

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
March 31, 2015

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

**811-21411**

**Investment Company Act File Number**

**Eaton Vance Senior Floating-Rate 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)

October 31

Date of Fiscal Year End

January 31, 2015

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Senior Floating-Rate Trust

January 31, 2015

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 141.1%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 2.2%</b>		
<b>Atlantic Aviation FBO, Inc.</b>		
Term Loan, 3.25%, Maturing June 1, 2020	666	\$ 654,126
<b>BE Aerospace, Inc.</b>		
Term Loan, 4.00%, Maturing December 16, 2021	1,025	1,027,639
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing November 2, 2018	661	660,499
<b>Ducommun Incorporated</b>		
Term Loan, 4.75%, Maturing June 28, 2017	718	720,311
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, Maturing July 18, 2018 <sup>(3)</sup>	311	311,232
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(4)</sup>	428	342,797
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	1,808	1,694,117
<b>Standard Aero Limited</b>		
Term Loan, 5.00%, Maturing November 2, 2018	300	299,422
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	4,735	4,676,043
Term Loan, 3.75%, Maturing June 4, 2021	1,816	1,793,177
		<b>\$ 12,179,363</b>
<b>Air Transport 0.4%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, Maturing April 4, 2019 <sup>(3)</sup>	2,350	\$ 2,145,550
		<b>\$ 2,145,550</b>
<b>Automotive 5.4%</b>		
<b>Affinia Group Intermediate Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	1,213	\$ 1,201,935
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.75%, Maturing August 23, 2019	2,806	2,797,135
<b>Chrysler Group, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	4,887	4,871,767
Term Loan, 3.25%, Maturing December 31, 2018	2,084	2,075,131
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	647	640,121
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	993	981,955
<b>Dynacast International, LLC</b>		
Term Loan, Maturing January 12, 2022 <sup>(3)</sup>	600	594,000

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<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	3,905	3,877,826
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,650	6,658,312
<b>INA Beteiligungsgesellschaft GmbH</b>		
Term Loan, 4.25%, Maturing May 15, 2020	1,025	1,030,125
<b>MPG Holdco I, Inc.</b>		
Term Loan, 4.25%, Maturing October 20, 2021	2,655	2,654,949

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 4.25%, Maturing July 2, 2021	846	\$ 843,239
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.00%, Maturing April 23, 2020	786	775,753
<b>Visteon Corporation</b>		
Term Loan, 3.50%, Maturing April 9, 2021	1,070	1,058,929
		<b>\$ 30,061,177</b>
<b>Beverage and Tobacco 0.3%</b>		
<b>Flavors Holdings, Inc.</b>		
Term Loan, 6.75%, Maturing April 3, 2020	790	\$ 762,350
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	955,000
		<b>\$ 1,717,350</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.1%</b>		
<b>American Beacon Advisors, Inc.</b>		
Term Loan, 4.75%, Maturing November 22, 2019	315	\$ 313,731
		<b>\$ 313,731</b>
<b>Building and Development 1.4%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,259	\$ 1,224,438
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	617	612,559
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 5, 2021	1,496	1,465,523
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	922	911,803
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,567	1,547,614
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	983	969,556
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 5.00%, Maturing January 30, 2019	463	463,960
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	605	606,288
		<b>\$ 7,801,741</b>
<b>Business Equipment and Services 12.3%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 5.00%, Maturing September 26, 2021	3,342	\$ 3,353,916
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	2,821	2,186,091
<b>AVSC Holding Corp.</b>		
Term Loan, 4.50%, Maturing January 24, 2021	422	420,231
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	1,299	1,207,721
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	817	798,667
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	1,045	984,785

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**CCC Information Services, Inc.**

Term Loan, 4.00%, Maturing December 20, 2019	417	410,805
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**Ceridian, LLC**

Term Loan, 4.50%, Maturing September 15, 2020	618	608,898
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**ClientLogic Corporation**

