings, LLC	075		006 217
Term Loan, 5.00%, Maturing October 16, 2020	975		986,317
Four Seasons Holdings Inc.	2.050		2 022 750
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	2,950		3,023,750
Gala Group Ltd.	TDD 2.050		4 000 500
	GBP 2,850		4,800,509
Golden Nugget, Inc.	4.50		4 < 0 = 4 =
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			( C22 :=:
Term Loan, 3.75%, Maturing October 26, 2020	6,888		6,922,151
La Quinta Intermediate Holdings LLC			
Term Loan, Maturing February 19, 2021 <sup>(3)</sup>	1,300		1,306,297
Las Vegas Sands LLC			
Term Loan, 3.25%, Maturing December 20, 2020  MGM Resorts International	2,150		2,148,656

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		<b>n.</b>		
Scientific Games International, Inc.         4,050         \$ 4,050,00           Trem Loan, 4,20%, Maturing November 27, 2020         4,050         \$ 4,050,00           Trem Loan, 4,00%, Maturing November 27, 2020         39         4,000,00           Rome Coan, 4,00%, Maturing November 27, 2020         \$ 3,532,40           Nonferrous Metals/Minerals 2,7%         883         \$ 871,398           Acric Coal Inc.         893         \$ 871,398           Term Loan, 500%, Maturing March 25, 2020         80         \$ 82,256.60           Term Loan, 500%, Maturing March 25, 2020         80         \$ 3,232.61           Term Loan, 500%, Maturing December 5, 2019         80         \$ 2,302.13           Term Loan, 500%, Maturing December 5, 2019         80         \$ 2,302.13           Term Loan, 500%, Maturing March 10, 2017         80         80         80         80,807.80           Term Loan, 500%, Maturing March 10, 2017         80         80         80         80         80		Principal Amount*		
Term Laun, 4.25%, Maturing Cotober 18, 2020         4,060,109           Tropicians Intertainment Inc.         3         4,060,10           Term Laun, 4.00%, Maturing November 27, 2020         3.99         400,621           Nonferrous Metals/Minerals 2.7%           Assistant Resources, IJC           Term Lean, 6.25%, Maturing May 22, 2020         803         \$ 871,308           Arch Coal Inc.           Term Lean, 6.25%, Maturing May 16, 2018         3,972         3,925,626           Constellion Holdce B.V.           Term Lean, 6.05%, Maturing March 25, 2020         571         \$ 84,241           Ferm Lean, 5.05%, Maturing September 5, 2019         2.269         2,302,136           Murray Energy Corporation           Term Lean, 5.35%, Maturing December 5, 2019         1,152         1,539,297           Noral Aluminum Acquistion Corporation           Term Lean, 5.35%, Maturing March 10, 2017         2,988         3,007,589           Noral Aluminum Acquistion Corporation           Term Lean, 5.35%, Maturing March 10, 2017         2,988         3,007,589           Noral Aluminum Acquistion Corporation           Term Lean, 5.05%, Maturing March 19, 2019         512	•	(000 s omitted)		Value
Tropiana Entertainment Inc.         399         400.62           Term Loan, 4.00%, Manuring November 27, 2020         399         400.62           Nonferrous Metals/Minerals 2.7%         2.7           Toman, 3.50%, Maturing May 22, 2020         893         8 71,388           Arch Coull Inc.         893         8 71,388           Term Loan, 6.25%, Muturing May 16, 2018         802         3,25,662           Constellium Holdeo B.V.         2         15         5,424           Term Loan, 5.00%, Maturing March 25, 2020         371         8,424         15         15         5,424           Erm Loan, 5.00%, Maturing September 5, 2019         2.0         2,30,136         15         5,424         15         1,532         1,539,297           Term Loan, 5.00%, Maturing September 5, 2019         1,525         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297         1,532         1,539,297 <th< td=""><td>:</td><td></td><td></td><td></td></th<>	:			
Term Lean, 4.00%, Maturing November 27, 2020         399         400.621           Nonferrous Metals/Minerals 2.7%           Alpha Satural Resources, LLC           Term Lean, 5.05%, Maturing May 22, 2020         893         \$ 871,398           Arch Coal Inc.           Term Lean, 6.25%, Maturing May 16, 2018         3,972         3,925,626           Consettlium Holdco B.V.           Term Lean, 5.00%, Maturing September 5, 2019         2269         2,302,136           Term Lean, 5.00%, Maturing September 5, 2019         1,525         1,539,297           Normad Alumium Acquisition Corporation           Term Lean, 5.75%, Maturing December 5, 2019         1,130         1,081,149           Novel, Inc.           Term Lean, 5.75%, Maturing Mary 17, 2020         298         3,007,589           Novel, Inc.           Term Lean, 5.80%, Maturing January 17, 2020         87         903,337           Term Lean, 5.80%, Maturing January 17, 2020         85         1,590,836           Term Lean, 5.05%, Maturing April 2, 2018         612         5,303,37           Term Lean, 5.05%, Maturing April 2, 2019         90         5         1,590,886		4,050	\$	4,060,109
Nonferrous Metals/Minerals 2.7%   Appla Naturing May 22, 2020   893   \$871,398   Arch Coal Inc.   Section 1.0   Section 1.0				
Nonferrous Metals/Minerals 2.7%	Term Loan, 4.00%, Maturing November 27, 2020	399		400,621
Page			\$	31,532,161
Page	Nonfamous Matala/Missourila 276/			
Term Loan, 3.50%, Maturing May 12, 2020         89         \$ 1,308           Arch Coal Inc.         3,972         3,925,626           Constellium Holders N.         3         7         \$ 3,925,626           Term Loan, 6,00%, Maturing March 25, 2020         571         \$ 584,241           Fairmount Minerals Ltd.         2,269         2,202,136           Term Loan, 5,00%, Maturing September 5, 2019         2,269         2,302,136           Muray Energy Corporation         1,152         1,539,207           Term Loan, 5,25%, Maturing December 5, 2019         1,152         1,539,207           Norada Aluminum Acquisition Corporation         1         1,101         1,081,149           Novelis, Inc.         2         2,88         3,007,589           Term Loan, 3,75%, Maturing March 10, 2017         25         5,793,481           Term Loan, 4,25%, Multuring July 19, 2019         512         5,003,437           Term Loan, 4,25%, Multuring July 19, 2019         512         5,033,437           Term Loan, 5,05%, Maturing October 9, 2018         612         593,397           Term Loan, 5,05%, Maturing April 2, 2018         1,834         1,804,662           Term Loan, 6,75%, Maturing April 2, 2018         1,834         1,804,662           Oil and Gas 5,6%         4				
Perm Loan, 6.25%, Maturing May 16, 2018	•	002	ф	071 200
Term Loan, 6.25%, Maturing May 16, 2018         3,922, 6,26           Consellum Holdeo B.V.         551         584,241           Ferm Loan, 6,00%, Maturing March 25, 2020         571         584,241           Ferm Loan, 5,00%, Maturing September 5, 2019         2,269         2,302,136           Murray Energy Corporation         1,525         1,539,297           Form Loan, 5,25%, Maturing December 5, 2019         1,130         1,011,149           Ferm Loan, 5,25%, Maturing December 5, 2019         1,130         1,011,149           Novalis, Inc.         2,988         3,007,889           Term Loan, 3,75%, Maturing March 10, 2017         2,98         3,007,889           Oxbow Carbon LC         512         517,954           Term Loan, 4,25%, Maturing July 19, 2019         875         90,437           Term Loan, 5,50%, Maturing Colober 9, 2018         612         593,397           Term Loan, 5,50%, Maturing April 9, 2019         50         40,000           Term Loan, 5,50%, Maturing April 2, 2018         1,834         1,804,662           Str., 590, Maturing April 2, 2018         1,834         1,804,662           Str., 590, Maturing April 2, 2018         1,834         1,804,662           Str., 590, Maturing April 2, 2018         1,834         1,804,662		893	\$	8/1,398
