

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
September 28, 2007

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**Form N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act File Number

**811-21411**

**Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,  
255 State Street, Boston, Massachusetts**  
(Address of Principal Executive Offices)

**02109**  
(Zip code)

**Alan R. Dynner, Esq.**

**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**  
(Name and Address of Agent for Services)

(Registrant's Telephone Number, Including Area Code)  
Date of Fiscal Year End  
Date of Reporting Period

(617) 482-8260  
October 31  
July 31, 2007

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**Item 1. Schedule of Investments**

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Eaton Vance Senior Floating-Rate Trust

as of July 31, 2007

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 151.7% (1)

Principal Amount		Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.1%</b>			
\$ 1,468,616		<b>Evergreen International Aviation</b> Term Loan, 8.86%, Maturing October 31, 2011	\$ 1,461,273
176,702		<b>Hawker Beechcraft Acquisition</b> Term Loan, 5.26%, Maturing March 26, 2014	168,530
2,083,077		Term Loan, 7.36%, Maturing March 26, 2014	1,986,735
		<b>Hexcel Corp.</b> Term Loan, 7.11%, Maturing March 1, 2012	1,365,814
1,383,103		<b>IAP Worldwide Services, Inc.</b> Term Loan, 9.69%, Maturing December 30, 2012	876,342
960,375		<b>Spirit AeroSystems, Inc.</b> Term Loan, 7.11%, Maturing December 31, 2011	1,626,024
1,617,935		<b>TransDigm, Inc.</b> Term Loan, 7.36%, Maturing June 23, 2013	1,611,797
1,625,000		<b>Vought Aircraft Industries, Inc.</b> Term Loan, 7.83%, Maturing December 17, 2011	2,117,586
2,133,588		<b>Wesco Aircraft Hardware Corp.</b> Term Loan, 7.61%, Maturing September 29, 2013	1,107,320
1,153,458		<b>Wyle Laboratories, Inc.</b> Term Loan, 8.11%, Maturing January 28, 2011	240,770
245,059			\$ 12,562,191
<b>Air Transport 1.1%</b>			
GBP 1,000,000		<b>Airport Development and Investment</b> Term Loan, 10.03%, Maturing April 7, 2011	\$ 2,021,764
1,200,000		<b>Delta Air Lines, Inc.</b> Term Loan, 8.61%, Maturing April 30, 2014	1,184,100
2,100,000		<b>Northwest Airlines, Inc.</b> DIP Loan, 7.34%, Maturing August 21, 2008	2,054,062
1,180,000		<b>Orbitz Worldwide, Inc.</b> Term Loan, 8.34%, Maturing July 25, 2014	1,178,525
			\$ 6,438,451
<b>Automotive 6.7%</b>			
GBP 1,000,000		<b>AA Acquisitions Co., Ltd.</b> Term Loan, 8.18%, Maturing June 25, 2012	\$ 2,022,906
1,957,967		<b>Accuride Corp.</b> Term Loan, 7.38%, Maturing January 31, 2012	1,902,899
4,225,000		<b>Adesa, Inc.</b> Term Loan, 7.61%, Maturing October 18, 2013	3,900,203
1,370,985		<b>Affina Group, Inc.</b> Term Loan, 8.36%, Maturing November 30, 2011	1,354,705
1,750,000		<b>AxleTech International Holding, Inc.</b> Term Loan, 11.86%, Maturing April 21, 2013	1,745,625

1

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		<b>CSA Acquisition Corp.</b>	
\$	360,139	Term Loan, 7.88%, Maturing December 23, 2011	\$ 351,226
	900,286	Term Loan, 7.88%, Maturing December 23, 2011	878,004
	492,500	Term Loan, 7.88%, Maturing December 23, 2012	479,572
		<b>Dana Corp.</b>	
	2,350,000	Term Loan, 7.88%, Maturing March 30, 2008	2,317,687
		<b>Dayco Products, LLC</b>	
	1,951,090	Term Loan, 7.85%, Maturing June 21, 2011	1,895,810
		<b>Federal-Mogul Corp.</b>	
	2,915,607	Revolving Loan, 6.83%, Maturing December 31, 2007 (2)	2,786,834
		<b>Ford Motor Co.</b>	
	1,766,125	Term Loan, 8.36%, Maturing December 15, 2013	1,669,110
		<b>General Motors Corp.</b>	
	2,440,244	Term Loan, 7.74%, Maturing November 29, 2013	2,352,549
		<b>Goodyear Tire &amp; Rubber Co.</b>	
	2,400,000	Term Loan, 6.85%, Maturing April 30, 2010	2,307,000
	1,000,000	Term Loan, 8.82%, Maturing March 1, 2011	970,000
		<b>HLI Operating Co., Inc.</b>	
EUR	109,091	Term Loan, 6.86%, Maturing May 30, 2014	147,587
EUR	1,890,909	Term Loan, 6.87%, Maturing May 30, 2014	2,558,172
		<b>Jason, Inc.</b>	
	450,000	Term Loan, 7.82%, Maturing April 30, 2010	439,875
		<b>Keystone Automotive Operations, Inc.</b>	
	895,500	Term Loan, 8.84%, Maturing January 12, 2012	841,770
		<b>Osprey Acquisitions, Ltd</b>	
GBP	1,000,000	Term Loan, 7.96%, Maturing September 30, 2011	1,991,409
		<b>R.J. Tower Corp.</b>	
	1,725,000	Revolving Loan, 6.19%, Maturing February 2, 2008	1,716,915
		<b>The Hertz Corp.</b>	
	400,000	Term Loan, 5.36%, Maturing December 21, 2012	388,667
	2,228,814	Term Loan, 7.10%, Maturing December 21, 2012	2,165,665
		<b>TriMas Corp.</b>	
	234,375	Term Loan, 7.57%, Maturing August 2, 2011	233,203
	1,008,008	Term Loan, 7.61%, Maturing August 2, 2013	1,002,968
		<b>United Components, Inc.</b>	
	1,346,629	Term Loan, 7.36%, Maturing June 30, 2010	1,306,230
			\$ 39,726,591
		<b>Beverage and Tobacco 0.6%</b>	
		<b>Constellation Brands, Inc.</b>	
\$	583,333	Term Loan, 6.88%, Maturing June 5, 2013	\$ 568,542
		<b>Culligan International Co.</b>	
EUR	975,000	Term Loan, 8.85%, Maturing May 31, 2013	1,337,965
		<b>Southern Wine &amp; Spirits of America, Inc.</b>	
	1,431,450	Term Loan, 6.86%, Maturing May 31, 2012	1,408,189
			\$ 3,314,696

<b>Brokers, Dealers and Investment Houses 0.1%</b>			
		<b>AmeriTrade Holding Corp.</b>	
\$	730,172	Term Loan, 6.82%, Maturing December 31, 2012	\$ 714,352
			<b>\$ 714,352</b>
<b>Building and Development 6.5%</b>			
		<b>Beacon Sales Acquisition, Inc.</b>	
\$	694,750	Term Loan, 7.36%, Maturing September 30, 2013	\$ 677,381
		<b>BioMed Realty, L.P.</b>	
3,055,000		Term Loan, 7.57%, Maturing May 31, 2010	3,058,819
		<b>Brickman Group Holdings, Inc.</b>	
1,221,938		Term Loan, 7.34%, Maturing January 23, 2014	1,209,718
		<b>Building Materials Corp. of America</b>	
1,417,884		Term Loan, 8.13%, Maturing February 22, 2014	1,318,632
		<b>Capital Automotive (REIT)</b>	
1,232,598		Term Loan, 7.07%, Maturing December 16, 2010	1,208,973
		<b>Epco / Fantome, LLC</b>	
1,464,000		Term Loan, 7.98%, Maturing November 23, 2010	1,467,660
		<b>Hovstone Holdings, LLC</b>	
1,425,127		Term Loan, 6.84%, Maturing February 28, 2009	1,403,750
		<b>Lanoga Corp.</b>	
1,237,547		Term Loan, 9.00%, Maturing June 29, 2013	1,225,171
		<b>LNR Property Corp.</b>	
2,800,000		Term Loan, 8.11%, Maturing July 3, 2011	2,695,501
		<b>Metroflag BP, LLC (BP Parent)</b>	
500,000		Term Loan, 14.32%, Maturing July 1, 2008	501,250
		<b>Mueller Water Products, Inc.</b>	
1,793,708		Term Loan, 7.10%, Maturing May 24, 2014	1,724,201
		<b>NCI Building Systems, Inc.</b>	
594,000		Term Loan, 6.82%, Maturing June 18, 2010	587,875
		<b>Nortek, Inc.</b>	
2,718,113		Term Loan, 7.61%, Maturing August 27, 2011	2,619,581
		<b>November 2005 Land Investors</b>	
396,647		Term Loan, 8.07%, Maturing May 9, 2011	397,639
		<b>Panolam Industries Holdings, Inc.</b>	
551,491		Term Loan, 8.11%, Maturing September 30, 2012	529,432
		<b>PLY GEM Industries, Inc.</b>	
1,851,022		Term Loan, 8.11%, Maturing August 15, 2011	1,752,301
69,164		Term Loan, 8.11%, Maturing August 15, 2011	65,475
		<b>Realogy Corp.</b>	
901,516		Term Loan, 5.32%, Maturing September 1, 2014	850,644
3,348,484		Term Loan, 8.36%, Maturing September 1, 2014	3,159,533
		<b>South Edge, LLC</b>	
787,500		Term Loan, 7.38%, Maturing October 31, 2009	756,000
		<b>Stile Acquisition Corp.</b>	
1,166,464		Term Loan, 7.36%, Maturing April 6, 2013	1,087,952
3			

		<b>Stile U.S. Acquisition Corp.</b>	
\$	1,168,456	Term Loan, 7.36%, Maturing April 6, 2013	\$ 1,089,810
		<b>Tousa/Kolter, LLC</b>	
	1,297,200	Term Loan, 8.61%, Maturing January 7, 2008	1,298,821
		<b>TRU 2005 RE Holding Co.</b>	
	4,100,000	Term Loan, 8.32%, Maturing December 9, 2008	4,059,000
		<b>United Subcontractors, Inc.</b>	
	825,000	Term Loan, 12.61%, Maturing June 27, 2013	789,937
		<b>Wintergames Acquisition ULC</b>	
	2,875,351	Term Loan, 7.32%, Maturing October 26, 2007	2,882,540
			<b>\$ 38,417,596</b>
<b>Business Equipment and Services</b>	<b>11.4%</b>		
		<b>ACCO Brands Corp.</b>	
\$	1,307,450	Term Loan, 7.11%, Maturing August 17, 2012	\$ 1,271,495
		<b>Activant Solutions, Inc.</b>	
	721,446	Term Loan, 7.38%, Maturing May 1, 2013	683,570
		<b>Affiliated Computer Services</b>	
	812,625	Term Loan, 7.32%, Maturing March 20, 2013	791,407
	2,153,250	Term Loan, 7.32%, Maturing March 20, 2013	2,097,026
		<b>Affinion Group, Inc.</b>	
	2,585,796	Term Loan, 7.86%, Maturing October 17, 2012	2,570,038
		<b>Allied Security Holdings, LLC</b>	
	1,264,545	Term Loan, 8.36%, Maturing June 30, 2010	1,232,932
		<b>Buhrmann US, Inc.</b>	
	3,083,643	Term Loan, 7.11%, Maturing December 31, 2010	3,006,551
		<b>DynCorp International, LLC</b>	
	1,079,116	Term Loan, 7.63%, Maturing February 11, 2011	1,053,487
		<b>Education Management, LLC</b>	
	2,777,595	Term Loan, 7.13%, Maturing June 1, 2013	2,642,573
		<b>Info USA, Inc.</b>	
	615,656	Term Loan, 7.36%, Maturing February 14, 2012	606,421
		<b>ista International GmbH</b>	
EUR	138,439	Term Loan, 6.10%, Maturing May 14, 2015	185,830
EUR	1,136,561	Term Loan, 6.10%, Maturing May 14, 2015	1,538,767
		<b>Kronos, Inc.</b>	
	1,100,000	Term Loan, 7.61%, Maturing June 11, 2014	1,069,750
		<b>Language Line, Inc.</b>	
	2,215,399	Term Loan, 8.61%, Maturing June 11, 2011	2,179,860
		<b>Mitchell International, Inc.</b>	
	1,000,000	Term Loan, 10.63%, Maturing March 28, 2015	950,000
		<b>N.E.W. Holdings I, LLC</b>	
	981,955	Term Loan, 7.86%, Maturing May 22, 2014	913,218
		<b>Nielsen Finance, LLC</b>	
	6,873,063	Term Loan, 7.36%, Maturing August 9, 2013	6,705,264

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		<b>Protection One, Inc.</b>	
\$	907,452	Term Loan, 7.59%, Maturing March 31, 2012	\$ 875,691
		<b>Quantum Corp.</b>	
425,000		Term Loan, 8.82%, Maturing July 12, 2014	416,500
		<b>Quintiles Transnational Corp.</b>	
1,700,000		Term Loan, 9.36%, Maturing March 31, 2014	1,657,500
		<b>Sabare, Inc.</b>	
4,057,297		Term Loan, 7.61%, Maturing September 30, 2014	3,721,121
		<b>Serena Software, Inc.</b>	
517,500		Term Loan, 7.34%, Maturing March 10, 2013	496,369
		<b>Sitel (Client Logic)</b>	
1,995,594		Term Loan, 7.85%, Maturing January 29, 2014	1,950,693
		<b>Solera Holdings, Inc.</b>	
EUR	798,000	Term Loan, 6.19%, Maturing May 15, 2014	1,034,994
		<b>SunGard Data Systems, Inc.</b>	
12,838,983		Term Loan, 7.36%, Maturing February 11, 2013	12,358,856
		<b>TDS Investor Corp.</b>	
EUR	1,054,228	Term Loan, 6.66%, Maturing August 23, 2013	1,422,035
1,345,107		Term Loan, 7.82%, Maturing August 23, 2013	1,317,154
269,897		Term Loan, 7.86%, Maturing August 23, 2013	264,288
		<b>Transaction Network Services, Inc.</b>	
656,422		Term Loan, 7.36%, Maturing May 4, 2012	646,576
		<b>US Investigations Services, Inc.</b>	
1,180,231		Term Loan, 8.07%, Maturing October 14, 2012	1,183,182
1,537,634		Term Loan, 8.07%, Maturing October 14, 2013	1,541,478
		<b>Valassis Communications, Inc.</b>	
479,196		Term Loan, 7.11%, Maturing March 2, 2014	459,429
		<b>VWR International, Inc.</b>	
1,625,000		Term Loan, 7.86%, Maturing June 28, 2013	1,580,312
		<b>WAM Acquisition, S.A.</b>	
EUR	245,946	Term Loan, 6.57%, Maturing May 4, 2014	323,103
EUR	154,054	Term Loan, 6.57%, Maturing May 4, 2014	202,383
EUR	245,946	Term Loan, 6.82%, Maturing May 4, 2015	324,927
EUR	154,054	Term Loan, 6.82%, Maturing May 4, 2015	203,526
		<b>West Corp.</b>	
3,432,772		Term Loan, 7.75%, Maturing October 24, 2013	3,308,811
		<b>Williams Scotsman, Inc.</b>	
750,000		Term Loan, 6.82%, Maturing June 27, 2010	731,250
		<b>Worldspan, L.P.</b>	
1,393,000		Term Loan, 8.61%, Maturing December 7, 2013	1,379,070
			<b>\$ 66,897,437</b>
<b>Cable and Satellite Television</b>	<b>9.4%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
\$	4,251,578	Term Loan, 7.61%, Maturing February 10, 2011	\$ 4,147,946
		<b>Bragg Communications, Inc.</b>	
1,021,125		Term Loan, 7.11%, Maturing August 31, 2011	1,021,125

