Invesco Senior Income Trust Form N-Q July 30, 2013

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# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## **FORM N-Q**

# QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

**Investment Company Act file number 811-08743** 

### **Invesco Senior Income Trust**

(Exact name of registrant as specified in charter)

# Edgar Filing: Invesco Senior Income Trust - Form N-Q 1555 Peachtree Street, N.E.,

Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

**Colin Meadows** 

1555 Peachtree Street, N.E.,

Atlanta,

Georgia 30309

(Name and address of agent for service)

Registrant s telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 05/31/13

Item 1. Schedule of Investments.

Quarterly Schedule of Portfolio Holdings May 31, 2013

invesco.com/us

VK-CE-SINC-QTR-1 05/13

Invesco Advisers, Inc.

#### **Schedule of Investments**

May 31, 2013

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Variable Rate Senior Loan Interests 120.84%)(b)				
Aerospace & Defense 2.74%				
ARINC Inc., Second Lien Term Loan	6.20%	10/25/15	\$ 597	\$ 586,187
Aveos Fleet Performance Inc.,				
(Canada) Revolver Loan (c)	0.00%	06/28/13	434	433,289
(Canada) Term Loan (c)	0.00%	06/28/13	112	113,980
Booz Allen Hamilton Inc., Term Loan B	4.50%	07/31/19	886	895,274
Camp International Holding Co., First Lien Term Loan	5.25%	05/31/19	2,046	2,071,774
DAE Aviation Holdings, Inc.,	( 250)	11/02/10	2.204	2 420 757
Term Loan B (Acquired 11/07/12; Cost \$2,350,275)	6.25%	11/02/18	2,394	2,438,757
Term Loan B2 (Acquired 11/07/12; Cost \$1,065,461) IAP Worldwide Services, Inc., Term Loan	6.25% 10.00%	11/02/18 12/31/15	1,085 5,739	1,105,570 3,950,052
Landmark U.S. Holdings LLC,	10.00%	12/31/13	3,739	3,930,032
Canadian Term Loan	5.75%	10/25/19	266	268,301
First Lien Term Loan	5.75%	10/25/19	3,138	3,165,949
LMI Aerospace, Inc., Term Loan	4.75%	12/28/18	600	605,656
PRV Aerospace LLC, Term Loan B	6.50%	05/09/18	2,908	2,929,469
Sequa Corp., Term Loan B	5.25%	06/19/17	3,373	3,416,547
TASC, Inc., Term Loan B	4.50%	12/18/15	3,913	3,926,840
			- ,	25,907,645
Air Transport 1.58%				
All Hansport 1.50 %				
Delta Air Lines, Inc.,				
Revolver Loan (d)	0.00%	04/20/16	7,316	6,977,220
Revolver Loan (e)		10/18/17	1,076	989,753
Term Loan B1	4.00%	10/18/18	4,504	4,526,313
United Airlines, Inc., Term Loan B	4.00%	04/01/19	309	312,487
US Airways Group Inc., Term Loan B1	4.25%	05/23/19	2,138	2,141,950 14,947,723
Automotive 5.25%				- 1,2 11,1 = 2
Affinia Group Intermediate Holdings Inc., Term Loan B2	4.75%	04/25/20	1,676	1,686,600
August U.S. Holding Co., Inc.,	10.500/	04/20/10	7(2	774 495
Lux Second Lien Term Loan (Acquired 05/04/12; Cost \$746,822) Luxco Term Loan	10.50% 5.00%	04/29/19 04/27/18	763 820	774,485 826,767
Second Lien Term Loan (Acquired 05/04/12; Cost \$244,541)	10.50%	04/27/18	250	253,592
Term Loan B	5.00%	04/27/18	630	635,987
Autoparts Holdings Ltd., First Lien Term Loan	6.50%	07/28/17	296	292,926
BBB Industries, LLC, Term Loan	5.50%	03/27/19	2,917	2,931,261
Federal-Mogul Corp.,	3.3070	03/27/19	2,717	2,731,201
Term Loan B	2.14%	12/29/14	4,763	4,674,224
Term Loan C	2.14%	12/28/15	3,064	3,007,450
Goodyear Tire & Rubber Co. (The), Second Lien Term Loan	4.75%	04/30/19	3,088	3,116,198
Hertz Corp.,			,	, ,
LOC	3.75%	03/09/18	1,497	1,478,763
Term Loan B	3.75%	03/11/18	764	770,485
KAR Auction Services, Inc., Term Loan B	3.75%	05/19/17	4,720	4,794,902
Key Safety Systems, Inc., Term Loan B	4.75%	05/09/18	2,966	2,984,788
Metaldyne Co., LLC, Term Loan B	5.00%	12/18/18	2,666	2,729,563
Schaeffler AG, (Germany) Term Loan C	4.25%	01/27/17	4,325	4,387,752
TI Group Automotive Systems, LLC, Term Loan B	5.50%	03/27/19	6,217	6,287,392
Tower International Inc., Term Loan	5.75%	04/23/20	3,956	4,009,342

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See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
	Kate	Date	(000)	value
Automotive (continued)				
Transtar Holding Co.,				
First Lien Term Loan	5.50%	10/09/18	\$ 3,271	\$ 3,319,768
Second Lien Term Loan	9.75%	10/09/19	728	751,561 49,713,806
Beverage and Tobacco 0.91%				13,710,000
DS Waters Enterprises, L.P., First Lien Term Loan (Acquired 02/27/12-03/26/12; Cost \$2,408,671)	10.50%	08/29/17	2,446	2,507,654
North American Breweries, Inc., Term Loan B	7.50%	12/11/18	3,159	3,175,037
Smart Balance, Inc., Term Loan	7.00%	07/02/18	2,914	2,959,736
Smart Balance, Inc., Term Boan	7.00%	07/02/10	2,714	8,642,427
Building & Development 4.56%				
ABC Supply Co., Inc., Term Loan	3.50%	04/16/20	3,682	3,702,001
Axia Acquisition Corp.,				
PIK Second Lien Term Loan A (f)(g)	11.00%	03/11/16	1,173	1,096,684
Revolver Loan (d)(f)	0.00%	03/11/16	2,062	1,948,596
Second Lien Term Loan B (f)	5.00%	03/12/16	1,918	1,812,333
Building Materials Holding Corp., PIK Second Lien Term Loan (g)	8.00%	01/05/15	3,785	3,728,567
Capital Automotive L.P.,				
Second Lien Term Loan	6.00%	04/30/20	2,598	2,701,782
Term Loan B	4.00%	04/10/19	8,353	8,420,824
CB Richard Ellis Services, Inc., Term Loan B	2.95%	03/29/21	921	923,495
CPG International Inc., Term Loan	5.75%	09/18/19	606	611,915
Custom Building Products, Inc., Term Loan B	6.00%	12/12/19	3,488	3,531,376
HD Supply, Inc., Term Loan B	4.50%	10/12/17	4,277	4,321,193
Lake at Las Vegas Joint Venture, LLC,				
PIK Exit Revolver Loan (Acquired 07/17/12; Cost \$16,242) (d)(g)	0.00%	02/28/17	16	6,172
PIK Exit Revolver Loan (Acquired 07/19/10-01/29/13; Cost \$200,464) (g)	5.00%	02/28/17	200	76,176
Nortek, Inc., Term Loan	5.25%	04/26/17	787	795,778
Re/Max International, Inc., Term Loan	5.50%	04/15/16	804	814,287
Realogy Corp.,				
Extended LOC	4.45%	10/10/16	30	29,894
Extended Term Loan	4.50%	03/05/20	6,235	6,308,013
LOC	3.19%	10/10/13	571	568,029
WireCo WorldGroup, Inc., Term Loan	6.00%	02/15/17	1,739	1,754,198
Business Equipment & Services 8.67%				43,151,313
Advantage Sales & Marketing, Inc., Second Lien Term Loan	8.25%	06/17/18	573	582,229
Advantage Sales & Marketing, Inc., Second Lien Term Loan Asurion LLC, Term Loan B1	4.50%	05/24/19	11,797	11,883,075
Audio Visual Services Group, Inc., Term Loan (Acquired 11/09/12; Cost \$2,993,227)	6.75%	11/09/18	3,049	3,102,310
Brock Holdings III, Inc., Term Loan B	6.01%	03/16/17	284	288,680
Connolly Holdings, Inc., First Lien Term Loan	6.50%	07/13/18	2,994	3,029,331
Crossmark Holdings, Inc.,	0.50 /6	07/13/10	2,774	3,027,331
Second Lien Term Loan	8.75%	12/21/20	731	733,911
Term Loan	4.50%	12/21/20	1,576	1,579,937
Duff & Phelps Investment Management Co., Term Loan B	4.50%	04/23/20	785	793,415
DynCorp International LLC, Term Loan B	6.25%	07/07/16	448	451,843
Emdeon Business Services, LLC, Term Loan B2	3.75%	11/02/18	1,618	1,632,127
Expert Global Solutions, Inc., Term Loan B	8.50%	04/03/18	5,062	5,141,429
First Data Corp.,	0.5070	0 ., 00, 10	5,002	5,211,127
Extended Term Loan B	4.20%	03/23/18	11,711	11,687,999
Term Loan	4.20%	03/24/17	5,556	5,553,803
Term Loan	4.20%	09/24/18	764	761,509
ISS Holdings A/S, (Denmark) Term Loan B12	3.75%	04/30/18	1,510	1,523,623
	3.7370	0 ., 50, 10	1,510	1,020,020

