

EATON VANCE SENIOR INCOME TRUST
Form N-Q
November 27, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-09013

Investment Company Act File Number

Eaton Vance Senior Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

June 30

Date of Fiscal Year End

September 30, 2013

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Income Trust

September 30, 2013

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 147.8%

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Aerospace and Defense 2.4%		
Atlantic Aviation FBO Inc.		
Term Loan, 3.25%, Maturing June 1, 2020	224	\$ 224,297
Beechcraft Holdings, LLC		
Term Loan, 5.75%, Maturing February 14, 2020	400	403,000
DAE Aviation Holdings, Inc.		
Term Loan, 6.25%, Maturing October 29, 2018	341	342,299
Term Loan, 6.25%, Maturing November 2, 2018	154	155,176
Ducommun Incorporated		
Term Loan, 4.75%, Maturing June 28, 2017	203	205,221
IAP Worldwide Services, Inc.		
Term Loan, 10.00%, Maturing December 31, 2015 ⁽²⁾	848	445,081
Sequa Corporation		
Term Loan, 5.25%, Maturing June 19, 2017	794	797,805
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	993	986,986
TASC, Inc.		
Term Loan, 4.50%, Maturing December 18, 2015	732	719,019
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	2,286	2,282,563
		\$ 6,561,447
Air Transport 0.0%		
Evergreen International Aviation, Inc.		
Term Loan, 5.00%, Maturing June 30, 2015 ⁽²⁾	54	\$ 42,848
		\$ 42,848
Automotive 5.6%		
Affinia Group Intermediate Holdings Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	948	\$ 949,994
Allison Transmission, Inc.		
Term Loan, 3.75%, Maturing August 23, 2019	1,705	1,708,301
ASP HHI Acquisition Co., Inc.		
Term Loan, 5.00%, Maturing October 5, 2018	941	949,878
Chrysler Group LLC		
Term Loan, 4.25%, Maturing May 24, 2017	2,462	2,483,695
Federal-Mogul Corporation		
Term Loan, 2.12%, Maturing December 29, 2014	2,169	2,135,458
Term Loan, 2.12%, Maturing December 28, 2015	567	558,212

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Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	3,375	3,402,422
Metaldyne, LLC		
Term Loan, 5.00%, Maturing December 18, 2018	670	674,962
Schaeffler AG		
Term Loan, 4.25%, Maturing January 27, 2017	400	401,900
Tower Automotive Holdings USA, LLC		
Term Loan, 4.75%, Maturing April 23, 2020	399	400,496
TriMas Corporation		
Term Loan, 3.75%, Maturing October 10, 2019	446	446,614
Veyance Technologies, Inc.		
Term Loan, 5.25%, Maturing September 8, 2017	1,443	1,440,045
		\$ 15,551,977

Borrower/Tranche Description	Principal		Value
	Amount* (000 s omitted)		
Beverage and Tobacco 0.6%			
Oak Leaf B.V.			
Term Loan, 4.50%, Maturing June 25, 2018	EUR	1,250	\$ 1,704,350
			\$ 1,704,350
Building and Development 1.2%			
ABC Supply Co., Inc.			
Term Loan, 3.50%, Maturing April 16, 2020		625	\$ 621,562
Armstrong World Industries, Inc.			
Term Loan, 3.50%, Maturing March 16, 2020		274	273,112
CPG International Inc.			
Term Loan, Maturing September 30, 2020 ⁽⁴⁾		300	298,688
Preferred Proppants, LLC			
Term Loan, 11.75%, Maturing December 15, 2016		369	257,639
Quikrete Holdings, Inc.			
Term Loan, Maturing September 25, 2020 ⁽⁴⁾		475	476,706
RE/MAX International, Inc.			
Term Loan, 4.00%, Maturing July 31, 2020		848	850,260
Summit Materials Companies I, LLC			
Term Loan, 5.00%, Maturing January 30, 2019		247	247,656
WireCo WorldGroup, Inc.			
Term Loan, 6.00%, Maturing February 15, 2017		322	323,761
			\$ 3,349,384
Business Equipment and Services 14.4%			
Acosta, Inc.			
Term Loan, 5.00%, Maturing March 2, 2018		985	\$ 989,594
Axiom Corporation			
Term Loan, 3.67%, Maturing March 15, 2015		344	345,222
Advantage Sales & Marketing, Inc.			
Term Loan, 4.25%, Maturing December 18, 2017		1,540	1,548,852
Allied Security Holdings, LLC			
Term Loan, 5.25%, Maturing February 3, 2017		488	490,257
Altegrity, Inc.			
Term Loan, 7.75%, Maturing February 20, 2015		336	333,662
Term Loan, 5.00%, Maturing February 21, 2015		1,209	1,184,974
Altisource Solutions S.a.r.l.			
Term Loan, 5.75%, Maturing November 27, 2019		621	626,305
Audio Visual Services Group, Inc.			
Term Loan, 6.75%, Maturing November 9, 2018		545	551,306
BakerCorp International, Inc.			
Term Loan, 4.25%, Maturing February 14, 2020		423	420,232
BAR/BRI Review Courses, Inc.			
Term Loan, 5.25%, Maturing June 16, 2017		327	328,352
Brand Energy & Infrastructure Services, Inc.			
Term Loan, 6.25%, Maturing October 23, 2018		81	81,830
Term Loan, 6.25%, Maturing October 23, 2018		339	340,958
Brickman Group Holdings Inc.			
Term Loan, 4.00%, Maturing September 28, 2018		390	391,678
Brock Holdings III, Inc.			
Term Loan, 6.01%, Maturing March 16, 2017		558	560,964
CCC Information Services, Inc.			
Term Loan, 4.00%, Maturing December 20, 2019		223	222,871

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Ceridian Corp.

