

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

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

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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
	Dayco Products, LLC	
1,942,901	Term Loan, 7.38%, Maturing June 21, 2011	1,362,459
	Delphi Corp.	
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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		Federal-Mogul Corp.	
	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
		Ford Motor Co.	
	1,945,375	Term Loan, 5.47%, Maturing December 15, 2013	1,514,961
		General Motors Corp.	
	5,575,512	Term Loan, 5.16%, Maturing November 29, 2013	4,168,130
		Goodyear Tire & Rubber Co.	
	2,675,000	Term Loan - Second Lien, 4.54%, Maturing April 30, 2010	2,454,312
		HLI Operating Co., Inc.	
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
		Keystone Automotive Operations, Inc.	
	1,436,033	Term Loan, 5.97%, Maturing January 12, 2012	1,041,124
		LKQ Corp.	
	1,141,156	Term Loan, 4.72%, Maturing October 12, 2014	1,118,332
		TriMas Corp.	
	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
		United Components, Inc.	
	1,180,271	Term Loan, 4.81%, Maturing June 30, 2010	1,124,208
			\$ 37,822,903
Beverage and Tobacco	0.5%		
		Constellation Brands, Inc.	
	1,200,000	Term Loan, 4.14%, Maturing June 5, 2013	\$ 1,159,594
		Culligan International Co.	
EUR	1,075,000	Term Loan - Second Lien, 9.45%, Maturing May 31, 2013	830,901
		Southern Wine & Spirits of America, Inc.	
	239,811	Term Loan, 4.30%, Maturing May 31, 2012	232,916
		Van Houtte, Inc.	
	873,389	Term Loan, 5.30%, Maturing July 11, 2014	816,619
	119,098	Term Loan, 5.30%, Maturing July 11, 2014	111,357
			\$ 3,151,387
Brokers, Dealers and Investment Houses	0.2%		
		AmeriTrade Holding Corp.	
	1,094,591	Term Loan, 3.97%, Maturing December 31, 2012	\$ 1,066,656
			\$ 1,066,656
Building and Development	5.1%		
		Beacon Sales Acquisition, Inc.	
	1,252,687	Term Loan, 4.74%, Maturing September 30, 2013	\$ 1,127,419
		Brickman Group Holdings, Inc.	
	782,538	Term Loan, 4.80%, Maturing January 23, 2014	706,240
		Building Materials Corp. of America	
	1,551,522	Term Loan, 5.56%, Maturing February 22, 2014	1,342,714
		Capital Automotive (REIT)	
	1,372,138	Term Loan, 4.22%, Maturing December 16, 2010	1,299,277
		Epco/Fantome, LLC	
	1,564,000	Term Loan, 5.09%, Maturing November 23, 2010	1,470,160
		Forestar USA Real Estate Group, Inc.	
	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
		Hovstone Holdings, LLC	
	961,912	Term Loan, 6.97%, Maturing February 28, 2009	790,114
		LNR Property Corp.	
	1,430,000	Term Loan, 6.04%, Maturing July 3, 2011	1,117,784
		Metroflag BP, LLC	
	500,000	Term Loan - Second Lien, 11.47%, Maturing January 2, 2009	395,000
		Mueller Water Products, Inc.	

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

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		November 2005 Land Investors	
	304,934	Term Loan, 6.47%, Maturing May 9, 2011	\$ 250,808
		Panoram Industries Holdings, Inc.	
	1,039,225	Term Loan, 5.55%, Maturing September 30, 2012	935,303
		Re/Max International, Inc.	
	787,111	Term Loan, 6.29%, Maturing December 17, 2012	688,722
	493,929	Term Loan, 10.29%, Maturing December 17, 2012	432,187
		Realogy Corp.	
	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
		South Edge, LLC	
	843,750	Term Loan, 7.25%, Maturing October 31, 2009	514,687
		Stile Acquisition Corp.	
	786,113	Term Loan, 4.83%, Maturing April 6, 2013	676,385
	778,552	Term Loan, 4.83%, Maturing April 6, 2013	669,880
		Tousa/Kolter, LLC	
	1,444,467	Term Loan, 5.00%, Maturing March 31, 2031 (3)	685,977
		TRU 2005 RE Holding Co.	
	5,075,000	Term Loan, 5.46%, Maturing December 9, 2008	4,734,975
		United Subcontractors, Inc. (PIK)	
	925,719	Term Loan - Second Lien, 12.42%, Maturing June 27, 2013 (3)	462,860
		Wintergames Acquisition ULC	
	2,871,182	Term Loan, 5.70%, Maturing April 24, 2009	2,741,979
			\$ 29,810,759
Business Equipment and Services	11.7%		
		ACCO Brands Corp.	
	1,063,950	Term Loan, 4.55%, Maturing August 17, 2012	\$ 1,005,433
		Activant Solutions, Inc.	
	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
		Axiom Corp.	
	1,401,125	Term Loan, 4.82%, Maturing September 15, 2012	1,352,086
		Affiliated Computer Services	
	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
		Affinion Group, Inc.	
	2,619,470	Term Loan, 5.30%, Maturing October 17, 2012	2,531,063
		Allied Barton Security Service	
	1,100,000	Term Loan, 7.75%, Maturing February 21, 2015	1,086,250
		Education Management, LLC	
	3,861,541	Term Loan, 4.56%, Maturing June 1, 2013	3,542,964
		Info USA, Inc.	
	658,226	Term Loan, 4.81%, Maturing February 14, 2012	628,606
		Intergraph Corp.	
	1,000,000	Term Loan - Second Lien, 8.81%, Maturing November 29, 2014	965,000
		iPayment, Inc.	
	2,742,561	Term Loan, 4.64%, Maturing May 10, 2013	2,362,031
		ista International GmbH	
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
		Kronos, Inc.	
	1,228,571	Term Loan, 5.05%, Maturing June 11, 2014	1,130,286
		Language Line, Inc.	
	3,646,329	Term Loan, 6.06%, Maturing June 11, 2011	3,445,780
		Mitchell International, Inc.	
	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 N.E.W. Holdings I, LLC	955,000
2,586,654	Term Loan, 5.28%, Maturing May 22, 2014 Protection One, Inc.	2,335,534
2,223,513	Term Loan, 4.72%, Maturing March 31, 2012 Quantum Corp.	2,023,397
344,375	Term Loan, 6.30%, Maturing July 12, 2014 Quintiles Transnational Corp.	306,494
1,875,000	Term Loan - Second Lien, 6.90%, Maturing March 31, 2014	1,785,937