Consellium Holdco B.V.           Term Loan, 6,00%, Maturing March 25, 2020         57         584,241           Fairmount Minerals Ltd.         2,269         2,302,136           Term Loan, 5,00%, Maturing September 5, 2019         2,269         2,302,278           Term Loan, 5,25%, Maturing December 5, 2019         1,130         1,081,419           Noranda Aluminum Acquisition Corporation         30,007,589         30,007,589           Term Loan, 5,75%, Maturing February 28, 2019         1,130         1,081,419           Novelis, Inc.         2,988         3,007,589           Term Loan, 3,75%, Maturing July 19, 2019         512         517,595           Term Loan, -8,25%, Maturing July 19, 2019         512         517,595           Term Loan, -8,25%, Maturing Junyl Yornpany, L.L.C.         30         50,337           Term Loan, -8,25%, Maturing December 9, 2018         612         59,337           Term Loan, 5,55%, Maturing October 9, 2018         618         1,804,666           Term Loan, 5,55%, Maturing April 2, 2018         1,834         1,804,666           Term Loan, 5,55%, Maturing April 2, 2018         3         1,804,666           Sign Agrange Agra		2.072		2.025.626
Term Loan, 6.00%, Maturing March 25, 2020         571         584.241           Fairmount Minerals Ltd.         2,269         2,302,136           Term Loan, 5.00%, Maturing September 5, 2019         1,525         1,539,297           Noranda Aluminum Acquisition Corporation         1,130         1,081,149           Term Loan, 5.75%, Maturing February 28, 2019         1,130         1,081,149           Novelis, Inc.         298         3,007,88           Term Loan, 3.75%, Maturing March 10, 2017         298         3,007,88           Oxbow Carbon LLC         815         903,437           Term Loan, 4.25%, Maturing July 19, 2019         815         903,437           Term Loan, 5.00%, Maturing Agonaly, LL.C.         612         593,397           Term Loan, 5.05%, Maturing Agonaly, LL.C.         612         593,397           Term Loan, 5.05%, Maturing Agonaly, LL.C.         81         1,804,662           Term Loan, 5.05%, Maturing Agonaly, LL.C.         81         1,804,662           Term Loan, 6.75%, Maturing Agonaly, 2018         30         40,000           Water Energy, Inc.         1         1,813         1,804,662           Cill and Gas 5.6%         3         1,834         1,804,662           Ameriforge Group, Inc.         5         2,240,312 <t< td=""><td></td><td>3,972</td><td></td><td>3,925,626</td></t<>		3,972		3,925,626
Fairm Juna, S. Jow, Maturing Setember 5, 2019         2, 269         2, 302, 136           Murray Energy Corporation           Term Loan, 5.25%, Maturing December 5, 2019         1, 530         1,539, 297           Noranda Aluminum Acquisition Corporation         1         1           Term Loan, 5.75%, Maturing February 28, 2019         2,988         3,007,589           Novelis, Inc.         2,988         3,007,589           Term Loan, 3.75%, Maturing March 10, 2017         2,988         3,007,589           Oxbow Carbon LLC         512         517,954           Term Loan, 4.25%, Maturing July 19, 2019         512         517,954           Term Loan, 5.60%, Maturing July 2019         512         517,954           Term Loan, 5.05%, Maturing October 9, 2018         612         59,337           Term Loan, 5.05%, Maturing April 2, 2018         18         1,804,662           Term Loan, 6.75%, Maturing April 2, 2018         1,834         1,804,662           Cigard Group, Inc.           Term Loan, 5.05%, Maturing April 2, 2018         2,35         2,440,312           Term Loan, 5.00%, Maturing December 19, 2019         93         1,001,079           Term Loan, 5.00%, Maturing August 17, 2020         1,931         1,952,90		551		504.041
Term Loan, 5,00%, Maturing September 5, 2019         2,302,136           Murray Energy Corporation         1,525         1,539,297           Noranda Aluminum Acquisition Corporation         1,130         1,081,149           Ferm Loan, 5,75%, Maturing February 28, 2019         1,130         1,081,149           Novells, Inc.         2,988         3,007,589           Cerm Loan, 3,75%, Maturing March 10, 2017         2,988         3,007,589           Oxbow Carbon LLC         875         503,437           Term Loan, 4,25%, Maturing July 19, 2019         875         903,437           United Central Industrial Supply Company, LLC.         150         460,000           Term Loan, 7,50%, Maturing October 9, 2018         612         593,397           Term Loan, 5,75%, Maturing April 2, 2018         818         1,804,662           Term Loan, 6,75%, Maturing April 2, 2018         1834         1,804,662           Strate Research 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		5/1		584,241
Murray Energy Corporation         1,525 (%, 15,39,297)           Noranda Aluminum Acquisition Corporation           Term Loan, 5,75%, Maturing February 28, 2019         1,081,149           Novelis, Inc.         1           Term Loan, 3,75%, Maturing March 10, 2017         2,988         3,007,589           Oxbow Carbon LLC         512         517,954           Term Loan, 4,25%, Maturing July 19, 2019         512         517,954           Term Loan, 5ceond Lice, 8,00%, Maturing January 17, 2020         512         593,397           Term Loan, 7,50%, Maturing October 9, 2018         612         593,397           Term Loan, 5coond Lice, 12,50%, Maturing April 9, 2019         50         400,000           Walter Energy, Inc.         50         400,000           Term Loan, 6, 75%, Maturing April 2, 2018         1,834         1,804,662           Now, Maturing April 2, 2018         1,834         1,804,662           Now, Maturing April 2, 2018         2,375         2,440,602           Term Loan, 6,75%, Maturing December 19, 2019         93         1,001,079           Term Loan, 5,00%, Maturing December 19, 2019         93         1,001,079           Term Loan, 5,00%, Maturing August 17, 2020         1,931         1,952,003				
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.         2,988         3,007,589           Crem 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         903,397           Term Loan, Soby, Maturing October 9, 2018         616         612         593,397           Term Loan, Second Lien, 12,50%, Maturing April 9, 2019         500         46,000           Waiter Energy, Inc.           Term Loan, 5.75%, Maturing April 2, 2018         1,804,662           Now, Maturing April 2, 2018         1,804,662           Strong Cincle, 1,875%, Maturing December 19, 2019         993         1,001,079           Term Loan, 5.00%, Maturing August 17, 2020         2,375         2,440,312           Bronco Midstream Funding LLC         1         1,922,903		2,269		2,302,136
