

BDC Primary Issuance Watch

New Entrances/Exits in BDC Portfolios

1Q17 Filings

USD 000's

BDC	Entrance/Exit	Reported Quarter	Borrower	Industry	Instrument	Coupon	Tenor	Principal Value	Latest Reported Fair Value	Implied Price	Sponsor	
Solar Senior Capital Ltd (SUNS)	Entrance	1Q17	Engineering Solutions & Products, LLC	Aerospace & Defense	Senior Secured Loans	8.0%	May-18	174	174	100.0%	Berkshire Partners	
	Entrance		Global Holdings LLC & Payment Concepts LLC	Consumer Finance	Senior Secured Loans	7.5%	May-22	8,750	8,575	98.0%		
	Entrance		Island Medical Management Holdings, LLC	Health Care Providers & Services	Senior Secured Loans	6.5%	Sep-22	6,872	6,803	99.0%		
	Entrance		MHE Intermediate Holdings, LLC	Air Freight & Logistics	Senior Secured Loans	6.0%	Mar-24	5,083	5,033	99.0%		
	Entrance		Professional DataSolutions, Inc.	Software	Senior Secured Loans	6.5%	May-22	11,525	11,352	98.5%	TA Associates	
	Entrance		WIRB-Copernicus Group, Inc.	Professional Services	Senior Secured Loans	6.2%	Aug-22	4,500	4,477	99.5%	Arsenal Capital Partners	
	Exit	4Q16	ALG B.V. (Apple Leisure)	Hotels, Restaurants & Leisure	Senior Secured Loans	7.0%	Feb-19	2,692	2,692	100.0%	KKR and KSL Capital Partners	
	Exit		ALG USA Holdings, LLC (Apple Leisure)	Hotels, Restaurants & Leisure	Senior Secured Loans	7.0%	Feb-19	3,568	3,568	100.0%		
	Exit		Asurion, LLC	Insurance	Senior Secured Loans	8.5%	Mar-21	840	855	101.8%		
	Exit		ConvergeOne Holdings Corp.	Communications Equipment	Senior Secured Loans	6.4%	Jun-20	4,830	4,806	99.5%		
	Exit		Epic Health Services, Inc.	Health Care Providers & Services	Senior Secured Loans	5.8%	Feb-21	4,798	4,798	100.0%	Bain Capital	
	Exit		Material Handling Services, LLC (TFS)	Air Freight & Logistics	Senior Secured Loans	6.0%	Mar-20	11,056	10,946	99.0%	Harvest Partners	
	Exit		Mediware Information Systems, Inc.	Health Care Technology	Senior Secured Loans	5.8%	Sep-23	4,988	4,988	100.0%	TPG Capital	
	Exit		Strategic Partners Acquisition Corp.	Textiles, Apparel & Luxury Goods	Senior Secured Loans	6.3%	Jun-23	1,995	2,015	101.0%	New Mountain Capital	
	Blackrock Capital Investment Corp (BKCC)	Exit	4Q16	Accriva Diagnostics, Inc.	Healthcare & Pharmaceuticals	Senior Secured Loans	12.3%	Jan-19	19	19	100.0%	
TPG Specialty Lending (TSLX)	Entrance	1Q17	Eddie Bauer LLC	Retail and consumer products	ABL FILO term loan	10.3%	Jan-19	28,000	27,400	97.9%	Werfen	
	Entrance		Ironwood Pharmaceuticals, Inc.	Pharmaceuticals	Secured note	8.4%	Sep-26	33,333	33,166	99.5%		
	Entrance		Model N, Inc.	Pharmaceuticals	First-lien loan	9.3%	Jan-22	30,000	29,550	98.5%		
	Entrance		PaySimple, Inc.	Financial services	First-lien loan	9.38% (incl. 1.75% PIK)	Mar-22	30,029	29,416	98.0%	Providence Equity	
	Exit	4Q16	APX Group Inc.	Electronics	Senior notes	8.8%	Dec-20	5,470	5,511	100.7%		
	Exit		Clarabridge, Inc.	Business services	First-lien loan	9.0%	Apr-19	19,774	19,774	100.3%		
	Exit		Key Energy Services	Oil, gas and consumable fuels	First-lien loan	11.3%	Dec-21	10,771	10,717	99.5%		
	Exit		Power Solutions International, Inc.	Manufacturing	ABL FILO term loan	10.8%	Jun-21	53,550	52,613	98.3%	Weichai America Corp	
	Exit		Quiksilver - Boardriders SA	Retail and consumer products	Bond	9.5%	Dec-20	5,699	5,170	90.7%		
	Exit		Soho House	Hotel, gaming, and leisure	Second-lien bond	9.1%	Oct-18	12,875	16,227	126.0%	Yucalpa Companies	
	Exit		SRS Software, LLC	Healthcare	First-lien loan	8.8%	Dec-17	30,000	30,000	100.0%	Thoma Bravo	
	Exit		SRS Software, LLC	Healthcare	First-lien revolving loan	8.8%	Dec-17	2,000	2,000	100.0%	Thoma Bravo	
	Exit		Tibco Software	Business services	First-lien loan	6.5%	Dec-20	247	248	100.4%	Vista Equity Partners	
	CM Finance Inc (CMFN)	Entrance	1Q17	Immucor, Inc.	Healthcare- Products/Services	Senior Secured First Lien Debt	4.8%	Aug-18	3,759	3,651	97.1%	
		Entrance		Intermedia Holdings, Inc.	Business Services	Senior Secured First Lien Debt	6.5%	Nov-23	1,000	980	98.0%	
Entrance			Intermedia Holdings, Inc.	Business Services	Senior Secured Second Lien Debt	10.5%	Nov-24	5,000	4,900	98.0%		
Entrance			Lionbridge Technologies, Inc.	Business Services	Senior Secured Second Lien Debt	10.8%	Feb-25	12,000	11,760	98.0%	H.I.G. Capital	
Entrance			U.S. Well Services, LLC	Oilfield Services	Senior Secured First Lien Debt	10.0%	Jan-22	3,850	3,850	100.0%		
Entrance			U.S. Well Services, LLC	Oilfield Services	Senior Secured First Lien Debt	8.0%	Jan-22	582	582	100.0%		
Exit		4Q16	Land Holdings I, LLC	Entertainment and Leisure	Senior Secured First Lien Debt	12.0%	Jun-19	11,163	11,330	101.5%		
Exit			U.S. Well Services, LLC	Oilfield Services	Senior Secured First Lien Debt	12.5%	May-19	6,444	5,000	77.6%		
Entrance		1Q17	Bottom Line Systems, LLC	Healthcare, Education and Childcare	First Lien Secured Debt	8.5%	Feb-23	19,950	19,776	99.1%	Riverside Partners, LLC	
Entrance			DermaRite Industries LLC	Manufacturing / Basic Industries	First Lien Secured Debt	8.0%	Mar-22	10,000	9,854	98.5%		
Entrance			One Sixty Over Ninety, LLC	Media	First Lien Secured Debt	10.2%	Mar-22	16,250	15,925	98.0%		
Entrance			U.S. Well Services, LLC	Oil and Gas	First Lien Secured Debt	12.0%	Feb-22	9,175	9,175	100.0%		
Entrance			U.S. Well Services, LLC	Oil and Gas	First Lien Secured Debt	12.0%	Feb-22	1,385	1,385	100.0%		
Entrance			Veritext Corp. (f/k/a VT Buyer Acquisition Corp.)	Business Services	Second Lien Secured Debt	10.2%	Jan-23	18,834	18,458	98.0%		
Exit		4Q16	AP Gaming I, LLC	Consumer Products	First Lien Secured Debt	7.0%	Jun-21	9,094	9,094	100.0%		
Exit		DirectBuy Holdings, Inc.	Oil and Gas	Subordinated Debt	12.5 (PIK 12.50)	May-21	25,298	42,500	168.0%			
Exit		East Valley Tourist Development Authority	Consumer Products	First Lien Secured Debt	9.0%	Oct-20	4,372	4,285	98.0%			
Exit		Jacobs Entertainment, Inc.	Printing and Publishing	Second Lien Secured Debt	11.5%	Oct-21	26,425	26,425	100.0%			
Exit		Montreign Operating Company, LLC	Mining, Steel, Iron and	First Lien Secured Debt	11.5%	Dec-19	14,250	13,929	97.8%			
Exit		Roto Holdings, Inc.	Manufacturing / Basic Industries	Subordinated Debt	11.0%	Jun-23	13,300	13,034	98.0%			
Exit		Service Champ, Inc.	Energy and Utilities	First Lien Secured Debt	10.0%	Jul-19	86,745	70,480	81.3%			
Exit		U.S. Well Services, LLC	Oil and Gas	Second Lien Secured Debt	10.5%	Dec-23	38,800	38,121	98.3%			
Exit		VT Buyer Acquisition Corp.	Healthcare, Education and	Second Lien Secured Debt	10.7%	Oct-24	6,750	6,488	96.1%			
Exit		WD Wolverine Holdings, LLC	Financial Services	Subordinated Debt	13.0%	Feb-19	8,930	8,871	99.3%			
Triangle Capital Corporation (TCAP)	Entrance	1Q17	AM General, LLC	Defense Manufacturing	Senior Note	8.3%	Dec-21	9,750	9,606	98.5%		
	Entrance		AM General, LLC	Defense Manufacturing	Second Lien Term Note	12.8%	Jun-22	20,000	19,419	97.1%		
	Entrance		Avantor Performance Materials Holdings, LLC	Life Sciences and Advanced Technologies	Second Lien Term Note	9.3%	Mar-25	14,368	14,218	99.0%		
	Entrance		Native Maine Operations, Inc.	Fresh Foodservice Distributor	Subordinated Note	10.1%	Jan-22	18,000	17,635	98.0%	RLJ Equity Partners and SJ Partners LLC	
	Entrance		Passport Food Group, LLC	Manufacturer of Ethnic Food Products	Subordinated Note	10.1%	Mar-22	20,000	19,600	98.0%	Swander Pace Capital	
	Entrance		Pike Corporation	Provider of Energy Infrastructure Solutions	Subordinated Note	9.0%	Sep-24	1,000	990	99.0%	Court Square Capital Partners	
	Entrance		REP WWEX Acquisition Parent, LLC	Third-Party Logistics Provider	Second Lien Term Note	9.8%	Feb-25	15,000	14,780	98.5%		