Term Loan, 4.43%, Maturing May 9, 2017		625	626,042
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ClientLogic Corporation

Term Loan, 6.88%, Maturing January 30, 2017	EUR	586	752,569
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Term Loan, 7.02%, Maturing January 30, 2017		303	301,591
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CPM Acquisition Corp.

Term Loan, 6.25%, Maturing August 29, 2017		248	248,738
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Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	224	\$ 222,331
Education Management LLC		
Term Loan, 8.25%, Maturing March 29, 2018	1,033	1,015,082
EIG Investors Corp.		
Term Loan, 6.25%, Maturing November 11, 2019	1,017	1,022,399
Term Loan - Second Lien, 10.25%, Maturing May 8, 2020	250	251,250
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	717	719,114
Expert Global Solutions, Inc.		
Term Loan, 8.50%, Maturing April 3, 2018	974	994,705
Genesys Telecom Holdings, U.S., Inc.		
Term Loan, 4.00%, Maturing February 7, 2020	305	305,141
Genpact International, Inc.		
Term Loan, 3.50%, Maturing August 30, 2019	819	822,575
IMS Health Incorporated		
Term Loan, 3.75%, Maturing September 1, 2017	1,216	1,219,542
Information Resources, Inc.		
Term Loan, Maturing September 30, 2020 ⁽⁴⁾	600	597,000
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing May 22, 2020	324	324,593
Term Loan - Second Lien, 8.25%, Maturing May 21, 2021	500	502,813
ISS Holdings A/S		
Term Loan, 4.22%, Maturing April 30, 2015	EUR 123	168,087
Term Loan, 4.22%, Maturing April 30, 2015	EUR 877	1,200,618
Term Loan, 3.75%, Maturing April 30, 2018	224	225,373
Ista International GmbH		
Term Loan, 4.18%, Maturing April 30, 2020	EUR 9	12,414
Term Loan, 4.18%, Maturing April 30, 2020	EUR 70	94,868
Term Loan, 4.18%, Maturing June 1, 2020	EUR 146	199,804
Jason Incorporated		
Term Loan, 5.02%, Maturing February 28, 2019	244	243,819
KAR Auction Services, Inc.		
Term Loan, 3.75%, Maturing May 19, 2017	1,390	1,396,460
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	794	798,962
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	450	467,156
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	992	986,659
MEI Conlux Holdings (US), Inc.		
Term Loan, 5.00%, Maturing August 21, 2020	225	225,563
Mitchell International, Inc.		
Term Loan - Second Lien, 5.50%, Maturing March 30, 2015	500	489,700
Monitronics International Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	593	593,945
Quintiles Transnational Corp.		
Term Loan, 4.00%, Maturing June 8, 2018	2,609	2,611,832
Sensus USA Inc.		
Term Loan, 4.75%, Maturing May 9, 2017	341	339,224
ServiceMaster Company		
Term Loan, 4.25%, Maturing January 31, 2017	720	702,173
Term Loan, 4.44%, Maturing January 31, 2017	1,459	1,427,692
SunGard Data Systems, Inc.		
Term Loan, 3.93%, Maturing February 28, 2017	1,323	1,328,418
Term Loan, 4.00%, Maturing March 9, 2020	3,557	3,578,247
TNS, Inc.		

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Term Loan, 5.00%, Maturing February 14, 2020	433	438,208
TransUnion, LLC		
Term Loan, 4.25%, Maturing February 10, 2019	1,888	1,900,599

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
U.S. Security Holdings, Inc.		
Term Loan, 6.00%, Maturing July 28, 2017	60	\$ 60,773
Term Loan, 6.00%, Maturing July 28, 2017	308	310,483
West Corporation		
Term Loan, 3.75%, Maturing June 29, 2018	1,942	1,942,987
		\$ 40,086,606
Cable and Satellite Television 5.3%		
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing December 2, 2019	421	\$ 419,172
Bragg Communications Incorporated		
Term Loan, 3.50%, Maturing February 28, 2018	197	197,739
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	1,392	1,392,603
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	673	667,737
Term Loan, 3.00%, Maturing January 4, 2021	324	321,467
Crown Media Holdings, Inc.		
Term Loan, 4.00%, Maturing July 14, 2018	186	185,881
CSC Holdings, Inc.		
Term Loan, 2.68%, Maturing April 17, 2020	1,146	1,134,775
Kabel Deutschland GmbH		
Term Loan, 3.25%, Maturing February 1, 2019	550	551,031
Term Loan, 2.86%, Maturing April 17, 2020	EUR 350	474,385
Lavena Holding 3 GmbH		
Term Loan, 4.09%, Maturing March 6, 2017	EUR 130	176,370
Term Loan, 4.09%, Maturing March 6, 2017	EUR 344	465,375
Term Loan, 4.09%, Maturing March 6, 2017	EUR 345	466,735
MCC Iowa LLC		
Term Loan, 3.25%, Maturing January 29, 2021	499	495,789
Media Holdco, LP		
Term Loan, 7.25%, Maturing July 24, 2018	422	423,922
Mediacom Illinois, LLC		
Term Loan, 4.50%, Maturing October 23, 2017	387	388,331
Sterling Entertainment Enterprises, LLC		
Term Loan, 3.18%, Maturing December 28, 2017	375	366,938
UPC Financing Partnership		
Term Loan, 4.00%, Maturing January 29, 2021	400	402,750
Term Loan, 3.88%, Maturing March 26, 2021	EUR 726	986,031
Virgin Media Investment Holdings Limited		
Term Loan, 4.50%, Maturing June 5, 2020	GBP 750	1,225,992
Term Loan, 3.50%, Maturing June 8, 2020	2,550	2,541,146
YPSO Holding SA		
Term Loan, 5.13%, Maturing June 6, 2016	EUR 203	276,343
Term Loan, 5.13%, Maturing June 6, 2016	EUR 323	438,754
Term Loan, 5.13%, Maturing June 6, 2016	EUR 474	644,518
		\$ 14,643,784
Chemicals and Plastics 4.5%		
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	77	\$ 76,861
Term Loan, 4.50%, Maturing October 3, 2019	148	148,137
Arysta LifeScience Corporation		

