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5/17/2017	9238	Acosta Inc	Term Loan	9/26/2021	\$ 2,060,000,000	00485GAE8	A000AC0B1TB01	92.917
5/17/2017	8944	Advantage Sales and Marketing	1ST Lien TL	7/23/2021	\$ 1,800,000,000	00769EAS9	A000DH058TL01	98.700
5/17/2017	9964	Albertson's LLC	Term Loan B-4	8/25/2021	\$ 3,271,000,000	01310TAP4	00ABSN0B4TB01	100.369
5/17/2017	10208	American Airlines	Term Loan B	6/27/2020	\$ 1,843,000,000	02376CAW5	A000020R9TB01	100.063
5/17/2017	10288	American Builders & Contractors Supply Co	Term Loan B	10/31/2023	\$ 1,875,000,000	02474RAE3	A000NT036TL01	100.528
5/17/2017	9980	Protection One Alarm Monitoring Inc	Term Loan B-1	5/2/2022	\$ 2,763,000,000	03765VAH3	P0002B0A6TL01	100.804
5/17/2017	8634	Asurion Corporation	2ND Lien TL	3/3/2021	\$ 1,700,000,000	04649VAM2	A000E8057TB02	101.542
5/17/2017	10027	Asurion Corporation	Term Loan B-4	8/4/2022	\$ 2,653,000,000	04649VAR1	A000G30A5TL01	100.550
5/17/2017	9307	Avaya Inc	Term Loan B-7	5/29/2020	\$ 2,125,000,000	05349UAT9	A000HA085TB01	83.750
5/17/2017	10234	Avolon Aerospace Ltd	Term Loan B-2	3/21/2022	\$ 5,000,000,000	05400KAB6	A000TX023TL01	101.394
5/17/2017	9644	BE Aerospace Inc	Term Loan B	12/25/2021	\$ 2,064,000,000	05538BAH8	B000AQ035TL01	100.000
5/17/2017	10311	BMC Software Inc	Term Loan B-1	9/10/2022	\$ 2,354,120,000	05578NAK6	0BMC0062TL01	100.375
5/17/2017	9973	Bass Pro Shops Inc	Term Loan B	12/15/2023	\$ 2,970,000,000	07014QAK7	B000BM076TB01	97.188
5/17/2017	10015	Berry Plastics Corp	Term Loan I	10/1/2022	\$ 1,895,000,000	08579JAP7	B0004K0C2TI01	100.738
5/17/2017	10068	BJ's Wholesale Club Inc	Term Loan B	1/26/2024	\$ 1,925,000,000	09179FAU6	B000CP060TB01	99.500
5/17/2017	9280	Community Health Systems Inc	Term Loan H	1/27/2021	\$ 2,940,000,000	12543KAN4	0CHSIO0K0TH01	99.893
5/17/2017	8362	Caesars Entertainment Inc	Term Loan B	10/11/2020	\$ 2,500,000,000	12768GAB7	C000BF054TB01	100.375
5/17/2017	10171	Change Healthcare Holdings	Term Loan B	3/1/2024	\$ 5,100,000,000	15911AAC7	C000VP017TL01	100.161
5/17/2017	9959	Charter Communications Holding Co LLC	Term Loan I	1/15/2024	\$ 2,786,000,000	16117LBL2	C00075023TI01	100.639
5/17/2017	8124	Clear Channel Communications	Term Loan D	1/30/2019	\$ 5,000,000,000	18450JAT2	00CCUA090TB01	83.167
5/17/2017	10108	Communications Sales & Leasing	Term Loan	10/24/2022	\$ 2,129,000,000	20341UAD1	C000SU036TL01	100.125
5/17/2017	10220	Vertiv	Term Loan B	11/30/2023	\$ 2,245,000,000	22051UAM7	V0007F017TB01	100.625
5/17/2017	8489	Cumulus Media Inc	Term Loan B	12/23/2020	\$ 2,025,000,000	23108KAG3	0CMLSO0D7TB01	77.938
5/17/2017	9436	DTZ U.S. Borrower LLC	Term Loan B	11/4/2021	\$ 1,805,000,000	23340DAH5	D0009Q027TL01	100.313
5/17/2017	8871	Davita, Inc.	Term Loan B	6/24/2021	\$ 3,500,000,000	23918YAC2	00DVAN0A8TB01	100.768