	Entrance	RMP Group, Inc.	Provider of RCM Services to Hospitals and Physician Groups	Subordinated Note	10.5% Cash, 1% PIK	Sep-22	10,008	9,808	98.0%		
	Entrance	Tosca Services, LLC	Perishable Food Supply Chain Management	Senior Note	10.5%	Dec-20	29,250	28,953	99.0%		
	Exit	4016	Centerfield Media Holding Company	Digital Marketing	Subordinated Note	10.0%	Mar-21	18,858	19,235	102.0%	
	Exit		Consolidated Lumber Company LLC	Lumber Yard Operator	Subordinated Note	10.0%	Sep-20	4,194	4,278	102.0%	
Solar Capital Ltd (SLRC)	Entrance	1017	CardioFocus, Inc	Health Care Equipment & Supplies	Senior Secured Loans	8.5%	Jul-20	4,300	4,237	98.5%	
	Entrance		Global Holdings LLC & Payment Concepts LLC	Consumer Finance	Senior Secured Loans	7.5%	May-22	17,500	17,150	98.0%	
	Entrance		Island Medical Management Holdings, LLC	Health Care Providers & Services	Senior Secured Loans	6.5%	Sep-22	4,638	4,592	99.0%	
	Exit	4016	Asurion, LLC	Insurance	Senior Secured Loans	8.5%	Mar-21	3,360	3,422	101.8%	
	Exit		Cerapedics, Inc	Health Care Equipment & Supplies	Senior Secured Loans	8.68%-8.78%	Mar-19	6,394	6,394	100.0%	
	Exit		Delphinus Medical Technologies, Inc	Health Care Equipment & Supplies	Senior Secured Loans	9.25%-9.30%	Feb-17	400	420	105.0%	
	Exit		Emerging Markets Communications, LLC	Wireless Telecommunication Services	Senior Secured Loans	10.6%	Jul-22	27,000	27,000	100.0%	
	Exit		Hyland Software, Inc	Software	Senior Secured Loans	8.3%	Jun-23	5,000	5,000	100.0%	
American Capital Senior Floating Ltd (ACSF)	Entrance	1017	Academy, Ltd.	Retailers (except food and drug)	First Lien Floating Rate Loans	5.0%	Jul-22	903	671	74.3%	
	Entrance		Advanced Integration Technology LP	Industrial Equipment	First Lien Floating Rate Loans	6.5%	Apr-23	2,000	2,013	100.7%	Onex Corporation
	Entrance		Affinion Group, Inc.	Business Equipment and Services	First Lien Floating Rate Loans	6.8%	Apr-18	750	749	99.9%	
	Entrance		American Residential Services, LLC	Ecological Services and Equipment	First Lien Floating Rate Loans	5.5%	Jun-21	1,995	2,000	100.3%	
	Entrance		Arctic Glacier U.S.A., Inc.	Food Products	First Lien Floating Rate Loans	5.3%	Mar-24	1,000	1,011	101.1%	The Carlyle Group
	Entrance		AssuredPartners, Inc.	Insurance	First Lien Floating Rate Loans	5.3%	Oct-22	1,333	1,346	101.0%	
	Entrance		BCPE Eagle Buyer LLC	Health Care	First Lien Floating Rate Loans	5.3%	Mar-24	1,500	1,502	100.1%	Bain Capital and J. H. Whitney
	Entrance		Big Jack Holdings LP	Food/Drug Retailers	First Lien Floating Rate Loans	5.3%	Apr-24	2,000	2,013	100.7%	
	Entrance		BioScrip, Inc.	Health Care	First Lien Floating Rate Loans	9.3%	Jul-20	369	368	99.7%	
	Entrance		BioScrip, Inc.	Health Care	First Lien Floating Rate Loans	9.3%	Jul-20	616	613	99.5%	
	Entrance		BI's Wholesale Club, Inc.	Food/drug retailers	Second Lien Floating Rate Loans	8.5%	Feb-25	345	337	97.7%	
	Entrance		BWay Intermediate Company, Inc.	Containers and Glass Products	First Lien Floating Rate Loans	4.7%	Apr-24	806	805	99.9%	Platinum Equity, LLC
	Entrance		Catalina Marketing Corporation	Business Equipment and Services	First Lien Floating Rate Loans	4.5%	Apr-21	2,388	2,161	90.5%	Hellman & Friedman
	Entrance		CH Hold Corp.	Automotive	Second Lien Floating Rate Loans	8.3%	Feb-25	149	151	101.3%	OMERS Private equity
	Entrance		Comfort Holding, LLC	Home Furnishings	First Lien Floating Rate Loans	5.8%	Feb-24	1,519	1,535	101.1%	Bain Capital
	Entrance		CPI Holdco, LLC	Industrial Equipment	First Lien Floating Rate Loans	5.0%	Mar-24	2,000	2,016	100.8%	Golden Gate Capital
	Entrance		DJO Finance LLC	Health Care	First Lien Floating Rate Loans	4.3%	Jun-20	1,000	970	97.0%	
	Entrance		Dole Food Company, Inc.	Food Products	First Lien Floating Rate Loans	4.0%	Apr-24	857	863	100.7%	
	Entrance		DTI Holdco, Inc.	Electronics/Electric	First Lien Floating Rate Loans	6.3%	Sep-23	748	740	98.9%	
	Entrance		Dynacast International LLC	Industrial Equipment	First Lien Floating Rate Loans	4.5%	Jan-22	536	538	100.4%	Partners Group of Zug
	Entrance		EIG Investors Corp.	Electronics/Electric	First Lien Floating Rate Loans	6.5%	Nov-19	1,989	2,004	100.8%	Endurance International Group Holdings, Inc
	Entrance		ExamWorks Group, Inc.	Business Equipment and Services	First Lien Floating Rate Loans	4.2%	Jul-23	995	1,002	100.7%	Leonard Green & Partners
	Entrance		Fairmount Minerals, Ltd.	Nonferrous Metals/Minerals	First Lien Floating Rate Loans	4.5%	Sep-19	422	414	98.1%	
	Entrance		Genesys Telecommunications Laboratories, Inc	Business Equipment and Services	First Lien Floating Rate Loans	5.0%	Dec-23	499	503	100.8%	
	Entrance		GTCR Valor Companies, Inc.	Business Equipment and Services	First Lien Floating Rate Loans	7.2%	Jun-23	1,851	1,863	100.6%	
	Entrance		Harland Clarke Holdings Corp.	Publishing	First Lien Floating Rate Loans	7.2%	Dec-19	723	731	101.1%	MacAndrews & Forbes Holdings Inc
	Entrance		Helix Generation, LLC	Utilities	First Lien Floating Rate Loans	4.8%	Mar-24	443	450	101.6%	
	Entrance		Hyperion Insurance Group Limited	Diversified Insurance	First Lien Floating Rate Loans	5.5%	Apr-22	748	752	100.5%	
	Entrance		Intelsat Jackson Holdings S.A	Telecommunications	First Lien Floating Rate Loans	3.9%	Jun-19	1,000	981	98.1%	
	Entrance		JC Penney Corp Inc	Retailers (except food and drug)	First Lien Floating Rate Loans	5.3%	Jun-23	745	741	99.5%	
	Entrance		Kraton Polymers LLC	Chemical/Plastics	First Lien Floating Rate Loans	5.0%	Jan-22	1,040	1,051	101.1%	
	Entrance		LANDesk Software Group, Inc.	Electronics/Electric	First Lien Floating Rate Loans	5.3%	Jan-24	1,097	1,105	100.7%	
	Entrance		Mohegan Tribal Gaming Authority	Lodging and Casinos	First Lien Floating Rate Loans	5.5%	Oct-23	1,500	1,507	100.5%	
	Entrance		Murray Energy Corporation	Nonferrous metals/minerals	First Lien Floating Rate Loans	8.4%	Apr-20	997	972	97.5%	
	Entrance		nThrive, Inc.	Health Care	First Lien Floating Rate Loans	5.5%	Oct-22	1,995	2,001	100.3%	
	Entrance		Numericable US LLC	Cable and Satellite Television	First Lien Floating Rate Loans	5.3%	Jan-24	1,489	1,495	100.4%	
	Entrance		Optiv Inc.	Business Equipment and Services	First Lien Floating Rate Loans	4.3%	Feb-24	1,075	1,083	100.7%	
	Entrance		Optiv Inc.	Business equipment and services	Second Lien Floating Rate Loans	8.3%	Jan-25	444	454	102.3%	
	Entrance		Pharmaceutical Product Development	Drugs	First Lien Floating Rate Loans	4.4%	Aug-22	1,474	1,480	100.4%	
	Entrance		Quorum Health Corporation	Health Care	First Lien Floating Rate Loans	6.8%	Apr-22	1,000	979	97.9%	
	Entrance		Radnet Management, Inc.	Health Care	Second Lien Floating Rate Loans	8.0%	Mar-21	1,000	1,008	100.8%	
	Entrance		Russell Investments US Institutional Holdco, Inc.	Financial Intermediaries	First Lien Floating Rate Loans	6.8%	Jun-23	249	253	101.6%	
	Entrance		Seahawk Holdings Limited	Electronics/Electric	First Lien Floating Rate Loans	7.0%	Oct-22	1,954	1,986	101.6%	
	Entrance		SMS System Maintenance Services, Inc.	Electronics/Electric	First Lien Floating Rate Loans	6.0%	Oct-23	1,995	2,012	100.9%	
	Entrance		Strategic Partners Acquisition Corp.	Clothing/Textiles	First Lien Floating Rate Loans	5.5%	Jun-23	2,250	2,250	100.0%	
	Entrance		Syniverse Holdings, Inc	Telecommunications	First Lien Floating Rate Loans	4.0%	Apr-19	749	693	92.5%	
	Entrance		Summit Midstream Partners Holdings, LLC	Oil and Gas	First Lien Floating Rate Loans	7.0%	May-22	612	624	102.0%	
	Entrance		TIBCO Software Inc	Business Equipment and Services	First Lien Floating Rate Loans	5.5%	Dec-20	997	1,010	101.3%	
	Entrance		Tricobraun Holdings, Inc.	Containers and Glass Products	First Lien Floating Rate Loans	6.8%	May-19	907	917	101.1%	AEA Investors LP
	Entrance		Tricobraun Holdings, Inc.	Containers and Glass Products	First Lien Floating Rate Loans	4.8%	Nov-23	91	1	1.1%	AEA Investors LP
	Entrance		Unifrax I LLC	Industrial Equipment	First Lien Floating Rate Loans	4.8%	Mar-24	742	748	100.8%	
	Entrance		University Support Services LLC	Health Care	First Lien Floating Rate Loans	6.3%	Jul-22	1,196	1,215	101.6%	
	Entrance		Varsity Brands	Clothing/Textiles	First Lien Floating Rate Loans	5.0%	Dec-21	746	758	101.6%	Charlesbank Capital Partners

