

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
April 30, 2007

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-Q**

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

Investment Company Act File Number

811-21574

**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)

**Alan R. Dynner, Esq.**

**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:

February 28, 2007

**Item 1. Schedule of Investments**

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Eaton Vance Floating-Rate Income Trust

as of February 28, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 136.9% (1)

| Principal Amount                  | Borrower/Tranche Description  | Value                |
|-----------------------------------|---|----------------------|
| <b>Aerospace and Defense 2.8%</b> |   |                      |
| \$ 594,000                        | <b>Alliant Techsystems, Inc.</b><br>Term Loan, 6.88%, Maturing March 31, 2009           | \$ 595,114           |
| 2,152,286                         | <b>CACI International, Inc.</b><br>Term Loan, 6.86%, Maturing May 3, 2011               | 2,156,322            |
| 1,925,000                         | <b>Delta Air Lines, Inc.</b><br>Term Loan, 12.86%, Maturing March 16, 2008              | 1,950,279            |
| 173,116                           | <b>Dresser Rand Group, Inc.</b><br>Term Loan, 7.35%, Maturing October 29, 2011          | 174,522              |
| 1,116,563                         | <b>DRS Technologies, Inc.</b><br>Term Loan, 6.86%, Maturing January 31, 2013            | 1,121,866            |
| 1,600,846                         | <b>Evergreen International Aviation</b><br>Term Loan, 8.82%, Maturing October 31, 2011  | 1,608,851            |
| 951,950                           | <b>Forgins International Holdings</b><br>Term Loan, 9.73%, Maturing February 11, 2015   | 974,262              |
| 686,648                           | <b>Hexcel Corp.</b><br>Term Loan, 7.13%, Maturing March 1, 2012                         | 688,651              |
| 1,064,250                         | <b>IAP Worldwide Services, Inc.</b><br>Term Loan, 9.69%, Maturing December 30, 2012     | 1,069,904            |
| 658,154                           | <b>K&amp;F Industries, Inc.</b><br>Term Loan, 7.32%, Maturing November 18, 2012         | 662,474              |
| 1,298,554                         | <b>Spirit AeroSystems, Inc.</b><br>Term Loan, 7.11%, Maturing December 31, 2011         | 1,307,074            |
| 2,513,939                         | <b>Standard Aero Holdings, Inc.</b><br>Term Loan, 7.60%, Maturing August 24, 2012       | 2,528,080            |
| 1,800,000                         | <b>TransDigm, Inc.</b><br>Term Loan, 7.37%, Maturing June 23, 2013                      | 1,815,750            |
| 1,295,153                         | <b>Vought Aircraft Industries, Inc.</b><br>Term Loan, 7.88%, Maturing December 17, 2011 | 1,308,104            |
| 1,300,000                         | <b>Wesco Aircraft Hardware Corp.</b><br>Term Loan, 7.60%, Maturing September 29, 2013   | 1,311,172            |
| 281,627                           | <b>Wyle Laboratories, Inc.</b><br>Term Loan, 8.11%, Maturing January 28, 2011           | 283,123              |
|                                   |   | <b>\$ 19,555,548</b> |
| <b>Air Transport 0.5%</b>         |   |                      |
| \$ 2,350,000                      | <b>Northwest Airlines, Inc.</b><br>DIP Loan, 7.85%, Maturing August 21, 2008            | \$ 2,366,523         |
| 1,275,000                         | <b>United Airlines, Inc.</b><br>Term Loan, 7.38%, Maturing February 1, 2014             | 1,282,470            |
|                                   |   | <b>\$ 3,648,993</b>  |

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| <b>Automotive 7.0%</b> |  |              |
|------------------------|--|--------------|
|                        | <b>Accuride Corp.</b>                              |              |
| \$ 2,041,212           | Term Loan, 7.38%, Maturing January 31, 2012        | \$ 2,052,270 |
|                        | <b>Affina Group, Inc.</b>                          |              |
| 1,210,323              | Term Loan, 8.36%, Maturing November 30, 2011       | 1,221,292    |
|                        | <b>AxleTech International Holding, Inc.</b>        |              |
| 1,950,000              | Term Loan, 11.86%, Maturing April 21, 2013         | 1,968,687    |
|                        | <b>CSA Acquisition Corp.</b>                       |              |
| 322,342                | Term Loan, 7.88%, Maturing December 23, 2011       | 324,860      |
| 686,850                | Term Loan, 7.88%, Maturing December 23, 2011       | 692,217      |
| 495,000                | Term Loan, 7.88%, Maturing December 23, 2012       | 499,641      |
|                        | <b>Dana Corp.</b>                                  |              |
| 2,575,000              | Term Loan, 7.88%, Maturing March 30, 2008          | 2,582,375    |
|                        | <b>Dayco Products, LLC</b>                         |              |
| 2,238,750              | Term Loan, 7.87%, Maturing June 21, 2011           | 2,259,273    |
|                        | <b>Exide Technologies, Inc.</b>                    |              |
| 483,925                | Term Loan, 11.63%, Maturing May 5, 2010            | 508,727      |
| 489,052                | Term Loan, 11.63%, Maturing May 5, 2010            | 514,115      |
|                        | <b>Federal-Mogul Corp.</b>                         |              |
| 2,989,770              | Revolving Loan, 6.83%, Maturing July 1, 2007 (2)   | 2,977,637    |
| 4,717,351              | Revolving Loan, 8.60%, Maturing July 1, 2007 (2)   | 4,735,041    |
| 563,750                | Term Loan, 9.07%, Maturing July 1, 2007            | 566,921      |
|                        | <b>Ford Motor Co.</b>                              |              |
| 1,975,000              | Term Loan, 8.36%, Maturing December 15, 2013       | 2,000,098    |
|                        | <b>General Motors Corp.</b>                        |              |
| 1,625,000              | Term Loan, 7.70%, Maturing November 29, 2013       | 1,646,024    |
|                        | <b>Goodyear Tire &amp; Rubber Co.</b>              |              |
| 2,500,000              | Revolving Loan, 7.35%, Maturing April 30, 2010 (2) | 2,488,282    |
| 980,000                | Term Loan, 4.72%, Maturing April 30, 2010          | 988,750      |
| 3,290,000              | Term Loan, 8.14%, Maturing April 30, 2010          | 3,332,497    |
| 1,000,000              | Term Loan, 8.89%, Maturing March 1, 2011           | 1,015,000    |
|                        | <b>HLI Operating Co., Inc.</b>                     |              |
| 1,409,023              | Term Loan, 8.87%, Maturing June 3, 2009            | 1,426,929    |
|                        | <b>Insurance Auto Auctions, Inc.</b>               |              |
| 824,564                | Term Loan, 7.87%, Maturing May 19, 2012            | 827,914      |
|                        | <b>Keystone Automotive Operations, Inc.</b>        |              |
| 1,000,000              | Term Loan, 8.82%, Maturing January 12, 2012        | 1,008,750    |
|                        | <b>R.J. Tower Corp.</b>                            |              |
| 1,925,000              | DIP Revolving Loan, 9.94%, Maturing August 2, 2007 | 1,922,794    |
|                        | <b>The Hertz Corp.</b>                             |              |
| 444,444                | Term Loan, 5.37%, Maturing December 21, 2012       | 448,924      |
| 2,488,889              | Term Loan, 7.09%, Maturing December 21, 2012       | 2,513,972    |
|                        | <b>TriMas Corp.</b>                                |              |
| 262,500                | Term Loan, 8.07%, Maturing August 2, 2011          | 266,602      |
| 1,134,656              | Term Loan, 8.11%, Maturing August 2, 2013          | 1,152,385    |

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|  |           |   |                      |
|--|-----------|---|----------------------|
|  |           | <b>TRW Automotive, Inc.</b>                         |                      |
| \$   | 1,945,076 | Term Loan, 6.88%, Maturing October 31, 2010         | \$ 1,951,966         |
| 2,968,916  |           | Term Loan, 6.94%, Maturing June 30, 2012            | 2,974,715            |
|  |           | <b>United Components, Inc.</b>                      |                      |
| 1,521,929  |           | Term Loan, 7.61%, Maturing June 30, 2010            | 1,531,441            |
|  |           | <b>Vanguard Car Rental USA</b>                      |                      |
| 1,341,000  |           | Term Loan, 8.35%, Maturing June 14, 2013            | 1,356,924            |
|  |           |   | <b>\$ 49,757,023</b> |
| <b>Beverage and Tobacco 1.7%</b>                   |           |   |                      |
|  |           | <b>Alliance One International, Inc.</b>             |                      |
| \$   | 599,173   | Term Loan, 8.82%, Maturing May 13, 2010             | \$ 605,914           |
|  |           | <b>Constellation Brands, Inc.</b>                   |                      |
| 2,250,000  |           | Term Loan, 6.88%, Maturing June 5, 2013             | 2,267,401            |
|  |           | <b>Culligan International Co.</b>                   |                      |
| 2,972,435  |           | Term Loan, 7.07%, Maturing September 30, 2011       | 2,981,724            |
|  |           | <b>National Dairy Holdings, L.P.</b>                |                      |
| 767,700  |           | Term Loan, 7.32%, Maturing March 15, 2012           | 769,139              |
|  |           | <b>National Distribution Co.</b>                    |                      |
| 770,000  |           | Term Loan, 11.82%, Maturing June 22, 2010           | 771,925              |
|  |           | <b>Reynolds American, Inc.</b>                      |                      |
| 3,258,625  |           | Term Loan, 7.14%, Maturing May 31, 2012             | 3,288,666            |
|  |           | <b>Southern Wine &amp; Spirits of America, Inc.</b> |                      |
| 825,323  |           | Term Loan, 6.86%, Maturing May 31, 2012             | 828,934              |
|  |           | <b>Sunny Delight Beverages Co.</b>                  |                      |
| 690,888  |           | Term Loan, 11.36%, Maturing August 20, 2010         | 679,661              |
|  |           |   | <b>\$ 12,193,364</b> |
| <b>Brokers, Dealers and Investment Houses 0.4%</b> |           |   |                      |
|  |           | <b>AmeriTrade Holding Corp.</b>                     |                      |
| \$   | 2,425,523 | Term Loan, 6.82%, Maturing December 31, 2012        | \$ 2,438,536         |
|  |           |   | <b>\$ 2,438,536</b>  |
| <b>Building and Development 7.1%</b>               |           |   |                      |
|  |           | <b>AP-Newkirk Holdings, LLC</b>                     |                      |
| \$   | 1,672,111 | Term Loan, 8.75%, Maturing December 21, 2007        | \$ 1,674,985         |
|  |           | <b>Beacon Sales Acquisition, Inc.</b>               |                      |
| 773,063  |           | Term Loan, 7.36%, Maturing September 30, 2013       | 778,860              |
|  |           | <b>BioMed Realty, L.P.</b>                          |                      |
| 3,385,000  |           | Term Loan, 7.57%, Maturing May 31, 2010             | 3,376,537            |
|  |           | <b>Brickman Group Holdings, Inc.</b>                |                      |
| 1,800,000  |           | Term Loan, 7.40%, Maturing January 23, 2014         | 1,810,125            |
|  |           | <b>Capital Automotive (REIT)</b>                    |                      |
| 1,372,138  |           | Term Loan, 7.07%, Maturing December 16, 2010        | 1,387,146            |
|  |           | <b>Epco / Fantome, LLC</b>                          |                      |
| 1,632,000  |           | Term Loan, 7.99%, Maturing November 23, 2010        | 1,640,160            |
|  |           | <b>Formica Corp.</b>                                |                      |
| 1,141,375  |           | Term Loan, 9.29%, Maturing March 15, 2013           | 1,142,446            |