Term Loan, 7.50%, Maturing January 30, 2017	1,567	1,539,284
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 15, 2019	943	\$ 936,369
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	470	470,239
Term Loan - Second Lien, 10.25%, Maturing March 1, 2018	1,000	1,005,000
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	468	457,313
<b>Education Management, LLC</b>		
Term Loan, 5.50%, Maturing July 2, 2020	266	257,422
Term Loan, 8.50%, Maturing July 2, 2020	443	404,930
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	2,380	2,379,875
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	1,415	1,394,688
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.52%, Maturing April 3, 2018	643	641,300
<b>Extreme Reach, Inc.</b>		
Term Loan, 6.75%, Maturing February 7, 2020	724	722,386
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	111	108,078
Term Loan, 4.00%, Maturing November 6, 2020	432	422,487
Term Loan, 4.76%, Maturing November 6, 2020	CAD 1,354	1,038,978
<b>Genpact International, Inc.</b>		
Term Loan, 3.50%, Maturing August 30, 2019	1,568	1,560,770
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 29, 2021	1,877	1,867,676
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	1,952	1,919,874
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,185	1,183,519
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,150	1,303,967
Term Loan - Second Lien, 7.25%, Maturing June 10, 2022	1,000	967,500
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.50%, Maturing March 11, 2021	2,706	2,674,167
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	2,366	2,363,170
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,073	1,098,797
<b>Language Line, LLC</b>		
Term Loan, 6.25%, Maturing June 20, 2016	1,328	1,316,958
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.00%, Maturing October 15, 2019	994	880,022
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	1,171	1,168,048
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing September 29, 2020	571	572,478
<b>Quintiles Transnational Corp.</b>		
Term Loan, 3.75%, Maturing June 8, 2018	5,374	5,320,422
<b>RCS Capital Corporation</b>		
Term Loan, 6.50%, Maturing April 29, 2019	1,764	1,698,097
Term Loan - Second Lien, 10.50%, Maturing April 29, 2021	500	488,750
<b>Sensus USA, Inc.</b>		
Term Loan, 4.50%, Maturing May 9, 2017	650	636,716
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	2,419	2,385,919





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.92%, Maturing February 28, 2017	887	\$ 884,674
Term Loan, 4.00%, Maturing March 8, 2020	5,622	5,589,346
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	1,016	1,016,393
<b>TransUnion, LLC</b>		
Term Loan, 4.00%, Maturing April 9, 2021	4,169	4,117,044
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 6.00%, Maturing September 2, 2021	1,200	1,203,300
<b>U.S. Security Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing July 28, 2017	115	114,063
Term Loan, 6.25%, Maturing July 28, 2017	587	582,705
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.50%, Maturing February 21, 2019	319	315,720
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	3,217	3,183,327
		<b>\$ 68,162,885</b>
<b>Cable and Satellite Television 4.4%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing November 30, 2019	748	\$ 732,886
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	2,096	2,077,460
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	1,330	1,309,804
<b>Crown Media Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 14, 2018	299	296,476
<b>MCC Iowa, LLC</b>		
Term Loan, 3.25%, Maturing January 29, 2021	985	972,687
Term Loan, 3.75%, Maturing June 30, 2021	871	861,194
<b>Mediacom Illinois, LLC</b>		
Term Loan, 3.14%, Maturing October 23, 2017	788	778,683
Term Loan, 3.75%, Maturing June 30, 2021	499	493,763
<b>Numericable U.S., LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	1,044	1,039,275
Term Loan, 4.50%, Maturing May 21, 2020	1,206	1,201,284
<b>Sterling Entertainment Enterprises, LLC</b>		
Term Loan, 3.18%, Maturing December 28, 2017	720	689,976
<b>UPC Financing Partnership</b>		
Term Loan, 3.77%, Maturing March 31, 2021	EUR 3,972	4,488,459
<b>Virgin Media Bristol, LLC</b>		
Term Loan, 3.50%, Maturing June 7, 2020	5,075	5,007,203
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,475	2,209,745
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 382	429,327
Term Loan, 3.75%, Maturing January 15, 2022	EUR 593	666,435
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,074	1,206,259
		<b>\$ 24,460,916</b>
<b>Chemicals and Plastics 7.3%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	276	\$ 273,848
<b>Allnex USA, Inc.</b>		

