

EATON VANCE SENIOR FLOATING RATE TRUST

Form N-Q

March 31, 2008

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549





# FORM N-Q







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



Investment Company Act File Number

811-21411

## **Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

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

**02109**  
(Zip code)

**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:

October 31

Date of Reporting Period:

January 31, 2008

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**Item 1. Schedule of Investments**

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Eaton Vance Senior Floating-Rate Trust

as of January 31, 2008

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 156.2% (1)

Principal Amount*	Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.9%</b>		
	<b>ACTS Aero Technical Support &amp; Service, Inc.</b>	
709,366	Term Loan, 7.31%, Maturing October 5, 2014	\$ 652,617
	<b>Colt Defense, LLC</b>	
995,000	Term Loan, 6.52%, Maturing July 9, 2014	988,781
	<b>DAE Aviation Holdings, Inc.</b>	
485,066	Term Loan, 7.75%, Maturing July 31, 2009	484,763
414,731	Term Loan, 6.99%, Maturing July 31, 2014	413,435
547,791	Term Loan, 7.93%, Maturing July 31, 2014	546,079
	<b>Evergreen International Aviation</b>	
1,395,302	Term Loan, 6.81%, Maturing October 31, 2011	1,325,537
	<b>Hawker Beechcraft Acquisition</b>	
117,836	Term Loan, Maturing March 26, 2014 (2)	111,944
1,382,164	Term Loan, Maturing March 26, 2014 (2)	1,313,056
176,702	Term Loan, 6.83%, Maturing March 26, 2014	159,813
2,072,636	Term Loan, 6.83%, Maturing March 26, 2014	1,874,536
	<b>Hexcel Corp.</b>	
820,506	Term Loan, 6.46%, Maturing March 1, 2012	808,199
	<b>IAP Worldwide Services, Inc.</b>	
955,500	Term Loan, 11.13%, Maturing December 30, 2012	848,484
	<b>Spirit AeroSystems, Inc.</b>	
1,609,784	Term Loan, 5.68%, Maturing December 31, 2011	1,599,723
	<b>TransDigm, Inc.</b>	
1,625,000	Term Loan, 6.86%, Maturing June 23, 2013	1,566,094
	<b>Vought Aircraft Industries, Inc.</b>	
2,123,306	Term Loan, 7.34%, Maturing December 17, 2011	2,010,064
	<b>Wesco Aircraft Hardware Corp.</b>	
1,142,688	Term Loan, 7.08%, Maturing September 29, 2013	1,099,837
		<b>\$ 15,802,962</b>
<b>Air Transport 0.9%</b>		
	<b>Airport Development and Investment, Ltd.</b>	
GBP 986,070	Term Loan, 9.64%, Maturing April 7, 2011	\$ 1,806,852
	<b>Delta Air Lines, Inc.</b>	
1,194,000	Term Loan, 8.08%, Maturing April 30, 2014	1,087,038
	<b>Northwest Airlines, Inc.</b>	
2,079,000	DIP Loan, 5.99%, Maturing August 21, 2008	1,905,751
		<b>\$ 4,799,641</b>
<b>Automotive 5.7%</b>		
	<b>Accuride Corp.</b>	
1,957,967	Term Loan, 7.56%, Maturing January 31, 2012	\$ 1,888,214
	<b>Adesa, Inc.</b>	
4,203,875	Term Loan, 7.08%, Maturing October 18, 2013	3,691,154
	<b>Affina Group, Inc.</b>	
1,370,985	Term Loan, 6.24%, Maturing November 30, 2011	1,340,138
	<b>Allison Transmission, Inc.</b>	
2,992,500	Term Loan, 7.43%, Maturing September 30, 2014	2,631,796
	<b>AxleTech International Holding, Inc.</b>	

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1,750,000	Term Loan, 11.23%, Maturing April 21, 2013	1,723,750
	<b>Chrysler Financial</b>	
1,500,000	Term Loan, Maturing August 1, 2014 (2)	1,350,000
	<b>CSA Acquisition Corp.</b>	
358,353	Term Loan, 7.38%, Maturing December 23, 2011	341,033
895,604	Term Loan, 7.38%, Maturing December 23, 2011	852,317
490,000	Term Loan, 7.38%, Maturing December 23, 2012	463,050

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		<b>Dayco Products, LLC</b>		
	1,748,610	Term Loan, 9.27%, Maturing June 21, 2011	\$	1,455,718
		<b>Delphi Corp.</b>		
	1,000,000	DIP Loan, 7.38%, Maturing July 1, 2008		987,500
		<b>Ford Motor Co.</b>		
	1,757,250	Term Loan, 8.00%, Maturing December 15, 2013		1,543,185
		<b>General Motors Corp.</b>		
	3,422,956	Term Loan, 7.06%, Maturing November 29, 2013		3,140,990
		<b>Goodyear Tire &amp; Rubber Co.</b>		
	2,400,000	Term Loan, 6.43%, Maturing April 30, 2010		2,199,000
		<b>HLI Operating Co., Inc.</b>		
EUR	109,091	Term Loan, 6.94%, Maturing May 30, 2014		157,482
EUR	1,886,182	Term Loan, 7.59%, Maturing May 30, 2014		2,694,937
		<b>Keystone Automotive Operations, Inc.</b>		
	1,388,487	Term Loan, 7.44%, Maturing January 12, 2012		1,219,554
		<b>LKQ Corp.</b>		
	975,000	Term Loan, 6.57%, Maturing October 12, 2014		966,469
		<b>TriMas Corp.</b>		
	234,375	Term Loan, 5.39%, Maturing August 2, 2011		230,566
	1,002,930	Term Loan, 5.49%, Maturing August 2, 2013		986,632
		<b>United Components, Inc.</b>		
	1,197,003	Term Loan, 6.86%, Maturing June 30, 2010		1,144,634
			\$	<b>31,008,119</b>
<b>Beverage and Tobacco</b>	<b>0.5%</b>			
		<b>Constellation Brands, Inc.</b>		
	560,000	Term Loan, 6.60%, Maturing June 5, 2013	\$	543,050
		<b>Culligan International Co.</b>		
EUR	975,000	Term Loan, 9.32%, Maturing May 31, 2013		851,715
		<b>Southern Wine &amp; Spirits of America, Inc.</b>		
	1,424,128	Term Loan, 6.34%, Maturing May 31, 2012		1,413,447
			\$	<b>2,808,212</b>
<b>Brokers, Dealers and Investment Houses</b>	<b>0.1%</b>			
		<b>AmeriTrade Holding Corp.</b>		
	730,172	Term Loan, 4.77%, Maturing December 31, 2012	\$	700,783
			\$	<b>700,783</b>
<b>Building and Development</b>	<b>6.5%</b>			
		<b>Beacon Sales Acquisition, Inc.</b>		
	691,250	Term Loan, 6.78%, Maturing September 30, 2013	\$	629,037
		<b>Brickman Group Holdings, Inc.</b>		
	1,215,813	Term Loan, 7.14%, Maturing January 23, 2014		1,130,706
		<b>Building Materials Corp. of America</b>		
	1,410,803	Term Loan, 6.69%, Maturing February 22, 2014		1,144,767
		<b>Capital Automotive (REIT)</b>		
	1,232,598	Term Loan, 6.39%, Maturing December 16, 2010		1,181,333
		<b>Epco/Fantome, LLC</b>		
	1,403,000	Term Loan, 5.90%, Maturing November 23, 2010		1,395,985
		<b>Forestar USA Real Estate Group, Inc.</b>		
	1,550,000	Term Loan, 8.32%, Maturing December 1, 2010		1,534,500
	1,550,000	Term Loan, 8.60%, Maturing December 1, 2010 (3)		1,526,750
		<b>Hovstone Holdings, LLC</b>		
	1,162,726	Term Loan, 5.80%, Maturing February 28, 2009 (4)		1,033,082
		<b>LNR Property Corp.</b>		
	2,800,000	Term Loan, 7.63%, Maturing July 3, 2011		2,590,000
		<b>Metroflag BP, LLC</b>		
	500,000	Term Loan, 13.02%, Maturing July 1, 2008		450,000
		<b>Mueller Water Products, Inc.</b>		
	1,784,739	Term Loan, 5.14%, Maturing May 24, 2014		1,691,040
		<b>NCI Building Systems, Inc.</b>		

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553,061	Term Loan, 6.73%, Maturing June 18, 2010	528,865
	<b>Nortek, Inc.</b>	
2,704,138	Term Loan, 5.53%, Maturing August 27, 2011	2,501,328



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		<b>November 2005 Land Investors</b>	
	306,506	Term Loan, 7.27%, Maturing May 9, 2011	\$ 245,205
		<b>Panolam Industries Holdings, Inc.</b>	
	1,000,288	Term Loan, 7.59%, Maturing September 30, 2012	875,252
		<b>PLY GEM Industries, Inc.</b>	
	1,841,744	Term Loan, 7.58%, Maturing August 15, 2011	1,631,785
	57,607	Term Loan, 7.58%, Maturing August 15, 2011	51,040
		<b>Re/Max International, Inc.</b>	
	700,000	Term Loan, 6.79%, Maturing December 17, 2012	630,000
	500,000	Term Loan, 12.50%, Maturing December 17, 2012	450,000
		<b>Realogy Corp.</b>	
	897,008	Term Loan, 7.76%, Maturing September 1, 2014	756,290
	3,331,742	Term Loan, 7.51%, Maturing September 1, 2014	2,809,075
		<b>South Edge, LLC</b>	
	787,500	Term Loan, 5.31%, Maturing October 31, 2009	602,437
		<b>Stile Acquisition Corp.</b>	
	1,160,497	Term Loan, 5.65%, Maturing April 6, 2013	1,004,753
		<b>Stile U.S. Acquisition Corp.</b>	
	1,162,479	Term Loan, 5.65%, Maturing April 6, 2013	1,006,469
		<b>Tousa/Kolter, LLC</b>	
	1,297,200	Term Loan, 7.00%, Maturing March 31, 2031 (4)	1,123,375
		<b>TRU 2005 RE Holding Co.</b>	
	4,100,000	Term Loan, 7.63%, Maturing December 9, 2008	3,856,562
		<b>United Subcontractors, Inc.</b>	
	825,000	Term Loan, 12.21%, Maturing June 27, 2013 (4)	591,195
		<b>Wintergames Acquisition ULC</b>	
	2,782,468	Term Loan, 6.55%, Maturing April 24, 2008	2,737,253
			\$ 35,708,084
<b>Business Equipment and Services</b>	<b>10.3%</b>		
		<b>ACCO Brands Corp.</b>	
	1,017,825	Term Loan, 6.38%, Maturing August 17, 2012	\$ 951,666
		<b>Activant Solutions, Inc.</b>	
	721,446	Term Loan, 6.77%, Maturing May 1, 2013	662,828
		<b>Affiliated Computer Services</b>	
	808,500	Term Loan, 5.29%, Maturing March 20, 2013	775,971
	2,142,375	Term Loan, 5.85%, Maturing March 20, 2013	2,056,179
		<b>Affinion Group, Inc.</b>	
	2,402,406	Term Loan, 7.44%, Maturing October 17, 2012	2,254,257
		<b>Allied Security Holdings, LLC</b>	
	1,240,909	Term Loan, 7.83%, Maturing June 30, 2010	1,172,659
		<b>Buhrmann US, Inc.</b>	
	2,058,838	Term Loan, 7.00%, Maturing December 31, 2010	2,017,661
		<b>DynCorp International, LLC</b>	
	1,073,596	Term Loan, 6.88%, Maturing February 11, 2011	1,012,758
		<b>Education Management, LLC</b>	
	2,710,005	Term Loan, 6.63%, Maturing June 1, 2013	2,512,023
		<b>Info USA, Inc.</b>	
	612,563	Term Loan, 6.83%, Maturing February 14, 2012	597,248
		<b>Intergraph Corp.</b>	
	1,000,000	Term Loan, Maturing May 29, 2014 (2)	960,000
		<b>iPayment, Inc.</b>	
	1,662,773	Term Loan, 6.45%, Maturing May 10, 2013	1,463,240
		<b>ista International GmbH</b>	
EUR	1,063,683	Term Loan, 6.77%, Maturing May 14, 2015	1,338,656
EUR	211,317	Term Loan, 6.77%, Maturing May 14, 2015	265,944
		<b>Kronos, Inc.</b>	
	1,086,643	Term Loan, 7.08%, Maturing June 11, 2014	969,829
		<b>Language Line, Inc.</b>	

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2,153,357	Term Loan, 6.52%, Maturing June 11, 2011 <b>Mitchell International, Inc.</b>	2,080,681
1,000,000	Term Loan, 10.13%, Maturing March 28, 2015 <b>N.E.W. Holdings I, LLC</b>	890,000
981,955	Term Loan, 7.13%, Maturing May 22, 2014	864,120

