

Edgar Filing: Eaton Vance Floating-Rate Income Trust - Form N-Q

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
October 29, 2008

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**







**FORM N-Q**







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



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Investment Company Act File Number

811-21574

**Eaton Vance Floating Rate Income 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)

**Maureen A. Gemma**  
**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**  
(Name and Address of Agent for Service)

Registrant's Telephone Number, Including Area  
Code:

(617) 482-8260

Date of Fiscal Year End:

May 31

Date of Reporting Period:

August 31, 2008

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**Item 1. Schedule of Investments**

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Eaton Vance Floating-Rate Income Trust

as of August 31, 2008

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 155.8% (1)

Principal Amount*	Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.7%</b>		
	<b>CACI International, Inc.</b>	
2,119,089	Term Loan, 4.07%, Maturing May 3, 2011	\$ 2,087,303
	<b>Colt Defense, LLC</b>	
983,904	Term Loan, 5.71%, Maturing July 9, 2014	929,790
	<b>DAE Aviation Holdings, Inc.</b>	
455,341	Term Loan, 6.55%, Maturing July 31, 2014	429,158
459,575	Term Loan, 6.55%, Maturing July 31, 2014	433,149
	<b>Evergreen International Aviation</b>	
1,472,178	Term Loan, 9.00%, Maturing October 31, 2011	1,321,280
	<b>Hawker Beechcraft Acquisition</b>	
208,002	Term Loan, 4.80%, Maturing March 26, 2014	194,482
3,560,307	Term Loan, 4.80%, Maturing March 26, 2014	3,328,887
	<b>Hexcel Corp.</b>	
371,124	Term Loan, 4.89%, Maturing March 1, 2012	365,557
	<b>IAP Worldwide Services, Inc.</b>	
970,901	Term Loan, 8.25%, Maturing December 30, 2012	766,203
	<b>Spirit AeroSystems, Inc.</b>	
1,279,027	Term Loan, 4.54%, Maturing December 31, 2011	1,247,851
	<b>TransDigm, Inc.</b>	
1,800,000	Term Loan, 4.80%, Maturing June 23, 2013	1,746,000
	<b>Vought Aircraft Industries, Inc.</b>	
1,276,518	Term Loan, 4.97%, Maturing December 17, 2011	1,212,692
750,000	Term Loan, 7.50%, Maturing December 22, 2011	744,375
	<b>Wesco Aircraft Hardware Corp.</b>	
1,264,250	Term Loan, 5.06%, Maturing September 29, 2013	1,218,817
		<b>\$ 16,025,544</b>
<b>Air Transport 0.6%</b>		
	<b>Delta Air Lines, Inc.</b>	
1,336,500	Term Loan - Second Lien, 5.72%, Maturing April 30, 2014	\$ 983,998
	<b>Northwest Airlines, Inc.</b>	
2,797,949	DIP Loan, 4.47%, Maturing August 21, 2009	2,336,288
		<b>\$ 3,320,286</b>
<b>Automotive 6.5%</b>		
	<b>Accuride Corp.</b>	
1,797,212	Term Loan, 6.00%, Maturing January 31, 2012	\$ 1,689,380
	<b>Adesa, Inc.</b>	
4,520,863	Term Loan, 5.06%, Maturing October 18, 2013	4,047,113
	<b>Affina Group, Inc.</b>	
1,210,323	Term Loan, 5.80%, Maturing November 30, 2011	1,128,626
	<b>Allison Transmission, Inc.</b>	
4,247,214	Term Loan, 5.33%, Maturing September 30, 2014	3,825,147
	<b>AxleTech International Holding, Inc.</b>	
1,950,000	Term Loan - Second Lien, 9.30%, Maturing April 21, 2013	1,911,000
	<b>Chrysler Financial</b>	
3,192,481	Term Loan, 6.78%, Maturing August 1, 2014	2,546,668
	<b>CSA Acquisition Corp.</b>	

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259,854	Term Loan, 5.31%, Maturing December 23, 2011	239,391
649,323	Term Loan, 5.31%, Maturing December 23, 2011	598,189
487,500	Term Loan, 5.31%, Maturing December 23, 2012	453,375
	<b>Dayco Products, LLC</b>	
1,942,901	Term Loan, 7.38%, Maturing June 21, 2011	1,362,459
	<b>Delphi Corp.</b>	
138,644	DIP Loan, 8.50%, Maturing December 31, 2008	115,652
1,361,357	DIP Loan, 8.50%, Maturing December 31, 2008	1,135,599

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		<b>Federal-Mogul Corp.</b>	
	1,672,613	Term Loan, 4.41%, Maturing December 27, 2014	\$ 1,296,275
	2,292,424	Term Loan, 4.41%, Maturing December 27, 2015	1,839,671
		<b>Ford Motor Co.</b>	
	1,945,375	Term Loan, 5.47%, Maturing December 15, 2013	1,514,961
		<b>General Motors Corp.</b>	
	5,575,512	Term Loan, 5.16%, Maturing November 29, 2013	4,168,130
		<b>Goodyear Tire &amp; Rubber Co.</b>	
	2,675,000	Term Loan - Second Lien, 4.54%, Maturing April 30, 2010	2,454,312
		<b>HLI Operating Co., Inc.</b>	
EUR	87,273	Term Loan, 4.35%, Maturing May 30, 2014	114,354
EUR	1,493,818	Term Loan, 7.62%, Maturing May 30, 2014	1,935,361
		<b>Keystone Automotive Operations, Inc.</b>	
	1,436,033	Term Loan, 5.97%, Maturing January 12, 2012	1,041,124
		<b>LKQ Corp.</b>	
	1,141,156	Term Loan, 4.72%, Maturing October 12, 2014	1,118,332
		<b>TriMas Corp.</b>	
	262,500	Term Loan, 4.88%, Maturing August 2, 2011	238,875
	2,115,056	Term Loan, 4.88%, Maturing August 2, 2013	1,924,701
		<b>United Components, Inc.</b>	
	1,180,271	Term Loan, 4.81%, Maturing June 30, 2010	1,124,208
			\$ <b>37,822,903</b>
<b>Beverage and Tobacco</b>	<b>0.5%</b>		
		<b>Constellation Brands, Inc.</b>	
	1,200,000	Term Loan, 4.14%, Maturing June 5, 2013	\$ 1,159,594
		<b>Culligan International Co.</b>	
EUR	1,075,000	Term Loan - Second Lien, 9.45%, Maturing May 31, 2013	830,901
		<b>Southern Wine &amp; Spirits of America, Inc.</b>	
	239,811	Term Loan, 4.30%, Maturing May 31, 2012	232,916
		<b>Van Houtte, Inc.</b>	
	873,389	Term Loan, 5.30%, Maturing July 11, 2014	816,619
	119,098	Term Loan, 5.30%, Maturing July 11, 2014	111,357
			\$ <b>3,151,387</b>
<b>Brokers, Dealers and Investment Houses</b>	<b>0.2%</b>		
		<b>AmeriTrade Holding Corp.</b>	
	1,094,591	Term Loan, 3.97%, Maturing December 31, 2012	\$ 1,066,656
			\$ <b>1,066,656</b>
<b>Building and Development</b>	<b>5.1%</b>		
		<b>Beacon Sales Acquisition, Inc.</b>	
	1,252,687	Term Loan, 4.74%, Maturing September 30, 2013	\$ 1,127,419
		<b>Brickman Group Holdings, Inc.</b>	
	782,538	Term Loan, 4.80%, Maturing January 23, 2014	706,240
		<b>Building Materials Corp. of America</b>	
	1,551,522	Term Loan, 5.56%, Maturing February 22, 2014	1,342,714
		<b>Capital Automotive (REIT)</b>	
	1,372,138	Term Loan, 4.22%, Maturing December 16, 2010	1,299,277
		<b>Epco/Fantome, LLC</b>	
	1,564,000	Term Loan, 5.09%, Maturing November 23, 2010	1,470,160
		<b>Forestar USA Real Estate Group, Inc.</b>	
	1,700,000	Revolver Loan, 6.47%, Maturing December 1, 2010 (2)	1,598,000
	1,700,000	Term Loan, 6.47%, Maturing December 1, 2010	1,666,000
		<b>Hovstone Holdings, LLC</b>	
	961,912	Term Loan, 6.97%, Maturing February 28, 2009	790,114
		<b>LNR Property Corp.</b>	
	1,430,000	Term Loan, 6.04%, Maturing July 3, 2011	1,117,784
		<b>Metroflag BP, LLC</b>	
	500,000	Term Loan - Second Lien, 11.47%, Maturing January 2, 2009	395,000
		<b>Mueller Water Products, Inc.</b>	

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1,425,289	Term Loan, 4.50%, Maturing May 24, 2014	1,339,178
	<b>NCI Building Systems, Inc.</b>	
373,123	Term Loan, 3.97%, Maturing June 18, 2010	363,795



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		<b>November 2005 Land Investors</b>	
	304,934	Term Loan, 6.47%, Maturing May 9, 2011	\$ 250,808
		<b>Panoram Industries Holdings, Inc.</b>	
	1,039,225	Term Loan, 5.55%, Maturing September 30, 2012	935,303
		<b>Re/Max International, Inc.</b>	
	787,111	Term Loan, 6.29%, Maturing December 17, 2012	688,722
	493,929	Term Loan, 10.29%, Maturing December 17, 2012	432,187
		<b>Realogy Corp.</b>	
	971,251	Term Loan, 5.46%, Maturing September 1, 2014	806,340
	3,607,499	Term Loan, 5.46%, Maturing September 1, 2014	2,994,975
		<b>South Edge, LLC</b>	
	843,750	Term Loan, 7.25%, Maturing October 31, 2009	514,687
		<b>Stile Acquisition Corp.</b>	
	786,113	Term Loan, 4.83%, Maturing April 6, 2013	676,385
	778,552	Term Loan, 4.83%, Maturing April 6, 2013	669,880
		<b>Tousa/Kolter, LLC</b>	
	1,444,467	Term Loan, 5.00%, Maturing March 31, 2031 (3)	685,977
		<b>TRU 2005 RE Holding Co.</b>	
	5,075,000	Term Loan, 5.46%, Maturing December 9, 2008	4,734,975
		<b>United Subcontractors, Inc. (PIK)</b>	
	925,719	Term Loan - Second Lien, 12.42%, Maturing June 27, 2013 (3)	462,860
		<b>Wintergames Acquisition ULC</b>	
	2,871,182	Term Loan, 5.70%, Maturing April 24, 2009	2,741,979
			\$ <b>29,810,759</b>
<b>Business Equipment and Services</b>	<b>11.7%</b>		
		<b>ACCO Brands Corp.</b>	
	1,063,950	Term Loan, 4.55%, Maturing August 17, 2012	\$ 1,005,433
		<b>Activant Solutions, Inc.</b>	
	1,791,263	Term Loan, 4.81%, Maturing May 1, 2013	1,558,399
	992,481	Term Loan, 5.19%, Maturing May 1, 2013	863,459
		<b>Axiom Corp.</b>	
	1,401,125	Term Loan, 4.82%, Maturing September 15, 2012	1,352,086
		<b>Affiliated Computer Services</b>	
	2,352,000	Term Loan, 4.47%, Maturing March 20, 2013	2,277,030
	901,875	Term Loan, 4.47%, Maturing March 20, 2013	873,128
		<b>Affinion Group, Inc.</b>	
	2,619,470	Term Loan, 5.30%, Maturing October 17, 2012	2,531,063
		<b>Allied Barton Security Service</b>	
	1,100,000	Term Loan, 7.75%, Maturing February 21, 2015	1,086,250
		<b>Education Management, LLC</b>	
	3,861,541	Term Loan, 4.56%, Maturing June 1, 2013	3,542,964
		<b>Info USA, Inc.</b>	
	658,226	Term Loan, 4.81%, Maturing February 14, 2012	628,606
		<b>Intergraph Corp.</b>	
	1,000,000	Term Loan - Second Lien, 8.81%, Maturing November 29, 2014	965,000
		<b>iPayment, Inc.</b>	
	2,742,561	Term Loan, 4.64%, Maturing May 10, 2013	2,362,031
		<b>ista International GmbH</b>	
EUR	1,188,822	Term Loan, 7.12%, Maturing May 14, 2015	1,512,210
EUR	236,178	Term Loan, 7.12%, Maturing May 14, 2015	300,424
		<b>Kronos, Inc.</b>	
	1,228,571	Term Loan, 5.05%, Maturing June 11, 2014	1,130,286
		<b>Language Line, Inc.</b>	
	3,646,329	Term Loan, 6.06%, Maturing June 11, 2011	3,445,780
		<b>Mitchell International, Inc.</b>	
	994,962	Term Loan, 4.80%, Maturing March 28, 2014	965,113

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1,000,000	Term Loan - Second Lien, 8.06%, Maturing March 28, 2015 <b>N.E.W. Holdings I, LLC</b>	955,000
2,586,654	Term Loan, 5.28%, Maturing May 22, 2014 <b>Protection One, Inc.</b>	2,335,534
2,223,513	Term Loan, 4.72%, Maturing March 31, 2012 <b>Quantum Corp.</b>	2,023,397
344,375	Term Loan, 6.30%, Maturing July 12, 2014 <b>Quintiles Transnational Corp.</b>	306,494
1,875,000	Term Loan - Second Lien, 6.90%, Maturing March 31, 2014	1,785,937