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Business Equipment & Services (continued)				
Kronos Inc.,				
First Lien Term Loan	4.50%	10/30/19	\$ 5,716	\$ 5,774,86
Second Lien Term Loan	9.75%	04/30/20	1,121	1,177,17
Lonestar Intermediate Super Holdings, LLC, Term Loan B	11.00%	09/02/19	4,295	4,620,38
Mitchell International, Inc., Second Lien Term Loan	5.56%	03/30/15	3,897	3,916,16
SourceHov LLC,			,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
First Lien Term Loan	5.25%	04/30/18	773	784,56
Second Lien Term Loan	8.75%	04/30/19	311	318,11
Spin Holdco Inc., Term Loan B	4.25%	11/14/19	3,106	3,133,93
Sungard Data Systems, Inc.,			, , , , ,	, , , , , ,
Ferm Loan C	3.95%	02/28/17	213	214,89
Ferm Loan D	4.50%	01/31/20	1,406	1,426,91
Ferm Loan E	4.00%	03/08/20	5,639	5,722,54
FNS, Inc.,	1.0070	03/00/20	5,057	3,722,3
First Lien Term Loan	5.00%	02/14/20	1,633	1,656,83
Second Lien Term Loan	9.00%	08/14/20	146	146,50
Fotal Safety US Inc.,	7.00 /0	00/14/20	140	170,50
First Lien Term Loan	5.75%	03/13/20	566	572,00
Second Lien Term Loan	9.25%	09/13/20	215	220,2
WASH Multifamily Laundry Systems, LLC, Term Loan	5.25%	02/21/19	1,188	1,196,84
	0.00%			2,369,52
West Corp., Revolver Loan (d)	0.00%	01/15/16	2,633	
				81,996,71
Cable & Satellite Television 4.62%				
Cequel Communications, LLC, Term Loan B	3.50%	02/14/19	1,508	1,517,85
CSC Holdings, Inc., Term Loan B	2.69%	04/17/20	7,153	7,145,00
Harron Communications Corp., Term Loan B	5.00%	10/06/17	3,505	3,546,78
Kabel Deutschland GmbH, (Germany) Term Loan F	3.25%	02/01/19	2,868	2,874,20
MCC Illinois, LLC,	3.20 %	02,01,19	2,000	2,07.,20
Ferm Loan C	1.66%	01/30/15	2,250	2,262,16
Ferm Loan E	4.50%	10/23/17	1,540	1,552,20
MCC Iowa LLC,	4.5070	10/23/17	1,540	1,332,20
Ferm Loan D-2	1.91%	01/30/15	1,887	1,895,08
Ferm Loan H	3.25%	01/29/21	3,986	3,997,71
Media Holdco, L.P., Term Loan B	7.25%	07/24/18	2,372	2,407,31
	5.00%		1,610	
Felecommunications Management, LLC, First Lien Term Loan JPC Financing Partnership, Term Loan AH		04/30/20 06/30/21		1,621,63
	3.25%	08/09/19	2,626	2,630,33
WaveDivision Holdings, LLC, Term Loan B	4.00%		1,150	1,161,67
WideOpenWest Finance LLC, Term Loan B	4.75%	04/01/19	5,979	6,040,65
Yankee Cable Acquisition, LLC, Term Loan B	5.25%	03/01/20	4,946	5,012,23
				43,664,90
Chemicals & Plastics 6.68%				
AI Chem & Cy S.C.A.,				
Second Lien Term Loan	8.25%	04/03/20	410	421,84
Ferm Loan B1	4.50%	10/03/19	1,176	1,186,60
Ferm Loan B2	4.50%	10/03/19	610	615,67
Arysta LifeScience Corp.,				
First Lien Term Loan	4.50%	05/29/20	5,846	5,880,50
Second Lien Term Loan	8.25%	11/30/20	960	973,0
Ascend Performance Materials LLC, Term Loan B	6.75%	04/10/18	5,198	5,250,3
OuPont Performance Coatings, Inc., Term Loan B	4.75%	02/03/20	12,247	12,367,4
Emerald Performance Materials, LLC, Term Loan B (Acquired 05/15/12; Cost 1,749,312)	6.75%	05/18/18	1,764	1,777,19
Houghton International, Inc., Term Loan B	4.00%	12/20/19	1,682	1,688,3
	4.00%	05/04/18	12,702	12,721,7
	4.((() //)			
NEOS Holdings Ltd., Term Loan				
NEOS Holdings Ltd., Term Loan Nusil Technology, LLC, Term Loan Omnova Solutions Inc., Term Loan B1	5.25% 4.25%	04/07/17 05/31/18	407 1,934	409,1 1,958,9

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Chemicals & Plastics (continued)				
Taminco N.V., Term Loan B2	4.25%	02/15/19	\$ 678	\$ 684,913
TricorBraun, Inc., Term Loan B	4.00%	05/03/18	2,988	3,009,456
Univar Inc., Term Loan B	5.00%	06/30/17	5,593	5,565,612 63,206,440
Clothing & Textiles 0.63%				
Calceus Acquisition, Inc., Term Loan	5.75%	01/31/20	1,222	1,236,768
PVH Corp., Term Loan B	3.25%	02/13/20	3,625	3,651,264
Wolverine World Wide, Inc., Term Loan B	4.00%	07/31/19	1,027	1,040,433
				5,928,465
Conglomerates 0.41%				
RGIS Services, LLC,				
Non Extended Initial Term Loan	2.78%	04/30/14	911	913,941
Term Loan C	5.50%	10/18/17	1,211	1,218,833
Walter Energy, Inc., Term Loan B	5.75%	04/02/18	1,750	1,762,399 3,895,173
Containers & Glass Products 3.52%				
Berlin Packaging LLC,				
First Lien Term Loan	4.75%	04/02/19	2,567	2,599,838
Second Lien Term Loan	8.75%	04/02/20	934	952,241
BWAY Corp., Term Loan B	4.50%	08/07/17	4,744	4,805,942
Caraustar Industries, Inc., Term Loan	7.50%	05/01/19	1,031	1,046,734
Consolidated Container Co. LLC, Term Loan	5.00%	07/03/19	1,324	1,339,830
Exopack, LLC, Term Loan Hoffmaster Group, Inc.,	5.00%	05/31/17	4,461	4,489,046
First Lien Term Loan	6.50%	01/03/18	1,946	1,955,790
Second Lien Term Loan (Acquired 12/29/11; Cost \$984,000)	11.00%	01/03/19	1,000	1,010,000
Pact Group Pty Ltd., Term Loan B	3.75%	05/29/20	4,251	4,278,046
Pertus Sechszehnte GmbH,			1,22	.,_,,,,,,,
(Germany) Term Loan B2	2.57%	06/12/15	2,022	2,024,702
(Germany) Term Loan C2	2.82%	06/13/16	2,022	2,034,815
Ranpak Corp.,				
First Lien Term Loan	4.50%	04/23/19	565	572,237
Second Lien Term Loan	8.50%	04/23/20	635	651,047
Reynolds Group Holdings Inc., Revolver Loan (d)	0.00%	11/05/14	5,534	5,530,903 33,291,171
Cosmetics & Toiletries 0.99%				
Bausch & Lomb, Inc., Term Loan	4.00%	05/17/19	7,675	7,711,118
Marietta Intermediate Holding Corp., PIK Term Loan B (Acquired 09/25/06-02/06/13; Cost			.,	.,,,
\$5,267,974) <sup>(g)</sup> 9,343,311	7.00%	02/19/15	1,691	1,632,193
Prugs 1.72%				
		0 < 10 · · · · =	,	
Grifols Inc., Term Loan B	4.25%	06/01/17	1,498	1,513,173
Harlan Laboratories, Inc., Term Loan B	3.74%	07/11/14	3,585	3,184,700
IMS Health Inc., Term Loan B1 Medpace, Inc., Term Loan	3.75% 5.50%	09/01/17 06/16/17	5,046 2,598	5,084,625 2,617,072
Valeant Pharmaceuticals International, Inc., Term Loan C1	3.50%	12/11/19	3,800	3,831,601
valeant I narmaceutears international, inc., Term Loan Ci	3.30 %	12/11/19	3,800	16,231,171
Ecological Services & Equipment 1.92%				
ADS Waste Holdings, Inc., Term Loan B	4.25%	10/09/19	2,477	2,498,576
Environmental Systems Products Holdings, Inc., Second Lien Term Loan (Acquired 01/25/12;	٠٠ - د د د	00.10		
Cost \$229,424)	15.50%	03/31/17	229	229,424