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		<b>Protection One, Inc.</b>	
	902,857	Term Loan, 6.45%, Maturing March 31, 2012	\$ 830,628
		<b>Quantum Corp.</b>	
	382,500	Term Loan, 8.33%, Maturing July 12, 2014	371,025
		<b>Quintiles Transnational Corp.</b>	
	1,700,000	Term Loan, 8.83%, Maturing March 31, 2014	1,634,125
		<b>Sabre, Inc.</b>	
	6,057,297	Term Loan, 5.24%, Maturing September 30, 2014	4,982,884
		<b>Serena Software, Inc.</b>	
	480,000	Term Loan, 7.18%, Maturing March 10, 2013	457,400
		<b>Sitel (Client Logic)</b>	
	1,995,594	Term Loan, 5.94%, Maturing January 29, 2014	1,781,068
		<b>Solera Holdings, LLC</b>	
EUR	789,735	Term Loan, 7.00%, Maturing May 15, 2014	1,128,357
		<b>SunGard Data Systems, Inc.</b>	
	12,774,465	Term Loan, 6.90%, Maturing February 11, 2013	11,870,940
		<b>TDS Investor Corp.</b>	
EUR	1,054,228	Term Loan, 7.02%, Maturing August 23, 2013	1,400,898
	1,345,107	Term Loan, 7.08%, Maturing August 23, 2013	1,244,014
	269,897	Term Loan, 7.08%, Maturing August 23, 2013	249,612
		<b>Transaction Network Services, Inc.</b>	
	623,911	Term Loan, 7.48%, Maturing May 4, 2012	602,074
		<b>Valassis Communications, Inc.</b>	
	238,601	Term Loan, 0.00%, Maturing March 2, 2014 (3)	213,548
	1,215,724	Term Loan, 6.58%, Maturing March 2, 2014	1,088,073
		<b>VWR International, Inc.</b>	
	1,625,000	Term Loan, 7.33%, Maturing June 28, 2013	1,497,031
		<b>WAM Acquisition, S.A.</b>	
EUR	245,946	Term Loan, 6.96%, Maturing May 4, 2014	328,809
EUR	154,054	Term Loan, 6.96%, Maturing May 4, 2014	206,113
EUR	245,946	Term Loan, 7.21%, Maturing May 4, 2015	330,630
EUR	154,054	Term Loan, 7.21%, Maturing May 4, 2015	207,149
		<b>West Corp.</b>	
	3,406,961	Term Loan, 5.85%, Maturing October 24, 2013	3,152,717
			\$ <b>56,422,815</b>
<b>Cable and Satellite Television</b>	<b>10.7%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
	4,230,267	Term Loan, 7.08%, Maturing February 10, 2011	\$ 4,046,957
		<b>Bragg Communications, Inc.</b>	
	2,144,625	Term Loan, 7.58%, Maturing August 31, 2014	2,123,179
		<b>Bresnan Broadband Holdings, LLC</b>	
	500,000	Term Loan, 5.93%, Maturing March 29, 2014	467,291
	1,200,000	Term Loan, 9.47%, Maturing March 29, 2014	1,155,000
		<b>Cequel Communications, LLC</b>	
	1,550,000	Term Loan, 9.41%, Maturing May 5, 2014	1,330,094
	3,436,112	Term Loan, 10.91%, Maturing May 5, 2014	2,955,056
		<b>Charter Communications Operating, Inc.</b>	
	12,118,808	Term Loan, 5.26%, Maturing April 28, 2013	10,609,786
		<b>CSC Holdings, Inc.</b>	
	4,990,768	Term Loan, 6.90%, Maturing March 29, 2013	4,603,539
		<b>CW Media Holdings, Inc.</b>	
	623,438	Term Loan, 8.08%, Maturing February 15, 2015	604,734
		<b>Insight Midwest Holdings, LLC</b>	
	3,594,375	Term Loan, 6.73%, Maturing April 6, 2014	3,306,325
		<b>Mediacom Broadband Group</b>	
	5,836,496	Term Loan, 5.46%, Maturing January 31, 2015	5,192,397
		<b>Mediacom Illinois, LLC</b>	
	2,756,903	Term Loan, 5.46%, Maturing January 31, 2015	2,458,567

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<b>NTL Investment Holdings, Ltd.</b>			
	2,492,490	Term Loan, 6.06%, Maturing March 30, 2012	2,355,403
GBP	530,337	Term Loan, 7.68%, Maturing March 30, 2012	971,020
GBP	269,663	Term Loan, 7.68%, Maturing March 30, 2012	493,739
<b>Orion Cable GmbH</b>			
EUR	1,075,000	Term Loan, 7.47%, Maturing October 31, 2014	1,514,905
EUR	1,075,000	Term Loan, 7.98%, Maturing October 31, 2015	1,517,178

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<b>ProSiebenSat.1 Media AG</b>				
EUR	608,000	Term Loan, 6.07%, Maturing March 2, 2015	\$	707,111
EUR	11,076	Term Loan, 6.55%, Maturing June 26, 2015		14,342
EUR	272,924	Term Loan, 6.55%, Maturing June 26, 2015		353,396
EUR	608,000	Term Loan, 6.30%, Maturing March 2, 2016		711,612
EUR	575,000	Term Loan, 8.10%, Maturing September 2, 2016		615,097
EUR	375,568	Term Loan, 6.86%, Maturing March 2, 2017		398,514
<b>UPC Broadband Holding B.V.</b>				
EUR	4,050,000	Term Loan, 6.30%, Maturing October 16, 2011		5,398,148
	1,950,000	Term Loan, 6.38%, Maturing December 31, 2014		1,762,617
<b>YPSO Holding SA</b>				
EUR	541,621	Term Loan, 6.70%, Maturing July 28, 2014		704,190
EUR	209,021	Term Loan, 6.70%, Maturing July 28, 2014		271,759
EUR	249,358	Term Loan, 6.70%, Maturing July 28, 2014		324,203
EUR	1,000,000	Term Loan, 6.95%, Maturing July 28, 2015		1,317,734
			\$	<b>58,283,893</b>
<b>Chemicals and Plastics 9.5%</b>				
<b>AZ Chem US, Inc.</b>				
	500,000	Term Loan, 10.57%, Maturing February 28, 2014	\$	408,333
<b>Brenntag Holding GmbH and Co. KG</b>				
	373,091	Term Loan, 5.79%, Maturing December 23, 2013		345,731
	1,526,909	Term Loan, 5.79%, Maturing December 23, 2013		1,414,936
	1,000,000	Term Loan, 7.79%, Maturing December 23, 2015		935,000
<b>Celanese Holdings, LLC</b>				
	4,193,313	Term Loan, 6.48%, Maturing April 2, 2014		3,956,273
<b>Cognis GmbH</b>				
EUR	803,279	Term Loan, 6.95%, Maturing September 15, 2013		1,058,755
EUR	196,721	Term Loan, 6.95%, Maturing September 15, 2013		259,287
<b>First Chemical Holding</b>				
EUR	1,000,000	Term Loan, 6.75%, Maturing December 18, 2014 (3)		1,396,919
<b>Foamex L.P.</b>				
	1,542,353	Term Loan, 6.48%, Maturing February 12, 2013		1,346,988
<b>Georgia Gulf Corp.</b>				
	795,563	Term Loan, 7.03%, Maturing October 3, 2013		741,199
<b>Hercules, Inc.</b>				
	577,463	Term Loan, 5.52%, Maturing October 8, 2010		573,853
<b>Hexion Specialty Chemicals, Inc.</b>				
	497,500	Term Loan, 7.13%, Maturing May 5, 2012		468,548
	4,474,981	Term Loan, 7.00%, Maturing May 5, 2013		4,214,564
	972,093	Term Loan, 7.13%, Maturing May 5, 2013		915,523
<b>Huish Detergents, Inc.</b>				
	945,250	Term Loan, 6.83%, Maturing April 26, 2014		757,888
<b>INEOS Group</b>				
	1,592,500	Term Loan, 7.86%, Maturing December 14, 2014		1,476,380
<b>Innophos, Inc.</b>				
	578,842	Term Loan, 7.08%, Maturing August 10, 2010		555,688
<b>Invista B.V.</b>				
	2,491,854	Term Loan, 6.33%, Maturing April 29, 2011		2,383,875
	1,320,868	Term Loan, 6.33%, Maturing April 29, 2011		1,263,630
<b>ISP Chemco, Inc.</b>				
	2,587,000	Term Loan, 6.68%, Maturing June 4, 2014		2,413,994
<b>Kleopatra</b>				
	825,000	Term Loan, 7.04%, Maturing January 3, 2016		665,156
EUR	575,000	Term Loan, 7.12%, Maturing January 3, 2016		651,988
<b>Kranton Polymers, LLC</b>				
	2,879,071	Term Loan, 6.75%, Maturing May 12, 2013		2,673,937
<b>Lucite International Group Holdings</b>				
	601,715	Term Loan, 5.50%, Maturing July 7, 2013		553,578

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	213,052	Term Loan, 5.50%, Maturing July 7, 2013	196,007
		<b>MacDermid, Inc.</b>	
EUR	832,042	Term Loan, 7.02%, Maturing April 12, 2014	1,176,485
		<b>Millenium Inorganic Chemicals</b>	
	350,000	Term Loan, 7.08%, Maturing April 30, 2014	313,250
	975,000	Term Loan, 10.48%, Maturing October 31, 2014	758,062

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		<b>Momentive Performance Material</b>		
	1,707,750	Term Loan, 7.13%, Maturing December 4, 2013	\$	1,573,874
		<b>Nalco Co.</b>		
	5,411,119	Term Loan, 5.87%, Maturing November 4, 2010		5,291,625
		<b>Propex Fabrics, Inc.</b>		
	780,858	Term Loan, 10.00%, Maturing July 31, 2012		564,170
		<b>Rockwood Specialties Group, Inc.</b>		
	4,316,500	Term Loan, 4.74%, Maturing December 10, 2012		4,109,368
		<b>Schoeller Arca Systems Holding</b>		
EUR	443,417	Term Loan, 7.46%, Maturing November 16, 2015		646,675
EUR	144,523	Term Loan, 7.46%, Maturing November 16, 2015		210,770
		<b>Solo Cup Co.</b>		
	1,663,802	Term Loan, 8.41%, Maturing February 27, 2011		1,614,780
		<b>Solutia, Inc.</b>		
	1,748,505	DIP Loan, 6.49%, Maturing March 31, 2008		1,727,742
		<b>Sshoeller Arca Systems Holding</b>		
EUR	412,060	Term Loan, 7.46%, Maturing November 16, 2015		600,945
		<b>Wellman, Inc.</b>		
	2,250,000	Term Loan, 8.91%, Maturing February 10, 2009		1,800,000
			\$	<b>52,015,776</b>
<b>Clothing/Textiles</b>	<b>0.6%</b>			
		<b>Hanesbrands, Inc.</b>		
	1,255,179	Term Loan, 5.00%, Maturing September 5, 2013	\$	1,213,797
	850,000	Term Loan, 6.99%, Maturing March 5, 2014		843,271
		<b>St. John Knits International, Inc.</b>		
	558,625	Term Loan, 7.84%, Maturing March 23, 2012		550,246
		<b>The William Carter Co.</b>		
	631,829	Term Loan, 4.75%, Maturing July 14, 2012		608,661
			\$	<b>3,215,975</b>
<b>Conglomerates</b>	<b>3.8%</b>			
		<b>Amsted Industries, Inc.</b>		
	1,706,253	Term Loan, 6.38%, Maturing October 15, 2010	\$	1,652,933
		<b>Blount, Inc.</b>		
	281,091	Term Loan, 6.38%, Maturing August 9, 2010		272,658
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>		
	431,763	Term Loan, 6.82%, Maturing July 13, 2015		410,984
	431,763	Term Loan, 7.32%, Maturing July 13, 2015		412,064
GBP	500,000	Term Loan, 10.20%, Maturing January 13, 2016		919,450
		<b>GenTek, Inc.</b>		
	503,669	Term Loan, 6.44%, Maturing February 25, 2011		490,448
		<b>Goodman Global Holdings, Inc.</b>		
	262,087	Term Loan, 6.59%, Maturing December 23, 2011		260,941
		<b>ISS Holdings A/S</b>		
EUR	147,368	Term Loan, 6.95%, Maturing December 31, 2013		200,411
EUR	1,052,632	Term Loan, 6.95%, Maturing December 31, 2013		1,431,506
		<b>Jarden Corp.</b>		
	2,150,395	Term Loan, 6.58%, Maturing January 24, 2012		2,019,879
	1,211,782	Term Loan, 6.58%, Maturing January 24, 2012		1,138,234
		<b>Johnson Diversey, Inc.</b>		
	1,661,444	Term Loan, 6.88%, Maturing December 16, 2011		1,603,294
		<b>Polymer Group, Inc.</b>		
	2,451,274	Term Loan, 7.09%, Maturing November 22, 2012		2,402,249
		<b>RBS Global, Inc.</b>		
	2,284,836	Term Loan, 6.43%, Maturing July 19, 2013		2,197,251
	296,250	Term Loan, 7.40%, Maturing July 19, 2013		284,894
		<b>RGIS Holdings, LLC</b>		
	2,844,045	Term Loan, 5.76%, Maturing April 30, 2014		2,488,539
	142,202	Term Loan, 5.77%, Maturing April 30, 2014		124,427

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	<b>US Investigations Services, Inc.</b>	
1,920,175	Term Loan, 7.91%, Maturing February 21, 2015	1,788,163
	<b>Vertrue, Inc.</b>	
847,875	Term Loan, 7.83%, Maturing August 16, 2014	784,284
		<b>\$ 20,882,609</b>



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<b>Containers and Glass Products 4.6%</b>			
	<b>Berry Plastics Corp.</b>		
1,885,750	Term Loan, 7.16%, Maturing April 3, 2015	\$	1,634,828
	<b>Bluegrass Container Co.</b>		
374,300	Term Loan, 6.57%, Maturing June 30, 2013		364,408
1,250,950	Term Loan, 6.68%, Maturing June 30, 2013		1,217,889
284,848	Term Loan, 8.40%, Maturing December 30, 2013		283,780
890,152	Term Loan, 8.40%, Maturing December 30, 2013		886,813
	<b>Consolidated Container Co.</b>		
1,000,000	Term Loan, 9.58%, Maturing September 28, 2014		591,667
	<b>Crown Americas, Inc.</b>		
612,500	Term Loan, 6.62%, Maturing November 15, 2012		597,187
	<b>Graham Packaging Holdings Co.</b>		
4,218,125	Term Loan, 7.25%, Maturing October 7, 2011		3,922,270
	<b>Graphic Packaging International, Inc.</b>		
5,528,673	Term Loan, 6.03%, Maturing May 16, 2014		5,090,216
	<b>IPG (US), Inc.</b>		
1,278,225	Term Loan, 8.08%, Maturing July 28, 2011		1,270,236
	<b>JSG Acquisitions</b>		
1,845,000	Term Loan, 6.50%, Maturing December 31, 2013		1,772,353
1,845,000	Term Loan, 6.75%, Maturing December 13, 2014		1,781,578
	<b>Kranson Industries, Inc.</b>		
840,563	Term Loan, 7.09%, Maturing July 31, 2013		806,940
	<b>Owens-Brockway Glass Container</b>		
1,555,938	Term Loan, 5.82%, Maturing June 14, 2013		1,504,073
	<b>Smurfit-Stone Container Corp.</b>		
650,961	Term Loan, 6.60%, Maturing November 1, 2011		623,476
630,522	Term Loan, 6.69%, Maturing November 1, 2011		603,725
1,431,516	Term Loan, 7.02%, Maturing November 1, 2011		1,370,677
729,847	Term Loan, 7.06%, Maturing November 1, 2011		699,031
		\$	<b>25,021,147</b>
<b>Cosmetics/Toiletries 0.7%</b>			
	<b>American Safety Razor Co.</b>		
497,475	Term Loan, 5.95%, Maturing July 31, 2013	\$	482,550
900,000	Term Loan, 11.69%, Maturing July 31, 2014		891,000
	<b>Bausch &amp; Lomb, Inc.</b>		
440,000	Term Loan, 8.08%, Maturing April 30, 2015		430,100
110,000	Term Loan, 8.51%, Maturing April 30, 2015 (3)		107,525
	<b>KIK Custom Products, Inc.</b>		
975,000	Term Loan, 9.84%, Maturing November 30, 2014		458,250
	<b>Prestige Brands, Inc.</b>		
1,522,268	Term Loan, 6.98%, Maturing April 7, 2011		1,479,454
		\$	<b>3,848,879</b>
<b>Drugs 1.2%</b>			
	<b>Graceway Pharmaceuticals, LLC</b>		
797,500	Term Loan, 7.58%, Maturing May 3, 2012	\$	742,472
1,000,000	Term Loan, 11.33%, Maturing May 3, 2013		870,000
275,000	Term Loan, 13.08%, Maturing November 3, 2013		233,750
	<b>Pharmaceutical Holdings Corp.</b>		
501,188	Term Loan, 6.53%, Maturing January 30, 2012		488,658
	<b>Stiefel Laboratories, Inc.</b>		
750,843	Term Loan, 6.69%, Maturing December 28, 2013		720,809
981,657	Term Loan, 6.69%, Maturing December 28, 2013		942,391
	<b>Warner Chilcott Corp.</b>		
738,179	Term Loan, 6.59%, Maturing January 18, 2012		704,961
2,146,127	Term Loan, 6.77%, Maturing January 18, 2012		2,049,551
		\$	<b>6,752,592</b>
<b>Ecological Services and Equipment 2.4%</b>			