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|              |  |                      |
|--------------|--|----------------------|
|              | <b>FT-FIN Acquisition, LLC</b>                   |                      |
| \$ 1,364,019 | Term Loan, 6.83%, Maturing November 17, 2007 (2) | \$ 1,367,429         |
|              | <b>Hovstone Holdings, LLC</b>                    |                      |
| 1,160,250    | Term Loan, 7.36%, Maturing February 28, 2009     | 1,142,846            |
|              | <b>Lanoga Corp.</b>                              |                      |
| 1,393,009    | Term Loan, 7.11%, Maturing June 29, 2013         | 1,394,169            |
|              | <b>LNR Property Corp.</b>                        |                      |
| 3,125,000    | Term Loan, 8.11%, Maturing July 3, 2011          | 3,152,344            |
|              | <b>Mattamy Funding Partnership</b>               |                      |
| 496,250      | Term Loan, 7.63%, Maturing April 11, 2013        | 499,662              |
|              | <b>Mueller Group, Inc.</b>                       |                      |
| 2,149,000    | Term Loan, 7.36%, Maturing October 3, 2012       | 2,172,729            |
|              | <b>NCI Building Systems, Inc.</b>                |                      |
| 400,742      | Term Loan, 6.84%, Maturing June 18, 2010         | 402,996              |
|              | <b>Newkirk Master, L.P.</b>                      |                      |
| 1,198,219    | Term Loan, 7.07%, Maturing August 11, 2008       | 1,200,278            |
|              | <b>Nortek, Inc.</b>                              |                      |
| 4,972,500    | Term Loan, 7.35%, Maturing August 27, 2011       | 5,006,686            |
|              | <b>November 2005 Land Investors</b>              |                      |
| 396,647      | Term Loan, 8.11%, Maturing May 9, 2011           | 399,126              |
|              | <b>Panolam Industries Holdings, Inc.</b>         |                      |
| 606,925      | Term Loan, 8.11%, Maturing September 30, 2012    | 608,822              |
|              | <b>PLY GEM Industries, Inc.</b>                  |                      |
| 947,625      | Term Loan, 8.37%, Maturing August 15, 2011       | 960,655              |
| 116,309      | Term Loan, 8.37%, Maturing August 15, 2011       | 117,908              |
| 1,744,629    | Term Loan, 8.37%, Maturing August 15, 2011       | 1,768,618            |
|              | <b>Rubicon GSA II, LLC</b>                       |                      |
| 2,650,000    | Term Loan, 8.07%, Maturing July 31, 2008         | 2,650,000            |
|              | <b>South Edge, LLC</b>                           |                      |
| 843,750      | Term Loan, 7.38%, Maturing October 31, 2009      | 843,487              |
|              | <b>Stile Acquisition Corp.</b>                   |                      |
| 1,427,849    | Term Loan, 7.38%, Maturing April 6, 2013         | 1,426,343            |
|              | <b>Stile U.S. Acquisition Corp.</b>              |                      |
| 1,430,282    | Term Loan, 7.38%, Maturing April 6, 2013         | 1,428,773            |
|              | <b>TE/Tousa Senior, LLC</b>                      |                      |
| 1,700,000    | Term Loan, 0.00%, Maturing August 1, 2008        | 1,653,857            |
|              | <b>Tousa/Kolter, LLC</b>                         |                      |
| 1,536,667    | Term Loan, 8.25%, Maturing January 7, 2008       | 1,538,587            |
|              | <b>TRU 2005 RE Holding Co.</b>                   |                      |
| 4,575,000    | Term Loan, 8.32%, Maturing December 9, 2008      | 4,621,107            |
|              | <b>United Subcontractors, Inc.</b>               |                      |
| 925,000      | Term Loan, 12.62%, Maturing June 27, 2013        | 897,250              |
|              | <b>Wintergames Acquisition ULC</b>               |                      |
| 3,525,000    | Term Loan, 7.58%, Maturing October 26, 2007      | 3,527,203            |
|              |  | <b>\$ 50,591,134</b> |

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| <b>Business Equipment and Services 10.0%</b> |   |              |
|--|---|--------------|
|  | <b>ACCO Brands Corp.</b>                      |              |
| \$ 1,366,700                                 | Term Loan, 7.11%, Maturing August 17, 2012    | \$ 1,380,154 |
|  | <b>Activant Solutions, Inc.</b>               |              |
| 791,263                                      | Term Loan, 7.38%, Maturing May 1, 2013        | 793,241      |
|  | <b>Acxiom Corp.</b>                           |              |
| 1,645,875                                    | Term Loan, 7.08%, Maturing September 15, 2012 | 1,660,792    |
|  | <b>Affiliated Computer Services</b>           |              |
| 915,750                                      | Term Loan, 7.35%, Maturing March 20, 2013     | 926,688      |
| 2,388,000                                    | Term Loan, 7.36%, Maturing March 20, 2013     | 2,416,522    |
|  | <b>Affinion Group, Inc.</b>                   |              |
| 3,019,389                                    | Term Loan, 7.86%, Maturing October 17, 2012   | 3,051,848    |
|  | <b>Allied Security Holdings, LLC</b>          |              |
| 1,436,818                                    | Term Loan, 8.37%, Maturing June 30, 2010      | 1,451,186    |
|  | <b>Buhrmann US, Inc.</b>                      |              |
| 1,441,743                                    | Term Loan, 7.11%, Maturing December 31, 2010  | 1,448,951    |
|  | <b>DynCorp International, LLC</b>             |              |
| 1,346,025                                    | Term Loan, 7.66%, Maturing February 11, 2011  | 1,358,364    |
|  | <b>Education Management, LLC</b>              |              |
| 2,965,748                                    | Term Loan, 7.38%, Maturing June 1, 2013       | 2,994,294    |
|  | <b>Gate Gourmet Borrower, LLC</b>             |              |
| 1,255,546                                    | Term Loan, 8.10%, Maturing March 9, 2012      | 1,271,240    |
| 205,556                                      | Term Loan, 8.11%, Maturing March 9, 2012      | 202,472      |
|  | <b>Info USA, Inc.</b>                         |              |
| 668,250                                      | Term Loan, 7.12%, Maturing February 14, 2012  | 669,085      |
|  | <b>Iron Mountain, Inc.</b>                    |              |
| 2,098,546                                    | Term Loan, 7.13%, Maturing April 2, 2011      | 2,106,852    |
|  | <b>Language Line, Inc.</b>                    |              |
| 4,147,921                                    | Term Loan, 8.60%, Maturing June 11, 2011      | 4,192,640    |
|  | <b>Mitchell International, Inc.</b>           |              |
| 717,432                                      | Term Loan, 7.37%, Maturing August 15, 2011    | 721,019      |
|  | <b>N.E.W. Holdings I, LLC</b>                 |              |
| 860,000                                      | Term Loan, 12.36%, Maturing February 8, 2014  | 872,900      |
| 482,927                                      | Term Loan, 8.11%, Maturing August 8, 2014     | 487,454      |
|  | <b>Nielsen Finance, LLC</b>                   |              |
| 7,680,750                                    | Term Loan, 7.61%, Maturing August 9, 2013     | 7,764,555    |
|  | <b>Protection One, Inc.</b>                   |              |
| 2,257,634                                    | Term Loan, 7.84%, Maturing March 31, 2012     | 2,268,922    |
|  | <b>Quantum Corp.</b>                          |              |
| 388,889                                      | Term Loan, 9.44%, Maturing August 22, 2012    | 389,375      |
| 250,000                                      | Term Loan, 13.69%, Maturing August 22, 2013   | 249,062      |
|  | <b>Quintiles Transnational Corp.</b>          |              |
| 1,875,000                                    | Term Loan, 9.36%, Maturing March 31, 2014     | 1,903,907    |
|  | <b>Serena Software, Inc.</b>                  |              |
| 582,188                                      | Term Loan, 7.61%, Maturing March 10, 2013     | 588,737      |