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		<b>Sabre, Inc.</b>	
	7,377,363	Term Loan, 4.67%, Maturing September 30, 2014	\$ 5,658,024
		<b>Serena Software, Inc.</b>	
	1,003,768	Term Loan, 4.68%, Maturing March 10, 2013	922,212
		<b>Sitel (Client Logie)</b>	
	2,081,058	Term Loan, 5.29%, Maturing January 29, 2014	1,640,566
		<b>Solera Holdings, LLC</b>	
EUR	839,164	Term Loan, 6.96%, Maturing May 15, 2014	1,148,977
		<b>SunGard Data Systems, Inc.</b>	
	14,165,285	Term Loan, 4.55%, Maturing February 11, 2013	13,346,362
		<b>TDS Investor Corp.</b>	
	997,481	Term Loan, 4.72%, Maturing August 23, 2013	843,495
	1,500,739	Term Loan, 4.72%, Maturing August 23, 2013	1,262,185
	301,124	Term Loan, 5.05%, Maturing August 23, 2013	253,258
EUR	1,054,228	Term Loan, 7.21%, Maturing August 23, 2013	1,311,513
		<b>Transaction Network Services, Inc.</b>	
	627,867	Term Loan, 4.80%, Maturing May 4, 2012	587,840
		<b>Valassis Communications, Inc.</b>	
	341,628	Term Loan, 4.56%, Maturing March 2, 2014	315,152
	1,479,575	Term Loan, 4.56%, Maturing March 2, 2014	1,364,908
		<b>VWR International, Inc.</b>	
	1,825,000	Term Loan, 4.97%, Maturing June 28, 2013	1,653,906
		<b>WAM Acquisition, S.A.</b>	
EUR	276,689	Term Loan, 6.48%, Maturing May 4, 2014	345,561
EUR	167,556	Term Loan, 6.48%, Maturing May 4, 2014	209,264
EUR	276,689	Term Loan, 6.98%, Maturing May 4, 2015	345,561
EUR	167,556	Term Loan, 6.98%, Maturing May 4, 2015	209,264
		<b>West Corp.</b>	
	3,669,241	Term Loan, 4.94%, Maturing October 24, 2013	3,238,678
			\$ <b>68,462,350</b>
<b>Cable and Satellite Television</b>	<b>10.6%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
	3,920,383	Term Loan, 5.06%, Maturing February 10, 2011	\$ 3,802,771
		<b>Bragg Communications, Inc.</b>	
	2,104,088	Term Loan, 5.18%, Maturing August 31, 2014	2,069,896
		<b>Bresnan Broadband Holdings, LLC</b>	
	550,000	Term Loan, 5.02%, Maturing March 29, 2014	527,083
	1,325,000	Term Loan - Second Lien, 7.52%, Maturing March 29, 2014	1,222,312
		<b>Cequel Communications, LLC</b>	
	1,494,956	Term Loan, 4.80%, Maturing November 5, 2013	1,401,989
		<b>Charter Communications Operating, Inc.</b>	
	13,230,744	Term Loan, 4.80%, Maturing April 28, 2013	11,606,300
		<b>CSC Holdings, Inc.</b>	
	6,873,713	Term Loan, 4.21%, Maturing March 29, 2013	6,555,804
		<b>CW Media Holdings, Inc.</b>	
	694,750	Term Loan, 6.05%, Maturing February 15, 2015	684,329
		<b>Foxco Acquisition Sub., LLC</b>	
	725,000	Term Loan, 7.25%, Maturing July 2, 2015	705,666
		<b>Insight Midwest Holdings, LLC</b>	
	3,999,375	Term Loan, 4.47%, Maturing April 6, 2014	3,856,585
		<b>Kabel BW GmbH and Co.</b>	
EUR	500,000	Term Loan, 6.99%, Maturing June 9, 2013	679,382
EUR	500,000	Term Loan, 7.49%, Maturing June 9, 2014	679,382
		<b>MCC Iowa, LLC</b>	
	1,137,500	Term Loan, 3.95%, Maturing March 31, 2010	1,086,313
		<b>Mediacom Broadband Group</b>	
	3,900,977	Term Loan, 4.22%, Maturing January 31, 2015	3,616,940
		<b>Mediacom Illinois, LLC</b>	

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	4,036,653	Term Loan, 4.22%, Maturing January 31, 2015	3,745,005
		<b>NTL Investment Holdings, Ltd.</b>	
GBP	1,800,000	Term Loan, Maturing March 30, 2012 (4)	2,999,430
GBP	515,211	Term Loan, 8.13%, Maturing March 30, 2012	858,522
GBP	261,972	Term Loan, 8.13%, Maturing March 30, 2012	436,536

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<b>Orion Cable GmbH</b>			
EUR	706,774	Term Loan, 7.64%, Maturing October 31, 2014	\$ 951,581
EUR	706,774	Term Loan, 7.73%, Maturing October 31, 2015	951,581
<b>ProSiebenSat.1 Media AG</b>			
EUR	608,000	Term Loan, 7.31%, Maturing March 2, 2015	624,352
EUR	11,076	Term Loan, 6.85%, Maturing June 26, 2015	12,977
EUR	272,924	Term Loan, 6.85%, Maturing June 26, 2015	319,776
EUR	608,000	Term Loan, 7.56%, Maturing March 2, 2016	624,352
EUR	625,000	Term Loan - Second Lien, 8.84%, Maturing September 2, 2016	350,809
EUR	439,021	Term Loan, 12.09%, Maturing March 2, 2017	200,907
<b>UPC Broadband Holding B.V.</b>			
EUR	4,500,000	Term Loan, 6.48%, Maturing October 16, 2011	5,929,487
	3,175,000	Term Loan, 4.21%, Maturing December 31, 2014	2,986,087
<b>YPSO Holding SA</b>			
EUR	541,621	Term Loan, 6.99%, Maturing July 28, 2014	628,721
EUR	209,021	Term Loan, 6.99%, Maturing July 28, 2014	242,634
EUR	249,358	Term Loan, 6.99%, Maturing July 28, 2014	289,458
EUR	1,000,000	Term Loan, 7.24%, Maturing July 28, 2015	1,179,272
			\$ <b>61,826,239</b>
<b>Chemicals and Plastics</b>	<b>9.3%</b>		
<b>Arizona Chemical, Inc.</b>			
	500,000	Term Loan - Second Lien, 8.31%, Maturing February 28, 2014	\$ 392,500
<b>Brenntag Holding GmbH and Co. KG</b>			
	432,000	Term Loan, 5.07%, Maturing December 23, 2013	399,600
	1,768,000	Term Loan, 5.07%, Maturing December 23, 2013	1,635,400
	1,100,000	Term Loan - Second Lien, 7.79%, Maturing December 23, 2015	896,500
<b>Celanese Holdings, LLC</b>			
	4,641,250	Term Loan, 4.28%, Maturing April 2, 2014	4,390,952
<b>Cognis GmbH</b>			
EUR	823,361	Term Loan, 6.96%, Maturing September 15, 2013	1,114,081
EUR	201,639	Term Loan, 6.96%, Maturing September 15, 2013	272,836
<b>First Chemical Holding</b>			
EUR	965,273	Term Loan, 8.16%, Maturing December 18, 2015	1,219,797
<b>Foamex International, Inc.</b>			
	1,536,471	Term Loan, 6.03%, Maturing February 12, 2013	1,179,241
<b>Georgia Gulf Corp.</b>			
	737,523	Term Loan, 4.96%, Maturing October 3, 2013	700,186
<b>Hercules, Inc.</b>			
	1,947,368	Term Loan, 3.97%, Maturing October 8, 2010	1,879,211
<b>Hexion Specialty Chemicals, Inc.</b>			
	495,000	Term Loan, 5.06%, Maturing May 5, 2012	429,059
	4,854,820	Term Loan, 5.06%, Maturing May 5, 2013	4,208,090
	1,054,605	Term Loan, 5.06%, Maturing May 5, 2013	914,117
<b>INEOS Group</b>			
	500,000	Term Loan, Maturing December 14, 2013 (4)	425,000
	2,040,121	Term Loan, 4.88%, Maturing December 14, 2013	1,734,103
	500,000	Term Loan, Maturing December 14, 2014 (4)	425,000
	2,040,121	Term Loan, 5.38%, Maturing December 14, 2014	1,734,103
<b>Innophos, Inc.</b>			
	1,837,159	Term Loan, 4.81%, Maturing August 10, 2010	1,818,787
<b>ISP Chemco, Inc.</b>			
	2,970,000	Term Loan, 4.16%, Maturing June 4, 2014	2,757,149
<b>Kleopatra</b>			
	900,000	Term Loan, 5.29%, Maturing January 3, 2016	653,625
EUR	625,000	Term Loan, 7.46%, Maturing January 3, 2016	671,057

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		<b>Kranton Polymers, LLC</b>	
	2,419,445	Term Loan, 4.50%, Maturing May 12, 2013	2,234,962
		<b>Lucite International Group Holdings</b>	
	653,084	Term Loan, 5.05%, Maturing July 7, 2013	539,611
	231,252	Term Loan, 5.05%, Maturing July 7, 2013	191,072
		<b>MacDermid, Inc.</b>	
	603,802	Term Loan, 4.80%, Maturing April 12, 2014	561,536
EUR	804,505	Term Loan, 7.20%, Maturing April 12, 2014	1,077,833

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		<b>Millenium Inorganic Chemicals</b>	
	398,000	Term Loan, 5.05%, Maturing April 30, 2014	\$ 344,270
	1,075,000	Term Loan - Second Lien, 8.55%, Maturing October 31, 2014	795,500
		<b>Momentive Performance Material</b>	
	2,807,374	Term Loan, 4.75%, Maturing December 4, 2013	2,599,454
		<b>Nalco Co.</b>	
	5,264,707	Term Loan, 4.68%, Maturing November 4, 2010	5,199,841
		<b>Propex Fabrics, Inc.</b>	
	983,333	Term Loan, 6.88%, Maturing January 23, 2009 (2)	894,833
	876,739	Term Loan, 9.00%, Maturing July 31, 2012	418,643
		<b>Rockwood Specialties Group, Inc.</b>	
	6,248,375	Term Loan, 4.30%, Maturing December 10, 2012	6,009,600
		<b>Schoeller Arca Systems Holding</b>	
EUR	221,709	Term Loan, 8.40%, Maturing November 16, 2015	294,585
EUR	206,030	Term Loan, 8.40%, Maturing November 16, 2015	273,753
EUR	72,261	Term Loan, 8.40%, Maturing November 16, 2015	96,014
		<b>Solo Cup Co.</b>	
	2,695,742	Term Loan, 6.11%, Maturing February 27, 2011	2,626,424
		<b>Wellman, Inc.</b>	
	750,000	Term Loan, 6.74%, Maturing February 10, 2009 (5)	406,875
			\$ <b>54,415,200</b>
<b>Clothing/Textiles</b>	<b>0.7%</b>		
		<b>Hanesbrands, Inc.</b>	
	1,394,643	Term Loan, 4.55%, Maturing September 5, 2013	\$ 1,357,840
	950,000	Term Loan - Second Lien, 6.55%, Maturing March 5, 2014	928,922
		<b>St. John Knits International, Inc.</b>	
	594,167	Term Loan, 5.80%, Maturing March 23, 2012	555,547
		<b>The William Carter Co.</b>	
	1,062,371	Term Loan, 4.12%, Maturing July 14, 2012	1,017,884
			\$ <b>3,860,193</b>
<b>Conglomerates</b>	<b>4.1%</b>		
		<b>Amsted Industries, Inc.</b>	
	1,891,504	Term Loan, 4.79%, Maturing October 15, 2010	\$ 1,834,758
		<b>Blount, Inc.</b>	
	277,369	Term Loan, 4.21%, Maturing August 9, 2010	266,621
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
	473,032	Term Loan, 4.97%, Maturing July 13, 2015	436,766
	473,032	Term Loan, 5.47%, Maturing July 13, 2015	436,766
GBP	550,000	Term Loan - Second Lien, 9.87%, Maturing January 13, 2016	842,665
		<b>GenTek, Inc.</b>	
	560,578	Term Loan, 4.79%, Maturing February 25, 2011	525,542
		<b>ISS Holdings A/S</b>	
EUR	162,719	Term Loan, 6.96%, Maturing December 31, 2013	215,852
EUR	1,162,281	Term Loan, 6.96%, Maturing December 31, 2013	1,541,802
		<b>Jarden Corp.</b>	
	2,392,273	Term Loan, 4.55%, Maturing January 24, 2012	2,269,669
	944,120	Term Loan, 4.55%, Maturing January 24, 2012	895,733
	994,976	Term Loan, 5.30%, Maturing January 24, 2012	964,380
		<b>Johnson Diversey, Inc.</b>	
	1,835,726	Term Loan, 4.79%, Maturing December 16, 2011	1,766,886
		<b>Polymer Group, Inc.</b>	
	2,582,241	Term Loan, 5.04%, Maturing November 22, 2012	2,375,662
		<b>RBS Global, Inc.</b>	
	344,750	Term Loan, 4.79%, Maturing July 19, 2013	327,512
	2,425,000	Term Loan, 5.29%, Maturing July 19, 2013	2,300,719
		<b>RGIS Holdings, LLC</b>	
	148,559	Term Loan, 5.30%, Maturing April 30, 2014	125,532
	2,971,182	Term Loan, 5.31%, Maturing April 30, 2014	2,510,648

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	<b>The Manitowoc Company Inc.</b>	
1,400,000	Term Loan, Maturing August 21, 2014 (4)	1,399,416
	<b>US Investigations Services, Inc.</b>	
2,133,835	Term Loan, 5.55%, Maturing February 21, 2015	1,973,797
	<b>Vertrue, Inc.</b>	
942,875	Term Loan, 5.81%, Maturing August 16, 2014	841,516
		<b>\$ 23,852,242</b>



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<b>Containers and Glass Products 4.7%</b>			
	<b>Berry Plastics Corp.</b>		
4,058,725	Term Loan, 4.80%, Maturing April 3, 2015	\$	3,492,788
	<b>Consolidated Container Co.</b>		
1,000,000	Term Loan - Second Lien, 8.18%, Maturing September 28, 2014		505,000
	<b>Crown Americas, Inc.</b>		
686,000	Term Loan, 4.42%, Maturing November 15, 2012		668,850
	<b>Graham Packaging Holdings Co.</b>		
5,660,900	Term Loan, 5.04%, Maturing October 7, 2011		5,400,006
	<b>Graphic Packaging International, Inc.</b>		
6,127,014	Term Loan, 4.79%, Maturing May 16, 2014		5,793,380
1,492,500	Term Loan, 5.55%, Maturing May 16, 2014		1,443,645
	<b>JSG Acquisitions</b>		
2,055,000	Term Loan, 4.66%, Maturing December 31, 2013		1,864,912
2,055,000	Term Loan, 4.91%, Maturing December 13, 2014		1,864,912
	<b>Kranson Industries, Inc.</b>		
930,996	Term Loan, 5.05%, Maturing July 31, 2013		858,843
	<b>Owens-Brockway Glass Container</b>		
1,723,500	Term Loan, 3.96%, Maturing June 14, 2013		1,682,136
	<b>Smurfit-Stone Container Corp.</b>		
692,586	Term Loan, 4.50%, Maturing November 1, 2011		672,963
804,789	Term Loan, 4.64%, Maturing November 1, 2011		781,987
1,570,817	Term Loan, 4.64%, Maturing November 1, 2011		1,526,311
717,807	Term Loan, 4.81%, Maturing November 1, 2011		697,469
		\$	<b>27,253,202</b>
<b>Cosmetics/Toiletries 0.7%</b>			
	<b>American Safety Razor Co.</b>		
491,806	Term Loan - Second Lien, 5.26%, Maturing July 31, 2013	\$	464,757
1,050,000	Term Loan - Second Lien, 8.79%, Maturing July 31, 2014		955,500
	<b>Bausch &amp; Lomb, Inc.</b>		
130,000	Term Loan, 6.05%, Maturing April 30, 2015 (2)		126,883
517,400	Term Loan, 6.05%, Maturing April 30, 2015		504,994
	<b>KIK Custom Products, Inc.</b>		
1,075,000	Term Loan - Second Lien, 7.47%, Maturing November 30, 2014		474,792
	<b>Prestige Brands, Inc.</b>		
1,906,818	Term Loan, 4.73%, Maturing April 7, 2011		1,873,449
		\$	<b>4,400,375</b>
<b>Drugs 1.1%</b>			
	<b>Graceway Pharmaceuticals, LLC</b>		
937,783	Term Loan, 5.55%, Maturing May 3, 2012	\$	811,182
1,000,000	Term Loan - Second Lien, 9.30%, Maturing May 3, 2013		755,000
275,000	Term Loan, 11.05%, Maturing November 3, 2013		214,500
	<b>Pharmaceutical Holdings Corp.</b>		
528,099	Term Loan, 5.73%, Maturing January 30, 2012		506,975
	<b>Stiefel Laboratories, Inc.</b>		
715,362	Term Loan, 5.04%, Maturing December 28, 2013		677,806
935,270	Term Loan, 5.04%, Maturing December 28, 2013		886,168
	<b>Warner Chilcott Corp.</b>		
2,115,766	Term Loan, 4.70%, Maturing January 18, 2012		2,060,227
823,856	Term Loan, 4.80%, Maturing January 18, 2012		802,230
		\$	<b>6,714,088</b>
<b>Ecological Services and Equipment 1.9%</b>			
	<b>Allied Waste Industries, Inc.</b>		
1,472,133	Term Loan, 3.95%, Maturing January 15, 2012	\$	1,442,895
2,144,841	Term Loan, 3.97%, Maturing January 15, 2012		2,102,242
	<b>Blue Waste B.V. (AVR Acquisition)</b>		