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<b>Allied Waste Industries, Inc.</b>			
1,284,460	Term Loan, 6.10%, Maturing January 15, 2012	\$	1,206,663
2,136,226	Term Loan, 5.89%, Maturing January 15, 2012		2,006,839

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		<b>Blue Waste B.V. (AVR Acquisition)</b>		
EUR	1,000,000	Term Loan, 7.02%, Maturing April 1, 2015	\$	1,421,376
		<b>Cory Environmental Holdings</b>		
GBP	500,000	Term Loan, 10.05%, Maturing September 30, 2014		985,924
		<b>Environmental Systems Products Holdings, Inc.</b>		
	1,165,123	Term Loan, 10.91%, Maturing December 12, 2010 (4)		1,165,123
		<b>IESI Corp.</b>		
	970,588	Term Loan, 6.61%, Maturing January 20, 2012		913,566
		<b>Kemble Water Structure Ltd.</b>		
GBP	1,250,000	Term Loan, 10.05%, Maturing October 13, 2013		2,335,125
		<b>Sensus Metering Systems, Inc.</b>		
	2,243,478	Term Loan, 6.67%, Maturing December 17, 2010		2,142,522
	145,761	Term Loan, 6.88%, Maturing December 17, 2010		139,202
		<b>Waste Services, Inc.</b>		
	750,000	Term Loan, 7.40%, Maturing March 31, 2011		705,000
			\$	<b>13,021,340</b>
<b>Electronics/Electrical</b>	<b>4.7%</b>			
		<b>AMI Semiconductor, Inc.</b>		
	1,808,451	Term Loan, 6.83%, Maturing April 1, 2012	\$	1,799,409
		<b>Aspect Software, Inc.</b>		
	1,790,205	Term Loan, 7.94%, Maturing July 11, 2011		1,718,597
	1,800,000	Term Loan, 11.50%, Maturing July 11, 2013		1,701,000
		<b>EnerSys Capital, Inc.</b>		
	1,061,775	Term Loan, 6.67%, Maturing March 17, 2011		1,029,922
		<b>FCI International S.A.S.</b>		
	216,536	Term Loan, 6.85%, Maturing November 1, 2013		204,626
	208,464	Term Loan, 6.85%, Maturing November 1, 2013		196,999
	208,464	Term Loan, 6.85%, Maturing November 1, 2013		200,073
	216,536	Term Loan, 6.85%, Maturing November 1, 2013		207,820
		<b>Freescale Semiconductor, Inc.</b>		
	4,281,750	Term Loan, 6.38%, Maturing December 1, 2013		3,647,516
		<b>Infor Enterprise Solutions Holdings</b>		
	2,938,854	Term Loan, 8.58%, Maturing July 28, 2012		2,674,357
	1,533,315	Term Loan, 8.58%, Maturing July 28, 2012		1,395,317
	500,000	Term Loan, 10.33%, Maturing March 2, 2014		428,750
	183,333	Term Loan, 11.08%, Maturing March 2, 2014		157,208
	316,667	Term Loan, 11.08%, Maturing March 2, 2014		271,542
		<b>Network Solutions, LLC</b>		
	712,538	Term Loan, 6.99%, Maturing March 7, 2014		637,722
		<b>Open Solutions, Inc.</b>		
	2,084,618	Term Loan, 5.85%, Maturing January 23, 2014		1,925,666
		<b>Sensata Technologies Finance Co.</b>		
	1,000,000	Term Loan, Maturing April 27, 2013 (2)		942,500
	1,777,950	Term Loan, 5.06%, Maturing April 27, 2013		1,561,624
		<b>Spectrum Brands, Inc.</b>		
	57,701	Term Loan, 8.63%, Maturing March 30, 2013		53,691
	1,148,556	Term Loan, 8.65%, Maturing March 30, 2013		1,068,731
		<b>TTM Technologies, Inc.</b>		
	270,000	Term Loan, 5.57%, Maturing October 27, 2012		264,600
		<b>VeriFone, Inc.</b>		
	728,500	Term Loan, 5.25%, Maturing October 31, 2013		703,002
		<b>Vertafore, Inc.</b>		
	2,233,167	Term Loan, 7.52%, Maturing January 31, 2012		2,110,343
	850,000	Term Loan, 11.02%, Maturing January 31, 2013		794,750
			\$	<b>25,695,765</b>
<b>Equipment Leasing</b>	<b>1.6%</b>			
		<b>AWAS Capital, Inc.</b>		
	2,063,354	Term Loan, 10.94%, Maturing March 22, 2013	\$	1,867,335

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	<b>Maxim Crane Works, L.P.</b>	
870,625	Term Loan, 6.60%, Maturing June 29, 2014	787,916
	<b>The Hertz Corp.</b>	
400,000	Term Loan, 6.66%, Maturing December 21, 2012	383,292
2,217,684	Term Loan, 6.89%, Maturing December 21, 2012	2,125,049

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		<b>United Rentals, Inc.</b>		
	1,030,874	Term Loan, 6.75%, Maturing February 14, 2011	\$	989,639
	2,444,349	Term Loan, 6.09%, Maturing February 14, 2011		2,346,575
			\$	<b>8,499,806</b>
<b>Farming/Agriculture</b>	<b>0.5%</b>			
		<b>BF Bolthouse HoldCo, LLC</b>		
	1,150,000	Term Loan, 10.33%, Maturing December 16, 2013	\$	1,063,750
		<b>Central Garden &amp; Pet Co.</b>		
	2,038,688	Term Loan, 5.67%, Maturing February 28, 2014		1,778,755
			\$	<b>2,842,505</b>
<b>Financial Intermediaries</b>	<b>2.0%</b>			
		<b>Citco III, Ltd.</b>		
	1,275,000	Term Loan, 6.97%, Maturing June 30, 2014	\$	1,209,656
		<b>Grosvenor Capital Management</b>		
	1,508,826	Term Loan, 6.82%, Maturing December 5, 2013		1,440,929
		<b>INVESTools, Inc.</b>		
	450,000	Term Loan, 8.09%, Maturing August 13, 2012		441,000
		<b>Jupiter Asset Management Group</b>		
GBP	418,271	Term Loan, 8.73%, Maturing June 30, 2015		756,166
		<b>LPL Holdings, Inc.</b>		
	4,061,902	Term Loan, 6.83%, Maturing December 18, 2014		3,833,420
		<b>Nuveen Investments, Inc.</b>		
	1,475,000	Term Loan, 7.29%, Maturing November 2, 2014		1,431,787
		<b>Oxford Acquisition III, Ltd.</b>		
	929,820	Term Loan, 5.64%, Maturing May 24, 2014		835,288
		<b>RJO Holdings Corp. (RJ O Brien)</b>		
	473,813	Term Loan, 6.28%, Maturing July 31, 2014		377,865
		<b>Travelex America Holdings, Inc.</b>		
	375,000	Term Loan, 6.49%, Maturing October 31, 2013		365,625
	375,000	Term Loan, 6.98%, Maturing October 31, 2014		367,500
			\$	<b>11,059,236</b>
<b>Food Products</b>	<b>4.5%</b>			
		<b>Acosta, Inc.</b>		
	3,055,352	Term Loan, 5.53%, Maturing July 28, 2013	\$	2,856,754
		<b>Advantage Sales &amp; Marketing, Inc.</b>		
	833,921	Term Loan, 5.77%, Maturing March 29, 2013		775,547
	423,830	Term Loan, 5.77%, Maturing March 29, 2013		394,162
		<b>Black Lion Beverages III B.V.</b>		
EUR	147,059	Term Loan, 6.71%, Maturing December 31, 2013		204,025
EUR	852,941	Term Loan, 6.71%, Maturing December 31, 2014		1,183,343
		<b>Chiquita Brands, LLC</b>		
	1,033,641	Term Loan, 6.31%, Maturing June 28, 2012		1,009,868
		<b>Dean Foods Co.</b>		
	500,000	Term Loan, Maturing April 2, 2014 (2)		473,125
	3,948,938	Term Loan, 6.58%, Maturing April 2, 2014		3,687,139
		<b>Dole Food Company, Inc.</b>		
	162,791	Term Loan, 6.38%, Maturing April 12, 2013		148,709
	1,199,564	Term Loan, 6.55%, Maturing April 12, 2013		1,095,802
	359,869	Term Loan, 6.70%, Maturing April 12, 2013		328,740
		<b>Michael Foods, Inc.</b>		
	2,821,847	Term Loan, 6.85%, Maturing November 21, 2010		2,769,821
		<b>Pinnacle Foods Finance, LLC</b>		
	3,756,125	Term Loan, 7.48%, Maturing April 2, 2014		3,399,293
		<b>Provimi Group SA</b>		
EUR	46,773	Term Loan, 6.42%, Maturing June 28, 2015 (3)		60,365
EUR	457,186	Term Loan, 6.46%, Maturing June 28, 2015		627,833
EUR	265,285	Term Loan, 6.46%, Maturing June 28, 2015		364,304
EUR	438,752	Term Loan, 6.46%, Maturing June 28, 2015		602,518

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EUR	598,067	Term Loan, 6.46%, Maturing June 28, 2015	821,300
	252,404	Term Loan, 6.57%, Maturing June 28, 2015	234,105
	205,103	Term Loan, 6.57%, Maturing June 28, 2015	190,233
	282,126	Term Loan, 8.57%, Maturing December 28, 2016 (3)	245,920
EUR	697,446	Term Loan, 8.46%, Maturing December 28, 2016 (3)	900,116

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		<b>Reddy Ice Group, Inc.</b>	
	1,970,000	Term Loan, 6.13%, Maturing August 9, 2012	\$ 1,881,350
			\$ <b>24,254,372</b>
<b>Food Service</b>	<b>3.0%</b>		
		<b>AFC Enterprises, Inc.</b>	
	463,079	Term Loan, 7.13%, Maturing May 23, 2009	\$ 451,502
		<b>Aramark Corp.</b>	
	180,813	Term Loan, 7.23%, Maturing January 26, 2014	167,026
	2,842,419	Term Loan, 6.71%, Maturing January 26, 2014	2,625,685
GBP	990,000	Term Loan, 8.17%, Maturing January 27, 2014	1,800,830
		<b>Buffets, Inc.</b>	
	415,966	DIP Loan, Maturing January 22, 2009 (2)	407,647
	1,178,571	DIP Loan, Maturing January 22, 2009 (2)	1,155,000
	186,667	Term Loan, 7.83%, Maturing May 1, 2013	117,227
	1,397,393	Term Loan, 7.98%, Maturing November 1, 2013	877,563
		<b>CBRL Group, Inc.</b>	
	1,762,296	Term Loan, 6.40%, Maturing April 27, 2013	1,660,964
		<b>Denny s, Inc.</b>	
	123,333	Term Loan, 6.63%, Maturing March 31, 2012	119,633
	508,409	Term Loan, 6.85%, Maturing March 31, 2012	493,157
		<b>JRD Holdings, Inc.</b>	
	1,379,688	Term Loan, 7.19%, Maturing June 26, 2014	1,321,051
		<b>NPC International, Inc.</b>	
	380,000	Term Loan, 6.12%, Maturing May 3, 2013	351,025
		<b>OSI Restaurant Partners, LLC</b>	
	148,885	Term Loan, 4.88%, Maturing May 9, 2013	125,963
	1,829,673	Term Loan, 7.13%, Maturing May 9, 2014	1,547,980
		<b>QCE Finance, LLC</b>	
	1,234,962	Term Loan, 7.03%, Maturing May 5, 2013	1,113,396
	950,000	Term Loan, 10.58%, Maturing November 5, 2013	823,334
		<b>Sagittarius Restaurants, LLC</b>	
	393,000	Term Loan, 7.08%, Maturing March 29, 2013	353,700
		<b>Selecta</b>	
EUR	741,246	Term Loan, 8.77%, Maturing December 28, 2015	962,132
			\$ <b>16,474,815</b>
<b>Food/Drug Retailers</b>	<b>2.9%</b>		
		<b>General Nutrition Centers, Inc.</b>	
	1,937,614	Term Loan, 7.04%, Maturing September 16, 2013	\$ 1,657,629
		<b>Iceland Foods Group, Ltd.</b>	
GBP	1,250,000	Term Loan, 8.71%, Maturing May 2, 2014	2,447,725
GBP	1,250,000	Term Loan, 9.21%, Maturing May 2, 2015	2,460,150
		<b>Krispy Kreme Doughnut Corp.</b>	
	395,332	Term Loan, 6.74%, Maturing February 16, 2014	374,577
		<b>Pantry, Inc. (The)</b>	
	238,889	Term Loan, 0.00%, Maturing May 15, 2014 (3)	218,583
	831,931	Term Loan, 5.03%, Maturing May 15, 2014	761,216
		<b>Rite Aid Corp.</b>	
	1,000,000	Term Loan, Maturing June 1, 2014 (2)	940,000
	3,900,000	Term Loan, 5.71%, Maturing June 1, 2014	3,592,500
		<b>Roundy s Supermarkets, Inc.</b>	
	3,356,842	Term Loan, 7.91%, Maturing November 3, 2011	3,233,059
			\$ <b>15,685,439</b>
<b>Forest Products</b>	<b>3.2%</b>		
		<b>Appleton Papers, Inc.</b>	
	1,343,250	Term Loan, 6.51%, Maturing June 5, 2014	\$ 1,242,506
		<b>Boise Cascade Holdings, LLC</b>	
	766,582	Term Loan, 4.78%, Maturing April 30, 2014	756,042
	3,405,760	Term Loan, 4.78%, Maturing April 30, 2014	3,358,931

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	<b>Georgia-Pacific Corp.</b>	
8,673,000	Term Loan, 6.87%, Maturing December 20, 2012	8,027,946
	<b>INEOS Group</b>	
1,592,500	Term Loan, 7.36%, Maturing December 14, 2013	1,476,380