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|                                       |             |  |                      |
|---------------------------------------|-------------|--|----------------------|
|                                       |             | <b>Sitel (Client Logic)</b>                  |                      |
| \$                                    | 2,150,000   | Term Loan, 7.91%, Maturing January 29, 2014  | \$ 2,168,365         |
|                                       |             | <b>SS&amp;C Technologies, Inc.</b>           |                      |
| 48,549                                |             | Term Loan, 7.86%, Maturing November 23, 2012 | 48,842               |
| 912,442                               |             | Term Loan, 7.86%, Maturing November 23, 2012 | 917,955              |
|                                       |             | <b>SunGard Data Systems, Inc.</b>            |                      |
| 14,381,000                            |             | Term Loan, 7.36%, Maturing February 11, 2013 | 14,542,786           |
|                                       |             | <b>TDS Investor Corp.</b>                    |                      |
| EUR 2,000,000                         |             | Term Loan, 6.47%, Maturing August 23, 2013   | 2,656,996            |
| 3,066,191                             |             | Term Loan, 7.86%, Maturing August 23, 2013   | 3,100,112            |
| 301,124                               |             | Term Loan, 7.86%, Maturing August 23, 2013   | 304,456              |
|                                       |             | <b>Transaction Network Services, Inc.</b>    |                      |
| 869,764                               |             | Term Loan, 7.35%, Maturing May 4, 2012       | 871,938              |
|                                       |             | <b>US Investigations Services, Inc.</b>      |                      |
| 1,283,814                             |             | Term Loan, 7.87%, Maturing October 14, 2012  | 1,294,245            |
| 1,593,443                             |             | Term Loan, 7.87%, Maturing October 14, 2013  | 1,606,389            |
|                                       |             | <b>Williams Scotsman, Inc.</b>               |                      |
| 850,000                               |             | Term Loan, 6.82%, Maturing June 27, 2010     | 850,531              |
|                                       |             | <b>Worldspan, L.P.</b>                       |                      |
| 1,550,000                             |             | Term Loan, 8.60%, Maturing December 7, 2013  | 1,561,431            |
|                                       |             |  | <b>\$ 71,094,306</b> |
| <b>Cable and Satellite Television</b> | <b>8.3%</b> |  |                      |
|                                       |             | <b>Atlantic Broadband Finance, LLC</b>       |                      |
| \$                                    | 3,970,008   | Term Loan, 8.10%, Maturing February 10, 2011 | \$ 4,024,595         |
|                                       |             | <b>Bragg Communications, Inc.</b>            |                      |
| 2,159,625                             |             | Term Loan, 7.11%, Maturing August 31, 2011   | 2,169,073            |
|                                       |             | <b>Bresnan Broadband Holdings, LLC</b>       |                      |
| 1,325,000                             |             | Term Loan, 9.86%, Maturing March 29, 2014    | 1,351,087            |
|                                       |             | <b>Cequel Communications, LLC</b>            |                      |
| 1,800,000                             |             | Term Loan, 9.86%, Maturing May 5, 2014       | 1,851,188            |
| 3,504,119                             |             | Term Loan, 11.36%, Maturing May 5, 2014      | 3,618,003            |
|                                       |             | <b>Charter Communications Operating, LLC</b> |                      |
| 12,297,231                            |             | Term Loan, 7.99%, Maturing April 28, 2013    | 12,399,458           |
|                                       |             | <b>CSC Holdings, Inc.</b>                    |                      |
| 3,300,063                             |             | Term Loan, 7.11%, Maturing March 29, 2013    | 3,320,275            |
|                                       |             | <b>Insight Midwest Holdings, LLC</b>         |                      |
| 5,925,000                             |             | Term Loan, 7.36%, Maturing April 6, 2014     | 5,989,808            |
|                                       |             | <b>MCC Iowa, LLC</b>                         |                      |
| 1,887,500                             |             | Term Loan, 7.37%, Maturing March 31, 2010    | 1,876,687            |
|                                       |             | <b>Mediacom Broadband Group</b>              |                      |
| 2,947,725                             |             | Term Loan, 7.12%, Maturing January 31, 2015  | 2,955,324            |
|                                       |             | <b>Mediacom Illinois, LLC</b>                |                      |
| 4,098,125                             |             | Term Loan, 7.12%, Maturing January 31, 2015  | 4,112,759            |
|                                       |             | <b>NTL Cable, PLC</b>                        |                      |
| 997,500                               |             | Term Loan, 8.36%, Maturing January 28, 2011  | 1,039,894            |



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|                               |              |  |                      |
|-------------------------------|--------------|--|----------------------|
|                               |              | <b>NTL Investment Holdings, Ltd.</b>                 |                      |
| \$                            | 2,782,878    | Term Loan, 7.36%, Maturing March 30, 2012            | \$ 2,800,273         |
|                               |              | <b>Orion Cable GMBH</b>                              |                      |
| EUR                           | 925,000      | Term Loan, 6.50%, Maturing October 31, 2014          | 1,230,890            |
| EUR                           | 925,000      | Term Loan, 7.22%, Maturing October 31, 2015          | 1,236,593            |
|                               |              | <b>Persona Communications Corp.</b>                  |                      |
| 392,689                       |              | Revolving Loan, 8.10%, Maturing October 12, 2013 (2) | 396,616              |
| 632,311                       |              | Term Loan, 8.12%, Maturing October 12, 2013          | 638,634              |
| 900,000                       |              | Term Loan, 11.36%, Maturing April 12, 2014           | 912,375              |
|                               |              | <b>UGS Corp.</b>                                     |                      |
| 4,454,290                     |              | Term Loan, 7.10%, Maturing March 31, 2012            | 4,463,568            |
|                               |              | <b>UPC Broadband Holding B.V.</b>                    |                      |
| 1,330,000                     |              | Term Loan, 7.37%, Maturing March 31, 2013            | 1,337,481            |
| 1,330,000                     |              | Term Loan, 7.37%, Maturing December 31, 2013         | 1,337,447            |
|                               |              |  | <b>\$ 59,062,028</b> |
| <b>Chemicals and Plastics</b> | <b>10.2%</b> |  |                      |
|                               |              | <b>Basell Af S.A.R.L.</b>                            |                      |
| \$                            | 312,500      | Term Loan, 7.60%, Maturing August 1, 2013            | \$ 316,260           |
| 62,500                        |              | Term Loan, 7.60%, Maturing August 1, 2013            | 63,252               |
| 312,500                       |              | Term Loan, 8.35%, Maturing August 1, 2014            | 316,260              |
| 62,500                        |              | Term Loan, 8.35%, Maturing August 1, 2014            | 63,252               |
|                               |              | <b>Brenntag Holding GmbH and Co. KG</b>              |                      |
| 432,000                       |              | Term Loan, 7.89%, Maturing December 23, 2013         | 437,535              |
| 1,768,000                     |              | Term Loan, 7.89%, Maturing December 23, 2013         | 1,787,614            |
| 1,100,000                     |              | Term Loan, 11.89%, Maturing December 23, 2015        | 1,125,609            |
|                               |              | <b>Celanese Holdings, LLC</b>                        |                      |
| 6,323,136                     |              | Term Loan, 7.11%, Maturing June 4, 2011              | 6,380,222            |
|                               |              | <b>GenTek, Inc.</b>                                  |                      |
| 615,213                       |              | Term Loan, 7.35%, Maturing February 25, 2011         | 617,231              |
| 749,148                       |              | Term Loan, 9.61%, Maturing February 28, 2012         | 754,486              |
|                               |              | <b>Georgia Gulf Corp.</b>                            |                      |
| 1,357,535                     |              | Term Loan, 7.32%, Maturing October 3, 2013           | 1,372,323            |
|                               |              | <b>Hercules, Inc.</b>                                |                      |
| 2,819,549                     |              | Term Loan, 6.82%, Maturing October 8, 2010           | 2,828,360            |
|                               |              | <b>Hexion Specialty Chemicals, Inc.</b>              |                      |
| 4,107,590                     |              | Term Loan, 7.88%, Maturing May 5, 2013               | 4,147,639            |
| 892,285                       |              | Term Loan, 7.88%, Maturing May 5, 2013               | 900,985              |
|                               |              | <b>Huntsman, LLC</b>                                 |                      |
| 4,770,146                     |              | Term Loan, 7.07%, Maturing August 16, 2012           | 4,805,030            |
|                               |              | <b>INEOS Group</b>                                   |                      |
| 1,782,000                     |              | Term Loan, 7.61%, Maturing December 14, 2013         | 1,806,688            |
| 1,782,000                     |              | Term Loan, 8.11%, Maturing December 14, 2014         | 1,806,688            |
|                               |              | <b>Innophos, Inc.</b>                                |                      |
| 2,146,955                     |              | Term Loan, 7.57%, Maturing August 10, 2010           | 2,161,715            |
|                               |              | <b>Invista B.V.</b>                                  |                      |
| 5,985,000                     |              | Term Loan, 6.86%, Maturing April 30, 2010            | 5,992,481            |

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|                          |             |  |                      |
|--------------------------|-------------|--|----------------------|
|                          |             | <b>ISP Chemo, Inc.</b>                       |                      |
| \$                       | 2,431,625   | Term Loan, 7.38%, Maturing February 16, 2013 | \$ 2,459,632         |
|                          |             | <b>Kraton Polymers, LLC</b>                  |                      |
| 1,826,920                |             | Term Loan, 7.38%, Maturing May 12, 2013      | 1,844,619            |
|                          |             | <b>Lucite International Group</b>            |                      |
| 233,588                  |             | Term Loan, 0.00%, Maturing July 7, 2013 (2)  | 236,362              |
| 663,080                  |             | Term Loan, 8.07%, Maturing July 7, 2013      | 670,954              |
|                          |             | <b>Lyondell Chemical Co.</b>                 |                      |
| 4,278,500                |             | Term Loan, 7.11%, Maturing August 16, 2013   | 4,313,858            |
|                          |             | <b>Momentive Performance Material</b>        |                      |
| 1,850,000                |             | Term Loan, 7.63%, Maturing December 4, 2013  | 1,869,194            |
|                          |             | <b>Mosaic Co.</b>                            |                      |
| 1,576,000                |             | Term Loan, 7.11%, Maturing December 21, 2012 | 1,592,745            |
|                          |             | <b>Nalco Co.</b>                             |                      |
| 5,407,166                |             | Term Loan, 7.11%, Maturing November 4, 2010  | 5,452,305            |
|                          |             | <b>PQ Corp.</b>                              |                      |
| 574,763                  |             | Term Loan, 7.37%, Maturing February 10, 2012 | 578,834              |
|                          |             | <b>Professional Paint, Inc.</b>              |                      |
| 820,875                  |             | Term Loan, 7.63%, Maturing May 31, 2012      | 825,492              |
| 350,000                  |             | Term Loan, 11.13%, Maturing May 31, 2013     | 353,937              |
|                          |             | <b>Propex Fabrics, Inc.</b>                  |                      |
| 927,305                  |             | Term Loan, 8.36%, Maturing July 31, 2012     | 930,783              |
|                          |             | <b>Rockwood Specialties Group, Inc.</b>      |                      |
| 6,345,500                |             | Term Loan, 7.36%, Maturing December 10, 2012 | 6,407,369            |
|                          |             | <b>Solo Cup Co.</b>                          |                      |
| 4,364,752                |             | Term Loan, 8.82%, Maturing February 27, 2011 | 4,437,386            |
|                          |             | <b>Solutia, Inc.</b>                         |                      |
| 2,050,000                |             | DIP Loan, 8.36%, Maturing March 31, 2007     | 2,078,829            |
|                          |             | <b>Wellman, Inc.</b>                         |                      |
| 750,000                  |             | Term Loan, 9.36%, Maturing February 10, 2009 | 754,375              |
|                          |             |  | <b>\$ 72,490,304</b> |
| <b>Clothing/Textiles</b> | <b>0.7%</b> |  |                      |
|                          |             | <b>Hanesbrands, Inc.</b>                     |                      |
| \$                       | 1,852,143   | Term Loan, 7.57%, Maturing September 5, 2013 | \$ 1,871,244         |
| 950,000                  |             | Term Loan, 9.11%, Maturing March 5, 2014     | 978,574              |
|                          |             | <b>St. John Knits International, Inc.</b>    |                      |
| 649,882                  |             | Term Loan, 8.38%, Maturing March 23, 2012    | 653,131              |
|                          |             | <b>The William Carter Co.</b>                |                      |
| 1,078,800                |             | Term Loan, 6.86%, Maturing July 14, 2012     | 1,081,665            |
|                          |             |  | <b>\$ 4,584,614</b>  |
| <b>Conglomerates</b>     | <b>2.5%</b> |  |                      |
|                          |             | <b>Amsted Industries, Inc.</b>               |                      |
| \$                       | 1,923,635   | Term Loan, 7.36%, Maturing October 15, 2010  | \$ 1,938,665         |
|                          |             | <b>Blount, Inc.</b>                          |                      |
| 343,021                  |             | Term Loan, 7.09%, Maturing August 9, 2010    | 343,986              |