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Term Loan, 4.50%, Maturing May 29, 2020	1,147	1,148,559
Axalta Coating Systems US Holdings Inc.		
Term Loan, 4.75%, Maturing February 3, 2020	1,915	1,924,098
AZ Chem US Inc.		
Term Loan, 5.25%, Maturing December 22, 2017	478	482,197
Emerald Performance Materials, LLC		
Term Loan, 6.75%, Maturing May 18, 2018	346	348,218

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
General Chemical Corporation		
Term Loan, 5.00%, Maturing October 6, 2015	218	\$ 220,392
Ineos US Finance LLC		
Term Loan, 4.00%, Maturing May 4, 2018	2,100	2,080,549
MacDermid, Inc.		
Term Loan, 4.00%, Maturing June 8, 2020	374	374,881
OXEA Finance LLC		
Term Loan, 4.25%, Maturing January 15, 2020	350	349,340
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	500	497,500
Polarpak Inc.		
Term Loan, 4.50%, Maturing June 5, 2020	129	129,605
PQ Corporation		
Term Loan, 4.50%, Maturing August 7, 2017	596	599,718
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.50%, Maturing March 19, 2020	1,521	1,532,596
Univar Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	2,711	2,620,438
WNA Holdings Inc.		
Term Loan, 4.50%, Maturing June 5, 2020	70	70,575
		\$ 12,603,664
Clothing/Textiles 0.1%		
Wolverine Worldwide, Inc.		
Term Loan, 4.00%, Maturing July 31, 2019	186	\$ 187,380
		\$ 187,380
Conglomerates 0.9%		
RGIS Services, LLC		
Term Loan, 4.50%, Maturing October 18, 2016	1,407	\$ 1,391,330
Spectrum Brands, Inc.		
Term Loan, 4.53%, Maturing December 17, 2019	1,228	1,233,810
		\$ 2,625,140
Containers and Glass Products 2.1%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 7, 2020	1,070	\$ 1,060,934
BWAY Corporation		
Term Loan, 4.50%, Maturing August 7, 2017	1,340	1,348,249
Pact Group (USA), Inc.		
Term Loan, 3.75%, Maturing May 29, 2020	773	763,883
Pelican Products, Inc.		
Term Loan, 7.00%, Maturing July 11, 2018	247	247,801
Reynolds Group Holdings Inc.		
Term Loan, 4.75%, Maturing September 28, 2018	1,708	1,715,435
Sealed Air Corporation		
Term Loan, 4.00%, Maturing October 3, 2018	270	272,889
TricorBraun, Inc.		
Term Loan, 4.00%, Maturing May 3, 2018	322	323,225
		\$ 5,732,416

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Cosmetics/Toiletries 0.6%			
Revlon Consumer Products Corporation			
Term Loan, Maturing August 19, 2019 ⁽⁴⁾	600	\$	598,500
Sun Products Corporation (The)			
Term Loan, 5.50%, Maturing March 23, 2020	1,070		1,038,427
		\$	1,636,927
Drugs 3.7%			
Alkermes, Inc.			
Term Loan, 3.50%, Maturing September 18, 2019	198	\$	198,579

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Aptalis Pharma, Inc.		
Term Loan, 6.25%, Maturing February 10, 2017	246	\$ 246,712
Term Loan, 6.25%, Maturing February 10, 2017	778	779,459
Auxilium Pharmaceuticals, Inc.		
Term Loan, 6.25%, Maturing April 26, 2017	293	295,838
Catalent Pharma Solutions Inc.		
Term Loan, 3.68%, Maturing September 15, 2016	1,246	1,250,896
Term Loan, 4.25%, Maturing September 15, 2017	566	567,905
Ikaria Acquisition Inc.		
Term Loan, 7.25%, Maturing July 3, 2018	321	322,943
Term Loan - Second Lien, 11.00%, Maturing July 3, 2019	250	250,625
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.25%, Maturing September 30, 2019	594	592,774
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.75%, Maturing February 13, 2019	885	886,622
Term Loan, 3.75%, Maturing December 11, 2019	1,507	1,509,059
Term Loan, 4.50%, Maturing August 5, 2020	1,935	1,952,007
Warner Chilcott Corporation		
Term Loan, 5.50%, Maturing March 15, 2018	278	278,479
Term Loan, 5.50%, Maturing March 15, 2018	638	639,678
WC Luxco S.a.r.l.		
Term Loan, 5.50%, Maturing March 15, 2018	503	504,082
		\$ 10,275,658
Ecological Services and Equipment 0.5%		
ADS Waste Holdings, Inc.		
Term Loan, 4.25%, Maturing October 9, 2019	993	\$ 993,918
Progressive Waste Solutions Ltd.		
Term Loan, 3.50%, Maturing October 24, 2019	273	272,938
		\$ 1,266,856
Electronics/Electrical 12.5%		
Aeroflex Incorporated		
Term Loan, 4.50%, Maturing November 11, 2019	731	\$ 737,066
Allflex Holdings III, Inc.		
Term Loan, 4.25%, Maturing July 17, 2020	325	326,524
Aspect Software, Inc.		
Term Loan, 7.00%, Maturing May 6, 2016	617	619,926
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	1,409	1,416,536
Blue Coat Systems, Inc.		
Term Loan - Second Lien, 9.50%, Maturing June 26, 2020	400	403,000
Cinedigm Digital Funding I, LLC		
Term Loan, 3.75%, Maturing April 29, 2016	208	209,016
CommScope, Inc.		
Term Loan, 3.75%, Maturing January 12, 2018	1,048	1,050,575
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	374	373,283
Dell Inc.		
Term Loan, Maturing October 31, 2018 ⁽⁴⁾	800	796,250
Term Loan, Maturing April 30, 2020 ⁽⁴⁾	4,425	4,359,085
Digital Generation, Inc.		
Term Loan, 7.25%, Maturing July 26, 2018	1,346	1,349,761