		<b>Bresnan Broadband Holdings, LLC</b>	
\$	500,000	Term Loan, 7.36%, Maturing March 29, 2014	\$ 482,678
	1,200,000	Term Loan, 9.86%, Maturing March 29, 2014	1,168,000
		<b>Charter Communications Operating, Inc</b>	
	12,118,808	Term Loan, 7.36%, Maturing April 28, 2013	11,549,224
		<b>CSC Holdings, Inc.</b>	
	2,962,500	Term Loan, 7.07%, Maturing March 29, 2013	2,852,994
		<b>Insight Midwest Holdings, LLC</b>	
	5,325,000	Term Loan, 7.36%, Maturing April 6, 2014	5,171,166
		<b>Mediacom Broadband Group</b>	
	5,865,973	Term Loan, 7.10%, Maturing January 31, 2015	5,660,664
		<b>Mediacom Illinois, LLC</b>	
	2,770,826	Term Loan, 7.10%, Maturing January 31, 2015	2,680,774
		<b>NTL Investment Holdings, Ltd.</b>	
	2,492,490	Term Loan, 7.36%, Maturing March 30, 2012	2,463,672
GBP	530,337	Term Loan, 8.29%, Maturing March 30, 2012	1,058,139
GBP	269,663	Term Loan, 8.29%, Maturing March 30, 2012	538,037
		<b>Orion Cable GmbH</b>	
EUR	1,075,000	Term Loan, 6.97%, Maturing October 31, 2014	1,441,164
EUR	1,075,000	Term Loan, 7.22%, Maturing October 31, 2015	1,448,521
		<b>Persona Communications Corp.</b>	
	161,968	Term Loan, 8.07%, Maturing October 12, 2013	161,563
	260,719	Term Loan, 8.07%, Maturing October 12, 2013	260,067
	825,000	Term Loan, 11.32%, Maturing April 12, 2014	831,187
		<b>ProSiebenSat.1 Media AG</b>	
EUR	593,401	Term Loan, 6.60%, Maturing March 2, 2015	768,110
EUR	11,076	Term Loan, Maturing June 26, 2015 (3)	14,309
EUR	272,924	Term Loan, Maturing June 26, 2015 (3)	352,577
EUR	593,401	Term Loan, 6.98%, Maturing March 2, 2016	772,171
EUR	464,852	Term Loan, 8.35%, Maturing September 2, 2016	599,194
EUR	375,000	Term Loan, Maturing March 2, 2017 (3)	494,711
		<b>UPC Broadband Holding B.V.</b>	
EUR	4,050,000	Term Loan, 6.30%, Maturing June 30, 2009	5,404,254
	1,950,000	Term Loan, 7.13%, Maturing October 16, 2011	1,889,062
		<b>YPSO Holding SA</b>	
EUR	541,621	Term Loan, 6.61%, Maturing July 28, 2014	719,950
EUR	209,021	Term Loan, 6.61%, Maturing July 28, 2014	277,841
EUR	249,358	Term Loan, 6.61%, Maturing July 28, 2014	331,459
EUR	1,000,000	Term Loan, 6.86%, Maturing July 28, 2015	1,343,613
			<b>\$ 55,904,172</b>
<b>Chemicals and Plastics</b>	<b>10.0%</b>		
		<b>Brenntag Holding GmbH and Co. KG</b>	
\$	373,091	Term Loan, 7.39%, Maturing December 23, 2013	\$ 366,562
	1,526,909	Term Loan, 7.39%, Maturing December 23, 2013	1,500,188
	1,000,000	Term Loan, 9.39%, Maturing December 23, 2015	997,500

		<b>Celanese Holdings, LLC</b>	
\$	4,214,438	Term Loan, 7.11%, Maturing April 2, 2014	\$ 3,975,116
		<b>Cognis GmbH</b>	
EUR	803,279	Term Loan, 6.15%, Maturing September 15, 2013	1,064,107
EUR	196,721	Term Loan, 6.15%, Maturing September 15, 2013	260,598
		<b>First Chemical Holding</b>	
EUR	1,000,000	Term Loan, 6.18%, Maturing December 18, 2014 (2)	1,342,157
		<b>Georgia Gulf Corp.</b>	
932,109		Term Loan, 7.82%, Maturing October 3, 2013	910,671
		<b>Hercules, Inc.</b>	
659,325		Term Loan, 6.82%, Maturing October 8, 2010	653,473
		<b>Hexion Specialty Chemicals, Inc.</b>	
500,000		Term Loan, 7.63%, Maturing May 5, 2012	483,594
4,497,697		Term Loan, 7.63%, Maturing May 5, 2013	4,338,874
977,028		Term Loan, 7.63%, Maturing May 5, 2013	942,527
		<b>Huish Detergents, Inc.</b>	
950,000		Term Loan, 7.32%, Maturing April 26, 2014	883,500
		<b>INEOS Group</b>	
1,608,750		Term Loan, 7.58%, Maturing December 14, 2013	1,563,705
1,608,750		Term Loan, 8.08%, Maturing December 14, 2014	1,563,705
		<b>Innophos, Inc.</b>	
632,897		Term Loan, 7.57%, Maturing August 10, 2010	620,239
		<b>Invista B.V.</b>	
2,504,568		Term Loan, 6.86%, Maturing April 29, 2011	2,416,908
1,327,606		Term Loan, 6.86%, Maturing April 29, 2011	1,281,140
		<b>ISP Chemco, Inc.</b>	
2,600,000		Term Loan, 7.13%, Maturing June 4, 2014	2,497,300
		<b>Kleopatra</b>	
EUR	575,000	Term Loan, 6.60%, Maturing January 3, 2016	787,089
825,000		Term Loan, 7.83%, Maturing January 3, 2016	825,000
		<b>Kranton Polymers, LLC</b>	
3,233,973		Term Loan, 7.38%, Maturing May 12, 2013	3,120,784
		<b>Lucite International Group Holdings</b>	
604,769		Term Loan, 7.61%, Maturing July 7, 2013	580,578
214,122		Term Loan, 7.61%, Maturing July 7, 2013	205,557
		<b>Lyondell Chemical Co.</b>	
3,970,000		Term Loan, 6.86%, Maturing August 16, 2013	3,904,249
		<b>MacDermid, Inc.</b>	
EUR	997,500	Term Loan, 6.41%, Maturing April 12, 2014	1,344,946
		<b>Millenium Inorganic Chemicals</b>	
350,000		Term Loan, 7.61%, Maturing April 30, 2014	336,583
975,000		Term Loan, 11.11%, Maturing October 31, 2014	945,750
		<b>Momentive Performance Material</b>	
1,716,375		Term Loan, 7.63%, Maturing December 4, 2013	1,619,113
		<b>Nalco Co.</b>	
5,411,119		Term Loan, 7.10%, Maturing November 4, 2010	5,286,360

		<b>Professional Paint, Inc.</b>	
\$	717,750	Term Loan, 7.88%, Maturing May 31, 2012	\$ 681,862
350,000		Term Loan, 11.63%, Maturing May 31, 2013	330,750
		<b>Propex Fabrics, Inc.</b>	
821,109		Term Loan, 8.36%, Maturing July 31, 2012	808,792
		<b>Rockwood Specialties Group, Inc.</b>	
4,338,750		Term Loan, 6.86%, Maturing December 10, 2012	4,234,199
		<b>Solo Cup Co.</b>	
2,624,667		Term Loan, 8.84%, Maturing February 27, 2011	2,565,612
		<b>Solutia, Inc.</b>	
1,748,505		DIP Loan, 8.36%, Maturing March 31, 2008	1,739,763
		<b>Wellman, Inc.</b>	
2,250,000		Term Loan, 9.36%, Maturing February 10, 2009	2,171,250
			<b>\$ 59,150,101</b>
<b>Clothing/Textiles</b>	<b>0.2%</b>		
		<b>St. John Knits International, Inc.</b>	
\$	577,673	Term Loan, 8.36%, Maturing March 23, 2012	\$ 580,561
		<b>The William Carter Co.</b>	
635,069		Term Loan, 6.85%, Maturing July 14, 2012	605,432
			<b>\$ 1,185,993</b>
<b>Conglomerates</b>	<b>3.3%</b>		
		<b>Amsted Industries, Inc.</b>	
\$	1,715,703	Term Loan, 7.36%, Maturing October 15, 2010	\$ 1,651,365
		<b>Blount, Inc.</b>	
341,288		Term Loan, 7.09%, Maturing August 9, 2010	339,013
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
475,000		Term Loan, Maturing July 13, 2015 (3)	475,000
475,000		Term Loan, Maturing July 13, 2015 (3)	475,000
GBP	500,000	Term Loan, Maturing January 13, 2016 (3)	1,016,025
		<b>Euramax International, Inc.</b>	
604,965		Term Loan, 8.38%, Maturing June 28, 2012	579,002
501,316		Term Loan, 13.36%, Maturing June 28, 2013	469,357
248,684		Term Loan, 13.36%, Maturing June 28, 2013	232,831
		<b>GenTek, Inc.</b>	
512,432		Term Loan, 7.36%, Maturing February 25, 2011	501,863
		<b>Goodman Global Holdings, Inc.</b>	
884,814		Term Loan, 7.13%, Maturing December 23, 2011	864,906
		<b>ISS Holding A/S</b>	
EUR	147,368	Term Loan, 6.16%, Maturing December 31, 2013	197,237
EUR	1,052,632	Term Loan, 6.16%, Maturing December 31, 2013	1,408,835
		<b>Jarden Corp.</b>	
2,161,477		Term Loan, 7.11%, Maturing January 24, 2012	2,119,598
1,217,997		Term Loan, 7.11%, Maturing January 24, 2012	1,194,651
		<b>Johnson Diversey, Inc.</b>	
1,680,408		Term Loan, 7.86%, Maturing December 16, 2011	1,621,593

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		<b>Polymer Group, Inc.</b>	
\$	2,536,375	Term Loan, 7.61%, Maturing November 22, 2012	\$ 2,485,647
		<b>RBS Global, Inc.</b>	
296,250		Term Loan, 7.64%, Maturing July 19, 2013	282,178
		<b>Rexnord Corp.</b>	
1,284,836		Term Loan, 7.86%, Maturing July 19, 2013	1,223,806
		<b>RGIS Holdings, LLC</b>	
119,048		Term Loan, 0.00%, Maturing April 30, 2014 (2)	116,667
2,380,952		Term Loan, 7.86%, Maturing April 30, 2014	2,333,333
			<b>\$ 19,587,907</b>
<b>Containers and Glass Products 4.9%</b>			
		<b>Berry Plastics Corp.</b>	
\$	1,895,250	Term Loan, 7.36%, Maturing April 3, 2015	\$ 1,783,565
		<b>Bluegrass Container Co.</b>	
376,200		Term Loan, 7.60%, Maturing June 30, 2013	368,833
1,257,300		Term Loan, 7.60%, Maturing June 30, 2013	1,232,678
284,848		Term Loan, 10.32%, Maturing December 30, 2013	281,110
890,152		Term Loan, 10.32%, Maturing December 30, 2013	878,468
		<b>Consolidated Container Co.</b>	
1,000,000		Term Loan, 10.83%, Maturing September 28, 2014	892,500
		<b>Crown Americas, LLC</b>	
618,750		Term Loan, 7.11%, Maturing November 15, 2012	609,469
		<b>Graham Packaging Holdings Co.</b>	
4,239,375		Term Loan, 7.63%, Maturing October 7, 2011	4,045,072
		<b>Graphic Packaging International, Inc.</b>	
5,746,125		Term Loan, 7.34%, Maturing May 16, 2014	5,639,822
		<b>IPG (US), Inc.</b>	
1,954,483		Term Loan, 8.08%, Maturing July 28, 2011	1,905,621
		<b>JSG Acquisitions</b>	
1,845,000		Term Loan, 7.49%, Maturing December 31, 2013	1,785,037
1,845,000		Term Loan, 8.11%, Maturing December 13, 2014	1,794,262
		<b>Kranson Industries, Inc.</b>	
844,021		Term Loan, 7.61%, Maturing July 31, 2013	833,471
		<b>Owens-Brockway Glass Container</b>	
1,588,438		Term Loan, 6.82%, Maturing June 14, 2013	1,534,165
		<b>Smurfit-Stone Container Corp.</b>	
650,961		Term Loan, 5.22%, Maturing November 1, 2011	636,676
645,616		Term Loan, 7.38%, Maturing November 1, 2011	631,448
2,573,226		Term Loan, 7.38%, Maturing November 1, 2011	2,516,759
1,465,843		Term Loan, 7.38%, Maturing November 1, 2011	1,433,676
			<b>\$ 28,802,632</b>
<b>Cosmetics/Toiletries 0.6%</b>			
		<b>American Safety Razor Co.</b>	
\$	900,000	Term Loan, 11.63%, Maturing July 31, 2014	\$ 891,000
		<b>KIK Custom Products, Inc.</b>	
975,000		Term Loan, 10.36%, Maturing November 30, 2014	884,812
9			