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		<b>Newpage Corp.</b>	
	1,500,000	Term Loan, 8.69%, Maturing December 5, 2014	\$ 1,460,833
		<b>Xerium Technologies, Inc.</b>	
	1,250,468	Term Loan, 7.52%, Maturing May 18, 2012	1,134,799
			\$ 17,457,437
<b>Healthcare</b>	<b>13.7%</b>		
		<b>Accellent, Inc.</b>	
	2,325,304	Term Loan, 7.79%, Maturing November 22, 2012	\$ 1,988,135
		<b>Alliance Imaging, Inc.</b>	
	1,066,583	Term Loan, 6.26%, Maturing December 29, 2011	1,007,921
		<b>American Medical Systems</b>	
	1,458,858	Term Loan, 7.54%, Maturing July 20, 2012	1,327,561
		<b>AMN Healthcare, Inc.</b>	
	328,331	Term Loan, 6.58%, Maturing November 2, 2011	313,556
		<b>AMR HoldCo, Inc.</b>	
	1,879,214	Term Loan, 7.13%, Maturing February 10, 2012	1,818,139
		<b>Biomet, Inc.</b>	
EUR	1,221,938	Term Loan, 7.78%, Maturing December 26, 2014	1,754,925
	2,743,125	Term Loan, 7.86%, Maturing December 26, 2014	2,668,624
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.55%, Maturing April 24, 2015	324,826
EUR	272,949	Term Loan, 6.55%, Maturing April 24, 2015	390,489
EUR	227,051	Term Loan, 6.68%, Maturing April 16, 2016	326,087
EUR	272,949	Term Loan, 6.68%, Maturing April 24, 2016	392,004
		<b>Cardinal Health 409, Inc.</b>	
	2,263,625	Term Loan, 7.08%, Maturing April 10, 2014	2,020,285
		<b>Carestream Health, Inc.</b>	
	500,000	Term Loan, Maturing April 30, 2013 (2)	457,500
	2,507,781	Term Loan, 5.76%, Maturing April 30, 2013	2,211,906
	1,000,000	Term Loan, 9.40%, Maturing October 30, 2013	906,667
		<b>Carl Zeiss Vision Holding GmbH</b>	
	1,300,000	Term Loan, 7.64%, Maturing March 23, 2015	1,239,333
		<b>Community Health Systems, Inc.</b>	
	385,151	Term Loan, 0.00%, Maturing July 25, 2014 (3)	356,413
	7,658,082	Term Loan, 7.33%, Maturing July 25, 2014	7,086,674
		<b>Concentra, Inc.</b>	
	600,000	Term Loan, 10.33%, Maturing June 25, 2015	540,000
		<b>ConMed Corp.</b>	
	480,639	Term Loan, 4.79%, Maturing April 13, 2013	468,623
		<b>CRC Health Corp.</b>	
	493,750	Term Loan, 7.09%, Maturing February 6, 2013	477,703
	491,281	Term Loan, 7.09%, Maturing February 6, 2013	475,315
		<b>Dako EQT Project Delphi</b>	
	500,000	Term Loan, 8.66%, Maturing December 12, 2016 (4)	434,900
		<b>DaVita, Inc.</b>	
	4,047,997	Term Loan, 5.57%, Maturing October 5, 2012	3,847,896
		<b>DJO Finance, LLC</b>	
	800,000	Term Loan, 7.83%, Maturing May 15, 2014	785,000
		<b>Fenwal, Inc.</b>	
	500,000	Term Loan, 10.33%, Maturing August 28, 2014	466,875
		<b>Fresenius Medical Care Holdings</b>	
	2,497,924	Term Loan, 6.25%, Maturing March 31, 2013	2,381,503
		<b>Hanger Orthopedic Group, Inc.</b>	
	713,972	Term Loan, 7.09%, Maturing May 30, 2013	680,058
		<b>HCA, Inc.</b>	
	6,707,250	Term Loan, 7.08%, Maturing November 18, 2013	6,214,160
		<b>Health Management Association, Inc.</b>	
	4,053,368	Term Loan, 6.56%, Maturing February 28, 2014	3,576,590

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	<b>HealthSouth Corp.</b>	
1,569,562	Term Loan, 6.91%, Maturing March 10, 2013	1,471,465
	<b>Iasis Healthcare, LLC</b>	
848,556	Term Loan, 5.25%, Maturing March 14, 2014	775,722
292,130	Term Loan, 5.55%, Maturing March 14, 2014 (3)	267,056
77,901	Term Loan, 5.93%, Maturing March 14, 2014	71,215

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		<b>Ikaria Acquisition, Inc.</b>	
	535,248	Term Loan, 7.08%, Maturing March 28, 2013	\$ 505,809
		<b>IM US Holdings, LLC</b>	
	1,000,000	Term Loan, 6.84%, Maturing June 26, 2014	925,000
	625,000	Term Loan, 9.09%, Maturing June 26, 2015	585,937
		<b>Invacare Corp.</b>	
	809,750	Term Loan, 5.50%, Maturing February 12, 2013	769,769
		<b>Leiner Health Products, Inc.</b>	
	960,175	Term Loan, 9.65%, Maturing May 27, 2011	539,756
		<b>LifeCare Holdings, Inc.</b>	
	855,313	Term Loan, 9.10%, Maturing August 11, 2012	750,537
		<b>LifePoint Hospitals, Inc.</b>	
	2,063,187	Term Loan, 6.72%, Maturing April 15, 2012	1,931,658
		<b>Magellan Health Services, Inc.</b>	
	1,111,111	Term Loan, 6.29%, Maturing August 15, 2008	1,088,889
	277,778	Term Loan, 6.74%, Maturing August 15, 2008	272,222
		<b>Matria Healthcare, Inc.</b>	
	997,167	Term Loan, 6.83%, Maturing January 19, 2012	972,237
	161,308	Term Loan, 6.91%, Maturing January 19, 2012	157,275
		<b>MultiPlan Merger Corp.</b>	
	1,687,132	Term Loan, 5.77%, Maturing April 12, 2013	1,615,429
	1,201,008	Term Loan, 5.77%, Maturing April 12, 2013	1,149,965
		<b>Mylan, Inc.</b>	
	600,000	Term Loan, 7.21%, Maturing October 2, 2014	588,000
		<b>National Mentor Holdings, Inc.</b>	
	61,600	Term Loan, 5.32%, Maturing June 29, 2013	57,134
	1,022,824	Term Loan, 6.73%, Maturing June 29, 2013	948,669
		<b>National Rental Institutes, Inc.</b>	
	819,495	Term Loan, 7.13%, Maturing March 31, 2013	738,058
		<b>Nyco Holdings</b>	
EUR	1,000,000	Term Loan, 7.01%, Maturing December 29, 2014	1,204,221
EUR	1,000,000	Term Loan, 7.76%, Maturing December 29, 2015	1,211,624
		<b>Physiotherapy Associates, Inc.</b>	
	826,861	Term Loan, 8.09%, Maturing June 27, 2013	760,712
		<b>RadNet Management, Inc.</b>	
	544,501	Term Loan, 8.65%, Maturing November 15, 2012	530,208
		<b>ReAble Therapeutics Finance, LLC</b>	
	2,613,705	Term Loan, 6.83%, Maturing November 16, 2013	2,489,554
		<b>Renal Advantage, Inc.</b>	
	342,236	Term Loan, 7.47%, Maturing October 5, 2012	320,847
		<b>Select Medical Holding Corp.</b>	
	2,138,303	Term Loan, 6.99%, Maturing February 24, 2012	1,997,532
		<b>Sunrise Medical Holdings, Inc.</b>	
	675,653	Term Loan, 8.59%, Maturing May 13, 2010	608,088
		<b>Vanguard Health Holding Co., LLC</b>	
	2,171,268	Term Loan, 5.52%, Maturing September 23, 2011	2,016,565
		<b>Viant Holdings, Inc.</b>	
	522,375	Term Loan, 7.08%, Maturing June 25, 2014	473,402
			\$ 74,734,223
<b>Home Furnishings</b>	<b>1.9%</b>		
		<b>Hunter Fan Co.</b>	
	49,286	Term Loan, 0.00%, Maturing April 16, 2014 (3)	\$ 42,386
	478,523	Term Loan, 7.38%, Maturing April 16, 2014	411,530
		<b>Interline Brands, Inc.</b>	
	988,212	Term Loan, 5.02%, Maturing June 23, 2013	967,212
	682,989	Term Loan, 5.02%, Maturing June 23, 2013	668,476
		<b>National Bedding Co., LLC</b>	
	1,000,000	Term Loan, Maturing August 31, 2011 (2)	890,000

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495,000	Term Loan, 5.97%, Maturing August 31, 2011	405,667
1,050,000	Term Loan, 8.26%, Maturing August 31, 2012	866,250
	<b>Sealy Mattress Co.</b>	
2,962,500	Term Loan, 6.28%, Maturing August 25, 2011	2,903,250

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		<b>Simmons Co.</b>	
	2,799,380	Term Loan, 5.75%, Maturing December 19, 2011	\$ 2,557,933
	1,000,000	Term Loan, 10.65%, Maturing February 15, 2012	780,000
			\$ <b>10,492,704</b>
<b>Industrial Equipment</b>	<b>4.0%</b>		
		<b>Aeero Technologies, Inc.</b>	
	400,000	Term Loan, 10.33%, Maturing September 24, 2013	\$ 400,000
	696,500	Term Loan, 7.08%, Maturing July 2, 2014	690,406
		<b>Alliance Laundry Holdings, LLC</b>	
	728,670	Term Loan, 7.63%, Maturing January 27, 2012	703,167
		<b>Brand Energy &amp; Infrastructure Service, Inc.</b>	
	798,000	Term Loan, 7.91%, Maturing February 7, 2014	768,075
		<b>CEVA Group PLC U.S.</b>	
	2,276,643	Term Loan, 6.28%, Maturing January 4, 2014	2,219,727
	1,068,316	Term Loan, 7.24%, Maturing January 4, 2014	1,041,608
	833,485	Term Loan, 7.83%, Maturing January 4, 2014	812,648
		<b>EPD Holdings (Goodyear Engineering Products)</b>	
	1,036,465	Term loan, 5.75%, Maturing July 13, 2014	938,001
	148,438	Term Loan, 5.78%, Maturing July 13, 2014	134,336
	775,000	Term Loan, 8.99%, Maturing July 13, 2015	690,073
		<b>Flowserve Corp.</b>	
	1,990,108	Term Loan, 6.40%, Maturing August 10, 2012	1,938,698
		<b>FR Brand Acquisition Corp.</b>	
	744,375	Term Loan, 7.14%, Maturing February 7, 2014	695,991
		<b>Generac Acquisition Corp.</b>	
	1,764,000	Term Loan, 7.20%, Maturing November 7, 2013	1,486,800
	500,000	Term Loan, 10.70%, Maturing April 7, 2014	376,071
		<b>Gleason Corp.</b>	
	568,403	Term Loan, 6.56%, Maturing June 30, 2013	532,168
	138,408	Term Loan, 6.56%, Maturing June 30, 2013	129,585
		<b>Itron, Inc.</b>	
EUR	380,090	Term Loan, 6.78%, Maturing April 18, 2014	525,946
		<b>Jason, Inc.</b>	
	447,750	Term Loan, 6.52%, Maturing April 30, 2010	425,363
		<b>John Maneely Co.</b>	
	2,837,512	Term Loan, 7.77%, Maturing December 8, 2013	2,438,235
		<b>KION Group GmbH</b>	
	250,000	Term Loan, 6.75%, Maturing December 23, 2014	227,188
	250,000	Term Loan, 7.25%, Maturing December 23, 2015	228,438
		<b>Polypore, Inc.</b>	
	3,009,875	Term Loan, 5.52%, Maturing July 3, 2014	2,836,807
		<b>Sequa Corp.</b>	
	1,000,000	Term Loan, 8.08%, Maturing November 30, 2014	955,833
		<b>TFS Acquisition Corp.</b>	
	691,250	Term Loan, 8.33%, Maturing August 11, 2013	663,600
			\$ <b>21,858,764</b>
<b>Insurance</b>	<b>2.4%</b>		
		<b>Alliant Holdings I, Inc.</b>	
	972,563	Term Loan, 7.83%, Maturing August 21, 2014	\$ 919,072
		<b>AmWINS Group, Inc.</b>	
	500,000	Term Loan, 11.07%, Maturing June 8, 2014	412,500
		<b>Applied Systems, Inc.</b>	
	1,333,125	Term Loan, 7.19%, Maturing September 26, 2013	1,266,469
		<b>CCC Information Services Group, Inc.</b>	
	1,578,926	Term Loan, 7.36%, Maturing February 10, 2013	1,539,453
		<b>Conseco, Inc.</b>	
	3,486,565	Term Loan, 5.27%, Maturing October 10, 2013	3,158,245
		<b>Crawford &amp; Company</b>	

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1,232,500	Term Loan, 7.58%, Maturing October 31, 2013	1,152,388
	<b>Crump Group, Inc.</b>	
1,015,725	Term Loan, 7.83%, Maturing August 4, 2014	1,000,489
	<b>Hub International Holdings, Inc.</b>	
424,067	Term Loan, 6.07%, Maturing June 13, 2014 (3)	381,660
1,889,395	Term Loan, 7.33%, Maturing June 13, 2014	1,700,456