Normalia Aluminum Acquisition Corporation           Ferm Loan, 5.75%, Maturing Pébruary 28, 2019         1,130         1,081,498           Novelis, Inc.         2,988         3,007,589           Term Loan, 3.75%, Maturing March 10, 2017         2,988         3,007,589           Oxbow Carbon LLC         512         517,954           Term Loan, 4.25%, Maturing July 19, 2019         875         903,437           Term Loan, 5.50%, Maturing Duly Dy Company, L.L.C.         612         593,397           Term Loan, 5.50%, Maturing October 9, 2018         602         393,397           Term Loan, 5.50%, Maturing April 2, 2018         18.34         1,804,606           Value Energy, Inc.           Term Loan, 6.75%, Maturing April 2, 2018         1,834         1,804,606           Oil and Gas 5.6%           Amaturing April 2, 2018         93         1,001,079           Term Loan, 5.00%, Maturing December 19, 2019         993         1,001,079           Term Loan, 5.00%, Maturing August 17, 2020         2,375         2,440,312           Term Loan, 5.00%, Maturing August 17, 2020         1,931         1,952,003           Term Loan, 5.00%, Maturing June 24, 2015         2,45         2,461,674           Term Loan, 5.00%				
Term Loan, 5.75%, Maturing February 28, 2019         1,130         1,081,149           Novelis, Inc.         2,988         3,007,589           Term Loan, 3.75%, Maturing March 10, 2017         2,988         3,007,589           Oxbow Carbon LLC         512         517,954           Term Loan, 256%, Maturing July 19, 2019         875         903,437           United Central Industrial Supply Company, LLC.         875         903,397           Term Loan, 5.06%, Maturing October 9, 2018         612         593,397           Term Loan, 5.56%, Maturing October 9, 2018         612         593,397           Term Loan, 6.75%, Maturing April 2, 2018         1,834         1,804,662           Walter Energy, Inc.           Term Loan, 6.75%, Maturing April 2, 2018         1,834         1,804,662           Walter Energy, Inc.           Erm Loan, 6.75%, Maturing April 2, 2018         93         1,001,079           Erm Loan, 5.06%, Maturing December 19, 2019         93         1,001,079           Term Loan, 5.00%, Maturing April 2, 2019         93         1,001,079           Term Loan, 5.00%, Maturing August 17, 2020         1,931         1,952,903           City Detroleum Corporation         1         1,152         1,646           Term Lo		1,525		1,539,297
Novelis, Inc.           Crrm Loan, 3,75%, Maturing March 10, 2017         2,98         3,007,589           Oxbow Carbon LLC         1512         517,954           Term Loan, 4,25%, Maturing July 19, 2019         87         903,437           United Central Industrial Supply Company, LL.C.         "S         903,437           Term Loan, 5,50%, Maturing October 9, 2018         612         593,397           Term Loan, 5,50%, Maturing April 9, 2019         500         460,000           Walter Energy, Inc.           Term Loan, 6,75%, Maturing April 2, 2018         1,834         1,804,662           Oil and Gas 5.6%           Ameriforge Group, Inc.           Term Loan, 5,00%, Maturing December 19, 2019         93         1,001,079           Term Loan, 5,00%, 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           Term Loan, 9,00%, Maturing June 24, 2015         16         16,647           Term Loan, 9,00%, Maturing June 24, 2015         1,117         1,142,176           Ferm Loan, 9,00%, Maturing June 19, 2019         1,117         1,142,176           Ferm Loan, 3,70%, Maturing S				
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           Term Loan, 7.50%, Maturing October 9, 2018         612         593,397           Term Loan, 7.50%, Maturing October 9, 2018         612         593,397           Term Loan, 6.75%, Maturing April 9, 2019         500         460,000           Walter Energy, Inc.           Term Loan, 6.75%, Maturing April 2, 2018         1,834         1,804,662           Oil and Gas 5.6%           Amerifore Group, Inc.           Term Loan, 5.00%, Maturing December 19, 2019         993         1,001,079           Term Loan, 5.00%, Maturing Juce ember 19, 2020         2,375         2,440,312           Bronco Midstream Funding LLC           Term Loan, 8,50%, Maturing Juce 24, 2015         1,931         1,952,903           City         Perform Loan, 9,00%, Maturing June 23, 2017         2,425         2,461,647           Term Loan, 9,00%, Maturing June 19, 2019         1,117         1,142,176           Term Loan, 3,00%, Maturing March 27, 2015         1,117         1,142,176 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>1,130</td><td></td><td>1,081,149</td></t<>	· · · · · · · · · · · · · · · · · · ·	1,130		1,081,149
Note Water In Dany, 4.25%, Maturing July 19, 2019         512         517.95           Ferm Loan, 4.25%, Maturing July 19, 2019         875         903,437           Lern Loan, 25cond Lien, 8.00%, Maturing January 17, 2020         875         903,437           United Central Industrial Supply Company, L.L.C.         1612         593,397           Term Loan, 7.50%, Maturing October 9, 2018         500         460,000           Water Energy, Inc.           Term Loan, 6.75%, Maturing April 2, 2018         1,834         1,804,662           Oil and Gas 5.6%           Water Energy, Inc.           Term Loan, 5.00%, Maturing December 19, 2019         93         \$ 1,001,079           Term Loan, 5.00%, Maturing December 19, 2020         2,375         2,440,312           Bronco Midstream Funding LLC           Term Loan, 5.00%, Maturing August 17, 2020         2,375         2,440,312           Erm Loan, 9.00%, Maturing June 24, 2015         165         166,470           Erm Loan, 9.00%, Maturing June 23, 2017         2,425         2,451,647           Erm Loan, 9.00%, Maturing June 19, 2019         1,117         1,142,176           Erm Loan, 7.00%, Maturing March 31, 2020         8,249         8,250,714           Erm Loa	Novelis, Inc.			
Term Loan, 4.25%, Maturing July 19, 2019         512         517,954           Term Loan - Second Lien, 8.00%, Maturing January 17, 2020         87         903,437           United Central Industrial Supply Company, L.I.C.         80         593,397           Term Loan, 7.50%, Maturing October 9, 2018         612         593,397           Term Loan - Second Lien, 12.50%, Maturing April 9, 2019         50         460,000           Walter Energy, Inc.           Term Loan, 6.75%, Maturing April 2, 2018         1,834         1,804,662           Solow, Maturing April 2, 2018         1,834         1,804,662           Walter Energy, Inc.           Term Loan, 5.00%, Maturing December 19, 2019         993         \$ 1,001,079           Term Loan, 5.00%, 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           City Petroleum Corporation           Term Loan, 8.00%, Maturing June 24, 2015         165         166,470           Term Loan, 9.00%, Maturing June 19, 2019         1,117         1,142,176           Term Loan, 7.00%, Maturing June 19, 2019         8,249         8,249         <	Term Loan, 3.75%, Maturing March 10, 2017	2,988		3,007,589
Bern Loan - Second Lien, 8.00%, Maturing January 17, 2020         875         903.437           United Central Industrial Supply Company, L.L.C.         8612         593,397           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.         In 1,834         1,804,662           Oil and Gas 5.6%           Ameritorge Group, Inc.           Term Loan, 5.00%, Maturing December 19, 2019         993         1,001,079           Term Loan, 5.00%, Maturing December 19, 2020         2,375         2,440,312           Bronco Midstream Funding LLC         Term Loan, 5.00%, Maturing August 17, 2020         1 1931         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           Term Loan, 7.00%, Maturing June 19, 2019         1,117         1,142,176           File Medians LLC           Term Loan, 3.80%, Maturing March 31, 2020         2,829         8,295,074           Term Loan, 3.75%, Maturing So	Oxbow Carbon LLC			