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|                                      |             |   |               |
|--------------------------------------|-------------|---|---------------|
|                                      |             | <b>Dundee Holding, Inc.</b>                   |               |
| \$                                   | 1,841,300   | Term Loan, 8.57%, Maturing February 17, 2015  | \$ 1,855,110  |
|                                      |             | <b>Euramax International, Inc.</b>            |               |
| 680,337                              |             | Term Loan, 8.13%, Maturing June 28, 2012      | 684,419       |
| 501,316                              |             | Term Loan, 12.36%, Maturing June 28, 2013     | 505,702       |
| 248,684                              |             | Term Loan, 12.36%, Maturing June 28, 2013     | 250,860       |
|                                      |             | <b>Goodman Global Holdings, Inc.</b>          |               |
| 990,643                              |             | Term Loan, 7.13%, Maturing December 23, 2011  | 994,771       |
|                                      |             | <b>Jarden Corp.</b>                           |               |
| 2,429,449                            |             | Term Loan, 7.11%, Maturing January 24, 2012   | 2,443,493     |
| 958,719                              |             | Term Loan, 7.11%, Maturing January 24, 2012   | 963,913       |
|                                      |             | <b>Johnson Diversey, Inc.</b>                 |               |
| 1,899,310                            |             | Term Loan, 7.86%, Maturing December 16, 2011  | 1,921,568     |
|                                      |             | <b>Polymer Group, Inc.</b>                    |               |
| 2,846,250                            |             | Term Loan, 7.61%, Maturing November 22, 2012  | 2,871,155     |
|                                      |             | <b>Rexnord Corp.</b>                          |               |
| 1,475,000                            |             | Term Loan, 7.88%, Maturing July 19, 2013      | 1,489,750     |
|                                      |             | <b>RGIS Holdings, LLC</b>                     |               |
| 1,262,345                            |             | Term Loan, 7.86%, Maturing February 15, 2013  | 1,263,923     |
|                                      |             |   | \$ 17,527,315 |
| <b>Containers and Glass Products</b> | <b>5.5%</b> |   |               |
|                                      |             | <b>Berry Plastics Corp.</b>                   |               |
| \$                                   | 2,842,875   | Term Loan, 7.11%, Maturing September 20, 2013 | \$ 2,864,197  |
|                                      |             | <b>Bluegrass Container Co.</b>                |               |
| 423,930                              |             | Term Loan, 7.60%, Maturing June 30, 2013      | 429,980       |
| 1,416,820                            |             | Term Loan, 7.60%, Maturing June 30, 2013      | 1,437,039     |
| 321,212                              |             | Term Loan, 10.32%, Maturing December 30, 2013 | 329,002       |
| 1,003,788                            |             | Term Loan, 10.32%, Maturing December 30, 2013 | 1,028,130     |
|                                      |             | <b>Crown Americas, Inc.</b>                   |               |
| 693,000                              |             | Term Loan, 7.11%, Maturing November 15, 2012  | 695,166       |
|                                      |             | <b>Graham Packaging Holdings Co.</b>          |               |
| 5,292,000                            |             | Term Loan, 7.63%, Maturing October 7, 2011    | 5,357,203     |
| 396,962                              |             | Term Loan, 7.69%, Maturing October 7, 2011    | 401,853       |
| 1,428,571                            |             | Term Loan, 9.63%, Maturing April 7, 2012      | 1,446,429     |
|                                      |             | <b>Graphic Packaging International, Inc.</b>  |               |
| 8,364,503                            |             | Term Loan, 7.86%, Maturing August 8, 2010     | 8,480,820     |
|                                      |             | <b>IPG (US), Inc.</b>                         |               |
| 3,225,750                            |             | Term Loan, 8.07%, Maturing July 28, 2011      | 3,237,847     |
|                                      |             | <b>JSG Acquisitions</b>                       |               |
| 2,055,000                            |             | Term Loan, 7.74%, Maturing December 31, 2013  | 2,076,193     |
| 2,055,000                            |             | Term Loan, 8.24%, Maturing December 13, 2014  | 2,086,468     |
|                                      |             | <b>Kranson Industries, Inc.</b>               |               |
| 947,625                              |             | Term Loan, 8.11%, Maturing July 31, 2013      | 957,101       |
|                                      |             | <b>Owens-Brockway Glass Container</b>         |               |
| 1,759,500                            |             | Term Loan, 6.82%, Maturing June 14, 2013      | 1,767,564     |
|                                      |             | <b>Smurfit-Stone Container Corp.</b>          |               |

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|   |           |   |                      |
|---|-----------|---|----------------------|
| \$  | 717,807   | Term Loan, 4.73%, Maturing November 1, 2011   | \$ 725,596           |
|   | 785,646   | Term Loan, 7.63%, Maturing November 1, 2011   | 794,172              |
|   | 2,837,451 | Term Loan, 7.63%, Maturing November 1, 2011   | 2,868,243            |
|   | 1,782,090 | Term Loan, 7.63%, Maturing November 1, 2011   | 1,801,429            |
|   |           |   | <b>\$ 38,784,432</b> |
| <b>Cosmetics/Toiletries 0.5%</b>              |           |   |                      |
| <b>American Safety Razor Co.</b>              |           |   |                      |
| \$  | 1,050,000 | Term Loan, 11.63%, Maturing July 31, 2014     | \$ 1,073,625         |
| <b>Prestige Brands, Inc.</b>                  |           |   |                      |
|   | 2,386,742 | Term Loan, 7.64%, Maturing April 7, 2011      | 2,407,626            |
|   |           |   | <b>\$ 3,481,251</b>  |
| <b>Drugs 1.5%</b>                             |           |   |                      |
| <b>Graceway Pharmaceuticals, LLC</b>          |           |   |                      |
| \$  | 1,000,000 | Term Loan, 7.84%, Maturing December 29, 2011  | \$ 1,009,063         |
|   | 500,000   | Term Loan, 11.34%, Maturing December 29, 2012 | 506,562              |
| <b>Patheon, Inc.</b>                          |           |   |                      |
|   | 2,003,169 | Term Loan, 9.57%, Maturing December 14, 2011  | 1,986,894            |
| <b>Pharmaceutical Holdings Corp.</b>          |           |   |                      |
|   | 750,000   | Term Loan, 8.57%, Maturing January 30, 2012   | 751,875              |
| <b>Stiefel Laboratories, Inc.</b>             |           |   |                      |
|   | 758,427   | Term Loan, 7.57%, Maturing December 28, 2013  | 767,433              |
|   | 991,573   | Term Loan, 7.61%, Maturing December 28, 2013  | 1,003,348            |
|   | 750,000   | Term Loan, 10.36%, Maturing June 28, 2014     | 763,125              |
| <b>Warner Chilcott Corp.</b>                  |           |   |                      |
|   | 3,047,276 | Term Loan, 7.36%, Maturing January 18, 2012   | 3,070,947            |
|   | 836,629   | Term Loan, 7.36%, Maturing January 18, 2012   | 843,128              |
|   | 51,948    | Term Loan, 7.36%, Maturing January 18, 2012   | 52,240               |
|   |           |   | <b>\$ 10,754,615</b> |
| <b>Ecological Services and Equipment 1.9%</b> |           |   |                      |
| <b>Allied Waste Industries, Inc.</b>          |           |   |                      |
| \$  | 1,487,310 | Term Loan, 5.33%, Maturing January 15, 2012   | \$ 1,499,704         |
|   | 3,353,701 | Term Loan, 7.15%, Maturing January 15, 2012   | 3,379,833            |
| <b>Duratek, Inc.</b>                          |           |   |                      |
|   | 656,532   | Term Loan, 7.63%, Maturing June 7, 2013       | 663,714              |
| <b>EnergySolutions, LLC</b>                   |           |   |                      |
|   | 69,182    | Term Loan, 7.57%, Maturing June 7, 2013       | 69,939               |
|   | 1,449,843 | Term Loan, 7.63%, Maturing June 7, 2013       | 1,465,701            |
| <b>Environmental Systems, Inc.</b>            |           |   |                      |
|   | 1,449,990 | Term Loan, 8.84%, Maturing December 12, 2008  | 1,449,990            |
| <b>IESI Corp.</b>                             |           |   |                      |
|   | 1,400,000 | Term Loan, 7.11%, Maturing January 20, 2012   | 1,405,250            |
| <b>Kemble Waters Structure Ltd.</b>           |           |   |                      |
| GBP   | 1,500,000 | Term Loan, 9.19%, Maturing October 13, 2013   | 2,939,625            |