5/17/2017	9827	Dell International LLC	Term Loan A-2	9/7/2021	\$ 3,925,000,000	24702NAJ9	D000AM010TA01	100.125
5/17/2017	10021	Dell International LLC	Term Loan A-3	12/31/2018	\$ 1,800,000,000	24702NAK6	D000AM018TA02	100.118
5/17/2017	10195	Dell International LLC	Term Loan B	9/7/2023	\$ 5,500,000,000	24702NAU4	D000AM026TB01	100.404
5/17/2017	10072	Dynegy Holdings Inc	Term Loan C-1	6/27/2023	\$ 2,224,000,000	26817HAK6	00DYNNO0C2TL01	99.547
5/17/2017	9842	Energy Future Intermediate Holding (EFIH)	DIP Term Loan	6/30/2017	\$ 5,475,000,000	29271NAC4	T000AS0C9DL01	100.406
5/17/2017	10046	Energy Transfer Equity	Term Loan	1/31/2024	\$ 2,200,000,000	29273XAU0	E00067056TB01	99.893
5/17/2017	9935	AMR Holdco	Term Loan	12/1/2023	\$ 3,495,000,000	29414UAB8	E000DD022TB01	100.813
5/17/2017	8730	Federal Mogul Corp	Term Loan C	4/15/2021	\$ 1,900,000,000	313551AV5	F00063037TC01	99.979
5/17/2017	9930	First Data Corp	Term Loan B	7/8/2022	\$ 2,738,000,000	32007UBS7	00FDCN0P1TB01	100.607
5/17/2017	10317	First Data Corp	Term Loan	4/19/2024	\$ 4,217,000,000	32007UBV0	00FDCN0R5TL01	100.338
5/17/2017	8206	Gardner Denver Inc	Term Loan	7/30/2020	\$ 1,900,000,000	365556AK5	00GDIN033TB01	100.063
5/17/2017	7545	Getty Images Inc	Term Loan B	10/18/2019	\$ 1,900,000,000	37427UAF7	G0006S041TB01	91.917

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5/17/2017	10142	Go Daddy Operating Company	Term Loan B	2/15/2024	\$ 1,072,500,000	38017BAK2	G0008C067TL01	100.275
5/17/2017	10073	Grifols SA	Term Loan B	1/24/2025	\$ 3,000,000,000	39843PAD5	G0007L052TB01	100.287
5/17/2017	9758	Harbor Freight Tools USA Inc	Term Loan	8/18/2023	\$ 2,200,000,000	41151PAL9	H0004J083TB01	99.875
5/17/2017	7194	Harrah's Entertainment Inc	Term Loan B-6	3/1/2017	\$ 1,800,000,000	413626AU6	C000BF092TB03	117.500
5/17/2017	8872	Caesars Entertainment Inc	Term Loan B-7	3/1/2017	\$ 1,750,000,000	413626AV4	C000BF070TB01	122.906
5/17/2017	10202	Hilton Hotels Corp	Term Loan	10/25/2023	\$ 3,959,000,000	43289DAE3	H000DT022TB02	100.734
5/17/2017	8734	HUB International Ltd	Term Loan	10/2/2020	\$ 1,951,000,000	44332EAK2	H0006R075TB01	100.543
5/17/2017	10075	Infor Enterprise Applications Ltd	Term Loan B-6	2/1/2022	\$ 2,143,000,000	45672LAE5	I000470D7TB01	99.643
5/17/2017	9430	Pharmaceutical Development Inc (PPDI)	Term Loan B	8/18/2022	\$ 2,575,000,000	47009YAF4	P000CW037TB01	100.525
5/17/2017	9867	Kronos Inc	Term Loan	11/1/2023	\$ 2,300,000,000	50105JAH0	OKRONO019TB01	100.367
5/17/2017	8558	Lightower Fiber Networks	Term Loan B	4/13/2020	\$ 1,170,000,000	50217KAE9	L0007B025TB01	100.292
5/17/2017	8737	La Quinta Properties Inc	Term Loan B	4/14/2021	\$ 2,100,000,000	50419MAB7	L0007Q014TB01	100.542
