

RESEARCH

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SOUTHCROSS HOLDINGS CLO Exposure

This report shows the exposure across CLO's as of the latest available monthly surveillance report on Jan 21, 2016. Holdings total \$517 million across all CLO's with 319 investments by 47 CLO managers in 231 CLO's.

			Average	Average % of	Max % of
Manager	Balance	Investments	Balance	Deal	Deal
Halcyon Loan Investors LP	43,987,581	16	2,749,224	0.56	0.97
Fortress Investment Group LLC	32,288,264	8	4,036,033	0.99	2.09
Apollo Credit Management LLC	26,715,837	19	1,406,097	0.16	0.24
Octagon Credit Investors, LLC	23,624,348	13	1,817,258	0.30	0.49
BlackRock Financial Management	23,111,432	15	1,540,762	0.30	0.50
Man Group plc	22,736,258	9	2,526,251	0.50	1.03
Babson Capital Management LLC	20,362,108	12	1,696,842	0.32	0.62
Shenkman Capital Management Inc.	19,710,000	6	3,285,000	0.75	1.15
MIX Asset Management LLC	19,700,151	20	985,008	0.19	0.99
Voya Investment Management (ING)	19,603,136	19	1,031,744	0.20	0.39
Brigade Capital Management LLC	17,245,000	6	2,874,167	0.70	0.74
3i Group plc	16,322,551	9	1,813,617	0.38	0.70
Highbridge Principal Strategies LLC	15,356,212	7	2,193,745	0.50	0.91
Sankaty Advisors Inc.	15,227,555	12	1,268,963	0.30	0.87
Prudential Investment Management Inc.	14,813,558	20	740,678	0.14	0.31
CVC Credit Partners LLC	14,776,301	20	738,815	0.14	0.21
Angelo, Gordon & Company LP	13,843,773	5	2,768,755	0.56	0.64
Columbia Management Investment Advisors, LLC	13,376,364	12	1,114,697	0.20	0.34
TPG Capital	12,353,438	3	4,117,813	0.83	1.10
Triumph Capital Advisors LLC	11,391,779	5	2,278,356	0.60	0.94
Seix Investment Advisors LLC	10,219,920	6	1,703,320	0.35	0.54
Credit Value Partners, LP	8,848,898	3	2,949,633	0.66	1.04
H.I.G. WhiteHorse Capital LLC	7,900,000	4	1,975,000	0.51	0.65
American Money Management Corporation	7,422,298	5	1,484,460	0.33	0.50
Cutwater Investor Services	7,414,767	4	1,853,692	0.44	0.66
Sound Point Capital Management LP	5,962,500	2	2,981,250	0.62	0.75
Valcour Capital Management LLC	5,933,709	3	1,977,903	0.90	1.19
Jefferies Finance LLC	5,912,400	2	2,956,200	0.59	0.59
ICE Canyon LLC	5,423,563	2	2,711,782	0.42	0.42
PineBridge Investments LLC	5,144,984	12	428,749	0.10	0.15
Benefit Street Partners LLC	4,937,500	2	2,468,750	0.48	0.77
OakTree Capital Management LLC	4,937,500	1	4,937,500	0.72	0.72
Covenant Credit Partners, LLC	4,937,406	2	2,468,703	0.51	0.61
Eaton Vance Management	4,112,375	3	1,370,792	0.29	0.41
DoubleLine Capital LP	3,979,849	1	3,979,849	1.01	1.01
LCM Asset Management LLC	3,439,536	4	859,884	0.16	0.20
Tall Tree Investment Management LLC	2,962,500	2	1,481,250	0.10	0.63
West Gate Horizons Advisors LLC	2,959,937	1	2,959,937	0.75	0.05
HarbourView Asset Management Corp.	2,954,925	1	2,954,925	0.77	0.77
Symphony Asset Management LLC	2,830,998	7	404,428	0.07	0.08
Black Diamond Capital Management LLC	2,500,000	6	416,667	0.07	0.08
OFS Capital Management	1,970,000	2	985,000	0.11	0.28
THL Credit Senior Loan Strategies LLC	1,970,000	1	1,970,000	0.27	0.27
Deutsche Asset Management	1,481,250	2	740,625	0.33	0.33
Ü		3		0.18	0.23
Western Asset Management Company	1,478,650	1	492,883	0.10	0.10
Loomis Sayles & Company LP Invesco Inc.	1,342,440 994,949	1	1,342,440 994,949	0.34	0.34
Grand Total	-	319			
Source: Moody's Analytics Structured Finance Po	516,518,500	319	1,619,180	0.45	2.09