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		Sabre, Inc.	
	7,377,363	Term Loan, 4.67%, Maturing September 30, 2014	\$ 5,658,024
		Serena Software, Inc.	
	1,003,768	Term Loan, 4.68%, Maturing March 10, 2013	922,212
		Sitel (Client Logie)	
	2,081,058	Term Loan, 5.29%, Maturing January 29, 2014	1,640,566
		Solera Holdings, LLC	
EUR	839,164	Term Loan, 6.96%, Maturing May 15, 2014	1,148,977
		SunGard Data Systems, Inc.	
	14,165,285	Term Loan, 4.55%, Maturing February 11, 2013	13,346,362
		TDS Investor Corp.	
	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
		Transaction Network Services, Inc.	
	627,867	Term Loan, 4.80%, Maturing May 4, 2012	587,840
		Valassis Communications, Inc.	
	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
		VWR International, Inc.	
	1,825,000	Term Loan, 4.97%, Maturing June 28, 2013	1,653,906
		WAM Acquisition, S.A.	
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
		West Corp.	
	3,669,241	Term Loan, 4.94%, Maturing October 24, 2013	3,238,678
			\$ 68,462,350
Cable and Satellite Television	10.6%		
		Atlantic Broadband Finance, LLC	
	3,920,383	Term Loan, 5.06%, Maturing February 10, 2011	\$ 3,802,771
		Bragg Communications, Inc.	
	2,104,088	Term Loan, 5.18%, Maturing August 31, 2014	2,069,896
		Bresnan Broadband Holdings, LLC	
	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
		Cequel Communications, LLC	
	1,494,956	Term Loan, 4.80%, Maturing November 5, 2013	1,401,989
		Charter Communications Operating, Inc.	
	13,230,744	Term Loan, 4.80%, Maturing April 28, 2013	11,606,300
		CSC Holdings, Inc.	
	6,873,713	Term Loan, 4.21%, Maturing March 29, 2013	6,555,804
		CW Media Holdings, Inc.	
	694,750	Term Loan, 6.05%, Maturing February 15, 2015	684,329
		Foxco Acquisition Sub., LLC	
	725,000	Term Loan, 7.25%, Maturing July 2, 2015	705,666
		Insight Midwest Holdings, LLC	
	3,999,375	Term Loan, 4.47%, Maturing April 6, 2014	3,856,585
		Kabel BW GmbH and Co.	
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
		MCC Iowa, LLC	
	1,137,500	Term Loan, 3.95%, Maturing March 31, 2010	1,086,313
		Mediacom Broadband Group	
	3,900,977	Term Loan, 4.22%, Maturing January 31, 2015	3,616,940
		Mediacom Illinois, LLC	

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	4,036,653	Term Loan, 4.22%, Maturing January 31, 2015	3,745,005
		NTL Investment Holdings, Ltd.	
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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Orion Cable GmbH			
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
ProSiebenSat.1 Media AG			
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
UPC Broadband Holding B.V.			
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
YPSO Holding SA			
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
			\$ 61,826,239
Chemicals and Plastics	9.3%		
Arizona Chemical, Inc.			
	500,000	Term Loan - Second Lien, 8.31%, Maturing February 28, 2014	\$ 392,500
Brenntag Holding GmbH and Co. KG			
	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
Celanese Holdings, LLC			
	4,641,250	Term Loan, 4.28%, Maturing April 2, 2014	4,390,952
Cognis GmbH			
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
First Chemical Holding			
EUR	965,273	Term Loan, 8.16%, Maturing December 18, 2015	1,219,797
Foamex International, Inc.			
	1,536,471	Term Loan, 6.03%, Maturing February 12, 2013	1,179,241
Georgia Gulf Corp.			
	737,523	Term Loan, 4.96%, Maturing October 3, 2013	700,186
Hercules, Inc.			
	1,947,368	Term Loan, 3.97%, Maturing October 8, 2010	1,879,211
Hexion Specialty Chemicals, Inc.			
	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
INEOS Group			
	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
Innophos, Inc.			
	1,837,159	Term Loan, 4.81%, Maturing August 10, 2010	1,818,787
ISP Chemco, Inc.			
	2,970,000	Term Loan, 4.16%, Maturing June 4, 2014	2,757,149
Kleopatra			
	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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		Kranton Polymers, LLC	
	2,419,445	Term Loan, 4.50%, Maturing May 12, 2013	2,234,962
		Lucite International Group Holdings	
	653,084	Term Loan, 5.05%, Maturing July 7, 2013	539,611
	231,252	Term Loan, 5.05%, Maturing July 7, 2013	191,072
		MacDermid, Inc.	
	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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		Millenium Inorganic Chemicals	
	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
		Momentive Performance Material	
	2,807,374	Term Loan, 4.75%, Maturing December 4, 2013	2,599,454
		Nalco Co.	
	5,264,707	Term Loan, 4.68%, Maturing November 4, 2010	5,199,841
		Propex Fabrics, Inc.	
	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
		Rockwood Specialties Group, Inc.	
	6,248,375	Term Loan, 4.30%, Maturing December 10, 2012	6,009,600
		Schoeller Arca Systems Holding	
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
		Solo Cup Co.	
	2,695,742	Term Loan, 6.11%, Maturing February 27, 2011	2,626,424
		Wellman, Inc.	
	750,000	Term Loan, 6.74%, Maturing February 10, 2009 (5)	406,875
			\$ 54,415,200
Clothing/Textiles	0.7%		
		Hanesbrands, Inc.	
	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
		St. John Knits International, Inc.	
	594,167	Term Loan, 5.80%, Maturing March 23, 2012	555,547
		The William Carter Co.	
	1,062,371	Term Loan, 4.12%, Maturing July 14, 2012	1,017,884
			\$ 3,860,193
Conglomerates	4.1%		
		Amsted Industries, Inc.	
	1,891,504	Term Loan, 4.79%, Maturing October 15, 2010	\$ 1,834,758
		Blount, Inc.	
	277,369	Term Loan, 4.21%, Maturing August 9, 2010	266,621
		Doncasters (Dunde HoldCo 4 Ltd.)	
	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
		GenTek, Inc.	
	560,578	Term Loan, 4.79%, Maturing February 25, 2011	525,542
		ISS Holdings A/S	
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
		Jarden Corp.	
	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
		Johnson Diversey, Inc.	
	1,835,726	Term Loan, 4.79%, Maturing December 16, 2011	1,766,886
		Polymer Group, Inc.	
	2,582,241	Term Loan, 5.04%, Maturing November 22, 2012	2,375,662
		RBS Global, Inc.	
	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
		RGIS Holdings, LLC	
	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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	The Manitowoc Company Inc.	
1,400,000	Term Loan, Maturing August 21, 2014 (4)	1,399,416
	US Investigations Services, Inc.	
2,133,835	Term Loan, 5.55%, Maturing February 21, 2015	1,973,797
	Vertrue, Inc.	
942,875	Term Loan, 5.81%, Maturing August 16, 2014	841,516
		\$ 23,852,242

