

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
September 30, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21411

Investment Company Act File Number

Eaton Vance Senior Floating-Rate Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

July 31, 2013

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Floating-Rate Trust

July 31, 2013

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 141.9%

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Aerospace and Defense 2.9%		
Atlantic Aviation FBO Inc.		
Term Loan, 3.25%, Maturing May 20, 2020	450	\$ 452,250
AVIO S.p.A		
Term Loan, 3.03%, Maturing June 14, 2017	625	624,922
Term Loan, 3.86%, Maturing December 14, 2017	EUR 550	731,540
Term Loan, 3.90%, Maturing December 14, 2017	650	649,919
Booz Allen Hamilton Inc.		
Term Loan, 4.50%, Maturing July 31, 2019	819	822,907
DAE Aviation Holdings, Inc.		
Term Loan, 6.25%, Maturing October 29, 2018	683	694,864
Term Loan, 6.25%, Maturing November 2, 2018	310	315,005
Ducommun Incorporated		
Term Loan, 4.75%, Maturing June 27, 2017	1,177	1,196,223
Hawker Beechcraft Acquisition Company LLC		
Term Loan, 5.75%, Maturing February 14, 2020	800	806,500
IAP Worldwide Services, Inc.		
Term Loan, 10.00%, Maturing December 31, 2015 ⁽²⁾	1,650	990,180
Sequa Corporation		
Term Loan, 5.25%, Maturing December 19, 2017	1,542	1,563,456
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	1,965	1,968,393
TASC, Inc.		
Term Loan, 4.50%, Maturing December 18, 2015	1,418	1,420,700
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	4,807	4,843,752
		\$ 17,080,611
Air Transport 0.0%		
Evergreen International Aviation, Inc.		
Term Loan, 5.00%, Maturing June 30, 2015 ⁽²⁾	107	\$ 85,802
		\$ 85,802
Automotive 5.6%		
Affinia Group Intermediate Holdings Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	1,550	\$ 1,563,524
Allison Transmission, Inc.		
Term Loan, 4.25%, Maturing August 23, 2019	2,849	2,877,971

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Autoparts Holdings Limited		
Term Loan, 6.50%, Maturing July 28, 2017	386	376,631
Chrysler Group LLC		
Term Loan, 4.25%, Maturing May 24, 2017	4,962	5,050,938
Federal-Mogul Corporation		
Term Loan, 2.14%, Maturing December 29, 2014	2,388	2,351,733
Term Loan, 2.14%, Maturing December 28, 2015	3,001	2,955,301
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,650	6,720,616
HHI Holdings LLC		
Term Loan, 5.00%, Maturing October 5, 2018	1,885	1,906,117