Source: Moody's Analytics Structured Finance Portal

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CLO positions in Southcross Holdings:

Manager	Balance	% of Deal	CLO Manager
Crown Point CLO, Ltd.	4,489,536		Valcour Capital Management LLC
Fortress Credit Investments IV Limited	7,904,724		Fortress Investment Group LLC
Fortress Credit BSL II Limited	6,418,565		Fortress Investment Group LLC
Fortress Credit BSL Limited	6,418,565		Fortress Investment Group LLC
Venture XIX CLO, Limited	6,387,651		MIX Asset Management LLC
Battalion CLO VII Ltd.	5,663,750		Brigade Capital Management LLC
CVP Cascade CLO - 2 Ltd	6,387,613		Credit Value Partners, LP
Battalion CLO VI Ltd.	5,663,750		Brigade Capital Management LLC
Halcyon Loan Advisors Funding 2012-2, Ltd.	5,309,269		Halcyon Loan Investors LP
IFIN CLO 2015 Ltd.	5,912,400		lefferies Finance LLC
Silver Spring CLO Ltd.	4,705,147		Man Group plc
Adams Mill CLO Ltd.	5,910,000		Shenkman Capital Management Inc.
Halcyon Loan Advisors Funding 2014-2 Ltd.	6,243,385		Halcyon Loan Investors LP
TICP CLO IV, Ltd.	5,458,438		TPG Capital
Halcyon Loan Advisors Funding 2014-3 Ltd.	6,476,810		Halcyon Loan Investors LP
WhiteHorse VI, Ltd.	3,950,000		H.I.G. WhiteHorse Capital LLC
ECP CLO 2015-7, Ltd.	4,964,723		Man Group plc
Babson CLO Ltd. 2014-II	5,565,179		Babson Capital Management LLC
Jefferson Mill CLO Ltd.			Shenkman Capital Management Inc.
Parallel 2015-1 Ltd.	3,950,000 3,979,849	1.02	DoubleLine Capital LP
Halcyon Loan Advisors Funding 2014-1 Ltd.	4,089,065		Halcyon Loan Investors LP
TICP CLO III, Ltd.	4,925,000		TPG Capital
WhiteHorse VII, Ltd.	3,950,000		H.I.G. WhiteHorse Capital LLC
Halcyon Loan Advisors Funding 2015-3 Ltd.	4,974,747	0.97	Halcyon Loan Investors LP Benefit Street Partners LLC
Benefit Street Partners CLO V, Ltd.	4,937,500		
Fortress Credit Opportunities VI CLO Limited	3,220,738		Fortress Investment Group LLC
Trinitas CLO III, Ltd.	3,863,086	0.94	Triumph Capital Advisors LLC
Halcyon Loan Advisors Funding 2013-2 Ltd.	4,110,497	0.92	Halcyon Loan Investors LP
Highbridge Loan Management 7-2015 Ltd.	4,000,000	0.91	Highbridge Principal Strategies LLC
Cavalry CLO V, Ltd.	2,962,406	0.87	Sankaty Advisors Inc.
ECP CLO 2014-6, Ltd.	7,058,572	0.87	Man Group plc
ECP CLO 2013-5, Ltd.	3,367,994	0.86	Man Group plc
Eaton Vance CLO 2014-1, Ltd.	3,940,000	0.82	Eaton Vance Management
Highbridge Loan Management 5-2015, Ltd.	3,950,000	0.82	Highbridge Principal Strategies LLC
Babson CLO Ltd. 2012-II	3,186,650	0.80	1 0
Babson CLO Ltd. 2015-I	3,969,774		Babson Capital Management LLC
Halcyon Loan Advisors Funding 2015-1 Ltd.	3,964,786		Halcyon Loan Investors LP
Mountain View CLO 2014-1 Ltd.	3,940,000		Seix Investment Advisors LLC
Harbourview CLO VII, Ltd.	2,954,925	0.77	HarbourView Asset Management Corp.
Fortress Credit Opportunities V CLO Limited	5,345,823		Fortress Investment Group LLC
Halcyon Loan Advisors Funding 2015-2 Ltd.	3,979,849		Halcyon Loan Investors LP
Halcyon Loan Advisors Funding 2013-1 Ltd.	3,851,673		Halcyon Loan Investors LP
Ocean Trails CLO V	2,959,937		West Gate Horizons Advisors LLC
Sound Point CLO X Ltd.	3,000,000		Sound Point Capital Management LP
Battalion CLO V Ltd.	2,955,000	0.74	0 1
Mountain View CLO X Ltd.	2,984,848		Seix Investment Advisors LLC
Battalion CLO IV Ltd.	2,962,500		Brigade Capital Management LLC
Oaktree EIF II Series A1, Ltd.	4,937,500		OakTree Capital Management LLC
Trinitas CLO II, Ltd.	2,955,000		Triumph Capital Advisors LLC
Highbridge Loan Management 4-2014, Ltd.	3,456,250	0.71	Highbridge Principal Strategies LLC
Jamestown CLO V Ltd.	2,653,731		3i Group plc
Slater Mill Loan Fund LP	1,970,000	0.68	Shenkman Capital Management Inc.
Cutwater 2015-I, Ltd.	2,977,330	0.66	Cutwater Investor Services