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	<b>U.S.I. Holdings Corp.</b>		
1,840,750	Term Loan, 7.58%, Maturing May 4, 2014	\$	1,707,296
		\$	<b>13,238,028</b>
<b>Leisure Goods/Activities/Movies</b>	<b>9.6%</b>		
	<b>24 Hour Fitness Worldwide, Inc.</b>		
1,645,688	Term Loan, 6.95%, Maturing June 8, 2012	\$	1,497,576
	<b>AMC Entertainment, Inc.</b>		
1,837,500	Term Loan, 5.04%, Maturing January 26, 2013		1,698,376
	<b>AMF Bowling Worldwide, Inc.</b>		
1,000,000	Term Loan, 11.81%, Maturing December 8, 2013		935,000
	<b>Bombardier Recreational Product</b>		
1,822,785	Term Loan, 6.43%, Maturing June 28, 2013		1,730,127
	<b>Butterfly Wendel US, Inc.</b>		
300,000	Term Loan, 7.65%, Maturing June 22, 2013		275,500
300,000	Term Loan, 7.40%, Maturing June 22, 2014		274,000
	<b>Carmike Cinemas, Inc.</b>		
893,313	Term Loan, 8.65%, Maturing May 19, 2012		835,247
1,000,000	Term Loan, Maturing May 19, 2012 (2)		935,000
	<b>Cedar Fair, L.P.</b>		
3,994,200	Term Loan, 5.27%, Maturing August 30, 2012		3,746,312
	<b>Cinemark, Inc.</b>		
3,590,317	Term Loan, 6.51%, Maturing October 5, 2013		3,293,556
	<b>Deluxe Entertainment Services</b>		
59,055	Term Loan, 4.73%, Maturing January 28, 2011		52,559
1,232,528	Term Loan, 7.08%, Maturing January 28, 2011		1,096,950
113,929	Term Loan, 7.08%, Maturing January 28, 2011		101,397
	<b>Easton-Bell Sports, Inc.</b>		
1,282,818	Term Loan, 6.85%, Maturing March 16, 2012		1,163,089
	<b>Fender Musical Instruments Corp.</b>		
335,563	Term Loan, 6.97%, Maturing June 9, 2014		305,362
664,437	Term Loan, 7.16%, Maturing June 9, 2014		604,638
	<b>HEI Acquisition, LLC</b>		
1,925,000	Term Loan, 7.31%, Maturing April 13, 2014		1,886,500
	<b>Mega Blocks, Inc.</b>		
1,608,750	Term Loan, 5.50%, Maturing July 26, 2012		1,419,722
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>		
7,916,438	Term Loan, 8.11%, Maturing April 8, 2012		7,074,414
	<b>National CineMedia, LLC</b>		
1,750,000	Term Loan, 6.87%, Maturing February 13, 2015		1,596,875
	<b>Regal Cinemas Corp.</b>		
3,999,376	Term Loan, 6.33%, Maturing November 10, 2010		3,712,828
	<b>Revolution Studios Distribution Co., LLC</b>		
1,209,316	Term Loan, 7.03%, Maturing December 21, 2014		1,166,990
800,000	Term Loan, 10.28%, Maturing June 21, 2015		780,000
	<b>Six Flags Theme Parks, Inc.</b>		
3,134,250	Term Loan, 7.25%, Maturing April 30, 2015		2,716,787
	<b>Southwest Sports Group, LLC</b>		
1,875,000	Term Loan, 5.75%, Maturing December 22, 2010		1,790,625
	<b>Universal City Development Partners, Ltd.</b>		
1,721,345	Term Loan, 6.45%, Maturing June 9, 2011		1,687,994
	<b>WMG Acquisition Corp.</b>		
875,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (3)		837,266
9,692,991	Term Loan, 6.73%, Maturing February 28, 2011		9,087,179
		\$	<b>52,301,869</b>
<b>Lodging and Casinos</b>	<b>4.6%</b>		
	<b>Ameristar Casinos, Inc.</b>		
1,078,000	Term Loan, 7.43%, Maturing November 10, 2012	\$	1,064,525
	<b>Bally Technologies, Inc.</b>		

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4,590,161	Term Loan, 7.36%, Maturing September 5, 2009	4,565,778
	<b>CCM Merger, Inc.</b>	
2,426,562	Term Loan, 6.90%, Maturing April 25, 2012	2,268,835



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	<b>Isle of Capri Casinos, Inc.</b>		
401,471	Term Loan, 5.04%, Maturing November 30, 2013	\$	353,294
1,331,544	Term Loan, 6.58%, Maturing November 30, 2013		1,171,759
532,618	Term Loan, 6.58%, Maturing November 30, 2013		468,703
	<b>LodgeNet Entertainment Corp.</b>		
820,875	Term Loan, 6.83%, Maturing April 4, 2014		761,362
	<b>New World Gaming Partners, Ltd.</b>		
1,020,833	Term Loan, 7.23%, Maturing June 30, 2014		905,990
204,167	Term Loan, 7.23%, Maturing June 30, 2014		181,198
	<b>Penn National Gaming, Inc.</b>		
6,422,175	Term Loan, 5.66%, Maturing October 3, 2012		6,287,309
	<b>Venetian Casino Resort/Las Vegas Sands Inc.</b>		
865,000	Term Loan, 0.00%, Maturing May 14, 2014 (3)		768,499
3,442,700	Term Loan, 6.58%, Maturing May 23, 2014		3,058,626
	<b>VML US Finance, LLC</b>		
441,667	Term Loan, 7.08%, Maturing May 25, 2012		412,805
883,333	Term Loan, 7.08%, Maturing May 25, 2013		825,610
	<b>Wimar OpCo, LLC</b>		
1,883,308	Term Loan, 9.25%, Maturing January 3, 2012		1,867,220
		\$	<b>24,961,513</b>
<b>Nonferrous Metals/Minerals</b>	<b>2.3%</b>		
	<b>Alpha Natural Resources, LLC</b>		
815,937	Term Loan, 6.59%, Maturing October 26, 2012	\$	802,679
	<b>Euramax International, Inc.</b>		
580,533	Term Loan, 7.81%, Maturing June 28, 2012		500,226
501,316	Term Loan, 12.65%, Maturing June 28, 2013		374,984
248,684	Term Loan, 12.65%, Maturing June 28, 2013		186,016
	<b>Magnum Coal Co.</b>		
1,831,023	Term Loan, 6.50%, Maturing March 15, 2013		1,592,990
186,364	Term Loan, 6.53%, Maturing March 15, 2013		162,136
	<b>Murray Energy Corp.</b>		
904,425	Term Loan, 7.91%, Maturing January 28, 2010		863,726
	<b>Neo Material Technologies, Inc.</b>		
990,000	Term Loan, 8.31%, Maturing August 31, 2009		990,000
	<b>Noranda Aluminum Acquisition</b>		
1,402,563	Term Loan, 6.91%, Maturing May 18, 2014		1,326,590
	<b>Novelis, Inc.</b>		
629,648	Term Loan, 6.83%, Maturing June 28, 2014		580,064
1,385,227	Term Loan, 6.83%, Maturing June 28, 2014		1,276,140
	<b>Oxbow Carbon and Mineral Holdings</b>		
3,066,808	Term Loan, 6.82%, Maturing May 8, 2014		2,767,794
274,552	Term Loan, 6.83%, Maturing May 8, 2014		247,783
	<b>Thompson Creek Metals Co.</b>		
1,128,641	Term Loan, 9.40%, Maturing October 26, 2012		1,117,355
		\$	<b>12,788,483</b>
<b>Oil and Gas</b>	<b>2.9%</b>		
	<b>Atlas Pipeline Partners L.P.</b>		
1,500,000	Term Loan, 6.03%, Maturing July 20, 2014	\$	1,475,625
	<b>Big West Oil, LLC</b>		
398,750	Term Loan, 0.00%, Maturing May 1, 2014 (3)		378,813
322,625	Term Loan, 5.50%, Maturing May 1, 2014		306,494
	<b>Concho Resources, Inc.</b>		
361,110	Term Loan, 9.23%, Maturing March 27, 2012		354,791
	<b>Dresser, Inc.</b>		
1,448,620	Term Loan, 7.41%, Maturing May 4, 2014		1,301,947
1,000,000	Term Loan, 11.13%, Maturing May 4, 2015		905,000
	<b>Dynegy Holdings, Inc.</b>		
1,847,980	Term Loan, Maturing April 2, 2013 (2)		1,706,609

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152,020	Term Loan, Maturing April 2, 2013 (2) <b>Enterprise GP Holdings L.P.</b>	140,391
1,125,000	Term Loan, 6.75%, Maturing October 31, 2014 <b>Kinder Morgan, Inc.</b>	1,115,156
3,810,553	Term Loan, 4.78%, Maturing May 21, 2014	3,776,346

		<b>Niska Gas Storage</b>	
	116,528	Term Loan, 6.74%, Maturing May 13, 2011	\$ 110,119
	66,642	Term Loan, 6.81%, Maturing May 13, 2011	62,977
	98,381	Term Loan, 7.32%, Maturing May 13, 2011	92,970
	608,113	Term Loan, 7.32%, Maturing May 12, 2013	574,666
		<b>Primary Natural Resources, Inc.</b>	
	1,522,875	Term Loan, 6.00%, Maturing July 28, 2010 (4)	1,495,768
		<b>Targa Resources, Inc.</b>	
	1,365,968	Term Loan, 6.84%, Maturing October 31, 2012	1,312,012
	972,695	Term Loan, 6.90%, Maturing October 31, 2012	934,273
			\$ 16,043,957
<b>Publishing</b>	<b>11.2%</b>		
		<b>American Media Operations, Inc.</b>	
	4,275,000	Term Loan, 8.25%, Maturing January 31, 2013	\$ 4,018,500
		<b>Aster Zweite Beteiligungs GmbH</b>	
	775,000	Term Loan, 7.39%, Maturing September 27, 2013	723,269
		<b>CanWest MediaWorks, Ltd.</b>	
	796,000	Term Loan, 7.08%, Maturing July 10, 2014	768,140
		<b>Dex Media West, LLC</b>	
	2,447,377	Term Loan, 6.43%, Maturing March 9, 2010	2,376,058
		<b>GateHouse Media Operating, Inc.</b>	
	600,000	Term Loan, 6.50%, Maturing August 28, 2014	480,000
	1,350,000	Term Loan, 7.07%, Maturing August 28, 2014	1,080,000
	675,000	Term Loan, 7.41%, Maturing August 28, 2014	553,500
		<b>Idearc, Inc.</b>	
	8,400,250	Term Loan, 6.83%, Maturing November 17, 2014	7,678,593
		<b>Laureate Education, Inc.</b>	
	129,314	Term Loan, Maturing August 17, 2014 (2)	125,111
	870,686	Term Loan, Maturing August 17, 2014 (2)	842,389
	222,285	Term Loan, 0.00%, Maturing August 17, 2014 (3)	203,634
	1,496,672	Term Loan, 8.73%, Maturing August 17, 2014	1,371,091
		<b>MediaNews Group, Inc.</b>	
	960,375	Term Loan, 7.08%, Maturing August 2, 2013	811,517
		<b>Mediannuaire Holding</b>	
EUR	500,000	Term Loan, 9.18%, Maturing April 10, 2016	662,939
		<b>Merrill Communications, LLC</b>	
	1,287,413	Term Loan, 6.46%, Maturing February 9, 2009	1,223,042
	1,000,000	Term Loan, 9.77%, Maturing November 15, 2013	890,000
		<b>Nebraska Book Co., Inc.</b>	
	1,394,866	Term Loan, 7.65%, Maturing March 4, 2011	1,354,764
		<b>Nelson Education, Ltd.</b>	
	498,750	Term Loan, 7.33%, Maturing July 5, 2014	461,655
		<b>Nielsen Finance, LLC</b>	
	6,838,458	Term Loan, 6.96%, Maturing August 9, 2013	6,338,867
		<b>Philadelphia Newspapers, LLC</b>	
	711,689	Term Loan, 7.92%, Maturing June 29, 2013	633,403
		<b>R.H. Donnelley Corp.</b>	
	3,063,126	Term Loan, 6.40%, Maturing June 30, 2010	2,914,182
		<b>Reader s Digest Association</b>	
	3,275,250	Term Loan, 7.19%, Maturing March 2, 2014	2,872,666
		<b>SGS International, Inc.</b>	
	686,000	Term Loan, 7.29%, Maturing December 30, 2011	668,850
		<b>Source Media, Inc.</b>	
	1,623,307	Term Loan, 7.08%, Maturing November 8, 2011	1,542,141
		<b>SP Newsprint Co.</b>	
	3,866,667	Term Loan, 7.02%, Maturing January 9, 2010	3,499,333
		<b>TL Acquisitions, Inc.</b>	
	1,920,188	Term Loan, 6.20%, Maturing July 5, 2014	1,733,503

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		<b>Trader Media Corp.</b>	
GBP	2,334,000	Term Loan, 7.68%, Maturing March 23, 2015	4,303,593
		<b>Tribune Co.</b>	
	1,866,667	Term Loan, 7.40%, Maturing May 17, 2009	1,748,251
	3,955,125	Term Loan, 7.91%, Maturing May 17, 2014	2,982,659

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		<b>Xsys US, Inc.</b>	
	1,872,229	Term Loan, 7.39%, Maturing September 27, 2013	\$ 1,747,258
	1,896,271	Term Loan, 7.39%, Maturing September 27, 2014	1,780,124
		<b>Yell Group, PLC</b>	
	2,600,000	Term Loan, 5.27%, Maturing February 10, 2013	2,448,469
			\$ <b>60,837,501</b>
<b>Radio and Television</b>	<b>6.3%</b>		
		<b>Block Communications, Inc.</b>	
	833,000	Term Loan, 6.83%, Maturing December 22, 2011	\$ 770,525
		<b>CMP KC, LLC</b>	
	973,688	Term Loan, 8.47%, Maturing May 5, 2013	890,924
		<b>CMP Susquehanna Corp.</b>	
	1,329,000	Term Loan, 5.81%, Maturing May 5, 2013	1,174,504
		<b>Discovery Communications, Inc.</b>	
	2,412,875	Term Loan, 6.83%, Maturing April 30, 2014	2,298,263
		<b>Emmis Operating Co.</b>	
	797,426	Term Loan, 6.84%, Maturing November 2, 2013	726,156
		<b>Entravision Communications Corp.</b>	
	1,272,000	Term Loan, 6.23%, Maturing September 29, 2013	1,174,480
		<b>Gray Television, Inc.</b>	
	1,262,250	Term Loan, 6.21%, Maturing January 19, 2015	1,137,603
		<b>HIT Entertainment, Inc.</b>	
	999,399	Term Loan, 6.60%, Maturing March 20, 2012	904,456
		<b>NEP II, Inc.</b>	
	620,310	Term Loan, 7.11%, Maturing February 16, 2014	586,709
		<b>Nexstar Broadcasting, Inc.</b>	
	1,790,382	Term Loan, 6.58%, Maturing October 1, 2012	1,629,248
	1,695,252	Term Loan, 6.58%, Maturing October 1, 2012	1,542,680
		<b>NextMedia Operating, Inc.</b>	
	247,444	Term Loan, 5.99%, Maturing November 15, 2012	230,123
	109,974	Term Loan, 6.32%, Maturing November 15, 2012	102,276
		<b>PanAmSat Corp.</b>	
	2,000,000	Term Loan, Maturing September 30, 2010 (2)	1,766,250
	2,444,063	Term Loan, 6.60%, Maturing January 3, 2014	2,125,478
		<b>Paxson Communications Corp.</b>	
	2,500,000	Term Loan, 7.51%, Maturing January 15, 2012	2,350,000
		<b>Raycom TV Broadcasting, LLC</b>	
	875,000	Term Loan, 4.81%, Maturing June 25, 2014	813,750
		<b>SFX Entertainment</b>	
	1,144,939	Term Loan, 7.58%, Maturing June 21, 2013	1,110,591
		<b>Sirius Satellite Radio, Inc.</b>	
	498,750	Term Loan, 5.56%, Maturing December 19, 2012	443,888
		<b>Tyrol Acquisition 2 SAS</b>	
EUR	800,000	Term Loan, 6.19%, Maturing January 19, 2015	1,039,650
EUR	800,000	Term Loan, 6.65%, Maturing January 19, 2016	1,045,035
		<b>Univision Communications, Inc.</b>	
	2,750,000	Term Loan, 5.77%, Maturing March 29, 2009	2,603,906
	255,872	Term Loan, 0.00%, Maturing September 29, 2014 (3)	211,121
	7,369,128	Term Loan, 5.49%, Maturing September 29, 2014	6,080,297
		<b>Young Broadcasting, Inc.</b>	
	982,500	Term Loan, 7.06%, Maturing November 3, 2012	896,531
	716,625	Term Loan, 7.16%, Maturing November 3, 2012	653,920
			\$ <b>34,308,364</b>
<b>Rail Industries</b>	<b>0.6%</b>		
		<b>Kansas City Southern Railway Co.</b>	
	1,994,625	Term Loan, 6.58%, Maturing March 30, 2008	\$ 1,944,137
		<b>RailAmerica, Inc.</b>	
	1,550,000	Term Loan, 7.12%, Maturing August 14, 2008	1,519,000