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           Now, Maturing April 2, 2018         1,834         1,804,662           Walter Energy, Inc.           Coll and Gas 5.6%           Ameriforge Group, Inc.           Term Loan, 5.00%, Maturing December 19, 2019         993         \$ 1,001,079           Term Loan, 5.00%, 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           City Petroleum Corporation           Term Loan, 9.00%, Maturing June 24, 2015         165         166,470           Term Loan, 9.00%, Maturing June 23, 2017         2,425         2,461,647           Term Loan, 7.00%, Maturing June 19, 2019         1,117         1,142,176           Term Loan, 3.58%, Maturing March 2015         8,249         8,295,074           MEG Energy Curp.	Term Loan, 4.25%, Maturing July 19, 2019	512		517,954
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.         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         1931         1,952,903           Cityo Petroleum Corporation         165         166,470           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         8,249         8,295,074           MEG Energy Corp.           Term Loan, 3.75%, Maturing March 31, 2020         8,249         8,295,074           Crem Loa	Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	875		903,437
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019         460,000           Walter Energy, Inc.         1,834         1,804,662           Term Loan, 6.75%, Maturing April 2, 2018         1,834         1,804,662           Oil and Gas 5.6%           Ameriforge Group, Inc.           Term Loan, 5.00%, Maturing December 19, 2019         993         1,001,079           Term Loan, 5.00%, Maturing December 19, 2020         2,375         2,440,312           Bronco Midstream Funding LLC         391         1,952,903           Term Loan, 5.00%, Maturing August 17, 2020         1,931         1,952,903           Citgo Petroleum Corporation         165         166,470           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         1         1,117         1,142,176           Fieldwood Energy LLC         1         1,117         1,142,176           Fieldwood Energy LLC         8,249         8,295,074           Obsidian Natural Gas Trust         8,249         8,295,074           Term Loan, 3.75%, Maturing March 31, 2020         8,249         8,295,074           Ruby Western Pipeline Holdings, LLC         8         4	United Central Industrial Supply Company, L.L.C.			
Walter Energy, Inc.         Term Loan, 6.75%, Maturing April 2, 2018       1,834       1,804,662         Inc.         Inc.         Oil and Gas 5.6%         Ameriforge Group, Inc.         Term Loan, 5.00%, Maturing December 19, 2019       993       \$ 1,001,079         Term Loan, 5.00%, 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         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         District Colspan="3">District Colspan="3">Cerm Loan, 3.70%, Maturing November 2, 2015       1,650       1,679,050         Lerm Loan, 3.50%, Maturing March 27, 2020	Term Loan, 7.50%, Maturing October 9, 2018	612		593,397
Walter Energy, Inc.         Term Loan, 6.75%, Maturing April 2, 2018       1,834       1,804,662         Interm Loan, 6.75%, Maturing April 2, 2018       Interm Loan, 5.06%         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         Term Loan, 7.00%, Maturing June 19, 2019       1,117       1,142,176         Firm Loan, 3.88%, Maturing September 28, 2018       1,18       1,152,715         MEG Energy LC         Term Loan, 3.75%, Maturing March 31, 2020       8,249       8,295,074         MEG Energy Corp.         Term Loan, 7.00%, Maturing November 2, 2015       8,249       8,295,074         Descrict Medians, LLC         Term Loan, 3.50%, Maturing March 27, 2020	Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500		460,000
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         1,931         1,952,903           Term Loan, 5.00%, Maturing August 17, 2020         1,931         1,952,903           Citgo Petroleum Corporation         165         166,470           Term Loan, 9.00%, Maturing June 23, 2017         2,425         2,461,647           Term Loan, 9.00%, Maturing June 19, 2019         1,117         1,142,176           Fieldwood Energy LLC         1,118         1,152,715           Term Loan, 3.88%, Maturing September 28, 2018         1,148         1,152,715           MEG Energy Corp.         8,249         8,295,074           Obsidian Natural Gas Trust         1,650         1,679,050           Term Loan, 3.75%, Maturing March 31, 2020         8,249         8,295,074           Obsidian Natural Gas Trust         1,650         1,679,050           Term Loan, 7,00%, Maturing Morch 27, 2020         482         482,338	Walter Energy, Inc.			
Oil and Gas 5.6%         Ameriforge Group, Inc.         Term Loan, 5.00%, Maturing December 19, 2019       993       \$ 1,001,079         Term Loan, 5.00%, 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         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 <td></td> <td>1,834</td> <td></td> <td>1,804,662</td>		1,834		1,804,662
Oil and Gas 5.6%         Ameriforge Group, Inc.         Term Loan, 5.00%, Maturing December 19, 2019       993       \$ 1,001,079         Term Loan, 5.00%, 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			\$	17.590.886
Ameriforge Group, Inc.         993         1,001,079           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			Ψ	17,270,000
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	Oil and Gas 5.6%			
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	Ameriforge Group, Inc.			
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		993	\$	1,001,079
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		2,375		
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		,		, -,-
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		1.931		1.952.903
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		1,501		1,502,500
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		165		166 470
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, 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		2,723		2,401,047
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	<del>-</del>	1 117		1 1/2 176
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		1,117		1,142,170
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		1 1/10		1 152 715
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       1,950       1,969,987         Seadrill Partners Finco LLC		1,140		1,132,713
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		9.240		9.205.074
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       1,950       1,969,987         Term Loan - Second Lien, 5.00%, Maturing September 25, 2018       1,950       1,969,987         Seadrill Partners Finco LLC		8,249		8,293,074
Ruby Western Pipeline Holdings, LLC Term Loan, 3.50%, Maturing March 27, 2020 482,338 Samson Investment Company Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 1,950 1,969,987 Seadrill Partners Finco LLC		1.650		1 (70 050
Term Loan, 3.50%, Maturing March 27, 2020  Samson Investment Company  Term Loan - Second Lien, 5.00%, Maturing September 25, 2018  Seadrill Partners Finco LLC  482, 338  1,950  1,969,987		1,650		1,6/9,050
Samson Investment Company Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 Seadrill Partners Finco LLC  1,969,987				104
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 1,950 1,969,987  Seadrill Partners Finco LLC		482		482,338
Seadrill Partners Finco LLC				
		1,950		1,969,987
Term Loan, 4.00%, Maturing February 21, 2021 3,167,999				
	Term Loan, 4.00%, Maturing February 21, 2021	3,150		3,167,999