	Entrance	Veritas US Inc.	Electronics/Electric	First Lien Floating Rate Loans	6.8%	Jan-23	997	991	99.4%	Charlesbank Capital Partners
	Entrance	Wilsonart LLC	Building & Development	First Lien Floating Rate Loans	4.7%	Dec-23	748	756	101.1%	Clayton, Dubilier & Rice, LLC
	Entrance	Zekelman Industries, Inc.	Steel	First Lien Floating Rate Loans	4.9%	Jun-21	117	119	101.7%	
	Exit	4Q16 ADMI Corp.	Health Care Providers & Services	First Lien Floating Rate Loans	5%	Apr-22	1,534	1,549	101.0%	
	Exit	Agrofrance Inc.	Chemicals	First Lien Floating Rate Loans	6%	Jul-21	641	594	92.7%	
	Exit	Altice France S.A.	Media	First Lien Floating Rate Loans	5%	Jan-24	1,492	1,515	101.5%	
	Exit	Anneal Pharmaceuticals LLC	Pharmaceuticals	First Lien Floating Rate Loans	5%	Nov-19	982	986	100.4%	
	Exit	AmWINS Group, LLC	Insurance	First Lien Floating Rate Loans	5%	Sep-19	2,904	2,940	101.2%	
	Exit	Avaya Inc.	Software	First Lien Floating Rate Loans	6%	May-20	1,484	1,294	87.2%	
	Exit	C.H.I. Overhead Doors, Inc.	Building Products	First Lien Floating Rate Loans	5%	Jul-22	665	667	100.3%	
	Exit	CEC Entertainment, Inc.	Hotels, Restaurants & Leisure	First Lien Floating Rate Loans	4%	Feb-21	742	741	99.9%	
	Exit	Checkout Holding Corp.	Media	First Lien Floating Rate Loans	5%	Apr-21	2,437	2,133	87.5%	
	Exit	CHS/Community Health System	Health Care Providers & Services	First Lien Floating Rate Loans	4%	Jan-21	1,450	1,409	97.2%	
	Exit	CityCenter Holdings, LLC	Hotels, Restaurants & Leisure	First Lien Floating Rate Loans	4%	Oct-20	1,461	1,480	101.3%	
	Exit	CNT Holdings III Corp	Internet & Catalog Retail	First Lien Floating Rate Loans	5%	Jan-23	695	705	101.4%	
	Exit	Compuware Corporation	Software	First Lien Floating Rate Loans	6%	Dec-21	953	960	100.7%	
	Exit	Cotiviti Corporation	Professional Services	First Lien Floating Rate Loans	4%	Sep-23	764	772	101.0%	
	Exit	CPI Buyer, LLC	Trading Companies & Distributors	First Lien Floating Rate Loans	6%	Aug-21	1,960	1,941	99.0%	
	Exit	Dell International LLC	Technology Hardware, Storage & Peripherals	First Lien Floating Rate Loans	4%	Sep-23	2,000	2,037	101.9%	
	Exit	Electrical Components International	Electrical Equipment	First Lien Floating Rate Loans	6%	May-21	1,808	1,817	100.5%	
	Exit	Fairmount Santral, Inc.	Metals & Mining	First Lien Floating Rate Loans	5%	Sep-19	423	412	97.4%	
	Exit	Fitness International, LLC	Hotels, Restaurants & Leisure	First Lien Floating Rate Loans	6%	Jul-20	1,746	1,751	100.3%	
	Exit	Global Tel*Link Corporation	Diversified Telecommunications Services	First Lien Floating Rate Loans	5%	May-20	1,649	1,645	99.8%	
	Exit	Gold Merger Co., Inc.	Health Care Providers & Services	First Lien Floating Rate Loans	5%	Jul-23	998	1,005	100.7%	
	Exit	Greeneden U.S. Holdings I, LLC	Internet Software & Services	First Lien Floating Rate Loans	6%	Dec-23	500	510	102.0%	
	Exit	Hercules Achievement, Inc.	Media	First Lien Floating Rate Loans	5%	Dec-21	748	760	101.6%	
	Exit	HFOFCO LLC	Oil, Gas & Consumable Fuels	First Lien Floating Rate Loans	4%	Aug-21	1,487	1,484	99.8%	
	Exit	Information Resources, Inc.	Professional Services	First Lien Floating Rate Loans	6%	Sep-20	1,929	1,942	100.7%	
	Exit	Inmar, Inc.	Commercial Services & Supplies	First Lien Floating Rate Loans	5%	Jan-21	2,691	2,677	99.5%	
	Exit	Jaguar Holding Company I	Life Sciences Tools & Services	First Lien Floating Rate Loans	4%	Aug-22	1,478	1,496	101.2%	
	Exit	Landslide Holdings, Inc.	Software	First Lien Floating Rate Loans	6%	Sep-22	648	657	101.4%	
	Exit	Mediware Information Systems, Inc.	Health Care Technology	First Lien Floating Rate Loans	6%	Sep-23	499	503	100.8%	
	Exit	Moneygram International, Inc.	IT Services	First Lien Floating Rate Loans	4%	Mar-20	583	578	99.1%	
	Exit	National Financial Partners Corp.	Insurance	First Lien Floating Rate Loans	6%	Jul-20	1,943	1,963	101.0%	
	Exit	NVA Holdings, Inc.	Health Care Providers & Services	First Lien Floating Rate Loans	6%	Aug-21	394	396	100.5%	
	Exit	Ortho-Clinical Diagnostics Holdings Luxembourg S.À.R.L.	Health Care Providers & Services	First Lien Floating Rate Loans	5%	Jun-21	2,445	2,432	99.5%	
	Exit	Peabody Energy Corporation	Oil, Gas & Consumable Fuels	First Lien Floating Rate Loans	4%	Sep-20	771	755	97.9%	
	Exit	Power Buyer, LLC	Construction & Engineering	First Lien Floating Rate Loans	4%	May-20	993	996	100.3%	
	Exit	Quest Software US Holdings Inc.	Software	First Lien Floating Rate Loans	7%	Oct-22	2,000	2,030	101.5%	
	Exit	Ravago Holdings America, Inc.	Trading Companies & Distributors	First Lien Floating Rate Loans	5%	Jul-23	498	504	101.2%	
	Exit	RGIS Services, LLC	Commercial Services & Supplies	First Lien Floating Rate Loans	6%	Oct-17	1,506	1,393	92.5%	
	Exit	Road Infrastructure Investment Holdings, Inc.	Chemicals	First Lien Floating Rate Loans	5%	Jun-23	800	808	101.0%	
	Exit	Scientific Games International	Hotels, Restaurants & Leisure	First Lien Floating Rate Loans	6%	Oct-21	978	991	101.3%	
	Exit	Sedgwick Claims Management Services, Inc.	Insurance	Second Lien Floating Rate Loans	7%	Feb-22	2,500	2,503	100.1%	
	Exit	Weight Watchers International	Diversified Consumer Services	First Lien Floating Rate Loans	4%	Apr-20	987	823	83.4%	
	Exit	William Morris Endeavor Entertainment, LLC	Media	First Lien Floating Rate Loans	5%	May-21	1,945	1,969	101.2%	
OFS Capital Corp (OFS)	Entrance	1Q17 Intrafusion Holding Corp.	Other Outpatient Care Centers	Senior Secured Loan	11.3%	Sep-20	14,250	14,250	100.0%	Lake Capital
	Exit	4Q16 Accurate Group Holdings, Inc.	Offices of Real Estate Appraisers	Subordinated Loan	13.0%	Aug-18	10,000	10,000	100.0%	
	Exit	C7 Data Centers, Inc.	Other Computer Related Services	Senior Secured Loan	12.5%	Jun-20	14,850	14,883	100.2%	
	Exit	Inhance Technologies Holdings LLC	Other Basic Inorganic Chemical Manufacturing	Senior Secured Loan	11.3%	Sep-20	14,250	14,393	101.0%	
	Exit	Malabar International	Other Aircraft Parts and Auxiliary Equipment Manufacturing	Subordinated Loan	11.25% cash / 2.0% PIK	Nov-21	7,617	7,683	100.9%	
	Exit	MTE Holding Corp.	Travel Trailer and Camper Manufacturing	Senior Secured Loan	12.5%	Nov-20	9,804	9,766	99.6%	
	Exit	NHR Holdings, LLC	Other Telecommunications	Senior Secured Loan	5.5%	Nov-18	2,666	2,630	98.6%	
TCP Capital Corp (TCP)	Entrance	1Q17 BPA Laboratories, Inc.	Scientific Research and Development Services	Second Lien Term Loan	3.5%	Jul-17	30,813	20,799	67.5%	
	Entrance	Bracket Intermediate Holding Corp.	Computer Systems Design and Related Services	Second Lien Term Loan	10.0%	Mar-24	109,256	105,978	97.0%	Parthenon Capital
	Entrance	Fishbow, Inc.	Software Publishing	First Lien Term Loan	12.4%	Jan-22	184,321	177,870	96.5%	
	Entrance	GlassPoint Solar, Inc.	Electric Power Generation, Transmission and Distribution	First Lien Term Loan (5.0% Exit Fee)	12.6%	Aug-20	40,000	37,252	93.1%	
	Entrance	Tradeshift Holdings, Inc.	Software Publishing	First Lien Delayed Draw Term Loan	10.0%	Sep-20	114,705	108,201	94.3%	
	Exit	4Q16 JH Apparel Holdings, LLC	Apparel Manufacturing	First Lien Term Loan	10.6%	Apr-19	27,051	27,418	101.4%	
	Exit	JSS Holdings, Inc.	Insurance	First Lien Term Loan	7.5%	Aug-21	36,897	37,313	101.1%	
	Exit	SoundCloud Ltd. (United Kingdom)	Other Information Services	First Lien Term Loan	11.6%	Oct-18	316,322	325,107	102.8%	
	Exit	Triangle Acquisition Co. (Polycorn)	Communications Equipment Manufacturing	First Lien Term Loan	7.5%	Sep-23	46,464	48,777	105.0%	
THL Credit, Inc. (TCRD)	Entrance	1Q17 Fairstone Financial Inc.	Financial Services	First lien senior secured debt	12% (CDOR + 11%)	Mar-23	22,495	22,045	98.0%	
Gladstone Investment Corporation (GAIN)	Entrance	1Q17 JR Hobbs, Co. – Atlanta, LLC	Diversified/Conglomerate Services	Secured First Lien Line of Credit	10.0%	Feb-18	2,950	2,950	100.0%	
	Entrance	JR Hobbs, Co. – Atlanta, LLC	Diversified/Conglomerate Services	Secured First Lien Term Debt	13.0%	Feb-22	21,000	21,000	100.0%	

	Exit	4Q16	Auto Safety House, LLC	Automobile	Secured First Lien Term Debt	8.0%	Oct-19	5,000	5,457	109.1%	
OHA Investment Corp (OHA)	Entrance	1Q17	Equinox Holdings, Inc.	Leisure Goods, Activities, Movies	Second Lien Term Loan	8.0%	Sep-24	7,000	7,114	101.6%	
Pennantpark Floating Rate Capital Ltd (PFLT)	Entrance	1Q17	Clarus Glassboards LLC	Construction and Building	First Lien Secured Debt	6.3%	Mar-23	6,000	5,940	99.0%	Bertram Capital
	Entrance		Country Fresh Holdings, LLC	Beverage, Food and Tobacco	First Lien Secured Debt	6.5%	Mar-23	17,000	16,745	98.5%	
	Entrance		East Valley Tourist Development Authority	Hotel, Gaming and Leisure	First Lien Secured Debt	9.2%	Mar-22	15,000	14,700	98.0%	
	Entrance		Innova Medical Ophthalmics Inc.	Capital Equipment	First Lien Secured Debt	7.8%	Apr-22	53	53	100.0%	
	Entrance		Innova Medical Ophthalmics Inc.	Capital Equipment	First Lien Secured Debt	7.9%	Apr-22	3,391	3,391	100.0%	
	Entrance		Montreign Operating Company, LLC	Hotel, Gaming and Leisure	First Lien Secured Debt	9.3%	Jan-23	23,222	23,222	101.9%	
	Entrance		Morphe, LLC	Consumer Goods: Non-Durable	First Lien Secured Debt	7.0%	Feb-23	20,000	19,700	98.5%	
	Entrance		One Sixty Over Ninety, LLC	Media: Advertising, Printing and Publishing	First Lien Secured Debt	10.2%	Mar-22	8,750	8,575	98.0%	
	Entrance		Salient CRGT Inc.	High Tech Industries	First Lien Secured Debt	6.8%	Feb-22	20,000	19,650	98.3%	
	Entrance		Veterinary Specialists of North America, LLC	Healthcare and Pharmaceuticals	First Lien Secured Debt	6.3%	Jul-21	11,242	11,212	99.7%	
	Entrance		VIP Cinema Holdings, Inc.	Consumer Goods: Durable	First Lien Secured Debt	7.0%	Mar-23	12,500	12,594	100.8%	
	Exit	4Q16	ALG USA Holdings, LLC	Hotel, Gaming and Leisure	First Lien Secured Debt	7.0%	Feb-19	12,064	12,064	100.0%	
	Exit		American Bath Group, LLC	Consumer Goods: Durable	First Lien Secured Debt	6.8%	Oct-23	2,993	2,989	99.9%	Lone Star Funds
	Exit		AP Gaming I, LLC	Hotel, Gaming and Leisure	First Lien Secured Debt	9.3%	Dec-20	6,518	6,475	99.3%	
	Exit		CRGT Inc.	High Tech Industries	First Lien Secured Debt	7.5%	Dec-20	9,713	9,688	99.8%	Bridge Growth Partners
	Exit		Curo Health Services Holdings, Inc.	Healthcare and Pharmaceuticals	First Lien Secured Debt	6.5%	Feb-22	1,965	1,975	100.5%	Thomas H. Lee Partners
	Exit		Emerging Markets Communications, LLC	Telecommunications	First Lien Secured Debt	6.8%	Jul-21	4,925	4,802	97.5%	Global Eagle Entertainment
	Exit		Greenway Health, LLC	High Tech Industries	First Lien Secured Debt	6.0%	Nov-20	6,618	6,552	99.0%	Vista Equity Partners
	Exit		Highline Aftermarket Acquisition, LLC	Wholesale	First Lien Secured Debt	5.8%	Apr-22	7,219	7,237	100.3%	
	Exit		Kendra Scott, LLC	Retail	First Lien Secured Debt	7.0%	Jul-20	2,813	2,784	99.0%	Berkshire Partners
	Exit		Polycom, Inc.	Telecommunications	First Lien Secured Debt	7.5%	Sep-23	5,803	5,824	100.4%	Siris Capital
	Exit		WD Wolverine Holdings, LLC	Healthcare and Pharmaceuticals	Second Lien Secured Debt	10.5%	Oct-24	5,250	5,047	96.1%	
Ares Capital Corporation (ARCC)	Entrance	1Q17	Associated Asphalt Partners, LLC	Industrial products and services	First lien senior secured loan	6.25% (Libor + 5.25%/Q)	Apr-24	4,300	4,300	100.0%	Arclight Capital Partners
	Entrance		Borchers Americas, Inc.	Industrial products and services	First lien senior secured loan	5.90% (Libor + 4.75%/Q)	Jan-24	5,000	5,000	100.0%	
	Entrance		Clearwater Analytics, LLC	Financial services	First lien senior secured revolving loan	8.50% (Libor + 7.50%/Q)	Sep-22	1,200	1,200	100.0%	
	Entrance		Cozzini Bros., Inc. and BH-Sharp Holdings LP	Consumer: Foods	First lien senior secured loan	6.50% (Libor + 5.50%/Q)	Mar-23	22,400	22,400	100.0%	Birch Hill Equity Partners
	Entrance		CST Buyer Company (d/b/a Intoxalock)	Industrial products and services	First lien senior secured loan	7.61% (Libor + 6.25%/Q)	Mar-23	14,900	14,900	100.0%	
	Entrance		DFS Holding Company, Inc.	Industrial products and services	First lien senior secured loan	6.15% (Libor + 5.00%/Q)	Feb-20	13,000	13,000	100.0%	
	Entrance		Dorner Holding Corp.	Manufacturing (other)	First lien senior secured revolving loan	6.75% (Libor + 5.75%/Q)	Mar-22	1,000	1,000	100.0%	EQT Mid Market US
	Entrance		Dorner Holding Corp.	Manufacturing (other)	First lien senior secured loan	6.75% (Libor + 5.75%/Q)	Mar-23	7,500	7,500	100.0%	EQT Mid Market US
	Entrance		Edward Don & Company, LLC	Consumer: Foods	First lien senior secured loan	11.50% (Base Rate + 7.50%/Q)	Sep-22	48,000	48,000	100.0%	Vestar Capital Partner
	Entrance		Emerus Holdings, Inc.	Healthcare	First lien senior secured loan	5.50% (Libor + 4.50%/Q)	Sep-21	2,300	2,000	87.0%	
	Entrance		Financial Asset Management Systems, Inc. and FAMS Holdings, Inc.	Financial services	First lien senior secured loan	8.0%	Jun-17	200	200	100.0%	
	Entrance		Halex Holdings, Inc.	Manufacturing (other)	First lien senior secured revolving loan	—	Dec-18	1,100	1,100	100.0%	
	Entrance		IQMS	Computer services	First lien senior secured loan	9.25% (Libor + 8.25%/Q)	Mar-22	37,800	37,800	100.0%	
	Entrance		KBHS Acquisition, LLC (d/b/a Allta Care, LLC)	Healthcare	First lien senior secured revolving loan	6.00% (Libor + 5.00%/Q)	Mar-22	1,100	1,100	100.0%	
	Entrance		Professional Datasolutions, Inc.	Services (other)	First lien senior secured loan	6.50% (Libor + 5.50%/Q)	May-22	9,400	9,400	100.0%	
	Entrance		VRC Companies, LLC	Computer services	First lien senior secured loan	7.92% (Libor + 6.50%/Q)	Mar-23	8,600	8,600	100.0%	
	Entrance		Wrench Group LLC	Services (other)	First lien senior secured loan	6.27% (Libor + 5.25%/Q)	Mar-22	4,000	4,000	100.0%	Investcorp Partners
	Exit	4Q16	CEI Kings Mountain Investor, LP	Energy	Senior subordinated loan	11.00% PIK	Mar-17	32,600	32,600	100.0%	
	Exit		CH Hold Corp.	Industrial products and services	First lien senior secured revolving loan	8.00% (Base Rate + 4.25%/Q)	Nov-19	1,200	1,200	100.0%	
	Exit		iControl Networks, Inc. and uControl Acquisition, LLC	Computer services	Second lien senior secured loan	9.74% (Libor + 8.50%/M)	Mar-19	20,000	20,200	101.0%	
	Exit		Planview, Inc.	Computer services	Second lien senior secured loan	10.50% (Libor + 9.50%/Q)	Aug-22	30,000	30,500	101.7%	
Garrison Capital Inc (GARS)	Entrance	1Q17	Bass Pro Group, LLC.	Leisure Products	Term Loan	6.2%	Dec-23	5,750	5,529	96.2%	
	Entrance		Brown Jordan International Inc.	Household Products and Durables	Term Loan	6.8%	Jan-23	5,938	5,952	100.2%	Littlejohn & Co., LLC
	Entrance		Jack Cooper Holdings Corp.	Transportation Services	Term Loan	10.0%	Oct-18	5,000	5,099	102.0%	
	Entrance		Lionbridge Technologies, Inc	Internet Software and Services	Term Loan	6.6%	Feb-24	1,429	1,426	99.8%	
	Entrance		Onvoy, LLC	Diversified Financial Services	Term Loan	5.7%	Feb-24	3,037	3,037	100.0%	
	Entrance		Otter Products, LLC (OtterBox Holdings, Inc.)	Household Products and Durables	Term Loan	5.8%	Jun-20	2,000	1,972	98.6%	
	Entrance		Playpower, Inc.	Leisure Products	Term Loan	5.9%	Jun-21	965	966	100.1%	Littlejohn & Co., LLC
	Entrance		VIP Cinema Holdings, Inc.	Commercial Services and Supplies	Term Loan	7.0%	Mar-23	1,583	1,595	100.8%	H.I.G. Capital.
	Exit	4Q16	YourMembership Holding Company	Miscellaneous Services	Term Loan	L+ 7.00%, 1.00% L Floor	Sep-19	9,371	9,371	100.0%	