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Eagle Parent, Inc.

Term Loan, 4.50%, Maturing May 16, 2018	1,793	1,798,657
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Edwards (Cayman Islands II) Limited

Term Loan, 4.75%, Maturing March 26, 2020	608	608,805
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Freescale Semiconductor, Inc.

Term Loan, 5.00%, Maturing February 28, 2020	1,443	1,450,678
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Go Daddy Operating Company, LLC

Term Loan, 4.25%, Maturing December 17, 2018	1,681	1,678,602
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Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Hyland Software, Inc.		
Term Loan, 5.50%, Maturing October 25, 2019	174	\$ 174,719
Infor (US), Inc.		
Term Loan, 5.25%, Maturing April 5, 2018	2,287	2,298,270
Internet Brands, Inc.		
Term Loan, 6.25%, Maturing March 15, 2019	473	474,397
Magic Newco LLC		
Term Loan, 5.00%, Maturing December 12, 2018	693	700,983
Microsemi Corporation		
Term Loan, 3.75%, Maturing February 19, 2020	666	667,650
NXP B.V.		
Term Loan, 4.50%, Maturing March 3, 2017	847	860,717
Term Loan, 4.75%, Maturing January 11, 2020	471	479,393
Renaissance Learning, Inc.		
Term Loan, 5.75%, Maturing November 13, 2018	272	273,611
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	221	221,525
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	250	250,375
Rovi Solutions Corporation		
Term Loan, 3.50%, Maturing March 29, 2019	373	369,618
RP Crown Parent, LLC		
Term Loan, 6.75%, Maturing December 21, 2018	2,509	2,532,048
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	250	255,469
Sensata Technologies Finance Company, LLC		
Term Loan, 3.75%, Maturing May 11, 2018	614	618,027
Serena Software, Inc.		
Term Loan, 4.18%, Maturing March 10, 2016	715	700,427
Term Loan, 5.00%, Maturing March 10, 2016	175	173,906
Shield Finance Co. S.a.r.l.		
Term Loan, 6.50%, Maturing May 10, 2019	494	483,875
Sirius Computer Solutions, Inc.		
Term Loan, 7.00%, Maturing November 30, 2018	257	260,903
SkillSoft Corporation		
Term Loan, 5.00%, Maturing May 26, 2017	558	560,935
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	325	312,000
Sophia, L.P.		
Term Loan, 4.50%, Maturing July 19, 2018	652	655,335
SS&C Technologies Inc.		
Term Loan, 3.50%, Maturing June 7, 2019	54	53,567
Term Loan, 3.50%, Maturing June 7, 2019	517	518,569
SumTotal Systems LLC		
Term Loan, 6.25%, Maturing November 16, 2018	610	608,465
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	274	275,841
VeriFone Inc.		
Term Loan, 4.25%, Maturing December 28, 2018	52	52,233
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 3, 2019	1,045	1,048,668
Wall Street Systems, Inc.		
Term Loan, 5.75%, Maturing October 25, 2019	844	848,975
Term Loan - Second Lien, 9.25%, Maturing October 26, 2020	250	252,025
Web.com Group, Inc.		
Term Loan, 4.50%, Maturing October 27, 2017	614	618,203

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			\$	34,778,493
Equipment Leasing	0.5%			
Flying Fortress Inc.				
Term Loan, 3.50%, Maturing June 30, 2017		1,417	\$	1,415,781
			\$	1,415,781

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Financial Intermediaries 6.1%		
American Capital Holdings, Inc.		
Term Loan, 4.00%, Maturing August 22, 2016	319	\$ 320,344
Armor Holding II LLC		
Term Loan - Second Lien, 10.25%, Maturing December 11, 2020	500	497,500
Cetera Financial Group, Inc.		
Term Loan, 6.50%, Maturing August 2, 2019	375	375,000
Citco Funding LLC		
Term Loan, 4.25%, Maturing May 23, 2018	1,545	1,546,680
Clipper Acquisitions Corp.		
Term Loan, 4.00%, Maturing February 6, 2020	273	274,555
First Data Corporation		
Term Loan, 4.18%, Maturing March 23, 2018	2,270	2,254,093
Term Loan, 4.18%, Maturing September 24, 2018	950	944,894
Grosvenor Capital Management Holdings, LLP		
Term Loan, 4.19%, Maturing December 5, 2016	1,051	1,049,489
Guggenheim Partners, LLC		
Term Loan, 4.00%, Maturing July 17, 2020	425	427,019
Hamilton Lane Advisors, LLC		
Term Loan, 5.25%, Maturing February 23, 2018	328	328,843
Harbourvest Partners, LLC		
Term Loan, 4.75%, Maturing November 21, 2017	406	409,267
Home Loan Servicing Solutions, Ltd.		
Term Loan, 4.50%, Maturing June 19, 2020	524	529,579
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	1,895	1,890,441
Mercury Payment Systems Canada, LLC		
Term Loan, 5.50%, Maturing July 3, 2017	318	320,481
Moneygram International, Inc		
Term Loan, 4.25%, Maturing March 27, 2020	224	224,201
Nuveen Investments, Inc.		
Term Loan, 4.18%, Maturing May 15, 2017	3,171	3,144,322
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	350	348,250
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	622	630,717
Oz Management LP		
Term Loan, 1.68%, Maturing November 15, 2016	665	619,962
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	124	124,323
Walter Investment Management Corp.		
Term Loan, 5.75%, Maturing November 28, 2017	722	730,058
		\$ 16,990,018
Food Products 7.6%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	645	\$ 649,560
Blue Buffalo Company, Ltd.		
Term Loan, 4.75%, Maturing August 8, 2019	644	647,936
Clearwater Seafoods Limited Partnership		
Term Loan, 5.75%, Maturing June 24, 2019	475	476,979
CSM Bakery Supplies LLC		
Term Loan, 4.75%, Maturing July 3, 2020	525	522,047
Del Monte Foods Company		