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Containers and Glass Products 4.7%			
	Berry Plastics Corp.		
4,058,725	Term Loan, 4.80%, Maturing April 3, 2015	\$	3,492,788
	Consolidated Container Co.		
1,000,000	Term Loan - Second Lien, 8.18%, Maturing September 28, 2014		505,000
	Crown Americas, Inc.		
686,000	Term Loan, 4.42%, Maturing November 15, 2012		668,850
	Graham Packaging Holdings Co.		
5,660,900	Term Loan, 5.04%, Maturing October 7, 2011		5,400,006
	Graphic Packaging International, Inc.		
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
	JSG Acquisitions		
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
	Kranson Industries, Inc.		
930,996	Term Loan, 5.05%, Maturing July 31, 2013		858,843
	Owens-Brockway Glass Container		
1,723,500	Term Loan, 3.96%, Maturing June 14, 2013		1,682,136
	Smurfit-Stone Container Corp.		
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
		\$	27,253,202
Cosmetics/Toiletries 0.7%			
	American Safety Razor Co.		
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
	Bausch & Lomb, Inc.		
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
	KIK Custom Products, Inc.		
1,075,000	Term Loan - Second Lien, 7.47%, Maturing November 30, 2014		474,792
	Prestige Brands, Inc.		
1,906,818	Term Loan, 4.73%, Maturing April 7, 2011		1,873,449
		\$	4,400,375
Drugs 1.1%			
	Graceway Pharmaceuticals, LLC		
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
	Pharmaceutical Holdings Corp.		
528,099	Term Loan, 5.73%, Maturing January 30, 2012		506,975
	Stiefel Laboratories, Inc.		
715,362	Term Loan, 5.04%, Maturing December 28, 2013		677,806
935,270	Term Loan, 5.04%, Maturing December 28, 2013		886,168
	Warner Chilcott Corp.		
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
		\$	6,714,088
Ecological Services and Equipment 1.9%			
	Allied Waste Industries, Inc.		
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
	Blue Waste B.V. (AVR Acquisition)		

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

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		IESI Corp.		
	1,400,000	Term Loan, 4.49%, Maturing January 20, 2012	\$	1,349,250
		Kemble Water Structure, Ltd.		
GBP	1,500,000	Term Loan, 9.74%, Maturing October 13, 2013		2,503,371
		Sensus Metering Systems, Inc.		
	18,523	Term Loan, 4.47%, Maturing December 17, 2010		18,199
	718,723	Term Loan, 4.72%, Maturing December 17, 2010		706,145
		Waste Services, Inc.		
	633,630	Term Loan, 5.15%, Maturing March 31, 2011		628,878
			\$	10,952,988
Electronics/Electrical	4.7%			
		Aspect Software, Inc.		
	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
		FCI International S.A.S.		
	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
		Freescale Semiconductor, Inc.		
	4,703,375	Term Loan, 4.21%, Maturing December 1, 2013		4,217,973
		Infor Enterprise Solutions Holdings		
	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
		Network Solutions, LLC		
	758,727	Term Loan, 5.17%, Maturing March 7, 2014		633,537
		Open Solutions, Inc.		
	2,941,926	Term Loan, 5.15%, Maturing January 23, 2014		2,177,025
		Sensata Technologies Finance Co.		
	3,834,804	Term Loan, 4.54%, Maturing April 27, 2013		3,384,214
		Spectrum Brands, Inc.		
	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
		SS&C Technologies, Inc.		
	793,307	Term Loan, 4.78%, Maturing November 23, 2012		752,650
		VeriFone, Inc.		
	790,500	Term Loan, 5.55%, Maturing October 31, 2013		758,880
		Vertafore, Inc.		
	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
			\$	27,589,650
Equipment Leasing	0.7%			
		AWAS Capital, Inc.		
	2,059,392	Term Loan - Second Lien, 8.81%, Maturing March 22, 2013	\$	1,575,435
		The Hertz Corp.		
	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
			\$	4,230,316
Farming/Agriculture	0.2%			
		Central Garden & Pet Co.		
	1,277,777	Term Loan, 3.98%, Maturing February 28, 2014	\$	1,134,027
			\$	1,134,027
Financial Intermediaries	2.4%			
		Citco III, Ltd.		

