

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
March 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**

811-21411

Investment Company Act File Number

Eaton Vance Senior Floating-Rate Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

January 31, 2013

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Floating-Rate Trust

January 31, 2013

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 139.5%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.9%		
AVIO S.p.A.		
Term Loan, 3.08%, Maturing June 14, 2017	625	\$ 625,235
Term Loan, 3.87%, Maturing December 14, 2017	EUR 550	747,024
Term Loan, 3.95%, Maturing December 14, 2017	650	650,244
Booz Allen Hamilton Inc.		
Term Loan, 4.50%, Maturing July 31, 2019	823	834,767
DAE Aviation Holdings, Inc.		
Term Loan, 6.25%, Maturing October 29, 2018	686	700,938
Term Loan, 6.25%, Maturing November 2, 2018	311	317,759
DigitalGlobe, Inc.		
Term Loan, Maturing January 24, 2020 ⁽²⁾	250	253,333
Ducommun Incorporated		
Term Loan, 5.50%, Maturing June 28, 2017	1,297	1,312,908
IAP Worldwide Services, Inc.		
Term Loan, 10.00%, Maturing December 31, 2015	1,706	1,347,512
Sequa Corporation		
Term Loan, 5.25%, Maturing June 19, 2017	1,550	1,575,834
Silver II US Holdings, LLC		
Term Loan, 5.00%, Maturing December 13, 2019	1,975	1,999,194
TASC, Inc.		
Term Loan, 4.50%, Maturing December 18, 2015	1,426	1,432,404
Transdigm, Inc.		
Term Loan, 4.00%, Maturing February 14, 2017	1,016	1,029,165
Term Loan, 4.00%, Maturing February 14, 2017	2,350	2,375,365
Wyle Services Corporation		
Term Loan, 5.00%, Maturing March 27, 2017	766	770,463
		\$ 15,972,145
Air Transport 0.3%		
Evergreen International Aviation, Inc.		
Term Loan, 0.00%, Maturing June 30, 2015 ⁽³⁾	805	\$ 762,645
Orbitz Worldwide Inc.		
Term Loan, 3.20%, Maturing July 25, 2014	990	982,426
		\$ 1,745,071
Automotive 6.5%		
Allison Transmission, Inc.		
Term Loan, 2.71%, Maturing August 7, 2014	845	\$ 848,433
Term Loan, 4.25%, Maturing August 23, 2019	2,863	2,903,401

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Autoparts Holdings Limited

Term Loan, 6.50%, Maturing July 28, 2017	395	400,431
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Chrysler Group LLC

Term Loan, 6.00%, Maturing May 24, 2017	6,904	7,065,643
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Delphi Corporation

Term Loan, 3.50%, Maturing March 31, 2017	1,385	1,400,039
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Federal-Mogul Corporation		
Term Loan, 2.15%, Maturing December 29, 2014	2,400	\$ 2,284,877
Term Loan, 2.14%, Maturing December 28, 2015	3,016	2,871,286
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,650	6,747,349
HHI Holdings LLC		
Term Loan, 6.00%, Maturing October 3, 2018	2,075	2,117,797
Metaldyne Company LLC		
Term Loan, 6.00%, Maturing December 18, 2018	1,300	1,321,125
SRAM, LLC		
Term Loan, 4.76%, Maturing June 7, 2018	1,144	1,155,651
Term Loan - Second Lien, 8.50%, Maturing December 7, 2018	500	508,112
Tomkins LLC		
Term Loan, 3.75%, Maturing September 29, 2016	1,446	1,462,416
TriMas Corporation		
Term Loan, 3.75%, Maturing October 10, 2019	873	874,995
Veyance Technologies, Inc.		
Term Loan, 2.46%, Maturing July 31, 2014	233	231,348
Term Loan, 2.46%, Maturing July 31, 2014	1,625	1,615,175
Term Loan, 5.50%, Maturing July 31, 2014	323	321,756
Term Loan - Second Lien, 5.96%, Maturing July 31, 2015	1,275	1,255,078
		\$ 35,384,912
Brokers, Dealers and Investment Houses 0.1%		
Clipper Acquisitions Corp.		
Term Loan, Maturing December 20, 2019 ⁽²⁾	550	\$ 557,562
		\$ 557,562
Building and Development 0.7%		
Armstrong World Industries, Inc.		
Term Loan, 4.00%, Maturing March 9, 2018	887	\$ 897,118
Preferred Proppants, LLC		
Term Loan, 7.50%, Maturing December 15, 2016	718	653,152
RE/MAX International, Inc.		
Term Loan, 5.50%, Maturing April 15, 2016	1,667	1,675,412
Realogy Corporation		
Term Loan, 3.23%, Maturing October 10, 2013	97	93,659
Summit Materials Companies I, LLC		
Term Loan, 6.00%, Maturing January 30, 2019	471	474,900
		\$ 3,794,241
Business Equipment and Services 12.3%		
ACCO Brands Corporation		
Term Loan, 4.25%, Maturing April 30, 2019	363	\$ 368,048
Acosta, Inc.		
Term Loan, 5.00%, Maturing March 2, 2018	2,904	2,947,919
Advantage Sales & Marketing, Inc.		
Term Loan, 5.25%, Maturing December 18, 2017	2,209	2,234,363
Affinion Group, Inc.		
Term Loan, 6.50%, Maturing July 16, 2015	3,054	2,928,251
Allied Security Holdings, LLC		
Term Loan, 5.25%, Maturing February 3, 2017	565	570,238