<b>Prestige Brands, Inc.</b>		
\$	1,629,951	Term Loan, 7.63%, Maturing April 7, 2011
		\$ 1,593,277
		<b>\$ 3,369,089</b>
<b>Drugs 1.4%</b>		
<b>Graceway Pharmaceuticals, LLC</b>		
\$	818,125	Term Loan, 8.11%, Maturing May 3, 2012
		\$ 789,491
1,000,000		Term Loan, 11.86%, Maturing May 3, 2013
		972,500
275,000		Term Loan, 13.61%, Maturing November 3, 2013
		228,250
<b>Pharmaceutical Holdings Corp.</b>		
666,563		Term Loan, 8.57%, Maturing January 30, 2012
		671,978
<b>Stiefel Laboratories, Inc.</b>		
754,635		Term Loan, 7.61%, Maturing December 28, 2013
		743,315
986,615		Term Loan, 7.61%, Maturing December 28, 2013
		971,816
750,000		Term Loan, 10.36%, Maturing June 28, 2014
		746,250
<b>Warner Chilcott Corp.</b>		
2,693,278		Term Loan, 7.36%, Maturing January 18, 2012
		2,613,827
741,974		Term Loan, 7.36%, Maturing January 18, 2012
		720,086
		<b>\$ 8,457,513</b>
<b>Ecological Services and Equipment 2.3%</b>		
<b>Allied Waste Industries, Inc.</b>		
\$	1,297,702	Term Loan, 5.32%, Maturing January 15, 2012
		\$ 1,246,767
2,387,805		Term Loan, 7.09%, Maturing January 15, 2012
		2,299,542
<b>Blue Waste B.V. (AVR Acquisition)</b>		
EUR	1,000,000	Term Loan, 6.16%, Maturing April 1, 2015
		1,344,040
<b>Cory Environmental Holdings</b>		
GBP	500,000	Term Loan, 9.77%, Maturing September 30, 2014
		1,024,280
<b>Duratek, Inc.</b>		
2,852		Term Loan, 7.66%, Maturing June 7, 2013
		2,817
<b>EnergySolutions, LLC</b>		
4,059		Term Loan, 7.66%, Maturing June 7, 2013
		4,008
<b>Environmental Systems, Inc.</b>		
2,500,000		Term Loan, 12.49%, Maturing December 12, 2010
		1,509,375
<b>IESI Corp.</b>		
970,588		Term Loan, 7.08%, Maturing January 20, 2012
		951,176
<b>Kemble Water Structure Ltd.</b>		
GBP	1,250,000	Term Loan, 9.77%, Maturing October 13, 2013
		2,518,632
<b>Sensus Metering Systems, Inc.</b>		
2,243,478		Term Loan, 7.37%, Maturing December 17, 2010
		2,232,261
210,978		Term Loan, 7.37%, Maturing December 17, 2010
		209,923
		<b>\$ 13,342,821</b>
<b>Electronics/Electrical 4.7%</b>		
<b>Advanced Micro Devices, Inc.</b>		
\$	1,845,975	Term Loan, 7.36%, Maturing December 31, 2013
		\$ 1,737,396
<b>AMI Semiconductor, Inc.</b>		
1,817,738		Term Loan, 6.86%, Maturing April 1, 2012
		1,785,928

		<b>Aspect Software, Inc.</b>	
\$	2,009,813	Term Loan, 8.36%, Maturing July 11, 2011	\$ 1,947,006
1,800,000		Term Loan, 12.44%, Maturing July 11, 2013	1,710,000
		<b>Communications &amp; Power, Inc.</b>	
425,926		Term Loan, 9.22%, Maturing July 23, 2010	421,667
		<b>EnerSys Capital, Inc.</b>	
1,067,137		Term Loan, 7.11%, Maturing March 17, 2011	1,065,804
		<b>FCI International S.A.S.</b>	
216,536		Term Loan, 7.76%, Maturing November 1, 2013	215,724
208,464		Term Loan, 7.76%, Maturing November 1, 2013	207,682
208,464		Term Loan, 7.76%, Maturing November 1, 2013	205,891
216,536		Term Loan, 7.76%, Maturing November 1, 2013	213,863
		<b>Freescale Semiconductor, Inc.</b>	
4,303,375		Term Loan, 7.11%, Maturing December 1, 2013	3,969,373
		<b>Infor Enterprise Solutions Holdings</b>	
2,625,163		Term Loan, 9.11%, Maturing July 28, 2012	2,579,222
1,369,650		Term Loan, 9.11%, Maturing July 28, 2012	1,345,681
500,000		Term Loan, 11.11%, Maturing March 2, 2014	478,750
183,333		Term Loan, 11.61%, Maturing March 2, 2014	175,542
316,667		Term Loan, 11.61%, Maturing March 2, 2014	303,208
		<b>Network Solutions, Inc.</b>	
754,739		Term Loan, 7.86%, Maturing March 7, 2014	737,285
		<b>Open Solutions, Inc.</b>	
2,095,118		Term Loan, 7.45%, Maturing January 23, 2014	1,995,600
		<b>Sensata Technologies Finance Co.</b>	
1,786,975		Term Loan, 7.11%, Maturing April 27, 2013	1,733,180
		<b>Spectrum Brands, Inc.</b>	
57,701		Term Loan, 5.17%, Maturing March 30, 2013	55,970
1,167,299		Term Loan, 9.35%, Maturing March 30, 2013	1,132,280
		<b>TTM Technologies, Inc.</b>	
367,875		Term Loan, 7.59%, Maturing October 27, 2012	356,839
		<b>VeriFone, Inc.</b>	
736,250		Term Loan, 7.11%, Maturing October 31, 2013	725,206
		<b>Vertafore, Inc.</b>	
2,244,375		Term Loan, 7.86%, Maturing January 31, 2012	2,165,822
850,000		Term Loan, 11.36%, Maturing January 31, 2013	811,750
			\$ 28,076,669
		<b>Equipment Leasing 1.1%</b>	
		<b>AWAS Capital, Inc.</b>	
\$	2,140,300	Term Loan, 11.38%, Maturing March 22, 2013	\$ 2,097,494
		<b>Maxim Crane Works, L.P.</b>	
875,000		Term Loan, 7.36%, Maturing June 29, 2014	855,312
		<b>United Rentals, Inc.</b>	
1,121,250		Term Loan, 5.32%, Maturing February 14, 2011	1,102,329
2,457,047		Term Loan, 7.32%, Maturing February 14, 2011	2,415,584
			\$ 6,470,719

<b>Farming/Agriculture 0.5%</b>			
		<b>BF Bolthouse HoldCo, LLC</b>	
\$	1,150,000	Term Loan, 10.86%, Maturing December 16, 2013	\$ 1,139,458
		<b>Central Garden &amp; Pet Co.</b>	
	2,049,063	Term Loan, 6.82%, Maturing February 28, 2014	2,026,011
			<b>\$ 3,165,469</b>
<b>Financial Intermediaries 1.8%</b>			
		<b>Citco III, Ltd.</b>	
\$	525,000	Term Loan, 7.63%, Maturing June 30, 2014	\$ 525,000
		<b>Coinstar, Inc.</b>	
	520,782	Term Loan, 7.36%, Maturing July 7, 2011	523,061
		<b>Grosvenor Capital Management</b>	
	1,542,250	Term Loan, 7.61%, Maturing December 5, 2013	1,495,982
		<b>INVESTools, Inc.</b>	
	450,000	Term Loan, 8.61%, Maturing August 13, 2012	445,500
		<b>iPayment, Inc.</b>	
	1,686,231	Term Loan, 7.35%, Maturing May 10, 2013	1,622,997
		<b>Jupiter Asset Management Group</b>	
GBP	475,000	Term Loan, 8.05%, Maturing June 30, 2015	926,615
		<b>LPL Holdings, Inc.</b>	
	3,579,846	Term Loan, 7.36%, Maturing December 18, 2014	3,463,501
		<b>Oxford Acquisition III, Ltd.</b>	
	1,000,000	Term Loan, Maturing May 24, 2014 (3)	971,250
		<b>RJO Holdings Corp. (RJ O Brien)</b>	
	475,000	Term Loan, 8.32%, Maturing July 31, 2014	469,062
			<b>\$ 10,442,968</b>
<b>Food Products 4.4%</b>			
		<b>Acosta, Inc.</b>	
\$	3,070,861	Term Loan, 7.57%, Maturing July 28, 2013	\$ 2,971,058
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
	425,000	Term Loan, 7.36%, Maturing March 29, 2013	407,469
		<b>Black Lion Beverages III B.V.</b>	
EUR	147,059	Term Loan, 6.31%, Maturing December 31, 2013	196,628
EUR	852,941	Term Loan, 6.31%, Maturing December 31, 2014	1,140,445
		<b>Chiquita Brands, LLC</b>	
	1,166,200	Term Loan, 8.38%, Maturing June 28, 2012	1,146,520
		<b>Dean Foods Co.</b>	
	3,466,313	Term Loan, 6.86%, Maturing April 2, 2014	3,351,924
		<b>Dole Food Company, Inc.</b>	
	162,791	Term Loan, 5.23%, Maturing April 12, 2013	154,244
	1,205,669	Term Loan, 7.45%, Maturing April 12, 2013	1,142,371
	361,701	Term Loan, 7.54%, Maturing April 12, 2013	342,711
		<b>Michael Foods, Inc.</b>	
	3,152,042	Term Loan, 7.36%, Maturing November 21, 2010	3,094,256
		<b>National Dairy Holdings, L.P.</b>	
	727,143	Term Loan, 7.32%, Maturing March 15, 2012	727,143
	12		

		<b>Pinnacle Foods Finance, LLC</b>	
\$	3,775,000	Term Loan, 8.11%, Maturing April 2, 2014	\$ 3,576,812
		<b>Provimi Group SA</b>	
EUR	2,100,000	Term Loan, Maturing June 28, 2015 (3)	2,831,466
EUR	500,000	Term Loan, Maturing December 28, 2016 (3)	678,436
		<b>QCE Finance, LLC</b>	
1,241,231		Term Loan, 7.61%, Maturing May 5, 2013	1,192,272
950,000		Term Loan, 11.11%, Maturing November 5, 2013	922,291
		<b>Reddy Ice Group, Inc.</b>	
1,970,000		Term Loan, 7.11%, Maturing August 9, 2012	1,973,694
			<b>\$ 25,849,740</b>
<b>Food Service</b>	<b>2.3%</b>		
		<b>AFC Enterprises, Inc.</b>	
\$	465,454	Term Loan, 7.63%, Maturing May 23, 2009	\$ 462,545
		<b>Aramark Corp.</b>	
GBP	997,500	Term Loan, 8.08%, Maturing January 27, 2014	1,905,352
		<b>Buffets, Inc.</b>	
186,667		Term Loan, 5.25%, Maturing May 1, 2013	185,267
1,406,267		Term Loan, 8.11%, Maturing November 1, 2013	1,395,720
		<b>Burger King Corp.</b>	
1,078,126		Term Loan, 6.88%, Maturing June 30, 2012	1,050,364
		<b>CBRL Group, Inc.</b>	
1,772,182		Term Loan, 6.86%, Maturing April 27, 2013	1,709,270
		<b>Denny's, Inc.</b>	
133,333		Term Loan, 7.32%, Maturing March 31, 2012	131,583
718,518		Term Loan, 7.36%, Maturing March 31, 2012	709,088
		<b>JRD Holdings, Inc.</b>	
650,000		Term Loan, 7.87%, Maturing June 26, 2014	611,000
		<b>Krispy Kreme Doughnut Corp.</b>	
433,800		Term Loan, 8.36%, Maturing February 16, 2014	431,089
		<b>NPC International, Inc.</b>	
391,083		Term Loan, 7.11%, Maturing May 3, 2013	379,351
		<b>OSI Restaurant Partners, LLC</b>	
60,150		Term Loan, 7.88%, Maturing May 9, 2013	57,504
739,850		Term Loan, 7.63%, Maturing May 9, 2014	707,296
		<b>RMK Acquisition Corp. (Aramark)</b>	
163,977		Term Loan, 5.36%, Maturing January 26, 2014	154,753
2,327,001		Term Loan, 7.36%, Maturing January 26, 2014	2,196,107
		<b>Sagittarius Restaurants, LLC</b>	
395,000		Term Loan, 7.61%, Maturing March 29, 2013	387,717
		<b>Selecta</b>	
EUR	743,561	Term Loan, Maturing December 28, 2015 (3)	1,017,823
			<b>\$ 13,491,829</b>

<b>Food/Drug Retailers 2.2%</b>			
		<b>General Nutrition Centers, Inc.</b>	
\$	1,047,375	Term Loan, 7.61%, Maturing September 16, 2013	\$ 1,017,263
		<b>Iceland Foods Group, Ltd.</b>	
GBP	1,250,000	Term Loan, 8.02%, Maturing May 2, 2014	2,514,662
GBP	1,250,000	Term Loan, 8.52%, Maturing May 2, 2015	2,527,362
		<b>Rite Aid Corp.</b>	
3,900,000		Term Loan, 7.07%, Maturing June 1, 2014	3,897,562
		<b>Roundy's Supermarkets, Inc.</b>	
3,373,796		Term Loan, 8.11%, Maturing November 3, 2011	3,293,669
			<b>\$ 13,250,518</b>
<b>Forest Products 2.8%</b>			
		<b>Appleton Papers, Inc.</b>	
\$	1,350,000	Term Loan, 7.10%, Maturing June 5, 2014	\$ 1,305,000
		<b>Boise Cascade Holdings, LLC</b>	
768,503		Term Loan, 0.00%, Maturing April 30, 2014 (2)	719,832
3,422,918		Term Loan, 6.86%, Maturing April 30, 2014	3,206,134
		<b>Georgia-Pacific Corp.</b>	
8,717,250		Term Loan, 7.11%, Maturing December 20, 2012	8,258,034
		<b>NewPage Corp.</b>	
1,820,206		Term Loan, 7.63%, Maturing May 2, 2011	1,795,937
		<b>Xerium Technologies, Inc.</b>	
1,257,474		Term Loan, 8.11%, Maturing May 18, 2012	1,200,887
			<b>\$ 16,485,824</b>
<b>Healthcare 11.8%</b>			
		<b>Accellent, Inc.</b>	
\$	2,337,168	Term Loan, 7.86%, Maturing November 22, 2012	\$ 2,220,309
		<b>Alliance Imaging, Inc.</b>	
1,066,583		Term Loan, 7.88%, Maturing December 29, 2011	1,055,029
		<b>American Medical Systems</b>	
1,564,765		Term Loan, 7.68%, Maturing July 20, 2012	1,556,941
		<b>AMN Healthcare, Inc.</b>	
373,664		Term Loan, 7.11%, Maturing November 2, 2011	364,323
		<b>AMR HoldCo, Inc.</b>	
1,888,876		Term Loan, 7.36%, Maturing February 10, 2012	1,835,751
		<b>Biomet, Inc.</b>	
2,750,000		Term Loan, Maturing December 26, 2014 (3)	2,605,625
EUR	1,225,000	Term Loan, Maturing December 26, 2014 (3)	1,674,745
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.36%, Maturing April 24, 2015	304,194
EUR	272,949	Term Loan, 6.36%, Maturing April 24, 2015	365,687
EUR	227,051	Term Loan, 6.48%, Maturing April 16, 2016	306,137
EUR	272,949	Term Loan, 6.48%, Maturing April 24, 2016	368,022
		<b>Cardinal Health 409, Inc.</b>	
2,275,000		Term Loan, 7.61%, Maturing April 10, 2014	2,138,500