Edgar Filing: Eaton Vance Floating-Rate Income Trust - Form N-Q

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 Stena International S.a.r.l.	297	\$ 298,493
Term Loan, Maturing February 24, 2021 <sup>(3)</sup>	1,750	1,748,906
Tallgrass Operations, LLC Term Loan, 4.25%, Maturing November 13, 2018	1,710	1,726,039
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	3,295	3,319,305
		\$ 36,369,941
Publishing 4.8%		
Advanstar Communications Inc.		
Term Loan, 5.50%, Maturing April 29, 2019	844	\$ 845,207
American Greetings Corporation		
Term Loan, 4.02%, Maturing August 9, 2019	1,190	1,192,975
Ascend Learning, Inc.		
Term Loan, 6.00%, Maturing July 31, 2019	1,425	1,449,937
Flint Group SA	,	
Term Loan, 5.58%, Maturing December 31, 2016	1,483	1,486,374
Term Loan, 5.58%, Maturing December 31, 2016	1,683	1,686,081
Getty Images, Inc.	1,000	1,000,001
Term Loan, 4.75%, Maturing October 18, 2019	5,346	5,111,444
Interactive Data Corporation	-,	2,222,111
Term Loan, 3.75%, Maturing February 11, 2018	3,947	3,961,779
Laureate Education, Inc.	3,517	3,501,775
Term Loan, 5.00%, Maturing June 15, 2018	9,043	8,906,980
McGraw-Hill Global Education Holdings, LLC	2,013	0,700,700
Term Loan, 9.00%, Maturing March 22, 2019	826	841,558
Media General Inc.	020	041,330
Term Loan, 4.25%, Maturing July 31, 2020	1,250	1 263 274
Merrill Communications, LLC	1,230	1,263,274
Term Loan, 7.25%, Maturing March 8, 2018	725	737,801
	123	757,601
Multi Packaging Solutions, Inc.	400	402 000
Term Loan, 4.25%, Maturing September 30, 2020	400	402,000
Nelson Education Ltd.	4.4.1	270.529
Term Loan, 2.75%, Maturing July 3, 2014	441	370,528
Penton Media, Inc.	C40	656 400
Term Loan, 5.50%, Maturing October 1, 2019	648	656,480
Rentpath, Inc.	1 1 4 4	1 112 470
Term Loan, 6.25%, Maturing May 29, 2020	1,144	1,113,470
Springer Science+Business Media Deutschland GmbH	1.047	1.054.660
Term Loan, 5.00%, Maturing August 14, 2020	1,247	1,254,668
		\$ 31,280,556
Radio and Television 3.2%		
Clear Channel Communications, Inc.		
Term Loan, 3.80%, Maturing January 29, 2016	20	\$ 19,417
Term Loan, 6.90%, Maturing January 30, 2019	1,132	1,113,319
Term Loan, 7.65%, Maturing July 30, 2019	364	363,977
Cumulus Media Holdings Inc.		,
Term Loan, 4.25%, Maturing December 23, 2020	4,900	4,947,751
Entercom Radio, LLC	.,,,,,,	.,,,,,,,
Term Loan, 4.01%, Maturing November 23, 2018	471	475,542
Gray Television, Inc.	1/1	173,312
Term Loan, 4.75%, Maturing October 15, 2019	462	465,824
20111 20111, 1170 70, 111thating 0000001 10, 2017	702	103,027

Hubbard Radio, LLC		
Term Loan, 4.50%, Maturing April 29, 2019	772	776,859
LIN Television Corp.		
Term Loan, 4.00%, Maturing December 21, 2018	662	664,820
Mission Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	721	723,589
Nexstar Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	818	820,562

	Principal Amount*				
Borrower/Tranche Description	(000 s	omitted)		Value	
Nine Entertainment Group Pty Ltd					
Term Loan, 3.25%, Maturing February 5, 2020		819	\$	816,765	
Raycom TV Broadcasting, Inc.					
Term Loan, 4.25%, Maturing May 31, 2017		975		978,656	
Sinclair Television Group Inc.					
Term Loan, 3.00%, Maturing April 9, 2020		571		570,045	
TWCC Holding Corp.					
Term Loan, 3.50%, Maturing February 13, 2017		2,219		2,159,747	
Univision Communications Inc.		_,;		2,100,7.17	
Term Loan, 4.00%, Maturing March 1, 2020		5,482		5,503,577	
Term Loan, 4.00 %, Maturing March 1, 2020		3,402		3,303,377	
			ф	20 400 450	
			\$	20,400,450	
Retailers (Except Food and Drug) 7.9%					
99 Cents Only Stores					
Term Loan, 4.50%, Maturing January 11, 2019		2,047	\$	2,069,623	
B&M Retail Limited					
Term Loan, 6.02%, Maturing February 18, 2020	GBP	1,925		3,250,279	
Bass Pro Group, LLC		,		, , , , ,	
Term Loan, 3.75%, Maturing November 20, 2019		2,668		2,688,455	
CDW LLC		2,000		2,000,100	
Term Loan, 3.25%, Maturing April 29, 2020		5,187		5,185,057	
David s Bridal, Inc.		3,107		3,103,037	
Term Loan, 5.00%, Maturing October 11, 2019		743		748,881	
		743		740,001	
Evergreen Acqco 1 LP		739		742 150	
Term Loan, 5.00%, Maturing July 9, 2019		739		742,159	
Harbor Freight Tools USA, Inc.		1.244		1 262 427	
Term Loan, 4.75%, Maturing July 26, 2019		1,244		1,263,437	
Hudson's Bay Company		4.02.4		4.004.654	
Term Loan, 4.75%, Maturing November 4, 2020		4,024		4,091,651	
J Crew Group, Inc.					
Term Loan, 4.00%, Maturing March 7, 2018		1,775		1,778,880	
Term Loan, Maturing March 5, 2021 <sup>(3)</sup>		3,200		3,184,000	
Jo-Ann Stores, Inc.					
Term Loan, 4.00%, Maturing March 16, 2018		1,909		1,911,725	
Michaels Stores, Inc.					
Term Loan, 3.75%, Maturing January 28, 2020		2,829		2,842,098	
National Vision, Inc.					
Term Loan, 7.00%, Maturing August 2, 2018		876		878,190	
Neiman Marcus Group, Inc. (The)					
Term Loan, 5.00%, Maturing October 26, 2020		4,763		4,823,925	
Ollie s Bargain Outlet, Inc.					
Term Loan, 5.25%, Maturing September 27, 2019		543		547,201	
Party City Holdings Inc.					
Term Loan, 4.00%, Maturing July 27, 2019		2,502		2,509,530	
Pep Boys-Manny, Moe & Jack (The)		,		, ,	
Term Loan, 4.25%, Maturing October 11, 2018		520		522,349	
Petco Animal Supplies, Inc.					
Term Loan, 4.00%, Maturing November 24, 2017		2,338		2,350,530	
Phillips Pet Food & Supplies		2,550		2,330,330	
Term Loan, 4.50%, Maturing January 31, 2021		250		251,250	
Pilot Travel Centers LLC		230		431,430	
		1.066		1 079 205	
Term Loan, 3.75%, Maturing March 30, 2018		1,966		1,978,295	
Term Loan, 4.25%, Maturing August 7, 2019		667		672,595	
Spin Holdco Inc.		2.705		2 907 270	
Term Loan, 4.25%, Maturing November 14, 2019		2,795		2,807,370	

Toys R Us Property Company I, LLC			
Term Loan, 6.00%, Maturing August 21, 2019		898	851,179
Visant Corporation			
Term Loan, 5.25%, Maturing December 22, 2016		1,463	1,450,312
Vivarte SA			
Term Loan, 0.00%, Maturing March 9, 2015 <sup>(2)</sup>	EUR	29	22,432