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Altegrity, Inc.

Term Loan, 7.75%, Maturing February 20, 2015	692	690,053
Term Loan, 2.95%, Maturing February 21, 2015	707	679,054

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Altisource Solutions S.a.r.l.		
Term Loan, 5.75%, Maturing November 27, 2019	800	\$ 815,000
Audio Visual Services Group, Inc.		
Term Loan, 6.75%, Maturing November 9, 2018	1,072	1,070,972
BAR/BRI Review Courses, Inc.		
Term Loan, 6.00%, Maturing June 16, 2017	632	634,815
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 5.76%, Maturing October 16, 2016	159	161,170
Term Loan, 6.25%, Maturing October 16, 2018	664	664,212
Brickman Group Holdings Inc.		
Term Loan, 5.50%, Maturing October 14, 2016	1,425	1,446,523
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	1,078	1,088,792
ClientLogic Corporation		
Term Loan, 7.06%, Maturing January 30, 2017	1,567	1,533,409
Corporate Executive Board Company, The		
Term Loan, 5.00%, Maturing July 2, 2019	525	529,266
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	499	503,114
Term Loan - Second Lien, 10.25%, Maturing February 28, 2018	1,000	1,012,500
DynCorp International LLC		
Term Loan, 6.25%, Maturing July 7, 2016	517	521,752
Education Management LLC		
Term Loan, 8.25%, Maturing March 29, 2018	2,058	1,789,729
EIG Investors Corp.		
Term Loan, 6.25%, Maturing November 8, 2019	2,000	2,020,000
Term Loan - Second Lien, 10.25%, Maturing May 8, 2020	525	526,313
Expert Global Solutions, Inc.		
Term Loan, 8.00%, Maturing April 3, 2018	1,928	1,949,183
Genesys Telecom Holdings, U.S., Inc.		
Term Loan, 6.75%, Maturing January 31, 2019	620	626,903
Genpact International, Inc.		
Term Loan, 4.25%, Maturing August 30, 2019	1,596	1,619,940
Go Daddy Operating Company, LLC		
Term Loan, 5.50%, Maturing December 17, 2018	1,432	1,439,750
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 31, 2019	775	784,688
IMS Health Incorporated		
Term Loan, 4.50%, Maturing August 25, 2017	1,987	2,003,187
KAR Auction Services, Inc.		
Term Loan, 5.00%, Maturing May 19, 2017	2,807	2,847,593
Kronos Incorporated		
Term Loan, 5.50%, Maturing October 25, 2019	1,575	1,592,062
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	900	916,500
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	2,000	1,993,668
Meritas LLC		
Term Loan, 7.50%, Maturing July 28, 2017	672	672,399
Mitchell International, Inc.		
Term Loan - Second Lien, 5.56%, Maturing March 30, 2015	1,000	993,333
Monitronics International Inc.		
Term Loan, 5.50%, Maturing March 23, 2018	844	854,173