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Term Loan, 4.00%, Maturing March 8, 2018	3,117	3,114,226
Dole Food Company Inc.		
Term Loan, 3.75%, Maturing April 1, 2020	846	845,574
H.J. Heinz Company		
Term Loan, 3.50%, Maturing June 5, 2020	5,187	5,213,262
Hearthside Food Solutions, LLC		
Term Loan, 6.50%, Maturing June 7, 2018	594	594,009

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
High Liner Foods Incorporated		
Term Loan, 4.75%, Maturing December 31, 2017	303	\$ 304,804
JBS USA Holdings Inc.		
Term Loan, 3.75%, Maturing May 25, 2018	983	978,853
Term Loan, 3.75%, Maturing September 18, 2020	775	771,125
Michael Foods Group, Inc.		
Term Loan, 4.25%, Maturing February 23, 2018	771	777,422
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	4,183	4,199,960
Pinnacle Foods Finance LLC		
Term Loan, 3.25%, Maturing April 29, 2020	1,841	1,828,325
Term Loan, Maturing April 29, 2020 ⁽⁴⁾	350	348,104
		\$ 21,272,186

Food Service 6.6%

Aramark Corporation		
Term Loan, 3.68%, Maturing July 26, 2016	88	\$ 88,464
Term Loan, 3.68%, Maturing July 26, 2016	157	157,401
Term Loan, 3.71%, Maturing July 26, 2016	1,937	1,942,749
Term Loan, 3.75%, Maturing July 26, 2016	1,081	1,084,971
Term Loan, 4.02%, Maturing July 26, 2016	GBP 475	768,978
Buffets, Inc.		
Term Loan, 0.15%, Maturing April 22, 2015 ⁽²⁾	49	49,490
Burger King Corporation		
Term Loan, 3.75%, Maturing September 27, 2019	1,114	1,118,324
DineEquity, Inc.		
Term Loan, 3.75%, Maturing October 19, 2017	1,191	1,198,649
Dunkin Brands, Inc.		
Term Loan, 3.75%, Maturing February 14, 2020	1,323	1,321,437
Landry's, Inc.		
Term Loan, 4.75%, Maturing April 24, 2018	1,275	1,286,261
NPC International, Inc.		
Term Loan, 4.50%, Maturing December 28, 2018	344	346,160
OSI Restaurant Partners, LLC		
Term Loan, 3.50%, Maturing October 25, 2019	1,316	1,316,250
P.F. Chang's China Bistro Inc.		
Term Loan, 5.25%, Maturing July 2, 2019	198	199,856
Pacific Industrial Services US Finco LLC		
Term Loan, Maturing September 24, 2018 ⁽⁴⁾	625	627,344
Sagittarius Restaurants, LLC		
Term Loan, 6.26%, Maturing October 1, 2018	297	297,899
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.50%, Maturing May 14, 2020	125	124,739
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 29, 2019	2,394	2,388,764
Weight Watchers International, Inc.		
Term Loan, 3.75%, Maturing April 2, 2020	3,582	3,518,588
Wendy's International, Inc.		
Term Loan, 3.25%, Maturing May 15, 2019	682	681,895
		\$ 18,518,219

Food/Drug Retailers 4.7%

Albertson's, LLC		
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Term Loan, 4.25%, Maturing March 21, 2016	512	\$	514,054
Term Loan, 4.75%, Maturing March 21, 2019	509		508,776
Alliance Boots Holdings Limited			
Term Loan, 3.98%, Maturing July 10, 2017	GBP	3,275	5,277,602
General Nutrition Centers, Inc.			
Term Loan, 3.75%, Maturing March 2, 2018		3,791	3,813,164
Pantry, Inc. (The)			
Term Loan, 4.75%, Maturing August 2, 2019		223	225,906