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|                                    |           |   |                      |
|------------------------------------|-----------|---|----------------------|
|                                    |           | <b>Sensus Metering Systems, Inc.</b>          |                      |
| \$                                 | 107,254   | Term Loan, 7.35%, Maturing December 17, 2010  | \$ 107,857           |
| 807,454                            |           | Term Loan, 7.36%, Maturing December 17, 2010  | 811,996              |
|                                    |           |   | <b>\$ 13,793,609</b> |
| <b>Electronics/Electrical 5.5%</b> |           |   |                      |
|                                    |           | <b>Advanced Micro Devices, Inc.</b>           |                      |
| \$                                 | 2,681,644 | Term Loan, 7.57%, Maturing December 31, 2013  | \$ 2,709,984         |
|                                    |           | <b>AMI Semiconductor, Inc.</b>                |                      |
| 2,010,568                          |           | Term Loan, 6.82%, Maturing April 1, 2012      | 2,010,568            |
|                                    |           | <b>Aspect Software, Inc.</b>                  |                      |
| 2,244,375                          |           | Term Loan, 8.38%, Maturing July 11, 2011      | 2,273,366            |
| 2,000,000                          |           | Term Loan, 12.44%, Maturing July 11, 2013     | 2,010,000            |
|                                    |           | <b>Communications &amp; Power, Inc.</b>       |                      |
| 739,812                            |           | Term Loan, 7.57%, Maturing July 23, 2010      | 743,049              |
|                                    |           | <b>EnerSys Capital, Inc.</b>                  |                      |
| 1,950,000                          |           | Term Loan, 7.11%, Maturing March 17, 2011     | 1,962,187            |
|                                    |           | <b>FCI International S.A.S.</b>               |                      |
| 232,989                            |           | Term Loan, 7.87%, Maturing November 1, 2013   | 235,902              |
| 242,011                            |           | Term Loan, 7.87%, Maturing November 1, 2013   | 243,523              |
| 242,011                            |           | Term Loan, 8.62%, Maturing November 1, 2013   | 244,733              |
| 232,989                            |           | Term Loan, 8.62%, Maturing November 1, 2013   | 235,902              |
|                                    |           | <b>Freescale Semiconductor, Inc.</b>          |                      |
| 4,775,000                          |           | Term Loan, 7.12%, Maturing December 1, 2013   | 4,819,021            |
|                                    |           | <b>Infor Enterprise Solutions</b>             |                      |
| 2,933,363                          |           | Term Loan, 9.12%, Maturing July 28, 2012      | 2,963,429            |
| 1,530,450                          |           | Term Loan, 9.12%, Maturing July 28, 2012      | 1,543,076            |
|                                    |           | <b>Network Solutions, LLC</b>                 |                      |
| 1,064,250                          |           | Term Loan, 10.36%, Maturing January 9, 2012   | 1,077,553            |
|                                    |           | <b>Open Solutions, Inc.</b>                   |                      |
| 2,225,000                          |           | Term Loan, 7.49%, Maturing January 23, 2014   | 2,248,641            |
|                                    |           | <b>Rayovac Corp.</b>                          |                      |
| 3,855,195                          |           | Term Loan, 8.60%, Maturing February 7, 2012   | 3,899,599            |
|                                    |           | <b>Rexel S.A.</b>                             |                      |
| 1,700,000                          |           | Term Loan, 7.61%, Maturing March 16, 2013     | 1,704,959            |
|                                    |           | <b>Sensata Technologies Finance Co.</b>       |                      |
| 1,870,625                          |           | Term Loan, 7.11%, Maturing April 27, 2013     | 1,875,887            |
|                                    |           | <b>Telcordia Technologies, Inc.</b>           |                      |
| 2,902,078                          |           | Term Loan, 8.11%, Maturing September 15, 2012 | 2,876,232            |
|                                    |           | <b>TTM Technologies, Inc.</b>                 |                      |
| 656,250                            |           | Term Loan, 7.62%, Maturing October 27, 2012   | 660,352              |
|                                    |           | <b>VeriFone, Inc.</b>                         |                      |
| 1,700,000                          |           | Term Loan, 7.11%, Maturing October 31, 2013   | 1,706,375            |
|                                    |           | <b>Vertafore, Inc.</b>                        |                      |
| 950,000                            |           | Term Loan, 11.36%, Maturing January 31, 2013  | 965,041              |
|                                    |           |   | <b>\$ 39,009,379</b> |

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|                                      |   |                      |
|--------------------------------------|---|----------------------|
| <b>Equipment Leasing 1.0%</b>        |   |                      |
|                                      | <b>AWAS Capital, Inc.</b>                     |                      |
| \$ 2,516,941                         | Term Loan, 11.38%, Maturing March 22, 2013    | \$ 2,554,696         |
|                                      | <b>Maxim Crane Works, L.P.</b>                |                      |
| 1,162,492                            | Term Loan, 7.32%, Maturing January 28, 2010   | 1,164,672            |
|                                      | <b>Rental Service Corp.</b>                   |                      |
| 1,250,000                            | Term Loan, 8.86%, Maturing November 30, 2013  | 1,275,000            |
|                                      | <b>United Rentals, Inc.</b>                   |                      |
| 334,029                              | Term Loan, 5.32%, Maturing February 14, 2011  | 338,239              |
| 1,398,214                            | Term Loan, 7.32%, Maturing February 14, 2011  | 1,415,837            |
|                                      |   | <b>\$ 6,748,444</b>  |
| <b>Farming/Agriculture 0.3%</b>      |   |                      |
|                                      | <b>Central Garden &amp; Pet Co.</b>           |                      |
| \$ 2,307,563                         | Term Loan, 6.82%, Maturing February 28, 2014  | \$ 2,311,889         |
|                                      |   | <b>\$ 2,311,889</b>  |
| <b>Financial Intermediaries 2.3%</b> |   |                      |
|                                      | <b>AIMCO Properties, L.P.</b>                 |                      |
| \$ 1,950,000                         | Term Loan, 6.91%, Maturing March 23, 2011     | \$ 1,964,017         |
|                                      | <b>Citgo III, Ltd.</b>                        |                      |
| 250,000                              | Term Loan, 8.11%, Maturing August 3, 2013     | 252,187              |
| 250,000                              | Term Loan, 8.61%, Maturing August 3, 2014     | 253,125              |
|                                      | <b>Coinstar, Inc.</b>                         |                      |
| 4,542,944                            | Term Loan, 7.36%, Maturing July 7, 2011       | 4,571,337            |
|                                      | <b>Grosvenor Capital Management</b>           |                      |
| 1,600,000                            | Term Loan, 7.63%, Maturing December 5, 2013   | 1,609,000            |
|                                      | <b>iPayment, Inc.</b>                         |                      |
| 1,042,125                            | Term Loan, 7.35%, Maturing May 10, 2013       | 1,048,638            |
|                                      | <b>LPL Holdings, Inc.</b>                     |                      |
| 3,994,813                            | Term Loan, 7.86%, Maturing June 30, 2013      | 4,055,985            |
|                                      | <b>Oxford Acquisition III, Ltd.</b>           |                      |
| 1,400,000                            | Term loan, 7.74%, Maturing September 20, 2013 | 1,413,343            |
|                                      | <b>The Macerich Partnership, L.P.</b>         |                      |
| 1,350,000                            | Term Loan, 6.88%, Maturing April 25, 2010     | 1,355,906            |
|                                      |   | <b>\$ 16,523,538</b> |
| <b>Food Products 2.2%</b>            |   |                      |
|                                      | <b>Acosta, Inc.</b>                           |                      |
| \$ 3,335,120                         | Term Loan, 8.07%, Maturing July 28, 2013      | \$ 3,368,471         |
|                                      | <b>Chiquita Brands, LLC</b>                   |                      |
| 753,525                              | Term Loan, 8.38%, Maturing June 28, 2012      | 766,712              |
|                                      | <b>Dole Food Company, Inc.</b>                |                      |
| 181,395                              | Term Loan, 5.23%, Maturing April 12, 2013     | 181,747              |
| 1,350,262                            | Term Loan, 7.46%, Maturing April 12, 2013     | 1,352,878            |
| 405,078                              | Term Loan, 7.55%, Maturing April 12, 2013     | 405,864              |

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|                     |             |  |                      |
|---------------------|-------------|--|----------------------|
|                     |             | <b>Michael Foods, Inc.</b>                   |                      |
| \$                  | 530,333     | Term Loan, 7.36%, Maturing November 21, 2010 | \$ 533,095           |
|                     |             | <b>Nutro Products, Inc.</b>                  |                      |
| 534,173             |             | Term Loan, 7.36%, Maturing April 26, 2013    | 537,011              |
|                     |             | <b>Pinnacle Foods Holdings Corp.</b>         |                      |
| 2,201,839           |             | Term Loan, 7.36%, Maturing November 25, 2010 | 2,212,298            |
|                     |             | <b>QCE Finance, LLC</b>                      |                      |
| 1,247,500           |             | Term Loan, 7.63%, Maturing May 5, 2013       | 1,254,691            |
| 1,050,000           |             | Term Loan, 11.11%, Maturing November 5, 2013 | 1,074,281            |
|                     |             | <b>Reddy Ice Group, Inc.</b>                 |                      |
| 2,190,000           |             | Term Loan, 7.11%, Maturing August 9, 2012    | 2,196,844            |
|                     |             | <b>Sturm Foods, Inc.</b>                     |                      |
| 1,275,000           |             | Term Loan, 7.88%, Maturing January 31, 2014  | 1,281,774            |
| 500,000             |             | Term Loan, 11.38%, Maturing July 31, 2014    | 505,312              |
|                     |             |  | <b>\$ 15,670,978</b> |
| <b>Food Service</b> | <b>3.0%</b> |  |                      |
|                     |             | <b>AFC Enterprises, Inc.</b>                 |                      |
| \$                  | 622,870     | Term Loan, 7.38%, Maturing May 23, 2009      | \$ 627,541           |
|                     |             | <b>Aramark Corp.</b>                         |                      |
| GBP                 | 1,250,000   | Term Loan, 7.63%, Maturing January 27, 2014  | 2,474,184            |
|                     |             | <b>Buffets, Inc.</b>                         |                      |
| 207,083             |             | Term Loan, 5.27%, Maturing May 1, 2013       | 208,313              |
| 1,567,917           |             | Term Loan, 8.36%, Maturing November 1, 2013  | 1,577,227            |
|                     |             | <b>Burger King Corp.</b>                     |                      |
| 1,383,067           |             | Term Loan, 6.88%, Maturing June 30, 2012     | 1,389,598            |
|                     |             | <b>Carrols Corp.</b>                         |                      |
| 325,600             |             | Term Loan, 7.82%, Maturing December 31, 2010 | 327,533              |
|                     |             | <b>CBRL Group, Inc.</b>                      |                      |
| 1,977,052           |             | Term Loan, 6.86%, Maturing April 27, 2013    | 1,985,208            |
|                     |             | <b>CKE Restaurants, Inc.</b>                 |                      |
| 1,434,911           |             | Term Loan, 7.38%, Maturing May 1, 2010       | 1,440,291            |
|                     |             | <b>Denny's, Inc.</b>                         |                      |
| 146,667             |             | Term Loan, 7.52%, Maturing March 31, 2012    | 148,500              |
| 886,377             |             | Term Loan, 7.62%, Maturing March 31, 2012    | 897,456              |
|                     |             | <b>Domino's, Inc.</b>                        |                      |
| 6,683,699           |             | Term Loan, 6.88%, Maturing June 25, 2010     | 6,714,331            |
|                     |             | <b>NPC International, Inc.</b>               |                      |
| 437,500             |             | Term Loan, 7.12%, Maturing May 3, 2013       | 439,141              |
|                     |             | <b>RMK Acquisition Corp. (Aramark)</b>       |                      |
| 112,196             |             | Term Loan, 5.32%, Maturing January 26, 2014  | 113,480              |
| 1,587,804           |             | Term Loan, 7.47%, Maturing January 26, 2014  | 1,605,965            |
|                     |             | <b>Sagittarius Restaurants, LLC</b>          |                      |
| 421,813             |             | Term Loan, 7.62%, Maturing March 29, 2013    | 424,976              |
|                     |             | <b>Sbarro, Inc.</b>                          |                      |
| 1,000,000           |             | Term Loan, 7.82%, Maturing January 31, 2014  | 1,011,250            |
|                     |             |  | <b>\$ 21,384,994</b> |