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
National CineMedia, LLC		
Term Loan, 3.46%, Maturing November 23, 2019	525	\$ 529,019
Quintiles Transnational Corp.		
Term Loan, 4.50%, Maturing June 8, 2018	374	378,855
Term Loan, 4.50%, Maturing June 8, 2018	4,260	4,320,478
Renaissance Learning, Inc.		
Term Loan, 5.75%, Maturing November 13, 2018	574	580,732
Sensus USA Inc.		
Term Loan, 4.75%, Maturing May 9, 2017	663	666,780
Softlayer Technologies, Inc.		
Term Loan, 7.25%, Maturing November 5, 2016	637	642,574
SunGard Data Systems, Inc.		
Term Loan, 3.86%, Maturing February 26, 2016	4,742	4,796,238
Term Loan, 3.96%, Maturing February 28, 2017	1,547	1,563,600
SymphonyIRI Group, Inc.		
Term Loan, 5.00%, Maturing December 1, 2017	813	817,196
Trans Union, LLC		
Term Loan, 5.50%, Maturing February 12, 2018	2,826	2,869,638
Travelport LLC		
Term Loan, 4.88%, Maturing August 21, 2015	EUR 741	955,238
Term Loan, 5.06%, Maturing August 21, 2015	1,715	1,687,518
Term Loan, 5.06%, Maturing August 21, 2015	193	190,260
U.S. Security Holdings, Inc.		
Term Loan, 6.00%, Maturing July 28, 2017	117	118,462
Term Loan, 6.00%, Maturing July 28, 2017	599	605,234
West Corporation		
Term Loan, 5.50%, Maturing July 15, 2016	676	687,456
Term Loan, 5.50%, Maturing July 15, 2016	1,923	1,953,363
Term Loan, 5.75%, Maturing June 29, 2018	1,144	1,162,844
		\$ 67,554,357
Cable and Satellite Television 5.1%		
Atlantic Broadband Finance, LLC		
Term Loan, 4.50%, Maturing November 29, 2019	848	\$ 860,593
BBHI Acquisition LLC		
Term Loan, 4.50%, Maturing December 14, 2017	1,225	1,237,856
Bragg Communications Incorporated		
Term Loan, 4.00%, Maturing February 28, 2018	397	400,970
Cequel Communications, LLC		
Term Loan, 4.00%, Maturing February 14, 2019	4,367	4,413,011
Charter Communications Operating, LLC		
Term Loan, 3.46%, Maturing September 6, 2016	508	514,006
Term Loan, 4.00%, Maturing May 15, 2019	298	302,477
Crown Media Holdings, Inc.		
Term Loan, 5.75%, Maturing July 14, 2018	473	478,109
CSC Holdings, Inc.		
Term Loan, 1.95%, Maturing March 29, 2016	2,827	2,848,489
Kabel Deutschland GmbH		
Term Loan, 4.25%, Maturing February 1, 2019	1,075	1,078,583
Lavena Holdings 4 GmbH		
Term Loan, 2.62%, Maturing March 6, 2015	EUR 619	823,792
Term Loan, 3.00%, Maturing March 4, 2016	EUR 619	823,792
Term Loan, 7.37%, Maturing March 6, 2017 ⁽⁴⁾	EUR 413	537,540
Term Loan - Second Lien, 4.12%, Maturing September 2, 2016	EUR 520	684,260