\$ 3,463,137

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<b>Retailers (Except Food and Drug) 3.2%</b>			
		<b>American Achievement Corp.</b>	
	390,159	Term Loan, 6.70%, Maturing March 25, 2011	\$ 366,750
		<b>Amscan Holdings, Inc.</b>	
	496,250	Term Loan, 6.35%, Maturing May 25, 2013	454,069
		<b>Claire's Stores, Inc.</b>	
	348,250	Term Loan, 6.47%, Maturing May 24, 2014	285,391
		<b>Cumberland Farms, Inc.</b>	
	1,546,918	Term Loan, 6.06%, Maturing September 29, 2013	1,515,979
		<b>Educate, Inc.</b>	
	500,000	Term Loan, 10.08%, Maturing June 14, 2014	465,000
		<b>Harbor Freight Tools USA, Inc.</b>	
	1,714,570	Term Loan, 6.21%, Maturing July 15, 2010	1,564,545
		<b>Jostens Corp.</b>	
	1,509,741	Term Loan, 6.72%, Maturing October 4, 2011	1,482,063
		<b>Mapco Express, Inc.</b>	
	537,372	Term Loan, 6.01%, Maturing April 28, 2011	511,846
		<b>Neiman Marcus Group, Inc.</b>	
	802,215	Term Loan, 6.69%, Maturing April 5, 2013	739,375
		<b>Orbitz Worldwide, Inc.</b>	
	1,177,050	Term Loan, 7.05%, Maturing July 25, 2014	1,085,829
		<b>Oriental Trading Co., Inc.</b>	
	1,125,000	Term Loan, 9.28%, Maturing January 31, 2013	945,000
	1,585,006	Term Loan, 6.42%, Maturing July 31, 2013	1,410,655
		<b>Rent-A-Center, Inc.</b>	
	1,033,316	Term Loan, 6.72%, Maturing November 15, 2012	949,359
		<b>Rover Acquisition Corp.</b>	
	2,227,500	Term Loan, 6.28%, Maturing October 26, 2013	2,075,288
		<b>Savers, Inc.</b>	
	338,357	Term Loan, 7.58%, Maturing August 11, 2012	328,206
	368,271	Term Loan, 7.58%, Maturing August 11, 2012	357,223
		<b>The Yankee Candle Company, Inc.</b>	
	1,200,250	Term Loan, 6.83%, Maturing February 6, 2014	1,087,727
		<b>Vivarte</b>	
EUR	750,000	Term Loan, 6.20%, Maturing May 29, 2015	832,518
EUR	750,000	Term Loan, 6.70%, Maturing May 29, 2016	837,002
			\$ 17,293,825
<b>Steel 0.4%</b>			
		<b>Algoma Acquisition Corp.</b>	
	1,046,089	Term Loan, 7.33%, Maturing June 20, 2013	\$ 975,478
		<b>Niagara Corp.</b>	
	1,019,875	Term Loan, 8.27%, Maturing June 29, 2014	897,490
			\$ 1,872,968
<b>Surface Transport 1.1%</b>			
		<b>Gainey Corp.</b>	
	500,000	Term Loan, Maturing April 20, 2012 (2)	\$ 348,750
	746,860	Term Loan, 10.00%, Maturing April 20, 2012	484,568
		<b>Oshkosh Truck Corp.</b>	
	1,925,625	Term Loan, 6.90%, Maturing December 6, 2013	1,788,644
		<b>Ozburn-Hessey Holding Co., LLC</b>	
	489,087	Term Loan, 7.10%, Maturing August 9, 2012	437,733
		<b>SIRVA Worldwide, Inc.</b>	
	1,599,041	Term Loan, 11.82%, Maturing December 1, 2010	838,830
		<b>Swift Transportation Co., Inc.</b>	
	2,805,814	Term Loan, 8.19%, Maturing May 10, 2014	2,177,138
			\$ 6,075,663
<b>Telecommunications 5.7%</b>			
		<b>Alaska Communications Systems Holdings, Inc.</b>	

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990,000	Term Loan, 6.58%, Maturing February 1, 2012	\$	932,972
	<b>Alltel Communication</b>		
1,500,000	Term Loan, Maturing May 16, 2014 (2)		1,370,000
1,147,125	Term Loan, 6.77%, Maturing May 16, 2015		1,047,707
	<b>Asurion Corp.</b>		
1,400,000	Term Loan, 7.88%, Maturing July 13, 2012		1,277,500
1,000,000	Term Loan, 11.18%, Maturing January 13, 2013		908,125



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		<b>Centennial Cellular Operating Co., LLC</b>	
	4,445,833	Term Loan, 6.85%, Maturing February 9, 2011	\$ 4,310,604
		<b>CommScope, Inc.</b>	
	1,150,000	Term Loan, 7.06%, Maturing November 19, 2014	1,127,000
		<b>FairPoint Communications, Inc.</b>	
	2,980,000	Term Loan, 6.63%, Maturing February 8, 2012	2,940,515
		<b>Intelsat Bermuda, Ltd.</b>	
	1,075,000	Term Loan, 7.13%, Maturing February 1, 2014	1,053,052
		<b>Intelsat Subsidiary Holding Co.</b>	
	962,813	Term Loan, 6.35%, Maturing July 3, 2013	904,081
		<b>Iowa Telecommunications Services</b>	
	2,616,000	Term Loan, 6.68%, Maturing November 23, 2011	2,490,105
		<b>IPC Systems, Inc.</b>	
	1,094,500	Term Loan, 7.09%, Maturing May 31, 2014	913,223
	500,000	Term Loan, 10.09%, Maturing May 31, 2015	388,750
		<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP	775,000	Term Loan, 7.95%, Maturing December 26, 2014	1,359,668
		<b>NTelos, Inc.</b>	
	1,171,806	Term Loan, 5.53%, Maturing August 24, 2011	1,137,019
		<b>Palm, Inc.</b>	
	773,063	Term Loan, 6.78%, Maturing April 24, 2014	566,268
		<b>Stratos Global Corp.</b>	
	1,039,500	Term Loan, 7.59%, Maturing February 13, 2012	992,723
		<b>Telesat Canada, Inc.</b>	
	602,924	Term Loan, 6.92%, Maturing October 22, 2014	572,025
	51,532	Term Loan, 7.00%, Maturing October 22, 2014 (3)	48,891
		<b>Trilogy International Partners</b>	
	850,000	Term Loan, 8.33%, Maturing June 29, 2012	777,750
		<b>Triton PCS, Inc.</b>	
	2,710,612	Term Loan, 6.53%, Maturing November 18, 2009	2,697,059
		<b>Windstream Corp.</b>	
	3,074,456	Term Loan, 5.50%, Maturing July 17, 2013	2,990,871
			\$ <b>30,805,908</b>
<b>Utilities</b>	<b>3.5%</b>		
		<b>AEI Finance Holding, LLC</b>	
	269,751	Revolving Loan, 7.83%, Maturing March 30, 2012	\$ 249,520
	2,011,266	Term Loan, 7.83%, Maturing March 30, 2014	1,860,421
		<b>Astoria Generating Co.</b>	
	1,000,000	Term Loan, 8.66%, Maturing August 23, 2013	955,625
		<b>BRSP, LLC</b>	
	1,775,173	Term Loan, 7.91%, Maturing July 13, 2009	1,739,670
		<b>Calpine Corp.</b>	
	843,625	DIP Loan, 7.08%, Maturing March 30, 2009	755,044
		<b>Covanta Energy Corp.</b>	
	569,072	Term Loan, 6.20%, Maturing February 9, 2014	536,825
	1,147,258	Term Loan, 6.57%, Maturing February 9, 2014	1,082,247
		<b>Electricinvest Holding Co.</b>	
EUR	476,616	Term Loan, 8.33%, Maturing October 24, 2012	645,695
GBP	480,000	Term Loan, 9.73%, Maturing October 24, 2012	869,949
		<b>Elster Group GmbH (Ruhrgas)</b>	
	240,599	Term Loan, 6.91%, Maturing June 12, 2013	233,983
		<b>LS Power Acquisition Co.</b>	
	580,904	Term Loan, 8.58%, Maturing November 1, 2014	573,643
		<b>Mach General, LLC</b>	
	67,969	Term Loan, 6.83%, Maturing February 22, 2013	61,444
	650,461	Term Loan, 7.00%, Maturing February 22, 2014	588,017
		<b>Mirant North America, LLC</b>	
	871,833	Term Loan, 5.02%, Maturing January 3, 2013	835,507

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	<b>NRG Energy, Inc.</b>	
2,093,940	Term Loan, 6.48%, Maturing June 1, 2014	1,928,781
4,534,961	Term Loan, 6.58%, Maturing June 1, 2014	4,177,266
	<b>Pike Electric, Inc.</b>	
173,511	Term Loan, 5.88%, Maturing July 1, 2012	170,474
403,131	Term Loan, 5.50%, Maturing December 10, 2012	396,076

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<b>TXU Texas Competitive Electric Holdings Co., LLC</b>			
	847,875	Term Loan, 8.40%, Maturing October 10, 2014	\$ 781,876
	847,875	Term Loan, 8.40%, Maturing October 10, 2014	784,670
			<b>\$ 19,226,733</b>
<b>Total Senior Floating-Rate Interests</b>			
<b>(identified cost \$917,592,383)</b>			<b>\$ 852,565,842</b>
<b>Corporate Bonds &amp; Notes 11.0%</b>			
	<b>Principal Amount*</b>	<b>Security</b>	<b>Value</b>
	<b>(000 s omitted)</b>		
<b>Aerospace and Defense</b>	<b>0.0%</b>		
		<b>Alion Science and Technologies, Corp.</b>	
	145	10.25%, 2/1/15	\$ 113,825
		<b>DRS Technologies, Inc., Sr. Sub. Notes</b>	
	80	7.625%, 2/1/18	79,400
			<b>\$ 193,225</b>
<b>Air Transport</b>	<b>0.0%</b>		
		<b>Continental Airlines</b>	
	212	7.033%, 6/15/11	\$ 201,246
			<b>\$ 201,246</b>
<b>Automotive</b>	<b>0.2%</b>		
		<b>Altra Industrial Motion, Inc.</b>	
	225	9.00%, 12/1/11	\$ 220,500
	110	9.00%, 12/1/11	107,800
		<b>American Axle &amp; Manufacturing, Inc.</b>	
	135	7.875%, 3/1/17	121,837
		<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
	100	8.00%, 7/1/13	85,125
		<b>Ford Motor Credit Co., Sr. Notes</b>	
	15	9.875%, 8/10/11	14,402
		<b>Goodyear Tire &amp; Rubber Co., Sr. Notes, Variable Rate</b>	
	180	8.663%, 12/1/09	180,450
		<b>Tenneco, Inc., Sr. Notes</b>	
	55	8.125%, 11/15/15 (5)	55,000
			<b>\$ 785,114</b>
<b>Broadcast Radio and Television</b>	<b>0.0%</b>		
		<b>Warner Music Group, Sr. Sub. Notes</b>	
	85	7.375%, 4/15/14	\$ 66,725
			<b>\$ 66,725</b>
<b>Brokers/Dealers/Investment Houses</b>	<b>0.1%</b>		
		<b>Nuveen Investments, Inc.</b>	
	30	5.00%, 9/15/10	\$ 27,150
		<b>Nuveen Investments, Inc., Sr. Notes</b>	
	330	10.50%, 11/15/15 (5)	321,750
			<b>\$ 348,900</b>
<b>Building and Development</b>	<b>0.8%</b>		
		<b>Grohe Holding GMBH, Variable Rate</b>	
EUR	2,000	7.451%, 1/15/14	\$ 2,598,453
		<b>Interface, Inc.</b>	
	500	10.375%, 2/1/10	517,500
		<b>Nortek, Inc., Sr. Sub. Notes</b>	
	850	8.50%, 9/1/14	667,250
		<b>NTK Holdings, Inc., Sr. Disc. Notes</b>	
	360	10.75%, 3/1/14	203,400
		<b>Panoram Industries International</b>	
	425	10.75%, 10/1/13	350,625
		<b>Stanley Martin Co.</b>	
	80	9.75%, 8/15/15	40,400

\$ 4,377,628

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<b>Business Equipment and Services</b>	<b>0.6%</b>		
		<b>Affinion Group, Inc.</b>	
95		10.125%, 10/15/13	\$ 94,525
135		11.50%, 10/15/15	125,550
		<b>Ceridian Corp., Sr. Notes</b>	
350		11.25%, 11/15/15 (5)	297,500
		<b>Education Management, LLC</b>	
415		8.75%, 6/1/14	401,512
655		10.25%, 6/1/16	627,162
		<b>KAR Holdings, Inc., Sr. Notes</b>	
20		8.75%, 5/1/14 (5)	17,900
		<b>KAR Holdings, Inc., Variable Rate, Sr. Notes</b>	
130		8.911%, 5/1/14 (5)	108,550
		<b>Neff Corp., Sr. Notes</b>	
40		10.00%, 6/1/15	19,200
		<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
40		9.875%, 8/15/11	41,300
		<b>Safety Products Holdings, Inc. Sr. Notes (PIK)</b>	
481		11.75%, 1/1/12	504,454
		<b>SunGard Data Systems, Inc.</b>	
85		9.125%, 8/15/13	86,700
		<b>Travelport, LLC</b>	
475		9.875%, 9/1/14	458,375
70		11.875%, 9/1/16	66,850
		<b>United Rentals North America, Inc.</b>	
20		6.50%, 2/15/12	18,500
		<b>West Corp.</b>	
685		9.50%, 10/15/14	640,475
			\$ <b>3,508,553</b>
<b>Cable and Satellite Television</b>	<b>0.3%</b>		
		<b>Cablevision Systems Corp., Sr. Notes, Series B</b>	
75		8.00%, 4/15/12	\$ 72,187
		<b>CCH II, LLC/CCH II Capital Co.</b>	
310		10.25%, 9/15/10	293,725
		<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>	
730		8.75%, 11/15/13	682,550
		<b>Kabel Deutschland GmbH</b>	
190		10.625%, 7/1/14	193,325
		<b>Mediacom Broadband Group Corp., LLC, Sr. Notes</b>	
135		8.50%, 10/15/15	111,375
			\$ <b>1,353,162</b>
<b>Chemicals and Plastics</b>	<b>0.2%</b>		
		<b>CII Carbon, LLC</b>	
100		11.125%, 11/15/15 (5)	\$ 96,000
		<b>INEOS Group Holdings PLC</b>	
225		8.50%, 2/15/16 (5)	176,625
		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
195		7.863%, 11/15/13	166,725
		<b>Reichhold Industries, Inc., Sr. Notes</b>	
445		9.00%, 8/15/14 (5)	440,550
			\$ <b>879,900</b>
<b>Clothing/Textiles</b>	<b>0.3%</b>		
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
385		9.75%, 1/15/15	\$ 376,337
75		8.875%, 4/1/16	71,625
		<b>Oxford Industries, Inc., Sr. Notes</b>	
790		8.875%, 6/1/11	776,175