	<b>Carestream Health, Inc.</b>	
\$ 2,550,000	Term Loan, 7.34%, Maturing April 30, 2013	\$ 2,416,125
1,000,000	Term Loan, 10.59%, Maturing October 30, 2013	985,000
	<b>Carl Zeiss Vision Holding GmbH</b>	
1,300,000	Term Loan, 7.84%, Maturing March 23, 2015	1,280,500
	<b>Concentra, Inc.</b>	
600,000	Term Loan, 10.86%, Maturing June 25, 2015	594,000
	<b>CONMED Corp.</b>	
486,139	Term Loan, 7.07%, Maturing April 13, 2013	471,555
	<b>CRC Health Corp.</b>	
493,665	Term Loan, 7.61%, Maturing February 6, 2013	483,792
496,250	Term Loan, 7.86%, Maturing February 6, 2013	486,325
	<b>Dako EQT Project Delphi</b>	
500,000	Term Loan, 9.84%, Maturing December 12, 2016	505,000
	<b>DaVita, Inc.</b>	
4,047,997	Term Loan, 6.86%, Maturing October 5, 2012	3,841,703
	<b>Emdeon Business Services, LLC</b>	
1,682,103	Term Loan, 7.61%, Maturing November 16, 2013	1,627,435
	<b>Encore Medical Finance, LLC</b>	
1,813,178	Term Loan, 7.88%, Maturing November 3, 2013	1,772,382
	<b>Fenwal, Inc.</b>	
500,000	Term Loan, 10.61%, Maturing August 28, 2014	476,250
	<b>FGX International, Inc.</b>	
588,000	Term Loan, 9.36%, Maturing December 12, 2012	564,480
	<b>FHC Health Systems, Inc.</b>	
367,127	Term Loan, 12.07%, Maturing December 18, 2009	370,798
256,989	Term Loan, 14.07%, Maturing December 18, 2009	259,559
500,000	Term Loan, 15.11%, Maturing February 7, 2011	507,500
	<b>Fresenius Medical Care Holdings</b>	
2,497,924	Term Loan, 6.74%, Maturing March 31, 2013	2,408,825
	<b>Hanger Orthopedic Group, Inc.</b>	
717,755	Term Loan, 7.61%, Maturing May 30, 2013	714,166
	<b>HCA, Inc.</b>	
6,741,125	Term Loan, 7.61%, Maturing November 18, 2013	6,519,794
	<b>Health Management Association, Inc.</b>	
3,068,750	Term Loan, 7.11%, Maturing February 28, 2014	2,992,031
	<b>HealthSouth Corp.</b>	
2,137,442	Term Loan, 7.86%, Maturing March 10, 2013	2,085,743
	<b>IASIS Healthcare, LLC</b>	
292,130	Term Loan, 5.70%, Maturing March 14, 2014 (2)	278,984
77,901	Term Loan, 7.32%, Maturing March 14, 2014	74,396
852,831	Term Loan, 7.36%, Maturing March 14, 2014	814,453
	<b>Ikaria Acquisition, Inc.</b>	
594,681	Term Loan, 7.86%, Maturing March 28, 2013	596,168
	<b>IM US Holdings, LLC</b>	
625,000	Term Loan, 9.59%, Maturing June 26, 2015	609,375

		<b>Invacare Corp.</b>	
\$	1,019,875	Term Loan, 7.59%, Maturing February 12, 2013	\$ 980,355
		<b>inVentiv Health, Inc.</b>	
	54,286	Term Loan, 0.00%, Maturing July 6, 2014 (2)	52,521
	895,714	Term Loan, 7.11%, Maturing July 6, 2014	894,035
		<b>Kinetic Concepts, Inc.</b>	
	1,068,801	Term Loan, 4.85%, Maturing October 3, 2009	1,069,803
		<b>Leiner Health Products, Inc.</b>	
	965,150	Term Loan, 9.83%, Maturing May 27, 2011	938,608
		<b>LifeCare Holdings, Inc.</b>	
	859,688	Term Loan, 8.36%, Maturing August 11, 2012	800,942
		<b>LifePoint Hospitals, Inc.</b>	
	2,063,187	Term Loan, 6.99%, Maturing April 15, 2012	1,967,764
		<b>Magellan Health Services, Inc.</b>	
	1,111,111	Term Loan, 5.20%, Maturing August 15, 2008	1,113,889
	555,556	Term Loan, 7.11%, Maturing August 15, 2008	556,944
		<b>Matria Healthcare, Inc.</b>	
	162,327	Term Loan, 7.36%, Maturing January 19, 2012	158,269
		<b>MultiPlan Merger Corp.</b>	
	593,847	Term Loan, 7.82%, Maturing April 12, 2013	573,805
	890,182	Term Loan, 7.82%, Maturing April 12, 2013	860,139
		<b>National Mentor Holdings, Inc.</b>	
	61,600	Term Loan, 5.32%, Maturing June 29, 2013	61,273
	1,028,016	Term Loan, 7.35%, Maturing June 29, 2013	1,022,555
		<b>National Rental Institutes, Inc.</b>	
	866,250	Term Loan, 7.63%, Maturing March 31, 2013	822,937
		<b>Nyco Holdings</b>	
EUR	1,000,000	Term Loan, 6.66%, Maturing December 29, 2014	1,328,030
EUR	1,000,000	Term Loan, 7.16%, Maturing December 29, 2015	1,334,874
		<b>Physiotherapy Associates, Inc.</b>	
	850,000	Term Loan, 10.25%, Maturing June 27, 2013	839,375
		<b>RadNet Management, Inc.</b>	
	547,250	Term Loan, 8.86%, Maturing November 15, 2012	548,618
		<b>Renal Advantage, Inc.</b>	
	343,985	Term Loan, 7.86%, Maturing October 5, 2012	337,105
		<b>Select Medical Holding Corp.</b>	
	2,148,349	Term Loan, 7.36%, Maturing February 24, 2012	2,101,801
		<b>Sunrise Medical Holdings, Inc.</b>	
	675,653	Term Loan, 9.38%, Maturing May 13, 2010	668,897
		<b>Vanguard Health Holding Co., LLC</b>	
	2,182,165	Term Loan, 7.61%, Maturing September 23, 2011	2,105,789
		<b>Viant Holdings, Inc.</b>	
	525,000	Term Loan, 7.61%, Maturing June 25, 2014	510,562
			\$ 70,180,492

<b>Home Furnishings 1.8%</b>		
		<b>Hunter Fan Co.</b>
\$ 49,286		Term Loan, 0.00%, Maturing April 16, 2014 (2)
525,714		Term Loan, 7.86%, Maturing April 16, 2014
		<b>Interline Brands, Inc.</b>
993,228		Term Loan, 7.07%, Maturing June 23, 2013
686,848		Term Loan, 7.07%, Maturing June 23, 2013
		<b>National Bedding Co., LLC</b>
497,500		Term Loan, 7.36%, Maturing August 31, 2011
1,050,000		Term Loan, 10.36%, Maturing August 31, 2012
		<b>Sealy Mattress Co.</b>
2,978,571		Term Loan, 6.61%, Maturing August 25, 2011
		<b>Simmons Co.</b>
2,889,682		Term Loan, 7.41%, Maturing December 19, 2011
1,000,000		Term Loan, 10.65%, Maturing February 15, 2012
		<b>\$ 10,384,631</b>
<b>Industrial Equipment 3.5%</b>		
		<b>Aeero Technologies, Inc.</b>
\$ 400,000		Term Loan, 10.86%, Maturing September 24, 2013
700,000		Term Loan, 7.61%, Maturing July 2, 2014
		<b>Alliance Laundry Holdings, LLC</b>
843,723		Term Loan, 7.61%, Maturing January 27, 2012
		<b>EPD Holdings (Goodyear Engineering Production)</b>
78,125		Term Loan, Maturing July 13, 2014 (3)
546,875		Term loan, Maturing July 13, 2014 (3)
775,000		Term Loan, Maturing July 13, 2015 (3)
		<b>Flowserve Corp.</b>
2,000,288		Term Loan, 6.88%, Maturing August 10, 2012
		<b>Foamex L.P.</b>
1,788,235		Term Loan, 7.60%, Maturing February 12, 2013
		<b>FR Brand Acquisition Corp.</b>
748,125		Term Loan, 7.63%, Maturing February 7, 2014
		<b>Generac Acquisition Corp.</b>
1,782,000		Term Loan, 7.86%, Maturing November 7, 2013
500,000		Term Loan, 11.36%, Maturing April 7, 2014
		<b>Gleason Corp.</b>
141,970		Term Loan, Maturing June 30, 2013 (3)
583,030		Term Loan, 7.38%, Maturing June 30, 2013
		<b>Itron, Inc.</b>
EUR 399,000		Term Loan, 6.22%, Maturing April 18, 2014
		<b>John Maneely Co.</b>
3,031,468		Term Loan, 8.61%, Maturing December 8, 2013
		<b>Kion Group GMBH</b>
250,000		Term Loan, 7.58%, Maturing December 23, 2014
250,000		Term Loan, 7.83%, Maturing December 23, 2015

		<b>Polypore International, Inc.</b>	
\$	3,025,000	Term Loan, 7.56%, Maturing July 3, 2014	\$ 2,873,750
		<b>Terex Corp.</b>	
717,750		Term Loan, 7.11%, Maturing July 13, 2013	720,442
		<b>TFS Acquisition Corp.</b>	
694,750		Term Loan, 8.86%, Maturing August 11, 2013	691,276
		<b>TNT Logistics Holdings</b>	
473,282		Term Loan, Maturing January 4, 2014 (3)	475,945
1,526,718		Term Loan, Maturing January 4, 2014 (3)	1,536,737
			<b>\$ 20,469,419</b>
<b>Insurance</b>	<b>1.8%</b>		
		<b>AmWINS Group, Inc.</b>	
\$	500,000	Term Loan, 10.84%, Maturing June 8, 2014	\$ 471,250
		<b>Applied Systems, Inc.</b>	
1,339,875		Term Loan, 7.85%, Maturing September 26, 2013	1,309,728
		<b>ARG Holding, Inc.</b>	
1,250,000		Term Loan, 12.63%, Maturing November 30, 2012	1,243,750
		<b>CCC Information Services Group</b>	
604,852		Term Loan, 7.86%, Maturing February 10, 2013	589,731
		<b>Conseco, Inc.</b>	
3,504,188		Term Loan, 7.32%, Maturing October 10, 2013	3,372,780
		<b>Crawford and Company</b>	
1,256,167		Term Loan, 7.61%, Maturing October 31, 2013	1,257,737
		<b>Hub International Holdings, Inc.</b>	
150,980		Term Loan, 0.00%, Maturing June 13, 2014 (2)	143,054
674,020		Term Loan, 7.86%, Maturing June 13, 2014	638,634
		<b>U.S.I. Holdings Corp.</b>	
1,850,000		Term Loan, 8.11%, Maturing May 4, 2014	1,757,500
			<b>\$ 10,784,164</b>
<b>Leisure Goods/Activities/Movies</b>	<b>8.7%</b>		
		<b>24 Hour Fitness Worldwide, Inc.</b>	
\$	1,654,063	Term Loan, 7.87%, Maturing June 8, 2012	\$ 1,637,522
		<b>Alliance Atlantis Communications, Inc.</b>	
610,938		Term Loan, 6.85%, Maturing December 31, 2011	610,937
		<b>AMC Entertainment, Inc.</b>	
1,846,875		Term Loan, 7.07%, Maturing January 26, 2013	1,785,313
		<b>AMF Bowling Worldwide, Inc.</b>	
1,000,000		Term Loan, 11.57%, Maturing December 8, 2013	995,000
		<b>Bombardier Recreational Product</b>	
1,822,785		Term Loan, 7.86%, Maturing June 28, 2013	1,785,190
		<b>Butterfly Wendel US, Inc.</b>	
300,000		Term Loan, 8.14%, Maturing June 22, 2013	297,150
300,000		Term Loan, 7.89%, Maturing June 22, 2014	295,650
		<b>Carnike Cinemas, Inc.</b>	
994,975		Term Loan, 8.61%, Maturing May 19, 2012	971,344

	<b>Cedar Fair, L.P.</b>	
\$ 4,014,475	Term Loan, 7.32%, Maturing August 30, 2012	\$ 3,882,888
	<b>Cinemark, Inc.</b>	
3,622,625	Term Loan, 7.13%, Maturing October 5, 2013	3,504,890
	<b>Deluxe Entertainment Services</b>	
59,055	Term Loan, 5.26%, Maturing January 28, 2011	56,545
1,322,835	Term Loan, 7.61%, Maturing January 28, 2011	1,266,614
118,110	Term Loan, 7.61%, Maturing January 28, 2011	113,091
	<b>Easton-Bell Sports, Inc.</b>	
1,289,347	Term Loan, 7.11%, Maturing March 16, 2012	1,235,355
	<b>Mega Blocks, Inc.</b>	
1,617,000	Term Loan, 7.63%, Maturing July 26, 2012	1,576,575
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
7,956,725	Term Loan, 8.61%, Maturing April 8, 2012	7,537,191
	<b>National CineMedia, LLC</b>	
1,250,000	Term Loan, 7.11%, Maturing February 13, 2015	1,214,732
	<b>Regal Cinemas Corp.</b>	
4,019,626	Term Loan, 6.86%, Maturing November 10, 2010	3,913,274
	<b>Revolution Studios</b>	
1,393,142	Term Loan, 9.07%, Maturing December 21, 2014	1,337,417
800,000	Term Loan, 12.32%, Maturing June 21, 2015	776,000
	<b>Six Flags Theme Parks, Inc.</b>	
3,150,000	Term Loan, 7.61%, Maturing April 30, 2015	2,966,251
	<b>Southwest Sports Group, LLC</b>	
1,875,000	Term Loan, 7.88%, Maturing December 22, 2010	1,865,625
	<b>Universal City Development Partners, Ltd.</b>	
1,721,345	Term Loan, 7.36%, Maturing June 9, 2011	1,678,312
	<b>WMG Acquisition Corp.</b>	
875,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (2)	855,312
9,751,783	Term Loan, 7.36%, Maturing February 28, 2011	9,546,303
		<b>\$ 51,704,481</b>
<b>Lodging and Casinos 4.2%</b>		
	<b>Ameristar Casinos, Inc.</b>	
\$ 1,083,500	Term Loan, 6.82%, Maturing November 10, 2012	\$ 1,072,665
	<b>Bally Technologies, Inc.</b>	
4,616,401	Term Loan, 8.64%, Maturing September 5, 2009	4,497,145
	<b>CCM Merger, Inc.</b>	
2,439,001	Term Loan, 7.36%, Maturing April 25, 2012	2,353,636
	<b>Fairmont Hotels and Resorts, Inc.</b>	
525,229	Term Loan, 8.57%, Maturing May 12, 2011	529,825
	<b>Las Vegas Sands, LLC</b>	
3,460,000	Term Loan, 7.11%, Maturing May 23, 2014	3,316,794
	<b>LodgeNet Entertainment Corp.</b>	
825,000	Term Loan, 7.36%, Maturing April 4, 2014	807,813