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

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		INVESTools, Inc.		
	426,667	Term Loan, 6.06%, Maturing August 13, 2012	\$	388,267
		Jupiter Asset Management Group		
GBP	462,299	Term Loan, 7.79%, Maturing June 30, 2015		727,496
		Lender Processing Services, Inc.		
	900,000	Term Loan, 4.97%, Maturing July 2, 2014		902,812
		LPL Holdings, Inc.		
	4,432,496	Term Loan, 4.67%, Maturing December 18, 2014		4,188,709
		Nuveen Investments, Inc.		
	1,745,625	Term Loan, 5.47%, Maturing November 2, 2014		1,619,504
		Oxford Acquisition III, Ltd.		
	916,637	Term Loan, 4.55%, Maturing May 24, 2014		819,627
		RJO Holdings Corp. (RJ O Brien)		
	1,019,806	Term Loan, 5.47%, Maturing July 31, 2014		688,369
		Travelex America Holdings, Inc.		
	375,000	Term Loan, 5.54%, Maturing October 31, 2013		350,156
	375,000	Term Loan, 6.04%, Maturing October 31, 2014		350,156
			\$	14,337,714
Food Products	4.3%			
		Acosta, Inc.		
	3,284,842	Term Loan, 4.72%, Maturing July 28, 2013	\$	3,067,221
		Advantage Sales & Marketing, Inc.		
	2,367,704	Term Loan, 4.56%, Maturing March 29, 2013		2,200,978
		Black Lion Beverages III B.V.		
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
		Dean Foods Co.		
	4,796,837	Term Loan, 4.30%, Maturing April 2, 2014		4,503,031
		Dole Food Company, Inc.		
	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
		Michael Foods, Inc.		
	474,778	Term Loan, 4.87%, Maturing November 21, 2010		467,063
		Pinnacle Foods Finance, LLC		
	5,128,225	Term Loan, 5.43%, Maturing April 2, 2014		4,700,341
		Provimi Group SA		
	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
		Reddy Ice Group, Inc.		
	2,190,000	Term Loan, 4.54%, Maturing August 9, 2012		1,828,650
		Wrigley Company		
	1,384,547	Term Loan, Maturing October 6, 2014 (4)		1,392,335
			\$	25,364,374
Food Service	2.9%			
		AFC Enterprises, Inc.		
	548,230	Term Loan, 5.06%, Maturing May 23, 2009	\$	518,077
		Aramark Corp.		
	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
		Buffets, Inc.	
	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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		CBRL Group, Inc.	
	1,944,056	Term Loan, 4.30%, Maturing April 27, 2013	\$ 1,772,129
		Denny's, Inc.	
	135,667	Term Loan, 4.70%, Maturing March 31, 2012	128,714
	502,333	Term Loan, 4.83%, Maturing March 31, 2012	476,589
		JRD Holdings, Inc.	
	1,452,344	Term Loan, 5.05%, Maturing June 26, 2014	1,379,727
		NPC International, Inc.	
	412,656	Term Loan, 4.49%, Maturing May 3, 2013	377,581
		OSI Restaurant Partners, LLC	
	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
		QCE Finance, LLC	
	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
		Sagittarius Restaurants, LLC	
	382,312	Term Loan, 9.50%, Maturing March 29, 2013	269,530
		Selecta	
EUR	741,246	Term Loan - Second Lien, 9.12%, Maturing December 28, 2015	908,507
			\$ 17,182,183
Food/Drug Retailers	3.5%		
		General Nutrition Centers, Inc.	
	2,762,924	Term Loan, 5.05%, Maturing September 16, 2013	\$ 2,502,748
		Iceland Foods Group, Ltd.	
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
		Pantry, Inc. (The)	
	924,000	Term Loan, 4.22%, Maturing May 15, 2014	832,755
	266,000	Term Loan, 4.22%, Maturing May 15, 2014	239,732
		Rite Aid Corp.	
	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
		Roundy's Supermarkets, Inc.	
	3,493,277	Term Loan, 5.22%, Maturing November 3, 2011	3,344,813
			\$ 20,292,478
Forest Products	2.2%		
		Appleton Papers, Inc.	
	1,485,000	Term Loan, 4.50%, Maturing June 5, 2014	\$ 1,351,350
		Georgia-Pacific Corp.	
	9,235,774	Term Loan, 4.44%, Maturing December 20, 2012	8,741,004
		Newpage Corp.	
	1,666,625	Term Loan, 6.56%, Maturing December 5, 2014	1,630,376
		Xerium Technologies, Inc.	
	1,327,303	Term Loan, 8.30%, Maturing May 18, 2012	1,168,026
			\$ 12,890,756
Healthcare	14.4%		
		Accellent, Inc.	
	2,342,690	Term Loan, 5.29%, Maturing November 22, 2012	\$ 2,125,991
		Advanced Medical Optics, Inc.	
	1,500,000	Term Loan, 4.52%, Maturing April 2, 2014	1,376,250
		Alliance Imaging, Inc.	
	456,772	Term Loan, 5.31%, Maturing December 29, 2011	444,781
		American Medical Systems	
	1,301,370	Term Loan, 4.94%, Maturing July 20, 2012	1,229,795
		AMN Healthcare, Inc.	
	319,654	Term Loan, 4.55%, Maturing November 2, 2011	312,062

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		AMR HoldCo, Inc.	
	1,286,382	Term Loan, 4.69%, Maturing February 10, 2012	1,255,830
		Biomet, Inc.	
	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
		Bright Horizons Family Solutions, Inc.	
	1,075,000	Term Loan, 7.49%, Maturing May 15, 2015	1,060,219

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		Capio AB		
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
		Cardinal Health 409, Inc.		
	2,425,500	Term Loan, 5.05%, Maturing April 10, 2014		2,128,376
		Carestream Health, Inc.		
	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
		Carl Zeiss Vision Holding GmbH		
	1,300,000	Term Loan, 5.14%, Maturing March 23, 2015		942,500
		Community Health Systems, Inc.		
	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
		Concentra, Inc.		
	700,000	Term Loan - Second Lien, 8.30%, Maturing June 25, 2015		448,000
		ConMed Corp.		
	518,333	Term Loan, 3.97%, Maturing April 13, 2013		506,671
		Convatec Cidron Healthcare B		
EUR	750,000	Term Loan, 8.74%, Maturing July 30, 2016		1,106,948
		CRC Health Corp.		
	540,375	Term Loan, 5.05%, Maturing February 6, 2013		483,636
	537,673	Term Loan, 5.05%, Maturing February 6, 2013		481,217
		Dako EQT Project Delphi		
	500,000	Term Loan - Second Lien, 6.54%, Maturing December 12, 2016		310,833
		DaVita, Inc.		
	4,622,425	Term Loan, 4.09%, Maturing October 5, 2012		4,462,808
		DJO Finance, LLC		
	895,500	Term Loan, 5.62%, Maturing May 15, 2014		877,590
		Fenwal, Inc.		
	500,000	Term Loan - Second Lien, 8.06%, Maturing August 28, 2014		427,500
		Fresenius Medical Care Holdings		
	2,881,183	Term Loan, 4.18%, Maturing March 31, 2013		2,800,374
		Hanger Orthopedic Group, Inc.		
	799,949	Term Loan, 4.47%, Maturing May 30, 2013		774,450
		HCA, Inc.		
	7,387,500	Term Loan, 5.05%, Maturing November 18, 2013		6,935,016
		Health Management Association, Inc.		
	8,451,457	Term Loan, 4.55%, Maturing February 28, 2014		7,770,642
		HealthSouth Corp.		
	3,099,899	Term Loan, 5.29%, Maturing March 10, 2013		2,947,672
		Iasis Healthcare, LLC		
	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
		Ikaria Acquisition, Inc.		
	593,999	Term Loan, 5.05%, Maturing March 28, 2013		567,269
		IM U.S. Holdings, LLC		
	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
		Invacare Corp.		
	729,000	Term Loan, 4.97%, Maturing February 12, 2013		681,615
		inVentiv Health, Inc.		
	935,634	Term Loan, 4.56%, Maturing July 6, 2014		864,292
		Leiner Health Products, Inc.		
	245,705	Term Loan, 8.75%, Maturing May 27, 2011 (5)		233,420
		LifePoint Hospitals, Inc.		