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EUR	1,000,000	Term Loan, 7.07%, Maturing April 1, 2015	1,371,953
		<b>Cory Environmental Holdings</b>	
GBP	500,000	Term Loan - Second Lien, 9.74%, Maturing September 30, 2014	829,897
		<b>EnergySolutions, LLC</b>	
	162	Term Loan, 5.47%, Maturing June 7, 2013	158

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		<b>IESI Corp.</b>		
	1,400,000	Term Loan, 4.49%, Maturing January 20, 2012	\$	1,349,250
		<b>Kemble Water Structure, Ltd.</b>		
GBP	1,500,000	Term Loan, 9.74%, Maturing October 13, 2013		2,503,371
		<b>Sensus Metering Systems, Inc.</b>		
	18,523	Term Loan, 4.47%, Maturing December 17, 2010		18,199
	718,723	Term Loan, 4.72%, Maturing December 17, 2010		706,145
		<b>Waste Services, Inc.</b>		
	633,630	Term Loan, 5.15%, Maturing March 31, 2011		628,878
			\$	<b>10,952,988</b>
<b>Electronics/Electrical</b>	<b>4.7%</b>			
		<b>Aspect Software, Inc.</b>		
	1,884,763	Term Loan, 5.81%, Maturing July 11, 2011	\$	1,771,677
	2,000,000	Term Loan - Second Lien, 9.88%, Maturing July 11, 2013		1,820,000
		<b>FCI International S.A.S.</b>		
	241,266	Term Loan, 4.84%, Maturing November 1, 2013		227,997
	232,273	Term Loan, 4.84%, Maturing November 1, 2013		219,498
	232,273	Term Loan, 4.84%, Maturing November 1, 2013		219,498
	241,266	Term Loan, 4.84%, Maturing November 1, 2013		227,997
		<b>Freescale Semiconductor, Inc.</b>		
	4,703,375	Term Loan, 4.21%, Maturing December 1, 2013		4,217,973
		<b>Infor Enterprise Solutions Holdings</b>		
	1,496,222	Term Loan, 5.55%, Maturing July 28, 2012		1,221,291
	3,214,512	Term Loan, 6.55%, Maturing July 28, 2012		2,732,335
	1,677,137	Term Loan, 6.55%, Maturing July 28, 2012		1,425,566
	500,000	Term Loan - Second Lien, 8.30%, Maturing March 2, 2014		296,875
	183,333	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014		108,854
	316,667	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014		183,667
		<b>Network Solutions, LLC</b>		
	758,727	Term Loan, 5.17%, Maturing March 7, 2014		633,537
		<b>Open Solutions, Inc.</b>		
	2,941,926	Term Loan, 5.15%, Maturing January 23, 2014		2,177,025
		<b>Sensata Technologies Finance Co.</b>		
	3,834,804	Term Loan, 4.54%, Maturing April 27, 2013		3,384,214
		<b>Spectrum Brands, Inc.</b>		
	64,767	Term Loan, 6.46%, Maturing March 30, 2013		56,077
	1,772,069	Term Loan, 6.73%, Maturing March 30, 2013		1,534,316
		<b>SS&amp;C Technologies, Inc.</b>		
	793,307	Term Loan, 4.78%, Maturing November 23, 2012		752,650
		<b>VeriFone, Inc.</b>		
	790,500	Term Loan, 5.55%, Maturing October 31, 2013		758,880
		<b>Vertafore, Inc.</b>		
	2,964,543	Term Loan, 5.31%, Maturing January 31, 2012		2,771,848
	950,000	Term Loan - Second Lien, 8.81%, Maturing January 31, 2013		847,875
			\$	<b>27,589,650</b>
<b>Equipment Leasing</b>	<b>0.7%</b>			
		<b>AWAS Capital, Inc.</b>		
	2,059,392	Term Loan - Second Lien, 8.81%, Maturing March 22, 2013	\$	1,575,435
		<b>The Hertz Corp.</b>		
	2,451,788	Term Loan, 3.97%, Maturing December 21, 2012		2,247,473
	444,444	Term Loan, 4.55%, Maturing December 21, 2012		407,408
			\$	<b>4,230,316</b>
<b>Farming/Agriculture</b>	<b>0.2%</b>			
		<b>Central Garden &amp; Pet Co.</b>		
	1,277,777	Term Loan, 3.98%, Maturing February 28, 2014	\$	1,134,027
			\$	<b>1,134,027</b>
<b>Financial Intermediaries</b>	<b>2.4%</b>			
		<b>Citco III, Ltd.</b>		

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3,190,118	Term Loan, 5.13%, Maturing June 30, 2014	\$	2,871,106
	<b>Grosvenor Capital Management</b>		
1,498,966	Term Loan, 4.57%, Maturing December 5, 2013		1,431,512

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		<b>INVESTools, Inc.</b>		
	426,667	Term Loan, 6.06%, Maturing August 13, 2012	\$	388,267
		<b>Jupiter Asset Management Group</b>		
GBP	462,299	Term Loan, 7.79%, Maturing June 30, 2015		727,496
		<b>Lender Processing Services, Inc.</b>		
	900,000	Term Loan, 4.97%, Maturing July 2, 2014		902,812
		<b>LPL Holdings, Inc.</b>		
	4,432,496	Term Loan, 4.67%, Maturing December 18, 2014		4,188,709
		<b>Nuveen Investments, Inc.</b>		
	1,745,625	Term Loan, 5.47%, Maturing November 2, 2014		1,619,504
		<b>Oxford Acquisition III, Ltd.</b>		
	916,637	Term Loan, 4.55%, Maturing May 24, 2014		819,627
		<b>RJO Holdings Corp. (R J O Brien)</b>		
	1,019,806	Term Loan, 5.47%, Maturing July 31, 2014		688,369
		<b>Travelex America Holdings, Inc.</b>		
	375,000	Term Loan, 5.54%, Maturing October 31, 2013		350,156
	375,000	Term Loan, 6.04%, Maturing October 31, 2014		350,156
			\$	<b>14,337,714</b>
<b>Food Products</b>	<b>4.3%</b>			
		<b>Acosta, Inc.</b>		
	3,284,842	Term Loan, 4.72%, Maturing July 28, 2013	\$	3,067,221
		<b>Advantage Sales &amp; Marketing, Inc.</b>		
	2,367,704	Term Loan, 4.56%, Maturing March 29, 2013		2,200,978
		<b>Black Lion Beverages III B.V.</b>		
EUR	147,059	Term Loan, 6.61%, Maturing December 31, 2013		198,405
EUR	852,941	Term Loan, 7.01%, Maturing December 31, 2014		1,150,749
		<b>Dean Foods Co.</b>		
	4,796,837	Term Loan, 4.30%, Maturing April 2, 2014		4,503,031
		<b>Dole Food Company, Inc.</b>		
	331,325	Term Loan, 4.70%, Maturing April 12, 2013		305,362
	1,329,855	Term Loan, 4.77%, Maturing April 12, 2013		1,225,649
	181,395	Term Loan, 4.79%, Maturing April 12, 2013		167,181
		<b>Michael Foods, Inc.</b>		
	474,778	Term Loan, 4.87%, Maturing November 21, 2010		467,063
		<b>Pinnacle Foods Finance, LLC</b>		
	5,128,225	Term Loan, 5.43%, Maturing April 2, 2014		4,700,341
		<b>Provimi Group SA</b>		
	270,433	Term Loan, 4.72%, Maturing June 28, 2015		246,770
	219,753	Term Loan, 4.72%, Maturing June 28, 2015		200,524
EUR	489,842	Term Loan, 6.74%, Maturing June 28, 2015		658,067
EUR	284,233	Term Loan, 6.74%, Maturing June 28, 2015		381,847
EUR	470,091	Term Loan, 6.74%, Maturing June 28, 2015		631,533
EUR	640,786	Term Loan, 6.74%, Maturing June 28, 2015		860,850
EUR	29,018	Term Loan - Second Lien, 8.74%, Maturing June 28, 2015		31,187
EUR	836,935	Term Loan - Second Lien, 4.15%, Maturing December 28, 2016 (2)		899,489
	338,551	Term Loan - Second Lien, 6.72%, Maturing December 28, 2016 (2)		247,142
		<b>Reddy Ice Group, Inc.</b>		
	2,190,000	Term Loan, 4.54%, Maturing August 9, 2012		1,828,650
		<b>Wrigley Company</b>		
	1,384,547	Term Loan, Maturing October 6, 2014 (4)		1,392,335
			\$	<b>25,364,374</b>
<b>Food Service</b>	<b>2.9%</b>			
		<b>AFC Enterprises, Inc.</b>		
	548,230	Term Loan, 5.06%, Maturing May 23, 2009	\$	518,077
		<b>Aramark Corp.</b>		
	237,907	Term Loan, 4.47%, Maturing January 26, 2014		225,953

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	3,741,236	Term Loan, 4.68%, Maturing January 26, 2014	3,553,239
GBP	1,231,250	Term Loan, 8.07%, Maturing January 27, 2014	2,088,537
		<b>Buffets, Inc.</b>	
	503,308	Term Loan, 9.72%, Maturing January 22, 2009	251,654
	50,144	Term Loan, 9.72%, Maturing January 22, 2009	25,072
	1,121,723	DIP Loan, 11.25%, Maturing January 22, 2009	1,127,331
	156,940	Term Loan, 9.80%, Maturing May 1, 2013	78,470
	1,046,925	Term Loan, 9.72%, Maturing November 1, 2013	523,462

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		<b>CBRL Group, Inc.</b>	
	1,944,056	Term Loan, 4.30%, Maturing April 27, 2013	\$ 1,772,129
		<b>Denny's, Inc.</b>	
	135,667	Term Loan, 4.70%, Maturing March 31, 2012	128,714
	502,333	Term Loan, 4.83%, Maturing March 31, 2012	476,589
		<b>JRD Holdings, Inc.</b>	
	1,452,344	Term Loan, 5.05%, Maturing June 26, 2014	1,379,727
		<b>NPC International, Inc.</b>	
	412,656	Term Loan, 4.49%, Maturing May 3, 2013	377,581
		<b>OSI Restaurant Partners, LLC</b>	
	154,525	Term Loan, 5.03%, Maturing May 9, 2013	119,113
	1,886,528	Term Loan, 5.13%, Maturing May 9, 2014	1,454,198
		<b>QCE Finance, LLC</b>	
	1,228,693	Term Loan, 4.81%, Maturing May 5, 2013	1,045,925
	1,050,000	Term Loan - Second Lien, 8.55%, Maturing November 5, 2013	858,375
		<b>Sagittarius Restaurants, LLC</b>	
	382,312	Term Loan, 9.50%, Maturing March 29, 2013	269,530
		<b>Selecta</b>	
EUR	741,246	Term Loan - Second Lien, 9.12%, Maturing December 28, 2015	908,507
			\$ 17,182,183
<b>Food/Drug Retailers</b>	<b>3.5%</b>		
		<b>General Nutrition Centers, Inc.</b>	
	2,762,924	Term Loan, 5.05%, Maturing September 16, 2013	\$ 2,502,748
		<b>Iceland Foods Group, Ltd.</b>	
GBP	2,125,000	Term Loan, 7.38%, Maturing May 2, 2014	3,769,307
GBP	2,125,000	Term Loan, 8.13%, Maturing May 2, 2015	3,769,307
		<b>Pantry, Inc. (The)</b>	
	924,000	Term Loan, 4.22%, Maturing May 15, 2014	832,755
	266,000	Term Loan, 4.22%, Maturing May 15, 2014	239,732
		<b>Rite Aid Corp.</b>	
	5,286,750	Term Loan, 4.22%, Maturing June 1, 2014	4,711,816
	1,200,000	Term Loan, 6.00%, Maturing June 4, 2014	1,122,000
		<b>Roundy's Supermarkets, Inc.</b>	
	3,493,277	Term Loan, 5.22%, Maturing November 3, 2011	3,344,813
			\$ 20,292,478
<b>Forest Products</b>	<b>2.2%</b>		
		<b>Appleton Papers, Inc.</b>	
	1,485,000	Term Loan, 4.50%, Maturing June 5, 2014	\$ 1,351,350
		<b>Georgia-Pacific Corp.</b>	
	9,235,774	Term Loan, 4.44%, Maturing December 20, 2012	8,741,004
		<b>Newpage Corp.</b>	
	1,666,625	Term Loan, 6.56%, Maturing December 5, 2014	1,630,376
		<b>Xerium Technologies, Inc.</b>	
	1,327,303	Term Loan, 8.30%, Maturing May 18, 2012	1,168,026
			\$ 12,890,756
<b>Healthcare</b>	<b>14.4%</b>		
		<b>Accellent, Inc.</b>	
	2,342,690	Term Loan, 5.29%, Maturing November 22, 2012	\$ 2,125,991
		<b>Advanced Medical Optics, Inc.</b>	
	1,500,000	Term Loan, 4.52%, Maturing April 2, 2014	1,376,250
		<b>Alliance Imaging, Inc.</b>	
	456,772	Term Loan, 5.31%, Maturing December 29, 2011	444,781
		<b>American Medical Systems</b>	
	1,301,370	Term Loan, 4.94%, Maturing July 20, 2012	1,229,795
		<b>AMN Healthcare, Inc.</b>	
	319,654	Term Loan, 4.55%, Maturing November 2, 2011	312,062