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Term Loan, 4.50%, Maturing October 3, 2019	143	142,087
<b>Aruba Investments, Inc.</b>		
Term Loan, Maturing January 28, 2022 <sup>(3)</sup>	300	301,125

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Arysta LifeScience SPC, LLC</b>		
Term Loan, 4.50%, Maturing May 29, 2020	2,290	\$ 2,286,303
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	3,766	3,694,000
<b>AZ Chem US, Inc.</b>		
Term Loan, 4.50%, Maturing June 12, 2021	2,117	2,078,054
<b>ECO Services Operations, LLC</b>		
Term Loan, 4.75%, Maturing December 4, 2021	400	398,000
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	524	515,396
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	550	537,539
<b>Flint Group GmbH</b>		
Term Loan, 4.75%, Maturing September 7, 2021	149	146,817
<b>Flint Group US, LLC</b>		
Term Loan, 4.75%, Maturing September 7, 2021	899	888,121
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.75%, Maturing August 7, 2021	2,240	2,200,317
<b>Huntsman International, LLC</b>		
Term Loan, 3.75%, Maturing August 12, 2021	2,000	1,988,126
<b>Ineos Finance PLC</b>		
Term Loan, 4.00%, Maturing May 4, 2018	EUR 997	1,126,026
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	5,020	4,895,734
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.75%, Maturing February 18, 2020	298	298,494
<b>MacDermid, Inc.</b>		
Term Loan, 4.00%, Maturing June 7, 2020	1,312	1,310,343
Term Loan, Maturing June 7, 2020 <sup>(3)</sup>	600	600,750
<b>Minerals Technologies, Inc.</b>		
Term Loan, 4.00%, Maturing May 7, 2021	1,880	1,868,244
<b>Omnova Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2018	960	952,200
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 5.00%, Maturing July 25, 2021	574	572,846
Term Loan, 5.00%, Maturing July 25, 2021	EUR 973	1,106,322
<b>OXEA Finance, LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	691	660,144
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	940,000
<b>Polarpak, Inc.</b>		
Term Loan, Maturing June 8, 2020 <sup>(3)</sup>	CAD 1,550	1,206,077
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	1,152	1,135,379
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	299	291,021
Term Loan, 4.50%, Maturing July 31, 2021	EUR 973	1,099,911
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 5.50%, Maturing December 10, 2020	71	71,428
<b>Sonneborn, LLC</b>		
Term Loan, 5.50%, Maturing December 10, 2020	404	404,759
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.00%, Maturing March 19, 2020	2,975	2,946,040
<b>Univar, Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	3,535	3,423,006
		\$ 40,358,457



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Conglomerates 1.4%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 5.25%, Maturing October 6, 2021	GBP 2,000	\$ 3,027,088
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	2,828	2,643,753
<b>Spectrum Brands Europe GmbH</b>		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 965	1,093,629
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 4, 2019	1,037	1,031,475
		\$ 7,795,945
<b>Containers and Glass Products 1.8%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,137	\$ 2,098,015
Term Loan, 3.75%, Maturing January 6, 2021	612	604,198
<b>Crown Americas, LLC</b>		
Term Loan, 3.25%, Maturing October 22, 2021 <sup>(2)</sup>	1,525	1,535,616
<b>Hilex Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	1,500	1,500,937
<b>Libbey Glass, Inc.</b>		
Term Loan, 3.75%, Maturing April 9, 2021	398	391,035
<b>Pelican Products, Inc.</b>		
Term Loan, 5.25%, Maturing April 10, 2020	372	370,316
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing December 1, 2018	2,842	2,816,039
<b>TricorBraun, Inc.</b>		
Term Loan, 4.01%, Maturing May 3, 2018	578	571,380
		\$ 9,887,536
<b>Cosmetics/Toiletries 0.7%</b>		
<b>Prestige Brands, Inc.</b>		
Term Loan, 4.13%, Maturing January 31, 2019	180	\$ 180,037
Term Loan, 4.50%, Maturing September 3, 2021	614	614,963
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,213	1,198,728
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	2,126	2,048,702
		\$ 4,042,430
<b>Drugs 2.5%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	367	\$ 364,266
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 7.25%, Maturing November 12, 2020	600	600,000
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.25%, Maturing March 1, 2021	397	392,162
<b>Ikaria, Inc.</b>		
Term Loan, 5.00%, Maturing February 12, 2021	775	773,881
Term Loan - Second Lien, 8.75%, Maturing February 14, 2022	500	502,500
<b>Impax Laboratories, Inc.</b>		
Term Loan, Maturing December 2, 2020 <sup>(3)</sup>	825	828,094
<b>Par Pharmaceutical Companies, Inc.</b>		