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		<b>New World Gaming Partners, Ltd.</b>	
\$	1,020,833	Term Loan, Maturing June 30, 2014 (3)	\$ 992,760
204,167		Term Loan, Maturing June 30, 2014 (3)	198,552
		<b>Penn National Gaming, Inc.</b>	
6,455,025		Term Loan, 7.11%, Maturing October 3, 2012	6,357,393
		<b>Pinnacle Entertainment, Inc.</b>	
700,000		Term Loan, Maturing December 14, 2011 (3)	680,167
		<b>Venetian Casino Resort, LLC</b>	
865,000		Term Loan, 0.00%, Maturing May 14, 2014 (2)	829,199
		<b>VML US Finance, LLC</b>	
441,667		Term Loan, 7.61%, Maturing May 25, 2012	427,470
883,333		Term Loan, 7.61%, Maturing May 25, 2013	854,940
		<b>Wimar Opco, LLC</b>	
1,941,245		Term Loan, 7.61%, Maturing January 3, 2012	1,898,376
			<b>\$ 24,816,735</b>
<b>Nonferrous Metals/Minerals</b>	<b>1.8%</b>		
		<b>Alpha Natural Resources, LLC</b>	
\$	861,875	Term Loan, 7.11%, Maturing October 26, 2012	\$ 825,245
		<b>Magnequench International, Inc.</b>	
744,608		Term Loan, 8.37%, Maturing August 31, 2009	744,607
		<b>Magnum Coal Co.</b>	
186,364		Term Loan, 8.57%, Maturing March 15, 2013	186,480
1,840,341		Term Loan, 8.57%, Maturing March 15, 2013	1,841,491
		<b>Murray Energy Corp.</b>	
909,075		Term Loan, 8.36%, Maturing January 28, 2010	913,620
		<b>Noranda Aluminum Acquisition</b>	
403,750		Term Loan, 7.32%, Maturing May 18, 2014	397,357
		<b>Novelis, Inc.</b>	
632,813		Term Loan, Maturing June 28, 2014 (3)	604,336
1,392,188		Term Loan, Maturing June 28, 2014 (3)	1,329,539
		<b>Oxbow Carbon and Mineral Holdings</b>	
235,571		Term Loan, 0.00%, Maturing May 8, 2014 (2)	224,970
2,682,706		Term Loan, 7.40%, Maturing May 8, 2014	2,561,984
		<b>Thompson Creek Metals Co.</b>	
1,288,359		Term Loan, 10.09%, Maturing October 26, 2012	1,288,359
			<b>\$ 10,917,988</b>
<b>Oil and Gas</b>	<b>3.7%</b>		
		<b>Atlas Pipeline Partners, L.P.</b>	
\$	1,500,000	Term Loan, Maturing July 20, 2014 (3)	\$ 1,488,750
		<b>Big West Oil, LLC</b>	
398,750		Term Loan, 0.00%, Maturing May 1, 2014 (2)	385,292
326,250		Term Loan, 7.61%, Maturing May 1, 2014	315,239
		<b>Concho Resources, Inc.</b>	
2,019,938		Term Loan, 9.07%, Maturing March 27, 2012	1,994,688
20			

		<b>Dresser, Inc.</b>	
\$	1,475,000	Term Loan, 7.86%, Maturing May 4, 2014	\$ 1,427,431
1,000,000		Term Loan, 11.11%, Maturing May 4, 2015	950,000
		<b>El Paso Corp.</b>	
1,350,000		Term Loan, 5.22%, Maturing July 31, 2011	1,302,750
		<b>Hercules Offshore, Inc.</b>	
700,000		Term Loan, 7.11%, Maturing July 6, 2013	693,787
		<b>Key Energy Services, Inc.</b>	
1,177,075		Term Loan, 7.84%, Maturing June 30, 2012	1,153,533
		<b>Kinder Morgan, Inc.</b>	
3,830,303		Term Loan, 6.82%, Maturing May 21, 2014	3,653,152
		<b>Mach General, LLC</b>	
67,969		Term Loan, 7.36%, Maturing February 22, 2013	65,964
653,746		Term Loan, 7.36%, Maturing February 22, 2014	634,461
		<b>Niska Gas Storage</b>	
248,485		Term Loan, 7.07%, Maturing May 13, 2011	249,417
143,545		Term Loan, 7.11%, Maturing May 13, 2011	141,571
211,908		Term Loan, 7.11%, Maturing May 13, 2011	208,995
1,300,646		Term Loan, 7.11%, Maturing May 12, 2013	1,282,762
		<b>Primary Natural Resources, Inc.</b>	
1,530,625		Term Loan, 9.32%, Maturing July 28, 2010 (4)	1,528,941
		<b>Targa Resources, Inc.</b>	
1,365,968		Term Loan, 5.24%, Maturing October 31, 2012	1,354,869
2,234,237		Term Loan, 7.33%, Maturing October 31, 2012	2,216,084
		<b>W&amp;T Offshore, Inc.</b>	
1,015,000		Term Loan, 7.61%, Maturing May 26, 2010	1,002,313
			\$ 22,049,999
<b>Publishing</b>	<b>10.8%</b>		
		<b>American Media Operations, Inc.</b>	
\$	4,275,000	Term Loan, 8.59%, Maturing January 31, 2013	\$ 4,018,500
		<b>Aster Zweite Beteiligungs GMBG</b>	
775,000		Term Loan, 7.62%, Maturing September 27, 2013	758,854
		<b>CBD Media, LLC</b>	
1,675,591		Term Loan, 7.82%, Maturing December 31, 2009	1,654,646
		<b>Dex Media East, LLC</b>	
4,772,720		Term Loan, 6.86%, Maturing May 8, 2009	4,633,266
		<b>Dex Media West, LLC</b>	
2,757,051		Term Loan, 6.86%, Maturing March 9, 2010	2,684,678
		<b>GateHouse Media Operating, Inc.</b>	
600,000		Term Loan, 7.36%, Maturing August 28, 2014	570,500
675,000		Term Loan, 7.36%, Maturing August 28, 2014	654,610
1,350,000		Term Loan, 7.36%, Maturing August 28, 2014	1,283,625
		<b>Idearc, Inc.</b>	
7,437,625		Term Loan, 7.36%, Maturing November 17, 2014	7,121,526
		<b>MediaNews Group, Inc.</b>	
965,250		Term Loan, 7.09%, Maturing August 2, 2013	941,119
21			

		<b>Mediannuaire Holding</b>	
EUR	500,000	Term Loan, 8.39%, Maturing April 10, 2016	\$ 669,596
		<b>Merrill Communications, LLC</b>	
1,293,981		Term Loan, 7.59%, Maturing February 9, 2009	1,269,180
1,000,000		Term Loan, 11.82%, Maturing November 15, 2013	1,002,500
		<b>Nebraska Book Co., Inc.</b>	
1,402,112		Term Loan, 7.83%, Maturing March 4, 2011	1,409,123
		<b>Nelson Education, Ltd.</b>	
500,000		Term Loan, 8.25%, Maturing July 5, 2014	497,500
		<b>Philadelphia Newspapers, LLC</b>	
715,302		Term Loan, 8.11%, Maturing June 29, 2013	693,843
		<b>R.H. Donnelley Corp.</b>	
51,070		Term Loan, 6.57%, Maturing December 31, 2009	48,389
3,229,689		Term Loan, 6.86%, Maturing June 30, 2010	3,129,265
		<b>Reader s Digest Association</b>	
3,291,750		Term Loan, 7.35%, Maturing March 2, 2014	3,061,328
		<b>Riverdeep Interactive Learning USA, Inc.</b>	
2,563,650		Term Loan, 8.11%, Maturing December 20, 2013	2,486,740
		<b>SGS International, Inc.</b>	
689,500		Term Loan, 7.87%, Maturing December 30, 2011	682,605
		<b>Source Media, Inc.</b>	
1,712,144		Term Loan, 7.61%, Maturing November 8, 2011	1,718,565
		<b>SP Newsprint Co.</b>	
3,866,667		Term Loan, 5.32%, Maturing January 9, 2010	3,750,667
		<b>Sun Media Corp.</b>	
1,153,321		Term Loan, 7.11%, Maturing February 7, 2009	1,125,930
		<b>TL Acquisitions, Inc.</b>	
1,925,000		Term Loan, 8.07%, Maturing July 5, 2014	1,813,350
		<b>Trader Media Corp.</b>	
GBP	2,400,000	Term Loan, 8.08%, Maturing March 23, 2015	4,775,319
		<b>Tribune Co.</b>	
1,866,667		Term Loan, 7.86%, Maturing May 17, 2009	1,833,334
3,975,000		Term Loan, 8.36%, Maturing May 17, 2014	3,622,930
		<b>Xsys US, Inc.</b>	
1,872,229		Term Loan, 7.57%, Maturing September 27, 2013	1,833,225
1,896,271		Term Loan, 7.57%, Maturing September 27, 2014	1,866,247
		<b>Yell Group, PLC</b>	
2,600,000		Term Loan, 7.32%, Maturing February 10, 2013	2,564,250
			<b>\$ 64,175,210</b>
<b>Radio and Television</b>	<b>6.4%</b>		
		<b>ALM Media Holdings, Inc.</b>	
\$	1,096,315	Term Loan, 7.82%, Maturing March 4, 2010	\$ 1,093,574
		<b>Block Communications, Inc.</b>	
837,250		Term Loan, 7.36%, Maturing December 22, 2011	814,226
		<b>CanWest MediaWorks, Ltd.</b>	
800,000		Term Loan, 7.34%, Maturing July 10, 2014	784,000

		<b>Cequel Communications, LLC</b>	
\$	1,550,000	Term Loan, 9.86%, Maturing May 5, 2014	\$ 1,508,150
	3,245,028	Term Loan, 11.36%, Maturing May 5, 2014	3,190,943
		<b>CMP KC, LLC</b>	
	978,688	Term Loan, 9.38%, Maturing May 5, 2013	983,581
		<b>CMP Susquehanna Corp.</b>	
	1,336,000	Term Loan, 7.36%, Maturing May 5, 2013	1,295,085
		<b>DirecTV Holdings, LLC</b>	
	2,053,666	Term Loan, 6.82%, Maturing April 13, 2013	2,001,754
		<b>Discovery Communications, Inc.</b>	
	2,425,000	Term Loan, 7.36%, Maturing April 30, 2014	2,370,438
		<b>Emmis Operating Co.</b>	
	801,429	Term Loan, 7.36%, Maturing November 2, 2013	781,994
		<b>Entravision Communications Corp.</b>	
	1,301,813	Term Loan, 6.86%, Maturing September 29, 2013	1,273,606
		<b>Gray Television, Inc.</b>	
	1,262,250	Term Loan, 6.86%, Maturing January 19, 2015	1,205,449
		<b>HEI Acquisition, LLC</b>	
	1,925,000	Term Loan, 9.36%, Maturing April 13, 2014	1,751,750
		<b>HIT Entertainment, Inc.</b>	
	1,004,512	Term Loan, 7.34%, Maturing March 20, 2012	973,121
		<b>Intelsat Bermuda, Ltd.</b>	
	1,075,000	Term Loan, 7.86%, Maturing February 1, 2014	1,050,333
		<b>NEP II, Inc.</b>	
	623,437	Term Loan, 7.61%, Maturing February 16, 2014	604,733
		<b>Nexstar Broadcasting, Inc.</b>	
	1,799,540	Term Loan, 7.11%, Maturing October 1, 2012	1,761,300
	1,704,575	Term Loan, 7.11%, Maturing October 1, 2012	1,668,352
		<b>NextMedia Operating, Inc.</b>	
	283,514	Term Loan, 7.32%, Maturing November 15, 2012	271,465
	126,005	Term Loan, 7.32%, Maturing November 15, 2012	120,650
		<b>PanAmSat Corp.</b>	
	2,456,438	Term Loan, 7.36%, Maturing January 3, 2014	2,389,910
		<b>Paxson Communications Corp.</b>	
	2,500,000	Term Loan, 8.61%, Maturing January 15, 2012	2,450,000
		<b>Raycom TV Broadcasting, LLC</b>	
	2,375,000	Term Loan, 6.88%, Maturing June 25, 2014	2,366,094
		<b>SFX Entertainment</b>	
	1,150,692	Term Loan, 8.10%, Maturing June 21, 2013	1,116,172
		<b>Sirius Satellite Radio, Inc.</b>	
	500,000	Term Loan, 7.63%, Maturing December 19, 2012	472,500
		<b>Tyrol Acquisition 2 SAS</b>	
EUR	800,000	Term Loan, 6.37%, Maturing January 19, 2015	1,067,424
EUR	800,000	Term Loan, 6.62%, Maturing January 19, 2016	1,072,526