Borrower/Tranche Description	Principal		Value
	(000 s omitted)	Amount*	
Metaldyne Company LLC			
Term Loan, 5.00%, Maturing December 18, 2018	1,294	\$	1,316,136
Schaeffler AG			
Term Loan, 4.25%, Maturing January 27, 2017	775		780,565
SRAM, LLC			
Term Loan, 4.02%, Maturing April 10, 2020	1,929		1,927,423
Tower Automotive Holdings USA, LLC			
Term Loan, 5.75%, Maturing April 23, 2020	798		806,645
TriMas Corporation			
Term Loan, 3.75%, Maturing October 10, 2019	868		872,780
Veyance Technologies, Inc.			
Term Loan, 5.25%, Maturing September 8, 2017	2,893		2,897,089
		\$	32,403,469
Beverage and Tobacco 0.6%			
D.E Master Blenders 1753 N.V.			
Term Loan, Maturing June 25, 2018 ⁽⁴⁾	EUR 2,525	\$	3,362,072
		\$	3,362,072
Building and Development 1.6%			
ABC Supply Co., Inc.			
Term Loan, 3.50%, Maturing April 16, 2020	1,275	\$	1,278,529
Armstrong World Industries, Inc.			
Term Loan, 3.50%, Maturing March 16, 2020	549		552,052
Four Seasons Holdings Inc.			
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	2,650		2,716,250
Preferred Proppants, LLC			
Term Loan, 9.00%, Maturing December 15, 2016	714		612,362
RE/MAX International, Inc.			
Term Loan, Maturing July 31, 2020 ⁽⁴⁾	1,700		1,706,375
Realogy Corporation			
Term Loan, 3.20%, Maturing October 10, 2013	96		96,193
Term Loan, 4.50%, Maturing March 5, 2020	998		1,009,346
Summit Materials Companies I, LLC			
Term Loan, 5.00%, Maturing January 30, 2019	470		473,002
WireCo WorldGroup, Inc.			
Term Loan, 6.00%, Maturing February 15, 2017	620		623,414
		\$	9,067,523
Business Equipment and Services 12.9%			
Acosta, Inc.			
Term Loan, 5.00%, Maturing March 2, 2018	2,904	\$	2,935,575
Advantage Sales & Marketing, Inc.			
Term Loan, 4.25%, Maturing December 18, 2017	2,422		2,442,405
Affinion Group, Inc.			
Term Loan, 6.50%, Maturing October 10, 2016	794		765,692
Allied Security Holdings, LLC			
Term Loan, 5.25%, Maturing February 3, 2017	562		565,939
Altegrity, Inc.			
Term Loan, 7.75%, Maturing February 20, 2015	692		692,793

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Term Loan, 5.00%, Maturing February 21, 2015	2,207	2,163,201
Altisource Solutions S.a.r.l.		
Term Loan, 5.75%, Maturing November 27, 2019	1,245	1,258,099
Audio Visual Services Group, Inc.		
Term Loan, 6.75%, Maturing November 9, 2018	1,067	1,082,942
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	1,318	1,321,121
BAR/BRI Review Courses, Inc.		
Term Loan, 5.25%, Maturing June 16, 2017	632	634,025

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 6.25%, Maturing October 23, 2018	158	\$ 161,517
Term Loan, 6.25%, Maturing October 23, 2018	660	672,989
Brickman Group Holdings Inc.		
Term Loan, 3.27%, Maturing October 14, 2016	629	634,458
Term Loan, 4.00%, Maturing September 28, 2018	793	797,897
Brock Holdings III, Inc.		
Term Loan, 6.01%, Maturing March 16, 2017	1,072	1,082,092
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	423	426,008
ClientLogic Corporation		
Term Loan, 7.02%, Maturing January 30, 2017	1,567	1,553,647
Corporate Executive Board Company, The		
Term Loan, 5.00%, Maturing July 2, 2019	522	523,681
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	496	497,956
Term Loan - Second Lien, 10.25%, Maturing February 28, 2018	1,000	1,007,500
Education Management LLC		
Term Loan, 8.25%, Maturing March 29, 2018	2,047	1,934,331
EIG Investors Corp.		
Term Loan, 6.25%, Maturing November 8, 2019	1,990	2,007,413
Term Loan - Second Lien, 10.25%, Maturing May 8, 2020	525	528,281
Expert Global Solutions, Inc.		
Term Loan, 8.50%, Maturing April 3, 2018	1,912	1,946,348
Genesys Telecom Holdings, U.S., Inc.		
Term Loan, 4.00%, Maturing February 7, 2020	592	593,664
Genpact International, Inc.		
Term Loan, 3.50%, Maturing August 30, 2019	1,592	1,600,624
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 31, 2019	771	779,800
IMS Health Incorporated		
Term Loan, 3.75%, Maturing September 1, 2017	1,970	1,984,081
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing May 22, 2020	650	652,844
Term Loan - Second Lien, 8.25%, Maturing May 21, 2021	1,000	1,004,063
ISS Holdings A/S		
Term Loan, 4.21%, Maturing April 30, 2015	EUR 246	329,101
Term Loan, 4.21%, Maturing April 30, 2015	EUR 1,754	2,350,723
Term Loan, 3.75%, Maturing April 30, 2018	475	476,262
Ista International GmbH		
Term Loan, 4.14%, Maturing April 30, 2020	EUR 18	24,415
Term Loan, 4.14%, Maturing April 30, 2020	EUR 139	186,585
Term Loan, 4.14%, Maturing June 1, 2020	EUR 293	392,971
Jason Incorporated		
Term Loan, 5.00%, Maturing February 28, 2019	513	514,617
KAR Auction Services, Inc.		
Term Loan, 3.75%, Maturing May 19, 2017	2,732	2,762,280
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	1,567	1,579,858
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	900	934,313
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	1,968	1,956,159
Mitchell International, Inc.		
Term Loan - Second Lien, 5.56%, Maturing March 30, 2015	1,000	986,400