Manager	Balance	% of Deal	CLO Manager
Northwoods Capital XIV, Limited	3,010,698		Angelo, Gordon & Company LP
Voya CLO 2014-4, Ltd.	3,794,681	0.64	
CVP Cascade CLO - 1 LTD	2,461,285		Credit Value Partners, LP
Magnetite IX, Limited	2,471,231		BlackRock Financial Management
Nelder Grove CLO, Ltd.	2,468,750		Tall Tree Investment Management LLC
Magnetite XII, Ltd.	3,665,456		BlackRock Financial Management
Washington Mill CLO Ltd.	2,955,000		Shenkman Capital Management Inc.
Cent CLO 22 Limited	3,530,313	0.61	Columbia Management Investment Advisors, LLC
Covenant Credit Partners CLO II, Ltd.	2,962,406	0.61	Covenant Credit Partners, LLC
Jamestown CLO VII, Ltd.	2,987,399		3i Group plc
Mountain View CLO IX Ltd.	3,295,072		Seix Investment Advisors LLC
Cutwater 2014-I, Ltd.	2,462,500	0.60	
Babson CLO Ltd. 2014-III	4,140,806		Babson Capital Management LLC
Crown Point CLO II, Ltd.	1,444,173		Valcour Capital Management LLC
Doral CLO II Ltd.	1,989,924		Triumph Capital Advisors LLC
Jamestown CLO VI, Ltd.	4,099,857		3i Group plc
Magnetite VIII, Limited	3,304,818	0.57	BlackRock Financial Management
Jackson Mill CLO Ltd.	2,955,000		Shenkman Capital Management Inc.
Northwoods Capital X, Limited	1,759,449		Angelo, Gordon & Company LP
Magnetite VI Ltd.	2,190,410	0.55	
Magnetite VII Ltd.	3,181,694	0.54	
Avery Point V CLO, Limited	2,092,035	0.53	3
Northwoods Capital IX, Limited	3,059,171		Angelo, Gordon & Company LP
Northwoods Capital XI, Limited	3,004,442		Angelo, Gordon & Company LP
Northwoods Capital XII, Limited	3,010,013		Angelo, Gordon & Company LP
Dryden 34 Senior Loan Fund	3,378,451	0.52	Prudential Investment Management Inc.
Avery Point VI CLO, Limited	2,487,406	0.51	Sankaty Advisors Inc.
Cavalry CLO IV, Ltd.	1,970,000	0.51	Sankaty Advisors Inc.
CENT CLO 24 Limited	3,575,839	0.51	Columbia Management Investment Advisors, LLC
Doral CLO III Ltd.	1,598,769	0.51	Triumph Capital Advisors LLC
AMMC CLO 15, Limited	2,474,937	0.50	American Money Management Corporation
AMMC CLO XIV, Limited	1,975,000	0.50	American Money Management Corporation
Magnetite XVI Ltd.	2,500,000	0.50	BlackRock Financial Management
Cutwater 2014-II, Ltd.	1,974,937	0.49	Cutwater Investor Services
Octagon Loan Funding, Ltd.	1,967,538	0.49	Octagon Credit Investors, LLC
Sound Point CLO VI, Ltd.	2,962,500	0.48	Sound Point Capital Management LP
Silvermore CLO Ltd.	2,335,631	0.47	Man Group plc
Brookside Mill CLO Ltd.	1,970,000	0.46	Shenkman Capital Management Inc.
Magnetite XI, Limited	2,462,500	0.46	BlackRock Financial Management
Octagon Investment Partners 25 Ltd.	3,500,000	0.44	Octagon Credit Investors, LLC
Magnetite XIV, Limited	2,238,665	0.43	BlackRock Financial Management
ALM XI, Ltd.	2,310,890	0.42	Apollo Credit Management LLC
ICE 3: Global Credit CLO Ltd.	3,028,875	0.42	ICE Canyon LLC
ICE Global Credit CLO Ltd.	2,394,688	0.42	ICE Canyon LLC
Octagon Investment Partners XXII, Ltd.	2,872,401	0.41	Octagon Credit Investors, LLC
ALM VIII, Ltd.	2,429,936	0.40	Apollo Credit Management LLC
AMMC CLO 16, Limited	1,979,899	0.40	American Money Management Corporation
Covenant Credit Partners CLO I, Ltd.	1,975,000	0.40	
Dryden 36 Senior Loan Fund	2,369,924		Prudential Investment Management Inc.
Black Diamond CLO 2013-1, Ltd.	1,485,000		Black Diamond Capital Management LLC
Octagon Investment Partners 24, Ltd.	2,979,836	0.39	
TICP CLO II, Ltd.	1,970,000		TPG Capital
Voya CLO 2015-1, Ltd.	2,231,787		Voya Investment Management (ING)
ALM X, Ltd.	2,545,820	0.37	Apollo Credit Management LLC
Fortress Credit Funding V LP	1,488,665	0.37	Fortress Investment Group LLC
1 of a cost of contractions & El	1,-00,000	0.57	Toracoo investment Group LLC