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		<b>AMR HoldCo, Inc.</b>	
	1,286,382	Term Loan, 4.69%, Maturing February 10, 2012	1,255,830
		<b>Biomet, Inc.</b>	
	2,977,500	Term Loan, 5.80%, Maturing December 26, 2014	2,925,394
EUR	1,364,688	Term Loan, 7.95%, Maturing December 26, 2014	1,952,236
		<b>Bright Horizons Family Solutions, Inc.</b>	
	1,075,000	Term Loan, 7.49%, Maturing May 15, 2015	1,060,219



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		<b>Capio AB</b>		
EUR	227,051	Term Loan, 6.70%, Maturing April 24, 2015	\$	320,069
EUR	272,949	Term Loan, 6.70%, Maturing April 24, 2015		384,771
EUR	227,051	Term Loan, 6.83%, Maturing April 16, 2016		320,069
EUR	272,949	Term Loan, 6.83%, Maturing April 24, 2016		384,771
		<b>Cardinal Health 409, Inc.</b>		
	2,425,500	Term Loan, 5.05%, Maturing April 10, 2014		2,128,376
		<b>Carestream Health, Inc.</b>		
	3,522,365	Term Loan, 4.75%, Maturing April 30, 2013		3,155,451
	500,000	Term Loan - Second Lien, 8.06%, Maturing October 30, 2013		356,666
		<b>Carl Zeiss Vision Holding GmbH</b>		
	1,300,000	Term Loan, 5.14%, Maturing March 23, 2015		942,500
		<b>Community Health Systems, Inc.</b>		
	428,074	Term Loan, 0.00%, Maturing July 25, 2014 (2)		405,600
	8,367,295	Term Loan, 4.98%, Maturing July 25, 2014		7,928,012
		<b>Concentra, Inc.</b>		
	700,000	Term Loan - Second Lien, 8.30%, Maturing June 25, 2015		448,000
		<b>ConMed Corp.</b>		
	518,333	Term Loan, 3.97%, Maturing April 13, 2013		506,671
		<b>Convatec Cidron Healthcare B</b>		
EUR	750,000	Term Loan, 8.74%, Maturing July 30, 2016		1,106,948
		<b>CRC Health Corp.</b>		
	540,375	Term Loan, 5.05%, Maturing February 6, 2013		483,636
	537,673	Term Loan, 5.05%, Maturing February 6, 2013		481,217
		<b>Dako EQT Project Delphi</b>		
	500,000	Term Loan - Second Lien, 6.54%, Maturing December 12, 2016		310,833
		<b>DaVita, Inc.</b>		
	4,622,425	Term Loan, 4.09%, Maturing October 5, 2012		4,462,808
		<b>DJO Finance, LLC</b>		
	895,500	Term Loan, 5.62%, Maturing May 15, 2014		877,590
		<b>Fenwal, Inc.</b>		
	500,000	Term Loan - Second Lien, 8.06%, Maturing August 28, 2014		427,500
		<b>Fresenius Medical Care Holdings</b>		
	2,881,183	Term Loan, 4.18%, Maturing March 31, 2013		2,800,374
		<b>Hanger Orthopedic Group, Inc.</b>		
	799,949	Term Loan, 4.47%, Maturing May 30, 2013		774,450
		<b>HCA, Inc.</b>		
	7,387,500	Term Loan, 5.05%, Maturing November 18, 2013		6,935,016
		<b>Health Management Association, Inc.</b>		
	8,451,457	Term Loan, 4.55%, Maturing February 28, 2014		7,770,642
		<b>HealthSouth Corp.</b>		
	3,099,899	Term Loan, 5.29%, Maturing March 10, 2013		2,947,672
		<b>Iasis Healthcare, LLC</b>		
	577,583	Term Loan, 4.47%, Maturing March 14, 2014		544,974
	1,669,264	Term Loan, 4.47%, Maturing March 14, 2014		1,575,021
	154,022	Term Loan, 4.49%, Maturing March 14, 2014		145,326
		<b>Ikaria Acquisition, Inc.</b>		
	593,999	Term Loan, 5.05%, Maturing March 28, 2013		567,269
		<b>IM U.S. Holdings, LLC</b>		
	994,975	Term Loan, 4.81%, Maturing June 26, 2014		942,739
	700,000	Term Loan - Second Lien, 7.06%, Maturing June 26, 2015		655,392
		<b>Invacare Corp.</b>		
	729,000	Term Loan, 4.97%, Maturing February 12, 2013		681,615
		<b>inVentiv Health, Inc.</b>		
	935,634	Term Loan, 4.56%, Maturing July 6, 2014		864,292
		<b>Leiner Health Products, Inc.</b>		
	245,705	Term Loan, 8.75%, Maturing May 27, 2011 (5)		233,420
		<b>LifePoint Hospitals, Inc.</b>		

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2,296,933	Term Loan, 4.44%, Maturing April 15, 2012	2,226,877
	<b>MultiPlan Merger Corp.</b>	
1,658,583	Term Loan, 5.00%, Maturing April 12, 2013	1,577,036
1,178,298	Term Loan, 5.00%, Maturing April 12, 2013	1,120,365
	<b>Mylan, Inc.</b>	
646,750	Term Loan, 5.93%, Maturing October 2, 2014	641,264

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		<b>National Mentor Holdings, Inc.</b>	
	68,600	Term Loan, 4.59%, Maturing June 29, 2013	\$ 61,054
	1,133,272	Term Loan, 4.81%, Maturing June 29, 2013	1,008,612
		<b>National Rental Institutes, Inc.</b>	
	908,516	Term Loan, 5.00%, Maturing March 31, 2013	785,866
		<b>Nyco Holdings</b>	
EUR	984,850	Term Loan, 7.21%, Maturing December 29, 2014	1,136,696
EUR	984,850	Term Loan, 7.96%, Maturing December 29, 2015	1,137,905
		<b>Physiotherapy Associates, Inc.</b>	
	919,389	Term Loan, 8.51%, Maturing June 27, 2013	744,705
		<b>RadNet Management, Inc.</b>	
	615,628	Term Loan, 6.92%, Maturing November 15, 2012	587,925
	650,000	Term Loan - Second Lien, 11.67%, Maturing November 15, 2013	643,500
		<b>ReAble Therapeutics Finance, LLC</b>	
	2,765,374	Term Loan, 4.81%, Maturing November 16, 2013	2,613,279
		<b>Renal Advantage, Inc.</b>	
	345,752	Term Loan, 5.28%, Maturing October 5, 2012	323,279
		<b>Select Medical Holdings Corp.</b>	
	2,282,838	Term Loan, 4.78%, Maturing February 24, 2012	2,138,733
		<b>Sunrise Medical Holdings, Inc.</b>	
	516,753	Term Loan, 6.86%, Maturing May 13, 2010	429,629
		<b>Vanguard Health Holding Co., LLC</b>	
	1,327,624	Term Loan, 5.05%, Maturing September 23, 2011	1,285,306
		<b>Viant Holdings, Inc.</b>	
	594,000	Term Loan, 5.05%, Maturing June 25, 2014	528,660
			<b>\$ 84,542,939</b>
<b>Home Furnishings</b>	<b>1.3%</b>		
		<b>Hunter Fan Co.</b>	
	523,111	Term Loan, 5.31%, Maturing April 16, 2014	\$ 417,181
		<b>Interline Brands, Inc.</b>	
	1,093,978	Term Loan, 4.20%, Maturing June 23, 2013	1,031,075
	755,652	Term Loan, 4.20%, Maturing June 23, 2013	712,202
		<b>National Bedding Co., LLC</b>	
	1,487,449	Term Loan, 4.59%, Maturing August 31, 2011	1,173,226
	1,050,000	Term Loan - Second Lien, 7.46%, Maturing August 31, 2012	750,750
		<b>Simmons Co.</b>	
	3,107,786	Term Loan, 5.41%, Maturing December 19, 2011	2,913,549
	1,000,000	Term Loan, 8.35%, Maturing February 15, 2012	600,000
			<b>\$ 7,597,983</b>
<b>Industrial Equipment</b>	<b>3.9%</b>		
		<b>Brand Energy and Infrastructure Services, Inc.</b>	
	891,540	Term Loan, 6.06%, Maturing February 7, 2014	\$ 840,276
		<b>CEVA Group PLC U.S.</b>	
	846,843	Term Loan, 5.80%, Maturing November 4, 2013	773,450
	2,264,547	Term Loan, 5.47%, Maturing January 4, 2014	2,068,286
	1,173,671	Term Loan, 5.47%, Maturing January 4, 2014	1,071,953
		<b>EPD Holdings (Goodyear Engineering Products)</b>	
	152,359	Term Loan, 4.97%, Maturing July 13, 2014	134,076
	1,063,836	Term Loan, 5.30%, Maturing July 13, 2014	936,176
	850,000	Term Loan - Second Lien, 8.55%, Maturing July 13, 2015	609,167
		<b>Flowserve Corp.</b>	
	2,210,153	Term Loan, 4.31%, Maturing August 10, 2012	2,157,662
		<b>FR Brand Acquisition Corp.</b>	
	739,217	Term Loan, 5.06%, Maturing February 7, 2014	681,311
		<b>Generac Acquisition Corp.</b>	
	1,909,161	Term Loan, 5.29%, Maturing November 7, 2013	1,485,963
	500,000	Term Loan - Second Lien, 8.79%, Maturing April 7, 2014	302,500

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		<b>Gleason Corp.</b>	
	145,941	Term Loan, 4.54%, Maturing June 30, 2013	138,644
	633,988	Term Loan, 4.54%, Maturing June 30, 2013	602,289
		<b>Itron, Inc.</b>	
EUR	323,358	Term Loan, 6.71%, Maturing April 18, 2014	457,914
		<b>Jason, Inc.</b>	
	486,522	Term Loan, 4.97%, Maturing April 30, 2010	437,870

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	<b>John Maneely Co.</b>		
3,022,774	Term Loan, 6.04%, Maturing December 8, 2013	\$	2,989,524
	<b>KION Group GmbH</b>		
250,000	Term Loan, 4.47%, Maturing December 23, 2014		216,187
250,000	Term Loan, 4.97%, Maturing December 23, 2015		216,187
	<b>Polypore, Inc.</b>		
3,847,946	Term Loan, 4.73%, Maturing July 3, 2014		3,674,789
	<b>Sequa Corp.</b>		
993,167	Term Loan, 6.23%, Maturing November 30, 2014		949,716
	<b>TFS Acquisition Corp.</b>		
1,965,000	Term Loan, 6.30%, Maturing August 11, 2013		1,847,100
		\$	<b>22,591,040</b>
<b>Insurance</b>	<b>3.0%</b>		
	<b>Alliant Holdings I, Inc.</b>		
1,141,375	Term Loan, 5.80%, Maturing August 21, 2014	\$	1,055,772
	<b>AmWINS Group, Inc.</b>		
997,481	Term Loan, 5.16%, Maturing June 8, 2013		810,453
500,000	Term Loan - Second Lien, 7.97%, Maturing June 8, 2014		327,500
	<b>Applied Systems, Inc.</b>		
1,426,705	Term Loan, 5.30%, Maturing September 26, 2013		1,355,369
	<b>CCC Information Services Group, Inc.</b>		
1,640,954	Term Loan, 5.06%, Maturing February 10, 2013		1,583,520
	<b>Conseco, Inc.</b>		
3,862,505	Term Loan, 4.47%, Maturing October 10, 2013		3,263,817
	<b>Crawford &amp; Company</b>		
1,356,804	Term Loan, 5.56%, Maturing October 31, 2013		1,333,060
	<b>Crump Group, Inc.</b>		
1,157,236	Term Loan, 5.81%, Maturing August 4, 2014		1,070,443
	<b>Getty Images, Inc.</b>		
2,800,000	Term Loan, 7.25%, Maturing July 2, 2015		2,802,187
	<b>Hub International Holdings, Inc.</b>		
440,591	Term Loan, 4.54%, Maturing June 13, 2014 (2)		400,938
1,960,783	Term Loan, 5.30%, Maturing June 13, 2014		1,784,313
	<b>U.S.I. Holdings Corp.</b>		
1,905,750	Term Loan, 5.56%, Maturing May 4, 2014		1,758,054
		\$	<b>17,545,426</b>
<b>Leisure Goods/Activities/Movies</b>	<b>9.1%</b>		
	<b>24 Hour Fitness Worldwide, Inc.</b>		
828,127	Term Loan, 5.07%, Maturing June 8, 2012	\$	774,298
	<b>AMC Entertainment, Inc.</b>		
3,044,942	Term Loan, 4.22%, Maturing January 26, 2013		2,881,752
	<b>AMF Bowling Worldwide, Inc.</b>		
1,200,000	Term Loan - Second Lien, 8.95%, Maturing December 8, 2013		930,000
	<b>Bombardier Recreational Products</b>		
2,027,848	Term Loan, 5.29%, Maturing June 28, 2013		1,835,203
	<b>Butterfly Wendel US, Inc.</b>		
311,780	Term Loan, 5.63%, Maturing June 22, 2013		276,445
311,880	Term Loan, 5.38%, Maturing June 22, 2014		276,534
	<b>Carmike Cinemas, Inc.</b>		
1,715,289	Term Loan, 6.47%, Maturing May 19, 2012		1,668,119
	<b>Cedar Fair, L.P.</b>		
4,316,925	Term Loan, 4.47%, Maturing August 30, 2012		4,095,082
	<b>Cinemark, Inc.</b>		
4,003,688	Term Loan, 4.62%, Maturing October 5, 2013		3,795,640
	<b>Deluxe Entertainment Services</b>		
1,223,155	Term Loan, 5.02%, Maturing January 28, 2011		1,088,608
62,008	Term Loan, 5.05%, Maturing January 28, 2011		55,187
116,215	Term Loan, 5.05%, Maturing January 28, 2011		103,431

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	<b>Easton-Bell Sports, Inc.</b>	
1,349,602	Term Loan, 4.44%, Maturing March 16, 2012	1,221,390
	<b>Fender Musical Instruments Corp.</b>	
334,448	Term Loan, 5.06%, Maturing June 9, 2014	295,150
662,207	Term Loan, 5.17%, Maturing June 9, 2014	584,398