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Monitronics International Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	1,189	1,201,785
National CineMedia, LLC		
Term Loan, 2.94%, Maturing November 26, 2019	525	523,606
Polarpak Inc.		
Term Loan, 4.50%, Maturing June 5, 2020	259	259,683

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Quintiles Transnational Corp.		
Term Loan, 4.50%, Maturing June 8, 2018	261	\$ 263,089
Term Loan, 4.50%, Maturing June 8, 2018	5,193	5,251,327
Sensus USA Inc.		
Term Loan, 4.75%, Maturing May 9, 2017	660	652,939
ServiceMaster Company		
Term Loan, 4.25%, Maturing January 31, 2017	1,443	1,438,241
Term Loan, 4.45%, Maturing January 31, 2017	2,431	2,429,348
SunGard Data Systems, Inc.		
Term Loan, 3.94%, Maturing February 28, 2017	946	953,900
Term Loan, 4.00%, Maturing March 8, 2020	6,434	6,493,105
SymphonyIRI Group, Inc.		
Term Loan, 4.50%, Maturing December 1, 2017	809	817,600
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	875	884,662
TransUnion, LLC		
Term Loan, 4.25%, Maturing February 10, 2019	2,812	2,846,675
U.S. Security Holdings, Inc.		
Term Loan, 6.00%, Maturing July 28, 2017	117	117,792
Term Loan, 6.00%, Maturing July 28, 2017	596	601,798
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.25%, Maturing February 21, 2019	324	325,808
West Corporation		
Term Loan, 3.75%, Maturing June 29, 2018	3,707	3,728,727
		\$ 75,534,755
Cable and Satellite Television 6.9%		
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing December 2, 2019	844	\$ 846,261
Bragg Communications Incorporated		
Term Loan, 3.50%, Maturing February 28, 2018	395	397,140
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	4,345	4,367,959
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	1,350	1,347,722
Term Loan, 3.00%, Maturing January 4, 2021	1,150	1,147,180
Crown Media Holdings, Inc.		
Term Loan, 4.00%, Maturing July 14, 2018	429	429,997
CSC Holdings, Inc.		
Term Loan, 2.69%, Maturing April 17, 2020	3,325	3,302,486
Kabel Deutschland GMBH		
Term Loan, 3.25%, Maturing February 1, 2019	1,075	1,074,926
Term Loan, 2.88%, Maturing April 17, 2020	EUR 700	931,412
Lavena Holding 3 GMBH		
Term Loan, Maturing March 30, 2017 ⁽⁴⁾	EUR 4,486	5,938,265
Media Holdco, LP		
Term Loan, 7.25%, Maturing July 31, 2018	821	827,032
Mediacom Communications Corp		
Term Loan, 3.25%, Maturing January 29, 2021	1,000	997,656
Mediacom Illinois, LLC		
Term Loan, 4.50%, Maturing October 23, 2017	800	803,251
P7S1 Broadcasting Holding II B.V.		
Term Loan, 2.92%, Maturing July 3, 2018	EUR 1,722	2,266,237