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Rite Aid Corporation		
Term Loan, 4.00%, Maturing February 21, 2020	1,144	\$ 1,147,588
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	225	230,681
Supervalu Inc.		
Term Loan, 5.00%, Maturing March 21, 2019	1,366	1,363,878
		\$ 13,081,649
Forest Products 0.1%		
Expera Specialty Solutions, LLC		
Term Loan, 7.50%, Maturing December 21, 2018	249	\$ 251,869
		\$ 251,869
Health Care 14.5%		
Alere, Inc.		
Term Loan, 4.25%, Maturing June 30, 2017	222	\$ 223,426
Term Loan, 4.25%, Maturing June 30, 2017	295	296,961
Term Loan, 4.25%, Maturing June 30, 2017	1,176	1,184,820
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	623	624,217
Apria Healthcare Group I		
Term Loan, 6.75%, Maturing April 5, 2020	274	277,396
Ardent Medical Services, Inc.		
Term Loan, 6.75%, Maturing July 2, 2018	1,565	1,575,938
ATI Holdings, Inc.		
Term Loan, 5.75%, Maturing December 20, 2019	223	225,825
Biomet Inc.		
Term Loan, 3.70%, Maturing July 25, 2017	3,561	3,575,266
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 28, 2020	16	15,795
CHG Buyer Corporation		
Term Loan, 5.00%, Maturing November 19, 2019	396	399,106
Community Health Systems, Inc.		
Term Loan, 3.76%, Maturing January 25, 2017	3,182	3,186,963
Convatec Inc.		
Term Loan, 4.00%, Maturing December 22, 2016	571	576,074
CRC Health Corporation		
Term Loan, 4.68%, Maturing November 16, 2015	481	483,409
DaVita, Inc.		
Term Loan, 4.50%, Maturing October 20, 2016	1,459	1,467,842
Term Loan, 4.00%, Maturing November 1, 2019	1,563	1,571,785
DJO Finance LLC		
Term Loan, 4.75%, Maturing September 15, 2017	1,364	1,371,082
Drumm Investors LLC		
Term Loan, 5.00%, Maturing May 4, 2018	723	693,343
Envision Healthcare Corporation		
Term Loan, 4.00%, Maturing May 25, 2018	1,574	1,574,040
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 28, 2020	49	48,792
Term Loan, 4.25%, Maturing August 31, 2020	160	160,413
Grifols Inc.		
Term Loan, 4.25%, Maturing June 1, 2017	1,436	1,448,535
HCA, Inc.		
Term Loan, 3.00%, Maturing March 31, 2017	643	642,733

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Health Management Associates, Inc.

Term Loan, 3.50%, Maturing November 16, 2018	919	920,096
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Hologic Inc.

Term Loan, 3.75%, Maturing August 1, 2019	829	833,377
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Iasis Healthcare LLC

Term Loan, 4.50%, Maturing May 3, 2018	829	835,078
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Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
inVentiv Health, Inc.		
Term Loan, 7.50%, Maturing August 4, 2016	1,243	\$ 1,216,812
Term Loan, 7.75%, Maturing May 15, 2018	307	300,292
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing June 1, 2018	734	733,885
Kinetic Concepts, Inc.		
Term Loan, 4.50%, Maturing May 4, 2018	2,486	2,505,229
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	272	268,847
MedAssets, Inc.		
Term Loan, 4.00%, Maturing December 13, 2019	218	218,430
Medpace, Inc.		
Term Loan, 5.25%, Maturing June 16, 2017	308	309,367
Multiplan, Inc.		
Term Loan, 4.00%, Maturing August 25, 2017	1,100	1,106,783
One Call Medical, Inc.		
Term Loan, 5.50%, Maturing August 16, 2019	597	601,100
Onex Carestream Finance LP		
Term Loan, 5.00%, Maturing June 7, 2019	1,457	1,467,714
Pharmaceutical Product Development, Inc.		
Term Loan, 4.25%, Maturing December 5, 2018	968	972,122
PRA Holdings, Inc.		
Term Loan, Maturing September 21, 2020 ⁽⁴⁾	625	624,121
Radnet Management, Inc.		
Term Loan, 4.25%, Maturing October 10, 2018	842	844,500
Sage Products, Inc.		
Term Loan, 4.25%, Maturing December 13, 2019	275	276,247
Select Medical Corporation		
Term Loan, 4.00%, Maturing June 1, 2018	701	704,391
Sheridan Holdings, Inc.		
Term Loan, 4.50%, Maturing June 29, 2018	321	322,178
Steward Health Care System LLC		
Term Loan, 6.75%, Maturing April 15, 2020	175	169,762
TriZetto Group, Inc. (The)		
Term Loan, 4.75%, Maturing May 2, 2018	733	685,472
Truven Health Analytics Inc.		
Term Loan, 4.50%, Maturing June 1, 2019	842	844,140
U.S. Renal Care, Inc.		
Term Loan, 5.25%, Maturing July 3, 2019	125	125,937
Vanguard Health Holding Company II, LLC		
Term Loan, 3.75%, Maturing January 29, 2016	728	728,804
VWR Funding, Inc.		
Term Loan, 4.18%, Maturing April 3, 2017	521	521,714
Term Loan, 4.43%, Maturing April 3, 2017	723	722,947
		\$ 40,483,106
Home Furnishings 0.6%		
Serta/Simmons Holdings, LLC		
Term Loan, 5.00%, Maturing October 1, 2019	844	\$ 847,141
Tempur-Pedic International Inc.		
Term Loan, 3.50%, Maturing March 18, 2020	786	780,802
		\$ 1,627,943

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Industrial Equipment 3.0%

Alliance Laundry Systems LLC

Term Loan, 4.25%, Maturing December 10, 2018	164	\$	164,436
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Apex Tool Group, LLC