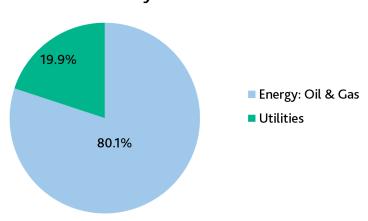
Manager	Balance	% of Deal	CLO Manager
Voya CLO 2015-2, Ltd.	1,994,950	0.36	Voya Investment Management (ING)
Apidos CLO XVIII	2,410,486		CVC Credit Partners LLC
Venture XVI CLO, Limited	1,723,750	0.35	MJX Asset Management LLC
Voya CLO 2015-3 Ltd.	2,500,000		Voya Investment Management (ING)
Apidos CLO XIX	1,685,730	0.34	
Apidos CLO XVII	1,685,730	0.34	CVC Credit Partners LLC
Loomis Sayles CLO II Ltd.	1,342,440	0.34	Loomis Sayles & Company LP
Apollo Credit Funding I Ltd.	7,430,114	0.33	Apollo Credit Management LLC
Highbridge Loan Management 2012-1, Ltd.	987,500		Highbridge Principal Strategies LLC
Octagon Investment Partners XXIII, Ltd.	1,984,925		Octagon Credit Investors, LLC
THL Credit Wind River 2014-2 CLO Ltd.	1,970,000		THL Credit Senior Loan Strategies LLC
Cent CLO 23 Limited	1,727,710	0.32	
Octagon Investment Partners XVII Ltd.	1,292,864	0.32	
ALM VII, LTD.	2,193,427	0.31	
Fortress Credit Funding VI LP	496,222	0.31	
Voya CLO 2014-3, Ltd.	1,577,506	0.31	·
Venture XIV CLO, Limited	1,728,125		MJX Asset Management LLC
VENTURE XV CLO, Limited	1,723,750		MJX Asset Management LLC
Babson CLO Ltd. 2013-II	2,029,081		Babson Capital Management LLC
Babson CLO Ltd. 2014-I	1,470,618		Babson Capital Management LLC
Dryden 38 Senior Loan Fund	1,484,924		Prudential Investment Management Inc.
Octagon Investment Partners XIX, Ltd.	1,662,697		Octagon Credit Investors, LLC
Dryden 37 Senior Loan Fund	1,385,930		Prudential Investment Management Inc.
Halcyon Loan Advisors Funding 2012-1 Ltd.	987,500		Halcyon Loan Investors LP
Voya CLO 2012-2, Ltd.	986,886		Voya Investment Management (ING)
ALM XII, Ltd.	2,081,230	0.27	Apollo Credit Management LLC
Apidos CLO X	1,180,644	0.27	CVC Credit Partners LLC
Fraser Sullivan CLO VII Ltd.	1,042,846	0.27	
Galaxy XVIII CLO, Ltd.	1,202,253	0.27	PineBridge Investments LLC
Octagon Investment Partners XVI, Ltd.	1,373,422	0.27	Octagon Credit Investors, LLC
OFSI Fund V, Ltd.	985,000	0.27	OFS Capital Management
	985,000	0.27	OFS Capital Management
OFSI Fund VI, Ltd. Apidos CLO IX	1,038,817	0.27	
'			CVC Credit Partners LLC
Apidos CLO XII	1,041,454 1,303,054		CVC Credit Partners LLC
Apidos CLO XIV			CVC Credit Partners LLC
Apidos CLO XIV Apidos CLO XV	1,563,666		
	1,303,054		CVC Credit Partners LLC CVC Credit Partners LLC
Apidos CLO XVI Black Diamond CLO 2012-1, Ltd.	1,563,666		
	1,015,000		Black Diamond Capital Management LLC
Octagon Investment Partners XX, Ltd.	1,945,164		Octagon Credit Investors, LLC
Venture XIII CLO, Limited	1,481,250		MJX Asset Management LLC
ALM V, Ltd.	1,197,287		Apollo Credit Management LLC
Cent CLO 21 Limited	1,481,251		Columbia Management Investment Advisors, LLC
COA Summit CLO Ltd.	797,067		3i Group plc
Dryden XXIII Senior Loan Fund	985,000		Prudential Investment Management Inc.
Highbridge Loan Management 2013-2, Ltd.	985,000		Highbridge Principal Strategies LLC
Highbridge Loan Management 3-2014, Ltd.	985,000		Highbridge Principal Strategies LLC
Jamestown CLO III Ltd.	1,155,785		3i Group plc
Trinitas CLO I, Ltd.	985,000		Triumph Capital Advisors LLC
Venture XVIII CLO, Limited	1,477,500		MJX Asset Management LLC
Venture XII CLO, Limited	1,728,125		MJX Asset Management LLC
ALM XIV, Ltd.	3,641,095		Apollo Credit Management LLC
Jamestown CLO I Ltd.	1,040,206		3i Group plc
Jamestown CLO II Ltd.	1,158,718		3i Group plc
Jamestown CLO IV Ltd.	1,386,942	0.24	3i Group plc