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Term Loan, 4.00%, Maturing September 30, 2019	1,873	1,840,699
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.50%, Maturing February 13, 2019	1,593	1,584,521
Term Loan, 3.50%, Maturing December 11, 2019	2,561	2,546,916
Term Loan, 3.50%, Maturing August 5, 2020	3,125	3,108,578

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>VWR Funding, Inc.</b>		
Term Loan, 3.42%, Maturing April 3, 2017	1,361	\$ 1,356,660
		<b>\$ 13,898,277</b>
<b>Ecological Services and Equipment 0.8%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	3,843	\$ 3,744,478
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	797	799,504
		<b>\$ 4,543,982</b>
<b>Electronics/Electrical 12.3%</b>		
<b>Allflex Holdings III, Inc.</b>		
Term Loan, 4.25%, Maturing July 17, 2020	642	\$ 636,460
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	1,100	1,056,000
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing January 25, 2021	842	836,767
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.75%, Maturing May 6, 2021	6,169	6,165,693
<b>Blue Coat Systems, Inc.</b>		
Term Loan - Second Lien, 9.50%, Maturing June 28, 2020	825	818,812
<b>Campaign Monitor Finance Pty Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	720	712,367
<b>Carros Finance Luxembourg S.a.r.l.</b>		
Term Loan, 4.50%, Maturing September 30, 2021	349	345,852
<b>Cinedigm Digital Funding I, LLC</b>		
Term Loan, 3.75%, Maturing February 28, 2018	302	302,780
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	1,216	1,160,894
<b>Dealertrack Technologies, Inc.</b>		
Term Loan, 3.25%, Maturing February 28, 2021	477	470,595
<b>Dell, Inc.</b>		
Term Loan, 4.50%, Maturing April 29, 2020	8,346	8,361,911
<b>Eagle Parent, Inc.</b>		
Term Loan, 4.00%, Maturing May 16, 2018	3,372	3,356,268
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	444	436,347
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	830	827,358
<b>FIDJI Luxembourg (BC4) S.a.r.l.</b>		
Term Loan, 6.25%, Maturing December 24, 2020	770	772,406
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 4.25%, Maturing February 28, 2020	1,859	1,833,900
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.75%, Maturing May 13, 2021	4,522	4,506,876
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing February 19, 2021	493	491,621
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	5,225	5,108,125
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	522	524,987
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	1,100	1,062,050