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Service Assume Co. (Then.   Service Assume Co. (Service Assume C		Interest Rate	Maturity Date	Principal Amount (000)	Value
Extended Frem Loam	Ecological Services & Equipment (continued)				
Extended Frem Loam	ServiceMaster Co. (The).				
Exeme Loam		4.56%	01/31/17	\$ 2.024	\$ 2.025,569
Term Lean         4,25%         01/31/17         9,00         9,028,318           WCA Waste Systems, Inc., Term Lean         4,00%         03/23/8         1,02         1,030,007           Electronics & Electrical 6.71%         Blackboard, Inc.           Blackboard, Inc.         Blackboard, Inc.           Second Lean Ferm Lean         1,150%         04/94/19         2,351         2,406,164           Term Lean B2         6,25%         10/94/18         2,311         8,734,907           Delba, Inc., Term Lean B         5,00%         10/10/18         2,444         2,675,281           Delba, Inc., Term Lean B         5,00%         10/10/18         3,449         2,244         2,670,281           Delba, Inc., Lean Lean, Term Lean B         5,00%         10/10/18         3,449         2,140         3,449         2,140         3,449         2,140         3,449         2,140         3,449         2,140         3,449         2,140         3,449	•	4.45%			
March   Marc	Term Loan	4.25%	01/31/17	9,601	
Bickrionis & Blectrical 6.71%   Bickrionis & Berlin & &	Synagro Technologies, Inc., Term Loan B	2.28%	04/02/14	892	880,982
Blackboard, Inc.    Second Lien Term Loan	WCA Waste Systems, Inc., Term Loan	4.00%	03/23/18	1,023	
Second Lien Term Loan         11.50%         0.40/19         2.515         2.406, 1c4           Cerm Loan B         6.25%         10/04/18         8.21         3.234, 307           DEL Sales, Inc., Term Loan B         5.75%         07/13/17         2.67         2.675, 281           Del Cales, Inc., First Lien Term Loan         5.00%         07/26/18         3.44         2.675, 281           DG FastChamel, Inc., Term Loan B         7.25%         07/26/18         3.49         3.499, 291           Edwards (Cayman Islands II) Ltd., (Cayman Islands) Term Loan B         4.75%         07/26/20         405         449, 192           Edwards (Cayman Islands II) Ltd., (Cayman Islands) Term Loan B         5.34%         04/05/18         5.79         3.490, 102           Edwards (Cayman Islands II) Ltd., (Cayman Islands) Term Loan         3.57%         05/202         40         49, 102           Infor (US), Inc.,         2.34%         04/05/18         5.79         8.64         487, 35           Term Loan B 2         5.34%         04/05/18         5.79         8.04         487, 35         39, 21, 15           Coll N Tading Technologies Sa.r.I., (Luxembourg) First Lien Term Loan         4.05         05/22/20         1.04         487, 35         39, 21, 15           Riverbed Technologies Inc., Term L	Electronics & Electrical 6.71%				16,170,431
Second Lien Term Loan         11.50%         0.40/19         2.515         2.406, 1c4           Cerm Loan B         6.25%         10/04/18         8.21         3.234, 307           DEL Sales, Inc., Term Loan B         5.75%         07/13/17         2.67         2.675, 281           Del Cales, Inc., First Lien Term Loan         5.00%         07/26/18         3.44         2.675, 281           DG FastChamel, Inc., Term Loan B         7.25%         07/26/18         3.49         3.499, 291           Edwards (Cayman Islands II) Ltd., (Cayman Islands) Term Loan B         4.75%         07/26/20         405         449, 192           Edwards (Cayman Islands II) Ltd., (Cayman Islands) Term Loan B         5.34%         04/05/18         5.79         3.490, 102           Edwards (Cayman Islands II) Ltd., (Cayman Islands) Term Loan         3.57%         05/202         40         49, 102           Infor (US), Inc.,         2.34%         04/05/18         5.79         8.64         487, 35           Term Loan B 2         5.34%         04/05/18         5.79         8.04         487, 35         39, 21, 15           Coll N Tading Technologies Sa.r.I., (Luxembourg) First Lien Term Loan         4.05         05/22/20         1.04         487, 35         39, 21, 15           Riverbed Technologies Inc., Term L	Blackhoard Inc				
Term Loan B2         6.25%         1004/18         8.211         3.234.907           DEI Sales, Inc., Term Loan B         5.75%         107/13/17         2.670         2.675.281           Del Red, Inc., First Lien Term Loan B         5.00%         10/10/18         2.64         2.679.780           DG Fissi Channel, Inc., Term Loan B         4.75%         03/26/20         4.05         409,104           Edwards (Cayman Islandis JI Ludi, Cayman Islandis) Term Loan B         4.50%         03/26/20         12,111         2.204.083           Infor (US), Inc.         1.00         40/05/18         5.79         58.64.44           Term Loan B2         5.34%         04/05/18         5.79         58.64.44           Term Loan B2         3.54%         04/05/18         5.79         58.64.44           Term Loan B2         4.50%         05/29/20         844         847.35           ION Trading Technologies Sa.r.I., (Luxenbourg) First Lien Term Loan         4.50%         05/29/20         194         2.01.693           Riverbed Technologies Sa.r.I., (Luxenbourg) First Lien Term Loan         4.50%         05/29/20         194         2.01.569           RP Crown Parent, LLC         5.00%         06/07/19         3.09         8.902.158         11.602.556           RP Crown		11 50%	04/04/19	2 351	2 406 164
DEI Sales, Inc., Term Loan B         5,0%         07/13/17         2,670         2,575, 28           Delbeck, Inc., First Lien Term Loan         5,00%         10/10/18         2,44         2,507, 50         DG FastChamel, Inc., Term Loan B         7,25%         07/26/18         3,44         2,507, 50         DG FastChamel, Inc., Term Loan B         4,75%         07/26/18         3,49         3,449, 201         2,204, 83         4,00,104         4,00,104         4,00,104         4,00,104         4,00,104         4,00,104         4,00,104         4,00,104         1,111         12,204,083         1,00         1,00         6,00         2,00         2,01         4,00,102         1,201         8,00         1,00         2,00         8,04         4,00,102         1,00         8,06         4,00         1,00         2,00         8,04         4,00         1,00         1,00         2,00         8,04         4,00         1,00         1,00         3,00         8,00         3,00					
Delrek, Inc., First Lien Term Loan   5.00%   101/1018   2.644   2.679/750   2.676   3.449   3.449/921   2.679/750   2.676   3.449   3.449/921   2.679/750   2.676   3.449   3.449/921   2.679/750   2.676   3.449   3.449/921   2.679/750   2.676   3.449   3.449/921   2.679/750   2.676   3.449   3.449/921   2.679/750   2.676   3.449   3.449/921   2.679/750   3.676					
BG FastChannel, Inc., Term Loan B         7.25%         07/26/18         3,494         31,499.21           Edwards (Cayman Islands II) Lud., Cayman Islands) Term Loan B         5.00%         03/02/20         12,111         12,204.08           Infor (US), Inc.,         Term Loan B         5.30%         04/05/18         5.79         \$86,464           Term Loan B2         5.34%         04/05/18         5.79         886,464           Term Loan B3         05/02/20         1.904         20,156,93           Mirion Technologies S.a.r.l., (Luxembourg) First Lien Term Loan         5.75%         05/22/20         1.904         20,156,93           Mirion Technologies, Inc., Term Loan         5.75%         05/30/18         3.928         30,21,57           Riverbed Technology, Inc., Term Loan         6.05%         12/21/19         1,53         4,607,162           RP Crown Parent, LLC,         11.25%         12/20/19         7.63         811,269           Step US Bidso, Inc.         11.25%         12/21/19         7.63         81,262           Kecond Lien Term Loan         6.25%         11/30/17         963         81,262           Ship US Bidso, Inc.         11.00         68/06/19         1.82         49,202,285           Ship US Bidso, Inc.         11.00					
Edwards (Cayman Islands II) Lid., (Cayman Islands) Term Loan B					
Freescale Semiconductor, Inc., Term Loan B4         5.0%         03/02/02         12,111         12,204,083           Infor (US), Inc.,         Term Loan B2         5.34%         04/05/18         5.79         586,464           Term Loan B3         3.75%         05/29/20         1844         847,355           ION Trading Technologies S.a.r.I., (Luxembourg) First Lien Term Loan         5.75%         03/018         3.98         3.962,157           Riverbed Technologies, Inc., Term Loan         6.75%         103/018         3.98         3.962,157           Riverbed Technology, Inc., Term Loan         6.75%         103/018         3.98         3.962,157           RP Crown Parent, LLC,         11/12         12/1019         7.63         181,269           Skill Sol, Inc.,         11/12         11/10         7.03         181,269           Skill Sol, Inc.,         11/12         11/10         1.84         2.922,785           Skill Sol Corp., Term Loan B         5.0%         0			03/26/20		
Term Loan B2         5.34%         04/05/18         579         58.64,44           Cern Loan B3         3.75%         05/29/20         8.44         84.73.55           ION Trading Technologies S.ar.I., (Luxembourg) First Lien Term Loan         4.50%         05/22/20         1.994         2.015.693           Mirion Technologies, Inc., Term Loan         5.75%         03/30/18         3.928         3.902.157           Riverbed Technology, Inc., Term Loan         6.75%         12/21/18         4.501         1.602.556           RP Crown Parent, LLC.         11.25%         12/21/18         4.531         4.607.162           Second Lien Term Loan         6.75%         12/21/18         4.531         4.607.162           Shill Soft, Inc.         11.25%         12/21/18         4.531         4.607.162           Uxusembourg) Term Loan B2A         5.50%         11/30/17         6.03         972.101           Uxusembourg) Term Loan B2         5.00%         05/20/17         2.884         2.922.785           Sophia, L.P., Term Loan B         5.00%         06/07/19         3.59         2.502.82           Syell Corp., Term Loan B         5.00%         06/07/19         3.59         2.502.82           Term Loan B2         5.00         06/07/19         3.		5.00%	03/02/20	12,111	12,204,083
Term Loan B3         3,75%         05/29/20         844         847,355           ION Trading Technologies S.ar.I., (Luxembourg) First Lien Term Loan         4,50%         05/29/20         1,94         2,015,693           Riverbed Technologies, Inc., Term Loan         4,00%         121/81/9         1,579         3,602,157           Riverbed Technology, Inc., Term Loan         4,00%         121/81/9         1,579         1,602,556           PC Trown Parent, LLC         11.25%         12/20/19         763         811,269           Stip US Bidoo, Inc.         11.25%         12/20/19         763         811,269           Ship US Bidoo, Inc.         11.25%         12/20/19         763         811,269           Ship US Bidoo, Inc.         08/060, Inc.         11/30/17         963         972,101           (Luxembourg) Term Loan B2A         5.05%         08/06/19         1,872         1,895,620           SkillSoft Corp., Term Loan B         5.00%         05/26/17         2,884         2,922,785           Sophia, L.P., Term Loan B         5.00%         06/07/19         3,599         3,590,289           Term Loan B-1         5.00%         06/07/19         3,59         3,590,289           Term Loan B         3.50%         06/07/19         3,5	Infor (US), Inc.,				
ION Trading Technologies S.a.r.l., (Luxembourg) First Lien Term Loan         4.5%         05/22/20         1.994         2.015,693           Mirion Technologies, Inc., Term Loan         5.75%         03/30/18         3.928         3.962,157           Riverbed Technology, Inc., Term Loan         4.00%         12/18/19         1.579         1,602,556           RP Crown Parent, LLC,         11.25%         12/20/19         763         811,269           Stip US Bidoo, Inc.,         11.25%         12/20/19         763         811,269           Ship US Bidoo, Inc.,         11.30/17         963         972,101           (Luxembourg) Term Loan B2A         5.25%         11/30/17         963         972,101           (Luxembourg) Term Loan B2A         5.00%         08/06/19         1.872         1.895,620           SkillSoft Corp., Term Loan B         5.00%         08/26/17         2.884         2.922,785           Sophia, L.P., Term Loan B         5.00%         06/07/19         3.59         3,590,289           Term Loan B.         5.00%         06/07/19         3.69         371,409           Term Loan B.         5.00%         06/07/19         3.69         371,409           Fyling Fortess Inc., Term Loan B         3.50%         03/31/20         5.6 <td>Term Loan B2</td> <td>5.34%</td> <td>04/05/18</td> <td>579</td> <td>586,464</td>	Term Loan B2	5.34%	04/05/18	579	586,464
Mirion Technologies, Inc., Term Loan         5.75%         03/30/18         3.928         3.962, 157           Riverbed Technology, Inc., Term Loan         4.00%         12/18/19         1,579         1,602,556           RP Crown Parent, LLC,         1         12/21/18         4,531         4,607,162           First Lien Term Loan         6.75%         12/21/18         4,531         4,607,162           Second Lien Term Loan         11.25%         12/20/19         763         811,269           Ship US Bidco, Inc.,         (Luxembourg) Term Loan B2A         5.25%         11/30/17         963         972,101           Cluxembourg) Term Loan B         5.00%         05/26/17         2,884         2,922,785           Sophia, L.P., Term Loan B         5.00%         05/26/17         2,884         2,922,785           Sophia, L.P., Term Loan B         5.00%         06/07/19         3,559         3,509,289           Term Loan B-1         5.00%         06/07/19         3,559         3,508,289           Term Loan B-2         5.00%         06/07/19         3,559         3,508,289           Flying Fortress Inc., Term Loan         3,50%         06/07/19         3,55         3,51,409           Flying Fortress Inc., Term Loan B         3,50%	Term Loan B3	3.75%	05/29/20	844	847,355
Riverbed Technology, Inc., Term Loan         4.00%         12/18/19         1,579         1,602,556           RP Crown Parent, LLC.           First Lien Term Loan         6.75%         12/21/18         4,531         4,607,162           Second Lien Term Loan         11.25%         12/20/19         763         811,269           Ship US Bidco, Inc.         11.25%         11/30/17         963         972,101           (Luxembourg) Term Loan B2A         5.25%         11/30/17         963         972,101           (Luxembourg) Term Loan B2A         5.00%         05/26/17         2,884         2,922,785           SkillSoft Corp., Term Loan B         5.00%         05/26/17         2,884         2,922,785           Sophia, L.P., Term Loan B         4.50%         07/19/18         7,01         7,078,28           SkeC Technologies Inc.,         Term Loan B         5.00%         06/07/19         3,590         3,590,289           Term Loan B-2         5.00%         06/07/19         3,590         3,510         6,346,189           Flying Fortress Inc., Term Loan         3,50%         06/30/17         2,253         2,276,693           Flying Fortress Inc., Term Loan B         3,50%         06/30/17         2,55         5,60,788	ION Trading Technologies S.a.r.l., (Luxembourg) First Lien Term Loan	4.50%	05/22/20	1,994	2,015,693
RP Crown Parent, LLC,   First Lien Term Loan		5.75%	03/30/18	3,928	3,962,157
First Lien Term Loan         6.75%         12/21/18         4,531         4,607,162           Second Lien Term Loan         11.25%         12/20/19         763         811,269           Ship US Bidco, Inc.,         11.25%         12/20/19         763         811,269           Cluxembourg) Term Loan B2A         5.25%         11/30/17         963         972,101           Cluxembourg) Term Loan B         5.00%         08/06/19         1,872         1,895,22,785           SkillSoft Corp., Term Loan B         5.00%         05/26/17         2,84         29,27,85           Sophia, L.P., Term Loan B         5.00%         06/07/19         3,59         2,892,82           Term Loan B-1         5.00%         06/07/19         3,69         3,590,288           Term Loan B-2         5.00%         06/07/19         3,68         371,409           Equipment Leasing 0.24%           Flying Fortress Inc., Term Loan         3.50%         06/30/17         2,253         2,276,693           Fortress Inc., Term Loan B         3.25%         03/31/20         556         560,178           Geo Group, Inc. (The), Term Loan B         3.25%         03/31/20         556         560,178           Intertrus Group Holding S.A., (Nether	8.	4.00%	12/18/19	1,579	1,602,556