Term Loan, 4.50%, Maturing January 31, 2020	373		374,874
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Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	925	\$ 917,805
Term Loan, 4.75%, Maturing July 30, 2020	EUR 200	272,599
Generac Power Systems, Inc.		
Term Loan, 3.50%, Maturing May 29, 2020	850	843,980
Grede LLC		
Term Loan, 4.50%, Maturing May 2, 2018	488	488,724
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 29, 2018	1,592	1,594,656
International Equipment Solutions, LLC		
Term Loan, 6.75%, Maturing August 13, 2019	375	371,484
Manitowoc Company, Inc. (The)		
Term Loan, 4.25%, Maturing November 13, 2017	66	66,234
Milacron LLC		
Term Loan, 4.25%, Maturing March 30, 2020	199	199,083
Rexnord LLC		
Term Loan, 4.00%, Maturing August 20, 2020	2,275	2,252,250
Spansion LLC		
Term Loan, 5.25%, Maturing December 11, 2018	371	374,170
Tank Holding Corp.		
Term Loan, 4.25%, Maturing July 9, 2019	464	463,355
		\$ 8,383,650
Insurance 4.5%		
Alliant Holdings I, Inc.		
Term Loan, 5.00%, Maturing December 20, 2019	993	\$ 999,315
AmWINS Group, Inc.		
Term Loan, 5.00%, Maturing September 6, 2019	2,010	2,022,374
Applied Systems, Inc.		
Term Loan, 4.25%, Maturing December 8, 2016	1,151	1,157,629
Asurion LLC		
Term Loan, 4.50%, Maturing May 24, 2019	4,367	4,333,077
Term Loan, 3.50%, Maturing July 8, 2020	474	457,970
Compass Investors Inc.		
Term Loan, 5.00%, Maturing December 27, 2019	1,067	1,073,606
Cooper Gay Swett & Crawford Ltd.		
Term Loan, 5.00%, Maturing April 16, 2020	249	248,284
Cunningham Lindsey U.S. Inc.		
Term Loan, 5.00%, Maturing December 10, 2019	472	471,159
Hub International Limited		
Term Loan, 3.62%, Maturing June 13, 2017	1,393	1,396,136
Sedgwick CMS Holdings, Inc.		
Term Loan, 4.25%, Maturing June 12, 2018	324	325,201
		\$ 12,484,751
Leisure Goods/Activities/Movies 6.4%		
Bombardier Recreational Products, Inc.		
Term Loan, 4.00%, Maturing January 30, 2019	1,603	\$ 1,601,689
Bright Horizons Family Solutions, Inc.		
Term Loan, 4.00%, Maturing January 30, 2020	447	447,532
ClubCorp Club Operations, Inc.		
Term Loan, 4.00%, Maturing July 24, 2020	1,723	1,728,610
Dave & Buster s, Inc.		

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Term Loan, 4.50%, Maturing June 1, 2016	484	487,378
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.50%, Maturing April 30, 2019	1,010	1,020,430
Emerald Expositions Holding, Inc.		
Term Loan, 5.50%, Maturing June 17, 2020	374	376,751
Equinox Holdings, Inc.		
Term Loan, 4.50%, Maturing January 31, 2020	597	600,358

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Fender Musical Instruments Corporation		
Term Loan, 5.75%, Maturing April 3, 2019	241	\$ 241,226
Kasima, LLC		
Term Loan, 3.25%, Maturing May 17, 2021	475	473,516
Live Nation Entertainment, Inc.		
Term Loan, 3.50%, Maturing August 16, 2020	1,286	1,284,261
LodgeNet Interactive Corp.		
Term Loan, 6.75%, Maturing March 31, 2018	427	243,175
Revolution Studios Distribution Company, LLC		
Term Loan, 3.93%, Maturing December 21, 2014	382	338,278
Term Loan - Second Lien, 7.18%, Maturing June 21, 2015 ⁽²⁾	450	326,340
Sabre, Inc.		
Term Loan, 5.25%, Maturing February 19, 2019	596	599,445
Scientific Games International, Inc.		
Term Loan, Maturing May 22, 2020 ⁽⁴⁾	1,825	1,812,780
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing May 14, 2020	1,404	1,389,791
Six Flags Theme Parks, Inc.		
Term Loan, 4.00%, Maturing December 20, 2018	722	729,330
SRAM, LLC		
Term Loan, 4.02%, Maturing April 10, 2020	947	935,106
Town Sports International Inc.		
Term Loan, 5.75%, Maturing May 11, 2018	880	890,183
US Finco LLC		
Term Loan, 4.00%, Maturing May 29, 2020	224	224,017
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	500	502,500
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	275	274,083
Zuffa LLC		
Term Loan, 4.50%, Maturing February 25, 2020	1,439	1,442,723
		\$ 17,969,502
Lodging and Casinos 4.2%		
Affinity Gaming, LLC		
Term Loan, 5.50%, Maturing November 9, 2017	216	\$ 217,317
Bally Technologies, Inc.		
Term Loan, Maturing August 31, 2020 ⁽⁴⁾	650	651,138
Boyd Gaming Corporation		
Term Loan, 4.00%, Maturing August 14, 2020	250	250,104
Caesars Entertainment Operating Company		
Term Loan, 9.50%, Maturing October 31, 2016	963	962,272
Term Loan, 5.43%, Maturing January 26, 2018	881	800,593
Four Seasons Holdings Inc.		
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	1,300	1,332,500
Gala Group LTD		
Term Loan, 5.49%, Maturing May 25, 2018	GBP 825	1,342,480
Hilton Worldwide Finance, LLC		
Term Loan, Maturing September 23, 2020 ⁽⁴⁾	3,850	3,850,400
MGM Resorts International		
Term Loan, 3.50%, Maturing December 20, 2019	1,290	1,287,485
Pinnacle Entertainment, Inc.		
Term Loan, 3.75%, Maturing August 13, 2020	499	499,997
Playa Resorts Holding B.V.		
Term Loan, 4.75%, Maturing August 6, 2019	250	252,031

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Tropicana Entertainment Inc.