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Sterling Entertainment Enterprises, LLC			
Term Loan, 3.19%, Maturing December 28, 2017		750	736,650
UPC Financing Partnership			
Term Loan, 4.00%, Maturing January 29, 2021		775	781,055
Term Loan, 3.88%, Maturing March 26, 2021	EUR	3,972	5,273,477
Virgin Media Investment Holdings Limited			
Term Loan, 4.50%, Maturing June 5, 2020	GBP	1,475	2,259,271
Term Loan, 3.50%, Maturing June 8, 2020		5,075	5,077,466

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
WaveDivision Holdings, LLC			
Term Loan, 4.00%, Maturing October 15, 2019		323	\$ 324,520
YPSO Holding SA			
Term Loan, Maturing June 6, 2016 ⁽⁴⁾	EUR	203	272,789
Term Loan, Maturing June 6, 2016 ⁽⁴⁾	EUR	323	433,112
Term Loan, Maturing June 6, 2016 ⁽⁴⁾	EUR	474	636,228
			\$ 40,472,092
Chemicals and Plastics 5.0%			
AI Chem & Cy S.C.A.			
Term Loan, 4.50%, Maturing October 3, 2019		145	\$ 146,907
Term Loan, 4.50%, Maturing October 3, 2019		280	283,139
Arysta LifeScience Corporation			
Term Loan, 4.50%, Maturing May 29, 2020		2,325	2,342,921
Axalta Coating Systems US Holdings Inc.			
Term Loan, 4.75%, Maturing February 3, 2020		3,990	4,034,265
AZ Chem US Inc.			
Term Loan, 5.25%, Maturing December 22, 2017		1,714	1,730,784
Chemtura Corporation			
Term Loan, 5.50%, Maturing August 27, 2016		189	191,141
Emerald Performance Materials, LLC			
Term Loan, 6.75%, Maturing May 18, 2018		693	694,734
General Chemical Corporation			
Term Loan, 5.00%, Maturing October 6, 2015		453	455,973
Ineos US Finance LLC			
Term Loan, 4.00%, Maturing May 4, 2018		4,185	4,184,563
MacDermid, Inc.			
Term Loan, 4.00%, Maturing June 5, 2020		775	780,812
Term Loan - Second Lien, 7.75%, Maturing December 7, 2020		500	507,500
OEP Pearl Dutch Acquisition B.V.			
Term Loan, 6.50%, Maturing March 30, 2018		93	94,209
Omnova Solutions Inc.			
Term Loan, 4.25%, Maturing May 31, 2018		975	984,750
OXEA Finance LLC			
Term Loan, 4.25%, Maturing November 22, 2019		700	709,398
OXEA Finance S.à.r.l.			
Term Loan - Second Lien, 8.25%, Maturing May 22, 2020		1,000	1,005,200
PQ Corporation			
Term Loan, 4.50%, Maturing August 7, 2017		1,169	1,180,816
Schoeller Arca Systems Holding B.V.			
Term Loan, 4.70%, Maturing December 18, 2014 ⁽²⁾	EUR	145	132,663
Term Loan, 4.70%, Maturing December 18, 2014 ⁽²⁾	EUR	412	378,247
Term Loan, 4.70%, Maturing December 18, 2014 ⁽²⁾	EUR	443	407,031
Sonneborn LLC			
Term Loan, 6.50%, Maturing March 30, 2018		527	533,849
Taminco NV			
Term Loan, 4.25%, Maturing February 15, 2019		370	374,493
Tronox Pigments (Netherlands) B.V.			
Term Loan, 4.50%, Maturing March 19, 2020		3,025	3,066,358
Univar Inc.			
Term Loan, 5.00%, Maturing June 30, 2017		4,997	4,943,464
WNA Holdings Inc.			
Term Loan, 4.50%, Maturing June 5, 2020		140	141,062

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					\$ 29,304,279
Clothing/Textiles 0.1%					
Wolverine Worldwide, Inc.					
Term Loan, 4.50%, Maturing July 31, 2019		409	\$		412,447
					\$ 412,447