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2,296,933	Term Loan, 4.44%, Maturing April 15, 2012	2,226,877
	MultiPlan Merger Corp.	
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
	Mylan, Inc.	
646,750	Term Loan, 5.93%, Maturing October 2, 2014	641,264

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		National Mentor Holdings, Inc.	
	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
		National Rental Institutes, Inc.	
	908,516	Term Loan, 5.00%, Maturing March 31, 2013	785,866
		Nyco Holdings	
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
		Physiotherapy Associates, Inc.	
	919,389	Term Loan, 8.51%, Maturing June 27, 2013	744,705
		RadNet Management, Inc.	
	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
		ReAble Therapeutics Finance, LLC	
	2,765,374	Term Loan, 4.81%, Maturing November 16, 2013	2,613,279
		Renal Advantage, Inc.	
	345,752	Term Loan, 5.28%, Maturing October 5, 2012	323,279
		Select Medical Holdings Corp.	
	2,282,838	Term Loan, 4.78%, Maturing February 24, 2012	2,138,733
		Sunrise Medical Holdings, Inc.	
	516,753	Term Loan, 6.86%, Maturing May 13, 2010	429,629
		Vanguard Health Holding Co., LLC	
	1,327,624	Term Loan, 5.05%, Maturing September 23, 2011	1,285,306
		Viant Holdings, Inc.	
	594,000	Term Loan, 5.05%, Maturing June 25, 2014	528,660
			\$ 84,542,939
Home Furnishings	1.3%		
		Hunter Fan Co.	
	523,111	Term Loan, 5.31%, Maturing April 16, 2014	\$ 417,181
		Interline Brands, Inc.	
	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
		National Bedding Co., LLC	
	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
		Simmons Co.	
	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
			\$ 7,597,983
Industrial Equipment	3.9%		
		Brand Energy and Infrastructure Services, Inc.	
	891,540	Term Loan, 6.06%, Maturing February 7, 2014	\$ 840,276
		CEVA Group PLC U.S.	
	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
		EPD Holdings (Goodyear Engineering Products)	
	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
		Flowserve Corp.	
	2,210,153	Term Loan, 4.31%, Maturing August 10, 2012	2,157,662
		FR Brand Acquisition Corp.	
	739,217	Term Loan, 5.06%, Maturing February 7, 2014	681,311
		Generac Acquisition Corp.	
	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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		Gleason Corp.	
	145,941	Term Loan, 4.54%, Maturing June 30, 2013	138,644
	633,988	Term Loan, 4.54%, Maturing June 30, 2013	602,289
		Itron, Inc.	
EUR	323,358	Term Loan, 6.71%, Maturing April 18, 2014	457,914
		Jason, Inc.	
	486,522	Term Loan, 4.97%, Maturing April 30, 2010	437,870

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	John Maneely Co.		
3,022,774	Term Loan, 6.04%, Maturing December 8, 2013	\$	2,989,524
	KION Group GmbH		
250,000	Term Loan, 4.47%, Maturing December 23, 2014		216,187
250,000	Term Loan, 4.97%, Maturing December 23, 2015		216,187
	Polypore, Inc.		
3,847,946	Term Loan, 4.73%, Maturing July 3, 2014		3,674,789
	Sequa Corp.		
993,167	Term Loan, 6.23%, Maturing November 30, 2014		949,716
	TFS Acquisition Corp.		
1,965,000	Term Loan, 6.30%, Maturing August 11, 2013		1,847,100
		\$	22,591,040
Insurance	3.0%		
	Alliant Holdings I, Inc.		
1,141,375	Term Loan, 5.80%, Maturing August 21, 2014	\$	1,055,772
	AmWINS Group, Inc.		
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
	Applied Systems, Inc.		
1,426,705	Term Loan, 5.30%, Maturing September 26, 2013		1,355,369
	CCC Information Services Group, Inc.		
1,640,954	Term Loan, 5.06%, Maturing February 10, 2013		1,583,520
	Conseco, Inc.		
3,862,505	Term Loan, 4.47%, Maturing October 10, 2013		3,263,817
	Crawford & Company		
1,356,804	Term Loan, 5.56%, Maturing October 31, 2013		1,333,060
	Crump Group, Inc.		
1,157,236	Term Loan, 5.81%, Maturing August 4, 2014		1,070,443
	Getty Images, Inc.		
2,800,000	Term Loan, 7.25%, Maturing July 2, 2015		2,802,187
	Hub International Holdings, Inc.		
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
	U.S.I. Holdings Corp.		
1,905,750	Term Loan, 5.56%, Maturing May 4, 2014		1,758,054
		\$	17,545,426
Leisure Goods/Activities/Movies	9.1%		
	24 Hour Fitness Worldwide, Inc.		
828,127	Term Loan, 5.07%, Maturing June 8, 2012	\$	774,298
	AMC Entertainment, Inc.		
3,044,942	Term Loan, 4.22%, Maturing January 26, 2013		2,881,752
	AMF Bowling Worldwide, Inc.		
1,200,000	Term Loan - Second Lien, 8.95%, Maturing December 8, 2013		930,000
	Bombardier Recreational Products		
2,027,848	Term Loan, 5.29%, Maturing June 28, 2013		1,835,203
	Butterfly Wendel US, Inc.		
311,780	Term Loan, 5.63%, Maturing June 22, 2013		276,445
311,880	Term Loan, 5.38%, Maturing June 22, 2014		276,534
	Carmike Cinemas, Inc.		
1,715,289	Term Loan, 6.47%, Maturing May 19, 2012		1,668,119
	Cedar Fair, L.P.		
4,316,925	Term Loan, 4.47%, Maturing August 30, 2012		4,095,082
	Cinemark, Inc.		
4,003,688	Term Loan, 4.62%, Maturing October 5, 2013		3,795,640
	Deluxe Entertainment Services		
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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	Easton-Bell Sports, Inc.	
1,349,602	Term Loan, 4.44%, Maturing March 16, 2012	1,221,390
	Fender Musical Instruments Corp.	
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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	Mega Blocks, Inc.		
1,770,250	Term Loan, 8.75%, Maturing July 26, 2012	\$	1,478,159
	Metro-Goldwyn-Mayer Holdings, Inc.		
8,758,942	Term Loan, 6.05%, Maturing April 8, 2012		6,684,167
	National CineMedia, LLC		
2,850,000	Term Loan, 4.54%, Maturing February 13, 2015		2,579,250
	Regal Cinemas Corp.		
5,418,712	Term Loan, 4.30%, Maturing November 10, 2010		5,132,723
	Revolution Studios Distribution Co., LLC		
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
	Six Flags Theme Parks, Inc.		
3,465,000	Term Loan, 4.80%, Maturing April 30, 2015		2,985,468
	Southwest Sports Group, LLC		
2,000,000	Term Loan, 5.31%, Maturing December 22, 2010		1,760,000
	Ticketmaster		
1,950,000	Term Loan, 5.73%, Maturing July 22, 2014		1,962,187
	Universal City Development Partners, Ltd.		
1,924,945	Term Loan, 5.92%, Maturing June 9, 2011		1,905,696
	WMG Acquisition Corp.		
6,242,405	Term Loan, 4.69%, Maturing February 28, 2011		5,875,663
	Zuffa, LLC		
990,000	Term Loan, 4.56%, Maturing June 20, 2016		834,075
		\$	52,995,041
Lodging and Casinos	4.2%		
	Ameristar Casinos, Inc.		
1,194,375	Term Loan, 4.47%, Maturing November 10, 2012	\$	1,116,741
	Bally Technologies, Inc.		
3,802,332	Term Loan, 6.12%, Maturing September 5, 2009		3,771,438
	Harrah's Operating Co.		
997,500	Term Loan, 5.80%, Maturing January 28, 2015		876,449
	Isle of Capri Casinos, Inc.		
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
	LodgeNet Entertainment Corp.		
2,884,705	Term Loan, 4.81%, Maturing April 4, 2014		2,575,802
	New World Gaming Partners, Ltd.		
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
	Penn National Gaming, Inc.		
7,074,937	Term Loan, 4.48%, Maturing October 3, 2012		6,799,517
	Venetian Casino Resort/Las Vegas Sands Inc.		
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
	VML US Finance, LLC		
225,402	Term Loan, 5.06%, Maturing May 25, 2012		219,172
524,598	Term Loan, 5.06%, Maturing May 25, 2013		510,099
	Wimar OpCo, LLC		
1,954,381	Term Loan, 8.25%, Maturing January 3, 2012		1,598,928
		\$	24,736,810
Nonferrous Metals/Minerals	1.6%		
	Alpha Natural Resources, LLC		
909,188	Term Loan, 4.55%, Maturing October 26, 2012	\$	900,096
	Euramax International, Inc.		
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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	Murray Energy Corp.	
945,700	Term Loan, 5.50%, Maturing January 28, 2010	931,514
	Neo Material Technologies, Inc.	
485,158	Term Loan, 7.00%, Maturing August 31, 2009	477,881