5/17/2017	10130	Level 3 Communications	Term Loan B	2/17/2024	\$ 4,610,000,000	52729KAN6	L00097014TB01	100.125
5/17/2017	10366	MGM Growth Properties	Term Loan B	4/25/2023	\$ 1,831,500,000	55303KAC7	M000HR044TB01	100.344
5/17/2017	9642	Multiplan Inc	Term Loan B	5/25/2023	\$ 3,470,000,000	55328HAE1	M0006A084TB01	101.021
5/17/2017	9647	Keurig Green Mountain	Term Loan A	3/3/2021	\$ 3,075,000,000	56523PAC8	K0006W015TA01	99.583
5/17/2017	9787	Michael's Stores Inc	Term Loan B-1	1/27/2023	\$ 2,270,000,000	594088AM8	M000A1063TB01	99.857
5/17/2017	10076	NRG Energy	Term Loan B	6/30/2023	\$ 1,890,000,000	62937NAW7	N0006V0A2TB01	99.729
5/17/2017	8648	Neiman Marcus Group Inc	Term Loan B	10/25/2020	\$ 2,943,000,000	64021SAC3	N0005E076TL01	79.175
5/17/2017	10287	Cablevision Systems	Term Loan B	7/15/2025	\$ 2,500,000,000	64072UAE2	C0007C023TB01	99.953
5/17/2017	10013	Nexstar Broadcasting Group Inc	Term Loan B	9/26/2023	\$ 2,525,000,000	65336RAP3	N0003C056TL01	100.594
5/17/2017	10294	Nielsen Company	Term Loan B-4	10/4/2023	\$ 2,250,000,000	65409YBE4	N0008E081TL01	100.264
5/17/2017	9881	Numericable	Term Loan B-10	1/14/2025	\$ 1,790,000,000	67053NAJ3	N0006X0C4TB01	100.021
5/17/2017	10282	ON Semiconductor Corp.	Term Loan B	3/31/2023	\$ 2,380,000,000	68218EAE4	O0NNNO0A7TB01	100.400
5/17/2017	10058	PETCO Animal Supplies Inc	Term Loan B-1	1/26/2023	\$ 2,506,000,000	71579UAF2	P000C0086TB01	92.250
5/17/2017	9829	PetSmart Inc	Term Loan B-2	3/11/2022	\$ 4,250,000,000	71677HAG0	P000GJ032TB01	94.125
5/17/2017	10112	Pinnacle Foods Finance LLC	Term Loan B	2/3/2024	\$ 2,262,000,000	72347NAS9	P000JB018TL01	100.507
5/17/2017	10248	YUM! Brands	Term Loan B	6/16/2023	\$ 1,990,000,000	72584DAD6	00YUMN030TB01	100.438
5/17/2017	9912	Quikrete Holdings Inc	Term Loan B	11/3/2023	\$ 2,300,000,000	74839XAF6	Q0001W020TB01	100.396
5/17/2017	10255	RPI Finance Trust	Term Loan B-6	3/27/2023	\$ 1,100,000,000	74966UAP5	R0006S0D9TB01	100.328
5/17/2017	9961	Rackspace Hosting Inc	Term Loan B	11/3/2023	\$ 2,000,000,000	75008QAF3	R000BV028TL01	100.521
5/17/2017	9774	Revlon Consumer Products Corp	Term Loan B	9/7/2023	\$ 1,800,000,000	761520AY1	00REVN024TL01	95.750
5/17/2017	10086	Reynolds Group Holdings Ltd	Term Loan	2/5/2023	\$ 3,315,000,000	76173FAU1	R000C0019TB01	100.459
5/17/2017	10119	Scientific Games Corp	Term Loan B-3	10/1/2021	\$ 3,291,000,000	80875AAL5	0SGMSO0B1TB01	101.542
5/17/2017	8624	SeaDrill Ltd	Term Loan B	2/21/2021	\$ 1,800,000,000	81172UAB1	S000LY030TB01	67.917
5/17/2017	9861	Serta Simmons Bedding LLC	Term Loan	10/20/2023	\$ 1,950,000,000	81753HAB7	S000S2017TB01	100.450
5/17/2017	10091	Sprint Corp	Term Loan	2/2/2024	\$ 4,000,000,000	85208EAB6	S000SH012TL01	100.188

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5/17/2017	10121	Vistra Operations Company LLC	Term Loan B	8/4/2023	\$ 2,850,000,000	87239PAD6	V0007B024TB01	99.425
