

<p>Debtor 1 APOLLO MANAGEMENT HOLDINGS, L.P. 9 W 57th St New York, NY 10019-2701</p> <p>Secured Party Info 1 JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT 1111 Fannin St Fl 10 Houston, TX 77002-6925</p> <p>Collateral ALL ASSETS</p>						
15.	Debtor	Closed	03/25/2011	[REDACTED]	MD	Termination
<p>Filing Office Information UCC DIVISION 301 W Preston St Baltimore, MD 21201</p> <p>Filing 2 Filing Number: [REDACTED] Filing Date: 05/16/2014 Filing Type: TERMINATION</p> <p>Debtor 1 APOLLO SENIOR FLOATING RATE FUND INC. 9 W 57th St Fl 37 New York, NY 10019-2701</p> <p>Secured Party Info 1 WELLS FARGO SECURITIES, LLC, AS SECURED PARTIES REPRESENTATIVE 1 Wells Fargo Center 301 Colle St Charlotte, NC 28288-0001</p> <p>Filing 1 Filing Number: [REDACTED] Filing Date: 03/25/2011 Filing Type: INITIAL FILING Expiration: 03/25/2016</p> <p>Debtor 1 APOLLO SENIOR FLOATING RATE FUND INC. 9 W 57th St Fl 37 New York, NY 10019-2701</p> <p>Secured Party Info 1 WELLS FARGO SECURITIES, LLC, AS SECURED PARTIES REPRESENTATIVE 1 Wells Fargo Center 301 Colle St Charlotte, NC 28288-0001</p> <p>Collateral</p>						

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