Manager	Balance	% of Deal	CLO Manager
Venture X CLO, Limited	987,500		MJX Asset Management LLC
Voya CLO 2012-4, Ltd.	986,886		Voya Investment Management (ING)
Voya CLO 2014-1, Ltd.	989,391	0.24	Voya Investment Management (ING)
Flagship CLO VIII, Ltd.	987,500		Deutsche Asset Management
Octagon Investment Partners XIV, Ltd.	1,369,945		Octagon Credit Investors, LLC
Voya CLO 2012-3, Ltd.	986,886		Voya Investment Management (ING)
Voya CLO 2013-2, Ltd.	989,391		Voya Investment Management (ING)
Venture XVII CLO, Limited	1,477,500		MJX Asset Management LLC
Octagon Investment Partners XVIII, Ltd.	1,471,049	0.21	
Dryden 40 Senior Loan Fund	1,193,954		Prudential Investment Management Inc.
Galaxy XVII CLO, Ltd.	872,111	0.20	
Highbridge Loan Management 6-2015, Ltd.	992,462	0.20	Highbridge Principal Strategies LLC
			LCM Asset Management LLC
LCM XVII Limited Partnership	785,506	0.20	
Recette CLO, Ltd.	994,949	0.20	
Venture XI CLO, Limited	985,000		MJX Asset Management LLC
Voya CLO 2013-3, Ltd.	986,886		Voya Investment Management (ING)
Galaxy XI CLO, Ltd.	768,141		PineBridge Investments LLC
Galaxy XVI CLO, Ltd.	768,141		PineBridge Investments LLC
Magnetite XV, Limited	1,096,658		BlackRock Financial Management
Cent CLO 16 Limited	691,250		Columbia Management Investment Advisors, LLC
Cent CLO 17 Limited	715,938		Columbia Management Investment Advisors, LLC
Cent CLO 18 Limited	888,750		Columbia Management Investment Advisors, LLC
Cent CLO 20 Limited	765,313	0.18	Columbia Management Investment Advisors, LLC
ALM VI, Ltd.	858,606	0.17	Apollo Credit Management LLC
Race Point IX CLO, Limited	843,944	0.17	Sankaty Advisors Inc.
Voya CLO 2013-1, Ltd.	986,886	0.17	Voya Investment Management (ING)
Galaxy XIV CLO, Ltd.	768,141	0.15	PineBridge Investments LLC
LCM XIX Limited Partnership	886,412	0.15	LCM Asset Management LLC
LCM XVIII Limited Partnership	881,156	0.15	LCM Asset Management LLC
Race Point V - Refinancing	496,527	0.15	Sankaty Advisors Inc.
Race Point VI CLO Limited	597,345	0.15	Sankaty Advisors Inc.
Avery Point II CLO, Limited	695,138	0.14	Sankaty Advisors Inc.
Avery Point III CLO, Limited	695,138	0.14	Sankaty Advisors Inc.
Galaxy XV CLO, Ltd.	766,197	0.14	PineBridge Investments LLC
Race Point VII CLO Limited	796,460	0.14	Sankaty Advisors Inc.
Race Point VIII CLO, Limited	695,138	0.14	Sankaty Advisors Inc.
AMMC CLO XIII, Limited	496,231	0.13	American Money Management Corporation
Avery Point IV CLO, Limited	896,018	0.13	Sankaty Advisors Inc.
Fortress Credit Opportunities III CLO LP	994,962	0.13	Fortress Investment Group LLC
LCM XVI Limited Partnership	886,462	0.13	LCM Asset Management LLC
Tuolumne Grove CLO, Ltd.	493,750	0.13	Tall Tree Investment Management LLC
Voya CLO 2014-2, Ltd.	591,000	0.12	Voya Investment Management (ING)
ALM VII(R), LTD.	991,598		Apollo Credit Management LLC
AMMC CLO XII, Limited	496,231		American Money Management Corporation
Flagship VII Limited	493,750		Deutsche Asset Management
ALM VII(R)-2, Ltd.	1,035,834		Apollo Credit Management LLC
Dryden 30 Senior Loan Fund	492,500		Prudential Investment Management Inc.
Dryden 31 Senior Loan Fund	592,500		Prudential Investment Management Inc.
Dryden 33 Senior Loan Fund	763,375		Prudential Investment Management Inc.
Dryden XXII Senior Loan Fund	295,500		Prudential Investment Management Inc.
Dryden XXIV Senior Loan Fund	492,500		Prudential Investment Management Inc. Prudential Investment Management Inc.
Dryden XXV Senior Loan Fund	591,000 394,000		Prudential Investment Management Inc.
Dryden XXVI Senior Loan Fund	394,000		Prudential Investment Management Inc.
Dryden XXVIII Senior Loan Fund	394,000		Prudential Investment Management Inc.
ECP CLO 2012-4, Ltd.	304,191	0.10	Man Group plc