Term Loan, 7.50%, Maturing March 16, 2018	246	247,173
		\$ 11,693,490

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Nonferrous Metals/Minerals 2.7%		
Alpha Natural Resources, LLC		
Term Loan, 3.50%, Maturing May 22, 2020	398	\$ 381,185
Arch Coal Inc.		
Term Loan, 5.75%, Maturing May 16, 2018	1,457	1,420,514
Constellium Holdco B.V.		
Term Loan, 6.00%, Maturing March 25, 2020	249	256,834
Fairmount Minerals LTD		
Term Loan, 5.00%, Maturing September 5, 2019	1,000	1,003,119
Murray Energy Corporation		
Term Loan, 4.75%, Maturing May 24, 2019	200	199,562
Noranda Aluminum Acquisition Corporation		
Term Loan, 5.75%, Maturing February 28, 2019	517	488,037
Novelis, Inc.		
Term Loan, 3.75%, Maturing March 10, 2017	1,656	1,660,600
Oxbow Carbon LLC		
Term Loan, 4.25%, Maturing July 19, 2019	222	223,854
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	375	380,625
United Central Industrial Supply Company, L.L.C.		
Term Loan, 7.50%, Maturing October 9, 2018	594	537,570
Term Loan - Second Lien, 12.50%, Maturing April 12, 2019	250	227,500
Walter Energy, Inc.		
Term Loan, 6.75%, Maturing April 2, 2018	821	790,869
		\$ 7,570,269
Oil and Gas 5.0%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	273	\$ 273,620
Bronco Midstream Funding LLC		
Term Loan, 5.00%, Maturing August 17, 2020	900	904,500
Citgo Petroleum Corporation		
Term Loan, 8.00%, Maturing June 24, 2015	73	73,993
Term Loan, 9.00%, Maturing June 23, 2017	1,079	1,103,013
Crestwood Holdings LLC		
Term Loan, 7.00%, Maturing June 19, 2019	986	1,002,515
Energy Transfer Equity, L.P.		
Term Loan, 3.75%, Maturing March 24, 2017	596	600,018
Fieldwood Energy LLC		
Term Loan, Maturing September 28, 2018 ⁽⁴⁾	400	400,200
Term Loan - Second Lien, Maturing September 30, 2020 ⁽⁴⁾	275	275,172
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	3,739	3,759,106
Obsidian Natural Gas Trust		
Term Loan, 7.00%, Maturing November 2, 2015	918	921,832
Ruby Western Pipeline Holdings, LLC		
Term Loan, 3.50%, Maturing March 27, 2020	219	218,496
Samson Investment Company		
Term Loan - Second Lien, 6.00%, Maturing September 25, 2018	925	928,353
Sheridan Production Partners I, LLC		
Term Loan, 5.00%, Maturing September 14, 2019	1,017	1,020,216
Term Loan, 5.00%, Maturing September 25, 2019	82	82,573
Term Loan, 5.00%, Maturing September 25, 2019	135	135,187
Tallgrass Operations, LLC		
Term Loan, 5.25%, Maturing November 13, 2018	576	580,976

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Tervita Corporation

Term Loan, 6.25%, Maturing May 15, 2018	1,569	1,537,615
		\$ 13,817,385

Borrower/Tranche Description	Principal	
	Amount* (000 s omitted)	Value
Publishing 5.6%		
Advanstar Communications Inc.		
Term Loan, 5.50%, Maturing April 29, 2019	373	\$ 370,093
American Greetings Corporation		
Term Loan, 4.00%, Maturing August 9, 2019	550	551,375
Ascend Learning, Inc.		
Term Loan, 7.00%, Maturing May 23, 2017	1,003	1,001,381
Flint Group SA		
Term Loan, 6.65%, Maturing December 30, 2016	548	544,621
Term Loan, 6.65%, Maturing December 30, 2016	561	557,013
Term Loan, 6.59%, Maturing December 31, 2016	EUR 214	288,778
Term Loan, 6.59%, Maturing December 31, 2016	EUR 240	322,774
Getty Images, Inc.		
Term Loan, 4.75%, Maturing October 18, 2019	2,432	2,175,290
Interactive Data Corporation		
Term Loan, 3.75%, Maturing February 11, 2018	2,276	2,271,629
Laureate Education, Inc.		
Term Loan, 5.25%, Maturing June 18, 2018	3,872	3,886,875
McGraw-Hill Global Education Holdings, LLC		
Term Loan, 9.00%, Maturing March 22, 2019	423	428,690
Media General Inc.		
Term Loan, 0.00%, Maturing July 31, 2020 ⁽⁵⁾	550	552,058
MediaNews Group Inc.		
Term Loan, 8.50%, Maturing March 19, 2014	11	11,522
Merrill Communications, LLC		
Term Loan, 7.31%, Maturing March 8, 2018	348	350,572
Multi Packaging Solutions, Inc.		
Term Loan, 4.25%, Maturing August 21, 2020	175	175,984
Nelson Education Ltd.		
Term Loan, 2.75%, Maturing July 3, 2014	221	186,367
Rentpath, Inc.		
Term Loan, 6.25%, Maturing May 29, 2020	524	514,196
Springer Science+Business Media Deutschland GmbH		
Term Loan, 5.00%, Maturing July 31, 2020	550	547,250
Tribune Company		
Term Loan, 4.00%, Maturing December 31, 2019	844	846,784
		\$ 15,583,252
Radio and Television 3.2%		
Clear Channel Communications, Inc.		
Term Loan, 3.83%, Maturing January 29, 2016	192	\$ 181,548
Term Loan, 6.93%, Maturing January 30, 2019	566	524,516
Cumulus Media Holdings Inc.		
Term Loan, 4.50%, Maturing September 17, 2018		