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|                                 |   |                      |
|---------------------------------|---|----------------------|
| <b>Food/Drug Retailers 2.0%</b> |   |                      |
| \$ 1,745,625                    | <b>Cumberland Farms, Inc.</b><br>Term Loan, 7.37%, Maturing September 29, 2013        | \$ 1,754,353         |
| 582,002                         | <b>General Nutrition Centers, Inc.</b><br>Term Loan, 8.07%, Maturing December 5, 2009 | 585,094              |
| 3,786,750                       | <b>Roundy's Supermarkets, Inc.</b><br>Term Loan, 8.09%, Maturing November 3, 2011     | 3,822,724            |
| 1,662,438                       | <b>SUPERVALU, Inc.</b><br>Term Loan, 7.10%, Maturing June 1, 2012                     | 1,673,423            |
| 5,455,800                       | <b>The Jean Coutu Group (PJC), Inc.</b><br>Term Loan, 7.88%, Maturing July 30, 2011   | 5,470,225            |
| 891,000                         | <b>The Pantry, Inc.</b><br>Term Loan, 7.07%, Maturing January 2, 2012                 | 894,898              |
|                                 |   | <b>\$ 14,200,717</b> |
| <b>Forest Products 2.9%</b>     |   |                      |
| \$ 3,050,316                    | <b>Appleton Papers, Inc.</b><br>Term Loan, 7.62%, Maturing June 11, 2010              | \$ 3,069,380         |
| 2,979,519                       | <b>Boise Cascade Holdings, LLC</b><br>Term Loan, 7.11%, Maturing October 29, 2011     | 3,004,660            |
| 1,193,245                       | <b>Buckeye Technologies, Inc.</b><br>Term Loan, 7.38%, Maturing April 15, 2010        | 1,194,489            |
| 9,751,500                       | <b>Georgia-Pacific Corp.</b><br>Term Loan, 7.35%, Maturing December 20, 2012          | 9,852,574            |
| 2,021,469                       | <b>NewPage Corp.</b><br>Term Loan, 7.62%, Maturing May 2, 2011                        | 2,051,791            |
| 1,354,167                       | <b>Xerium Technologies, Inc.</b><br>Term Loan, 7.86%, Maturing May 18, 2012           | 1,355,860            |
|                                 |   | <b>\$ 20,528,754</b> |
| <b>Healthcare 10.0%</b>         |   |                      |
| \$ 1,376,200                    | <b>Accellent, Inc.</b><br>Term Loan, 7.36%, Maturing November 22, 2012                | \$ 1,375,914         |
| 477,038                         | <b>Alliance Imaging, Inc.</b><br>Term Loan, 7.88%, Maturing December 29, 2011         | 480,139              |
| 1,795,305                       | <b>American Medical Systems</b><br>Term Loan, 7.68%, Maturing July 20, 2012           | 1,797,549            |
| 962,725                         | <b>AmeriPath, Inc.</b><br>Term Loan, 7.36%, Maturing October 31, 2012                 | 964,530              |
| 438,587                         | <b>AMN Healthcare, Inc.</b><br>Term Loan, 7.11%, Maturing November 2, 2011            | 439,957              |
| 1,306,377                       | <b>AMR HoldCo, Inc.</b><br>Term Loan, 7.38%, Maturing February 10, 2012               | 1,312,909            |
| 6,545,389                       | <b>Community Health Systems, Inc.</b><br>Term Loan, 7.10%, Maturing August 19, 2011   | 6,588,347            |
| 2,394,000                       | Term Loan, 7.11%, Maturing February 29, 2012  | 2,409,712            |
| 14                              |   |                      |



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|              |   |              |
|--------------|---|--------------|
|              | <b>Concentra Operating Corp.</b>              |              |
| \$ 2,369,147 | Term Loan, 7.38%, Maturing September 30, 2011 | \$ 2,380,254 |
|              | <b>CONMED Corp.</b>                           |              |
| 915,444      | Term Loan, 7.38%, Maturing April 13, 2013     | 916,017      |
|              | <b>CRC Health Corp.</b>                       |              |
| 548,625      | Term Loan, 7.86%, Maturing February 6, 2013   | 554,969      |
| 545,882      | Term Loan, 7.86%, Maturing February 6, 2013   | 552,194      |
|              | <b>DJ Orthopedics, LLC</b>                    |              |
| 374,000      | Term Loan, 6.88%, Maturing April 7, 2013      | 374,585      |
|              | <b>Emdeon Business Services, LLC</b>          |              |
| 1,887,417    | Term Loan, 7.87%, Maturing November 16, 2013  | 1,897,247    |
|              | <b>Encore Medical Finance, LLC</b>            |              |
| 1,947,000    | Term Loan, 7.88%, Maturing November 3, 2013   | 1,955,518    |
|              | <b>FGX International, Inc.</b>                |              |
| 600,000      | Term Loan, 9.36%, Maturing December 12, 2012  | 601,500      |
| 333,000      | Term Loan, 13.11%, Maturing December 9, 2013  | 321,345      |
|              | <b>FHC Health Systems, Inc.</b>               |              |
| 2,000,000    | Term Loan, 15.12%, Maturing February 7, 2011  | 2,060,000    |
|              | <b>Fresenius Medical Care Holdings</b>        |              |
| 3,171,013    | Term Loan, 6.74%, Maturing March 31, 2013     | 3,176,299    |
|              | <b>Hanger Orthopedic Group, Inc.</b>          |              |
| 820,880      | Term Loan, 7.87%, Maturing May 30, 2013       | 826,702      |
|              | <b>HCA, Inc.</b>                              |              |
| 7,500,000    | Term Loan, 7.61%, Maturing November 18, 2013  | 7,598,122    |
|              | <b>HealthSouth Corp.</b>                      |              |
| 2,363,125    | Term Loan, 8.61%, Maturing March 10, 2013     | 2,388,099    |
|              | <b>Iasis Healthcare, LLC</b>                  |              |
| 3,900,000    | Term Loan, 7.57%, Maturing June 16, 2011      | 3,943,875    |
|              | <b>Invacare Corp.</b>                         |              |
| 1,125,000    | Term Loan, 7.60%, Maturing February 12, 2013  | 1,137,656    |
|              | <b>Kinetic Concepts, Inc.</b>                 |              |
| 932,067      | Term Loan, 7.12%, Maturing October 3, 2009    | 937,892      |
|              | <b>Leiner Health Products, Inc.</b>           |              |
| 2,437,500    | Term Loan, 8.88%, Maturing May 27, 2011       | 2,463,018    |
|              | <b>LifeCare Holdings, Inc.</b>                |              |
| 962,813      | Term Loan, 7.57%, Maturing August 11, 2012    | 933,326      |
|              | <b>LifePoint Hospitals, Inc.</b>              |              |
| 4,249,278    | Term Loan, 6.99%, Maturing April 15, 2012     | 4,253,395    |
|              | <b>Magellan Health Services, Inc.</b>         |              |
| 2,162,162    | Term Loan, 5.20%, Maturing August 15, 2008    | 2,167,568    |
| 1,621,622    | Term Loan, 7.11%, Maturing August 15, 2008    | 1,625,676    |
|              | <b>Matria Healthcare, Inc.</b>                |              |
| 163,346      | Term Loan, 7.36%, Maturing January 19, 2012   | 164,571      |
|              | <b>MedAssets, Inc.</b>                        |              |
| 1,000,000    | Term Loan, 7.82%, Maturing October 23, 2013   | 1,005,000    |