	Exit	360 Holdings III Corp.	Miscellaneous Retail	Term Loan	L+ 9.00%, 1.00% L Floor	Oct-21	7,308	7,067	96.7%		
	Exit	CF Entertainment Inc. (Entertainment Studios)	Broadcasting & Entertainment	Term Loan	L + 11.00%, 1.00% L Floor	Jun-20	10,032	10,133	101.0%		
Fifth Street Senior Floating Rate Corp (FSFR)	Entrance	1Q17	DFT Intermediate LLC	Specialized finance	First Lien Term Loan	LIBOR+5.5% (1% floor)	Mar-23	15,000	14,630	97.5%	
	Entrance		DFT Intermediate LLC	Specialized finance	First Lien Revolver	LIBOR+5.5% (1% floor)	Mar-22	750	732	97.5%	
	Entrance		First American Payment Systems, L.P.	Diversified support services	First Lien Term Loan B	LIBOR+5.75% (1% floor)	Jan-24	4,313	4,334	100.5%	Ontario Teachers' Pension Plan
	Entrance		MHE Intermediate Holdings	Diversified support services	First Lien Term Loan B	LIBOR+5% (1% floor)	Mar-24	11,834	11,597	98.0%	Apollo Global Management, LLC
	Entrance		MHE Intermediate Holdings	Diversified support services	Delayed Draw Term Loan	LIBOR+5% (1% floor)	Mar-24	617	519	84.1%	Apollo Global Management, LLC
	Entrance		Systems Inc.	Industrial machinery	First Lien Term Loan	LIBOR+5.25% (1% floor)	Mar-22	9,170	9,035	98.5%	
	Exit	4Q16	AF Borrower, LLC	IT consulting & other services	First Lien Term Loan	LIBOR+5.25%	Jan-22	1,034	1,039	100.5%	
	Exit		NAVEX Global, Inc.	Internet software & services	First Lien Term Loan	LIBOR+4.75%	Nov-21	4,998	4,965	99.3%	Vista Equity Partners
	Exit		PR Wireless, Inc.	Wireless telecommunication services	First Lien Term Loan	LIBOR+9%	Jun-20	5,822	4,101	70.4%	
	Exit		Teaching Strategies, LLC	Education services	First Lien Term Loan	LIBOR+5.5%	Oct-19	15,145	15,177	100.2%	
	Exit		Vitera Healthcare Solutions, LLC	Healthcare technology	First Lien Term Loan	LIBOR+5%	Nov-20	4,727	4,704	99.5%	Vista Equity Partners
Stellus Capital Investment Corp (SCM)	Entrance	1Q17	Beneplace, LLC	FIRE: Insurance	Second Lien	11.2%	Sep-22	5,000	4,900	98.0%	Platform Partners
	Entrance		National Trench Safety, LLC, et al	Construction & Building	Second Lien	11.5%	Mar-22	10,000	9,825	98.3%	
	Entrance		Time Manufacturing Acquisition, LLC	Capital Equipment	Unsecured	10.8%	Aug-23	6,338	6,213	98.0%	
	Exit	4Q16	360 Holdings III Corp	Consumer goods: non-durable	First Lien	10.0%	Oct-21	3,950	3,950	100.0%	
	Exit		Glori Energy Production Inc.	Energy: Oil & Gas	First Lien	11.0%	Mar-17	1,624	864	53.2%	
	Exit		Momentum Telecom Inc., et al	Media: Broadcasting & Subscription	First Lien	9.5%	Mar-19	6,468	6,404	99.0%	
	Exit		Momentum Telecom Inc., et al	Media: Broadcasting & Subscription	First Lien	9.5%	Mar-19	8,687	8,601	99.0%	
	Exit		MTC Intermediate Holdco, Inc.	Finance	Second Lien	10.5%	May-22	575	575	100.0%	
	Exit		MTC Intermediate Holdco, Inc.	Finance	Second Lien	10.5%	May-22	9,750	9,750	100.0%	
	Exit		Securus Technologies Holdings, Inc.	Telecommunications	Second Lien	9.0%	Apr-21	8,500	8,415	99.0%	Abry Partners
New Mountain Finance Corporation (NMFC)	Entrance	1Q17	AmWINS Group, Inc.	Business Services	Second lien	7.75% (L + 6.75%/M)	Jan-25	57,000	56,789	99.6%	
	Entrance		Sallient CRGT Inc.	Federal Services	First lien	6.75% (L + 5.75%/M)	Feb-22	42,500	41,933	98.7%	
	Entrance		WD Wolverine Holdings, LLC	Healthcare Services	First lien	6.65% (L + 5.50%/Q)	Aug-22	10,000	9,679	96.8%	
	Entrance		Arizent Technologies	Business Services	Second lien	9.50% (L + 8.50%/Q)	Apr-22	6,463	6,463	100.0%	
	Exit	4Q16	Confie Seguros Holding II Co.	Consumer Services	Second lien	10.25% (L + 9.00%/M)	May-19	6,396	6,300	98.5%	
	Exit		CRGT Inc.	Federal Services	First lien	7.50% (L + 6.50%/M)	Dec-20	2,500	2,515	100.6%	
	Exit		McKissock, LLC	Education	First lien	7.50% (L + 6.50%/Q)	Aug-19	3,081	3,081	100.0%	
	Exit		McKissock, LLC	Education	First lien	7.50% (L + 6.50%/Q)	Aug-19	994	994	100.0%	
	Exit		McKissock, LLC	Education	First lien	7.50% (L + 6.50%/Q)	Aug-19	10,000	10,152	101.5%	
FS Investment Corporation (FSIC)	Entrance	1Q17	American Bath Group, LLC	Capital Goods	Senior Secured Loans—First Lien	10.8%	Sep-24	18,000	17,370	96.5%	Lone Star Funds
	Entrance		AVF Parent, LLC	Retailing	Senior Secured Loans—First Lien	8.5%	Mar-24	32,000	32,237	100.7%	
	Entrance		AVF Parent, LLC	Retailing	Senior Secured Loans—First Lien	8.5%	Mar-24	9,600	9,671	100.7%	
	Entrance		Black Swan Energy Ltd.	Energy	Senior Secured Bonds	9.0%	Jan-24	6,000	5,925	98.8%	
	Entrance		Chisholm Oil and Gas Operating, LLC	Energy	Senior Secured Loans—First Lien	9.0%	Mar-24	750	750	100.0%	Apollo Global Management
	Entrance		Chisholm Oil and Gas Operating, LLC	Energy	Senior Secured Loans—First Lien	9.0%	Mar-24	250	250	100.0%	Apollo Global Management
	Entrance		Equian Buyer Corp.	Health Care Equipment & Services	Senior Secured Loans—First Lien	6.0%	Dec-21	905	905	100.0%	New Mountain Capital
	Entrance		Equian Buyer Corp.	Health Care Equipment & Services	Senior Secured Loans—First Lien	9.1%	Dec-21	77,220	78,378	101.5%	New Mountain Capital
	Entrance		International Aerospace Coatings, Inc.	Capital Goods	Senior Secured Loans—First Lien	8.5%	Jun-20	45,907	46,079	100.4%	
	Entrance		JSS Holdings, Inc.	Capital Goods	Senior Secured Loans—First Lien	9.0%	Mar-23	111,000	109,890	99.0%	
	Entrance		JSS Holdings, Inc.	Capital Goods	Senior Secured Loans—First Lien	9.0%	Mar-23	20,182	20,182	100.0%	
	Entrance		Polymer Additives, Inc.	Materials	Senior Secured Loans—First Lien	10.8%	Dec-22	11,019	11,019	100.0%	
	Entrance		SSC (Lux) Limited S.à r.l.	Health Care Equipment & Services	Senior Secured Loans—First Lien	8.5%	Sep-24	45,455	45,511	100.1%	
	Entrance		USI Senior Holdings, Inc.	Capital Goods	Senior Secured Loans—First Lien	8.8%	Jan-22	55,000	55,116	100.2%	
	Entrance		USI Senior Holdings, Inc.	Capital Goods	Senior Secured Loans—First Lien	8.3%	Jan-22	13,095	13,123	100.2%	
	Exit	4Q16	Aeneas Buyer Corp.	Health Care Equipment & Services	Senior Secured Loans	6.0%	Dec-21	916	916	100.0%	
	Exit		Aeneas Buyer Corp.	Health Care Equipment & Services	Senior Secured Loans	9.2%	Dec-21	77,220	78,378	101.5%	
	Exit		Caesars Entertainment Operating Co., Inc.	Consumer Services	Senior Secured Loans	6.8%	Mar-17	9,294	9,414	101.3%	
	Exit		Caesars Entertainment Operating Co., Inc.	Consumer Services	Senior Secured Loans	7.8%	Mar-17	851	872	102.5%	
	Exit		Caesars Entertainment Operating Co., Inc.	Consumer Services	Senior Secured Loans	9.8%	Mar-17	11,852	12,334	104.1%	
	Exit		H.M. Dunn Co., Inc.	Capital Goods	Senior Secured Loans	8.8%	Mar-21	357	361	101.1%	
	Exit		Leading Edge Aviation Services, Inc.	Capital Goods	Senior Secured Loans	10.3%	Jun-19	30,254	30,254	100.0%	
	Exit		SandRidge Energy, Inc.	Energy	Subordinated Debt	0.0%	Oct-20	4,405	5,530	125.5%	
	Exit		Swiss Watch International, Inc.	Consumer Durables & Apparel	Senior Secured Loans	9.5%	Nov-18	12,185	4,875	40.0%	
	Exit		Transplace Texas, LP	Transportation	Senior Secured Loans	8.0%	Sep-21	541	541	100.0%	
KCAP Financial Inc (KCAP)	Entrance	1Q17	Apo Holdings, Inc.	Services: Business	Senior Secured Loan — Initial Term Loan	7.0% Cash, 1.0% Libor Floor,	Jan-22	3,792	3,788	99.9%	Ontario Teachers' Pension Plan
	Entrance		API Technologies Corp.	High Tech Industries	Senior Secured Loan — Initial Term Loan	7.6% Cash, 1.0% Libor Floor,	Apr-22	3,474	3,472	99.9%	
	Entrance		Eastern Power, LLC (Eastern Covert Midco, LLC) (aka TPF II LC, LLC)	Utilities: Electric	Senior Secured Loan — Term Loan	5.0% Cash, 1.0% Libor Floor	Oct-23	2,797	2,813	100.6%	
	Entrance		Empower Payments Acquisition, Inc	Services: Business	Senior Secured Loan — Term Loan	6.5% Cash, 1.0% Libor Floor	Nov-23	2,993	2,982	99.6%	