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	<b>Mega Blocks, Inc.</b>		
1,770,250	Term Loan, 8.75%, Maturing July 26, 2012	\$	1,478,159
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>		
8,758,942	Term Loan, 6.05%, Maturing April 8, 2012		6,684,167
	<b>National CineMedia, LLC</b>		
2,850,000	Term Loan, 4.54%, Maturing February 13, 2015		2,579,250
	<b>Regal Cinemas Corp.</b>		
5,418,712	Term Loan, 4.30%, Maturing November 10, 2010		5,132,723
	<b>Revolution Studios Distribution Co., LLC</b>		
1,223,192	Term Loan, 6.22%, Maturing December 21, 2014		1,155,916
900,000	Term Loan, 9.47%, Maturing June 21, 2015		760,500
	<b>Six Flags Theme Parks, Inc.</b>		
3,465,000	Term Loan, 4.80%, Maturing April 30, 2015		2,985,468
	<b>Southwest Sports Group, LLC</b>		
2,000,000	Term Loan, 5.31%, Maturing December 22, 2010		1,760,000
	<b>Ticketmaster</b>		
1,950,000	Term Loan, 5.73%, Maturing July 22, 2014		1,962,187
	<b>Universal City Development Partners, Ltd.</b>		
1,924,945	Term Loan, 5.92%, Maturing June 9, 2011		1,905,696
	<b>WMG Acquisition Corp.</b>		
6,242,405	Term Loan, 4.69%, Maturing February 28, 2011		5,875,663
	<b>Zuffa, LLC</b>		
990,000	Term Loan, 4.56%, Maturing June 20, 2016		834,075
		\$	<b>52,995,041</b>
<b>Lodging and Casinos</b>	<b>4.2%</b>		
	<b>Ameristar Casinos, Inc.</b>		
1,194,375	Term Loan, 4.47%, Maturing November 10, 2012	\$	1,116,741
	<b>Bally Technologies, Inc.</b>		
3,802,332	Term Loan, 6.12%, Maturing September 5, 2009		3,771,438
	<b>Harrah's Operating Co.</b>		
997,500	Term Loan, 5.80%, Maturing January 28, 2015		876,449
	<b>Isle of Capri Casinos, Inc.</b>		
1,470,441	Term Loan, 4.55%, Maturing November 30, 2013		1,262,128
443,360	Term Loan, 4.55%, Maturing November 30, 2013		380,551
588,177	Term Loan, 4.55%, Maturing November 30, 2013		504,852
	<b>LodgeNet Entertainment Corp.</b>		
2,884,705	Term Loan, 4.81%, Maturing April 4, 2014		2,575,802
	<b>New World Gaming Partners, Ltd.</b>		
1,119,375	Term Loan, 5.28%, Maturing June 30, 2014		873,112
225,000	Term Loan, 5.28%, Maturing June 30, 2014		175,500
	<b>Penn National Gaming, Inc.</b>		
7,074,937	Term Loan, 4.48%, Maturing October 3, 2012		6,799,517
	<b>Venetian Casino Resort/Las Vegas Sands Inc.</b>		
960,000	Term Loan, 4.56%, Maturing May 14, 2014		821,073
3,801,600	Term Loan, 4.56%, Maturing May 23, 2014		3,251,448
	<b>VML US Finance, LLC</b>		
225,402	Term Loan, 5.06%, Maturing May 25, 2012		219,172
524,598	Term Loan, 5.06%, Maturing May 25, 2013		510,099
	<b>Wimar OpCo, LLC</b>		
1,954,381	Term Loan, 8.25%, Maturing January 3, 2012		1,598,928
		\$	<b>24,736,810</b>
<b>Nonferrous Metals/Minerals</b>	<b>1.6%</b>		
	<b>Alpha Natural Resources, LLC</b>		
909,188	Term Loan, 4.55%, Maturing October 26, 2012	\$	900,096
	<b>Euramax International, Inc.</b>		
649,548	Term Loan, 8.00%, Maturing June 28, 2012		533,712
501,316	Term Loan - Second Lien, 10.79%, Maturing June 28, 2013		345,908
248,684	Term Loan - Second Lien, 10.79%, Maturing June 28, 2013		171,592

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	<b>Murray Energy Corp.</b>	
945,700	Term Loan, 5.50%, Maturing January 28, 2010	931,514
	<b>Neo Material Technologies, Inc.</b>	
485,158	Term Loan, 7.00%, Maturing August 31, 2009	477,881



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		<b>Noranda Aluminum Acquisition</b>	
	1,341,618	Term Loan, 4.81%, Maturing May 18, 2014	\$ 1,266,991
		<b>Novelis, Inc.</b>	
	703,828	Term Loan, 4.81%, Maturing June 28, 2014	666,877
	1,548,422	Term Loan, 4.81%, Maturing June 28, 2014	1,467,130
		<b>Oxbow Carbon and Mineral Holdings</b>	
	2,539,259	Term Loan, 4.79%, Maturing May 8, 2014	2,374,207
	227,327	Term Loan, 4.80%, Maturing May 8, 2014	212,551
			<b>\$ 9,348,459</b>
<b>Oil and Gas</b>	<b>2.3%</b>		
		<b>Atlas Pipeline Partners, L.P.</b>	
	1,700,000	Term Loan, 4.97%, Maturing July 20, 2014	\$ 1,657,500
		<b>Big West Oil, LLC</b>	
	453,750	Term Loan, 4.52%, Maturing May 1, 2014	401,569
	363,000	Term Loan, 4.68%, Maturing May 1, 2014	321,255
		<b>Dresser, Inc.</b>	
	1,577,187	Term Loan, 5.04%, Maturing May 4, 2014	1,511,636
	1,000,000	Term Loan - Second Lien, 8.56%, Maturing May 4, 2015	964,583
		<b>Dynegy Holdings, Inc.</b>	
	3,697,059	Term Loan, 3.96%, Maturing April 2, 2013	3,433,643
	302,180	Term Loan, 3.96%, Maturing April 2, 2013	280,650
		<b>Enterprise GP Holdings, L.P.</b>	
	1,325,000	Term Loan, 4.71%, Maturing October 31, 2014	1,298,500
		<b>Niska Gas Storage</b>	
	121,869	Term Loan, 4.41%, Maturing May 13, 2011	113,871
	58,471	Term Loan, 4.84%, Maturing May 13, 2011	54,633
	82,553	Term Loan, 4.84%, Maturing May 13, 2011	77,135
	754,622	Term Loan, 4.53%, Maturing May 12, 2013	705,100
		<b>Targa Resources, Inc.</b>	
	1,071,646	Term Loan, 4.48%, Maturing October 31, 2012	1,032,799
	1,410,000	Term Loan, 4.80%, Maturing October 31, 2012	1,358,887
			<b>\$ 13,211,761</b>
<b>Publishing</b>	<b>11.8%</b>		
		<b>American Media Operations, Inc.</b>	
	1,958,871	Term Loan, 5.97%, Maturing January 31, 2013	\$ 1,767,881
		<b>Aster Zweite Beteiligungs GmbH</b>	
	850,000	Term Loan, 4.88%, Maturing September 27, 2013	695,583
		<b>CanWest MediaWorks, Ltd.</b>	
	888,750	Term Loan, 4.81%, Maturing July 10, 2014	824,316
		<b>Dex Media West, LLC</b>	
	2,490,000	Term Loan, 7.00%, Maturing October 24, 2014	2,290,800
		<b>GateHouse Media Operating, Inc.</b>	
	650,000	Term Loan, 4.80%, Maturing August 28, 2014	363,187
	1,525,000	Term Loan, 4.81%, Maturing August 28, 2014	852,094
	750,000	Term Loan, 4.93%, Maturing August 28, 2014	412,500
		<b>Idearc, Inc.</b>	
	11,064,367	Term Loan, 4.79%, Maturing November 17, 2014	7,822,508
		<b>Laureate Education, Inc.</b>	
	505,875	Term Loan, 0.00%, Maturing August 17, 2014 (2)	472,149
	3,389,047	Term Loan, 5.72%, Maturing August 17, 2014	3,163,109
		<b>Local Insight Regatta Holdings, Inc.</b>	
	1,875,000	Term Loan, 7.75%, Maturing April 23, 2015	1,671,876
		<b>MediaNews Group, Inc.</b>	
	1,139,740	Term Loan, 5.17%, Maturing August 25, 2010	883,298
	779,077	Term Loan, 6.42%, Maturing August 2, 2013	634,948
		<b>Mediannuaire Holding</b>	
EUR	500,000	Term Loan, 6.24%, Maturing October 24, 2013	643,543
EUR	704,593	Term Loan, 6.74%, Maturing October 10, 2014	804,261

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EUR	704,593	Term Loan, 7.24%, Maturing October 10, 2015 <b>Merrill Communications, LLC</b>	804,261
	5,344,878	Term Loan, 4.78%, Maturing February 9, 2009 <b>Nebraska Book Co., Inc.</b>	4,262,540
	1,418,473	Term Loan, 5.13%, Maturing March 4, 2011	1,333,365

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		<b>Nelson Education, Ltd.</b>	
	496,250	Term Loan, 5.30%, Maturing July 5, 2014	\$ 442,283
		<b>Nielsen Finance, LLC</b>	
	8,562,758	Term Loan, 4.80%, Maturing August 9, 2013	7,937,942
		<b>Philadelphia Newspapers, LLC</b>	
	778,884	Term Loan, 10.50%, Maturing June 29, 2013	373,864
		<b>R.H. Donnelley Corp.</b>	
	6,832,387	Term Loan, 6.75%, Maturing June 30, 2010	6,472,621
		<b>Reader s Digest Association, Inc. (The)</b>	
	4,591,875	Term Loan, 4.61%, Maturing March 2, 2014	3,730,898
		<b>SGS International, Inc.</b>	
	755,625	Term Loan, 5.31%, Maturing December 30, 2011	702,731
		<b>Source Interlink Companies, Inc.</b>	
	1,994,962	Term Loan, 5.72%, Maturing August 1, 2014	1,615,919
		<b>Source Media, Inc.</b>	
	1,199,005	Term Loan, 7.81%, Maturing November 8, 2011	1,091,094
		<b>TL Acquisitions, Inc.</b>	
	2,133,875	Term Loan, 4.97%, Maturing July 5, 2014	1,862,139
		<b>Trader Media Corp.</b>	
GBP	2,528,500	Term Loan, 7.50%, Maturing March 23, 2015	3,703,322
		<b>Tribune Co.</b>	
	2,869,000	Term Loan, 5.54%, Maturing May 17, 2009	2,759,978
	1,994,975	Term Loan, 5.79%, Maturing May 17, 2014	1,326,658
	2,262,038	Term Loan, 5.79%, Maturing May 17, 2014	1,565,330
		<b>Xsys, Inc.</b>	
	1,988,834	Term Loan, 4.88%, Maturing September 27, 2013	1,627,529
	2,018,131	Term Loan, 4.88%, Maturing September 27, 2014	1,651,503
		<b>Yell Group, PLC</b>	
	2,900,000	Term Loan, 4.47%, Maturing February 10, 2013	2,540,220
			\$ <b>69,106,250</b>
<b>Radio and Television</b>	<b>7.7%</b>		
		<b>Block Communications, Inc.</b>	
	926,250	Term Loan, 4.80%, Maturing December 22, 2011	\$ 891,516
		<b>Cequel Communications, LLC</b>	
	1,800,000	Term Loan - Second Lien, 7.30%, Maturing May 5, 2014	1,594,800
	4,102,438	Term Loan - Second Lien, 8.80%, Maturing May 5, 2014	3,599,890
		<b>Citadel Broadcasting Corp.</b>	
	1,000,000	Term Loan, 4.28%, Maturing June 12, 2014	810,000
		<b>CMP KC, LLC</b>	
	968,688	Term Loan, 6.50%, Maturing May 5, 2013	723,707
		<b>CMP Susquehanna Corp.</b>	
	2,481,983	Term Loan, 4.50%, Maturing May 5, 2013	1,886,307
		<b>Discovery Communications, Inc.</b>	
	2,673,000	Term Loan, 4.80%, Maturing April 30, 2014	2,615,865
		<b>Emmis Operating Co.</b>	
	887,395	Term Loan, 4.80%, Maturing November 2, 2013	778,689
		<b>Entravision Communications Corp.</b>	
	1,386,500	Term Loan, 4.29%, Maturing September 29, 2013	1,240,917
		<b>Gray Television, Inc.</b>	
	1,269,733	Term Loan, 4.29%, Maturing January 19, 2015	1,060,227
		<b>HIT Entertainment, Inc.</b>	
	969,945	Term Loan, 4.80%, Maturing March 20, 2012	834,153
		<b>NEP II, Inc.</b>	
	691,245	Term Loan, 5.05%, Maturing February 16, 2014	626,440
		<b>Nexstar Broadcasting, Inc.</b>	
	1,880,719	Term Loan, 4.42%, Maturing October 1, 2012	1,720,858
	1,987,023	Term Loan, 4.55%, Maturing October 1, 2012	1,818,126
		<b>NextMedia Operating, Inc.</b>	

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113,182	Term Loan, 6.47%, Maturing November 15, 2012	99,035
254,663	Term Loan, 6.47%, Maturing November 15, 2012	222,830
	<b>PanAmSat Corp.</b>	
1,565,072	Term Loan, 5.29%, Maturing January 3, 2014	1,493,527
1,564,601	Term Loan, 5.29%, Maturing January 3, 2014	1,493,076
1,564,601	Term Loan, 5.29%, Maturing January 3, 2014	1,493,076

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		<b>Paxson Communications Corp.</b>	
	2,775,000	Term Loan, 6.04%, Maturing January 15, 2012	\$ 2,275,500
		<b>Raycom TV Broadcasting, LLC</b>	
	1,125,000	Term Loan, 4.00%, Maturing June 25, 2014	1,040,625
		<b>SFX Entertainment</b>	
	1,281,584	Term Loan, 5.72%, Maturing June 21, 2013	1,204,689
		<b>Sirius Satellite Radio, Inc.</b>	
	496,250	Term Loan, 5.43%, Maturing December 19, 2012	449,106
		<b>Spanish Broadcasting System, Inc.</b>	
	974,811	Term Loan, 4.56%, Maturing June 10, 2012	748,168
		<b>Tyrol Acquisition 2 SAS</b>	
EUR	875,000	Term Loan, 6.49%, Maturing January 19, 2015	1,092,456
EUR	875,000	Term Loan, 7.40%, Maturing January 19, 2016	1,092,456
		<b>Univision Communications, Inc.</b>	
	4,332,413	Term Loan - Second Lien, 4.97%, Maturing March 29, 2009	4,151,894
	8,425,000	Term Loan, 5.03%, Maturing September 29, 2014	6,807,872
		<b>Young Broadcasting, Inc.</b>	
	790,550	Term Loan, 5.31%, Maturing November 3, 2012	662,086
	977,500	Term Loan, 5.31%, Maturing November 3, 2012	818,656
			\$ 45,346,547
<b>Rail Industries</b>	<b>0.7%</b>		
		<b>Kansas City Southern Railway Co.</b>	
	2,205,000	Term Loan, 4.33%, Maturing April 26, 2013	\$ 2,136,094
		<b>Rail America, Inc.</b>	
	104,880	Term Loan, 6.79%, Maturing August 14, 2009	104,749
	1,620,120	Term Loan, 6.79%, Maturing August 13, 2010	1,618,095
			\$ 3,858,938
<b>Retailers (Except Food and Drug)</b>	<b>3.8%</b>		
		<b>American Achievement Corp.</b>	
	1,223,621	Term Loan, 5.02%, Maturing March 25, 2011	\$ 1,211,385
		<b>Amscan Holdings, Inc.</b>	
	567,812	Term Loan, 4.95%, Maturing May 25, 2013	503,934
		<b>Claire s Stores, Inc.</b>	
	396,000	Term Loan, 5.56%, Maturing May 24, 2014	267,512
		<b>Cumberland Farms, Inc.</b>	
	1,710,859	Term Loan, 4.81%, Maturing September 29, 2013	1,625,316
		<b>Educate, Inc.</b>	
	500,000	Term Loan - Second Lien, 8.06%, Maturing June 14, 2014	422,500
		<b>FTD, Inc.</b>	
	1,625,000	Term Loan, 7.50%, Maturing July 31, 2014	1,616,875
		<b>Harbor Freight Tools USA, Inc.</b>	
	1,924,200	Term Loan, 4.72%, Maturing July 15, 2010	1,736,591
		<b>Josten s Corp.</b>	
	2,102,724	Term Loan, 5.17%, Maturing October 4, 2011	2,054,099
		<b>Mapco Express, Inc.</b>	
	539,828	Term Loan, 5.50%, Maturing April 28, 2011	507,438
		<b>Neiman Marcus Group, Inc.</b>	
	884,494	Term Loan, 4.42%, Maturing April 5, 2013	823,886
		<b>Orbitz Worldwide, Inc.</b>	
	2,302,625	Term Loan, 5.69%, Maturing July 25, 2014	1,780,696
		<b>Oriental Trading Co., Inc.</b>	
	1,225,000	Term Loan - Second Lien, 8.47%, Maturing January 31, 2013	835,042
	1,767,878	Term Loan, 4.93%, Maturing July 31, 2013	1,325,909
		<b>Rent-A-Center, Inc.</b>	
	1,005,656	Term Loan, 4.55%, Maturing November 15, 2012	955,374
		<b>Rover Acquisition Corp.</b>	
	2,413,250	Term Loan, 4.98%, Maturing October 26, 2013	2,209,934
		<b>Savers, Inc.</b>	