Second Lien Term Loan         11.25%         12/20/19         763         811,269           Ship US Bideo, Inc.         (Luxembourg) Term Loan B2A         5.25%         11/30/17         963         972,101           (Luxembourg) Term Loan B Ce <sup>1</sup> 08/06/19         1,872         1,895,620           Skill Soft Corp., Term Loan B         5.00%         05/26/17         2,848         2,922,785           Sophia, L.P., Term Loan B         5.00%         06/07/19/18         7,01         7,077,828           S&C Technologies Inc.         5.00%         06/07/19         3,59         3,590,289           Term Loan B-1         5.00%         06/07/19         3,59         3,790,289           Term Loan B-2         5.00%         06/07/19         3,59         3,790,289           Equipment Leasing 0.24%           Flying Fortress Inc., Term Loan         3.50%         06/30/17         2,25         2,276,693           Financial Intermediaries 3.77%           Geo Group, Inc. (The), Term Loan B         3.25%         03/31/20         556         560,718           Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)         4,76%         02/07/20         1,156         1,163,88		6.75%	12/21/19	4 531	4 607 162
Ship US Bideo, Inc., (Luxembourg) Term Loan B2A   5.25%   11/30/17   963   972,101   120					
Luxemboury) Term Loan B2A         5.25%         11/30/17         963         972,101           Luxemboury) Term Loan C (©)         08/06/19         1.872         1.895,620           SkillSoft Corp, Term Loan B         5.00%         06/26/17         2.884         2.922,785           Sophia, L.P., Term Loan B         4.50%         07/19/18         7.011         7.077,828           SceC Technologies Inc.         7.00%         06/07/19         3.559         3.590,289           Term Loan B-1         5.00%         06/07/19         3.68         371,409           Term Loan B-2         5.00%         06/07/19         3.68         371,409           Equipment Leasing 0.24%           Flying Fortress Inc., Term Loan         3.50%         06/30/17         2.253         2,276,693           Financial Intermediaries 3.77%           Geo Group, Inc. (The), Term Loan B         3.25%         03/31/20         556         560,178           Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)         4.70%         02/07/20         1,156         1,163,586           iPayment, Inc., Term Loan B         3.25%         03/29/19         1,290         4,890,751           LPL Holdings, Inc., Term Loan B         3.25%         03/2		11.23/0	12/20/19	703	011,209
(Luxembourg) Term Loan C (e)         08/06/19         1.872         1.895,620           SkillSoft Corp., Term Loan B         5.00%         05/26/17         2,884         2,922,785           Sophia, L.P., Term Loan B         4.50%         07/19/18         7,01         7,077,828           SS&C Technologies Inc.,         Term Loan B-1         5.00%         06/07/19         3,559         3,590,289           Term Loan B-2         5.00%         06/07/19         368         371,409           Equipment Leasing 0.24%           Flying Fortress Inc., Term Loan         3.50%         06/30/17         2,253         2,276,693           Financial Intermediaries 3.77%           Geo Group, Inc. (The), Term Loan B         3.25%         03/31/20         5.56         560,178           Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)         4,70%         02/07/20         1,156         1,163,586           iPayment, Inc., Term Loan B         3.25%         03/32/10         5.60         560,178           Intertrust Group Holdings, Inc., Term Loan B         3.25%         03/29/19         1,290         1,292,687           Moneygram International, Inc., Term Loan B         3.25%         03/29/19         1,290         1,292,687 <td></td> <td>5 25%</td> <td>11/30/17</td> <td>963</td> <td>972 101</td>		5 25%	11/30/17	963	972 101
SkillSoft Corp., Term Loan B         5.00%         05/26/17         2,884         2,922,785           Sophia, L.P., Term Loan B         4,50%         07/19/18         7,011         7,077,828           SS&C Technologies Inc.,         5.00%         06/07/19         3,559         3,590,289           Term Loan B-1         5.00%         06/07/19         368         371,409           Term Loan B-2         5.00%         06/07/19         368         371,409           Equipment Leasing 0.24%           Flying Fortress Inc., Term Loan         3.50%         06/30/17         2,253         2,276,693           Financial Intermediaries 3.77%           Geo Group, Inc. (The), Term Loan B         3.25%         03/31/20         556         560,178           Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)         4.70%         02/07/20         1,156         1,163,586           ibayment, Inc., Term Loan B         3.25%         03/31/20         556         560,178           LPL Holdings, Inc., Term Loan B         3.25%         03/29/19         1,290         1,292,687           Moneygram International, Inc., Term Loan B         4.25%         03/27/20         6,628         6,655,655           Nuveen I		3.23 %			
Sophia, L.P., Term Loan B         4.50%         07/19/18         7,011         7,077,828           SS&C Technologies Inc.,         5.00%         06/07/19         3,559         3,590,289           Term Loan B-1         5.00%         06/07/19         368         371,409           Equipment Leasing 0.24%         5.00%         06/30/17         2,253         2,276,693           Financial Intermediaries 3.77%           Geo Group, Inc. (The), Term Loan B         3.25%         03/31/20         556         560,178           Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)         4.70%         02/07/20         1,156         1,163,586           Izpyment Lean B         5.75%         05/08/17         4,922         4,890,751           LPL Holdings, Inc., Term Loan B         3.25%         03/29/19         1,29         1,292,687           Moneygram International, Inc., Term Loan B         4.25%         03/27/20         6,628         6,665,665           Nuce Investments, Inc., First Lien Term Loan         4.19%         05/13/17         14,815         14,905,645           RIOH Holdings Corp.,         FCM Term Loan (Acquired 12/10/10; Cost \$35,981)         6.20%         12/10/15         74         58,829           Term Loan B		5.00%			
SS&C Technologies Inc.,   Term Loan B-1   S.00%   06/07/19   3,559   3,590,289   S.00%   06/07/19   3,659   371,409   S.00%   06/07/19   368   371,409   S.00%   S.0					
Term Loan B-1         5.00%         06/07/19         3,559         3,590,289           Term Loan B-2         5.00%         06/07/19         368         371,409           63,461,898           Equipment Leasing 0.24%           Flying Fortress Inc., Term Loan         3.50%         06/30/17         2,253         2,276,693           Financial Intermediaries 3.77%           Geo Group, Inc. (The), Term Loan B         3.25%         03/31/20         556         560,178           Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)         4.70%         02/07/20         1,156         1,163,586           iPayment, Inc., Term Loan B         3.25%         03/29/19         1,290         1,292,687           Moneygram International, Inc., Term Loan B         3.25%         03/29/19         1,290         1,292,687           Moneygram International, Inc., First Lien Term Loan B         4.25%         03/21/20         6,628         6,665,665           Nuveen Investments, Inc., First Lien Term Loan B         4.19%         05/13/17         14,815         14,905,645           RJO Holdings Corp.         FCM Term Loan (Acquired 12/10/10; Cost \$35,981)         6.20%         12/10/15         74         58,829           Term Loan B				.,.	.,,.
Equipment Leasing 0.24%         Flying Fortress Inc., Term Loan       3.50%       06/30/17       2,253       2,276,693         Financial Intermediaries 3.77%         Geo Group, Inc. (The), Term Loan B       3.25%       03/31/20       556       560/178         Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)       4.70%       02/07/20       1,156       1,163,586       19ayment, Inc., Term Loan B       5.75%       05/08/17       4.922       4,890,751       LPL Holdings, Inc., Term Loan B       3.25%       03/29/19       1,290       1,292,687         Moneygram International, Inc., Term Loan B       4.25%       03/27/20       6,628       6,655,665         Nuveen Investments, Inc., First Lien Term Loan       4.19%       05/13/17       14,815       14,905,645         RJO Holdings Corp.,       FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       74       58,829         Term Loan B       4.75%       12/27/17       1,976       1,990,616         FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       <		5.00%	06/07/19	3,559	3,590,289
Equipment Leasing 0.24%         Flying Fortress Inc., Term Loan       3.50%       06/30/17       2,253       2,276,693         Financial Intermediaries 3.77%         Geo Group, Inc. (The), Term Loan B       3.25%       03/31/20       556       560,178         Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)       4.70%       02/07/20       1,156       1,163,586         Irayment, Inc., Term Loan B       5.75%       05/08/17       4,922       4,890,751         LPL Holdings, Inc., Term Loan B       3.25%       03/29/19       1,290       1,292,687         Moneygram International, Inc., Term Loan B       4.25%       03/27/20       6,628       6,665,665         Nuveen Investments, Inc., First Lien Term Loan       4.19%       05/13/17       14,815       14,905,645         RJO Holdings Corp.,       FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,       First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931	Term Loan B-2	5.00%	06/07/19	368	371,409
Flying Fortress Inc., Term Loan 3.50% 06/30/17 2,253 2,276,693  Financial Intermediaries 3.77%  Geo Group, Inc. (The), Term Loan B 3.25% 03/31/20 556 560,178 Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641) 4.70% 02/07/20 1,156 1,163,586 iPayment, Inc., Term Loan B 5.75% 05/08/17 4,922 4,890,751 LPL Holdings, Inc., Term Loan B 3.25% 03/29/19 1,290 1,292,687  Moneygram International, Inc., Term Loan B 4.25% 03/27/20 6,628 6,665,665 Nuveen Investments, Inc., First Lien Term Loan B 4.19% 05/13/17 14,815 14,905,645  RJO Holdings Corp., FCM Term Loan (Acquired 12/10/10; Cost \$35,981) 6.20% 12/10/15 74 58,829  Term Loan B 6.95% 12/10/15 3,428 2,759,919  Transfirst Holdings, Inc., First Lien Term Loan 4.75% 12/27/17 1,976 1,990,616 Second Lien Term Loan 5 11.00% 06/27/18 1,330 1,361,931					63,461,898
Financial Intermediaries 3.77%         Geo Group, Inc. (The), Term Loan B       3.25%       03/31/20       556       560,178         Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)       4.70%       02/07/20       1,156       1,163,586         iPayment, Inc., Term Loan B       5.75%       05/08/17       4,922       4,890,751         LPL Holdings, Inc., Term Loan B       3.25%       03/29/19       1,290       1,292,687         Moneygram International, Inc., Term Loan B       4.25%       03/27/20       6,628       6,665,665         Nuveen Investments, Inc., First Lien Term Loan       4.19%       05/13/17       14,815       14,905,645         RJO Holdings Corp.,       FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,         First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931	Equipment Leasing 0.24%				
Geo Group, Inc. (The), Term Loan B       3.25%       03/31/20       556       560,178         Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)       4.70%       02/07/20       1,156       1,163,586         iPayment, Inc., Term Loan B       5.75%       05/08/17       4,922       4,890,751         LPL Holdings, Inc., Term Loan B       3.25%       03/29/19       1,290       1,292,687         Moneygram International, Inc., Term Loan B       4.25%       03/27/20       6,628       6,655,665         Nuveen Investments, Inc., First Lien Term Loan       4.19%       05/13/17       14,815       14,905,645         RJO Holdings Corp.,       FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,         First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931	Flying Fortress Inc., Term Loan	3.50%	06/30/17	2,253	2,276,693
Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)       4.70%       02/07/20       1,156       1,163,586         iPayment, Inc., Term Loan B       5.75%       05/08/17       4,922       4,890,751         LPL Holdings, Inc., Term Loan B       3.25%       03/29/19       1,290       1,292,687         Moneygram International, Inc., Term Loan B       4.25%       03/27/20       6,628       6,665,665         Nuveen Investments, Inc., First Lien Term Loan       4.19%       05/13/17       14,815       14,905,645         RJO Holdings Corp.,       FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,       First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931	Financial Intermediaries 3.77%				
iPayment, Inc., Term Loan B       5.75%       05/08/17       4,922       4,890,751         LPL Holdings, Inc., Term Loan B       3.25%       03/29/19       1,290       1,292,687         Moneygram International, Inc., Term Loan B       4.25%       03/27/20       6,628       6,665,665         Nuveen Investments, Inc., First Lien Term Loan       4.19%       05/13/17       14,815       14,905,645         RJO Holdings Corp.,       FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,         First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931	Geo Group, Inc. (The), Term Loan B	3.25%	03/31/20	556	560,178
iPayment, Inc., Term Loan B       5.75%       05/08/17       4,922       4,890,751         LPL Holdings, Inc., Term Loan B       3.25%       03/29/19       1,290       1,292,687         Moneygram International, Inc., Term Loan B       4.25%       03/27/20       6,628       6,665,665         Nuveen Investments, Inc., First Lien Term Loan       4.19%       05/13/17       14,815       14,905,645         RJO Holdings Corp.,       FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,         First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931	Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)	4.70%	02/07/20	1,156	1,163,586
Moneygram International, Inc., Term Loan B       4.25%       03/27/20       6,628       6,665,665         Nuveen Investments, Inc., First Lien Term Loan       4.19%       05/13/17       14,815       14,905,645         RJO Holdings Corp.,       FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,         First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931	iPayment, Inc., Term Loan B	5.75%	05/08/17	4,922	4,890,751
Nuveen Investments, Inc., First Lien Term Loan       4.19%       05/13/17       14,815       14,905,645         RJO Holdings Corp.,       FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,         First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931					
RJO Holdings Corp.,         FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,         First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931					
FCM Term Loan (Acquired 12/10/10; Cost \$35,981)       6.20%       12/10/15       74       58,829         Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,       First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931		4.19%	05/13/17	14,815	14,905,645
Term Loan B       6.95%       12/10/15       3,428       2,759,919         Transfirst Holdings, Inc.,       ***       ***       ***       1,976       1,990,616         First Lien Term Loan       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931					
Transfirst Holdings, Inc.,       4.75%       12/27/17       1,976       1,990,616         Second Lien Term Loan       11.00%       06/27/18       1,330       1,361,931					
First Lien Term Loan         4.75%         12/27/17         1,976         1,990,616           Second Lien Term Loan         11.00%         06/27/18         1,330         1,361,931		6.95%	12/10/15	3,428	2,759,919
Second Lien Term Loan 11.00% 06/27/18 1,330 1,361,931		. = = ~	10/07/15	4.07/	1.000 (1.1
	Second Lien Term Loan	11.00%	06/27/18	1,330	