Entrance		Highline Aftermarket Acquisition, LLC	Automotive	Senior Secured Loan — Term Loan	5.3% Cash, 1.0% Libor Floor	Mar-24	1,500	1,493	99.5%	The Sterling Group	
Entrance		Industrial Services Acquisition, LLC (aka Evergreen / NAIC)	Environmental Industries	Senior Secured Loan — Term Loan	6.0% Cash, 1.0% Libor Floor,	Jun-22	2,888	2,888	100.0%		
Entrance		Ivanti Software, Inc. (fka LANDesk Group, Inc.)	High Tech Industries	Junior Secured Loan — Loan (Second Lien)	10.0% Cash, 1.0% Libor Floor	Jan-25	3,229	3,229	100.0%		
Entrance		Medrisk, Inc.	Healthcare & Pharmaceuticals	Senior Secured Loan — Term Loan	6.4% Cash, 1.0% Libor Floor	Feb-23	1,980	1,980	100.0%		
Entrance		National Home Health Care Corp.	Healthcare & Pharmaceuticals	Junior Secured Loan — Term Loan (Second Lien)	10.0% Cash, 1.0% Libor Floor	Dec-22	1,501	1,471	98.0%		
Entrance		National Home Health Care Corp.	Healthcare & Pharmaceuticals	Senior Secured Loan — Term Loan (First Lien)	5.5% Cash, 1.0% Libor Floor	Dec-21	2,981	2,978	99.9%		
Entrance		Power Products, LLC	Capital Equipment	Senior Secured Loan — Initial Term Loan (First Lien)	5.5% Cash, 1.0% Libor Floor	Dec-22	2,000	1,990	99.5%		
Entrance		Priority Payment Systems Holdings LLC	Banking, Finance, Insurance & Real Estate	Senior Secured Loan — Initial Term Loan	7.0% Cash, 1.0% Libor Floor	Jan-23	3,990	3,961	99.3%		
Entrance		Q Holding Company (fka Lexington Precision Corporation)	Chemicals, Plastics and Rubber	Senior Secured Loan — Term B Loan	6.1% Cash, 1.0% Libor Floor	Dec-21	2,985	2,956	99.0%		
Entrance		Salient CRGT Inc.	High Tech Industries	Senior Secured Loan — Initial Term Loan	6.8% Cash, 1.0% Libor Floor	Feb-22	3,000	2,955	98.5%		
Entrance		Terra Millennium Corporation	Construction & Building	Senior Secured Loan — First Out Term Loan	7.3% Cash, 1.0% Libor Floor	Oct-22	3,975	3,975	100.0%		
Entrance		Time Manufacturing Acquisition, LLC	Capital Equipment	Senior Secured Loan — Term Loan	6.2% Cash, 1.0% Libor Floor	Feb-23	1,500	1,500	100.0%		
Entrance		TronAir Parent Inc.	Aerospace and Defense	Senior Secured Loan — Initial Term Loan (First Lien)	5.9% Cash, 1.0% Libor Floor	Sep-23	3,980	3,979	100.0%	Golden Gate Capital	
Entrance		VIP Cinema Holdings, Inc.	Hotel, Gaming & Leisure	Senior Secured Loan — Initial Term Loan (First Lien)	7.0% Cash, 1.0% Libor Floor	Mar-23	2,000	1,990	99.5%	H.I.G. Capital	
Entrance		WideOpenWest Finance, LLC	Media: Broadcasting & Subscription	Senior Secured Loan — New Term B Loan	4.6% Cash, 1.0% Libor Floor	Aug-23	2,985	3,004	100.7%		
Exit	4Q16	Bankruptcy Management Solutions, Inc.	Services: Business	Senior Secured Loan — Term B Loan	7.0% Cash, 1.0% Libor Floor	Jun-18	683	652	95.4%		
Exit		Bellisio Foods, Inc.	Beverage, Food and Tobacco	Senior Secured Loan — U.S. Term B loan	5.3% Cash, 1.0% Libor Floor	Aug-19	1,936	1,887	97.5%		
Exit		Charter Communications Operating, LLC (aka CCO Safari LLC)	Media: Broadcasting & Subscription	Senior Secured Loan — Term I Loan	3.5% Cash, 0.8% Libor Floor	Jan-23	1,000	1,000	100.0%		
Exit		CRGT Inc.	High Tech Industries	Senior Secured Loan — Term Loan	7.5% Cash, 1.0% Libor Floor	Dec-20	3,912	3,751	95.9%		
Exit		Crowne Group, LLC	Automotive	Senior Secured Loan — Term Loan(First Lien)	6.0% Cash, 1.0% Libor Floor,		3,950	3,665	92.8%		
Exit		DJO Finance LLC	Healthcare & Pharmaceuticals	Senior Secured Loan — InitialTerm Loan	4.3% Cash, 1.0% Libor Floor	Jun-20	1,500	1,464	97.6%		
Exit		Fender Musical Instruments Corporation	Consumer goods: Durable	Senior Secured Loan — Initial Loan	5.8% Cash, 1.3% Libor Floor	Apr-19	1,434	1,422	99.1%		
Exit		Grande Communications Networks LLC	Telecommunications	Senior Secured Loan — InitialTerm Loan	4.5% Cash, 1.0% Libor Floor	May-20	3,900	3,842	98.5%		
Exit		Hunter Defense Technologies, Inc.	Aerospace and Defense	Senior Secured Loan — Term Loan(First Lien)	6.5% Cash, 1.0% Libor Floor		2,813	2,616	93.0%		
Exit		Integra Telecom Holdings, Inc.	Telecommunications	Senior Secured Loan — Term B-1Loan	5.3% Cash, 1.0% Libor Floor	Aug-20	2,962	2,876	97.1%		
Exit		International Architectural Products, Inc.	Metals & Mining	Senior Secured Loan — Term Loan	0.0% Cash, 3.3% PIK, 2.5% LiborFloor		248	1	0.4%		
Exit		Kinetic Concepts, Inc.	Healthcare & Pharmaceuticals	Senior Secured Loan — DollarTerm E-1 Loan	4.5% Cash, 1.0% Libor Floor	May-18	2,962	2,865	96.7%		
Exit		Landslide Holdings, Inc. (Crimson Acquisition Corp.)	High Tech Industries	Senior Secured Loan — New TermLoan (First Lien)	5.0% Cash, 1.0% Libor Floor	Feb-20	3,422	3,417	99.9%		
Exit		Medical Specialties Distributors, LLC	Healthcare & Pharmaceuticals	Senior Secured Loan — Term Loan	6.5% Cash, 1.0% Libor Floor	Dec-19	3,920	3,918	100.0%		
Exit		MGOC, Inc. (fka Media General, Inc.)	Media: Broadcasting & Subscription	Senior Secured Loan — Term B Loan	4.0% Cash, 1.0% Libor Floor	Jul-20	2,718	2,691	99.0%		
Exit		New Millennium Holdco, Inc. (Millennium Health, LLC)	Healthcare & Pharmaceuticals	Senior Secured Loan — Closing Date Term Loan	7.5% Cash, 1.0% Libor Floo		1,017	890	87.5%		
Exit		Rovi Solutions Corporation/Rovi Guides, Inc.	High Tech Industries	Senior Secured Loan — Term B Loan	3.8% Cash, 0.8% Libor Floor	Jul-21	2,962	2,948	99.5%		
Exit		Sun Products Corporation, The (fka Huish Detergents Inc.)	Consumer goods: Non-durable	Senior Secured Loan — Tranche BTerm Loan	5.5% Cash, 1.3% Libor Floor		3,883	3,657	94.2%		
Exit		TPF II Power, LLC (TPF II Cover Midco, LLC)	Utilities: Electric	Senior Secured Loan — Term Loan	5.5% Cash, 1.0% Libor Floor	Oct-21	2,951	2,899	98.2%		
Exit		Trimaran Advisors, L.L.C.	Related Party Loan	Senior Unsecured Loan — Revolving Credit Facility	9.0% Cash	Nov-17	23,000	23,000	100.0%		
Exit		TWCC Holding Corp	Media: Broadcasting & Subscription	Senior Secured Loan — Term B-1Loan	5.8% Cash, 0.8% Libor Floor	Feb-20	822	822	100.0%		
Exit		Vantiv, LLC (fka Fifth Third Processing Solutions, LLC)	Banking, Finance, Insurance & Real Estate	Senior Secured Loan — Term B Loan	3.8% Cash, 0.8% Libor Floor	Jun-21	1,689	1,685	99.8%		
Exit		Vestcom International, Inc. (fka Vector Investment Holdings, Inc.)	Retail	Senior Secured Loan — Term Loan	5.3% Cash, 1.0% Libor Floor	Sep-21	2,990	2,861	95.7%		
Fidus Investment Corporation (FDUS)	Entrance	1Q17	New Era Technology, Inc.	Information Technology Services	Subordinated Note	11.0%/1.5%	Sep-22	11,514	11,457	99.5%	
	Entrance		Revenue Management Solutions, LLC	Information Technology Services	Subordinated Note	11.5%/1.0%	Jul-22	8,771	8,687	99.0%	
	Entrance		Revenue Management Solutions, LLC	Information Technology Services	Subordinated Note	7.0%/6.5%	Jul-22	1,269	1,257	99.1%	
	Entrance		TransGo, LLC	Component Manufacturing	Subordinated Note	13.3%/0.0%	Aug-22	9,500	9,453	99.5%	
	Exit	4Q16	Grindmaster Corporation	Consumer Products	Subordinated Note	11.5%/0.0%	Oct-19	10,500	10,500	100.0%	