	Prin	cipal		
		ount*		
Borrower/Tranche Description		omitted)		Value
Term Loan, 0.00%, Maturing March 9, 2015 <sup>(2)</sup>	EUR	62	\$	49,045
Term Loan, 0.00%, Maturing March 9, 2015 <sup>(2)</sup>	EUR	347		272,602
Term Loan, 0.00%, Maturing March 8, 2016 <sup>(2)</sup>	EUR	18		14,447
Term Loan, 0.00%, Maturing March 8, 2016 <sup>(2)</sup>	EUR	71		55,889
Term Loan, 0.00%, Maturing March 8, 2016 <sup>(2)</sup>	EUR	440		345,980
Wilton Brands LLC		690		650 225
Term Loan, 7.50%, Maturing August 30, 2018		680		650,235
			\$	50,809,601
Steel 2.2%				
Essar Steel Algoma, Inc.		1.160	Ф	1 1 (7 020
Term Loan, 9.25%, Maturing September 19, 2014		1,160	\$	1,167,928
FMG Resources (August 2006) Pty Ltd.		( 000		( 0(0 512
Term Loan, 4.25%, Maturing June 28, 2019  JFB Firth Rixson Inc.		6,892		6,969,512
Term Loan, 5.00%, Maturing June 30, 2017	GBP	743		1,247,240
JMC Steel Group, Inc.	UDF	743		1,247,240
Term Loan, 4.75%, Maturing April 3, 2017		754		756,380
Neenah Foundry Company		754		750,500
Term Loan, 6.75%, Maturing April 26, 2017		478		478,737
Patriot Coal Corporation		170		170,737
Term Loan, 9.00%, Maturing December 15, 2018		1,550		1,555,812
SunCoke Energy, Inc.		,		, , -
Term Loan, 4.00%, Maturing July 26, 2018		174		174,857
Waupaca Foundry, Inc.				
Term Loan, 4.00%, Maturing June 29, 2017		1,561		1,564,743
			\$	13,915,209
Surface Transport 0.5%				
Hertz Corporation (The)				
Term Loan, 3.75%, Maturing March 12, 2018		2,030	\$	2.036.946
Swift Transportation Co. Inc.		2,030	Ψ	2,030,510
Term Loan, 4.00%, Maturing December 21, 2017		1,353		1,367,360
		·		
			\$	3,404,306
Telecommunications 5.5%				
Arris Group, Inc.				
Term Loan, 3.50%, Maturing April 17, 2020		988	\$	982,352
Cellular South, Inc.				
Term Loan, 3.25%, Maturing May 22, 2020		422		420,231
Cricket Communications, Inc.				5.45.501
		E 4 E		545,521
Term Loan, 4.75%, Maturing October 10, 2019		545		
Term Loan, 4.75%, Maturing March 9, 2020		545 3,308		3,317,162
Term Loan, 4.75%, Maturing March 9, 2020 Crown Castle Operating Company		3,308		3,317,162
Term Loan, 4.75%, Maturing March 9, 2020  Crown Castle Operating Company  Term Loan, 3.25%, Maturing January 31, 2021				
Term Loan, 4.75%, Maturing March 9, 2020  Crown Castle Operating Company  Term Loan, 3.25%, Maturing January 31, 2021  Intelsat Jackson Holdings S.A.		3,308 3,327		3,317,162
Term Loan, 4.75%, Maturing March 9, 2020  Crown Castle Operating Company  Term Loan, 3.25%, Maturing January 31, 2021  Intelsat Jackson Holdings S.A.  Term Loan, 3.75%, Maturing June 30, 2019		3,308		3,317,162
Term Loan, 4.75%, Maturing March 9, 2020  Crown Castle Operating Company  Term Loan, 3.25%, Maturing January 31, 2021  Intelsat Jackson Holdings S.A.  Term Loan, 3.75%, Maturing June 30, 2019  Mitel US Holdings, Inc.		3,308 3,327 8,350		3,317,162 3,333,889 8,414,362
Term Loan, 4.75%, Maturing March 9, 2020  Crown Castle Operating Company  Term Loan, 3.25%, Maturing January 31, 2021  Intelsat Jackson Holdings S.A.  Term Loan, 3.75%, Maturing June 30, 2019  Mitel US Holdings, Inc.  Term Loan, 5.25%, Maturing January 31, 2020		3,308 3,327		3,317,162
Term Loan, 4.75%, Maturing March 9, 2020  Crown Castle Operating Company  Term Loan, 3.25%, Maturing January 31, 2021  Intelsat Jackson Holdings S.A.  Term Loan, 3.75%, Maturing June 30, 2019  Mitel US Holdings, Inc.  Term Loan, 5.25%, Maturing January 31, 2020  SBA Senior Finance II LLC		3,308 3,327 8,350		3,317,162 3,333,889 8,414,362 353,610
Term Loan, 4.75%, Maturing March 9, 2020  Crown Castle Operating Company  Term Loan, 3.25%, Maturing January 31, 2021  Intelsat Jackson Holdings S.A.  Term Loan, 3.75%, Maturing June 30, 2019  Mitel US Holdings, Inc.  Term Loan, 5.25%, Maturing January 31, 2020		3,308 3,327 8,350 350		3,317,162 3,333,889 8,414,362

Syniverse Holdings, Inc.			
Term Loan, 4.00%, Maturing April 23, 2019		1,333	1,339,757
Term Loan, 4.00%, Maturing April 23, 2019		2,016	2,026,973
Telesat Canada			
Term Loan, 3.50%, Maturing March 28, 2019		7,683	7,715,094
Windstream Corporation			
Term Loan, 3.50%, Maturing August 8, 2019		2,032	2,038,179
Ziggo N.V.			
Term Loan, Maturing January 15, 2022 <sup>(3)</sup>	EUR	424	585,807

Borrower/Tranche Description	Principal Amount* (000 s omitted)			Value
Term Loan, Maturing January 15, 2022 <sup>(3)</sup>	EUR	494	\$	681,609
Term Loan, Maturing January 15, 2022(3)	EUR	659	φ	909,336
Term Loan, Maturing January 15, 2022 <sup>(3)</sup>	EUR	698		964,304
Term Loan, Waturing January 13, 2022	LUK	070		70 <del>4</del> ,30 <del>4</del>
			\$	35,628,436
Utilities 2.6%				
AES Corporation				
Term Loan, 3.75%, Maturing June 1, 2018		2,992	\$	3,011,337
Calpine Construction Finance Company, L.P.				
Term Loan, 3.00%, Maturing May 3, 2020		1,144		1,132,808
Term Loan, 3.25%, Maturing January 31, 2022		423		418,470
Calpine Corporation				
Term Loan, 4.00%, Maturing April 2, 2018		1,048		1,054,512
Term Loan, 4.00%, Maturing April 2, 2018		3,088		3,106,022
Term Loan, 4.00%, Maturing October 9, 2019		938		943,696
Dynegy Holdings Inc.				
Term Loan, 4.00%, Maturing April 23, 2020		1,072		1,078,140
EFS Cogen Holdings I Inc.				
Term Loan, 3.75%, Maturing December 17, 2020		675		679,746
Equipower Resources Holdings LLC				
Term Loan, 4.25%, Maturing December 31, 2019		647		649,985
La Frontera Generation, LLC				
Term Loan, 4.50%, Maturing September 30, 2020		677		680,313
LSP Madison Funding, LLC				
Term Loan, 5.50%, Maturing June 28, 2019		601		609,964
PowerTeam Services, LLC				
Term Loan, 3.69%, Maturing May 6, 2020 <sup>(4)</sup>		39		38,889
Term Loan, 4.25%, Maturing May 6, 2020		310		308,782
Raven Power Finance, LLC				
Term Loan, 5.25%, Maturing December 19, 2020		1,700		1,718,062
WTG Holdings III Corp.				
Term Loan, 4.75%, Maturing January 15, 2021		450		453,375
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022		800		814,000
			\$	16,698,101

**Total Senior Floating-Rate Interests** (identified cost \$915,222,343)

\$ 917,634,128

Corporate Bonds & Notes 11.9%

	Principal	
	Amount*	
Security	(000 s omitted)	Value
Aerospace and Defense 0.0%		
Alliant Techsystems, Inc.		
5.25%, 10/1/21 <sup>(7)</sup>	45	\$ 46,350
CBC Ammo, LLC/CBC FinCo, Inc.		
7.25%, 11/15/21 <sup>(7)</sup>	75	75,656
GenCorp, Inc.		
7.125%, 3/15/21	50	54,375