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Conglomerates 1.2%		
American Greetings Corporation		
Term Loan, Maturing December 31, 2019 ⁽⁴⁾	1,100	\$ 1,094,500
RGIS Services, LLC		
Term Loan, 4.53%, Maturing October 18, 2016	2,489	2,485,546
Term Loan, 5.50%, Maturing October 18, 2017	383	382,500
Spectrum Brands, Inc.		
Term Loan, 4.51%, Maturing December 17, 2019	2,896	2,923,029
		\$ 6,885,575
Containers and Glass Products 1.9%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 7, 2020	2,170	\$ 2,171,370
BWAY Corporation		
Term Loan, 4.50%, Maturing August 7, 2017	2,612	2,637,994
Pact Group Pty Ltd.		
Term Loan, 3.75%, Maturing May 29, 2020	1,550	1,550,969
Pelican Products, Inc.		
Term Loan, 7.00%, Maturing July 11, 2018	495	496,856
Reynolds Group Holdings Inc.		
Term Loan, 4.75%, Maturing September 28, 2018	2,878	2,916,208
Sealed Air Corporation		
Term Loan, 4.00%, Maturing October 3, 2018	540	547,805
TricorBraun, Inc.		
Term Loan, 4.00%, Maturing May 3, 2018	619	620,684
		\$ 10,941,886
Cosmetics/Toiletries 0.9%		
Bausch & Lomb, Inc.		
Term Loan, 4.00%, Maturing May 17, 2019	2,970	\$ 2,973,769
Prestige Brands, Inc.		
Term Loan, 3.78%, Maturing January 31, 2019	337	341,125
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	2,170	2,172,274
		\$ 5,487,168
Drugs 2.9%		
Aptalis Pharma, Inc.		
Term Loan, 5.50%, Maturing February 10, 2017	494	\$ 497,453
Term Loan, 5.50%, Maturing February 10, 2017	1,955	1,965,921
Auxilium Pharmaceuticals, Inc.		
Term Loan, 6.25%, Maturing April 26, 2017	593	596,573
Ikaria Acquisition Inc.		
Term Loan, 7.25%, Maturing July 3, 2018	675	683,438
Term Loan - Second Lien, 11.00%, Maturing July 3, 2019	500	501,250
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.25%, Maturing September 30, 2019	1,166	1,171,721
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.50%, Maturing February 13, 2019	1,858	1,879,604
Term Loan, 3.50%, Maturing December 11, 2019	2,987	3,021,402

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Term Loan, Maturing June 24, 2020 ⁽⁴⁾	3,925	3,982,403
Warner Chilcott Company, LLC		
Term Loan, 4.25%, Maturing March 15, 2018	77	77,005
Warner Chilcott Corporation		
Term Loan, 4.25%, Maturing March 15, 2018	546	547,795
Term Loan, 4.25%, Maturing March 15, 2018	1,255	1,258,361
WC Luxco S.a.r.l.		
Term Loan, 4.25%, Maturing March 15, 2018	989	991,611
		\$ 17,174,537