Whitehorse Finance (WHF)	Entrance	1Q17	AST-Applications Software Technology LLC	IT Consulting & Other Services	First Lien Secured Term Loan	8.8%	Jan-23	4,900	4,508	92.0%	
	Entrance		Climate Pros, Inc.	Diversified Support Services	First Lien Secured Revolving Loan	10.1%	Feb-19	952	175	18.4%	
	Entrance		Climate Pros, Inc.	Diversified Support Services	First Lien Secured Term Loan	10.1%	Feb-22	4,000	3,926	98.2%	
	Entrance		Intermedia Holdings, Inc.	Application Software	Second Lien Secured Term Loan	10.5%	Feb-25	18,000	17,643	98.0%	
	Entrance		StackPath, LLC & Highwinds Capital, Inc.	Internet Software & Services	Second Lien Secured Term Loan	10.9%	Feb-24	18,000	17,615	97.9%	
	Exit	4Q16	360 Holdings III Corp.	Distributors	First Lien Secured Term Loan	10.0%	Oct-21	9,875	9,875	100.0%	
	Exit		ProPetro Services, Inc	Oil & Gas Drilling	First Lien Secured Term Loan	7.3%	Sep-19	8,284	7,189	86.8%	
	Exit		Securus Technologies Holdings, Inc.	Integrated Telecommunication Services	Second Lien Secured Term Loan	9.0%	Apr-21	9,090	8,841	97.3%	Abry Partners
	Goldman Sachs (GSBD)	Entrance		American Dental Partners, Inc.	Health Care Providers & Services	2nd Lien/Senior Secured Debt	L + 8.50% (1.00% Floor)	Sep-23	8,500	8,288	97.5%
Entrance			Boltech Mannings, Inc	Commercial Services & Supplies	1st Lien/Last-Out Unitranche	L + 7.75% (1.00% Floor)	Dec-18	3,996	876	21.9%	Grey Mountain Partners
Entrance			DuBois Chemicals, Inc	Chemicals	2nd Lien/Senior Secured Debt	L + 8.00% (1.00% Floor)	Mar-25	20,700	20,493	99.0%	The Jordan Company, LP
Entrance			myON, LLC	Internet Software & Services	1st Lien/Last-Out Unitranche	L + 8.50% (1.00% Floor)	Feb-22	7,100	6,958	98.0%	
Entrance			Netvoyage Corporation	Software	1st Lien/Senior Secured Debt	L + 9.50% (1.00% Floor)	Mar-22	7,849	7,692	98.0%	
Entrance			Worldwide Express Operations, LLC.	Air Freight & Logistics	2nd Lien/Senior Secured Debt	L + 8.75% (1.00% Floor)	Feb-25	25,000	24,625	98.5%	
Entrance			Yasso, Inc.	Food Products	1st Lien/Senior Secured Debt	L + 7.75% (1.00% Floor)	Mar-22	9,100	8,918	98.0%	
Exit			Dispensing Dynamics International	Building Products	Senior Secured Debt	12.5%	Jan-18	24,000	23,520	98.0%	
Exit			Highwinds Capital, Inc.	Internet Software & Services	2nd Lien	L + 12.25% (1.25% Floor)	Jan-19	59,050	59,641	101.0%	
Exit			Hutchinson Technology, Inc.	Computers & Peripherals	2nd Lien	10.9%	Jan-17	12,200	12,200	100.0%	TDK Corporation
Hercules Technology Growth Capital (HTGC)	Entrance	1Q17	908 DEVICES INC.	Electronics & Computer Hardware	Senior Secured	PRIME + 4.00% or Floor rate of 8.25%	Sep-20	7,500	7,440	99.2%	
	Entrance		Axovant Sciences Ltd	Drug Discovery & Development	Senior Secured	PRIME + 6.80% or Floor rate of 10.55%	Mar-21	55,000	53,218	96.8%	
	Entrance		Clarabridge, Inc.	Software	Senior Secured	PRIME + 4.80% or Floor rate of 8.55%, PIK Interest 3.25%	Apr-21	40,000	39,970	99.9%	
	Entrance		Tela Bio, Inc.	Medical Devices & Equipment	Senior Secured	PRIME + 4.95% or Floor rate of 9.45%	Sep-20	5,000	4,921	98.4%	
	Entrance		Wrike, Inc.	Software	Senior Secured	PRIME + 6.00% or Floor rate of 9.50%, PIK Interest 2.00%	Feb-21	10,012	9,704	96.9%	
	Exit	4Q16	Avanti Communications Group	Communications & Networking	Senior Secured	Interest rate FIXED 10.00%	Oct-19	8,025	4,825	60.1%	
	Exit		Avedro, Inc.	Medical Devices & Equipment	Senior Secured	Interest rate PRIME + 6.00% or Floor rate of 9.25%	Jun-18	9,777	9,982	102.1%	
	Exit		Avnera Corporation	Semiconductors	Senior Secured	Interest rate PRIME + 5.25% or Floor rate of 8.50%	Apr-18	5,577	5,816	104.3%	
	Exit		Cerulean Pharma, Inc.	Drug Discovery & Development	Senior Secured	PRIME + 1.55% or Floor rate of 7.30%	Jul-18	13,078	13,908	106.3%	
	Exit		InspireMD, Inc.	Medical Devices & Equipment	Senior Secured	Interest rate PRIME + 5.00% or Floor rate of 10.50%	Jun-17	2,237	2,743	122.6%	
	Exit		Nasty Gal	Consumer & Business Products	Senior Secured	PRIME + 5.45% or Floor rate of 8.95%	May-19	13,241	13,148	99.3%	
	Exit		Persimmon Technologies	Electronics & Computer Hardware	Senior Secured	PRIME + 7.50% or Floor rate of 11.00%, PIK Interest 1.50%	Jun-19	7,012	7,134	101.7%	
	Exit		Stion Corporation	Sustainable and Renewable Technology	Senior Secured	PRIME + 8.75% or Floor rate of 12.00%	Feb-17	333	333	100.0%	
	Exit		XOMA Corporation	Drug Discovery & Development	Senior Secured	PRIME + 2.15% or Floor rate of 9.40%	Sep-18	16,380	16,901	103.2%	
Gladstone Capital Corporation (GLAD)	Entrance		Belnick, Inc.	Home and Office Furnishings, Housewares and Durable Consumer Products	Secured Second Lien Debt	11.0%	Aug-23	10,000	10,000	100.0%	
	Entrance		NetFortris Corp.	Telecommunications	Secured First Lien Debt	9.4%	Feb-21	29,000	29,000	100.0%	Sand Oak Capital
	Exit		LCR Contractors, LLC	Diversified/conglomerate service	Secured Second Lien Debt	11.0%	Dec-23	8,500	8,596	101.1%	
	Exit		Vitera Healthcare Solutions, LLC	Oil and gas	Secured Second Lien Debt	9.3%	Sep-20	4,500	4,365	97.0%	
	Exit		W3 Co.	Oil and gas	Secured First Lien Line of Credit	8.0%	Apr-17	499	200	40.1%	
Golub Capital BDC, Inc. (GBDC)	Entrance	1Q17	1A Smart Start LLC	Home and Office Furnishings, Housewares, and Durable Consumer	Senior loan	P + 3.50%	Feb-22	933	931	99.8%	ABRY Partners
	Entrance		Acuity Eyecare Holdings, LLC	Healthcare, Education and Childcare	One stop	P + 5.75%	Mar-22	3,632	3,596	99.0%	
	Entrance		Pasternack Enterprises, Inc. and Fairview Microwave, Inc	Chemicals, Plastics and Rubber	Senior loan	L + 5.00%	May-22	204	204	100.0%	
	Entrance		Professional Datasolutions, Inc.	Diversified/Conglomerate Manufacturing	Senior loan	L + 5.50%	May-22	2,919	2,875	98.5%	
	Entrance		Pyramid Healthcare, Inc.	Healthcare, Education and Childcare	One stop	L + 6.50%	Aug-19	20	20	100.0%	
	Entrance		Verisy Corporation	Diversified/Conglomerate Manufacturing	One stop	L + 6.75%	Jan-23	3,945	3,906	99.0%	
	Exit	4Q16	CH Hold Corp. (Caliber Collision)	Automobile	Senior loan	L + 5.25%	Nov-19	5,131	5,131	100.0%	

	Exit	CPI Buyer, LLC	Healthcare, Education and Childcare	Senior loan	L + 4.50%	Aug-21	7,720	7,720	100.0%		
	Exit	Hosting.com Inc.	Telecommunications	Senior loan	L + 4.50%	Dec-17	75	75	100.0%		
	Exit	Hosting.com Inc.	Telecommunications	Senior loan	L + 4.50%	Dec-17	702	702	100.0%		
Prospect Capital Corporation (PSEC)	Entrance	1Q17	Centerfield Media Holding Company	Internet Software and Services	Senior Secured Term Loan A	(8.15% (LIBOR + 7.00% with 1.00% LIBOR Floor)	Jan-22	67,660	67,660	100.0%	
	Entrance		Centerfield Media Holding Company	Internet Software and Services	Senior Secured Term Loan B	(13.65% (LIBOR + 12.50% with 1.00% LIBOR floor)	Jan-22	68,000	68,000	100.0%	
	Entrance		EZShield Parent, Inc.	Internet Software and Services	Senior Secured Term Loan A	(7.75% (LIBOR + 6.75% with 1.00% LIBOR floor)	Feb-21	15,000	15,000	100.0%	
	Entrance		EZShield Parent, Inc.	Internet Software and Services	Senior Secured Term Loan B	(12.75% (LIBOR + 11.75% with 1.00% LIBOR floor)	Feb-21	15,000	15,000	100.0%	
	Entrance		Memorial MRI & Diagnostic, LLC	Health Care Providers & Services	Senior Secured Term Loan	(9.65% (LIBOR + 8.50% with 1.00% LIBOR floor)	Mar-22	38,000	38,000	100.0%	
	Entrance		Turning Point Brands, Inc.	Tobacco	Second Lien Term Loan	11.0%	Aug-22	14,500	14,359	99.0%	
	Entrance		VC GB Holdings, Inc.	Household Durables	Subordinated Secured Term Loan	(9.00% (LIBOR + 8.00% with 1.00% LIBOR floor)	Feb-25	20,000	19,818	99.1%	
	Exit	4Q16	ALG USA Holdings, LLC	Hotels, Restaurants & Leisure	Second Lien Term Loan	(10.25% (LIBOR + 9.00% with 1.25% LIBOR floor)	Feb-20	11,771	11,771	100.0%	
	Exit		Arctic Glacier U.S.A., Inc.	Food Products	Second Lien Term Loan	(10.50% (LIBOR + 9.25% with 1.25% LIBOR floor)	Nov-19	150,000	150,000	100.0%	
	Exit		Generation Brands Holdings, Inc.	Household Durables	Subordinated Secured Term Loan	(11.00% (LIBOR + 10.00% with 1.00% LIBOR floor)	Dec-22	19,000	19,000	100.0%	
Monroe Capital Corp (MRCC)	Entrance	1Q17	Answers Corporation	High Tech Industries	Senior Secured Loans	8.0%		269	108	40.1%	
	Entrance		Echelon Funding I, LLC	Banking, Finance, Insurance, & Real Estate	Senior Secured Loans	11.0%	Feb-21	15,000	14,290	95.3%	DRB Financial Solutions
	Entrance		Mid-West Wholesale Hardware Co	Wholesale	Senior Secured Loans	8.5%	Feb-22	4,421	1,137	25.7%	
	Entrance		Mid-West Wholesale Hardware Co.	Wholesale	Senior Secured Loans	8.5%	Feb-22	11,970	11,898	99.4%	
	Exit	4Q16	360 Holdings III Corp	Consumer Goods: Non-Durable	Senior Secured Loans	10.0%	Oct-21	5,925	5,718	96.5%	
	Exit		BC Equity Ventures LLC	Hotels, Gaming & Leisure	Senior Secured Loans	7.5%	Aug-22	375	373	99.5%	
	Exit		G&M Opco LLC	Construction & Building	Senior Secured Loans	8.3%	Jun-20	3,005	3,066	102.0%	
	Exit		Hyland Software Inc.	High Tech Industries	Junior Secured Loans	8.3%	Jul-23	5,000	5,100	102.0%	
	Exit		Mud Pie, LLC	Consumer Goods: Non-Durable	Junior Secured Loans	10.00% Cash	Nov-20	5,221	5,325	102.0%	
	Exit		New NSI Holdings, Inc.	Chemicals, Plastics & Rubber	Junior Secured Loans	9.3%	Jul-22	4,000	4,040	101.0%	
	Exit		Tectum Holdings, Inc.	Automotive	Senior Secured Loans	5.8%	Aug-23	1,995	2,025	101.5%	
Apollo Investment Corporation (AINV)	Entrance	1Q17	A-L Parent LLC	Advertising, Printing & Publishing	Second Lien Secured Debt	8.25% (1M L+725, 1.00% Floor)	Dec-24	9,548	9,571	100.2%	
	Entrance		Aptean, Inc.	Business Services	Second Lien Secured Debt	10.50% (1M L+950, 1.00% Floor)	Dec-23	8,571	8,419	98.2%	Vista Equity Partners Fund IV
	Entrance		Aptevo Therapeutics Inc.	Healthcare & Pharmaceuticals	First Lien Secured Debt	8.38% (1M L+760)	Feb-21	6,429	114	1.8%	
	Entrance		BioClinica Holding I, LP	Healthcare & Pharmaceuticals	Second Lien Secured Debt	9.25% (1M L+825, 1.00% Floor)	Oct-24	25,000	25,000	100.0%	Cinven
	Entrance		Dynamic Product Tankers, LLC	Transportation – Cargo, Distribution	Revolvers and Letters of Credit	2.3%	Sep-17	18,333	17,967	98.0%	
	Entrance		Hare Bidco, Inc.	Chemicals, Plastics & Rubber	Second Lien Secured Debt	9.75% (3M L+875, 1.00% Floor)	Aug-24	6,667	6,539	98.1%	SK Capital
	Entrance		K&N Parent, Inc.	Automotive	Second Lien Secured Debt	9.75% (3M L+875, 1.00% Floor)	Oct-24	17,391	17,217	99.0%	Goldman Sachs Partners
	Entrance		Lanal Holdings III, Inc.	Healthcare & Pharmaceuticals	Second Lien Secured Debt	9.50% (1M L+850, 1.00% Floor)	Aug-23	8,000	7,800	97.5%	
	Entrance		MedPlast Holdings Inc.	Manufacturing, Capital Equipment	Second Lien Secured Debt	9.78% (3M L+875, 1.00% Floor)	Jun-23	21,716	21,282	98.0%	
	Entrance		Nextech Systems, LLC	High Tech Industries	First Lien Secured Debt	8.40% (3M L+725, 1.00% Floor)	Jun-21	3,333	3,325	99.8%	Francisco Partners
	Entrance		PAE Holding Corporation	Aerospace & Defense	Second Lien Secured Debt	10.50% (1M L+950, 1.00% Floor)	Oct-23	13,500	13,298	98.5%	Platinum Equity
	Entrance		PetVet Care Centers, LLC	Healthcare & Pharmaceuticals	Second Lien Secured Debt	9.65% (3M L+850, 1.00% Floor)	Jun-21	7,698	7,508	97.5%	Ontario Teacher's Pension Plan
	Entrance		PSI Services, LLC	Business Services	First Lien Secured Debt	6.00% (1M L+500, 1.00% Floor)	Jan-23	25,714	24,950	97.0%	Waud Capital Partners
	Entrance		PSI Services, LLC	Business Services	Second Lien Secured Debt	10.00% (1M L+900, 1.00% Floor)	Jan-24	198	194	98.0%	Waud Capital Partners
	Entrance		Sequential Brands Group, Inc.	Consumer Goods – Durable	Second Lien Secured Debt	9.83% (1M L+900)	Jul-22	3,241	3,254	100.4%	
	Entrance		SHD Oil & Gas, LLC (f/k/a Spotted Hawk Development LLC)	Energy – Oil & Gas	First Lien Secured Debt	14.00% (8.00% Cash plus 6.00% PIK)	Dec-19	63,697	32,793	51.5%	
	Entrance		SHD Oil & Gas, LLC (f/k/a Spotted Hawk Development LLC)	Energy – Oil & Gas	First Lien Secured Debt	14.00% PIK	Dec-19	6,750	6,750	100.0%	
	Entrance		Solarplicity UK Holdings Limited	Energy – Electricity	Unsecured Debt	8.00% PIK Toggle (8.00% Cash)	Feb-22	960	960	100.0%	
	Entrance		Wave Holdco Merger Sub, Inc.	Telecommunications	Second Lien Secured Debt	10.25% (1M L+925, 1.00% Floor)	May-23	17,500	17,064	97.5%	Genstar Capital
	Exit	4Q16	1A Smart Start LLC	Consumer Services	Second Lien Secured Debt	9.50% (3M L+850, 1.00% Floor)	Aug-22	75,000	73,500	98.0%	
	Exit		Garden Fresh Restaurant Corp	Hotel, Gaming, Leisure, Restaurants	Second Lien Secured Debt	15.00% (3M L+1350 PIK, 1.50% Floor)	Jan-19	2,500	2,500	100.0%	Sun Capital Partners
	Exit		Garden Fresh Restaurant Corp.	Hotel, Gaming, Leisure, Restaurants	First Lien Secured Debt	10.50% (1M L+900, 1.50% Floor)	Jul-18	13,889	13,958	100.5%	Sun Capital Partners
	Exit		Infiltrator Systems Integrated, LLC	Manufacturing, Capital Equipment	Second Lien Secured Debt	9.75% (3M L+875, 1.00% Floor)	May-23	2,160	33	1.5%	
TriplePoint Venture Growth BDC Corp (TPVG)	Entrance	1Q17	WorldRemit Limited	Financial Institution and Services	Growth Capital Loan	(Prime + 3.75% interest rate, 4.00% EOT payment)	Mar-18	5,000	4,834	96.7%	Accel Partners
	Entrance		Xirus, Inc.	Wireless Communications Equipment	Growth Capital Loan	(15.00% PIK interest rate)	Oct-17	2,000	2,000	100.0%	
	Exit	4Q16	ModCloth, Inc.	E-Commerce - Clothing and Accessories	Growth Capital Loan	11.50% interest rate, 13.42%	Jun-17	684	789	115.4%	
	Exit		ModCloth, Inc.	E-Commerce - Clothing and Accessories	Growth Capital Loan	11.50% interest rate, 13.69%	Jun-17	1,475	1,688	114.4%	
	Exit		ModCloth, Inc.	E-Commerce - Clothing and Accessories	Growth Capital Loan	13.00% interest rate, 15.50%	Aug-17	2,000	2,255	112.8%	
	Exit		ModCloth, Inc.	E-Commerce - Clothing and Accessories	Growth Capital Loan	13.00% interest rate, 16.00%	Nov-17	5,000	5,606	112.1%	
	Exit		ModCloth, Inc.	E-Commerce - Clothing and Accessories	Growth Capital Loan	13.00% interest rate, 16.50%	Feb-18	5,000	5,574	111.5%	
	Exit		ModCloth, Inc.	E-Commerce - Clothing and Accessories	Growth Capital Loan	13.00% interest rate, 11.61%	Jun-17	4,114	4,571	111.1%	
	Exit		ModCloth, Inc.	E-Commerce - Clothing and Accessories	Equipment Lease	7.50% interest rate	Mar-17	36	37	102.8%	
	Exit		ModCloth, Inc.	E-Commerce - Clothing and Accessories	Equipment Lease	7.50% interest rate	Jun-17	7	7	100.0%	