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	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
325	8.875%, 9/15/13	313,625
	<b>Phillips Van Heusen, Sr. Notes</b>	
55	7.25%, 2/15/11	55,412
		\$ 1,593,174

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<b>Conglomerates</b>	<b>0.1%</b>			
		<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>		
	210	7.991%, 6/15/12	\$	212,100
		<b>RBS Global &amp; Rexnord Corp.</b>		
	175	9.50%, 8/1/14		158,812
	155	11.75%, 8/1/16		132,525
			\$	<b>503,437</b>
<b>Containers and Glass Products</b>	<b>0.3%</b>			
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>		
	310	8.50%, 8/1/14	\$	284,812
		<b>Pliant Corp. (PIK)</b>		
	1,358	11.85%, 6/15/09		1,357,731
		<b>Smurfit-Stone Container Enterprises, Inc., Sr. Notes</b>		
	250	8.00%, 3/15/17		233,125
			\$	<b>1,875,668</b>
<b>Cosmetics/Toiletries</b>	<b>0.1%</b>			
		<b>Bausch &amp; Lomb, Inc., Sr. Notes</b>		
	195	9.875%, 11/1/15 (5)	\$	198,412
		<b>Revlon Consumer Products Corp., Sr. Sub. Notes</b>		
	210	8.625%, 2/1/08		210,000
			\$	<b>408,412</b>
<b>Ecological Services and Equipment</b>	<b>0.1%</b>			
		<b>Waste Services, Inc., Sr. Sub. Notes</b>		
	440	9.50%, 4/15/14	\$	411,400
			\$	<b>411,400</b>
<b>Electronics/Electrical</b>	<b>0.3%</b>			
		<b>Advanced Micro Devices, Inc., Sr. Notes</b>		
	445	7.75%, 11/1/12	\$	366,012
		<b>Amkor Technologies, Inc., Sr. Notes</b>		
	140	7.75%, 5/15/13		125,825
		<b>Avago Technologies Finance</b>		
	90	11.875%, 12/1/15		94,500
		<b>Avago Technologies Finance, Variable Rate</b>		
	170	10.125%, 12/1/13		177,650
		<b>NXP BV/NXP Funding, LLC</b>		
	10	7.875%, 10/15/14		9,212
		<b>NXP BV/NXP Funding, LLC, Variable Rate</b>		
	775	7.008%, 10/15/13		646,156
			\$	<b>1,419,355</b>
<b>Financial Intermediaries</b>	<b>0.7%</b>			
		<b>Alzette, Variable Rate</b>		
	750	11.86%, 12/15/20	\$	723,225
		<b>E*Trade Financial Corp.</b>		
	190	7.875%, 12/1/15		144,875
		<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>		
	1,000	7.68%, 7/27/16 (5)		863,917
		<b>Ford Motor Credit Co.</b>		
	715	7.375%, 10/28/09		688,827
	340	7.875%, 6/15/10		320,235
		<b>Ford Motor Credit Co., Sr. Notes</b>		
	50	5.80%, 1/12/09		48,644
		<b>General Motors Acceptance Corp.</b>		
	210	6.375%, 5/1/08		210,000
	100	5.85%, 1/14/09		97,287
	160	7.75%, 1/19/10		153,127
	325	7.25%, 3/2/11		293,822
	40	7.00%, 2/1/12		34,728
		<b>General Motors Acceptance Corp., Variable Rate</b>		

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110	6.119%, 5/15/09	102,732
		\$ 3,681,419



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<b>Food Products 0.1%</b>			
		<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>	
495	11.50%, 11/1/11	\$	460,350
		<b>Dole Foods Co.</b>	
210	7.25%, 6/15/10		185,850
		<b>Dole Foods Co., Sr. Notes</b>	
105	8.625%, 5/1/09		98,175
		<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
55	9.875%, 7/15/12		36,300
		\$	<b>780,675</b>
<b>Food Service 0.1%</b>			
		<b>Aramark Corp., Sr. Notes</b>	
60	8.50%, 2/1/15	\$	60,000
		<b>El Pollo Loco, Inc.</b>	
370	11.75%, 11/15/13		355,200
		<b>NPC International, Inc., Sr. Sub. Notes</b>	
390	9.50%, 5/1/14		337,350
		\$	<b>752,550</b>
<b>Food/Drug Retailers 0.3%</b>			
		<b>General Nutrition Center, Sr. Notes, Variable Rate (PIK)</b>	
345	10.009%, 3/15/14	\$	284,625
		<b>General Nutrition Center, Sr. Sub. Notes</b>	
365	10.75%, 3/15/15		295,650
		<b>Rite Aid Corp.</b>	
685	6.125%, 12/15/08 (5)		661,025
285	7.50%, 1/15/15		252,225
120	7.50%, 3/1/17		103,500
		\$	<b>1,597,025</b>
<b>Forest Products 0.2%</b>			
		<b>Georgia-Pacific Corp.</b>	
5	9.50%, 12/1/11	\$	5,225
		<b>Jefferson Smurfit Corp.</b>	
75	7.50%, 6/1/13		69,750
		<b>NewPage Corp.</b>	
350	10.00%, 5/1/12 (5)		350,000
245	10.00%, 5/1/12		245,000
210	12.00%, 5/1/13		208,950
		<b>NewPage Corp., Variable Rate</b>	
135	11.161%, 5/1/12		132,975
		\$	<b>1,011,900</b>
<b>Healthcare 0.7%</b>			
		<b>Accellent, Inc.</b>	
210	10.50%, 12/1/13	\$	166,950
		<b>Advanced Medical Optics, Inc., Sr. Sub. Notes</b>	
70	7.50%, 5/1/17		59,500
		<b>AMR HoldCo, Inc., Sr. Sub. Notes</b>	
325	10.00%, 2/15/15		346,125
		<b>HCA, Inc.</b>	
695	8.75%, 9/1/10		700,212
150	7.875%, 2/1/11		148,125
135	9.125%, 11/15/14		140,569
285	9.25%, 11/15/16		299,606
		<b>MultiPlan Merger Corp., Sr. Sub. Notes</b>	
485	10.375%, 4/15/16 (5)		453,475
		<b>National Mentor Holdings, Inc.</b>	
315	11.25%, 7/1/14		326,025
		<b>Res-Care, Inc., Sr. Notes</b>	
195	7.75%, 10/15/13		187,687

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	<b>Service Corp. International, Sr. Notes</b>	
120	7.00%, 6/15/17	118,200
	<b>Universal Hospital Service, Inc. (PIK)</b>	
40	8.50%, 6/1/15	40,600

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		<b>US Oncology, Inc.</b>		
	265	9.00%, 8/15/12	\$	261,025
	515	10.75%, 8/15/14		504,700
		<b>Varietal Distribution Merger, Inc., Sr. Notes (PIK)</b>		
	40	10.25%, 7/15/15 (5)		37,600
			\$	<b>3,790,399</b>
<b>Home Furnishings</b>	<b>0.0%</b>			
		<b>Interline Brands, Inc., Sr. Sub. Notes</b>		
	135	8.125%, 6/15/14	\$	132,300
			\$	<b>132,300</b>
<b>Industrial Equipment</b>	<b>0.1%</b>			
		<b>Chart Industries, Inc., Sr. Sub. Notes</b>		
	195	9.125%, 10/15/15	\$	195,000
		<b>ESCO Corp., Sr. Notes</b>		
	145	8.625%, 12/15/13 (5)		139,200
		<b>ESCO Corp., Sr. Notes, Variable Rate</b>		
	145	8.866%, 12/15/13 (5)		131,225
			\$	<b>465,425</b>
<b>Insurance</b>	<b>0.0%</b>			
		<b>Alliant Holdings I, Inc.</b>		
	100	11.00%, 5/1/15 (5)	\$	94,000
			\$	<b>94,000</b>
<b>Leisure Goods/Activities/Movies</b>	<b>0.4%</b>			
		<b>AMC Entertainment, Inc.</b>		
	265	11.00%, 2/1/16	\$	263,675
		<b>Bombardier, Inc., Sr. Notes</b>		
	130	8.00%, 11/15/14 (5)		136,500
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>		
	195	12.50%, 4/1/13 (5)		178,425
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>		
	360	9.894%, 4/1/12 (5)		329,400
		<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>		
	790	9.505%, 8/15/14		560,900
		<b>Universal City Development Partners, Sr. Notes</b>		
	240	11.75%, 4/1/10		247,800
		<b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>		
	680	9.661%, 5/1/10		659,600
			\$	<b>2,376,300</b>
<b>Lodging and Casinos</b>	<b>1.1%</b>			
		<b>Buffalo Thunder Development Authority</b>		
	375	9.375%, 12/15/14 (5)	\$	315,000
		<b>CCM Merger, Inc.</b>		
	230	8.00%, 8/1/13 (5)		207,000
		<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>		
	280	8.238%, 11/15/12 (5)		268,800
		<b>Fontainebleau Las Vegas Casino, LLC</b>		
	485	10.25%, 6/15/15 (5)		366,175
		<b>Galaxy Entertainment Finance</b>		
	200	9.875%, 12/15/12 (5)		206,000
		<b>Galaxy Entertainment Finance, Variable Rate</b>		
	140	9.829%, 12/15/10 (5)		141,750
		<b>Greektown Holdings, LLC, Sr. Notes</b>		
	100	10.75%, 12/1/13 (5)		96,000
		<b>Indianapolis Downs, LLC &amp; Capital Corp., Sr. Notes</b>		
	165	11.00%, 11/1/12 (5)		154,275
		<b>Inn of the Mountain Gods, Sr. Notes</b>		

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625	12.00%, 11/15/10	625,000
	<b>Majestic Star Casino, LLC</b>	
340	9.50%, 10/15/10	305,150
140	12.50%, 10/15/11 (5)	86,450

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	<b>MGM Mirage, Inc.</b>		
160	7.50%, 6/1/16	\$	154,400
	<b>Mohegan Tribal Gaming Authority</b>		
60	6.875%, 2/15/15		54,000
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>		
45	8.00%, 4/1/12		44,325
	<b>OED Corp./Diamond Jo, LLC</b>		
475	8.75%, 4/15/12		477,969
	<b>Park Place Entertainment</b>		
265	7.875%, 3/15/10		250,756
	<b>Pinnacle Entertainment Inc., Sr. Sub. Notes</b>		
140	7.50%, 6/15/15 (5)		112,000
	<b>Pokagon Gaming Authority, Sr. Notes</b>		
110	10.375%, 6/15/14 (5)		114,262
	<b>San Pasqual Casino</b>		
110	8.00%, 9/15/13 (5)		105,050
	<b>Seminole Hard Rock Entertainment, Variable Rate</b>		
175	7.491%, 3/15/14 (5)		158,375
	<b>Station Casinos, Inc.</b>		
55	7.75%, 8/15/16		48,744
	<b>Station Casinos, Inc., Sr. Notes</b>		
95	6.00%, 4/1/12		83,362
	<b>Trump Entertainment Resorts, Inc.</b>		
845	8.50%, 6/1/15		612,625
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>		
310	9.00%, 11/15/15 (5)		310,000
	<b>Turning Stone Resort Casinos, Sr. Notes</b>		
75	9.125%, 9/15/14 (5)		73,500
	<b>Waterford Gaming, LLC, Sr. Notes</b>		
348	8.625%, 9/15/14 (5)		339,300
		\$	<b>5,710,268</b>
<b>Nonferrous Metals/Minerals</b>	<b>0.3%</b>		
	<b>Aleris International, Inc., Sr. Notes</b>		
100	9.00%, 12/15/14	\$	78,500
	<b>Aleris International, Inc., Sr. Sub. Notes</b>		
560	10.00%, 12/15/16		396,200
	<b>Alpha Natural Resources, Sr. Notes</b>		
135	10.00%, 6/1/12		139,388
	<b>FMG Finance PTY, Ltd.</b>		
490	10.625%, 9/1/16 (5)		558,600
	<b>FMG Finance PTY, Ltd., Variable Rate</b>		
195	9.124%, 9/1/11 (5)		198,900
		\$	<b>1,371,588</b>
<b>Oil and Gas</b>	<b>1.0%</b>		
	<b>Allis-Chalmers Energy, Inc.</b>		
90	8.50%, 3/1/17	\$	83,250
	<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>		
425	9.00%, 1/15/14		405,875
	<b>Cimarex Energy Co., Sr. Notes</b>		
120	7.125%, 5/1/17		117,900
	<b>Clayton Williams Energy, Inc.</b>		
160	7.75%, 8/1/13		138,400
	<b>Compton Pet Finance Corp.</b>		
360	7.625%, 12/1/13		334,800
	<b>Denbury Resources, Inc., Sr. Sub. Notes</b>		
50	7.50%, 12/15/15		50,250
	<b>El Paso Corp., Sr. Notes</b>		
225	9.625%, 5/15/12		244,946

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	<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
155	7.25%, 12/1/17	149,963
	<b>Ocean Rig Norway AS, Sr. Notes</b>	
225	8.375%, 7/1/13 (5)	239,625