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381,529	Term Loan, 5.55%, Maturing August 11, 2012	360,545
417,374	Term Loan, 5.55%, Maturing August 11, 2012	394,418
	<b>The Yankee Candle Company, Inc.</b>	
2,269,495	Term Loan, 4.80%, Maturing February 6, 2014	1,997,156

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<b>Vivarte</b>			
EUR	750,000	Term Loan, 6.49%, Maturing May 29, 2015	\$ 702,145
EUR	750,000	Term Loan, 6.99%, Maturing May 29, 2016	702,145
			<b>\$ 22,032,900</b>
<b>Steel 0.3%</b>			
<b>Algoma Acquisition Corp.</b>			
	1,081,520	Term Loan, 4.98%, Maturing June 20, 2013	\$ 1,026,092
<b>Niagara Corp.</b>			
	1,138,500	Term Loan, 7.47%, Maturing June 29, 2014	1,001,880
			<b>\$ 2,027,972</b>
<b>Surface Transport 0.7%</b>			
<b>Gainey Corp.</b>			
	1,282,577	Term Loan, 7.00%, Maturing April 20, 2012 (5)	\$ 525,857
<b>Oshkosh Truck Corp.</b>			
	2,004,875	Term Loan, 4.42%, Maturing December 6, 2013	1,834,739
<b>Ozburn-Hessey Holding Co., LLC</b>			
	486,140	Term Loan, 6.16%, Maturing August 9, 2012	435,095
<b>Swift Transportation Co., Inc.</b>			
	2,115,116	Term Loan, 6.06%, Maturing May 10, 2014	1,589,863
			<b>\$ 4,385,554</b>
<b>Telecommunications 5.5%</b>			
<b>Alaska Communications Systems Holdings, Inc.</b>			
	1,099,807	Term Loan, 4.55%, Maturing February 1, 2012	\$ 1,032,444
<b>Alltel Communication</b>			
	1,492,481	Term Loan, 5.31%, Maturing May 16, 2014	1,476,997
	4,235,600	Term Loan, 4.97%, Maturing May 16, 2015	4,224,880
<b>Asurion Corp.</b>			
	3,175,000	Term Loan, 5.73%, Maturing July 13, 2012	2,985,494
	1,000,000	Term Loan - Second Lien, 8.96%, Maturing January 13, 2013	923,750
<b>Centennial Cellular Operating Co., LLC</b>			
	4,594,820	Term Loan, 4.74%, Maturing February 9, 2011	4,509,623
<b>CommScope, Inc.</b>			
	3,279,193	Term Loan, 5.23%, Maturing November 19, 2014	3,162,372
<b>FairPoint Communications, Inc.</b>			
	2,725,000	Term Loan, 5.75%, Maturing March 31, 2015	2,405,543
<b>Intelsat Subsidiary Holding Co.</b>			
	1,080,750	Term Loan, 5.29%, Maturing July 3, 2013	1,041,122
<b>IPC Systems, Inc.</b>			
	1,188,000	Term Loan, 5.05%, Maturing May 31, 2014	899,910
	500,000	Term Loan - Second Lien, 8.06%, Maturing May 31, 2015	323,750
<b>Macquarie UK Broadcast Ventures, Ltd.</b>			
GBP	850,000	Term Loan, 7.37%, Maturing December 26, 2014	1,351,137
<b>NTelos, Inc.</b>			
	1,294,797	Term Loan, 4.72%, Maturing August 24, 2011	1,271,329
<b>Palm, Inc.</b>			
	918,063	Term Loan, 5.97%, Maturing April 24, 2014	628,873
<b>Stratos Global Corp.</b>			
	1,104,500	Term Loan, 5.30%, Maturing February 13, 2012	1,052,036
<b>Telesat Canada, Inc.</b>			
	57,264	Term Loan, 4.83%, Maturing October 22, 2014 (2)	55,089
	667,279	Term Loan, 5.79%, Maturing October 22, 2014	641,943
<b>Trilogy International Partners</b>			
	950,000	Term Loan, 6.30%, Maturing June 29, 2012	807,500
<b>Windstream Corp.</b>			
	3,402,919	Term Loan, 4.29%, Maturing July 17, 2013	3,297,109
			<b>\$ 32,090,901</b>
<b>Utilities 4.2%</b>			
<b>AEI Finance Holding, LLC</b>			

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301,657	Revolving Loan, 5.40%, Maturing March 30, 2012	\$	276,771
2,199,973	Term Loan, 5.80%, Maturing March 30, 2014		2,018,476



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		<b>Astoria Generating Co.</b>	
	1,000,000	Term Loan - Second Lien, 6.56%, Maturing August 23, 2013	\$ 952,500
		<b>BRSP, LLC</b>	
	1,902,915	Term Loan, 5.86%, Maturing July 13, 2009	1,888,643
		<b>Calpine Corp.</b>	
	913,472	DIP Loan, 5.69%, Maturing March 30, 2009	851,750
		<b>Covanta Energy Corp.</b>	
	626,804	Term Loan, 4.08%, Maturing February 9, 2014	598,337
	1,257,281	Term Loan, 4.29%, Maturing February 9, 2014	1,200,179
		<b>Electricinvest Holding Co.</b>	
EUR	476,616	Term Loan, 8.74%, Maturing October 24, 2012	630,358
GBP	480,000	Term Loan, 9.63%, Maturing October 24, 2012	783,569
		<b>Mirant North America, LLC</b>	
	730,565	Term Loan, 4.22%, Maturing January 3, 2013	704,637
		<b>NRG Energy, Inc.</b>	
	2,984,498	Term Loan, 4.30%, Maturing June 1, 2014	2,836,932
	6,092,451	Term Loan, 4.30%, Maturing June 1, 2014	5,791,216
		<b>Pike Electric, Inc.</b>	
	1,136,438	Term Loan, 4.00%, Maturing July 1, 2012	1,113,355
	308,512	Term Loan, 4.00%, Maturing December 10, 2012	302,246
		<b>TXU Texas Competitive Electric Holdings Co., LLC</b>	
	2,488,731	Term Loan, 6.21%, Maturing October 10, 2014	2,326,446
	2,486,237	Term Loan, 6.27%, Maturing October 10, 2014	2,321,696
			\$ 24,597,111
<b>Total Senior Floating-Rate Interests (identified cost \$1,002,750,321)</b>			<b>\$ 911,971,542</b>

**Corporate Bonds & Notes 11.5%**

Principal Amount (000 s omitted)		Security	Value
<b>Aerospace and Defense 0.1%</b>			
		<b>Alion Science and Technologies Corp.</b>	
\$	155	10.25%, 2/1/15	\$ 106,950
		<b>Bombardier, Inc.</b>	
	145	8.00%, 11/15/14 (6)	150,075
		<b>DRS Technologies, Inc., Sr. Sub. Notes</b>	
	90	7.625%, 2/1/18	95,175
		<b>Hawker Beechcraft Acquisition</b>	
	195	9.75%, 4/1/17	192,075
		<b>Vought Aircraft Industries, Inc., Sr. Notes</b>	
	95	8.00%, 7/15/11	88,112
			\$ 632,387
<b>Automotive 0.2%</b>			
		<b>Allison Transmission, Inc.</b>	
\$	320	11.00%, 11/1/15 (6)	\$ 296,000
		<b>Altra Industrial Motion, Inc.</b>	
	375	9.00%, 12/1/11	390,937
		<b>American Axle &amp; Manufacturing, Inc.</b>	
	150	7.875%, 3/1/17	87,750
		<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
	110	8.00%, 7/1/13	95,700
		<b>Ford Motor Credit Co., Sr. Notes</b>	
	495	5.70%, 1/15/10	432,033
		<b>Tenneco, Inc., Sr. Notes</b>	
	65	8.125%, 11/15/15	58,662
			\$ 1,361,082



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<b>Broadcast Radio and Television 0.0%</b>				
		<b>Warner Music Group, Sr. Sub. Notes</b>		
\$	90	7.375%, 4/15/14	\$	71,550
		<b>XM Satellite Radio Holdings, Inc., Sr. Notes</b>		
	235	13.00%, 8/1/13 (6)		207,975
			\$	<b>279,525</b>
<b>Brokers/Dealers/Investment Houses 0.0%</b>				
		<b>Nuveen Investments, Inc.</b>		
\$	30	5.00%, 9/15/10	\$	26,925
		<b>Nuveen Investments, Inc., Sr. Notes</b>		
	135	10.50%, 11/15/15 (6)		117,787
			\$	<b>144,712</b>
<b>Building and Development 0.6%</b>				
		<b>Grohe Holding of GmbH, Variable Rate</b>		
EUR	2,000	7.838%, 1/15/14	\$	2,583,799
		<b>Nortek, Inc., Sr. Notes</b>		
	275	10.00%, 12/1/13 (6)		258,500
		<b>Panolam Industries International, Sr. Sub. Notes</b>		
	470	10.75%, 10/1/13		336,050
		<b>Ply Gem Industries, Inc., Sr. Notes</b>		
	275	11.75%, 6/15/13 (6)		251,625
		<b>Stanley Martin Co.</b>		
	90	9.75%, 8/15/15		34,650
		<b>Texas Industries Inc.</b>		
	160	7.25%, 7/15/13 (6)		151,600
			\$	<b>3,616,224</b>
<b>Business Equipment and Services 0.5%</b>				
		<b>Affinion Group, Inc.</b>		
\$	110	10.125%, 10/15/13	\$	108,900
	235	11.50%, 10/15/15		230,300
		<b>Ceridian Corp., Sr. Notes</b>		
	305	11.25%, 11/15/15 (6)		273,356
		<b>Education Management, LLC, Sr. Notes</b>		
	475	8.75%, 6/1/14		435,219
		<b>Education Management, LLC, Sr. Sub. Notes</b>		
	655	10.25%, 6/1/16		577,219
		<b>MediMedia USA, Inc., Sr. Sub. Notes</b>		
	180	11.375%, 11/15/14 (6)		180,900
		<b>Neff Corp., Sr. Notes</b>		
	40	10.00%, 6/1/15		16,000
		<b>Rental Service Corp.</b>		
	505	9.50%, 12/1/14		406,525
		<b>Travelport, LLC</b>		
	420	9.875%, 9/1/14		345,450
	34	11.875%, 9/1/16		25,755
		<b>West Corp.</b>		
	425	9.50%, 10/15/14		364,437
			\$	<b>2,964,061</b>
<b>Cable and Satellite Television 0.5%</b>				
		<b>Cablevision Systems Corp., Sr. Notes, Series B</b>		
\$	160	8.00%, 4/15/12	\$	159,200
		<b>CCH I Holdings, LLC, Sr. Notes</b>		
	225	11.00%, 10/1/15		172,687
		<b>CCH II Holdings, LLC, Sr. Notes</b>		
	75	10.25%, 10/1/13		67,500
	60	10.25%, 10/1/13 (6)		53,550
		<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>		
	1,785	8.75%, 11/15/13		1,691,287

**Charter Communications, Inc., Sr. Notes**

205

10.875%, 9/15/14 (6)

216,275

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		<b>Kabel Deutschland GmbH</b>	
\$	220	10.625%, 7/1/14	\$ 227,150
		<b>Mediacom Broadband Group Corp., LLC, Sr. Notes</b>	
	140	8.50%, 10/15/15	128,450
		<b>National Cable PLC</b>	
	40	8.75%, 4/15/14	38,400
			<b>\$ 2,754,499</b>
<b>Chemicals and Plastics</b>	<b>0.2%</b>		
		<b>CII Carbon, LLC</b>	
\$	195	11.125%, 11/15/15 (6)	\$ 193,050
		<b>INEOS Group Holdings PLC, Sr. Notes</b>	
	345	8.50%, 2/15/16 (6)	222,525
		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
	215	5.953%, 11/15/13	185,975
		<b>Reichhold Industries, Inc., Sr. Notes</b>	
	500	9.00%, 8/15/14 (6)	487,500
			<b>\$ 1,089,050</b>
<b>Clothing/Textiles</b>	<b>0.4%</b>		
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
\$	500	9.75%, 1/15/15	\$ 453,125
	85	8.875%, 4/1/16	73,525
		<b>Oxford Industries, Inc., Sr. Notes</b>	
	1,355	8.875%, 6/1/11	1,324,512
		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
	400	8.875%, 9/15/13	369,500
			<b>\$ 2,220,662</b>
<b>Conglomerates</b>	<b>0.1%</b>		
		<b>RBS Global &amp; Rexnord Corp.</b>	
\$	195	9.50%, 8/1/14	\$ 191,100
	175	11.75%, 8/1/16	171,062
			<b>\$ 362,162</b>
<b>Containers and Glass Products</b>	<b>0.4%</b>		
		<b>Berry Plastics Corp., Sr. Notes, Variable Rate</b>	
\$	1,000	7.541%, 2/15/15	\$ 955,000
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
	865	8.50%, 8/1/14	744,981
		<b>Pliant Corp. (PIK)</b>	
	271	11.625%, 6/15/09	247,693
		<b>Smurfit-Stone Container Enterprises, Inc., Sr. Notes</b>	
	365	8.00%, 3/15/17	293,825
		<b>Stone Container Corp., Sr. Notes</b>	
	85	8.375%, 7/1/12	75,012
			<b>\$ 2,316,511</b>
<b>Cosmetics/Toiletries</b>	<b>0.0%</b>		
		<b>Bausch &amp; Lomb, Inc., Sr. Notes</b>	
\$	210	9.875%, 11/1/15 (6)	\$ 216,300
			<b>\$ 216,300</b>
<b>Ecological Services and Equipment</b>	<b>0.1%</b>		
		<b>Waste Services, Inc., Sr. Sub. Notes</b>	
\$	570	9.50%, 4/15/14	\$ 578,550
			<b>\$ 578,550</b>
<b>Electronic/Electric</b>	<b>0.3%</b>		
		<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
\$	465	7.75%, 11/1/12	\$ 354,562
		<b>Amkor Technologies, Inc., Sr. Notes</b>	
	205	7.75%, 5/15/13	192,956
		<b>Avago Technologies Finance</b>	
	195	10.125%, 12/1/13	210,844