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Ecological Services and Equipment 0.8%		
ADS Waste Holdings, Inc.		
Term Loan, 4.25%, Maturing October 9, 2019	3,935	\$ 3,968,014
Envirotest Systems Holding Corp.		
Term Loan - Second Lien, 15.50%, Maturing March 31, 2017 ⁽²⁾	53	54,344
Progressive Waste Solutions Ltd.		
Term Loan, 3.50%, Maturing October 24, 2019	522	528,170
Viking Consortium Borrower Limited		
Term Loan - Second Lien, 6.59%, Maturing March 31, 2016 ⁽²⁾⁽⁵⁾	GBP 542	226,599
		\$ 4,777,127
Electronics/Electrical 10.7%		
Aeroflex Incorporated		
Term Loan, 4.50%, Maturing November 9, 2019	1,748	\$ 1,764,216
Aspect Software, Inc.		
Term Loan, 7.00%, Maturing May 6, 2016	1,269	1,272,624
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	3,153	3,189,926
Blue Coat Systems, Inc.		
Term Loan - Second Lien, 9.50%, Maturing June 19, 2020	825	831,187
Cinedigm Digital Funding I, LLC		
Term Loan, 3.75%, Maturing April 29, 2016	507	508,759
CommScope, Inc.		
Term Loan, 3.75%, Maturing January 12, 2018	2,077	2,093,390
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	1,275	1,286,156
DG FastChannel, Inc.		
Term Loan, 7.25%, Maturing July 26, 2018	2,732	2,718,149
Eagle Parent, Inc.		
Term Loan, 4.50%, Maturing May 16, 2018	3,546	3,573,168
Edwards (Cayman Islands II) Limited		
Term Loan, 4.75%, Maturing March 26, 2020	1,291	1,300,460
Excelitas Technologies Corp.		
Term Loan, 5.00%, Maturing November 23, 2016	970	974,437
Freescale Semiconductor, Inc.		
Term Loan, 5.00%, Maturing February 28, 2020	2,893	2,926,500
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing December 17, 2018	3,095	3,107,507
Hyland Software, Inc.		
Term Loan, 5.50%, Maturing October 25, 2019	348	348,990
Infor (US), Inc.		
Term Loan, 5.25%, Maturing April 5, 2018	4,571	4,621,946
Internet Brands, Inc.		
Term Loan, 6.25%, Maturing March 15, 2019	948	951,771
Magic Newco LLC		
Term Loan, 7.25%, Maturing December 12, 2018	1,390	1,405,827
Microsemi Corporation		
Term Loan, 3.75%, Maturing February 19, 2020	1,311	1,325,362
NXP B.V.		
Term Loan, 4.50%, Maturing March 3, 2017	2,144	2,184,519
Term Loan, 4.75%, Maturing January 11, 2020	920	940,317
Renaissance Learning, Inc.		
Term Loan, 5.75%, Maturing November 13, 2018	571	576,394

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Rocket Software, Inc.

Term Loan, 5.75%, Maturing February 8, 2018	1,231	1,235,259
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	749,250

Rovi Solutions Corporation

Term Loan, 3.50%, Maturing March 29, 2019	773	774,995
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
RP Crown Parent, LLC		
Term Loan, 6.75%, Maturing December 21, 2018	5,130	\$ 5,184,077
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	575	588,656
SafeNet Inc.		
Term Loan, 2.69%, Maturing April 12, 2014	221	220,878
Sensata Technologies Finance Company, LLC		
Term Loan, 3.75%, Maturing May 11, 2018	1,211	1,224,946
Serena Software, Inc.		
Term Loan, 4.19%, Maturing March 10, 2016	474	472,815
Term Loan, 5.00%, Maturing March 10, 2016	350	347,375
Shield Finance Co. S.A.R.L.		
Term Loan, 6.50%, Maturing May 10, 2019	990	992,475
Sirius Computer Solutions, Inc.		
Term Loan, 7.00%, Maturing November 30, 2018	519	528,966
SkillSoft Corporation		
Term Loan, 5.00%, Maturing May 26, 2017	1,213	1,223,783
Smart Technologies ULC		
Term Loan, Maturing January 18, 2019 ⁽⁴⁾	650	624,000
Sophia, L.P.		
Term Loan, 4.50%, Maturing July 19, 2018	1,350	1,364,783
SS&C Technologies Inc.		
Term Loan, 3.50%, Maturing June 7, 2019	113	113,405
Term Loan, 3.50%, Maturing June 7, 2019	1,093	1,096,018
SumTotal Systems LLC		
Term Loan, 6.25%, Maturing November 16, 2018	1,269	1,273,382
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	549	556,169
VeriFone Inc.		
Term Loan, 4.25%, Maturing December 28, 2018	105	105,404
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 2, 2019	998	1,003,942
Wall Street Systems, Inc.		
Term Loan, 5.75%, Maturing October 25, 2019	1,668	1,679,864
Term Loan - Second Lien, 9.25%, Maturing October 26, 2020	500	507,800
Web.com Group, Inc.		
Term Loan, 4.50%, Maturing October 27, 2017	2,383	2,398,870
		\$ 62,168,717
Equipment Leasing 0.5%		
Flying Fortress Inc.		
Term Loan, 3.50%, Maturing June 30, 2017	2,792	\$ 2,795,156
		\$ 2,795,156
Financial Intermediaries 5.7%		
Allflex Holdings II, Inc.		
Term Loan, 4.25%, Maturing June 11, 2020	650	\$ 654,469
American Capital Holdings, Inc.		
Term Loan, 5.50%, Maturing August 22, 2016	825	830,404
American Stock Transfer & Trust Company, LLC		
Term Loan - Second Lien, 9.25%, Maturing December 11, 2020	1,000	998,750
Citco Funding LLC		