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		Noranda Aluminum Acquisition	
	1,341,618	Term Loan, 4.81%, Maturing May 18, 2014	\$ 1,266,991
		Novelis, Inc.	
	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
		Oxbow Carbon and Mineral Holdings	
	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
			\$ 9,348,459
Oil and Gas	2.3%		
		Atlas Pipeline Partners, L.P.	
	1,700,000	Term Loan, 4.97%, Maturing July 20, 2014	\$ 1,657,500
		Big West Oil, LLC	
	453,750	Term Loan, 4.52%, Maturing May 1, 2014	401,569
	363,000	Term Loan, 4.68%, Maturing May 1, 2014	321,255
		Dresser, Inc.	
	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
		Dynegy Holdings, Inc.	
	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
		Enterprise GP Holdings, L.P.	
	1,325,000	Term Loan, 4.71%, Maturing October 31, 2014	1,298,500
		Niska Gas Storage	
	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
		Targa Resources, Inc.	
	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
			\$ 13,211,761
Publishing	11.8%		
		American Media Operations, Inc.	
	1,958,871	Term Loan, 5.97%, Maturing January 31, 2013	\$ 1,767,881
		Aster Zweite Beteiligungs GmbH	
	850,000	Term Loan, 4.88%, Maturing September 27, 2013	695,583
		CanWest MediaWorks, Ltd.	
	888,750	Term Loan, 4.81%, Maturing July 10, 2014	824,316
		Dex Media West, LLC	
	2,490,000	Term Loan, 7.00%, Maturing October 24, 2014	2,290,800
		GateHouse Media Operating, Inc.	
	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
		Idearc, Inc.	
	11,064,367	Term Loan, 4.79%, Maturing November 17, 2014	7,822,508
		Laureate Education, Inc.	
	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
		Local Insight Regatta Holdings, Inc.	
	1,875,000	Term Loan, 7.75%, Maturing April 23, 2015	1,671,876
		MediaNews Group, Inc.	
	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
		Mediannuaire Holding	
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 Merrill Communications, LLC	804,261
	5,344,878	Term Loan, 4.78%, Maturing February 9, 2009 Nebraska Book Co., Inc.	4,262,540
	1,418,473	Term Loan, 5.13%, Maturing March 4, 2011	1,333,365

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		Nelson Education, Ltd.	
	496,250	Term Loan, 5.30%, Maturing July 5, 2014	\$ 442,283
		Nielsen Finance, LLC	
	8,562,758	Term Loan, 4.80%, Maturing August 9, 2013	7,937,942
		Philadelphia Newspapers, LLC	
	778,884	Term Loan, 10.50%, Maturing June 29, 2013	373,864
		R.H. Donnelley Corp.	
	6,832,387	Term Loan, 6.75%, Maturing June 30, 2010	6,472,621
		Reader s Digest Association, Inc. (The)	
	4,591,875	Term Loan, 4.61%, Maturing March 2, 2014	3,730,898
		SGS International, Inc.	
	755,625	Term Loan, 5.31%, Maturing December 30, 2011	702,731
		Source Interlink Companies, Inc.	
	1,994,962	Term Loan, 5.72%, Maturing August 1, 2014	1,615,919
		Source Media, Inc.	
	1,199,005	Term Loan, 7.81%, Maturing November 8, 2011	1,091,094
		TL Acquisitions, Inc.	
	2,133,875	Term Loan, 4.97%, Maturing July 5, 2014	1,862,139
		Trader Media Corp.	
GBP	2,528,500	Term Loan, 7.50%, Maturing March 23, 2015	3,703,322
		Tribune Co.	
	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
		Xsys, Inc.	
	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
		Yell Group, PLC	
	2,900,000	Term Loan, 4.47%, Maturing February 10, 2013	2,540,220
			\$ 69,106,250
Radio and Television	7.7%		
		Block Communications, Inc.	
	926,250	Term Loan, 4.80%, Maturing December 22, 2011	\$ 891,516
		Cequel Communications, LLC	
	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
		Citadel Broadcasting Corp.	
	1,000,000	Term Loan, 4.28%, Maturing June 12, 2014	810,000
		CMP KC, LLC	
	968,688	Term Loan, 6.50%, Maturing May 5, 2013	723,707
		CMP Susquehanna Corp.	
	2,481,983	Term Loan, 4.50%, Maturing May 5, 2013	1,886,307
		Discovery Communications, Inc.	
	2,673,000	Term Loan, 4.80%, Maturing April 30, 2014	2,615,865
		Emmis Operating Co.	
	887,395	Term Loan, 4.80%, Maturing November 2, 2013	778,689
		Entravision Communications Corp.	
	1,386,500	Term Loan, 4.29%, Maturing September 29, 2013	1,240,917
		Gray Television, Inc.	
	1,269,733	Term Loan, 4.29%, Maturing January 19, 2015	1,060,227
		HIT Entertainment, Inc.	
	969,945	Term Loan, 4.80%, Maturing March 20, 2012	834,153
		NEP II, Inc.	
	691,245	Term Loan, 5.05%, Maturing February 16, 2014	626,440
		Nexstar Broadcasting, Inc.	
	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
		NextMedia Operating, Inc.	