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Term Loan, 5.25%, Maturing November 20, 2021	1,100	1,069,407
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	1,369	\$ 1,372,113
<b>MH Sub I, LLC</b>		
Term Loan, 4.00%, Maturing July 8, 2021 <sup>(2)</sup>	5	5,431
Term Loan, 5.00%, Maturing July 8, 2021	865	856,161
<b>Microsemi Corporation</b>		
Term Loan, 3.25%, Maturing February 19, 2020	1,254	1,243,042
<b>Orbotech, Inc.</b>		
Term Loan, 5.00%, Maturing August 6, 2020	449	440,167
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	695	672,171
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	225	212,625
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	1,198	1,194,926
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	750,313
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	4,541	4,321,930
<b>SGMS Escrow Corp.</b>		
Term Loan, 6.00%, Maturing October 1, 2021	850	840,969
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	202	202,478
<b>Shield Finance Co. S.a.r.l.</b>		
Term Loan, 5.00%, Maturing January 29, 2021	695	694,171
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing December 7, 2018	428	431,823
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	2,189	2,127,890
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	589	589,063
<b>Sophia L.P.</b>		
Term Loan, 4.00%, Maturing July 19, 2018	1,241	1,229,545
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	846	837,292
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	530	529,023
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	870	869,835
<b>Sybil Software, LLC</b>		
Term Loan, 4.75%, Maturing March 20, 2020	2,164	2,160,767
<b>Vantiv, LLC</b>		
Term Loan, 3.75%, Maturing June 13, 2021	767	762,927
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	968	962,859
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	1,438	1,421,865
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.75%, Maturing October 27, 2021	2,125	2,140,368
		<b>\$ 67,727,230</b>
<b>Equipment Leasing 0.5%</b>		
<b>Flying Fortress, Inc.</b>		
Term Loan, 3.50%, Maturing June 30, 2017	2,792	\$ 2,786,432
		<b>\$ 2,786,432</b>



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Financial Intermediaries 5.3%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	995	\$ 984,298
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	1,000	988,750
<b>Citco Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	2,009	2,002,850
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	539	520,511
<b>First Data Corporation</b>		
Term Loan, 3.67%, Maturing March 24, 2018	4,961	4,875,835
Term Loan, 3.67%, Maturing September 24, 2018	1,875	1,841,602
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,189	1,164,791
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	1,337	1,335,185
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 4.00%, Maturing February 28, 2018	508	497,366
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	817	796,358
<b>Home Loan Servicing Solutions, Ltd.</b>		
Term Loan, 4.50%, Maturing June 26, 2020	1,059	994,336
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.25%, Maturing March 29, 2019	3,752	3,703,133
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	497	494,108
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	577	576,642
<b>Moneygram International, Inc.</b>		
Term Loan, 4.25%, Maturing March 27, 2020	418	389,899
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	124	124,678
Term Loan, 6.25%, Maturing September 4, 2018	741	744,328
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	3,219	3,021,679
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.00%, Maturing February 8, 2019	987	979,969
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	270	265,009
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	644	644,304
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	2,410	2,117,095
		<b>\$ 29,062,726</b>
<b>Food Products 6.2%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	3,635	\$ 3,615,490
<b>American Seafoods Group, LLC</b>		
Term Loan, 4.50%, Maturing March 18, 2018	570	548,536
<b>Big Heart Pet Brands</b>		
Term Loan, 3.50%, Maturing March 8, 2020	3,405	3,288,997
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	1,271	1,260,610
<b>Charger OpCo B.V.</b>		
Term Loan, 3.50%, Maturing July 23, 2021	EUR 725	822,030

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Term Loan, 3.50%, Maturing July 23, 2021	2,175	2,152,343
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 26, 2019	936	\$ 935,165
<b>CSM Bakery Solutions, LLC</b>		
Term Loan, 5.00%, Maturing July 3, 2020	1,034	1,014,867
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.25%, Maturing February 18, 2021	1,964	1,828,958
<b>Diamond Foods, Inc.</b>		
Term Loan, 4.25%, Maturing August 20, 2018	198	196,763
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	1,334	1,323,331
<b>H.J. Heinz Company</b>		
Term Loan, 3.50%, Maturing June 5, 2020	5,552	5,550,893
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	844	834,134
<b>JBS USA Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	862	855,562
Term Loan, 3.75%, Maturing September 18, 2020	1,555	1,540,226
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	5,409	5,261,096
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.00%, Maturing April 29, 2020	691	675,821
Term Loan, 3.00%, Maturing April 29, 2020	1,865	1,823,252
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	572	568,326
		<b>\$ 34,096,400</b>
<b>Food Service 4.4%</b>		
<b>Aramark Services, Inc.</b>		
Term Loan, 1.84%, Maturing July 26, 2016	169	\$ 166,936
Term Loan, 1.84%, Maturing July 26, 2016	304	300,313
<b>ARG IH Corporation</b>		
Term Loan, 4.75%, Maturing November 15, 2020	272	272,080
<b>B.C. Unlimited Liability Company</b>		
Term Loan, 4.50%, Maturing December 12, 2021	6,500	6,514,729
<b>Buffets, Inc.</b>		
Term Loan, 0.13%, Maturing April 22, 2015 <sup>(4)</sup>	92	73,465
<b>CEC Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing February 14, 2021	720	703,148
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,015	998,656
<b>Darling International, Inc.</b>		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 968	1,089,873
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,274	2,269,575
<b>NPC International, Inc.</b>		
Term Loan, 4.00%, Maturing December 28, 2018	1,654	1,620,796
<b>P.F. Chang's China Bistro, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	406	392,260
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	271	263,651
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 31, 2019	4,900	4,891,187
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	6,804	4,564,222