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		<b>OPTI Canada, Inc.</b>		
	95	7.875%, 12/15/14 (5)	\$	92,625
	180	8.25%, 12/15/14 (5)		177,300
		<b>Parker Drilling Co., Sr. Notes</b>		
	100	9.625%, 10/1/13		106,000
		<b>Petrohawk Energy Corp., Sr. Notes</b>		
	795	9.125%, 7/15/13		824,813
		<b>Petroplus Finance, Ltd.</b>		
	315	7.00%, 5/1/17 (5)		287,438
		<b>Plains Exploration &amp; Production Co.</b>		
	255	7.00%, 3/15/17		243,525
		<b>Quicksilver Resources, Inc.</b>		
	210	7.125%, 4/1/16		204,750
		<b>SemGroup L.P., Sr. Notes</b>		
	540	8.75%, 11/15/15 (5)		507,600
		<b>Sesi, LLC, Sr. Notes</b>		
	60	6.875%, 6/1/14		58,200
		<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>		
	400	10.00%, 7/15/14		390,000
		<b>United Refining Co., Sr. Notes</b>		
	865	10.50%, 8/15/12		877,975
		<b>VeraSun Energy Corp.</b>		
	105	9.875%, 12/15/12		103,425
			\$	<b>5,638,660</b>
<b>Publishing</b>	<b>0.4%</b>			
		<b>CanWest Media, Inc.</b>		
	420	8.00%, 9/15/12	\$	400,003
		<b>Dex Media West/Finance, Series B</b>		
	127	9.875%, 8/15/13		129,858
		<b>Harland Clarke Holdings</b>		
	160	9.50%, 5/15/15		124,000
		<b>Idearc, Inc., Sr. Notes</b>		
	320	8.00%, 11/15/16		288,000
		<b>MediaNews Group, Inc., Sr. Sub. Notes</b>		
	100	6.875%, 10/1/13		56,500
		<b>MediMedia USA, Inc., Sr. Sub Notes</b>		
	170	11.375%, 11/15/14 (5)		175,950
		<b>Nielsen Finance, LLC</b>		
	175	10.00%, 8/1/14		177,625
		<b>R.H. Donnelley Corp.</b>		
	580	8.875%, 10/15/17 (5)		494,450
		<b>Reader s Digest Association, Sr. Sub. Notes</b>		
	595	9.00%, 2/15/17 (5)		462,613
			\$	<b>2,308,999</b>
<b>Radio and Television</b>	<b>0.1%</b>			
		<b>Intelsat Bermuda, Ltd.</b>		
	325	9.25%, 6/15/16	\$	325,813
		<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>		
	145	10.375%, 9/1/14 (5)		154,788
			\$	<b>480,601</b>
<b>Rail Industries</b>	<b>0.1%</b>			
		<b>American Railcar Industry</b>		
	175	7.50%, 3/1/14	\$	158,375
		<b>Kansas City Southern Mexico, Sr. Notes</b>		
	245	7.625%, 12/1/13		237,650
	55	7.375%, 6/1/14 (5)		52,388
			\$	<b>448,413</b>
<b>Retailers (Except Food and Drug)</b>	<b>0.9%</b>			

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	<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>		
400	8.75%, 5/1/14	\$	358,000
	<b>GameStop Corp.</b>		
1,255	8.00%, 10/1/12		1,308,338



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		<b>Michaels Stores, Inc., Sr. Notes</b>		
	250	10.00%, 11/1/14	\$	223,750
		<b>Michaels Stores, Inc., Sr. Sub. Notes</b>		
	325	11.375%, 11/1/16		264,875
		<b>Neiman Marcus Group, Inc.</b>		
	310	9.00%, 10/15/15		311,550
	1,300	10.375%, 10/15/15		1,300,000
		<b>Sally Holdings, LLC, Sr. Notes</b>		
	90	9.25%, 11/15/14		85,500
	200	10.50%, 11/15/16		178,500
		<b>Toys R US Corp.</b>		
	330	7.375%, 10/15/18		229,350
		<b>Yankee Acquisition Corp., Series B</b>		
	445	8.50%, 2/15/15		382,700
	300	9.75%, 2/15/17		246,000
			\$	<b>4,888,563</b>
<b>Steel</b>	<b>0.1%</b>			
		<b>RathGibson, Inc., Sr. Notes</b>		
	445	11.25%, 2/15/14	\$	440,550
		<b>Ryerson, Inc., Sr. Notes</b>		
	30	12.00%, 11/1/15 (5)		28,350
		<b>Ryerson, Inc., Sr. Notes, Variable Rate</b>		
	20	12.574%, 11/1/14 (5)		18,500
		<b>Steel Dynamics, Inc., Sr. Notes</b>		
	205	7.375%, 11/1/12 (5)		205,513
			\$	<b>692,913</b>
<b>Surface Transport</b>	<b>0.0%</b>			
		<b>CEVA Group, PLC, Sr. Notes</b>		
	210	10.00%, 9/1/14 (5)	\$	199,500
			\$	<b>199,500</b>
<b>Telecommunications</b>	<b>0.6%</b>			
		<b>Centennial Cellular Operating Co., LLC, Sr. Notes</b>		
	205	10.125%, 6/15/13	\$	210,638
		<b>Digicel Group, Ltd., Sr. Notes</b>		
	275	9.25%, 9/1/12 (5)		280,156
	205	8.875%, 1/15/15 (5)		181,425
	467	9.125%, 1/15/15 (5)		412,128
		<b>Level 3 Financing, Inc., Sr. Notes</b>		
	225	9.25%, 11/1/14		194,625
	300	8.75%, 2/15/17		244,500
		<b>Qwest Communications International, Inc.</b>		
	500	7.50%, 2/15/14		497,500
		<b>Qwest Corp., Sr. Notes</b>		
	140	7.625%, 6/15/15		141,750
		<b>Qwest Corp., Sr. Notes, Variable Rate</b>		
	925	8.241%, 6/15/13		906,500
		<b>Windstream Corp., Sr. Notes</b>		
	190	8.125%, 8/1/13		195,700
	60	8.625%, 8/1/16		62,400
		<b>Windstream Regatta Holdings, Inc., Sr. Sub. Notes</b>		
	90	11.00%, 12/1/17 (5)		82,350
			\$	<b>3,409,672</b>
<b>Utilities</b>	<b>0.4%</b>			
		<b>AES Corp.</b>		
	55	8.00%, 10/15/17	\$	56,375
		<b>Dynegy Holdings, Inc.</b>		
	90	8.375%, 5/1/16		87,975
	30	7.75%, 6/1/19		27,450

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	<b>Edison Mission Energy</b>	
100	7.50%, 6/15/13	102,750
	<b>Energy Future Holdings, Sr. Notes</b>	
370	10.875%, 11/1/17 (5)	368,150

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	<b>NGC Corp.</b>		
390	7.625%, 10/15/26	\$	335,400
	<b>NRG Energy, Inc.</b>		
140	7.25%, 2/1/14		136,675
355	7.375%, 1/15/17		344,794
	<b>NRG Energy, Inc., Sr. Notes</b>		
120	7.375%, 2/1/16		116,250
	<b>Reliant Energy, Inc., Sr. Notes</b>		
20	7.625%, 6/15/14		19,600
	<b>Texas Competitive Electric Holdings Co., LLC, Series A, Sr. Notes</b>		
240	10.25%, 11/1/15 (5)		237,000
	<b>Texas Competitive Electric Holdings Co., LLC, Series B, Sr. Notes</b>		
195	10.25%, 11/1/15 (5)		192,563
		\$	<b>2,024,982</b>
<b>Total Corporate Bonds &amp; Notes</b>			
<b>(identified cost \$63,348,046)</b>		\$	<b>59,782,051</b>

**Asset Backed Securities 1.3%**

Principal Amount (000 s omitted)	Security	Value
\$ 760	Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate, 6.98%, 2/24/19 (5) (6)	\$ 622,283
1,000	Babson Ltd., Series 2005-1A, Class C1, Variable Rate, 6.208%, 4/15/19 (5) (6)	817,391
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate, 6.308%, 1/15/19 (5) (6)	822,678
1,000	Carlyle High Yield Partners, Series 2004-6A, Class C, Variable Rate, 7.329%, 8/11/16 (5) (6)	870,522
1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate, 10.646%, 3/8/17 (6)	864,543
750	Centurion CDO 9 Ltd., Series 2005-9A, Class Note, 9.35%, 7/17/19	606,186
750	Comstock Funding Ltd., Series 2006-1A, Class D, Variable Rate, 9.30%, 5/30/20 (5) (6)	556,468
1,500	Dryden Leveraged Loan, Series 2004-6A, Class C1, Variable Rate, 5.801%, 7/30/16 (5) (6)	1,287,519
1,000	Schiller Park CLO Ltd., Series 2007-1A, Class D, Variable Rate, 5.081%, 4/25/21 (5) (6)	798,077
<b>Total Asset Backed Securities</b>		
<b>(identified cost \$8,514,732)</b>		\$ <b>7,245,667</b>

**Common Stocks 0.1%**

Shares	Security	Value
<b>Air Transport 0.1%</b>		
22,932	Delta Air Lines, Inc. (7)	\$ 385,946

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			\$	<b>385,946</b>
<b>Commercial Services</b>	<b>0.0%</b>			
	6,211	Environmental Systems Products Holdings, Inc. (4) (7) (8)	\$	0
			\$	<b>0</b>
<b>Lodging and Casinos</b>	<b>0.0%</b>			
	32,088	Trump Entertainment Resorts, Inc. (7)	\$	142,150
			\$	<b>142,150</b>
<b>Total Common Stocks</b>				
<b>(identified cost \$1,204,201)</b>			\$	<b>528,096</b>

**Convertible Bonds 0.1%**

	Principal Amount		Security		Value
<b>Aerospace &amp; Defense</b>	<b>0.1%</b>				
\$	310,000		L-3 Communications Corp. (5)	\$	391,763
<b>Total Convertible Bonds</b>					
<b>(identified cost \$313,181)</b>				\$	<b>391,763</b>

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**Convertible Preferred Stocks 0.0%**

Shares	Security	Value
1,007	Chesapeake Energy Corp., 4.50%	\$ 105,483
484	Crown Castle International Corp., 6.25% (PIK)	27,346
<b>Total Convertible Preferred Stocks (identified cost \$120,732)</b>		<b>\$ 132,829</b>

**Preferred Stocks 0.1%**

Shares	Security	Value
6,211	Environmental Systems Products Holdings Preferred (Series A) (4) (7)	\$ 491,352
<b>Total Preferred Stocks (identified cost \$108,693)</b>		<b>\$ 491,352</b>

**Miscellaneous 0.0%**

Shares	Security	Value
1,000,000	Delta Air Lines, Escrow Certificate (7)	\$ 50,000
<b>Total Miscellaneous (identified cost \$0)</b>		<b>\$ 50,000</b>

**Closed-End Investment Companies 2.4%**

Shares	Security	Value
43,021	BlackRock Floating Rate Income Strategies Fund II, Inc.	\$ 664,244
62,341	BlackRock Floating Rate Income Strategies Fund, Inc.	975,637
20,864	BlackRock Global Floating Rate Income Trust Fund	330,277
2,933	First Trust/Four Corners Senior Floating Rate Income Fund	43,526
126,490	First Trust/Four Corners Senior Floating Rate Income Fund II	1,901,145
911,533	ING Prime Rate Trust	5,533,005
98,332	LMP Corporate Loan Fund, Inc.	1,135,734
50,752	Nuveen Floating Rate Income Fund	570,960
8,502	Nuveen Floating Rate Income Opportunity Fund	96,668
23,445	Nuveen Senior Income Fund	167,632
136	PIMCO Floating Rate Income Fund	2,230
1,620	PIMCO Floating Rate Strategy Fund	24,462
292	Pioneer Floating Rate Trust	4,649
268,136	Van Kampen Senior Income Trust	1,804,555
<b>Total Closed-End Investment Companies (identified cost \$15,542,362)</b>		<b>\$ 13,254,724</b>

**Short-Term Investments 1.5%**

Description	Interest (000 s omitted)	Value
Investment in Cash Management Portfolio, 4.32% (9)	8,214 \$	8,213,996
<b>Total Short-Term Investments</b> (identified cost \$8,213,996)	\$	<b>8,213,996</b>
<b>Total Investments 172.7%</b> (identified cost \$1,014,958,326)	\$	<b>942,656,320</b>
<b>Less Unfunded Loan Commitments (1.2)%</b>	\$	<b>(6,426,918)</b>
<b>Net Investments 171.5%</b> (identified cost \$1,008,531,408)	\$	<b>936,229,402</b>
<b>Other Assets, Less Liabilities 0.8%</b>	\$	<b>4,077,057</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (72.3)%</b>	\$	<b>(394,474,598)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>	\$	<b>545,831,861</b>

- DIP Debtor in Possession  
 PIK Payment In Kind  
 REIT Real Estate Investment Trust  
 EUR Euro  
 GBP British Pound  
 \* In U.S. dollars unless otherwise indicated.
- (1) Senior floating-rate interests 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 three years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate ( LIBOR ), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) This Senior Loan will settle after January 31, 2008, at which time the interest rate will be determined.
- (3) 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.
- (4) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (5) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2008, the aggregate value of the securities is \$19,915,604 or 3.6% of the Trust s net assets.
- (6) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2008.
- (7) Non-income producing security.
- (8) Restricted 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 January 31, 2008. Net income allocated from the Investment in Cash Management Portfolio for the fiscal year to date ended January 31, 2008 was \$163,125.

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

### Forward Foreign Currency Exchange Contracts

#### Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Depreciation
2/29/08	Euro 34,747,126	United States Dollar 51,308,301	\$ (104,146)
2/29/08	British Pound Sterling 10,850,781	United States Dollar 21,517,316	(21,764)
			\$ (125,910)

### 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.	Buy	\$ 2,000	2.20%	3/20/2010	\$ 53,695

At January 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 January 31, 2008, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 1,015,489,761</b>
Gross unrealized appreciation	\$ 1,722,574
Gross unrealized depreciation	(74,556,015)
<b>Net unrealized depreciation</b>	<b>\$ (72,833,441)</b>

The net unrealized appreciation on foreign currency, swaps and forward foreign exchange contracts at January 31, 2008 was \$199,733.

### Restricted Securities



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At January 31, 2008, the Trust owned the following security, which was restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Shares	Cost	Value
<b>Preferred Stocks</b>				
Environmental Systems Products Holdings, Inc.	10/25/07	6,211	\$ 0 <sup>(1)</sup>	\$ 0
<b>Total Restricted Securities</b>			<b>\$ 0</b>	<b>\$ 0</b>

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(1) Less than \$0.50.

**Item 2. Controls and Procedures**

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

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

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**Signatures**

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

Eaton Vance Senior Floating-Rate Trust

By: /s/ Thomas E. Faust, Jr.  
Thomas E. Faust, Jr.  
President

Date: March 28, 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/ Thomas E. Faust, Jr.  
Thomas E. Faust, Jr.  
President

Date: March 28, 2008

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

Date: March 28, 2008

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