Manager	Balance	% of Deal	CLO Manager
Mountain Hawk I CLO, Ltd.	454,250	0.10	Western Asset Management Company
Mountain Hawk II CLO, Ltd.	482,650	0.10	Western Asset Management Company
Mountain Hawk III CLO, LTD	541,750	0.10	Western Asset Management Company
Octagon Investment Partners XV, Ltd	493,734	0.10	Octagon Credit Investors, LLC
Octagon Investment Partners XXI, Ltd.	710,773	0.09	Octagon Credit Investors, LLC
Symphony CLO V, Ltd.	298,588	0.08	Symphony Asset Management LLC
Symphony CLO X, Ltd.	299,346	0.08	Symphony Asset Management LLC
Symphony CLO XV, Ltd.	465,634	0.08	Symphony Asset Management LLC
Symphony CLO XI Limited Partnership	505,696	0.07	Symphony Asset Management LLC
Symphony CLO XII, Ltd.	505,696	0.07	Symphony Asset Management LLC
Symphony CLO XIV, LTD.	457,450	0.06	Symphony Asset Management LLC
Symphony CLO IX Limited Partnership	298,588	0.05	Symphony Asset Management LLC
Eaton Vance CLO 2013-1, Ltd	172,375	0.04	Eaton Vance Management
Grand Total	516,518,500	0.70	

Source: Moody's Analytics Structured Finance Portal

Industry Breakdown



Source: Moody's Analytics Structured Finance Portal

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