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Food & Drug Retailers 1.16%			, ,	
Dita Aid Corn				
Rite Aid Corp., Second Lien Term Loan	5.75%	08/21/20	\$ 1,716	\$ 1,780,649
Term Loan 6	4.00%	02/21/20	700	706,405
Roundy s Supermarkets, Inc., Term Loan B	5.75%	02/13/19	2,638	2,591,703
Sprouts Farmers Markets Holdings, LLC, Term Loan	4.50%	04/23/20	2,261	2,271,995
Supervalu Inc., Refi Term Loan B	5.00%	03/21/19	3,620	3,615,383
walkanan and an an an				10,966,135
Food Products 2.66%				
AdvancePierre Foods, Inc.,				
Second Lien Term Loan	9.50%	10/10/17	728	748,606
Term Loan	5.75%	07/10/17	6,860	6,918,875
Candy Intermediate Holdings, Inc., Term Loan	7.51%	06/18/18	3,038	3,063,603
Del Monte Corp., Term Loan	4.00%	03/08/18	2,462	2,478,071
Dole Food Co. Inc., Term Loan	3.75%	04/01/20	1,750	1,757,499
Hostess Brands, Inc., Term Loan	6.75%	04/09/20	997	1,025,947
JBS USA Holdings, Inc., Term Loan	3.75%	05/25/18	3,314	3,340,664
Pinnacle Foods Finance LLC, Term Loan G	3.25%	04/29/20	5,782	5,797,136 25,130,401
Food Service 3.06%				23,130,401
Aramark Corp., Term Loan D	4.00%	08/22/19	3,568	3,618,458
Focus Brands, Inc., Refi Term Loan	4.26%	02/21/18	2,207	2,226,908
Landry s, Inc., Term Loan B	4.75%	04/24/18	2,868	2,908,073
Restaurant Holding Co., LLC, Term Loan B (Acquired 02/28/12-01/15/13; Cost \$1,532,113)	9.00%	02/17/17	1,525	1,547,502
Seminole Hard Rock Entertainment, Inc., Term Loan B	3.50%	05/15/20	1,031	1,036,849
Weight Watchers International, Inc., Term Loan B2	3.75%	04/02/20	16,178	16,215,064
Wendy s International, Inc., Term Loan B	3.25%	05/15/19	1,406	1,418,254
				28,971,108
Forest Products 0.12%				
Xerium Technologies, Inc., Term Loan	7.25%	05/17/19	1,082	1,094,725
Healthcare 9.68%				
Alere, Inc.,		0.515.011.5		
Incremental Term Loan B2	4.25%	06/30/17	2,760	2,797,793
Term Loan B	4.25%	06/30/17	3,310	3,356,024
Term Loan B1	4.25%	06/30/17	449	455,610
Apria Healthcare Group Inc., Term Loan	6.75%	04/05/20	9,043	9,125,687
ATI Holdings, Inc., Term Loan	5.75%	12/20/19	1,211	1,231,012
Biomet Inc., Extended Term Loan B	3.97%	07/25/17	3,769	3,800,054
CareStream Health, Inc., Term Loan B	5.00%	02/25/17	4,381	4,395,282
Community Health Systems, Inc., Extended Term Loan B	3.77%	01/25/17	359	362,470
DaVita, Inc., Term Loan B	4.50%	10/20/16	749	758,187
DJO Finance LLC, Term Loan B3	4.75%	09/15/17	7,279	7,395,158
Drumm Investors, LLC, Term Loan	5.00%	05/04/18	4,414	4,270,271
Genoa Healthcare Group, LLC,	14.000	02/10/15	1 (22	1 202 (17
PIK Second Lien Term Loan (g) Term Loan R (Acquired 00/14/05; Cost \$230,805)	14.00%	02/10/15	1,623	1,393,617
Term Loan B (Acquired 09/14/05; Cost \$230,895)	7.25%	08/08/14	231	219,350
HCA, Inc., Extended Term Loan B4	2.94%	05/01/18	9,061	9,106,615
Term Loan B5	3.03%	03/01/18	2,174	2,184,840
Health Management Associates, Inc., Term Loan B	3.50%		1,798	1,814,724
Kindred Healthcare, Inc., Term Loan B	4.25%	11/16/18 06/01/18	5,897	5,926,432
Kinetic Concepts, Inc., Term Loan C1	5.50%	05/04/18	16,286	16,540,369
Kinetic Concepts, file., Terni Loan CI	3.30%	03/04/18	10,280	10,340,369