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|                             |             |  |                      |
|-----------------------------|-------------|--|----------------------|
|                             |             | <b>MultiPlan Merger Corp.</b>                  |                      |
| \$                          | 968,765     | Term Loan, 7.82%, Maturing April 12, 2013      | \$ 978,150           |
|                             |             | <b>MultiPlan, Inc.</b>                         |                      |
| 688,750                     |             | Term Loan, 7.82%, Maturing April 12, 2013      | 695,423              |
|                             |             | <b>National Mentor Holdings, Inc.</b>          |                      |
| 68,600                      |             | Term Loan, 5.32%, Maturing June 29, 2013       | 68,986               |
| 1,150,618                   |             | Term Loan, 7.87%, Maturing June 29, 2013       | 1,157,090            |
|                             |             | <b>National Rental Institutes, Inc.</b>        |                      |
| 970,125                     |             | Term Loan, 7.63%, Maturing March 31, 2013      | 973,763              |
|                             |             | <b>RadNet Management, Inc.</b>                 |                      |
| 625,000                     |             | Term Loan, 8.85%, Maturing November 15, 2012   | 628,125              |
| 650,000                     |             | Term Loan, 12.85%, Maturing November 15, 2013  | 658,125              |
|                             |             | <b>Renal Advantage, Inc.</b>                   |                      |
| 370,428                     |             | Term Loan, 7.86%, Maturing October 5, 2012     | 374,596              |
|                             |             | <b>Select Medical Holding Corp.</b>            |                      |
| 2,322,403                   |             | Term Loan, 7.11%, Maturing February 24, 2012   | 2,321,016            |
|                             |             | <b>Sunrise Medical Holdings, Inc.</b>          |                      |
| 697,573                     |             | Term Loan, 8.88%, Maturing May 13, 2010        | 695,829              |
|                             |             | <b>Vanguard Health Holding Co., LLC</b>        |                      |
| 1,347,714                   |             | Term Loan, 7.61%, Maturing September 23, 2011  | 1,362,314            |
|                             |             | <b>VWR International, Inc.</b>                 |                      |
| 1,613,371                   |             | Term Loan, 7.61%, Maturing April 7, 2011       | 1,626,479            |
|                             |             |  | <b>\$ 71,143,781</b> |
| <b>Home Furnishings</b>     | <b>1.1%</b> |  |                      |
|                             |             | <b>Interline Brands, Inc.</b>                  |                      |
| \$                          | 1,110,723   | Term Loan, 7.07%, Maturing June 23, 2013       | \$ 1,112,805         |
| 768,533                     |             | Term Loan, 7.07%, Maturing June 23, 2013       | 769,974              |
|                             |             | <b>Knoll, Inc.</b>                             |                      |
| 1,808,935                   |             | Term Loan, 7.11%, Maturing October 3, 2012     | 1,822,954            |
|                             |             | <b>National Bedding Co., LLC</b>               |                      |
| 550,000                     |             | Term Loan, 10.36%, Maturing August 31, 2012    | 561,172              |
|                             |             | <b>Simmons Co.</b>                             |                      |
| 3,208,037                   |             | Term Loan, 7.41%, Maturing December 19, 2011   | 3,234,103            |
|                             |             |  | <b>\$ 7,501,008</b>  |
| <b>Industrial Equipment</b> | <b>2.8%</b> |  |                      |
|                             |             | <b>Aeero Technologies, Inc.</b>                |                      |
| \$                          | 400,000     | Term Loan, 11.86%, Maturing September 24, 2013 | \$ 407,625           |
|                             |             | <b>Alliance Laundry Holdings, LLC</b>          |                      |
| 492,085                     |             | Term Loan, 7.60%, Maturing January 27, 2012    | 496,698              |
|                             |             | <b>Douglas Dynamics Holdings, Inc.</b>         |                      |
| 874,135                     |             | Term Loan, 7.11%, Maturing December 16, 2010   | 871,949              |
|                             |             | <b>Flowserve Corp.</b>                         |                      |
| 2,232,879                   |             | Term Loan, 6.88%, Maturing August 10, 2012     | 2,238,044            |
|                             |             | <b>Foamex L.P.</b>                             |                      |
| 2,000,000                   |             | Term Loan, 7.57%, Maturing February 12, 2013   | 2,021,876            |

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|  |             |   |                      |
|--|-------------|---|----------------------|
|  |             | <b>Generac Acquisition Corp.</b>              |                      |
| \$                                     | 1,930,500   | Term Loan, 7.86%, Maturing November 7, 2013   | \$ 1,938,946         |
| 500,000                                |             | Term Loan, 11.36%, Maturing April 7, 2014     | 500,000              |
|  |             | <b>Gleason Corp.</b>                          |                      |
| 663,485                                |             | Term Loan, 7.88%, Maturing June 30, 2013      | 668,876              |
| 400,000                                |             | Term Loan, 10.88%, Maturing December 31, 2013 | 405,250              |
|  |             | <b>John Maneely Co.</b>                       |                      |
| 3,356,518                              |             | Term Loan, 8.62%, Maturing December 8, 2013   | 3,400,572            |
|  |             | <b>PP Acquisition Corp.</b>                   |                      |
| 3,990,451                              |             | Term Loan, 8.32%, Maturing November 12, 2011  | 4,010,403            |
|  |             | <b>Terex Corp.</b>                            |                      |
| 796,000                                |             | Term Loan, 7.11%, Maturing July 13, 2013      | 798,985              |
|  |             | <b>TFS Acquisition Corp.</b>                  |                      |
| 1,995,000                              |             | Term Loan, 8.92%, Maturing August 11, 2013    | 2,009,962            |
|  |             |   | <b>\$ 19,769,186</b> |
| <b>Insurance</b>                       | <b>1.6%</b> |   |                      |
|  |             | <b>Applied Systems, Inc.</b>                  |                      |
| \$                                     | 1,496,250   | Term Loan, 8.17%, Maturing September 26, 2013 | \$ 1,505,135         |
|  |             | <b>ARG Holding, Inc.</b>                      |                      |
| 1,400,000                              |             | Term Loan, 12.69%, Maturing November 30, 2012 | 1,422,750            |
|  |             | <b>CCC Information Services Group</b>         |                      |
| 767,824                                |             | Term Loan, 7.87%, Maturing February 10, 2013  | 771,663              |
|  |             | <b>Conseco, Inc.</b>                          |                      |
| 3,092,250                              |             | Term Loan, 7.32%, Maturing October 10, 2013   | 3,112,544            |
|  |             | <b>Crawford and Company</b>                   |                      |
| 1,472,315                              |             | Term Loan, 7.86%, Maturing October 31, 2013   | 1,480,597            |
|  |             | <b>U.S.I. Holdings Corp.</b>                  |                      |
| 249,375                                |             | Term Loan, 7.61%, Maturing March 24, 2011     | 249,687              |
| 2,459,394                              |             | Term Loan, 7.61%, Maturing March 24, 2011     | 2,462,468            |
|  |             |   | <b>\$ 11,004,844</b> |
| <b>Leisure Goods/Activities/Movies</b> | <b>8.1%</b> |   |                      |
|  |             | <b>24 Hour Fitness Worldwide, Inc.</b>        |                      |
| \$                                     | 1,851,013   | Term Loan, 7.86%, Maturing June 8, 2012       | \$ 1,867,594         |
|  |             | <b>Alliance Atlantis Communications, Inc.</b> |                      |
| 685,785                                |             | Term Loan, 6.86%, Maturing December 31, 2011  | 686,214              |
|  |             | <b>AMC Entertainment, Inc.</b>                |                      |
| 2,079,000                              |             | Term Loan, 7.32%, Maturing January 26, 2013   | 2,099,358            |
|  |             | <b>Bombardier Recreational Product</b>        |                      |
| 2,027,848                              |             | Term Loan, 7.86%, Maturing June 28, 2013      | 2,045,592            |
|  |             | <b>Butterfly Wendel US, Inc.</b>              |                      |
| 325,000                                |             | Term Loan, 8.08%, Maturing June 22, 2013      | 330,241              |
| 325,000                                |             | Term Loan, 7.83%, Maturing June 22, 2014      | 328,616              |
|  |             | <b>Cedar Fair, L.P.</b>                       |                      |
| 4,383,000                              |             | Term Loan, 7.32%, Maturing August 30, 2012    | 4,433,952            |

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|                                 |  |               |
|---------------------------------|--|---------------|
|                                 | <b>Cinemark, Inc.</b>                            |               |
| \$ 4,064,813                    | Term Loan, 7.39%, Maturing October 5, 2013       | \$ 4,105,461  |
|                                 | <b>Easton-Bell Sports, Inc.</b>                  |               |
| 1,370,313                       | Term Loan, 7.07%, Maturing March 16, 2012        | 1,377,449     |
|                                 | <b>Fender Musical Instruments Co.</b>            |               |
| 785,000                         | Term Loan, 11.36%, Maturing October 1, 2012      | 804,625       |
|                                 | <b>Mega Blocks, Inc.</b>                         |               |
| 1,797,625                       | Term Loan, 7.15%, Maturing July 26, 2012         | 1,799,872     |
|                                 | <b>Metro-Goldwyn-Mayer Holdings, Inc.</b>        |               |
| 10,143,350                      | Term Loan, 8.61%, Maturing April 8, 2012         | 10,244,783    |
|                                 | <b>National Cinemedia, LLC</b>                   |               |
| 850,000                         | Term Loan, 7.07%, Maturing February 13, 2015     | 850,000       |
|                                 | <b>Regal Cinemas Corp.</b>                       |               |
| 4,488,750                       | Term Loan, 7.11%, Maturing November 10, 2010     | 4,516,203     |
|                                 | <b>Revolution Studios</b>                        |               |
| 2,000,000                       | Term Loan, 9.07%, Maturing December 21, 2014     | 2,015,000     |
| 900,000                         | Term Loan, 12.32%, Maturing June 21, 2015        | 897,750       |
|                                 | <b>Six Flags Theme Parks, Inc.</b>               |               |
| 7,901,515                       | Term Loan, 8.61%, Maturing June 30, 2009         | 8,004,606     |
|                                 | <b>Southwest Sports Group, LLC</b>               |               |
| 2,000,000                       | Term Loan, 7.88%, Maturing December 22, 2010     | 2,000,626     |
|                                 | <b>The Yankee Candle Company, Inc.</b>           |               |
| 775,000                         | Term Loan, 7.32%, Maturing February 6, 2014      | 783,719       |
|                                 | <b>Universal City Development Partners, Ltd.</b> |               |
| 1,924,945                       | Term Loan, 7.36%, Maturing June 9, 2011          | 1,944,195     |
|                                 | <b>WGM Acquisition Corp.</b>                     |               |
| 6,357,035                       | Term Loan, 7.36%, Maturing February 28, 2011     | 6,396,766     |
|                                 |  | \$ 57,532,622 |
| <b>Lodging and Casinos 3.5%</b> |  |               |
|                                 | <b>Ameristar Casinos, Inc.</b>                   |               |
| \$ 1,212,750                    | Term Loan, 6.82%, Maturing November 10, 2012     | \$ 1,216,237  |
|                                 | <b>Bally Technologies, Inc.</b>                  |               |
| 2,744,523                       | Term Loan, 8.61%, Maturing September 5, 2009     | 2,763,392     |
|                                 | <b>CCM Merger, Inc.</b>                          |               |
| 1,572,317                       | Term Loan, 7.36%, Maturing April 25, 2012        | 1,587,303     |
|                                 | <b>Fairmont Hotels and Resorts, Inc.</b>         |               |
| 581,503                         | Term Loan, 8.57%, Maturing May 12, 2011          | 586,591       |
|                                 | <b>Green Valley Ranch Gaming, LLC</b>            |               |
| 500,000                         | Term Loan, 8.61%, Maturing August 16, 2007       | 509,937       |
|                                 | <b>Isle of Capri Casinos, Inc.</b>               |               |
| 2,479,400                       | Term Loan, 7.12%, Maturing February 4, 2012      | 2,501,405     |
|                                 | <b>Penn National Gaming, Inc.</b>                |               |
| 7,184,062                       | Term Loan, 7.11%, Maturing October 3, 2012       | 7,246,923     |
|                                 | <b>Pinnacle Entertainment, Inc.</b>              |               |
| 800,000                         | Term Loan, 0.00%, Maturing December 14, 2011 (2) | 799,834       |
| 700,000                         | Term Loan, 7.32%, Maturing December 14, 2011     | 707,875       |