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Mediacom Broadband LLC		
Term Loan, 4.50%, Maturing October 23, 2017	1,438	\$ 1,451,308
Mediacom Illinois, LLC		
Term Loan, 4.50%, Maturing October 23, 2017	804	808,397
P7S1 Broadcasting Holding II B.V.		
Term Loan, 2.69%, Maturing July 1, 2016	EUR 1,781	2,399,623
UPC Broadband Holding B.V.		
Term Loan, 3.86%, Maturing December 31, 2016	EUR 2,353	3,211,782
Term Loan, 4.11%, Maturing December 29, 2017	EUR 1,619	2,212,398
UPC Financing Partnership		
Term Loan, 3.71%, Maturing December 30, 2016	409	413,465
Term Loan, 3.71%, Maturing December 29, 2017	1,264	1,276,803
Term Loan, 4.00%, Maturing January 29, 2021	775	780,328
WaveDivision Holdings, LLC		
Term Loan, 5.50%, Maturing August 9, 2019	325	330,273
		\$ 27,887,855
Chemicals and Plastics 4.1%		
AZ Chemical US Inc.		
Term Loan, 7.25%, Maturing December 22, 2017	1,826	\$ 1,860,945
Chemtura Corporation		
Term Loan, 5.50%, Maturing August 27, 2016	250	253,750
Emerald Performance Materials, LLC		
Term Loan, 6.75%, Maturing May 18, 2018	697	708,689
General Chemical Corporation		
Term Loan, 5.00%, Maturing October 6, 2015	505	509,024
Harko C.V.		
Term Loan, 5.75%, Maturing August 2, 2017	518	522,974
Huntsman International, LLC		
Term Loan, 2.75%, Maturing April 19, 2017	1,532	1,537,300
Ineos US Finance LLC		
Term Loan, 6.50%, Maturing May 4, 2018	3,424	3,507,578
OEP Pearl Dutch Acquisition B.V.		
Term Loan, 6.50%, Maturing March 30, 2018	97	97,797
Omnova Solutions Inc.		
Term Loan, 5.50%, Maturing May 31, 2017	980	993,475
PolyOne Corp.		
Term Loan, 5.00%, Maturing December 20, 2017	495	501,187
PQ Corporation		
Term Loan, 5.25%, Maturing May 8, 2017	1,175	1,192,381
Schoeller Arca Systems Holding B.V.		
Term Loan, 4.69%, Maturing November 16, 2015	EUR 145	137,363
Term Loan, 4.69%, Maturing November 16, 2015	EUR 412	391,647
Term Loan, 4.69%, Maturing November 16, 2015	EUR 443	421,450
Sonneborn LLC		
Term Loan, 6.50%, Maturing March 30, 2018	548	554,183
Taminco NV		
Term Loan, 4.25%, Maturing February 15, 2019	372	377,305
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.25%, Maturing February 8, 2018	549	555,341
Term Loan, 4.25%, Maturing February 8, 2018	2,013	2,034,906

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
U.S. Coatings Acquisition Inc.		
Term Loan, Maturing February 3, 2020 ⁽²⁾	2,800	\$ 2,846,659
Univar Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	3,518	3,555,418
		\$ 22,559,372
Clothing/Textiles 0.4%		
Ascena Retail Group, Inc.		
Term Loan, 4.75%, Maturing June 14, 2018	814	\$ 823,133
Phillips-Van Heusen Corporation		
Term Loan, 3.50%, Maturing May 6, 2016	467	467,337
Warnaco Inc.		
Term Loan, 3.75%, Maturing June 15, 2018	493	493,731
Wolverine Worldwide, Inc.		
Term Loan, 4.00%, Maturing July 31, 2019	449	454,391
		\$ 2,238,592
Conglomerates 2.7%		
Jason Incorporated		
Term Loan, 8.25%, Maturing September 21, 2014	169	\$ 168,559
Term Loan, 7.75%, Maturing September 22, 2014	222	222,214
Term Loan, 8.25%, Maturing September 22, 2014	68	68,167
Rexnord LLC		
Term Loan, 4.50%, Maturing April 2, 2018	3,242	3,280,409
RGIS Services, LLC		
Term Loan, 4.56%, Maturing October 18, 2016	2,501	2,520,017
Term Loan, 5.50%, Maturing October 18, 2017	1,390	1,412,079
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	1,238	1,247,812
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	746,719
Spectrum Brands, Inc.		
Term Loan, 4.50%, Maturing December 17, 2019	3,325	3,366,356
Walter Energy, Inc.		
Term Loan, 5.75%, Maturing April 2, 2018	1,853	1,872,066
		\$ 14,904,398
Containers and Glass Products 1.3%		
BWAY Corporation		
Term Loan, 4.50%, Maturing August 7, 2017	2,625	\$ 2,661,094
Pelican Products, Inc.		
Term Loan, 7.00%, Maturing July 11, 2018	498	498,744
Reynolds Group Holdings Inc.		
Term Loan, 4.75%, Maturing September 28, 2018	2,893	2,938,855
Sealed Air Corporation		
Term Loan, 4.00%, Maturing October 3, 2018	542	552,434
TricorBraun, Inc.		
Term Loan, 5.50%, Maturing May 3, 2018	622	629,389
		\$ 7,280,516
Cosmetics/Toiletries 0.8%		
Bausch & Lomb, Inc.		