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Term Loan, 4.25%, Maturing May 23, 2018	2,040	2,047,514
Clipper Acquisitions Corp.		
Term Loan, 4.00%, Maturing February 6, 2020	547	551,354
First Data Corporation		
Term Loan, 4.19%, Maturing March 23, 2018	4,136	4,141,271
Term Loan, 4.19%, Maturing September 24, 2018	1,875	1,876,172

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Grosvenor Capital Management Holdings, LLP		
Term Loan, 4.25%, Maturing December 5, 2016	1,266	\$ 1,264,027
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 17, 2020	850	861,156
Hamilton Lane Advisors, LLC		
Term Loan, 5.25%, Maturing February 23, 2018	643	642,747
Harbourvest Partners, LLC		
Term Loan, 4.75%, Maturing November 21, 2017	791	798,971
Home Loan Servicing Solutions, Ltd.		
Term Loan, 4.50%, Maturing June 19, 2020	1,075	1,083,708
iPayment, Inc.		
Term Loan, 6.75%, Maturing May 8, 2017	904	902,371
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	3,810	3,814,464
Mercury Payment Systems Canada, LLC		
Term Loan, 5.50%, Maturing July 3, 2017	984	999,139
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	845	851,651
Moneygram International, Inc.		
Term Loan, 4.25%, Maturing March 20, 2020	424	428,177
Nuveen Investments, Inc.		
Term Loan, 4.19%, Maturing May 13, 2017	6,197	6,214,974
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	1,247	1,265,578
Oz Management LP		
Term Loan, 1.78%, Maturing November 15, 2016	1,308	1,221,322
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	274	274,998
Walter Investment Management Corp.		
Term Loan, 5.75%, Maturing November 28, 2017	1,487	1,503,572
		\$ 33,226,789
Food Products 6.0%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	1,269	\$ 1,285,012
American Seafoods Group LLC		
Term Loan, 4.25%, Maturing March 16, 2018	630	626,509
Blue Buffalo Company, Ltd.		
Term Loan, 4.75%, Maturing August 8, 2019	1,290	1,304,782
Clearwater Seafoods Limited Partnership		
Term Loan, 5.75%, Maturing June 24, 2019	950	957,719
CSM Bakery Supplies LLC		
Term Loan, 4.75%, Maturing May 22, 2020	1,050	1,057,875
Del Monte Foods Company		
Term Loan, 4.00%, Maturing March 8, 2018	5,088	5,103,159
Dole Food Company Inc.		
Term Loan, 3.75%, Maturing April 1, 2020	1,721	1,723,914
H.J. Heinz Company		
Term Loan, 3.50%, Maturing June 5, 2020	10,475	10,587,753
Hearthside Food Solutions, LLC		
Term Loan, 6.50%, Maturing June 7, 2018	1,163	1,171,991
High Liner Foods Incorporated		
Term Loan, 4.75%, Maturing December 31, 2017	605	609,609