		\$ 176,381
Automotive 0.1%		
American Axle & Manufacturing, Inc.		
5.125%, 2/15/19	20	\$ 20,950
Chrysler Group, LLC		
$8.25\%, 6/15/21^{(7)}$	200	227,500
General Motors Financial Co., Inc.		
4.75%, 8/15/17	75	81,487
3.25%, 5/15/18	10	10,275

Security	Principal Amount* (000 s omitted)		Value
4.25%, 5/15/23	40	\$	40,500
Navistar International Corp.			
8.25%, 11/1/21	105		110,119
		ф	400.021
		\$	490,831
Beverage and Tobacco 0.0%			
Constellation Brands, Inc.	70	Ф	77.075
6.00%, 5/1/22	70	\$	77,875
4.25%, 5/1/23	100		98,250
		\$	176,125
Broadcast Radio and Television 0.0%			
CBS Outdoor Americas Capital, LLC/CBS Outdoor Americas Capital Corp.			
5.25%, 2/15/22 <sup>(7)</sup>	20	\$	20,550
		Α.	•• ••
		\$	20,550
Brokers, Dealers and Investment Houses 0.0%			
Alliance Data Systems Corp.			
6.375%, 4/1/20 <sup>(7)</sup>	55	\$	59,125
E*TRADE Financial Corp.			
6.00%, 11/15/17	15		15,975
6.375%, 11/15/19	45		49,050
Nielsen Co. Luxembourg S.a.r.l. (The)	25		27.012
5.50%, 10/1/21 <sup>(7)</sup>	35		37,013
		\$	161,163
Building and Development 0.1%			
Brookfield Residential Properties, Inc.			
6.50%, 12/15/20 <sup>(7)</sup>	55	\$	58,713
Builders FirstSource, Inc.	33	Ψ	30,713
7.625%, 6/1/21 <sup>(7)</sup>	70		75,075
HD Supply, Inc.			,
8.125%, 4/15/19	40		45,200
7.50%, 7/15/20	70		77,000
Interline Brands, Inc.			
10.00%, 11/15/18 <sup>(8)</sup>	140		154,175
Nortek, Inc.			
10.00%, 12/1/18	90		99,675
8.50%, 4/15/21	50		56,250
USG Corp. 5.875%, 11/1/21 <sup>(7)</sup>	40		42,650
		\$	608,738
Business Equipment and Services 0.1%			
ADT Corp. (The)			
6.25%, 10/15/21 <sup>(7)</sup>	85	\$	89,569
CTP Transportation Products, LLC/CTP Finance, Inc.			
8.25%, 12/15/19 <sup>(7)</sup>	35		37,537
FTI Consulting, Inc.			
6.00%, 11/15/22	40		41,400

Edgar Filing: Eaton Vance Floating-Rate Income Trust - Form N-Q

IMS Health, Inc.		
$6.00\%, 11/1/20^{(7)}$	80	85,800
Iron Mountain, Inc.		
6.00%, 8/15/23	95	101,412
Modular Space Corp.		
10.25%, 1/31/19 <sup>(7)</sup>	15	15,713
ServiceMaster Co.		
8.00%, 2/15/20	110	117,975
7.00%, 8/15/20	40	41,700
TransUnion Holding Co., Inc.		
8.125%, 6/15/18 <sup>(8)</sup>	110	116,600

Security	Principal Amount* (000 s omitted)		Value
United Rentals North America, Inc.		_	
8.375%, 9/15/20	20	\$	22,500
7.625%, 4/15/22	25		28,531
		\$	698,737
Cable and Satellite Television 0.3%			
AMC Networks, Inc.			
4.75%, 12/15/22	35	\$	35,350
CCO Holdings, LLC/CCO Holdings Capital Corp.	33	Ψ	33,330
	65		60.225
7.25%, 10/30/17			69,225
5.25%, 9/30/22	160		160,400
5.75%, 1/15/24	70		70,525
DISH DBS Corp.			
6.75%, 6/1/21	210		235,725
5.875%, 7/15/22	70		73,850
IAC/InterActiveCorp.			
4.875%, 11/30/18 <sup>(7)</sup>	60		62,850
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH			02,000
5.50%, 1/15/23 <sup>(7)</sup>	1,000		1,040,000
5.50%, 1/15/25 <sup>*</sup>	1,000		1,040,000
		\$	1,747,925
Chemicals and Plastics 1.6% Chemtura Corp.			
5.75%, 7/15/21	25	\$	26,125
Hexion US Finance Corp.			
6.625%, 4/15/20	3,075		3,194,156
Ineos Finance PLC	· ·		, ,
7.25%, 2/15/19 <sup>(7)(9)</sup>	EUR 1,000		1,468,985
8.375%, 2/15/19 <sup>(7)</sup>	1,950		2,166,937
7.50%, 5/1/20 <sup>(7)</sup>	900		993,375
	900		993,373
Milacron, LLC/Mcron Finance Corp.	20		21.500
7.75%, 2/15/21 <sup>(7)</sup>	20		21,500
Rockwood Specialties Group, Inc.			
4.625%, 10/15/20	130		135,525
Trinseo Materials Operating S.C.A.			
$8.75\%, 2/1/19^{(7)}$	2,150		2,153,750
Tronox Finance, LLC			
6.375%, 8/15/20	160		165,200
		\$	10,325,553
Clothing/Textiles 0.0%			
Levi Strauss & Co.			
6.875%, 5/1/22	40	\$	44,000
Quiksilver, Inc./QS Wholesale, Inc.	40	φ	77,000
	10		10.050
7.875%, 8/1/18 <sup>(7)</sup>	10		10,950
10.00%, 8/1/20	10		11,400
		\$	66,350
Conglomerates 0.1%			
Belden, Inc.			
5.50%, 9/1/22 <sup>(7)</sup>	20	\$	19,850
	20	Ψ	17,030

Harbinger Group, Inc.		
7.875%, 7/15/19	65	70,850
Spectrum Brands, Inc.		
6.375%, 11/15/20	50	54,750
6.625%, 11/15/22	75	82,125
TMS International Corp.		
7.625%, 10/15/21 <sup>(7)</sup>	60	65,250
		\$ 292,825