		<b>Young Broadcasting, Inc.</b>	
\$	720,300	Term Loan, 7.88%, Maturing November 3, 2012	\$ 688,337
987,500		Term Loan, 7.88%, Maturing November 3, 2012	943,680
			<b>\$ 38,071,147</b>
<b>Rail Industries</b>	<b>0.6%</b>		
		<b>Kansas City Southern Railway Co.</b>	
\$	2,004,750	Term Loan, 7.07%, Maturing March 30, 2008	\$ 1,943,355
1,550,000		<b>RailAmerica, Inc.</b> Term Loan, 7.61%, Maturing August 14, 2008	1,534,500
			<b>\$ 3,477,855</b>
<b>Retailers (Except Food and Drug)</b>	<b>4.4%</b>		
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
\$	836,223	Term Loan, 7.36%, Maturing March 29, 2013	\$ 801,729
393,251		<b>American Achievement Corp.</b> Term Loan, 7.57%, Maturing March 25, 2011	384,403
498,750		<b>Amscan Holdings, Inc.</b> Term Loan, 7.60%, Maturing May 25, 2013	483,788
350,000		<b>Claire s Stores, Inc.</b> Term Loan, 8.11%, Maturing May 24, 2014	319,667
3,478,816		<b>Coinmach Laundry Corp.</b> Term Loan, 7.88%, Maturing December 19, 2012	3,435,331
1,563,188		<b>Cumberland Farms, Inc.</b> Term Loan, 7.36%, Maturing September 29, 2013	1,568,072
500,000		<b>Educate, Inc.</b> Term Loan, 10.59%, Maturing June 14, 2014	477,500
1,666,929		<b>Hanesbrands, Inc.</b> Term Loan, 7.10%, Maturing September 5, 2013	1,616,401
850,000		Term Loan, 9.11%, Maturing March 5, 2014	832,575
1,730,136		<b>Harbor Freight Tools USA, Inc.</b> Term Loan, 7.61%, Maturing July 15, 2010	1,681,116
991,691		<b>Home Interiors &amp; Gifts, Inc.</b> Term Loan, 10.35%, Maturing March 31, 2011	695,837
1,509,741		<b>Josten s Corp.</b> Term Loan, 7.33%, Maturing October 4, 2011	1,518,548
540,127		<b>Mapco Express, Inc.</b> Term Loan, 8.11%, Maturing April 28, 2011	538,102
802,215		<b>Neiman Marcus Group, Inc.</b> Term Loan, 7.11%, Maturing April 5, 2013	769,973
1,125,000		<b>Oriental Trading Co., Inc.</b> Term Loan, 11.36%, Maturing January 31, 2013	1,080,000
1,633,500		Term Loan, 7.59%, Maturing July 31, 2013	1,551,825
238,889		<b>Pantry, Inc. (The)</b> Term Loan, 0.00%, Maturing May 15, 2014 (2)	221,569
836,111		Term Loan, 7.07%, Maturing May 15, 2014	775,493
1,093,265		<b>Rent-A-Center, Inc.</b> Term Loan, 7.12%, Maturing November 15, 2012	1,072,426

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<b>Rover Acquisition Corp.</b>		
\$ 2,238,750	Term Loan, 7.61%, Maturing October 26, 2013	\$ 2,144,537
<b>Savers, Inc.</b>		
340,070	Term Loan, 8.11%, Maturing August 11, 2012	334,969
387,306	Term Loan, 8.11%, Maturing August 11, 2012	381,497
<b>The Yankee Candle Company, Inc.</b>		
1,296,750	Term Loan, 7.36%, Maturing February 6, 2014	1,231,913
<b>Vivarte</b>		
EUR 750,000	Term Loan, 6.20%, Maturing May 29, 2015	966,037
EUR 750,000	Term Loan, 6.70%, Maturing May 29, 2016	970,885
		<b>\$ 25,854,193</b>
<b>Steel 0.2%</b>		
<b>Algoma Acquisition Corp.</b>		
\$ 475,000	Term Loan, Maturing June 20, 2013 (3)	\$ 451,250
<b>Niagara Corp.</b>		
1,025,000	Term Loan, 10.36%, Maturing June 29, 2014	1,027,563
		<b>\$ 1,478,813</b>
<b>Surface Transport 1.5%</b>		
<b>Gainey Corp.</b>		
\$ 767,250	Term Loan, 8.10%, Maturing April 20, 2012	\$ 763,893
<b>Horizon Lines, LLC</b>		
732,473	Term Loan, 7.57%, Maturing July 7, 2011	728,811
<b>Oshkosh Truck Corp.</b>		
1,940,250	Term Loan, 7.11%, Maturing December 6, 2013	1,878,859
<b>Ozburn-Hessey Holding Co., LLC</b>		
492,834	Term Loan, 8.57%, Maturing August 9, 2012	465,728
<b>Sirva Worldwide, Inc.</b>		
1,599,041	Term Loan, 12.61%, Maturing December 1, 2010	1,300,553
<b>Swift Transportation Co., Inc.</b>		
2,805,814	Term Loan, 8.38%, Maturing May 10, 2014	2,504,189
<b>Vanguard Car Rental USA</b>		
1,124,000	Term Loan, 8.34%, Maturing June 14, 2013	1,115,219
		<b>\$ 8,757,252</b>
<b>Telecommunications 6.0%</b>		
<b>Alaska Communications Systems Holdings, Inc.</b>		
\$ 990,000	Term Loan, 7.11%, Maturing February 1, 2012	\$ 967,725
<b>American Cellular Corp.</b>		
2,069,813	Term Loan, 7.36%, Maturing March 15, 2014	2,049,545
<b>Centennial Cellular Operating Co., LLC</b>		
4,445,833	Term Loan, 7.36%, Maturing February 9, 2011	4,331,909
<b>Consolidated Communications, Inc.</b>		
2,563,752	Term Loan, 7.11%, Maturing July 27, 2015	2,525,296
<b>FairPoint Communications, Inc.</b>		
2,980,000	Term Loan, 7.13%, Maturing February 8, 2012	2,883,150

		<b>Intelsat Subsidiary Holding Co.</b>	
\$	967,688	Term Loan, 7.36%, Maturing July 3, 2013	\$ 942,286
		<b>Iowa Telecommunications Services</b>	
2,616,000		Term Loan, 7.11%, Maturing November 23, 2011	2,571,855
		<b>IPC Systems, Inc.</b>	
1,100,000		Term Loan, 7.61%, Maturing May 31, 2014	1,019,563
500,000		Term Loan, 10.61%, Maturing May 31, 2015	461,250
		<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP	775,000	Term Loan, 7.92%, Maturing December 26, 2014	1,574,839
		<b>NTelos, Inc.</b>	
1,177,818		Term Loan, 7.57%, Maturing August 24, 2011	1,148,372
		<b>Stratos Global Corp.</b>	
1,039,500		Term Loan, 8.11%, Maturing February 13, 2012	1,020,009
		<b>Trilogy International Partners</b>	
850,000		Term Loan, 8.86%, Maturing June 29, 2012	824,500
		<b>Triton PCS, Inc.</b>	
2,724,585		Term Loan, 8.57%, Maturing November 18, 2009	2,717,773
		<b>Univision Communications, Inc.</b>	
750,000		Term Loan, 7.82%, Maturing March 29, 2009	732,750
460,570		Term Loan, 0.00%, Maturing September 29, 2014 (2)	426,690
7,164,430		Term Loan, 7.61%, Maturing September 29, 2014	6,637,400
		<b>Windstream Corp.</b>	
3,089,906		Term Loan, 6.86%, Maturing July 17, 2013	3,021,672
			<b>\$ 35,856,584</b>
<b>Utilities</b>	<b>4.1%</b>		
		<b>AEI Finance Holding, LLC</b>	
\$	269,751	Term Loan, 5.26%, Maturing March 30, 2012	\$ 264,356
2,055,249		Term Loan, 8.36%, Maturing March 30, 2014	2,014,144
		<b>Astoria Generating Co.</b>	
1,000,000		Term Loan, 9.11%, Maturing August 23, 2013	985,547
		<b>BRSP, LLC</b>	
1,826,611		Term Loan, 8.38%, Maturing July 13, 2009	1,835,745
		<b>Calpine Corp.</b>	
847,875		DIP Loan, 7.61%, Maturing March 30, 2009	823,675
		<b>Cogentrix Delaware Holdings, Inc.</b>	
521,198		Term Loan, 6.86%, Maturing April 14, 2012	519,461
		<b>Covanta Energy Corp.</b>	
569,072		Term Loan, 5.26%, Maturing February 9, 2014	557,335
1,153,038		Term Loan, 6.88%, Maturing February 9, 2014	1,129,257
		<b>Electricinvest Holding Co.</b>	
EUR	476,616	Term Loan, 7.85%, Maturing October 24, 2012	654,590
GBP	480,000	Term Loan, 9.67%, Maturing October 24, 2012	978,356
		<b>Elster Group GmbH (Ruhrgas)</b>	
803,389		Term Loan, 7.38%, Maturing June 12, 2013	789,330
803,389		Term Loan, 7.88%, Maturing June 12, 2014	793,347

	<b>LS Power Acquisition Company</b>	
\$ 600,000	Term Loan, 9.11%, Maturing November 1, 2014	\$ 561,000
	<b>Mirant North America, LLC.</b>	
877,333	Term Loan, 7.07%, Maturing January 3, 2013	855,460
	<b>NRG Energy, Inc.</b>	
2,093,940	Term Loan, 7.11%, Maturing February 1, 2013	2,027,631
2,675,000	Term Loan, 0.00%, Maturing June 1, 2014 (2)	2,612,138
5,043,420	Term Loan, 7.11%, Maturing June 1, 2014	4,883,710
	<b>Pike Electric, Inc.</b>	
188,395	Term Loan, 6.88%, Maturing July 1, 2012	183,999
437,712	Term Loan, 6.88%, Maturing December 10, 2012	427,499
	<b>Vulcan Energy Corp.</b>	
1,580,293	Term Loan, 6.86%, Maturing July 23, 2010	1,558,564
		<b>\$ 24,455,144</b>
<b>Total Senior, Floating Rate Interests</b> <b>(identified cost, \$926,209,232)</b>		<b>\$ 898,539,385</b>

Corporate Bonds & Notes 13.1%

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Principal Amount (000 s omitted)	Security	Value
<b>Aerospace and Defense 0.1%</b>		
	<b>Alion Science and Technologies, Sr. Notes</b>	
\$ 275	10.25%, 2/1/15	\$ 265,375
	<b>DRS Technologies, Inc., Sr. Sub. Notes</b>	
80	7.625%, 2/1/18	77,200
		<b>\$ 342,575</b>
<b>Air Transport 0.0%</b>		
	<b>Continental Airlines</b>	
\$ 258	7.033%, 6/15/11	\$ 253,237
		<b>\$ 253,237</b>
<b>Automotive 0.2%</b>		
	<b>Altra Industrial Motion, Inc.</b>	
\$ 225	9.00%, 12/1/11	\$ 230,625
110	9.00%, 12/1/11 (5)	112,750
	<b>American Axle &amp; Manufacturing, Inc.</b>	
135	7.875%, 3/1/17	122,175
	<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
100	8.00%, 7/1/13	92,500
	<b>Ford Motor Credit Co., Sr. Notes</b>	
15	9.875%, 8/10/11	15,202
	<b>Goodyear Tire &amp; Rubber Co., Sr. Notes,</b>	
180	9.135%, 12/9/09 (5)	180,000
	<b>Tenneco Automotive, Inc., Sr. Sub. Notes</b>	
255	8.625%, 11/15/14	256,275
		<b>\$ 1,009,527</b>
27		

<b>Broadcast Radio and Television 0.0%</b>			
		<b>Sirius Satellite Radio, Sr. Notes</b>	
\$	170	9.625%, 8/1/13	\$ 163,200
			<b>\$ 163,200</b>
<b>Brokers/Dealers/Investment Houses 0.1%</b>			
		<b>Residential Capital LLC, Sub. Notes, Variable Rate</b>	
\$	810	7.69%, 4/17/09 (5)	\$ 782,824
			<b>\$ 782,824</b>
<b>Building and Development 0.8%</b>			
		<b>Grohe Holding GMBH</b>	
EUR	2,000	7.084%, 1/15/14	\$ 2,639,709
		<b>Interface, Inc.</b>	
500		10.375%, 2/1/10	522,500
		<b>Nortek, Inc., Sr. Sub. Notes</b>	
850		8.50%, 9/1/14	735,250
		<b>NTK Holdings, Inc., Sr. Disc. Notes (0% until 2009)</b>	
360		10.75%, 3/1/14	221,400
		<b>Panolam Industries International, Sr. Sub. Notes</b>	
395		10.75%, 10/1/13 (5)	385,125
		<b>PLY GEM Industries, Inc.</b>	
30		9.00%, 2/15/12	24,075
		<b>Realogy Corp.</b>	
430		10.50%, 4/15/14 (5)	398,825
		<b>Stanley-Martin Co.</b>	
80		9.75%, 8/15/15	58,000
			<b>\$ 4,984,884</b>
<b>Business Equipment and Services 0.7%</b>			
		<b>Affinion Group, Inc.</b>	
\$	95	10.125%, 10/15/13	\$ 95,950
135		11.50%, 10/15/15	136,350
		<b>Education Management, LLC</b>	
275		8.75%, 6/1/14	275,000
535		10.25%, 6/1/16	535,000
		<b>Hertz Corp.</b>	
530		8.875%, 1/1/14	532,650
		<b>KAR Holdings, Inc., Sr. Notes,</b>	
130		9.36%, 5/1/14 (5)	117,650
		<b>Neff Corp., Sr. Notes</b>	
50		10.00%, 6/1/15 (5)	46,250
		<b>Nielsen Finance LLC</b>	
175		10.00%, 8/1/14 (5)	177,625
		<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
40		9.875%, 8/15/11	41,900
28			