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240

11.875%, 12/1/15

261,600

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		<b>First Data Corp.</b>	
\$	175	9.875%, 9/24/15 (6)	\$ 151,156
		<b>NXP BV/NXP Funding, LLC</b>	
	120	7.875%, 10/15/14	99,000
		<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
	875	5.541%, 10/15/13	683,594
			<b>\$ 1,953,712</b>
<b>Equipment Leasing</b>	<b>0.1%</b>		
		<b>Hertz Corp.</b>	
\$	25	8.875%, 1/1/14	\$ 23,531
	450	10.50%, 1/1/16	399,375
			<b>\$ 422,906</b>
<b>Financial Intermediaries</b>	<b>0.3%</b>		
		<b>E*Trade Financial Corp.</b>	
\$	205	7.875%, 12/1/15	\$ 174,250
		<b>Ford Motor Credit Co.</b>	
	380	7.375%, 10/28/09	353,274
		<b>Ford Motor Credit Co., Sr. Notes</b>	
	465	7.875%, 6/15/10	401,000
	20	9.875%, 8/10/11	16,428
	555	12.00%, 5/15/15	469,972
		<b>General Motors Acceptance Corp., Variable Rate</b>	
	125	4.054%, 5/15/09	110,020
			<b>\$ 1,524,944</b>
<b>Food Products</b>	<b>0.2%</b>		
		<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>	
\$	580	11.50%, (0% until November 2008), 11/1/11	\$ 536,500
		<b>Dole Foods Co., Sr. Notes</b>	
	590	8.625%, 5/1/09	585,575
			<b>\$ 1,122,075</b>
<b>Food Service</b>	<b>0.1%</b>		
		<b>El Pollo Loco, Inc.</b>	
\$	410	11.75%, 11/15/13	\$ 399,750
		<b>NPC International, Inc., Sr. Sub. Notes</b>	
	440	9.50%, 5/1/14	378,400
			<b>\$ 778,150</b>
<b>Food/Drug Retailers</b>	<b>0.3%</b>		
		<b>General Nutrition Center, Sr. Notes, Variable Rate (PIK)</b>	
\$	725	7.199%, 3/15/14	\$ 633,469
		<b>General Nutrition Center, Sr. Sub. Notes</b>	
	405	10.75%, 3/15/15	353,362
		<b>Rite Aid Corp.</b>	
	215	10.375%, 7/15/16	205,325
	395	7.50%, 3/1/17	329,825
			<b>\$ 1,521,981</b>
<b>Forest Products</b>	<b>0.3%</b>		
		<b>Jefferson Smurfit Corp., Sr. Notes</b>	
\$	230	8.25%, 10/1/12	\$ 201,250
	85	7.50%, 6/1/13	70,975
		<b>NewPage Corp.</b>	
	610	10.00%, 5/1/12	594,750
	285	12.00%, 5/1/13	267,900
		<b>NewPage Corp., Variable Rate</b>	
	155	9.051%, 5/1/12	146,087
		<b>Verso Paper Holdings, LLC/Verso Paper, Inc.</b>	
	305	11.375%, 8/1/16	260,775
			<b>\$ 1,541,737</b>





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<b>Healthcare 0.9%</b>			
\$	270	<b>Accellent, Inc.</b> 10.50%, 12/1/13	\$ 255,150
	80	<b>Advanced Medical Optics, Inc., Sr. Sub. Notes</b> 7.50%, 5/1/17	72,000
	355	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b> 10.00%, 2/15/15	373,637
	450	<b>Biomet, Inc.</b> 11.625%, 10/15/17	475,312
	291	<b>HCA, Inc.</b> 8.75%, 9/1/10	295,365
	34	7.875%, 2/1/11	33,745
	150	9.125%, 11/15/14	154,500
	325	9.25%, 11/15/16	335,156
	540	<b>MultiPlan Inc., Sr. Sub. Notes</b> 10.375%, 4/15/16 (6)	531,900
	355	<b>National Mentor Holdings, Inc.</b> 11.25%, 7/1/14	359,437
	220	<b>Res-Care, Inc., Sr. Notes</b> 7.75%, 10/15/13	209,550
	440	<b>US Oncology, Inc.</b> 9.00%, 8/15/12	442,200
	1,940	10.75%, 8/15/14	1,954,550
			\$ <b>5,492,502</b>
<b>Home Furnishings 0.0%</b>			
\$	150	<b>Interline Brands, Inc., Sr. Sub. Notes</b> 8.125%, 6/15/14	\$ 144,375
			\$ <b>144,375</b>
<b>Industrial Equipment 0.1%</b>			
\$	215	<b>Chart Industries, Inc., Sr. Sub. Notes</b> 9.125%, 10/15/15	\$ 224,137
	160	<b>ESCO Corp., Sr. Notes</b> 8.625%, 12/15/13 (6)	161,600
	160	<b>ESCO Corp., Sr. Notes, Variable Rate</b> 6.651%, 12/15/13 (6)	151,200
			\$ <b>536,937</b>
<b>Insurance 0.1%</b>			
\$	115	<b>Alliant Holdings I, Inc.</b> 11.00%, 5/1/15 (6)	\$ 102,925
	60	<b>Hub International Holdings, Sr. Notes</b> 9.00%, 12/15/14 (6)	53,850
	115	<b>U.S.I. Holdings Corp., Sr. Notes, Variable Rate</b> 6.679%, 11/15/14 (6)	92,287
			\$ <b>249,062</b>
<b>Leisure Goods/Activities/Movies 0.6%</b>			
\$	670	<b>AMC Entertainment, Inc.</b> 11.00%, 2/1/16	\$ 683,400
	220	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b> 12.50%, 4/1/13 (6)	111,100
	405	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b> 7.383%, 4/1/12 (6)	317,925
	515	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b> 12.00%, 8/15/14	412,000
	105	<b>Royal Caribbean Cruises</b> 7.00%, 6/15/13	94,500
	40	6.875%, 12/1/13	35,450

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25	7.25%, 6/15/16	21,500
	<b>Royal Caribbean Cruises, Sr. Debs.</b>	
50	7.25%, 3/15/18	42,375
	<b>Ticketmaster, Sr. Notes</b>	
335	10.75%, 8/1/16 (6)	345,050

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		<b>Universal City Development Partners, Sr. Notes</b>	
\$	280	11.75%, 4/1/10	\$ 284,200
		<b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>	
	1,025	7.551%, 5/1/10	996,812
			<b>\$ 3,344,312</b>
<b>Lodging and Casinos</b>	<b>0.9%</b>		
		<b>Buffalo Thunder Development Authority</b>	
\$	535	9.375%, 12/15/14 (6)	\$ 302,275
		<b>CCM Merger, Inc.</b>	
	370	8.00%, 8/1/13 (6)	299,700
		<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
	310	6.328%, 11/15/12 (6)	250,325
		<b>Fontainebleau Las Vegas Casino, LLC</b>	
	525	10.25%, 6/15/15 (6)	250,687
		<b>Galaxy Entertainment Finance</b>	
	320	9.875%, 12/15/12 (6)	302,400
		<b>Greektown Holdings, LLC, Sr. Notes</b>	
	115	10.75%, 12/1/13 (5) (6)	87,400
		<b>Indianapolis Downs, LLC &amp; Capital Corp., Sr. Notes</b>	
	170	11.00%, 11/1/12 (6)	136,000
		<b>Inn of the Mountain Gods, Sr. Notes</b>	
	645	12.00%, 11/15/10	462,787
		<b>Majestic HoldCo, LLC</b>	
	150	12.50%, 10/15/11 (6)	3,750
		<b>MGM Mirage, Inc.</b>	
	20	7.50%, 6/1/16	16,400
		<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
	165	8.00%, 4/1/12	141,075
	240	7.125%, 8/15/14	177,600
	260	6.875%, 2/15/15	183,300
		<b>OED Corp./Diamond Jo, LLC</b>	
	125	8.75%, 4/15/12	107,812
		<b>Park Place Entertainment</b>	
	805	7.875%, 3/15/10	690,288
		<b>Pinnacle Entertainment, Inc., Sr. Sub. Notes</b>	
	25	8.25%, 3/15/12	24,500
	155	7.50%, 6/15/15	120,900
		<b>Pokagon Gaming Authority, Sr. Notes</b>	
	112	10.375%, 6/15/14 (6)	117,320
		<b>San Pasqual Casino</b>	
	125	8.00%, 9/15/13 (6)	114,375
		<b>Scientific Games Corp.</b>	
	65	7.875%, 6/15/16 (6)	63,375
		<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
	195	5.28%, 3/15/14 (6)	156,975
		<b>Station Casinos, Inc., Sr. Notes</b>	
	15	6.00%, 4/1/12	10,538
		<b>Trump Entertainment Resorts, Inc.</b>	
	430	8.50%, 6/1/15	198,875
		<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
	345	9.00%, 11/15/15 (6)	328,613
		<b>Waterford Gaming, LLC, Sr. Notes</b>	
	369	8.625%, 9/15/14 (6)	345,938
		<b>Wynn Las Vegas, LLC</b>	
	375	6.625%, 12/1/14	343,594
			<b>\$ 5,236,802</b>
<b>Nonferrous Metals/Minerals</b>	<b>0.2%</b>		
		<b>Aleris International, Inc., Sr. Notes</b>	

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\$	515	9.00%, 12/15/14	\$	404,275
		<b>Aleris International, Inc., Sr. Sub. Notes</b>		
	120	10.00%, 12/15/16		84,300

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		<b>FMG Finance PTY, Ltd.</b>	
\$	560	10.625%, 9/1/16 (6)	\$ 630,000
		<b>FMG Finance PTY, Ltd., Variable Rate</b>	
	220	6.682%, 9/1/11 (6)	216,700
			<b>\$ 1,335,275</b>
<b>Oil and Gas</b>	<b>1.1%</b>		
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
\$	480	9.00%, 1/15/14	\$ 460,800
		<b>Cimarex Energy Co., Sr. Notes</b>	
	135	7.125%, 5/1/17	132,300
		<b>Clayton Williams Energy, Inc.</b>	
	205	7.75%, 8/1/13	191,163
		<b>Compton Pet Finance Corp.</b>	
	410	7.625%, 12/1/13	386,938
		<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
	55	7.50%, 12/15/15	53,969
		<b>El Paso Corp., Sr. Notes</b>	
	245	9.625%, 5/15/12	262,943
		<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
	175	7.25%, 12/1/17	160,125
		<b>Forbes Energy Services, Sr. Notes</b>	
	350	11.00%, 2/15/15	351,750
		<b>OPTI Canada, Inc., Sr. Notes</b>	
	110	7.875%, 12/15/14	109,313
	200	8.25%, 12/15/14	200,750
		<b>Parker Drilling Co., Sr. Notes</b>	
	110	9.625%, 10/1/13	115,500
		<b>Petrohawk Energy Corp., Sr. Notes</b>	
	890	9.125%, 7/15/13	890,000
	140	7.875%, 6/1/15 (6)	131,250
		<b>Petroleum Development Corp., Sr. Notes</b>	
	135	12.00%, 2/15/18	141,750
		<b>Petroplus Finance, Ltd.</b>	
	380	7.00%, 5/1/17 (6)	339,150
		<b>Plains Exploration &amp; Production Co.</b>	
	280	7.00%, 3/15/17	253,400
		<b>Quicksilver Resources, Inc.</b>	
	25	8.25%, 8/1/15	24,313
	320	7.125%, 4/1/16	280,000
		<b>Sandridge Energy, Inc., Sr. Notes</b>	
	335	8.00%, 6/1/18 (6)	315,738
		<b>SemGroup L.P., Sr. Notes</b>	
	605	8.75%, 11/15/15 (5) (6)	114,950
		<b>SESI, LLC, Sr. Notes</b>	
	65	6.875%, 6/1/14	60,125
		<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
	465	10.00%, 7/15/14	454,538
		<b>United Refining Co., Sr. Notes</b>	
	975	10.50%, 8/15/12	911,625
		<b>VeraSun Energy Corp.</b>	
	115	9.875%, 12/15/12	100,625
			<b>\$ 6,443,015</b>
<b>Publishing</b>	<b>0.4%</b>		
		<b>Dex Media West/Finance, Series B</b>	
\$	105	9.875%, 8/15/13	\$ 81,113
		<b>Harland Clarke Holdings</b>	
	155	9.50%, 5/15/15	122,450
		<b>Laureate Education, Inc.</b>	

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100	10.00%, 8/15/15 (6)	89,000
	<b>Laureate Education, Inc. (PIK)</b>	
1,059	10.25%, 8/15/15 (6)	910,499