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Healthcare (continued)				
Surgical Care Affiliates, Inc.,				
Extended Revolver Loan (d)	0.00%	06/30/16	\$ 3,000	\$ 2,820,000
Extended Term Loan	4.28%	12/29/17	6,048	6,077,850
TriZetto Group, Inc.,				
Second Lien Term Loan D	8.50%	03/28/19	2,732	2,759,689
Term Loan B	4.75%	05/02/18	2,811	2,825,409
Western Dental Services, Inc., Term Loan B	8.25%	11/01/18	1,932	1,953,805 91,570,248
Home Furnishings 0.74%				
Serta Simmons Holdings, LLC, Term Loan	5.00%	10/01/19	1,494	1,506,668
Springs Windows Fashions, LLC, Term Loan B	6.00%	05/31/17	2,020	2,033,383
Tempur-Pedic International Inc., Refi Term Loan B	3.50%	03/18/20	2,722	2,730,467
Yankee Candle Co., Inc. (The), Term Loan B	5.25%	04/02/19	684	686,946 6,957,464
Industrial Equipment 2.52%				0,737,404
Alliance Laundry Systems LLC, Second Lien Term Loan	9.50%	12/10/19	679	696,059
Apex Tool Group, LLC, Term Loan B	4.50%	02/01/20	2,399	2,422,574
Dundee Holdco 4 Ltd., Term Loan	5.50%	04/09/20	3,196	3,228,119
Generac Power Systems, Inc., Term Loan B	3.50%	05/31/20	1,706	1,710,569
Grede LLC, Term Loan B	4.50%	05/02/18	4,255	4,282,864
Milacron LLC, Term Loan	4.25%	03/28/20	1,644	1,659,989
Tank Holding Corp., Term Loan	4.25%	07/09/19	3,463	3,479,510
Tomkins Air Distributions, First Lien Term Loan	5.00%	11/09/18	1,806	1,827,510
Unifrax Corp., Term Loan	4.25%	11/28/18	571	576,565
WESCO Distribution, Inc., Term Loan B	4.50%	12/12/19	3,889	3,924,039 23,807,798
Insurance 0.77%				
Compass Investors Inc., Term Loan	5.25%	12/27/19	1,194	1,205,971
Cooper Gay Swett & Crawford Ltd.,				
First Lien Term Loan	5.00%	04/16/20	1,906	1,934,086
Second Lien Term Loan	8.25%	10/16/20	1,270	1,295,742
Sedgwick CMS Holdings, Inc., Second Lien Term Loan	9.00%	05/30/17	2,800	2,842,000 7,277,799
Leisure Goods, Activities & Movies 4.70%				
24 Hour Fitness Worldwide, Inc., Term Loan	5.25%	04/22/16	6,337	6,423,947
Alpha Topco Ltd., (United Kingdom) Extended Term Loan B2	6.00%	04/30/19	10,847	11,007,303
AMC Entertainment, Inc., Term Loan	3.50%	04/30/20	2,586	2,599,654
AMF Bowling Worldwide, Inc.,				
DIP Delayed Draw Term Loan (Acquired 12/14/12; Cost \$151,153)	7.58%	06/28/13	151	150,398
DIP Delayed Draw Term Loan (Acquired 12/17/12; Cost \$64,780) (d)	0.00%	06/30/13	65	64,456
Bright Horizons Family Solutions, Inc., Term Loan B	4.00%	01/30/20	1,118	1,127,807
Equinox Holdings, Inc., First Lien Term Loan	4.50%	01/31/20	2,906	2,934,855
Fender Musical Instruments Corp., Term Loan B	5.75%	04/03/19	578	579,716
IMG Worldwide, Inc., Term Loan B	5.50%	06/16/16	1,129	1,139,146 3,208,550
Kasima, LLC, Term Loan B Live Nation Entertainment, Inc., Term Loan B	3.25% 4.50%	05/14/21 11/07/16	3,189 3,378	3,418,597
Otter Products, LLC, Term Loan B	5.25%	04/29/19	1,063	1,069,182
Sabre, Inc.,	3.23 /0	0 1/2/11/	1,005	1,000,102
Term Loan B	5.25%	02/19/19	2,281	2,314,735
Term Loan C	4.00%	02/19/18	1,610	1,625,520
SeaWorld Parks & Entertainment, Inc., Term Loan B2	3.00%	05/14/20	825	825,268
	4.01%	04/10/20	596	597,877