		<b>Rental Service Corp.</b>	
\$	35	9.50%, 12/1/14 (5)	\$ 34,300
		<b>Sabre Holdings Corp.</b>	
120		8.35%, 3/15/16	100,200
		<b>Safety Products Holdings, Inc., Sr. Notes (PIK)</b>	
455		11.75%, 1/1/12 (4)	475,325
		<b>SunGard Data Systems, Inc., Variable Rate</b>	
475		9.125%, 8/15/13	479,750
		<b>Travelport, LLC</b>	
475		9.875%, 9/1/14	484,500
		<b>West Corp.</b>	
685		9.50%, 10/15/14	671,300
85		11.00%, 10/15/16	85,000
			<b>\$ 4,288,750</b>
<b>Cable and Satellite Television 0.5%</b>			
		<b>Cablevision Systems Corp., Series B</b>	
\$	135	8.00%, 4/15/12	\$ 126,562
		<b>Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate</b>	
120		9.82%, 4/1/09	121,200
		<b>CCH I Holdings, LLC</b>	
320		11.75%, 5/15/14	307,200
		<b>CCH I, LLC/CCH I Capital Co.</b>	
295		11.00%, 10/1/15	296,475
		<b>CCH II, LLC/CCH II Capital Co.</b>	
260		10.25%, 9/15/10	265,200
		<b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>	
730		8.75%, 11/15/13	726,350
		<b>CSC Holdings, Inc.</b>	
75		6.75%, 4/15/12	68,437
		<b>CSC Holdings, Inc., Series B</b>	
100		7.625%, 4/1/11	96,250
		<b>CSC Holdings, Inc., Sr. Notes</b>	
135		8.125%, 7/15/09	135,000
		<b>Insight Communications, Sr. Disc. Notes</b>	
380		12.25%, 2/15/11	394,250
		<b>Kabel Deutschland GmbH</b>	
190		10.625%, 7/1/14	197,600
		<b>Mediacom Broadband Corp., LLC, Sr. Notes</b>	
205		8.50%, 10/15/15 (5)	196,800
		<b>National Cable, PLC</b>	
135		8.75%, 4/15/14	135,675
			<b>\$ 3,066,999</b>
<b>Chemicals and Plastics 0.4%</b>			
		<b>Equistar Chemical, Sr. Notes</b>	
\$	65	10.625%, 5/1/11	\$ 68,250

		<b>Huntsman International, LLC</b>	
\$	272	11.625%, 10/15/10	\$ 289,680
		<b>INEOS Group Holdings PLC</b>	
355		8.50%, 2/15/16 (5)	326,600
		<b>Lyondell Chemical Co., Sr. Notes</b>	
938		10.50%, 6/1/13	1,017,730
		<b>MacDermid, Inc., Sr. Sub. Notes</b>	
125		9.50%, 4/15/17 (5)	114,375
		<b>Mosaic Co., Sr. Notes</b>	
125		7.375%, 12/1/14 (5)	125,000
40		7.625%, 12/1/16 (5)	40,400
		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
195		8.484%, 11/15/13	191,100
		<b>Reichhold Industries, Inc., Sr. Notes</b>	
395		9.00%, 8/15/14 (5)	389,075
			\$ 2,562,210
<b>Clothing/Textiles 0.3%</b>			
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
\$	140	9.75%, 1/15/15	\$ 142,100
470		8.875%, 4/1/16	455,900
		<b>Oxford Industries, Inc., Sr. Notes</b>	
735		8.875%, 6/1/11	746,025
		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
250		8.875%, 9/15/13	246,250
		<b>Phillips Van-Heusen, Sr. Notes</b>	
55		7.25%, 2/15/11	55,000
			\$ 1,645,275
<b>Conglomerates 0.1%</b>			
		<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>	
\$	210	8.36%, 6/15/12	\$ 208,425
		<b>RBS Global &amp; Rexnord Corp.</b>	
175		9.50%, 8/1/14	169,750
155		11.75%, 8/1/16	155,775
			\$ 533,950
<b>Containers and Glass Products 0.4%</b>			
		<b>Berry Plastics Holding Corp.</b>	
\$	400	8.875%, 9/15/14	\$ 386,000
		<b>Berry Plastics Holding Corp., Variable Rate</b>	
110		9.235%, 9/15/14	106,150
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
310		8.50%, 8/1/14	280,550
		<b>Pliant Corp. (PIK)</b>	
1,282		11.85%, 6/15/09 (4)	1,346,307
			\$ 2,119,007

<b>Cosmetics/Toiletries 0.0%</b>		
	<b>Revlon Consumer Products Corp., Sr. Sub. Notes</b>	
\$ 150	8.625%, 2/1/08	\$ 141,375
		<b>\$ 141,375</b>
<b>Ecological Services and Equipment 0.1%</b>		
	<b>Waste Services, Inc., Sr. Sub. Notes</b>	
\$ 440	9.50%, 4/15/14	\$ 448,800
		<b>\$ 448,800</b>
<b>Electronics/Electrical 0.3%</b>		
	<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
\$ 170	7.75%, 11/1/12	\$ 150,025
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
55	7.75%, 5/15/13	50,394
	<b>Avago Technologies Finance</b>	
90	11.875%, 12/1/15	99,000
	<b>Avago Technologies Finance, Variable Rate</b>	
170	10.125%, 12/1/13	176,800
	<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
95	11.151%, 2/1/15	98,562
	<b>NXP BV/NXP Funding, LLC</b>	
145	7.875%, 10/15/14	134,669
	<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
775	8.11%, 10/15/13	725,594
	<b>Open Solutions, Inc., Sr. Sub. Notes</b>	
55	9.75%, 2/1/15 (5)	53,350
		<b>\$ 1,488,394</b>
<b>Financial Intermediaries 2.2%</b>		
	<b>Alzette, Variable Rate</b>	
\$ 750	11.86%, 12/15/20 (4)(5)	\$ 740,767
	<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
760	7.31%, 2/24/19 (4)(5)	714,910
	<b>Babson Ltd., 2005-1A, Class C1, Variable Rate</b>	
1,000	7.31%, 4/15/19 (4)(5)	917,710
	<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
1,000	7.41%, 1/15/19 (4)(5)	927,146
	<b>Carlyle High Yield Partners, Series 2004-6A, Class C, Variable Rate</b>	
1,000	7.81%, 8/11/16 (4)(5)	970,521
	<b>Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate</b>	
1,000	10.85%, 3/8/17 (4)	953,880
	<b>Centurion CDO 9 Ltd., Series 2005-9A</b>	
750	9.35%, 7/17/19 (4)	676,222
	<b>Comstock Funding, Ltd., Series 2006-1A, Class D</b>	
750	9.61%, 5/30/20 (4)(5)	594,501
31		

		<b>Dryden Leveraged Loan, Series 2004-6A, Class C1, Variable Rate</b>	
\$	1,500	7.91%, 7/30/16 (4)(5)	\$ 1,458,084
		<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>	
1,000		7.68%, 7/27/16 (4)(5)	962,320
		<b>Ford Motor Credit Co.</b>	
200		6.625%, 6/16/08	198,724
715		7.375%, 10/28/09	690,619
340		7.875%, 6/15/10	325,339
		<b>General Motors Acceptance Corp.</b>	
400		6.375%, 5/1/08	395,000
100		5.85%, 1/14/09	96,689
110		6.61%, 5/15/09	105,839
160		7.75%, 1/19/10	155,949
40		7.00%, 2/1/12	37,428
440		8.00%, 11/1/31	414,256
		<b>Schiller Park CLO Ltd., 2007-1A D, Variable Rate</b>	
1,000		7.107%, 4/25/21 (4)(5)	910,658
		<b>Sonata Securities S.A., Series 2006-6</b>	
661		8.85%, 12/28/07	667,746
			<b>\$ 12,914,308</b>
<b>Food Products</b>	<b>0.1%</b>		
		<b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes</b>	
\$	495	11.50%, 11/1/11	\$ 457,875
		<b>Dole Food Co., Inc.</b>	
210		7.25%, 6/15/10	193,725
		<b>Dole Foods Co., Sr. Notes</b>	
45		8.625%, 5/1/09	43,650
		<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
55		9.875%, 7/15/12	54,725
			<b>\$ 749,975</b>
<b>Food Service</b>	<b>0.2%</b>		
		<b>Aramark Corp., Sr. Notes</b>	
\$	250	8.50%, 2/1/15 (5)	\$ 236,875
		<b>Aramark Corp., Sr. Notes, Variable Rate</b>	
340		8.856%, 2/1/15 (5)	317,900
		<b>El Pollo Loco, Inc.</b>	
370		11.75%, 11/15/13	375,550
		<b>NPC International, Inc., Sr. Sub. Notes</b>	
330		9.50%, 5/1/14	305,250
			<b>\$ 1,235,575</b>
<b>Food/Drug Retailers</b>	<b>0.4%</b>		
		<b>General Nutrition Center, Sr. Notes, Variable Rate (PIK)</b>	
\$	345	9.796%, 3/15/14 (5)	\$ 322,575
		<b>General Nutrition Center, Sr. Sub. Notes</b>	
345		10.75%, 3/15/15 (5)	327,750
32			

		<b>Rite Aid Corp.</b>	
\$	685	6.125%, 12/15/08 (5)	\$ 673,012
	285	7.50%, 1/15/15	267,900
	80	8.625%, 3/1/15	69,200
	630	9.50%, 6/15/17 (5)	560,700
			\$ 2,221,137
<b>Forest Products</b>	<b>0.1%</b>		
		<b>Abitibi-Consolidated Finance</b>	
\$	95	7.875%, 8/1/09	\$ 90,962
	5	<b>Georgia-Pacific Corp.</b> 9.50%, 12/1/11	5,150
	75	<b>Jefferson Smurfit Corp.</b> 7.50%, 6/1/13	70,687
	30	<b>JSG Funding PLC, Sr. Notes</b> 9.625%, 10/1/12	31,500
	440	<b>NewPage Corp.</b> 10.00%, 5/1/12	451,000
	135	<b>NewPage Corp., Variable Rate</b> 11.606%, 5/1/12	145,125
			\$ 794,424
<b>Healthcare</b>	<b>0.7%</b>		
		<b>Accellent, Inc.</b>	
\$	210	10.50%, 12/1/13	\$ 202,650
	70	<b>Advanced Medical Optics</b> 7.50%, 5/1/17	64,050
	325	<b>AMR HoldCo, Inc., Sr. Sub. Notes</b> 10.00%, 2/15/15	342,875
	635	<b>HCA, Inc.</b> 8.75%, 9/1/10	619,125
	150	7.875%, 2/1/11	144,378
	195	9.125%, 11/15/14 (5)	193,050
	600	9.25%, 11/15/16 (5)	597,000
		<b>Iasis Healthcare</b>	
	65	8.75%, 6/15/14	62,725
	485	<b>MultiPlan, Inc., Sr. Sub. Notes</b> 10.375%, 4/15/16 (5)	477,725
	225	<b>National Mentor Holdings, Inc., Sr. Sub. Notes</b> 11.25%, 7/1/14	238,500
	195	<b>Res-Care, Inc., Sr. Notes</b> 7.75%, 10/15/13	195,975
	240	<b>Service Corp. International, Sr. Notes</b> 7.00%, 6/15/17	219,600
	40	<b>Universal Hospital Service, Inc. (PIK)</b> 8.50%, 6/1/15 (5)	36,300
	33		

		<b>Universal Hospital Service, Inc., Variable Rate</b>	
\$	40	8.759%, 6/1/15 (5)	\$ 37,500
		<b>US Oncology, Inc.</b>	
265		9.00%, 8/15/12	265,000
515		10.75%, 8/15/14	522,725
		<b>Varietal Distribution Merger, Inc., Sr. Notes (PIK)</b>	
40		10.25%, 7/15/15 (5)	37,700
			\$ <b>4,256,878</b>
<b>Home Furnishings</b>	<b>0.0%</b>		
		<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
\$	135	8.125%, 6/15/14	\$ 134,325
			\$ <b>134,325</b>
<b>Industrial Equipment</b>	<b>0.1%</b>		
		<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
\$	195	9.125%, 10/15/15	\$ 201,825
		<b>ESCO Corp., Sr. Notes</b>	
145		8.625%, 12/15/13 (5)	142,825
		<b>ESCO Corp., Sr. Notes, Variable Rate</b>	
145		9.235%, 12/15/13 (5)	140,287
			\$ <b>484,937</b>
<b>Leisure Goods/Activities/Movies</b>	<b>0.4%</b>		
		<b>Bombardier, Inc., Sr. Notes</b>	
\$	130	8.00%, 11/15/14 (5)	\$ 129,350
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
195		12.50%, 4/1/13 (5)	203,775
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
360		10.07%, 4/1/12 (5)	366,300
		<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
790		12.00%, 8/15/14	675,450
		<b>Universal City Development Partners, Sr. Notes</b>	
325		11.75%, 4/1/10	342,062
		<b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>	
615		10.106%, 5/1/10	621,150
			\$ <b>2,338,087</b>
<b>Lodging and Casinos</b>	<b>1.1%</b>		
		<b>Buffalo Thunder Development Authority</b>	
\$	375	9.375%, 12/15/14 (5)	\$ 350,625
		<b>CCM Merger, Inc.</b>	
230		8.00%, 8/1/13 (5)	227,700
		<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
280		8.859%, 11/15/12 (5)	282,800
34			

	<b>Fontainebleau Las Vegas Casino, LLC</b>	
\$ 485	10.25%, 6/15/15 (5)	\$ 420,737
	<b>Galaxy Entertainment Finance</b>	
200	9.875%, 12/15/12 (5)	214,750
	<b>Galaxy Entertainment Finance, Variable Rate</b>	
175	10.409%, 12/15/10 (5)	183,750
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
200	10.75%, 12/1/13 (5)	206,000
	<b>Host Hotels &amp; Resorts L.P., Sr. Notes</b>	
185	6.875%, 11/1/14	179,450
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
625	12.00%, 11/15/10	665,625
	<b>Las Vegas Sands Corp.</b>	
35	6.375%, 2/15/15	32,375
	<b>Majestic HoldCo, LLC, (0.00% until 2008)</b>	
140	12.50%, 10/15/11 (5)	102,900
	<b>Majestic Star Casino, LLC</b>	
340	9.50%, 10/15/10	345,100
	<b>MGM Mirage, Inc.</b>	
160	7.50%, 6/1/16	149,600
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
95	8.00%, 4/1/12	96,662
	<b>OED Corp./Diamond Jo, LLC</b>	
475	8.75%, 4/15/12	477,375
	<b>Pinnacle Entertainment Inc., Sr. Sub. Notes</b>	
140	7.50%, 6/15/15 (5)	129,500
	<b>Pokagon Gaming Authority, Sr. Notes</b>	
110	10.375%, 6/15/14 (5)	118,250
	<b>San Pasqual Casino</b>	
305	8.00%, 9/15/13 (5)	304,237
	<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
175	7.86%, 3/15/14 (5)	172,375
	<b>Station Casinos, Inc.</b>	
55	7.75%, 8/15/16	51,837
	<b>Station Casinos, Inc., Sr. Notes</b>	
95	6.00%, 4/1/12	87,400
	<b>Trump Entertainment Resorts, Inc.</b>	
1,205	8.50%, 6/1/15	1,021,237
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
310	9.00%, 11/15/15 (5)	311,550
	<b>Turning Stone Resort Casinos, Sr. Notes</b>	
75	9.125%, 9/15/14 (5)	76,125
	<b>Waterford Gaming, LLC, Sr. Notes</b>	
64	8.625%, 9/15/12 (5)	65,600
35		