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Term Loan, 5.25%, Maturing May 17, 2019

2,985 \$ 3,024,178

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
KIK Custom Products, Inc.		
Term Loan - Second Lien, 5.31%, Maturing November 28, 2014	975	\$ 791,376
Prestige Brands, Inc.		
Term Loan, 5.28%, Maturing January 31, 2019	350	354,430
		\$ 4,169,984
Drugs 1.3%		
Aptalis Pharma, Inc.		
Term Loan, 5.50%, Maturing February 10, 2017	496	\$ 502,660
Term Loan, 5.50%, Maturing February 10, 2017	1,965	1,987,874
Par Pharmaceutical Companies, Inc.		
Term Loan, 5.00%, Maturing September 30, 2019	1,172	1,189,278
Warner Chilcott Company, LLC		
Term Loan, 4.25%, Maturing March 15, 2018	447	452,238
Warner Chilcott Corporation		
Term Loan, 4.25%, Maturing March 15, 2018	549	555,527
Term Loan, 4.25%, Maturing March 15, 2018	1,446	1,462,795
WC Luxco S.a.r.l.		
Term Loan, 4.25%, Maturing March 15, 2018	994	1,005,671
		\$ 7,156,043
Ecological Services and Equipment 0.5%		
ADS Waste Holdings, Inc.		
Term Loan, 5.25%, Maturing October 9, 2019	1,950	\$ 1,971,937
Envirotest Systems Holding Corp.		
Term Loan - Second Lien, 15.50%, Maturing March 31, 2017 ⁽⁵⁾	162	166,896
Progressive Waste Solutions Ltd.		
Term Loan, 3.50%, Maturing October 24, 2019	525	531,563
Viking Consortium Borrower Limited		
Term Loan - Second Lien, 6.68%, Maturing March 31, 2016 ⁽⁴⁾	GBP 532	225,859
		\$ 2,896,255
Electronics/Electrical 10.1%		
Aeroflex Incorporated		
Term Loan, 5.75%, Maturing May 9, 2018	1,822	\$ 1,848,464
Aspect Software, Inc.		
Term Loan, 7.00%, Maturing May 6, 2016	1,301	1,318,806
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	2,926	2,964,024
Cinedigm Digital Funding I, LLC		
Term Loan, 5.25%, Maturing April 29, 2016	390	391,262
CommScope, Inc.		
Term Loan, 4.25%, Maturing January 12, 2018	2,088	2,112,605
CompuCom Systems, Inc.		
Term Loan, 6.50%, Maturing October 4, 2018	800	809,666
Dealer Computer Services, Inc.		
Term Loan, 3.75%, Maturing April 20, 2018	1,395	1,406,766
DG FastChannel, Inc.		
Term Loan, 5.75%, Maturing July 26, 2018	2,016	1,955,891
Eagle Parent, Inc.		
Term Loan, 5.00%, Maturing May 16, 2018	2,561	2,586,610
Edwards (Cayman Islands II) Limited		

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Term Loan, 5.50%, Maturing May 31, 2016	419	420,739
Term Loan, 5.50%, Maturing May 31, 2016	1,040	1,043,959