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Food/Drug Retailers 3.5%</b>		
<b>Albertson's Holdings, LLC</b>		
Term Loan, 5.00%, Maturing August 25, 2019	2,250	\$ 2,241,281
Term Loan, 5.50%, Maturing August 25, 2021	900	899,750
<b>Albertson's, LLC</b>		
Term Loan, 5.38%, Maturing March 21, 2019	2,328	2,326,485
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.25%, Maturing March 4, 2019	5,092	4,969,108
<b>New Albertson's, Inc.</b>		
Term Loan, 4.75%, Maturing June 27, 2021	3,545	3,506,768
<b>Pantry, Inc. (The)</b>		
Term Loan, 4.75%, Maturing August 2, 2019	415	415,162
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	450	452,438
<b>Supervalu, Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	4,797	4,767,071
		<b>\$ 19,578,063</b>
<b>Health Care 16.8%</b>		
<b>Akorn, Inc.</b>		
Term Loan, 4.50%, Maturing April 16, 2021	1,047	\$ 1,045,629
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	2,616	2,616,832
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,231	1,218,943
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 5.00%, Maturing November 1, 2019	1,516	1,516,843
<b>Amsurg Corp.</b>		
Term Loan, 3.75%, Maturing July 16, 2021	597	596,403
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	2,782	2,788,167
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	940	942,255
<b>Auris Luxembourg II S.A.</b>		
Term Loan, 5.50%, Maturing January 15, 2022	775	781,297
<b>Biomet, Inc.</b>		
Term Loan, 3.67%, Maturing July 25, 2017	5,487	5,485,381
<b>BioScrip, Inc.</b>		
Term Loan, 6.50%, Maturing July 31, 2020	1,013	1,011,657
Term Loan, 6.50%, Maturing July 31, 2020	1,688	1,686,094
<b>BSN Medical, Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	569	567,692
<b>Capella Healthcare, Inc.</b>		
Term Loan, 5.25%, Maturing December 31, 2021	775	778,875
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	449	448,308
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	33	32,806
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing November 19, 2019	832	828,434
<b>Community Health Systems, Inc.</b>		
Term Loan, 4.25%, Maturing January 27, 2021	7,392	7,398,221
<b>Convatec, Inc.</b>		
Term Loan, 4.00%, Maturing December 22, 2016	1,366	1,366,276
<b>CPI Buyer, LLC</b>		