	Exit	ModCloth, Inc.	E-Commerce - Clothing and Accessories	Equipment Lease	7.50% interest rate	Jul-17	5	5	100.0%		
	Exit	SimpliVity Corporation	Database Software	Growth Capital Loan	10.00% interest rate	Jun-18	7,000	7,631	109.0%		
	Exit	SimpliVity Corporation	Database Software	Growth Capital Loan	10.00% interest rate	Oct-18	3,000	3,271	109.0%		
	Exit	SimpliVity Corporation	Database Software	Growth Capital Loan	11.50% interest rate	Oct-18	7,000	7,684	109.8%		
	Exit	SimpliVity Corporation	Database Software	Growth Capital Loan	11.50% interest rate	Dec-18	3,000	3,293	109.8%		
	Exit	SimpliVity Corporation	Database Software	Growth Capital Loan	12.75% interest rate, 9.50%	Jan-19	10,000	11,047	110.5%		
Medley Capital Corp (MCC)	Entrance	1Q17	American Dental Partners, Inc.	Healthcare & Pharmaceuticals	Senior Secured Second Lien Term Loan	(LIBOR + 8.50% Cash, 1.00% LIBOR Floor)	Sep-23	6,500	6,500	100.0%	JLL Partners, Inc
	Entrance		Avantor Performance Materials Holdings, LLC	Chemicals, Plastics & Rubber	Senior Secured Second Lien Term Loan	(LIBOR + 8.25% Cash, 1.00% LIBOR Floor)	Mar-25	958	959	100.1%	
	Entrance		Comfort Holding, LLC	Consumer goods: Durable	Senior Secured Second Lien Term Loan	(LIBOR + 10.00% Cash, 1.00% LIBOR Floor)	Feb-25	1,000	960	96.0%	
	Entrance		Friedrich Holdings, Inc.	Construction & Building	Senior Secured First Lien Term Loan	(LIBOR + 7.00% Cash, 1.00% LIBOR Floor)	Feb-23	10,000	10,000	100.0%	
	Entrance		Impact Sales,	Services: Business	Senior Secured First Lien Delayed Draw Term Loan	(LIBOR + 7.00%, 1.00% LIBOR Floor)	Dec-21	120	120	100.0%	
	Entrance		L & S Plumbing Partnership, Ltd.	Construction & Building	Senior Secured First Lien Term Loan	(LIBOR + 8.50% Cash, 1.00% LIBOR Floor)	Feb-22	22,078	22,078	100.0%	
	Entrance		SRS Software, LLC	High Tech Industries	Senior Secured First Lien Term Loan	(LIBOR + 7.00% Cash, 1.00% LIBOR Floor)	Feb-22	7,500	7,500	100.0%	Thoma Bravo, LLC
	Exit	4Q16	Miratech Intermediate Holdings, Inc.	Automotive	Senior Secured First Lien Term Loan	(LIBOR + 9.00% Cash, 1.00% LIBOR Floor)	May-19	12,595	12,442	98.8%	
	Exit		Momentum Telecom, Inc.	Telecommunications	Senior Secured First Lien Term Loan	(LIBOR + 8.50% Cash, 1.00% LIBOR Floor)	Mar-19	11,610	11,726	101.0%	
Alcentra Capital Corp (ABDC)	Entrance	1Q17	Champion ONE	Technology & Telecom	Senior Secured - First Lien	11.5%	Mar-22	7,500	7,500	100.0%	
	Entrance		FST Technical Services, LLC	Technology & Telecom	Senior Secured - First Lien	12.0%	Nov-18	13,482	13,482	100.0%	
	Entrance		Pharmalogics Recruiting, LLC	Business Services	Senior Secured - First Lien	10.3%	Jan-22	10,200	10,200	100.0%	
	Exit	4Q16	Alpine Waste	Waste Services	Senior Secured - Second Lien	9.8%	Dec-20	11,132	11,132	100.0%	
	Exit		Duke Finance, LLC	Industrial Manufacturing	Senior Secured - Second Lien	10.8%	Oct-22	7,500	7,350	98.0%	
Horizon Technology Finance Corp (HRZN)	Entrance	1Q17	IgnitionOne, Inc.	Internet and Media	Term Loan	(11.21% cash (Libor + 10.23%; Floor 10.23%), 2.00% ETP)	Apr-22	3,000	2,802	93.4%	
	Entrance		IgnitionOne, Inc.	Internet and Media	Term Loan	(11.21% cash (Libor + 10.23%; Floor 10.23%), 2.00% ETP)	Apr-22	3,000	2,802	93.4%	
	Entrance		IgnitionOne, Inc.	Internet and Media	Term Loan	(11.21% cash (Libor + 10.23%; Floor 10.23%), 2.00% ETP)	Apr-22	3,000	2,802	93.4%	
	Entrance		IgnitionOne, Inc.	Internet and Media	Term Loan	(11.21% cash (Libor + 10.23%; Floor 10.23%), 2.00% ETP)	Apr-22	3,000	2,802	93.4%	
	Entrance		Jump Ramp Games, Inc.	Internet and Media	Term Loan	(10.71% cash (Libor + 9.73%), 3.00% ETP)	Apr-20	4,000	3,928	98.2%	
	Entrance		ShopKeep.com, Inc.	Software	Term Loan	(10.76% cash (Libor + 9.95%; Floor 10.45%), 3.00% ETP)	Sep-20	4,000	3,923	98.1%	
	Entrance		vIv Therapeutics Inc.	Biotechnology	Term Loan	(10.98% cash (Libor + 10.00%; Floor 10.50%), 6.00% ETP)	Oct-20	3,750	3,687	98.3%	
	Exit	4Q16	Argos Therapeutics, Inc.	Biotechnology	Term Loan	(9.38% cash (Libor + 8.75%; Floor 9.25%; Ceiling 10.75%), 5.00% ETP)	Oct-18	4,375	4,339	99.2%	
	Exit		Argos Therapeutics, Inc.	Biotechnology	Term Loan	(9.38% cash (Libor + 8.75%; Floor 9.25%; Ceiling 10.75%), 5.00% ETP)	Mar-19	5,000	4,969	99.4%	
	Exit		Ekahau, Inc.	Communications	Term Loan	(11.75% cash, 2.50% ETP)	Feb-17	57	57	100.0%	
	Exit		Ekahau, Inc.	Communications	Term Loan	(11.75% cash, 2.50% ETP)	Feb-17	19	19	100.0%	
	Exit		MedAvante, Inc.	Software	Term Loan	(9.88% cash (Libor + 9.25%; Floor 9.75%), 4.00% ETP)	Jan-19	3,000	2,972	99.1%	
	Exit		MedAvante, Inc.	Software	Term Loan	(9.88% cash (Libor + 9.25%; Floor 9.75%), 4.00% ETP)	Jan-19	3,000	2,972	99.1%	
	Exit		MedAvante, Inc.	Software	Term Loan	(9.88% cash (Libor + 9.25%; Floor 9.75%), 4.00% ETP)	Jul-19	4,000	3,953	98.8%	
	Exit		New Haven Pharmaceuticals, Inc.	Biotechnology	Term Loan	(11.63% cash (Libor + 11.00%; Floor 11.50%), 11.42% ETP)	Mar-19	1,282	651	50.8%	
	Exit		New Haven Pharmaceuticals, Inc.	Biotechnology	Term Loan	(11.63% cash (Libor + 11.00%; Floor 11.50%), 11.42% ETP)	Mar-19	427	217	50.8%	
	Exit		New Haven Pharmaceuticals, Inc.	Biotechnology	Term Loan	(10.63% cash (Libor + 10.00%; Floor 10.50%), 6.10% ETP)	Mar-19	1,973	1,002	50.8%	
	Exit		New Haven Pharmaceuticals, Inc.	Biotechnology	Term Loan	(10.13% cash (Libor + 9.50%; Floor 10.00%), 4.00% ETP)	Apr-19	6,185	3,127	50.6%	
	Exit		New Haven Pharmaceuticals, Inc.	Biotechnology	Term Loan	(10.13% cash (Libor + 9.50%; Floor 10.00%))	Jan-17	593	303	51.1%	
	Exit		Rypos, Inc.	Energy Efficiency	Term Loan	(11.93% cash (Libor + 11.55%; Floor 11.80%), 4.25% ETP)	Jun-17	1,260	1,252	99.4%	
	Exit		Rypos, Inc.	Energy Efficiency	Term Loan	(11.93% cash (Libor + 11.55%; Floor 11.80%), 4.25% ETP)	Jan-18	697	690	99.0%	
	Exit		Social Intelligence Corp.	Software	Term Loan	(11.13% cash (Libor + 10.50%; Floor 11.00%; Ceiling 13.00%), 3.50% ETP)	Dec-17	323	315	97.5%	
	Exit		Tryton Medical, Inc.	Medical Device	Term Loan	(10.66% cash (Prime + 7.16%), 2.50% ETP)	Mar-17	1,313	1,309	99.7%	
	Exit		Vidsys, Inc.	Software	Term Loan	(13.00% cash, 12.58% ETP)	Dec-17	2,610	2,610	100.0%	
	Exit		Xtera Communications, Inc.	Semiconductors	Term Loan	(12.50% cash, 22.92% ETP)	Nov-16	3,056	-	-	
	Exit		Xtera Communications, Inc.	Semiconductors	Term Loan	(12.50% cash, 22.92% ETP)	Nov-16	936	-	-	
Fifth Street Finance Corp (FSC)	Entrance	1Q17	Ancile Solutions, Inc.	Internet software & services	First Lien Term Loan	LIBOR+7% (1% floor)	Jun-21	11,356	11,468	101.0%	