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Freescale Semiconductor, Inc.		
Term Loan, 4.46%, Maturing December 1, 2016	1,998	\$ 2,005,924
Hyland Software, Inc.		
Term Loan, 5.50%, Maturing October 25, 2019	350	353,500
Infor (US), Inc.		
Term Loan, 5.25%, Maturing April 5, 2018	5,050	5,130,451
Magic Newco LLC		
Term Loan, 7.25%, Maturing December 12, 2018	1,397	1,421,812
Microsemi Corporation		
Term Loan, 4.00%, Maturing February 2, 2018	1,408	1,420,410
NXP B.V.		
Term Loan, 4.50%, Maturing March 3, 2017	2,155	2,190,305
Term Loan, 5.50%, Maturing March 3, 2017	1,012	1,034,646
Term Loan, 5.25%, Maturing March 19, 2019	1,613	1,635,997
Term Loan, 4.75%, Maturing January 11, 2020	925	938,586
Rovi Solutions Corporation		
Term Loan, 4.00%, Maturing March 29, 2019	819	823,910
RP Crown Parent, LLC		
Term Loan, 6.75%, Maturing December 21, 2018	2,650	2,679,444
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	575	593,113
SafeNet Inc.		
Term Loan, 2.70%, Maturing April 12, 2014	221	220,786
Semtech Corporation		
Term Loan, 4.25%, Maturing March 20, 2017	397	401,466
Sensata Technologies Finance Company, LLC		
Term Loan, 3.75%, Maturing May 11, 2018	3,472	3,517,336
Serena Software, Inc.		
Term Loan, 4.21%, Maturing March 10, 2016	474	476,518
Term Loan, 5.00%, Maturing March 10, 2016	350	353,208
Shield Finance Co. S.A.R.L.		
Term Loan, 6.50%, Maturing May 10, 2019	995	1,003,084
Sirius Computer Solutions, Inc.		
Term Loan, 7.00%, Maturing November 30, 2018	588	594,346
SkillSoft Corporation		
Term Loan, 5.00%, Maturing May 26, 2017	1,219	1,240,757
Sophia, L.P.		
Term Loan, 6.25%, Maturing July 19, 2018	1,357	1,368,137
Spansion LLC		
Term Loan, 5.25%, Maturing December 11, 2018	748	753,688
SS&C Technologies Inc.		
Term Loan, 5.00%, Maturing June 7, 2019	125	127,026
Term Loan, 5.00%, Maturing June 7, 2019	1,208	1,224,518
SumTotal Systems LLC		
Term Loan, 6.25%, Maturing November 16, 2018	1,275	1,287,750
VeriFone Inc.		
Term Loan, 4.25%, Maturing December 28, 2018	214	215,740
Vertafore, Inc.		
Term Loan, 5.25%, Maturing July 29, 2016	980	993,178
Wall Street Systems, Inc.		
Term Loan, 5.75%, Maturing October 24, 2019	1,175	1,195,563
Term Loan - Second Lien, 9.25%, Maturing April 24, 2020	500	505,000