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Term Loan, 5.50%, Maturing August 18, 2021	1,022	1,009,657
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	3,209	\$ 3,198,847
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing September 15, 2017	575	571,762
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	871	850,165
Term Loan, 4.50%, Maturing March 11, 2021	EUR 299	337,769
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	1,993	1,985,220
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	99	98,853
Term Loan, 4.25%, Maturing August 30, 2020	333	330,696
<b>Gentiva Health Services, Inc.</b>		
Term Loan, 6.50%, Maturing October 18, 2019	3,376	3,379,643
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.17%, Maturing February 27, 2021	4,714	4,666,161
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	1,613	1,612,101
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	1,007	1,005,669
Term Loan, 7.75%, Maturing May 15, 2018	2,378	2,356,737
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	1,493	1,473,844
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.00%, Maturing May 4, 2018	4,473	4,431,793
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	1,889	1,822,541
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	1,514	1,484,237
Term Loan, 3.50%, Maturing March 19, 2021	1,122	1,108,762
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	358	356,765
<b>Millennium Laboratories, Inc.</b>		
Term Loan, 5.25%, Maturing April 16, 2021	5,180	5,168,711
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	560	543,354
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	407	403,170
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	521	514,549
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,469	3,469,216
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	1,634	1,617,676
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	3,109	2,993,747
<b>Pharmaceutical Product Development, LLC</b>		
Term Loan, 4.00%, Maturing December 5, 2018	1,887	1,880,605
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	1,044	1,036,521
<b>Radnet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	1,713	1,710,633
<b>RegionalCare Hospital Partners, Inc.</b>		
Term Loan, 6.00%, Maturing April 19, 2019	1,768	1,759,036
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 5.00%, Maturing December 13, 2019	1,180	1,187,155



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Salix Pharmaceuticals Ltd.</b>		
Term Loan, 4.25%, Maturing January 2, 2020	2,639	\$ 2,631,328
<b>Select Medical Corporation</b>		
Term Loan, 3.75%, Maturing June 1, 2018	1,150	1,141,375
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	345	341,733
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,150	1,109,750
<b>Truven Health Analytics, Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	1,613	1,564,609
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	794	784,985
		<b>\$ 93,049,488</b>
<b>Home Furnishings 0.5%</b>		
<b>Interline Brands, Inc.</b>		
Term Loan, 4.00%, Maturing March 17, 2021	223	\$ 218,846
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	1,512	1,499,599
<b>Tempur-Pedic International, Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	1,226	1,210,447
		<b>\$ 2,928,892</b>
<b>Industrial Equipment 4.1%</b>		
<b>Alliance Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing December 10, 2018	303	\$ 300,457
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	712	690,053
<b>Delachaux S.A.</b>		
Term Loan, 5.25%, Maturing October 28, 2021	575	574,281
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	1,010	1,009,885
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	1,000	1,000,000
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	3,223	3,019,866
Term Loan, 4.75%, Maturing July 30, 2020	EUR 395	425,706
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	2,789	2,744,027
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	675	654,750
<b>Milacron, LLC</b>		
Term Loan, 4.00%, Maturing March 28, 2020	517	503,519
<b>NN, Inc.</b>		
Term Loan, 6.00%, Maturing August 27, 2021	665	664,525
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	704	704,735
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	4,567	4,495,113
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	1,203	1,171,385
<b>Spansion, LLC</b>		
Term Loan, 3.75%, Maturing December 19, 2019	1,005	999,568
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 12, 2021	298	293,284

**Tank Holding Corp.**

Term Loan, 4.25%, Maturing July 9, 2019

788

774,479

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Terex Corporation</b>		
Term Loan, 4.00%, Maturing August 13, 2021	EUR 1,571	\$ 1,781,404
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	330	327,572
<b>Virtuoso US, LLC</b>		
Term Loan, 4.75%, Maturing February 11, 2021	422	416,452
		<b>\$ 22,551,061</b>
<b>Insurance 4.4%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.25%, Maturing December 20, 2019	1,915	\$ 1,888,404
<b>AmWINS Group, LLC</b>		
Term Loan, 5.25%, Maturing September 6, 2019	4,735	4,734,699
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	8,344	8,307,671
Term Loan, 4.25%, Maturing July 8, 2020	960	944,169
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	1,025	1,018,594
<b>CGSC of Delaware Holding Corporation</b>		
Term Loan, 5.00%, Maturing April 16, 2020	468	433,954
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	883	862,143
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000	972,500
<b>Hub International Limited</b>		
Term Loan, 4.25%, Maturing October 2, 2020	2,790	2,710,982
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	2,356	2,323,236
		<b>\$ 24,196,352</b>
<b>Leisure Goods/Activities/Movies 4.9%</b>		
<b>Aufinco Pty Limited</b>		
Term Loan, 4.00%, Maturing May 29, 2020	468	\$ 459,687
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	1,000	985,000
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2019	3,225	3,158,735
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	882	875,110
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.50%, Maturing July 24, 2020	2,928	2,907,551
<b>Dave &amp; Buster's, Inc.</b>		
Term Loan, 4.25%, Maturing July 25, 2020	142	141,686
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	984	973,770
<b>Equinox Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing January 31, 2020	1,520	1,510,861
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	350	348,999
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	889	871,191
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 17, 2020	2,540	2,517,369
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 4.50%, Maturing March 31, 2021	1,468	1,454,783
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,176	1,160,565