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		<b>Nielsen Finance, LLC</b>	
\$	610	10.00%, 8/1/14	\$ 620,675
	165	12.50%, (0% until 2011), 8/1/16	113,850
		<b>Reader's Digest Association, Inc., (The), Sr. Sub. Notes</b>	
	665	9.00%, 2/15/17	397,338
			\$ <b>2,334,925</b>
<b>Radio and Television</b>	<b>0.1%</b>		
		<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
\$	335	10.375%, 9/1/14 (6)	\$ 358,031
			\$ <b>358,031</b>
<b>Rail Industries</b>	<b>0.1%</b>		
		<b>American Railcar Industry, Sr. Notes</b>	
\$	195	7.50%, 3/1/14	\$ 181,350
		<b>Kansas City Southern Mexico, Sr. Notes</b>	
	315	7.625%, 12/1/13	310,275
	100	7.375%, 6/1/14	98,000
	220	8.00%, 6/1/15	226,050
			\$ <b>815,675</b>
<b>Retailers (Except Food and Drug)</b>	<b>0.8%</b>		
		<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>	
\$	455	8.75%, 5/1/14	\$ 402,675
		<b>GameStop Corp.</b>	
	1,395	8.00%, 10/1/12	1,468,238
		<b>Neiman Marcus Group, Inc.</b>	
	345	9.00%, 10/15/15	337,238
	1,360	10.375%, 10/15/15	1,332,800
		<b>Sally Holdings, LLC</b>	
	50	9.25%, 11/15/14	50,813
		<b>Sally Holdings, LLC, Sr. Notes</b>	
	465	10.50%, 11/15/16	469,650
		<b>Toys R Us</b>	
	245	7.375%, 10/15/18	172,725
		<b>Yankee Acquisition Corp., Series B</b>	
	595	8.50%, 2/15/15	461,125
	175	9.75%, 2/15/17	112,000
			\$ <b>4,807,264</b>
<b>Steel</b>	<b>0.1%</b>		
		<b>RathGibson, Inc., Sr. Notes</b>	
\$	495	11.25%, 2/15/14	\$ 478,913
		<b>Steel Dynamics, Inc., Sr. Notes</b>	
	225	7.375%, 11/1/12	223,875
			\$ <b>702,788</b>
<b>Surface Transport</b>	<b>0.0%</b>		
		<b>CEVA Group, PLC, Sr. Notes</b>	
\$	230	10.00%, 9/1/14 (6)	\$ 225,400
			\$ <b>225,400</b>
<b>Telecommunications</b>	<b>1.0%</b>		
		<b>Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes</b>	
\$	265	10.125%, 6/15/13	\$ 277,588
		<b>Digicel Group, Ltd., Sr. Notes</b>	
	310	9.25%, 9/1/12 (6)	319,300
	754	9.125%, 1/15/15 (6)	710,645
		<b>Intelsat Bermuda, Ltd.</b>	
	755	11.25%, 6/15/16	795,581
		<b>Nortel Networks, Ltd.</b>	
	540	10.75%, 7/15/16 (6)	502,200
		<b>Qwest Communications International, Inc.</b>	

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1,135

7.50%, 2/15/14

1,038,525



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		<b>Qwest Corp.</b>	
\$	345	7.50%, 10/1/14	\$ 321,713
		<b>Qwest Corp., Sr. Notes</b>	
	505	7.625%, 6/15/15	470,913
		<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
	1,025	6.026%, 6/15/13	953,250
		<b>Windstream Corp., Sr. Notes</b>	
	215	8.125%, 8/1/13	213,925
	65	8.625%, 8/1/16	64,675
		<b>Windstream Regatta Holdings, Inc., Sr. Sub. Notes</b>	
	100	11.00%, 12/1/17 (6)	58,500
			<b>\$ 5,726,815</b>
<b>Utilities</b>	<b>0.4%</b>		
		<b>AES Corp.</b>	
\$	55	8.00%, 10/15/17	\$ 54,450
		<b>Dynegy Holdings, Inc., Sr. Notes</b>	
	30	7.75%, 6/1/19	27,825
		<b>Edison Mission Energy, Sr. Notes</b>	
	25	7.50%, 6/15/13	25,188
		<b>Energy Future Holdings, Sr. Notes</b>	
	410	10.875%, 11/1/17 (6)	421,788
		<b>NGC Corp.</b>	
	430	7.625%, 10/15/26	354,750
		<b>NRG Energy, Inc.</b>	
	150	7.25%, 2/1/14	148,313
	390	7.375%, 1/15/17	382,200
		<b>NRG Energy, Inc., Sr. Notes</b>	
	140	7.375%, 2/1/16	138,600
		<b>Reliant Energy, Inc., Sr. Notes</b>	
	20	7.625%, 6/15/14	19,450
		<b>Texas Competitive Electric Holdings Co., LLC, Series A, Sr. Notes</b>	
	270	10.25%, 11/1/15 (6)	270,675
		<b>Texas Competitive Electric Holdings Co., LLC, Series B, Sr. Notes</b>	
	220	10.25%, 11/1/15 (6)	220,550
			<b>\$ 2,063,789</b>
<b>Total Corporate Bonds &amp; Notes</b>			
<b>(identified cost \$72,488,508)</b>			<b>\$ 67,218,197</b>
<b>Convertible Bonds</b>	<b>0.1%</b>		
	<b>Principal Amount</b>	<b>Security</b>	<b>Value</b>
	<b>(000 s omitted)</b>		
<b>Aerospace and Defense</b>	<b>0.1%</b>		
\$	345	L-3 Communications Corp. 3.00%, 8/1/35 (6)	\$ 408,394
			<b>\$ 408,394</b>
<b>Total Convertible Bonds</b>			
<b>(identified cost \$348,788)</b>			<b>\$ 408,394</b>
<b>Common Stocks</b>	<b>0.0%</b>		
	<b>Shares</b>	<b>Security</b>	<b>Value</b>
<b>Lodging and Casinos</b>	<b>0.0%</b>		
	26,456	Trump Entertainment Resorts, Inc. (8)	\$ 32,276
			<b>\$ 32,276</b>
			<b>\$ 32,276</b>

**Total Common Stocks**  
**(identified cost \$326,153)**

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**Convertible Preferred Stocks 0.0%**

	Shares	Security	Value
<b>Oil and Gas 0.0%</b>			
	983	Chesapeake Energy Corp., 4.50%	\$ 122,383
<b>Telecommunications 0.0%</b>			
	479	Crown Castle International Corp., 6.25% (PIK)	26,345
<b>Total Convertible Preferred Stocks (identified cost \$118,153)</b>			<b>\$ 148,728</b>

**Asset Backed Securities 0.8%**

	Principal Amount (000 s omitted)	Security	Value
\$	750	Alzette European CLO SA, Series 2004-1A, Class E2, 11.86%, 12/15/20 (6) (7)	\$ 659,250
	760	Avalon Capital Ltd. 3, Series 1A, Class D, 4.761%, 2/24/19 (6) (7)	518,168
	1,000	Babson Ltd., Series 2005-1A, Class C1, 4.741%, 4/15/19 (6) (7)	641,100
	1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 4.841%, 1/15/19 (6) (7)	656,400
	1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 8.177%, 3/8/17 (7)	659,100
	750	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 7.539%, 7/17/19 (7)	432,600
	750	Comstock Funding Ltd., Series 2006-1A, Class D, 6.899%, 5/30/20 (6) (7)	367,200
	1,000	First CLO, Ltd., Series 2004-1A1, Class C, 5.207%, 7/27/16 (6) (7)	701,800
<b>Total Asset Backed Securities (identified cost \$6,785,920)</b>			<b>\$ 4,635,618</b>

**Closed-End Investment Companies 2.6%**

	Shares	Security	Value
	89,541	BlackRock Floating Rate Income Strategies Fund, Inc.	\$ 1,297,449
	173,420	BlackRock Floating Rate Income Strategies Fund II, Inc.	2,504,185
	20,864	BlackRock Global Floating Rate Income Trust Fund	285,420
	2,933	First Trust/Four Corners Senior Floating Rate Income Fund	39,038
	345,089	First Trust/Four Corners Senior Floating Rate Income Fund II	4,603,487
	521,233	ING Prime Rate Trust	2,814,658
	173,333	LMP Corporate Loan Fund, Inc.	1,738,530
	50,753	Nuveen Floating Rate Income Fund	508,038
	8,502	Nuveen Floating Rate Income Opportunity Fund	84,000
	23,445	Nuveen Senior Income Fund	141,842
	136	PIMCO Floating Rate Income Fund	1,852
	1,620	PIMCO Floating Rate Strategy Fund	20,558
	293	Pioneer Floating Rate Trust	3,797
	268,136	Van Kampen Senior Income Trust	1,450,616
<b>Total Closed-End Investment Companies (identified cost \$20,142,984)</b>			<b>\$ 15,493,470</b>

**Short-Term Investments 2.4%**

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Description	Interest (000 s omitted)	Value
Investment in Cash Management Portfolio, 2.29% (9)	\$ 13,995	\$ 13,995,103
<b>Total Short-Term Investments</b> (identified cost \$13,995,103)		<b>\$ 13,995,103</b>
<b>Total Investments 173.2%</b> (identified cost \$1,116,955,930)		<b>\$ 1,013,903,328</b>
<b>Less Unfunded Loan</b> <b>Commitments (0.7)%</b>		<b>\$ (3,830,585)</b>

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<b>Net Investments</b> 172.5%		
<b>(identified cost \$1,113,125,345)</b>	<b>\$</b>	<b>1,010,072,743</b>
<b>Other Assets, Less Liabilities</b> (47.7)%	<b>\$</b>	<b>(279,547,058)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b> (24.8)%	<b>\$</b>	<b>(145,088,754)</b>
<b>Net Assets Applicable to Common Shares</b> 100.0%	<b>\$</b>	<b>585,436,931</b>

DIP	Debtor in Possession
PIK	Payment In Kind.
REIT	Real Estate Investment Trust.
EUR	Euro
GBP	British Pound Sterling
*	In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their 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 four 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 Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) This Senior Loan will settle after August 31, 2008, at which time the interest rate will be determined.
- (5) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (6) 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 August 31, 2008, the aggregate value of the securities is \$17,841,832 or 3.0% of the Trust's net assets.
- (7) Variable rate security. The stated interest rate represents the rate in effect at August 31, 2008.
- (8) Non-income producing security.
- (9) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2008. Net income allocated from the Investment in Cash Management Portfolio for the fiscal year to date ended August 31, 2008 was \$95,242.

A summary of financial instruments at August 31, 2008 is as follows:

### Forward Foreign Currency Exchange Contracts

#### Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation/ (Depreciation)
9/30/08	British Pound Sterling 13,517,014	United States Dollar 24,628,811	\$ 24,665
9/30/08	Euro 35,277,186	United States Dollar 51,807,722	(53,383)
			<b>\$ (28,718)</b>

**Credit Default Swaps**

Counterparty	Reference Entity	Buy/Sell	Notional Amount (000 s omitted)	Pay/Receive Annual Fixed Rate	Termination Date	Net Unrealized Appreciation
Lehman Brothers, Inc.	Inergy, L.P.	Sell	2,000	2.20%	3/20/10	\$ 10,826
						\$ <b>10,826</b>

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At August 31, 2008, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

The cost and unrealized appreciation (depreciation) of investments of the Trust at August 31, 2008, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$</b>	<b>1,114,062,319</b>
Gross unrealized appreciation	\$	2,093,952
Gross unrealized depreciation		(106,083,528)
<b>Net unrealized depreciation</b>	<b>\$</b>	<b>(103,989,576)</b>

The Trust adopted Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157 (FAS 157), Fair Value Measurements, effective June 1, 2008. FAS 157 established a three-tier hierarchy to prioritize the assumptions, referred to as inputs, used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

- Level 1 quoted prices in active markets for identical investments
- Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At August 31, 2008, the inputs used in valuing the Trust's investments, which are carried at value, were as follows:

	Valuation Inputs	Investments in Securities	Other Financial Instruments*
Level 1	Quoted Prices	\$ 29,669,578	\$ (28,718)
Level 2	Other Significant Observable Inputs	979,254,328	10,826
Level 3	Significant Unobservable Inputs	1,148,837	
Total		\$ 1,010,072,743	\$ (17,892)

\*Other financial instruments are swap contracts and forward foreign currency exchange contracts not reflected in the Portfolio of Investments, which are valued at the unrealized appreciation (depreciation) on the instrument.

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

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		<b>Investments In Securities</b>
Balance as of May 31, 2008	\$	462,500
Realized gains (losses)		
Change in net unrealized appreciation (depreciation)		(360)
Net purchases (sales)		720
Accrued discount (premium)		
Net transfers to (from) Level 3		685,977
Balance as of August 31, 2008	\$	1,148,837

Interests in senior floating-rate loans (Senior Loans) for which reliable market quotations are readily available are valued generally at the average mean of bid and ask quotations obtained from an independent pricing service. Other Senior Loans are valued at fair value by the investment adviser under procedures approved by the Trustees. In fair valuing a Senior Loan, the investment adviser utilizes one or more of the following valuation techniques: (i) a matrix pricing approach that considers the yield on the Senior Loan relative to yields on other loan interests issued by companies of comparable credit quality; (ii) a comparison of the value of the borrower's outstanding equity and debt to that of comparable public companies; (iii) a discounted cash flow analysis; or (iv) when the investment adviser believes it is likely that a borrower will be liquidated or sold, an analysis of the terms of such liquidation or sale. In certain cases, the investment adviser will use a combination of analytical methods to determine fair value, such as when only a portion of a borrower's assets are likely to be sold. In conducting its assessment and analyses for purposes of determining fair value of a Senior Loan, the investment adviser will use its discretion and judgment in considering and appraising relevant factors. Fair value determinations are made by the portfolio managers of the Trust based on information available to such managers. The portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may not possess the same information about a Senior Loan borrower as the portfolio managers of the Trust. At times, the fair value of a Senior Loan determined by the portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may vary from the fair value of the same Senior Loan determined by the portfolio managers of the Trust. The fair value of each Senior Loan is periodically reviewed and approved by the investment adviser's Valuation Committee and by the Trustees based upon procedures approved by the Trustees. Junior Loans are valued in the same manner as Senior Loans.



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Debt obligations, including listed securities and securities for which quotations are available, will normally be valued on the basis of market quotations provided by independent pricing services. The pricing services consider various factors relating to bonds and/or market transactions to determine market value. Short-term debt securities with a remaining maturity of sixty days or less are valued at amortized cost, which approximates market value. If short-term debt securities are acquired with a remaining maturity of more than sixty days, they will be valued by a pricing service. Equity securities listed on a U.S. securities exchange generally are valued at the last sale price on the day of valuation or, if no sales took place on such date, at the mean between the closing bid and asked prices therefore on the exchange where such securities are principally traded.

Equity securities listed on the NASDAQ Global or Global Select Market generally are valued at the NASDAQ official closing price. Unlisted or listed securities for which closing sales prices or closing quotations are not available are valued at the mean between the latest available bid and asked prices or, in the case of preferred equity securities that are not listed or traded in the over-the-counter market, by an independent pricing service. Credit default swaps are valued by a broker-dealer (usually the counterparty to the agreement). Forward foreign currency exchange contracts are generally valued using prices supplied by a pricing vendor or dealers. Foreign securities and currencies are valued in U.S. dollars, based on foreign currency exchange rate quotations supplied by an independent quotation service. The independent service uses a proprietary model to determine the exchange rate. Inputs to the model include reported trades and implied bid/ask spreads. Investments for which valuations or market quotations are not readily available are valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Trust considering relevant factors, data and information including the market value of freely tradable securities of the same class in the principal market on which such securities are normally traded.

The Trust may invest in Cash Management Portfolio (Cash Management), an affiliated investment company managed by Boston Management and Research (BMR), a subsidiary of Eaton Vance Management (EVM). Cash Management values its investment securities utilizing the amortized cost valuation technique permitted by Rule 2a-7 of the 1940 Act. This technique involves initially valuing a portfolio security at its cost and thereafter assuming a constant amortization to maturity of any discount or premium.

**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 Floating Rate Income Trust

By: /s/ Scott H. Page  
Scott H. Page  
President

Date: October 23, 2008

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/ Scott H. Page  
Scott H. Page  
President

Date: October 23, 2008

By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer

Date: October 23, 2008

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