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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
	PanAmSat Corp.	
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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		Paxson Communications Corp.	
	2,775,000	Term Loan, 6.04%, Maturing January 15, 2012	\$ 2,275,500
		Raycom TV Broadcasting, LLC	
	1,125,000	Term Loan, 4.00%, Maturing June 25, 2014	1,040,625
		SFX Entertainment	
	1,281,584	Term Loan, 5.72%, Maturing June 21, 2013	1,204,689
		Sirius Satellite Radio, Inc.	
	496,250	Term Loan, 5.43%, Maturing December 19, 2012	449,106
		Spanish Broadcasting System, Inc.	
	974,811	Term Loan, 4.56%, Maturing June 10, 2012	748,168
		Tyrol Acquisition 2 SAS	
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
		Univision Communications, Inc.	
	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
		Young Broadcasting, Inc.	
	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
Rail Industries	0.7%		
		Kansas City Southern Railway Co.	
	2,205,000	Term Loan, 4.33%, Maturing April 26, 2013	\$ 2,136,094
		Rail America, Inc.	
	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
Retailers (Except Food and Drug)	3.8%		
		American Achievement Corp.	
	1,223,621	Term Loan, 5.02%, Maturing March 25, 2011	\$ 1,211,385
		Amscan Holdings, Inc.	
	567,812	Term Loan, 4.95%, Maturing May 25, 2013	503,934
		Claire s Stores, Inc.	
	396,000	Term Loan, 5.56%, Maturing May 24, 2014	267,512
		Cumberland Farms, Inc.	
	1,710,859	Term Loan, 4.81%, Maturing September 29, 2013	1,625,316
		Educate, Inc.	
	500,000	Term Loan - Second Lien, 8.06%, Maturing June 14, 2014	422,500
		FTD, Inc.	
	1,625,000	Term Loan, 7.50%, Maturing July 31, 2014	1,616,875
		Harbor Freight Tools USA, Inc.	
	1,924,200	Term Loan, 4.72%, Maturing July 15, 2010	1,736,591
		Josten s Corp.	
	2,102,724	Term Loan, 5.17%, Maturing October 4, 2011	2,054,099
		Mapco Express, Inc.	
	539,828	Term Loan, 5.50%, Maturing April 28, 2011	507,438
		Neiman Marcus Group, Inc.	
	884,494	Term Loan, 4.42%, Maturing April 5, 2013	823,886
		Orbitz Worldwide, Inc.	
	2,302,625	Term Loan, 5.69%, Maturing July 25, 2014	1,780,696
		Oriental Trading Co., Inc.	
	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
		Rent-A-Center, Inc.	
	1,005,656	Term Loan, 4.55%, Maturing November 15, 2012	955,374
		Rover Acquisition Corp.	
	2,413,250	Term Loan, 4.98%, Maturing October 26, 2013	2,209,934
		Savers, Inc.	

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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
	The Yankee Candle Company, Inc.	
2,269,495	Term Loan, 4.80%, Maturing February 6, 2014	1,997,156

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

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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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		Astoria Generating Co.	
	1,000,000	Term Loan - Second Lien, 6.56%, Maturing August 23, 2013	\$ 952,500
		BRSP, LLC	
	1,902,915	Term Loan, 5.86%, Maturing July 13, 2009	1,888,643
		Calpine Corp.	
	913,472	DIP Loan, 5.69%, Maturing March 30, 2009	851,750
		Covanta Energy Corp.	
	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
		Electricinvest Holding Co.	
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
		Mirant North America, LLC	
	730,565	Term Loan, 4.22%, Maturing January 3, 2013	704,637
		NRG Energy, Inc.	
	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
		Pike Electric, Inc.	
	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
		TXU Texas Competitive Electric Holdings Co., LLC	
	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
Total Senior Floating-Rate Interests (identified cost \$1,002,750,321)			\$ 911,971,542