5/17/2017	10064	TransUnion LLC	Term Loan B-2	4/9/2023	\$ 1,995,000,000	89334GAP9	T000C0074TB01	100.917
5/17/2017	9662	TransDigm Inc	Term Loan F Extended	6/9/2023	\$ 790,000,000	89364MBF0	T000280H7TF01	100.188
5/17/2017	10066	Tribune Company	Term Loan C	1/26/2024	\$ 1,761,450,000	89604BAU2	T000A0092TB01	100.594
5/17/2017	9506	US Renal Care Inc	1ST Lien TL	12/30/2022	\$ 1,750,000,000	90290PAH7	U0004B085TB01	97.313
5/17/2017	10071	UPC Distribution	Term Loan	4/15/2025	\$ 2,150,000,000	903203BS5	U000460D3TL01	100.400
5/17/2017	10166	US Foodservice Inc	Term Loan B	6/27/2023	\$ 2,189,000,000	90351HAB4	U0000X089TL01	100.772
5/17/2017	10024	Univar NV	Term Loan B	7/1/2022	\$ 2,200,000,000	91335PAD1	U0005R014TB01	100.225
5/17/2017	10206	Univision Communications Inc	Term Loan C-5	3/15/2024	\$ 4,475,000,000	914908AX6	00UVNN070TL01	99.200
5/17/2017	10020	Vantiv LLC	Term Loan A-3	10/14/2021	\$ 2,500,000,000	92210MAL8	V0005P043TA01	100.094
5/17/2017	7914	Weight Watchers International Inc	Term Loan B-2	4/2/2020	\$ 2,100,000,000	948627AU8	W0004P049TC01	96.175
5/17/2017	9650	Western Digital Corp	Term Loan A	4/29/2021	\$ 4,125,000,000	95810DAC5	00WDCN056TA02	100.375
5/17/2017	10207	Western Digital Corp	Term Loan B-2	4/29/2023	\$ 2,985,000,000	95810DAL5	00WDCN0A5TB01	100.906
5/17/2017	10173	IMG Worldwide Inc	Term Loan	5/6/2021	\$ 2,160,000,000	96925HAB8	W00080026TB01	100.425
5/17/2017	10144	Burger King Corp	Term Loan B-3	2/16/2024	\$ 4,900,000,000	C6901LAE7	B0005H0B3TL01	100.000
5/17/2017	10244	Valeant Pharmaceuticals	Term Loan F	4/1/2022	\$ 3,060,000,000	C9413PAU7	V000510L7TF01	101.375
5/17/2017	9691	Veritas Software Corporation	Term Loan B-1	1/27/2023	\$ 1,941,000,000	G9341JAB6	V00073012TL01	99.850
5/17/2017	9982	Virgin Media Finance	Term Loan I	1/31/2025	\$ 3,400,000,000	G9368PAW4	V00078011TL01	100.450
5/17/2017	10174	Formula One	Term Loan B-3	2/1/2024	\$ 3,102,000,000	L2465BAJ5	F0005R076TL01	100.107
5/17/2017	8411	Intelsat S.A.	Term Loan B-2	6/30/2019	\$ 3,085,820,000	L5137LAE5	I0006G052TB01	98.771
5/17/2017	8894	Ortho-Clinical Diagnostics Inc	Term Loan	6/30/2021	\$ 2,175,000,000	L7300KAB0	O0004J026TL01	99.656
5/17/2017	10017	Travelport LLC	Term Loan B	9/2/2021	\$ 2,278,000,000	L9308UAH3	T000990F9TL01	100.482
5/17/2017	10170	Amaya Gaming Group Inc	Term Loan B	8/1/2021	\$ 1,914,181,000	N0306WAG0	A000QX042TL01	100.203
5/17/2017	10160	Ziggo BV	Term Loan E	4/15/2025	\$ 2,525,000,000	N9833RAE9	V0007A012TE01	99.964
5/17/2017	8377	Fortescue Metals Group	Term Loan B	6/30/2019	\$ 4,950,000,000	Q3930AAC2	F00082039TB01	100.218
5/17/2017	8201	Ocean Rig UDW	Term Loan B-1	3/31/2021	\$ 975,000,000	Y2112GAB4	O0000Z042TB01	72.667

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