Co-market.	Amo	ncipal ount*		V-l
Security Containers and Glass Products 0.7%	(000 s	omitted)		Value
Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holding II				
Issuer, Inc.				
5.625%, 12/15/16 <sup>(7)</sup>		25	\$	25,844
6.00%, 6/15/17 <sup>(7)</sup>		35	Ψ	36,487
BOE Merger Corp.		33		50,407
9.50%, 11/1/17 <sup>(7)(8)</sup>		85		90,737
Crown Americas, LLC/Crown Americas Capital Corp. IV		65		90,737
4.50%, 1/15/23		40		39,500
Reynolds Group Holdings, Inc.		40		39,300
5.75%, 10/15/20		4,350		4,567,500
Sealed Air Corp.		4,550		4,307,300
8.375%, 9/15/21 <sup>(7)</sup>		10		11,588
8.5 <i>1570</i> , 9/15/21		10		11,300
			\$	4,771,656
Cosmetics/Toiletries 0.1%				
Alphabet Holding Co., Inc.		00	¢	02.150
7.75%, 11/1/17 <sup>(7)(8)</sup>		90	\$	93,150
7.75%, 11/1/17 <sup>(8)</sup>		135		139,725
Party City Holdings, Inc.		120		145 (00
8.875%, 8/1/20		130		145,600
			\$	378,475
Diversified Financial Services 0.4%				
Icahn Enterprises, LP/Icahn Enterprises Finance Corp.				
3.50%, 3/15/17 <sup>(7)</sup>		45	\$	45,675
4.875%, 3/15/19 <sup>(7)</sup>		65		66,462
$6.00\%, 8/1/20^{(7)}$		65		68,900
5.875%, 2/1/22 <sup>(7)</sup>		20		20,450
KION Finance SA				
4.788%, 2/15/20 <sup>(7)(9)</sup>	EUR	1,450		2,036,461
SLM Corp.				
5.50%, 1/15/19		160		169,821
			\$	2,407,769
Drugs 0.1%				
Valeant Pharmaceuticals International, Inc.				
6.375%, 10/15/20 <sup>(7)</sup>		245	\$	268,888
7.50%, 7/15/21 <sup>(7)</sup>		70	Ψ	80,150
, 160%, 1110/21		, 0		
			\$	349,038
Ecological Services and Equipment 0.0%				
ADS Waste Holdings, Inc.				
8.25%, 10/1/20		55	\$	59,950
Clean Harbors, Inc.				
5.25%, 8/1/20		50		51,750
5.125%, 6/1/21		25		25,625
Covanta Holding Corp.				,
5.875%, 3/1/24		45		46,138
			\$	183,463
				,

Electronics/Electrical 0.2%		
Advanced Micro Devices, Inc.		
$6.75\%, 3/1/19^{(7)}$	65	\$ 65,488
Alcatel-Lucent USA, Inc.		
4.625%, 7/1/17 <sup>(7)</sup>	35	36,269
8.875%, 1/1/20 <sup>(7)</sup>	260	296,400
BMC Software Finance, Inc.		
8.125%, 7/15/21 <sup>(7)</sup>	85	89,781
CommScope Holding Co., Inc.		
$6.625\%, 6/1/20^{(7)(8)}$	55	58,438
Freescale Semiconductor, Inc.		
6.00%, 1/15/22 <sup>(7)</sup>	55	58,506

Security	Principal Amount* (000 s omitted)		Value
Infor US, Inc.	(ooo s officea)		value
9.375%, 4/1/19	65	\$	73,775
NCR Corp.		Ψ	75,775
5.875%, 12/15/21 <sup>(7)</sup>	20		21,500
5.00%, 7/15/22	65		66,137
6.375%, 12/15/23 <sup>(7)</sup>	40		43,000
Nuance Communications, Inc.	<del>-1</del> 0		+5,000
5.375%, 8/15/20 <sup>(7)</sup>	120		120,900
5.575%, 6/13/20**	120		120,900
		\$	930,194
Equipment Leasing 0.3%			
Air Lease Corp.			
4.50%, 1/15/16	70	\$	74,025
International Lease Finance Corp.			
8.625%, 9/15/15	1,000		1,108,750
$6.75\%, 9/1/16^{(7)}$	400		450,500
7.125%, 9/1/18 <sup>(7)</sup>	400		467,000
		\$	2,100,275
Financial Intermediaries 1.2%			
Ally Financial, Inc.	25	¢	25.264
2.436%, 12/1/14 <sup>(9)</sup>	35	\$	35,264
0.00%, 6/15/15	80 525		77,600
3.50%, 7/18/16	535		553,725
CIT Group, Inc.	45		40.106
5.50%, 2/15/19 <sup>(7)</sup>	45		49,106
5.375%, 5/15/20	10		10,850
5.00%, 8/15/22	20		21,090
First Data Corp.			
7.375%, 6/15/19 <sup>(7)</sup>	1,000		1,086,250
6.75%, 11/1/20 <sup>(7)</sup>	1,640		1,779,400
11.25%, 1/15/21 <sup>(7)</sup>	65		74,263
10.625%, 6/15/21 <sup>(7)</sup>	65		73,450
11.75%, 8/15/21 <sup>(7)</sup>	35		37,625
Ford Motor Credit Co., LLC			
12.00%, 5/15/15	2,250		2,547,407
JPMorgan Chase & Co.			
6.75%, 12/31/49 <sup>(9)</sup>	80		84,400
Lender Processing Services, Inc.			
5.75%, 4/15/23	80		85,700
UPCB Finance II, Ltd.			
6.375%, 7/1/20 <sup>(7)</sup>	EUR 1,000		1,480,372
		\$	7,996,502
Food Products 0.0%			
B&G Foods, Inc.	10	¢	0.000
4.625%, 6/1/21	10	\$	9,988
Michael Foods Holding, Inc.	155		1/2 044
8.50%, 7/15/18 <sup>(7)(8)</sup>	155		162,944
Post Holdings, Inc.	20		22.212
6.75%, 12/1/21 <sup>(7)</sup>	30		32,212
$7.375\%, 2/15/22^{(7)}$	15		16,406

		\$ 221,550
Food Service 0.0%		
Aramark Corp.		
5.75%, 3/15/20 <sup>(7)</sup>	35	\$ 37,100
Darling International, Inc.		
5.375%, 1/15/22 <sup>(7)</sup>	40	41,100
Pinnacle Operating Corp.		
9.00%, 11/15/20 <sup>(7)</sup>	40	43,700
		\$ 121,900

Security	Principal Amount* (000 s omitted)		Value	
Food/Drug Retailers 0.0%	(000 s offitted)		value	
Pantry, Inc. (The)				
8.375%, 8/1/20	75	\$	81,375	
0.575 70, 01 1720	13	Ψ	01,575	
		\$	81,375	
Health Care 1.1%				
Accellent, Inc.				
8.375%, 2/1/17	180	\$	188,775	
Air Medical Group Holdings, Inc.	160	Ф	100,773	
9.25%, 11/1/18	4		4,360	
Alere, Inc.	7		4,500	
8.625%, 10/1/18	45		48,600	
6.50%, 6/15/20	35		36,925	
Amsurg Corp.	33		30,923	
5.625%, 11/30/20	20		21,150	
Biomet, Inc.	20		21,130	
6.50%, 8/1/20	175		189,656	
Capsugel SA	110		100,000	
7.00%, 5/15/19 <sup>(7)(8)</sup>	25		25,984	
CHS/Community Health Systems, Inc.	2.5		23,501	
5.125%, 8/15/18	2,445		2,594,756	
7.125%, 7/15/20	130		142,187	
6.875%, 2/1/22 <sup>(7)</sup>	145		145,000	
ConvaTec Finance International SA			- 10,000	
8.25%, 1/15/19 <sup>(7)(8)</sup>	200		206,500	
DaVita, Inc.				
5.75%, 8/15/22	225		239,062	
HCA Holdings, Inc.				
6.25%, 2/15/21	90		98,325	
HCA, Inc.				
6.50%, 2/15/20	20		22,625	
4.75%, 5/1/23	1,200		1,203,000	
Hologic, Inc.				
6.25%, 8/1/20	265		282,887	
INC Research, LLC				
11.50%, 7/15/19 <sup>(7)</sup>	55		62,013	
Kinetic Concepts, Inc./KCI USA, Inc.				
10.50%, 11/1/18	50		58,063	
MPH Intermediate Holding Co. 2				
$8.375\%, 8/1/18^{(7)(8)}$				