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Leisure Goods, Activities & Movies (continued)				
WMG Acquisition Corp.,				
Delayed Draw Term Loan 1 (e)		07/01/20	\$ 508	\$ 506,977
Delayed Draw Term Loan 2 (e)		07/01/20	79	78,546
Zuffa LLC, Term Loan B	4.50%	02/25/20	4,755	4,784,527 44,457,061
Lodging & Casinos 3.97%				
Boyd Gaming Corp.,				
Class A Revolver Loan (d)	0.00%	12/17/15	1,300	1,278,856
Class A Revolver Loan	3.66%	12/17/15	2,371	2,332,031
Caesars Entertainment Operating Co.,				
Extended Term Loan B5	4.44%	01/26/18	194	171,370
Extended Term Loan B6	5.44%	01/26/18	16,363	14,669,402
Incremental Term Loan B4	9.50%	10/31/16	484	486,471
Cannery Casino Resorts, LLC,	10.000	10/02/10	715	704.264
Second Lien Term Loan Term Loan B	10.00% 6.00%	10/02/19 10/02/18	715 3,840	704,264 3,902,425
		02/20/19	2,415	2,443,683
Centaur Acquisition, LLC, First Lien Term Loan Golden Nugget, Inc.,	5.25%	02/20/19	2,413	2,443,083
PIK Delayed Draw Term Loan (g)	3.20%	06/30/14	1,266	1,231,356
PIK Term Loan B (g)	3.20%	06/30/14	2,198	2,138,083
MGM Resorts International, Term Loan B	3.50%	12/20/19	2,009	2,017,933
Peninsula Gaming LLC, Term Loan	4.25%	11/20/17	234	236,556
Tropicana Entertainment Inc., Term Loan B	7.50%	03/16/18	2,446	2,473,000
Twin River Management Group, Inc., Term Loan B	6.50%	11/09/18	3,408	3,458,900
				37,544,330
Nonferrous Metals & Minerals 1.39%				
Alpha Natural Resources, LLC, Term Loan B	3.50%	05/22/20	3,189	3,182,643
Arch Coal, Inc., Term Loan B	5.75%	05/16/18	5,832	5,899,603
Noranda Aluminum Acquisition Corp., Term Loan B	5.75%	02/28/19	4,094	4,114,754 13,197,000
Oil & Gas 4.59%				
Buffalo Gulf Coast Terminals LLC, Term Loan (Acquired 10/31/11-10/23/12; Cost \$6,961,308)	5.25%	10/31/17	6,942	7,081,198
Chesapeake Energy Corp., Term Loan	5.75%	12/01/17	6,065	6,237,170
CITGO Petroleum Corp., Term Loan B	8.00%	06/24/15	1,126	1,136,934
EMG Utica, LLC, Term Loan	4.75%	03/27/20	1,458	1,469,277
Glenn Pool Oil & Gas Trust, Term Loan (Acquired 06/08/11; Cost \$1,074,418)	4.50%	05/02/16	1,074	1,079,790
NGPL PipeCo LLC, Term Loan B	6.75%	09/15/17	5,141	5,201,464
Obsidian Natural Gas Trust, (United Kingdom) Term Loan (Acquired 12/09/10-05/05/11; Cost	7.000	11/00/15	1.021	1 020 402
\$1,856,522)	7.00%	11/02/15 03/27/20	1,821 887	1,839,493 894,091
Ruby Western Pipeline Holdings, LLC, Term Loan B	3.50% 6.00%		4,181	
Samson Investment Co., Second Lien Term Loan Saxon Enterprises, LLC, Term Loan B	5.50%	09/25/18 02/15/19	3,097	4,218,887 3,137,844
Tallgrass Operations, LLC, Term Loan	5.25%	11/13/18	2,383	2,407,195
Tervita Corp., (Canada) Term Loan	6.25%	05/15/18	3,275	3,320,050
Utex Industries Inc.,	0.23 /6	03/13/10	3,273	3,320,030
First Lien Term Loan	4.75%	04/10/20	1,270	1,280,918
Second Lien Term Loan	8.75%	04/10/21	381	387,454
Willbros United States Holdings, Inc., Term Loan B	9.50%	06/30/14	3,732	3,745,061 43,436,826
Publishing 6.31%				75,750,020
Affiliated Media, Inc., Term Loan	8.50%	03/19/14	663	664,277
Cenveo Corp., Term Loan	6.25%	02/13/17	5,631	5,704,000
Cygnus Business Media, Inc., PIK Term Loan (f)(g)	9.75%	06/30/13	3,848	2,116,539
EMI Music Publishing Ltd., Term Loan B	4.25%	06/29/18	3,288	3,318,904

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Publishing (continued)				
Endurance Business Media, Inc., First Lien Term Loan (Acquired 12/14/10; Cost \$4,479,874) (f)	6.50%	12/15/14	\$ 3,410	\$ 682,096
F&W Media, Inc., Term Loan	7.75%	06/09/14	4,095	4,043,586
GateHouse Media, Inc., Revolver Loan (d)	0.00%	02/28/14	1,000	850,000
Getty Images, Inc.,				
Revolver Loan (e)		10/18/17	1,295	1,201,224
Term Loan B	4.75%	10/18/19	10,851	10,936,410
Harland Clarke Holdings Corp., Extended Term Loan B2	5.44%	06/30/17	470	465,456
John Henry Holdings, Inc., Term Loan B	6.00%	12/06/18	2,485	2,543,697
Knowledgepoint360 Group, LLC,				
First Lien Term Loan (Acquired 05/18/07; Cost \$450,521)	3.46%	04/14/14	451	394,206
Second Lien Term Loan (Acquired 05/21/07; Cost \$1,000,000)	7.27%	04/13/15	1,000	725,000
MC Communications, LLC, PIK Term Loan (c)(g)	0.00%	06/30/13	1,766	105,970
MediMedia USA, Inc., Term Loan	8.00%	11/20/18	3,859	3,835,117
Merrill Communications, LLC, First Lien Term Loan	7.25%	03/08/18	6,047	6,107,272
Network Communications, Inc., Term Loan	5.52%	11/29/13	3,619	3,202,413
Newsday LLC, Term Loan	3.69%	10/12/16	2,470	2,473,199
ProQuest LLC, Term Loan B	6.00%	04/13/18	2,683	2,704,711
Southern Graphics, Inc., Term Loan	5.00%	10/17/19	3,376	3,414,103
Tribune Co., Term Loan B	4.00%	12/31/19	3,806	3,854,818
Yb (USA) LLC, Term Loan A3 (c)	0.00%	04/30/14	1,403	329,821
				59,672,819
Radio & Television 5.12%				
Barrington Broadcasting Group LLC, Term Loan B	7.50%	06/14/17	894	900,566
Clear Channel Communications, Inc., Term Loan B	3.84%	01/29/16	25,203	23,480,963
FoxCo Acquisition Sub, LLC, Term Loan B	5.50%	07/14/17	3,125	3,174,910
Granite Broadcasting Corp., Term Loan B	8.50%	05/23/18	2,578	2,607,057
Gray Television, Inc., Term Loan B	4.75%	10/15/19	2,393	2,429,982
Mission Broadcasting, Inc., Term Loan B	4.25%	12/03/19	192	195,323
Multicultural Radio Broadcasting, Inc., Term Loan	7.00%	06/05/17	786	789,423
NEP/NCP Holdco, Inc., Second Lien Term Loan	9.50%	07/22/20	168	174,032
Nexstar Broadcasting, Inc., Term Loan	4.25%	12/03/19	454	462,014
Nine Entertainment Co., Term Loan B	3.50%	02/05/20	2,116	2,130,068
Raycom TV Broadcasting, Inc., Term Loan B	4.25%	05/31/17	2,615	2,627,778
Univision Communications Inc.,				
Extended Term Loan	4.50%	03/02/20	6,605	6,602,272
Term Loan C3	4.00%	03/02/20	2,910	2,894,203
				48,468,591
Retailers (except Food & Drug) 4.75%				
Academy, Ltd., Term Loan	4.50%	08/03/18	700	708,292
CDW LLC, Term Loan	3.50%	04/29/20	6,188	6,177,657
Collective Brands, Inc., Term Loan	7.25%	10/09/19	3,418	3,464,771
David s Bridal, Inc.,				
Revolver Loan (e)		10/11/17	1,995	1,875,562
Term Loan B	5.00%	10/11/19	1,703	1,718,331
FTD, Inc., Term Loan (Acquired 06/13/11-02/09/12; Cost \$2,670,708)	4.75%	06/11/18	2,678	2,704,586
Guitar Center Inc., Extended Term Loan	5.54%	04/10/17	5,244	5,245,362
J. Crew Group, Inc., Term Loan B1	4.00%	03/07/18	892	897,808
JC Penney Corp Inc., First Lien Term Loan	6.00%	05/21/18	5,010	5,089,112
National Vision, Inc., Term Loan B	7.00%	08/02/18	2,392	2,439,588
Neiman Marcus Group, Inc. (The), Term Loan B	4.00%	05/16/18	647	648,149
OSP Group, Inc., Term Loan	5.50%	02/05/20	2,275	2,297,875
Pep Boys - Manny, Moe & Jack (The), Term Loan B (Acquired 10/15/12; Cost \$2,042,474)	5.00%	10/11/18	2,056	2,084,608
Savers Inc., Term Loan	5.00%	07/09/19	5,408	5,451,442