Entrance		DFT Intermediate LLC	Specialized finance	First Lien Term Revolver	LIBOR+5.5% (1% floor)	Mar-22	3,300	3,218	97.5%	
Entrance		Garretson Firm Resolution Group, Inc.	Diversified support services	First Lien Revolver	LIBOR+6.5% (1% floor)	May-20	60	44	73.3%	Harvest Partners
Entrance		New IPT, Inc.	Oil & gas equipment services	First Lien Term Loan	LIBOR+5% (1% floor)	Mar-21	4,107	4,107	100.0%	
Entrance		New IPT, Inc.	Oil & gas equipment services	Second Lien Term Loan	LIBOR+5.1% (1% floor)	Sep-21	2,504	2,504	100.0%	
Entrance		New IPT, Inc.	Oil & gas equipment services	First Lien Revolver	LIBOR+5% (1% floor)	Mar-21	1,009	1,009	100.0%	
Entrance		Poseidon Merger Sub, Inc.	Advertising	Second Lien Term Loan	LIBOR+8.5% (1% floor)	Aug-21	30,000	30,439	101.5%	
Entrance		TerSera Therapeutics, LLC	Pharmaceuticals	Second Lien Term Loan	LIBOR+9.25% (1% floor)	Mar-24	15,000	14,555	97.0%	
Exit	4Q16	TV Borrower US, LLC	Integrated telecommunication services	Second Lien Term Loan	LIBOR+8.5% (1% floor)	Jul-21	30,000	29,700	99.0%	
Exit		Vention Medical, Inc.	Healthcare equipment	First Lien Term Loan	LIBOR+5.25% (1% floor)	Dec-18	2,277	2,261	99.3%	
Exit		Vitera Healthcare Solutions, LLC	Healthcare technology	Second Lien Term Loan	LIBOR+8.25% (1% floor)	Nov-21	8,000	7,800	97.5%	
Exit		Ancile Solutions, Inc.	Internet software & services	First Lien Term Loan,	LIBOR+7% (1% floor)	Jun-21	11,428	11,336	99.2%	
Exit		Answers Corporation	Internet software & services	First Lien Term Loan	LIBOR+5.25% (1% floor)	Oct-21	4,925	2,536	51.5%	
Exit		Answers Corporation	Internet software & services	Second Lien Term Loan,	LIBOR+9% (1% floor)	Oct-22	37,000	1,418	3.8%	
Exit		Bracket Holding Corp.	Healthcare services	Second Lien Term Loan,	LIBOR+8.25% (1% floor)	Feb-20	32,000	32,028	100.1%	
Exit		Epic Health Services, Inc.	Healthcare services	Second Lien Term Loan	LIBOR+8.25% (1% floor)	Aug-21	31,867	31,867	100.0%	
Exit		Express Group Holdings LLC	Oil & gas equipment services	First Lien Revolver	LIBOR+4.5% (1% floor)	Mar-19	6,090	879	14.4%	
Exit		Express Group Holdings LLC	Oil & gas equipment services	Last-In Revolver	PRIME+3.5% (3.5% floor)	Oct-16	3,000	3,000	100.0%	
Exit		First American Payment Systems, LP	Diversified support services	Second Lien Term Loan	LIBOR+9.5% (1.25% floor)	Apr-19	18,304	17,755	97.0%	
Exit		GTCR Valor Companies, Inc.	Advertising	First Lien Term Loan	LIBOR+6% (1% floor)	Jun-23	12,189	12,105	99.3%	
Exit		HSW RR, Inc.	Environmental & facilities services	First Lien Term Loan B	LIBOR+9% (1% floor)	Jul-20	45,000	45,000	100.0%	
Exit		Poseidon Merger Sub, Inc.	Advertising	Second Lien Term Loan	LIBOR+8.5% (1% floor)	Aug-23	30,000	29,712	99.0%	
Exit		PR Wireless, Inc.	Integrated telecommunication services	First Lien Term Loan	LIBOR+9% (1% floor)	Jun-20	12,682	8,766	69.1%	
Main Street Capital (MAIN)										
Entrance	1Q17	ADS Tactical, Inc.	Value-Added Logistics and Supply Chain Provider to the Defense Industry	Secured Debt	LIBOR Plus 7.50% (Floor 0.75%), Current Coupon 8.50%	Dec-22	11,500	11,258	97.9%	
Entrance		Binswanger Enterprises, LLC	Glass Repair and Installation Service Provider	Secured Debt	LIBOR Plus 8.00% (Floor 1.00%), Current Coupon 9.06%	Sep-22	15,460	15,155	98.0%	
Entrance		Bluestem Brands, Inc.	Multi-Channel Retailer of General Merchandise	Secured Debt	LIBOR Plus 7.50% (Floor 1.00%), Current Coupon 8.50%	Jun-20	12,692	10,471	82.5%	
Entrance		Cengage Learning Acquisitions, Inc.	Provider of Educational Print and Digital Services	Secured Debt	LIBOR Plus 4.25% (Floor 1.00%), Current Coupon 5.25%	Jul-23	9,459	9,049	95.7%	
Entrance		Charps, LLC	Pipeline Maintenance and Construction	Secured Debt	LIBOR Plus 7.00% (Floor 1.00%), Current Coupon 8.00%	Mar-22	800	781	97.6%	
Entrance		Charps, LLC	Pipeline Maintenance and Construction	Secured Debt	12.0%	Mar-22	18,400	18,220	99.0%	
Entrance		NNE Partners, LLC	Oil & Gas Exploration & Production	Secured Debt	LIBOR Plus 8.00%, Current Coupon 9.07%	Feb-22	7,292	7,220	99.0%	
Entrance		NuStep, LLC	Designer, Manufacturer and Distributor of Fitness Equipment	Secured Debt	12.0%	Jan-22	20,600	20,394	99.0%	
Exit	4Q16	UniRush, LLC	Provider of Prepaid Debit Card Solutions	Secured Debt	12.0%	Jan-19	12,000	12,000	100.0%	
Exit		Applied Products, Inc.	Adhesives Distributor	Secured Debt	LIBOR Plus 6.50% (Floor 1.00%), Current Coupon 7.50%	Sep-19	3,527	3,518	99.7%	
Exit		Compuware Corporation	Provider of Software and Supporting Services	Secured Debt	LIBOR Plus 5.25% (Floor 1.00%), Current Coupon 6.25%	Dec-19	8,345	8,398	100.6%	
Exit		CRGT Inc.	Provider of Custom Software Development	Secured Debt	LIBOR Plus 6.50% (Floor 1.00%), Current Coupon 7.50%	Dec-20	6,366	6,382	100.3%	
Exit		Horizon Global Corporation	Auto Parts Manufacturer	Secured Debt	LIBOR Plus 6.00% (Floor 1.00%), Current Coupon 7.00%	Jun-21	9,375	9,551	101.9%	
Exit		Hygea Holdings, Corp.	Provider of Physician Services	Secured Debt	LIBOR Plus 9.25%, Current Coupon 10.17%	Dec-19	7,875	7,615	96.7%	
Exit		JSS Holdings, Inc.	Aircraft Maintenance Program Provider	Secured Debt	LIBOR Plus 6.50% (Floor 1.00%), Current Coupon 7.50%	Aug-21	12,829	12,765	99.5%	
Exit		Kendra Scott, LLC	Jewelry Retail Stores	Secured Debt	LIBOR Plus 6.00% (Floor 1.00%), Current Coupon 7.00%	Jul-20	5,578	5,550	99.5%	
Exit		Lighting Unlimited, LLC	Commercial and Residential Lighting Products and Design Services	Secured Debt	8.0%	Aug-17	1,514	1,514	100.0%	
Exit		Novitex Intermediate, LLC	Provider of Document Management Services	Secured Debt	LIBOR Plus 6.75% (Floor 1.25%), Current Coupon 8.00%	Jul-20	9,335	8,985	96.3%	
TICC Capital Corp. (TICC)										
Exit	4Q16	BMC Software Finance, Inc.	Business services	first lien senior secured notes	LIBOR + 4.00% (1.00% floor)	Sep-20	4,676	4,665	99.7%	
Exit		Electric Lightwave Holdings, Inc. (f/k/a "Integra Telecom Holdings, Inc.")	Telecommunication services	first lien senior secured notes	LIBOR + 4.00% (1.25% floor)	Aug-20	5,181	5,190	100.2%	
Exit		Electric Lightwave Holdings, Inc. (f/k/a "Integra Telecom Holdings, Inc.")	Telecommunication services	second lien senior secured notes	LIBOR + 8.50% (1.25% floor)	Feb-21	10,806	10,786	99.8%	
Exit		iEnergizer Limited	Printing and publishing	first lien senior secured notes	LIBOR + 6.00% (1.25% floor)	May-19	4,694	4,647	99.0%	
Exit		NAB Holdings, LLC	Financial Intermediaries	first lien senior secured notes	LIBOR + 3.75% (1.00% floor)	May-21	9,263	9,263	100.0%	
Exit		Polycom, Inc.	Business services	first lien senior secured notes	LIBOR + 6.50% (1.00% floor)	Sep-23	6,770	6,803	100.5%	
Exit		Travel Leaders Group, LLC	Travel	first lien senior secured notes	LIBOR + 6.00% (1.00% floor)	Dec-20	8,926	8,926	100.0%	
Capitala Finance Corp (CPTA)										
Entrance	1Q17	Currency Capital, LLC	Financial Services	First Lien Debt	11.8%	Jan-22	16,000	16,000	100.0%	Lovell Minnick Partners
Entrance		Sierra Hamilton, LLC	Oil & Gas Engineering and Consulting Services	First Lien Debt	9.0%	Jun-17	1,214	1,214	100.0%	Corinthian Capital
Exit	4Q16	Brock Holdings III, Inc.	Industrial Specialty Services	Second Lien Debt	10.0%	Mar-18	5,000	4,750	95.0%	
Exit		Emerging Markets Communications, LLC	Satellite Communications	Second Lien Debt	10.6%	Jul-22	5,000	5,000	100.0%	
Exit		Group Cirque du Soleil, Inc.	Entertainment	Second Lien Debt	9.3%	Jul-23	1,000	987	98.7%	
Exit		Medical Depot, Inc.	Medical Device Distributor	Subordinated Debt	14.0%	Sep-20	14,667	14,667	100.0%	

Harvest Capital Credit Corp (HCAP)	Entrance	1Q17	Turning Points Brands, Inc.	Beverage, Food & Tobacco	Junior Secured Term Loan	11.0%	Aug-22	2,000	1,980	99.0%
	Entrance		VTK Acquisition, Inc.	Capital Equipment	Senior Secured Term Loan	13.2%	Mar-22	3,500	3,390	96.9%
	Entrance		VTK Acquisition, Inc.	Capital Equipment	Revolving Line of Credit	7.7%	Mar-21	411	411	100.0%
	Entrance		Wetmore Tool and Engineering	Capital Equipment	Senior secured term loan	13.0%		4,000	3,940	98.5%
Capital Southwest Corporation (CSWC)	Exit	4Q16	North Atlantic Trading Company, Inc.	Beverage, Food & Tobacco	Junior Secured Term Loan	11.5%	Jul-20	3,750	3,741	99.8%
	Exit		WBL SPE I, LLC	Banking, Finance, Insurance and Real Estate	Senior Secured Term Loan	13.0%	Feb-17	1,697	1,697	100.0%
	Entrance	1Q17	Binswanger Corp.	Consumer products & retail	First Lien	L+8.00%(Floor 1.00%)	Mar-22	13,252	12,989	98.0%
	Entrance		Chandler Signs, Lp	Business services	Senior subordinated debt	12.0%	Jul-21	4,500	4,478	99.5%
	Entrance		Elite Sem, Inc.	Media, marketing & entertainment	First Lien	L+8.50%(Floor 1.00%)	Feb-22	12,150	11,864	97.6%
	Entrance		Vistar Media Inc.	Media, marketing & entertainment	First Lien	L+10.00%(Floor 1.00%)	Feb-22	11,000	9,898	90.0%
	Entrance		Water Pik, Inc.	Distribution	Senior subordinated debt	11.0%	Jun-21	8,100	7,976	98.5%
	Exit	4Q16	Winzer Corporation	Distribution	Senior subordinated debt	11.0%	Jun-21	8,100	7,971	98.4%
	Exit		360 Holdings III Corp.	Consumer products & retail	Senior secured debt	10.0%	Oct-21	6,913	6,671	96.5%
	Exit		Hygea Holdings	Healthcare services	Senior secured debt	9.3%	Feb-19	7,813	7,813	100.0%
Exit		Polycom	Telecommunications	Senior secured debt	7.5%	Sep-23	4,352	4,352	100.0%	
Exit		Royal Holdings, Inc.	Specialty chemicals	Senior secured debt	8.5%	Jun-23	1,000	995	99.5%	

This report tracks new issuers in BDC portfolios. All information is sourced from the most recent 10-K or 10-Q filing of each BDC within our coverage. Our coverage includes 40 publicly traded BDCs.

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