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Web.com Group, Inc.		
Term Loan, 5.50%, Maturing October 27, 2017	2,509	\$ 2,547,160
		\$ 55,112,151
Equipment Leasing 1.1%		
BakerCorp International, Inc.		
Term Loan, 5.00%, Maturing June 1, 2018	1,325	\$ 1,333,633
Delos Aircraft Inc.		
Term Loan, 4.75%, Maturing April 12, 2016	1,275	1,287,750
Flying Fortress Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	3,350	3,375,125
		\$ 5,996,508
Financial Intermediaries 6.2%		
American Capital Holdings, Inc.		
Term Loan, 5.50%, Maturing August 22, 2016	825	\$ 843,563
Asset Acceptance Capital Corp.		
Term Loan, 8.75%, Maturing November 14, 2017	1,235	1,250,438
CB Richard Ellis Services, Inc.		
Term Loan, 3.45%, Maturing March 5, 2018	684	687,077
Term Loan, 3.70%, Maturing September 4, 2019	646	649,310
Citco Funding LLC		
Term Loan, 5.50%, Maturing June 29, 2018	1,625	1,645,566
First Data Corporation		
Term Loan, 2.95%, Maturing September 24, 2014	11	11,450
Term Loan, 2.95%, Maturing September 24, 2014	55	55,162
Term Loan, 2.95%, Maturing September 24, 2014	133	133,080
Term Loan, 4.20%, Maturing March 23, 2018	4,136	4,109,928
Term Loan, 5.20%, Maturing September 24, 2018	1,225	1,228,190
Grosvenor Capital Management Holdings, LLP		
Term Loan, 4.25%, Maturing December 5, 2016	1,275	1,280,973
Hamilton Lane Advisors, LLC		
Term Loan, 6.50%, Maturing February 23, 2018	698	704,791
Harbourvest Partners, LLC		
Term Loan, 4.75%, Maturing November 21, 2017	889	895,326
iPayment, Inc.		
Term Loan, 5.75%, Maturing May 8, 2017	917	933,684
LPL Holdings, Inc.		
Term Loan, 2.70%, Maturing March 29, 2017	770	771,284
Term Loan, 4.00%, Maturing March 29, 2019	3,052	3,074,064
Mercury Payment Systems Canada, LLC		
Term Loan, 5.50%, Maturing July 3, 2017	989	1,004,215
MIP Delaware, LLC		
Term Loan, 5.50%, Maturing July 12, 2018	623	629,134
Nuveen Investments, Inc.		
Term Loan, 5.77%, Maturing May 12, 2017	2,429	2,453,638
Term Loan, 5.76%, Maturing May 13, 2017	2,276	2,302,912
Term Loan, 7.25%, Maturing May 13, 2017	1,492	1,504,194
Ocwen Financial Corporation		
Term Loan, Maturing January 22, 2018 ⁽²⁾	1,250	1,269,141
Oz Management LP		
Term Loan, 1.70%, Maturing November 15, 2016	1,315	1,187,606
RJO Holdings Corp.		
Term Loan, 6.21%, Maturing December 10, 2015 ⁽⁵⁾	7	5,773

Term Loan, 6.96%, Maturing December 10, 2015⁽⁵⁾

222

168,720

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
RPI Finance Trust		
Term Loan, 3.50%, Maturing May 9, 2018	3,436	\$ 3,484,262
Vantiv, LLC		
Term Loan, 3.75%, Maturing March 27, 2019	471	473,205
Walter Investment Management Corp.		
Term Loan, 5.75%, Maturing November 28, 2017	1,269	1,284,290
		\$ 34,040,976
Food Products 4.1%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	1,275	\$ 1,298,508
American Seafoods Group LLC		
Term Loan, 4.25%, Maturing March 16, 2018	634	627,683
Blue Buffalo Company, Ltd.		
Term Loan, 6.50%, Maturing August 8, 2019	1,297	1,318,471
Clearwater Seafoods Limited Partnership		
Term Loan, 6.78%, Maturing June 6, 2018	1,045	1,049,974
Del Monte Foods Company		
Term Loan, 4.50%, Maturing March 8, 2018	4,244	4,272,592
Dole Food Company Inc.		
Term Loan, 5.03%, Maturing July 6, 2018	957	961,199
Hearthside Food Solutions, LLC		
Term Loan, 6.50%, Maturing June 7, 2018	1,169	1,174,971
High Liner Foods Incorporated		
Term Loan, 7.00%, Maturing December 19, 2017	644	646,717
JBS USA Holdings Inc.		
Term Loan, 4.25%, Maturing May 25, 2018	985	994,850
Michael Foods Group, Inc.		
Term Loan, 4.25%, Maturing February 23, 2018	637	647,361
NBTY, Inc.		
Term Loan, 4.25%, Maturing October 2, 2017	2,809	2,852,671
Pinnacle Foods Finance LLC		
Term Loan, 4.75%, Maturing October 17, 2018	273	275,764
Term Loan, 4.75%, Maturing October 17, 2018	4,726	4,792,923
Solvest Ltd.		
Term Loan, 5.02%, Maturing July 6, 2018	1,712	1,720,043
		\$ 22,633,727
Food Service 5.4%		
Aramark Corporation		
Term Loan, 3.40%, Maturing July 26, 2016	169	\$ 170,917
Term Loan, 3.40%, Maturing July 26, 2016	304	307,634
Term Loan, 3.45%, Maturing July 26, 2016	4,621	4,677,781
Term Loan, 3.52%, Maturing July 26, 2016	2,094	2,118,898
Term Loan, 3.89%, Maturing July 26, 2016	GBP 950	1,487