**SeaWorld Parks & Entertainment, Inc.**

Term Loan, 3.00%, Maturing May 14, 2020

2,772

2,645,436

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, Maturing March 28, 2018 <sup>(4)</sup>	1,048	\$ 73,381
<b>SRAM, LLC</b>		
Term Loan, 4.02%, Maturing April 10, 2020	1,714	1,682,700
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.75%, Maturing September 19, 2019	800	793,500
<b>Town Sports International, Inc.</b>		
Term Loan, 4.50%, Maturing November 15, 2020	1,186	966,352
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,042	1,008,653
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	2,842	2,747,876
		<b>\$ 27,283,205</b>
<b>Lodging and Casinos 5.3%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	388	\$ 385,744
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	2,718	2,667,221
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	750	737,344
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	467	460,953
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(5)</sup>	978	880,063
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	796	792,424
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,577	3,581,361
<b>Gala Group Ltd.</b>		
Term Loan, 5.50%, Maturing May 27, 2018	GBP 3,125	4,725,706
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	141	139,752
Term Loan, 5.50%, Maturing November 21, 2019	329	326,089
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	5,164	5,112,023
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 4.00%, Maturing April 14, 2021	1,061	1,053,003
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	2,450	2,415,700
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	711	704,247
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	494	485,727
<b>RHP Hotel Properties, L.P.</b>		
Term Loan, 3.75%, Maturing January 15, 2021	672	672,045
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	3,614	3,575,858
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	370	365,221
		<b>\$ 29,080,481</b>
<b>Nonferrous Metals/Minerals 2.4%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 3.50%, Maturing May 22, 2020	1,769	\$ 1,327,848

**Arch Coal, Inc.**

Term Loan, 6.25%, Maturing May 16, 2018

3,566

2,589,571



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Fairmount Minerals Ltd.</b>		
Term Loan, 4.50%, Maturing September 5, 2019	2,024	\$ 1,780,185
<b>Murray Energy Corporation</b>		
Term Loan, 5.25%, Maturing December 5, 2019	1,365	1,301,002
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	997	950,710
<b>Novelis, Inc.</b>		
Term Loan, 3.75%, Maturing March 10, 2017	2,621	2,602,221
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	439	414,660
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	775	680,062
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	475,000
<b>Walter Energy, Inc.</b>		
Term Loan, 7.25%, Maturing April 2, 2018	1,607	1,064,643
		<b>\$ 13,185,902</b>
<b>Oil and Gas 6.1%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	1,133	\$ 1,002,833
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	2,800	2,646,000
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020	1,653	1,561,783
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	973	935,281
<b>Crestwood Holdings, LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	1,831	1,687,163
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	1,070	891,354
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	1,037	956,770
<b>Floatel International Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	2,214	1,675,297
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	7,358	6,948,745
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	689	683,925
<b>Paragon Offshore Finance Company</b>		
Term Loan, 3.75%, Maturing July 18, 2021	848	654,983
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,850	1,167,350
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	4,663	3,711,182
<b>Seventy Seven Operating, LLC</b>		
Term Loan, 3.75%, Maturing June 25, 2021	522	452,507
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	36	28,862
Term Loan, 4.25%, Maturing December 16, 2020	95	77,390
Term Loan, 4.25%, Maturing December 16, 2020	686	556,336
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	160	142,966
Term Loan, 4.25%, Maturing October 1, 2019	262	234,061