		<b>Wynn Las Vegas, LLC</b>	
\$	150	6.625%, 12/1/14	\$ 139,875
			<b>\$ 6,413,435</b>
<b>Nonferrous Metals/Minerals 0.4%</b>			
		<b>Aleris International, Inc., Sr. Notes</b>	
\$	260	9.00%, 12/15/14 (5)	\$ 244,400
		<b>Aleris International, Inc., Sr. Sub. Notes</b>	
630		10.00%, 12/15/16 (5)	567,000
		<b>Alpha Natural Resources, Sr. Notes</b>	
135		10.00%, 6/1/12	138,375
		<b>FMG Finance PTY, Ltd., Variable Rate</b>	
195		9.36%, 9/1/11 (5)	204,750
490		10.625%, 9/1/16 (5)	563,500
		<b>Novelis, Inc., Sr. Notes</b>	
380		7.25%, 2/15/15	382,850
			<b>\$ 2,100,875</b>
<b>Oil and Gas 0.9%</b>			
		<b>Allis-Chalmers Energy, Inc.</b>	
\$	90	8.50%, 3/1/17	\$ 86,625
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
445		9.00%, 1/15/14	442,775
		<b>Cimarex Energy Co., Sr. Notes</b>	
120		7.125%, 5/1/17	114,000
		<b>Clayton Williams Energy, Inc.</b>	
160		7.75%, 8/1/13	144,000
		<b>Compton Pet Finance Corp.</b>	
360		7.625%, 12/1/13	338,400
		<b>Copano Energy, LLC, Sr. Notes</b>	
70		8.125%, 3/1/16	70,350
		<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
50		7.50%, 12/15/15	48,250
		<b>El Paso Corp., Sr. Notes</b>	
225		9.625%, 5/15/12	249,185
		<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
155		7.25%, 12/1/17	140,275
		<b>Ocean Rig Norway AS, Sr. Notes</b>	
225		8.375%, 7/1/13 (5)	225,000
		<b>OPTI Canada, Inc.</b>	
95		7.875%, 12/15/14 (5)	93,575
180		8.25%, 12/15/14 (5)	180,900
		<b>Parker Drilling Co., Sr. Notes</b>	
100		9.625%, 10/1/13	106,875
		<b>Petrohawk Energy Corp., Sr. Notes</b>	
795		9.125%, 7/15/13	822,825
36			

		<b>Petroplus Finance, Ltd.</b>	
\$	165	7.00%, 5/1/17 (5)	\$ 151,388
		<b>Plains Exploration &amp; Production Co.</b>	
255		7.00%, 3/15/17	228,863
		<b>Quicksilver Resources, Inc.</b>	
210		7.125%, 4/1/16	195,825
		<b>SemGroup L.P., Sr. Notes</b>	
540		8.75%, 11/15/15 (5)	534,600
		<b>Sesi, LLC, Sr. Notes</b>	
60		6.875%, 6/1/14	56,100
		<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
305		10.00%, 7/15/14 (5)	315,675
		<b>United Refining Co., Sr. Notes</b>	
645		10.50%, 8/15/12 (5)	654,675
190		10.50%, 8/15/12	192,850
		<b>VeraSun Energy Corp.</b>	
105		9.875%, 12/15/12	108,413
			<b>\$ 5,501,424</b>
<b>Publishing</b>	<b>0.2%</b>		
		<b>CBD Media, Inc., Sr. Sub. Notes</b>	
\$	125	8.625%, 6/1/11	\$ 125,313
		<b>Clarke American Corp., Sr. Notes</b>	
100		9.50%, 5/15/15 (5)	91,750
		<b>Deluxe Corp., Sr. Notes</b>	
55		7.375%, 6/1/15 (5)	53,900
		<b>Dex Media West, LLC, Sr. Sub. Notes</b>	
127		9.875%, 8/15/13	133,985
		<b>Idearc, Inc., Sr. Notes</b>	
220		8.00%, 11/15/16	209,550
		<b>MediaNews Group, Inc., Sr. Sub. Notes</b>	
100		6.875%, 10/1/13	84,500
		<b>MediMedia USA, Inc., Sr. Sub Notes</b>	
150		11.375%, 11/15/14 (5)	158,250
		<b>Reader s Digest Association, Sr. Sub. Notes</b>	
595		9.00%, 2/15/17 (5)	511,700
			<b>\$ 1,368,948</b>
<b>Radio and Television</b>	<b>0.3%</b>		
		<b>CanWest Media, Inc.</b>	
\$	464	8.00%, 9/15/12	\$ 447,552
		<b>Intelsat Bermuda, Ltd.</b>	
325		9.25%, 6/15/16	333,125
		<b>LBI Media, Inc.</b>	
165		10.125%, 7/15/12	173,663
		<b>Rainbow National Services, LLC, Sr. Notes</b>	
180		8.75%, 9/1/12 (5)	185,400

		<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
\$	645	10.375%, 9/1/14 (5)	\$ 706,275
			<b>\$ 1,846,015</b>
<b>Rail Industries</b>	<b>0.1%</b>		
		<b>American Railcar Industry</b>	
\$	175	7.50%, 3/1/14	\$ 171,500
		<b>Kansas City Southern Mexico, Sr. Notes</b>	
245		7.625%, 12/1/13 (5)	245,613
55		7.375%, 6/1/14 (5)	53,488
		<b>Kansas City Southern Railway Co.</b>	
95		9.50%, 10/1/08	97,969
			<b>\$ 568,570</b>
<b>Retailers (Except Food and Drug)</b>	<b>0.8%</b>		
		<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>	
\$	250	8.75%, 5/1/14	\$ 226,250
		<b>AutoNation, Inc., Variable Rate</b>	
135		7.36%, 4/15/13	126,225
		<b>Bon-Ton Department Stores, Inc.</b>	
435		10.25%, 3/15/14	393,675
		<b>GameStop Corp.</b>	
1,385		8.00%, 10/1/12	1,407,506
		<b>Michaels Stores, Inc., Sr. Notes</b>	
390		10.00%, 11/1/14 (5)	380,250
		<b>Michaels Stores, Inc., Sr. Sub. Notes</b>	
295		11.375%, 11/1/16 (5)	286,150
		<b>Neiman Marcus Group, Inc.</b>	
310		9.00%, 10/15/15	324,725
1,010		10.375%, 10/15/15	1,068,075
		<b>Toys R US Corp.</b>	
215		7.375%, 10/15/18	163,400
		<b>Yankee Acquisition Corp.</b>	
200		8.50%, 2/15/15	185,000
			<b>\$ 4,561,256</b>
<b>Steel</b>	<b>0.1%</b>		
		<b>AK Steel Corp.</b>	
\$	41	7.875%, 2/15/09	\$ 41,205
		<b>Ispat Inland ULC, Sr. Notes</b>	
199		9.75%, 4/1/14	217,057
		<b>RathGibson, Inc., Sr. Notes</b>	
445		11.25%, 2/15/14	460,575
			<b>\$ 718,837</b>
38			

<b>Surface Transport 0.0%</b>			
		<b>Horizon Lines, LLC</b>	
\$	217	9.00%, 11/1/12	\$ 231,648
			<b>\$ 231,648</b>
<b>Telecommunications 0.8%</b>			
		<b>Alamosa Delaware, Inc., Sr. Notes</b>	
\$	515	11.00%, 7/31/10	\$ 545,534
		<b>Centennial Cellular Operating Co., LLC, Sr. Notes</b>	
205		10.125%, 6/15/13	216,019
		<b>Digicel Group, Ltd., Sr. Notes</b>	
275		9.25%, 9/1/12 (5)	279,125
310		8.875%, 1/15/15 (5)	285,975
342		9.125%, 1/15/15 (5)	315,949
		<b>iPCS, Inc., Variable Rate</b>	
120		7.485%, 5/1/13 (5)	116,400
		<b>Level 3 Financing, Inc., Sr. Notes</b>	
225		9.25%, 11/1/14	216,000
325		8.75%, 2/15/17 (5)	300,625
		<b>Qwest Capital Funding, Inc.</b>	
130		7.00%, 8/3/09	128,700
50		7.90%, 8/15/10	49,625
		<b>Qwest Communications International, Inc.</b>	
500		7.50%, 2/15/14	482,500
		<b>Qwest Communications International, Inc., Sr. Notes</b>	
65		7.50%, 11/1/08	64,675
		<b>Qwest Corp., Sr. Notes</b>	
140		7.625%, 6/15/15	137,900
		<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
985		8.61%, 6/15/13	1,024,400
		<b>Windstream Corp., Sr. Notes</b>	
190		8.125%, 8/1/13	193,088
60		8.625%, 8/1/16	61,050
			<b>\$ 4,417,565</b>
<b>Utilities 0.3%</b>			
		<b>Dynegy Holdings, Inc.</b>	
\$	195	8.375%, 5/1/16	\$ 182,325
30		7.75%, 6/1/19 (5)	26,100
		<b>Edison Mission Energy</b>	
100		7.50%, 6/15/13	97,000
		<b>Edison Mission Energy, Sr. Notes</b>	
150		7.00%, 5/15/17 (5)	136,125
		<b>InterGen NV</b>	
160		9.00%, 6/30/17 (5)	158,400
		<b>NGC Corp.</b>	
390		7.625%, 10/15/26	321,750
39			

	<b>NRG Energy, Inc.</b>	
\$ 140	7.25%, 2/1/14	\$ 135,450
355	7.375%, 1/15/17	343,463
	<b>NRG Energy, Inc., Sr. Notes</b>	
120	7.375%, 2/1/16	116,100
	<b>Reliant Energy, Inc., Sr. Notes</b>	
20	7.625%, 6/15/14	19,200
195	7.875%, 6/15/17	186,225
		<b>\$ 1,722,138</b>
<b>Total Corporate Bonds &amp; Notes</b> <b>(identified cost, \$79,524,513)</b>		<b>\$ 77,816,863</b>

**Common Stocks 0.1%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
22,932	Delta Air Lines, Inc.	\$ 408,648
1,000,000	Delta Air Lines, Inc. (4)(6)	73,125
32,088	Trump Entertainment Resorts, Inc. (6)	214,990
<b>Total Common Stocks</b> <b>(identified cost, \$1,204,202)</b>		<b>\$ 696,763</b>

**Convertible Bonds 0.1%**

<b>Principal Amount</b>	<b>Security</b>	<b>Value</b>
\$ 310,000	L-3 Communications Corp. (5)	\$ 347,975
<b>Total Convertible Bonds</b> <b>(identified cost, \$313,238)</b>		<b>\$ 347,975</b>

**Convertible Preferred Stocks 0.0%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
1,007	Chesapeake Energy Corp., 4.50%	\$ 101,898
934	Crown Castle International Corp., 6.25% (PIK)	53,939
<b>Total Convertible Preferred Stocks</b> <b>(identified cost, \$142,317)</b>		<b>\$ 155,837</b>

**Closed-End Investment Companies 1.8%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
20,000	Blackrock Floating Rate Income Strategies Fund II, Inc.	\$ 347,600
25,000	Blackrock Floating Rate Income Strategies Fund, Inc.	443,750
125,000	First Trust / Four Corners Senior Floating Rate Income Fund II	2,163,750
895,800	ING Prime Rate Trust	6,216,852
87,500	LMP Corporate Loan Fund, Inc.	1,147,125
<b>Total Closed-End Investment Companies</b> <b>(identified cost, \$11,209,593)</b>		<b>\$ 10,319,077</b>



<b>Total Investments</b>	<b>166.9%</b>	
<b>(identified cost \$1,019,143,095)</b>		<b>\$988,470,401</b>
<b>Less Unfunded Loans</b>		
<b>Commitments (1.2)%</b>		<b>\$(7,355,330)</b>
<b>Net Investments</b>	<b>165.7%</b>	
<b>(identified cost \$1,011,787,765)</b>		<b>\$981,115,071</b>
<b>Other Assets, Less Liabilities</b>	<b>0.9%</b>	<b>\$5,319,236</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b>	<b>(66.6)%</b>	<b>\$(394,356,426)</b>
<b>Net Assets Applicable to Common Shares</b>	<b>100.0%</b>	<b>\$592,077,881</b>

PIK Payment in Kind

EUR Euro

GBP British Pound

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to three years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate ( LIBOR ), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) Unfunded or partially unfunded loan commitments. The Fund may enter into certain credit agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the Borrower s discretion.
- (3) This Senior Loan will settle after July 31, 2007, at which time the interest rate will be determined.
- (4) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (5) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2007, the aggregate value of the securities is \$28,020,002 or 4.7% of the Trust s net assets.
- (6) Non-income producing security.

A summary of financial instruments at July 31, 2007 is as follows:

**Forward Foreign Currency Exchange Contracts**

**Sales**

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation (Depreciation)
8/31/07	Pound 13,483,788	United States Dollar 27,301,935	\$ (87,251 )
8/31/07	Euro 36,614,663	United States Dollar 50,170,102	565
			<b>\$ (86,686 )</b>

**Credit Default Swaps**

The Fund has entered into credit default swaps whereby the Fund is buying or selling protection against default exposing the Fund to risks associated with changes in credit spreads of the underlying instrument.

Counterparty	Reference Entity	Buy/Sell	Notional Amount (000 s omitted)	Receive Annual Fixed Rate	Termination Date	Net Unrealized Appreciation (Depreciation)
Lehman Brothers, Inc.	Inergy, L.P	Buy	\$ 2,000	2.20 %	3/20/2010	\$ 59,318
JPMorgan Chase, N.A.	LCDX Series 8	Sell	5,000	1.20	6/20/2012	(253,363 )
						<b>\$ (194,045 )</b>

At July 31, 2007, the Trust had sufficient cash and/or securities segregated to cover potential obligations under these contracts.

The cost and unrealized appreciation (depreciation) in value of the investments owned by the Trust at July 31, 2007, as computed on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 1,012,457,684</b>
Gross unrealized appreciation	\$ 1,408,882
Gross unrealized depreciation	(32,751,495 )
<b>Net unrealized depreciation</b>	<b>\$ (31,342,613 )</b>

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

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## Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

### Eaton Vance Senior Floating-Rate Trust

By: /s/ Thomas E. Faust Jr.  
Thomas E. Faust Jr.  
President  
Date: September 21, 2007

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Thomas E. Faust Jr.  
Thomas E. Faust Jr.  
President  
Date: September 21, 2007  
By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer  
Date: September 21, 2007

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