Corporate Bonds & Notes 11.5%

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

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Broadcast Radio and Television 0.0%				
		Warner Music Group, Sr. Sub. Notes		
\$	90	7.375%, 4/15/14	\$	71,550
		XM Satellite Radio Holdings, Inc., Sr. Notes		
	235	13.00%, 8/1/13 (6)		207,975
			\$	279,525
Brokers/Dealers/Investment Houses 0.0%				
		Nuveen Investments, Inc.		
\$	30	5.00%, 9/15/10	\$	26,925
		Nuveen Investments, Inc., Sr. Notes		
	135	10.50%, 11/15/15 (6)		117,787
			\$	144,712
Building and Development 0.6%				
		Grohe Holding of GmbH, Variable Rate		
EUR	2,000	7.838%, 1/15/14	\$	2,583,799
		Nortek, Inc., Sr. Notes		
	275	10.00%, 12/1/13 (6)		258,500
		Panolam Industries International, Sr. Sub. Notes		
	470	10.75%, 10/1/13		336,050
		Ply Gem Industries, Inc., Sr. Notes		
	275	11.75%, 6/15/13 (6)		251,625
		Stanley Martin Co.		
	90	9.75%, 8/15/15		34,650
		Texas Industries Inc.		
	160	7.25%, 7/15/13 (6)		151,600
			\$	3,616,224
Business Equipment and Services 0.5%				
		Affinion Group, Inc.		
\$	110	10.125%, 10/15/13	\$	108,900
	235	11.50%, 10/15/15		230,300
		Ceridian Corp., Sr. Notes		
	305	11.25%, 11/15/15 (6)		273,356
		Education Management, LLC, Sr. Notes		
	475	8.75%, 6/1/14		435,219
		Education Management, LLC, Sr. Sub. Notes		
	655	10.25%, 6/1/16		577,219
		MediMedia USA, Inc., Sr. Sub. Notes		
	180	11.375%, 11/15/14 (6)		180,900
		Neff Corp., Sr. Notes		
	40	10.00%, 6/1/15		16,000
		Rental Service Corp.		
	505	9.50%, 12/1/14		406,525
		Travelport, LLC		
	420	9.875%, 9/1/14		345,450
	34	11.875%, 9/1/16		25,755
		West Corp.		
	425	9.50%, 10/15/14		364,437
			\$	2,964,061
Cable and Satellite Television 0.5%				
		Cablevision Systems Corp., Sr. Notes, Series B		
\$	160	8.00%, 4/15/12	\$	159,200
		CCH I Holdings, LLC, Sr. Notes		
	225	11.00%, 10/1/15		172,687
		CCH II Holdings, LLC, Sr. Notes		
	75	10.25%, 10/1/13		67,500
	60	10.25%, 10/1/13 (6)		53,550
		CCO Holdings, LLC/CCO Capital Corp., Sr. Notes		
	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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		Kabel Deutschland GmbH	
\$	220	10.625%, 7/1/14	\$ 227,150
		Mediacom Broadband Group Corp., LLC, Sr. Notes	
	140	8.50%, 10/15/15	128,450
		National Cable PLC	
	40	8.75%, 4/15/14	38,400
			\$ 2,754,499
Chemicals and Plastics	0.2%		
		CII Carbon, LLC	
\$	195	11.125%, 11/15/15 (6)	\$ 193,050
		INEOS Group Holdings PLC, Sr. Notes	
	345	8.50%, 2/15/16 (6)	222,525
		Nova Chemicals Corp., Sr. Notes, Variable Rate	
	215	5.953%, 11/15/13	185,975
		Reichhold Industries, Inc., Sr. Notes	
	500	9.00%, 8/15/14 (6)	487,500
			\$ 1,089,050
Clothing/Textiles	0.4%		
		Levi Strauss & Co., Sr. Notes	
\$	500	9.75%, 1/15/15	\$ 453,125
	85	8.875%, 4/1/16	73,525
		Oxford Industries, Inc., Sr. Notes	
	1,355	8.875%, 6/1/11	1,324,512
		Perry Ellis International, Inc., Sr. Sub. Notes	
	400	8.875%, 9/15/13	369,500
			\$ 2,220,662
Conglomerates	0.1%		
		RBS Global & Rexnord Corp.	
\$	195	9.50%, 8/1/14	\$ 191,100
	175	11.75%, 8/1/16	171,062
			\$ 362,162
Containers and Glass Products	0.4%		
		Berry Plastics Corp., Sr. Notes, Variable Rate	
\$	1,000	7.541%, 2/15/15	\$ 955,000
		Intertape Polymer US, Inc., Sr. Sub. Notes	
	865	8.50%, 8/1/14	744,981
		Pliant Corp. (PIK)	
	271	11.625%, 6/15/09	247,693
		Smurfit-Stone Container Enterprises, Inc., Sr. Notes	
	365	8.00%, 3/15/17	293,825
		Stone Container Corp., Sr. Notes	
	85	8.375%, 7/1/12	75,012
			\$ 2,316,511
Cosmetics/Toiletries	0.0%		
		Bausch & Lomb, Inc., Sr. Notes	
\$	210	9.875%, 11/1/15 (6)	\$ 216,300
			\$ 216,300
Ecological Services and Equipment	0.1%		
		Waste Services, Inc., Sr. Sub. Notes	
\$	570	9.50%, 4/15/14	\$ 578,550
			\$ 578,550
Electronic/Electric	0.3%		
		Advanced Micro Devices, Inc., Sr. Notes	
\$	465	7.75%, 11/1/12	\$ 354,562
		Amkor Technologies, Inc., Sr. Notes	
	205	7.75%, 5/15/13	192,956
		Avago Technologies Finance	
	195	10.125%, 12/1/13	210,844

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240

11.875%, 12/1/15

261,600

21

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

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Healthcare 0.9%			
\$	270	Accellent, Inc. 10.50%, 12/1/13	\$ 255,150
	80	Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17	72,000
	355	AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes 10.00%, 2/15/15	373,637
	450	Biomet, Inc. 11.625%, 10/15/17	475,312
	291	HCA, Inc. 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	MultiPlan Inc., Sr. Sub. Notes 10.375%, 4/15/16 (6)	531,900
	355	National Mentor Holdings, Inc. 11.25%, 7/1/14	359,437
	220	Res-Care, Inc., Sr. Notes 7.75%, 10/15/13	209,550
	440	US Oncology, Inc. 9.00%, 8/15/12	442,200
	1,940	10.75%, 8/15/14	1,954,550
			\$ 5,492,502
Home Furnishings 0.0%			
\$	150	Interline Brands, Inc., Sr. Sub. Notes 8.125%, 6/15/14	\$ 144,375
			\$ 144,375
Industrial Equipment 0.1%			
\$	215	Chart Industries, Inc., Sr. Sub. Notes 9.125%, 10/15/15	\$ 224,137
	160	ESCO Corp., Sr. Notes 8.625%, 12/15/13 (6)	161,600
	160	ESCO Corp., Sr. Notes, Variable Rate 6.651%, 12/15/13 (6)	151,200
			\$ 536,937
Insurance 0.1%			
\$	115	Alliant Holdings I, Inc. 11.00%, 5/1/15 (6)	\$ 102,925
	60	Hub International Holdings, Sr. Notes 9.00%, 12/15/14 (6)	53,850
	115	U.S.I. Holdings Corp., Sr. Notes, Variable Rate 6.679%, 11/15/14 (6)	92,287
			\$ 249,062
Leisure Goods/Activities/Movies 0.6%			
\$	670	AMC Entertainment, Inc. 11.00%, 2/1/16	\$ 683,400
	220	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp. 12.50%, 4/1/13 (6)	111,100
	405	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate 7.383%, 4/1/12 (6)	317,925
	515	Marquee Holdings, Inc., Sr. Disc. Notes 12.00%, 8/15/14	412,000
	105	Royal Caribbean Cruises 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
	Royal Caribbean Cruises, Sr. Debs.	
50	7.25%, 3/15/18	42,375
	Ticketmaster, Sr. Notes	
335	10.75%, 8/1/16 (6)	345,050

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

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

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

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

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

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1,135

7.50%, 2/15/14

1,038,525

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

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

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Convertible Preferred Stocks 0.0%

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

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
Total Asset Backed Securities (identified cost \$6,785,920)			\$ 4,635,618

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
Total Closed-End Investment Companies (identified cost \$20,142,984)			\$ 15,493,470

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
Total Short-Term Investments (identified cost \$13,995,103)		\$ 13,995,103
Total Investments 173.2% (identified cost \$1,116,955,930)		\$ 1,013,903,328
Less Unfunded Loan Commitments (0.7)%		\$ (3,830,585)

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

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)
			\$ (28,718)

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
						\$ 10,826

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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:

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

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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		Investments In Securities
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.

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