Page		Interest Rate	Maturity Date	Principal Amount (000)	Value	
Term Loan         6.00%         0901/16         \$1,192         \$1,775,24           Term Loan B2         5.25%         05725/18         4.09         40,6623           Wilton Brands LLC, Term Loan         7.50%         08/3018         2,20         2,283,232           Wilton Brands LLC, Term Loan         7.50%         08/3018         2,20         2,283,232           Assembly Commended	Retailers (except Food & Drug) (continued)					
Term Loan B2         \$2.5%         \$0525/18         209         40,6 623           Term Loan B3         \$2.5%         \$0525/18         271         269,362           Wilton Brands LLC, Term Loan         7.5%         \$0830/18         2,260         2,283,232           44,959,884           Steel 0.83%           Ameriforge Group, Inc.           First Lien Term Loan         \$5.00%         12/10/19         1,832         1,858,460           Second Lien Term Loan         \$7.5%         06/30/17         933         941,628           MC Steel Group, Inc., Term Loan         4.75%         06/30/17         933         941,628           JMC Steel Group, Inc., Term Loan         4.75%         06/30/17         1,513         1,555,426           JMC Steel Group, Inc., Term Loan         4.75%         03/20/19         1,484         1,504,900           JMC Steel Group, Inc., Term Loan         4.75%         03/20/19         1,484         1,504,900           JMC Steel Group, Inc., Term Loan         4.75%         03/20/19         1,484         1,504,900           JMC Steel Group, Inc., Term Loan         4.75%         03/20/19         1,582         1,606,221           Avis Budget Car Rental, LLC, Term Loan B         4.75% <td< td=""><td>Toys R Us-Delaware, Inc.,</td><td></td><td></td><td></td><td></td></td<>	Toys R Us-Delaware, Inc.,					
Term Loan B3         \$2,5%         \$0,525/18         271         20,93,22           Wilton Brands LLC, Term Loan         7,50%         08/30/18         2,70         2,283,23           44,959,884           Steel 0.83%           Ameriforge Group, Inc.,           First Lien Term Loan         8,75%         12/19/19         1,852         1,858,460           Second Lien Term Loan         8,75%         12/18/20         544         559,003           JFB Firth Rixson Inc., Term Loan         4,25%         06/30/17         933         941,628           MCS Steel Group, Inc., Term Loan         4,75%         04/03/17         1,513         1,535,426           Tube City IMS Corp., Term Loan         4,75%         04/03/17         1,48         1,504,942           Waupaca Foundry, Inc., Term Loan         4,75%         04/03/19         1,48         1,504,942           Waupaca Foundry, Inc., Term Loan         4,75%         06/29/17         1,48         1,48,849           Waupaca Foundry, Inc., Term Loan B         4,75%         04/02/19         1,58         1,606,221           Awis dudget Car Rental, LLC, Term Loan B         3,0%         03/15/19         1,144         1,148,09           Merica Pettoleum Tankers LLC, Term Loan B	Term Loan	6.00%	09/01/16	\$ 1,192	\$ 1,197,524	
Wilton Brands LLC, Term Loan         7.50%         08/30/18         2,260         2,283,232         44,959,888           Steel 0.83%         Steel 0.83%           Ameriforge Group, Inc.,         First Lien Term Loan         5.00%         12/19/19         1,832         1,858,460           Second Lien Term Loan         8.75%         12/19/19         1,832         1,858,460           Second Lien Term Loan         4.75%         06/30/17         933         941,628           JMC Steel Group, Inc., Term Loan         4.75%         04/03/17         1,513         1,535,426           JMC Steel Group, Inc., Term Loan         4,75%         03/20/19         1,48         1,504,242           JMC Steel Group, Inc., Term Loan         4,55%         03/20/19         1,48         1,504,242           JMC Steel Group, Inc., Term Loan         4,55%         03/20/19         1,48         1,504,242           Wapaca Foundry, Inc., Term Loan         4,55%         03/20/19         1,582         1,606,221           American Petroleum Tankers LLC, Term Loan B         3,00%         03/15/19         1,144         1,148,039           JHCI Acquisition, Inc., First Lien Term Loan B         3,00%         09/15/19         1,582         1,606,221           Amis Budget Ca	Term Loan B2	5.25%	05/25/18	409	406,623	
Mareiforge Group, Inc.,   First Lien Term Loan   S. 00%   12/19/19   1.832   1.858, 460   Second Lien Term Loan   S. 00%   12/19/19   1.832   1.858, 460   Second Lien Term Loan   S. 75%   12/18/20   544   559,003   JPB Firth Rixson Inc., Term Loan   4.25%   06/30/17   933   941,628   MIC Steel Group, Inc., Term Loan   4.75%   04/03/17   1.513   1.535,426   Tube City IMS Corp., Term Loan   4.75%   04/03/17   1.513   1.535,426   Tube City IMS Corp., Term Loan   4.50%   06/29/17   1.482   1.488,499   7.887,958   Margaca Foundry, Inc., Term Loan   4.50%   06/29/17   1.482   1.488,499   7.887,958   Margaca Foundry, Inc., Term Loan B   3.00%   03/15/19   1.144   1.148,039   JHCI Acquisition, Inc., First Lien Term Loan B   3.00%   03/15/19   1.144   1.148,039   JHCI Acquisition, Inc., First Lien Term Loan   2.70%   06/19/14   2.370   2.354,645   Margaca Foundry, Inc., Term Loan   3.75%   06/19/14   2.370   2.354,645   Margaca Foundry, Inc., Term Loan   4.50%   04/26/19   247   248,446   Margaca Foundry, Inc., Term Loan   4.50%   04/26/19   247   248,446   Margaca Foundry, Inc., Term Loan   4.50%   04/26/19   247   248,446   Margaca Foundry, Inc., Term Loan B   3.50%   04/17/20   4.208   4.218,675   Margaca Foundry, Inc., Term Loan B   4.77%   10/26/17   15.175   13.671,007   Margaca Foundry, Inc., Term Loan B   4.77%   10/26/17   15.175   13.671,007   Margaca Foundry, Inc., Term Loan B   4.77%   10/26/17   15.175   13.671,007   Margaca Foundry, Inc., Term Loan B   4.20%   0.330/18   4.683   4.493,103   4.6	Term Loan B3	5.25%	05/25/18	271	269,362	
Steel 0.83%   Ameriforge Group, Inc.,   First Lien Term Loan   S.00%   12/19/19   1.832   1.858.460   Record Lien Term Loan   8.75%   12/18/20   544   559.003   Record Lien Term Loan   8.75%   06/30/17   933   941.628   MC Steel Group, Inc., Term Loan   4.75%   04/03/17   1.513   1.558.426   MC Steel Group, Inc., Term Loan   4.75%   04/03/17   1.513   1.558.426   MC Steel Group, Inc., Term Loan   4.75%   04/03/17   1.513   1.558.426   MC Steel Group, Inc., Term Loan   4.75%   04/03/17   1.482   1.488.499   Maupaca Foundry, Inc., Term Loan   4.50%   06/29/17   1.482   1.488.499   7.887.958   MC Steel Group, Inc., Term Loan   4.50%   06/29/17   1.482   1.488.499   Maupaca Foundry, Inc., Term Loan   4.50%   06/29/17   1.482   1.488.499   Maupaca Foundry, Inc., Term Loan   4.50%   03/15/19   1.144   1.148.039   MC Steel Group, Inc., First Lien Term Loan   2.70%   06/19/14   2.370   2.354.645   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   04/26/19   247   248.446   MC Steel Group, Inc., Term Loan   4.50%   03/30/18   4.683   4.493.103   4.683   4.493.103   4.683   4.493.103   4.683   4.493.103   4.683   4.493.103   4.683   4.493.103   4.683   4.493.103   4.493.103   4.493.103   4.493.103   4.493.103   4.4	Wilton Brands LLC, Term Loan	7.50%	08/30/18	2,260		
First Lien Term Loan         5.00%         12/19/19         1,822         1,858,460           Second Lien Term Loan         8.75%         12/18/20         544         559,003           JPB Firth Rixson Inc., Term Loan         4.25%         06/30/17         9.33         941,628           JMC Steel Group, Inc., Term Loan         4.75%         04/03/17         1,513         1,555,426           Tube City IMS Corp., Term Loan         4.75%         03/20/19         1,484         1,504,942           Waupaca Foundry, Inc., Term Loan         4.50%         06/29/17         1,482         1,488,499           Waupaca Foundry, Inc., Term Loan         4.50%         06/29/17         1,482         1,488,499           Waupaca Foundry, Inc., Term Loan         4.50%         06/29/17         1,482         1,488,499           Waupaca Foundry, Inc., Term Loan         4.75%         10/02/19         1,582         1,606,221           Awis Budget Car Rental, LLC, Term Loan B         4.75%         10/02/19         1,582         1,606,221           Awis Budget Car Rental, LLC, Term Loan B         4.75%         06/10/16         1,48         1,148,039           JHCI Acquisition, Inc., First Lien Term Loan         3.75%         06/10/16         1,48         1,856,258           Kena Advantag	Steel 0.83%				44,959,884	
First Lien Term Loan         5.00%         12/19/19         1,822         1,858,460           Second Lien Term Loan         8.75%         12/18/20         544         559,003           JPB Firth Rixson Inc., Term Loan         4.25%         06/30/17         9.33         941,628           JMC Steel Group, Inc., Term Loan         4.75%         04/03/17         1,513         1,555,426           Tube City IMS Corp., Term Loan         4.75%         03/20/19         1,484         1,504,942           Waupaca Foundry, Inc., Term Loan         4.50%         06/29/17         1,482         1,488,499           Waupaca Foundry, Inc., Term Loan         4.50%         06/29/17         1,482         1,488,499           Waupaca Foundry, Inc., Term Loan         4.50%         06/29/17         1,482         1,488,499           Waupaca Foundry, Inc., Term Loan         4.75%         10/02/19         1,582         1,606,221           Awis Budget Car Rental, LLC, Term Loan B         4.75%         10/02/19         1,582         1,606,221           Awis Budget Car Rental, LLC, Term Loan B         4.75%         06/10/16         1,48         1,148,039           JHCI Acquisition, Inc., First Lien Term Loan         3.75%         06/10/16         1,48         1,856,258           Kena Advantag	Ameriforge Group, Inc.					
JFB Firth Rixson Inc., Term Loan         4.25%         06/30/17         933         941,628           JMC Steel Group, Inc., Term Loan         4.75%         04/03/17         1,513         1,535,426           Tube City IMS Corp., Term Loan         4.75%         03/20/19         1,484         1,504,429           Waupaca Foundry, Inc., Term Loan         4.50%         06/29/17         1,482         1,488,499           7,887,958           Surface Transport 1.28%           Surface Transport 1.28%           American Petroleum Tankers LLC, Term Loan B         4.75%         10/02/19         1,582         1,606,221           Avis Budget Car Rental, LLC, Term Loan B         3.00%         03/15/19         1,144         1,148,039           JHCI Acquisition, Inc., First Lien Term Loan         2.70%         06/19/14         2,370         2,534,645           Kenan Advantage Group, Inc., Term Loan         3.75%         06/10/16         1,843         1,856,558           Lineage Logistics Holdings, LLC, Term Loan         4,50%         04/26/19         247         248,446           U.S. Shipping Corp., Term Loan         3.50%         04/17/20         4,208         4,218,675           Term Loan B         3.50%         04/17/20         4,208		5.00%	12/19/19	1,832	1,858,460	
MC Steel Group, Inc., Term Loan	Second Lien Term Loan	8.75%	12/18/20	544	559,003	
Tube City IMS Corp., Term Loan         4.75%         03/20/19         1,484         1,504,942           Waupaca Foundry, Inc., Term Loan         4.50%         06/29/17         1,482         1,508,898           Surface Transport 1.28%           Surface Transport 1.28%           American Petroleum Tankers LLC, Term Loan B         4.75%         10/02/19         1,582         1,606,221           Avis Budget Car Rental, LLC, Term Loan B         3.00%         03/15/19         1,144         1,148,039           JHCI Acquisition, Inc., First Lien Term Loan         2.70%         06/19/14         2,370         2,354,645           Kenan Advantage Group, Inc., Term Loan         3.75%         06/10/16         1,843         1,856,558           Lienage Logistics Holdings, LLC, Term Loan         4,50%         04/20/19         247         248,446           Us. Shipping Corp., Term Loan         3,50%         04/30/18         4,910         4,923,858           Lineage Logistics Holdings, LLC, Term Loan         3,50%         04/17/20         4,08         4,218,675           Term Loan B         3,50%         04/17/20         4,08         4,218,675           Term Loan B         4,77%         10/26/17         15,175         13,671,007 <th c<="" td=""><td>JFB Firth Rixson Inc., Term Loan</td><td>4.25%</td><td>06/30/17</td><td>933</td><td>941,628</td></th>	<td>JFB Firth Rixson Inc., Term Loan</td> <td>4.25%</td> <td>06/30/17</td> <td>933</td> <td>941,628</td>	JFB Firth Rixson Inc., Term Loan	4.25%	06/30/17	933	941,628
Waupaca Foundry, İnc., Term Loan         4.50%         06/29/17         1,482         1,488,499           7,887,958           Surface Transport 1.28%           American Petroleum Tankers LLC, Term Loan B         4.75%         10/02/19         1,582         1,606,221           Avis Budget Car Rental, LLC, Term Loan B         3.00%         03/15/19         1,144         1,148,039           HCI Acquisition, Inc., First Lien Term Loan         2.70%         06/19/14         2,370         2,354,645           Kenan Advantage Group, Inc., Term Loan         3.75%         06/10/16         1,843         1,856,558           Lineage Logistics Holdings, LLC, Term Loan         4.50%         04/26/19         247         248,446           U.S. Shipping Corp., Term Loan         9.00%         04/30/18         4,910         4,923,858           Lineage Logistics Holdings, LLC, Term Loan         3.50%         04/17/20         4,208         4,218,675           Lineage Logistics Holdings, LLC, Term Loan         3.50%         04/17/20         4,208         4,218,675           Lineage Logistics Holdings, LLC, Term Loan         3.50%         04/17/20         4,208         4,218,675           Telecommunications 8.85%         3.50%         04/17/20         4,208         4,218,675           Arris G	JMC Steel Group, Inc., Term Loan	4.75%	04/03/17	1,513	1,535,426	
Table   Tabl	Tube City IMS Corp., Term Loan	4.75%	03/20/19	1,484	1,504,942	
Surface Transport 1.28%   American Petroleum Tankers LLC, Term Loan B   4.75%   10/02/19   1.582   1.606,221   Avis Budget Car Rental, LLC, Term Loan B   3.00%   03/15/19   1.144   1.148,039   1.148,055   1.1	Waupaca Foundry, Inc., Term Loan	4.50%	06/29/17	1,482		
Avis Budget Car Rental, LLC, Term Loan B       3.00%       03/15/19       1,144       1,148,039         JHCI Acquisition, Inc., First Lien Term Loan       2.70%       06/19/14       2,370       2,354,645         Kenan Advantage Group, Inc., Term Loan       3.75%       06/10/16       1,843       1,856,558         Lineage Logistics Holdings, LLC, Term Loan       4.50%       04/26/19       247       248,446         U.S. Shipping Corp., Term Loan       9.00%       04/30/18       4,910       4,923,858         Telecommunications 8.85%         Arris Group, Inc., Term Loan B       3.50%       04/17/20       4,208       4,218,675         Avaya, Inc.,         Term Loan B3       4.77%       10/26/17       15,175       13,671,007         Term Loan B5       8.00%       03/30/18       4,683       4,493,103         Cellular South, Inc., Term Loan       3.25%       05/22/20       2,126       2,136,366         Consolidated Communications, Inc.,       Extended Term Loan B       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       4.75%       10/10/19       1,514       1,524,904	Surface Transport 1.28%				7,007,930	
JHCI Acquisition, Inc., First Lien Term Loan         2.70%         06/19/14         2,370         2,354,645           Kenan Advantage Group, Inc., Term Loan         3.75%         06/10/16         1,843         1,856,558           Lineage Logistics Holdings, LLC, Term Loan         4.50%         04/26/19         247         248,446           U.S. Shipping Corp., Term Loan         9.00%         04/30/18         4,910         4,923,858           12,137,767           Telecommunications 8.85%           Arris Group, Inc., Term Loan B         3.50%         04/17/20         4,208         4,218,675           Avaya, Inc.,         Term Loan B3         4.77%         10/26/17         15,175         13,671,007           Term Loan B5         8.00%         03/30/18         4,683         4,493,103           Cellular South, Inc., Term Loan         3.25%         05/22/20         2,126         2,136,366           Consolidated Communications, Inc.,         Extended Term Loan B         4.20%         12/31/17         1,191         1,201,006           Term Loan B3         5.25%         12/31/18         7,557         7,651,593           Cricket Communications, Inc.,         4.75%         10/10/19         1,514         1,524,904           Term Loan C <t< td=""><td>American Petroleum Tankers LLC, Term Loan B</td><td></td><td>10/02/19</td><td>1,582</td><td>1,606,221</td></t<>	American Petroleum Tankers LLC, Term Loan B		10/02/19	1,582	1,606,221	
Kenan Advantage Group, Inc., Term Loan         3.75%         06/10/16         1,843         1,856,558           Lineage Logistics Holdings, LLC, Term Loan         4.50%         04/26/19         247         248,446           U.S. Shipping Corp., Term Loan         9.00%         04/30/18         4,910         4,923,858           Telecommunications 8.85%           Arris Group, Inc., Term Loan B         3.50%         04/17/20         4,208         4,218,675           Avaya, Inc.,           Term Loan B3         4.77%         10/26/17         15,175         13,671,007           Term Loan B5         8.00%         03/30/18         4,683         4,493,103           Cellular South, Inc., Term Loan         3.25%         05/22/20         2,126         2,136,366           Consolidated Communications, Inc.,         Extended Term Loan B         4.20%         12/31/17         1,191         1,201,006           Term Loan B3         5.25%         12/31/18         7,557         7,651,593           Cricket Communications, Inc.,         4.75%         10/10/19         1,514         1,524,904           Term Loan C         4.75%         03/09/20         3,929         3,962,277           Fairpoint Communications, Inc., Term Loan         5.00%						
Lineage Logistics Holdings, LLC, Term Loan       4.50%       04/26/19       247       248,446         U.S. Shipping Corp., Term Loan       9.00%       04/30/18       4,910       4,923,858         Telecommunications 8.85%         Arris Group, Inc., Term Loan B       3.50%       04/17/20       4,208       4,218,675         Avaya, Inc.,         Term Loan B3       4,77%       10/26/17       15,175       13,671,007         Term Loan B5       8.00%       03/30/18       4,683       4,493,103         Cellular South, Inc., Term Loan       3.25%       05/22/20       2,126       2,136,366         Consolidated Communications, Inc.,       Extended Term Loan B       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       4.20%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       Term Loan       4,75%       10/10/19       1,514       1,524,904         Term Loan C       4,75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7,50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5,00%       05/22/20       3,264       3,277,383						
U.S. Shipping Corp., Term Loan       9.00%       04/30/18       4,910       4,923,858 12,137,767         Telecommunications 8.85%         Arris Group, Inc., Term Loan B       3.50%       04/17/20       4,208       4,218,675         Avaya, Inc.,       Term Loan B3       4.77%       10/26/17       15,175       13,671,007         Term Loan B5       8.00%       03/30/18       4,683       4,493,103         Cellular South, Inc., Term Loan       3.25%       05/22/20       2,126       2,136,366         Consolidated Communications, Inc.,       Extended Term Loan B       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       Term Loan       4.75%       10/10/19       1,514       1,524,904         Term Loan C       4.75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383						
Telecommunications 8.85%         Telecommunications 8.85%         Arris Group, Inc., Term Loan B       3.50%       04/17/20       4,208       4,218,675         Avaya, Inc.,       3.50%       04/17/20       4,208       4,218,675         Avaya, Inc.,       3.25%       10/26/17       15,175       13,671,007         Term Loan B3       8.00%       03/30/18       4,683       4,493,103         Cellular South, Inc., Term Loan       3.25%       05/22/20       2,126       2,136,366         Consolidated Communications, Inc.,       Extended Term Loan B       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       4.75%       10/10/19       1,514       1,524,904         Term Loan C       4.75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383						
Telecommunications 8.85%         Arris Group, Inc., Term Loan B       3.50%       04/17/20       4,208       4,218,675         Avaya, Inc.,       Term Loan B3       4.77%       10/26/17       15,175       13,671,007         Term Loan B5       8.00%       03/30/18       4,683       4,493,103         Cellular South, Inc., Term Loan       3.25%       05/22/20       2,126       2,136,366         Consolidated Communications, Inc.,       Extended Term Loan B       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       Term Loan       4,75%       10/10/19       1,514       1,524,904         Term Loan C       4,75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7,50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5,00%       05/22/20       3,264       3,277,383	U.S. Shipping Corp., Term Loan	9.00%	04/30/18	4,910		
Avaya, Inc.,         Term Loan B3       4.77%       10/26/17       15,175       13,671,007         Term Loan B5       8.00%       03/30/18       4,683       4,493,103         Cellular South, Inc., Term Loan       3.25%       05/22/20       2,126       2,136,366         Consolidated Communications, Inc.,       Extended Term Loan B       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       Term Loan         Term Loan C       4.75%       10/10/19       1,514       1,524,904         Term Loan C       4.75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383	Telecommunications 8.85%					
Term Loan B3       4.77%       10/26/17       15,175       13,671,007         Term Loan B5       8.00%       03/30/18       4,683       4,493,103         Cellular South, Inc., Term Loan       3.25%       05/22/20       2,126       2,136,366         Consolidated Communications, Inc.,       Extended Term Loan B         Extended Term Loan B3       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       4.75%       10/10/19       1,514       1,524,904         Term Loan C       4.75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383	Arris Group, Inc., Term Loan B	3.50%	04/17/20	4,208	4,218,675	
Term Loan B5       8.00%       03/30/18       4,683       4,493,103         Cellular South, Inc., Term Loan       3.25%       05/22/20       2,126       2,136,366         Consolidated Communications, Inc.,       Extended Term Loan B         Extended Term Loan B3       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       4.75%       10/10/19       1,514       1,524,904         Term Loan C       4.75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383	• • •					
Cellular South, Inc., Term Loan       3.25%       05/22/20       2,126       2,136,366         Consolidated Communications, Inc.,       Extended Term Loan B       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       Term Loan       4,75%       10/10/19       1,514       1,524,904         Term Loan C       4.75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383						
Consolidated Communications, Inc.,         Extended Term Loan B       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       Term Loan       4.75%       10/10/19       1,514       1,524,904         Term Loan C       4.75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383						
Extended Term Loan B       4.20%       12/31/17       1,191       1,201,006         Term Loan B3       5.25%       12/31/18       7,557       7,651,593         Cricket Communications, Inc.,       Term Loan       4.75%       10/10/19       1,514       1,524,904         Term Loan C       4.75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383		3.25%	05/22/20	2,126	2,136,366	
Term Loan B3         5.25%         12/31/18         7,557         7,651,593           Cricket Communications, Inc.,		4.00%	10/01/15	1 101	4.004.006	
Cricket Communications, Inc.,         Term Loan       4.75%       10/10/19       1,514       1,524,904         Term Loan C       4.75%       03/09/20       3,929       3,962,277         Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383				, -		
Term Loan         4.75%         10/10/19         1,514         1,524,904           Term Loan C         4.75%         03/09/20         3,929         3,962,277           Fairpoint Communications, Inc., Term Loan         7.50%         02/14/19         6,402         6,350,938           Global Tel*Link Corp., First Lien Term Loan         5.00%         05/22/20         3,264         3,277,383		5.25%	12/31/18	7,557	/,651,593	
Term Loan C         4.75%         03/09/20         3,929         3,962,277           Fairpoint Communications, Inc., Term Loan         7.50%         02/14/19         6,402         6,350,938           Global Tel*Link Corp., First Lien Term Loan         5.00%         05/22/20         3,264         3,277,383		A 750	10/10/10	1 511	1 524 004	
Fairpoint Communications, Inc., Term Loan       7.50%       02/14/19       6,402       6,350,938         Global Tel*Link Corp., First Lien Term Loan       5.00%       05/22/20       3,264       3,277,383				,		
Global Tel*Link Corp., First Lien Term Loan 5.00% 05/22/20 3,264 3,277,383						
		5.00%	03,22,20	3,204	5,211,505	