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|                                   |             |  |                      |
|-----------------------------------|-------------|--|----------------------|
|                                   |             | <b>Venetian Casino Resort, LLC</b>           |                      |
| \$                                | 3,770,887   | Term Loan, 7.12%, Maturing June 15, 2011     | \$ 3,804,425         |
| 777,502                           |             | Term Loan, 7.12%, Maturing June 15, 2011     | 784,417              |
|                                   |             | <b>VML US Finance, LLC</b>                   |                      |
| 500,000                           |             | Term Loan, 0.00%, Maturing May 25, 2012 (2)  | 502,812              |
| 1,000,000                         |             | Term Loan, 8.12%, Maturing May 25, 2013      | 1,012,313            |
|                                   |             | <b>Wimar Opco, LLC</b>                       |                      |
| 800,000                           |             | Term Loan, 7.86%, Maturing January 3, 2012   | 810,055              |
|                                   |             |  | <b>\$ 24,833,519</b> |
| <b>Nonferrous Metals/Minerals</b> | <b>1.9%</b> |  |                      |
|                                   |             | <b>Almatis Holdings 5 BV</b>                 |                      |
| \$                                | 362,500     | Term Loan, 7.86%, Maturing December 21, 2013 | \$ 366,720           |
| 362,500                           |             | Term Loan, 8.36%, Maturing December 21, 2014 | 368,362              |
|                                   |             | <b>Alpha Natural Resources, LLC</b>          |                      |
| 965,250                           |             | Term Loan, 7.11%, Maturing October 26, 2012  | 970,076              |
|                                   |             | <b>Carmeuse Lime, Inc.</b>                   |                      |
| 633,185                           |             | Term Loan, 7.13%, Maturing May 2, 2011       | 635,559              |
|                                   |             | <b>Longyear Global Holdings, Inc.</b>        |                      |
| 108,746                           |             | Term Loan, 8.61%, Maturing October 6, 2012   | 109,681              |
| 117,112                           |             | Term Loan, 8.61%, Maturing October 6, 2012   | 118,155              |
| 1,095,830                         |             | Term Loan, 8.61%, Maturing October 6, 2012   | 1,105,589            |
|                                   |             | <b>Magnequench International, Inc.</b>       |                      |
| 1,345,125                         |             | Term Loan, 8.88%, Maturing August 31, 2009   | 1,350,169            |
|                                   |             | <b>Magnum Coal Co.</b>                       |                      |
| 209,091                           |             | Term Loan, 8.57%, Maturing March 15, 2013    | 209,614              |
| 2,075,227                         |             | Term Loan, 8.62%, Maturing March 15, 2013    | 2,080,415            |
|                                   |             | <b>Murray Energy Corp.</b>                   |                      |
| 960,400                           |             | Term Loan, 8.36%, Maturing January 28, 2010  | 972,405              |
|                                   |             | <b>Novelis, Inc.</b>                         |                      |
| 1,039,115                         |             | Term Loan, 7.61%, Maturing January 6, 2012   | 1,042,455            |
| 1,806,929                         |             | Term Loan, 7.61%, Maturing January 6, 2012   | 1,812,737            |
|                                   |             | <b>Stillwater Mining Company</b>             |                      |
| 1,349,764                         |             | Term Loan, 7.63%, Maturing June 30, 2007     | 1,355,669            |
|                                   |             | <b>Thompson Creek Metals Co.</b>             |                      |
| 1,249,030                         |             | Term Loan, 10.11%, Maturing October 26, 2012 | 1,274,010            |
|                                   |             |  | <b>\$ 13,771,616</b> |
| <b>Oil and Gas</b>                | <b>2.7%</b> |  |                      |
|                                   |             | <b>Concho Resources, Inc.</b>                |                      |
| \$                                | 2,412,875   | Term Loan, 9.36%, Maturing July 6, 2011 (3)  | \$ 2,396,709         |
|                                   |             | <b>El Paso Corp.</b>                         |                      |
| 1,500,000                         |             | Term Loan, 5.23%, Maturing July 31, 2011     | 1,512,304            |
|                                   |             | <b>EPCO Holdings, Inc.</b>                   |                      |
| 421,916                           |             | Term Loan, 7.12%, Maturing August 18, 2008   | 423,696              |
| 2,239,654                         |             | Term Loan, 7.36%, Maturing August 18, 2010   | 2,269,451            |

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|                   |             |   |                      |
|-------------------|-------------|---|----------------------|
|                   |             | <b>Goldking Energy Corp.</b>                      |                      |
| \$                | 1,100,000   | Term Loan, 10.36%, Maturing December 20, 2011 (3) | \$ 1,106,600         |
|                   |             | <b>Key Energy Services, Inc.</b>                  |                      |
| 1,321,650         |             | Term Loan, 7.84%, Maturing June 30, 2012          | 1,332,388            |
|                   |             | <b>Niska Gas Storage</b>                          |                      |
| 278,788           |             | Term Loan, 7.10%, Maturing May 13, 2011           | 279,746              |
| 189,163           |             | Term Loan, 7.10%, Maturing May 13, 2011           | 189,813              |
| 282,322           |             | Term Loan, 7.14%, Maturing May 13, 2011           | 283,116              |
| 1,522,356         |             | Term Loan, 7.15%, Maturing May 12, 2013           | 1,526,638            |
|                   |             | <b>Petroleum Geo-Services ASA</b>                 |                      |
| 759,537           |             | Term Loan, 7.61%, Maturing December 16, 2012      | 765,803              |
|                   |             | <b>Primary Natural Resources, Inc.</b>            |                      |
| 1,736,875         |             | Term Loan, 9.36%, Maturing July 28, 2010 (3)      | 1,725,238            |
|                   |             | <b>Targa Resources, Inc.</b>                      |                      |
| 2,503,313         |             | Term Loan, 7.36%, Maturing October 31, 2012       | 2,526,391            |
| 1,410,000         |             | Term Loan, 7.62%, Maturing October 31, 2012       | 1,422,999            |
|                   |             | <b>W&amp;T Offshore, Inc.</b>                     |                      |
| 1,525,000         |             | Term Loan, 7.62%, Maturing May 26, 2010           | 1,538,027            |
|                   |             |   | <b>\$ 19,298,919</b> |
| <b>Publishing</b> | <b>6.9%</b> |   |                      |
|                   |             | <b>American Media Operations, Inc.</b>            |                      |
| \$                | 1,000,000   | Term Loan, 8.62%, Maturing January 31, 2013       | \$ 1,007,917         |
|                   |             | <b>CBD Media, LLC</b>                             |                      |
| 3,239,146         |             | Term Loan, 7.82%, Maturing December 31, 2009      | 3,263,440            |
|                   |             | <b>Dex Media East, LLC</b>                        |                      |
| 3,804,299         |             | Term Loan, 6.86%, Maturing May 8, 2009            | 3,812,296            |
|                   |             | <b>Dex Media West, LLC</b>                        |                      |
| 3,244,491         |             | Term Loan, 6.86%, Maturing March 9, 2010          | 3,251,126            |
|                   |             | <b>Hanley-Wood, LLC</b>                           |                      |
| 59,099            |             | Term Loan, 7.61%, Maturing August 1, 2012         | 59,272               |
| 498,534           |             | Term Loan, 7.61%, Maturing August 1, 2012         | 499,988              |
|                   |             | <b>Idearc, Inc.</b>                               |                      |
| 8,200,000         |             | Term Loan, 7.32%, Maturing November 17, 2014      | 8,278,417            |
|                   |             | <b>Medianews Group, Inc.</b>                      |                      |
| 552,183           |             | Term Loan, 6.57%, Maturing August 25, 2010        | 550,112              |
| 1,069,625         |             | Term Loan, 7.07%, Maturing August 2, 2013         | 1,074,305            |
|                   |             | <b>Merrill Communications, LLC</b>                |                      |
| 5,427,107         |             | Term Loan, 7.59%, Maturing February 9, 2009       | 5,456,787            |
|                   |             | <b>Nebraska Book Co., Inc.</b>                    |                      |
| 1,438,898         |             | Term Loan, 7.88%, Maturing March 4, 2011          | 1,449,690            |
|                   |             | <b>Philadelphia Newspapers, LLC</b>               |                      |
| 820,875           |             | Term Loan, 8.12%, Maturing June 29, 2013          | 831,478              |
|                   |             | <b>R.H. Donnelley Corp.</b>                       |                      |
| 72,136            |             | Term Loan, 6.61%, Maturing December 31, 2009      | 72,014               |
| 7,708,301         |             | Term Loan, 6.86%, Maturing June 30, 2010          | 7,722,222            |

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|                                  |   |                      |
|----------------------------------|---|----------------------|
|                                  | <b>Riverdeep Interactive Learning, Ltd.</b>   |                      |
| \$ 2,325,000                     | Term Loan, 8.10%, Maturing December 20, 2013  | \$ 2,349,945         |
|                                  | <b>SGS International, Inc.</b>                |                      |
| 767,250                          | Term Loan, 7.87%, Maturing December 30, 2011  | 774,922              |
|                                  | <b>Source Media, Inc.</b>                     |                      |
| 1,306,441                        | Term Loan, 7.61%, Maturing November 8, 2011   | 1,318,281            |
|                                  | <b>Xsys US, Inc.</b>                          |                      |
| 2,004,256                        | Term Loan, 7.87%, Maturing September 27, 2013 | 2,028,809            |
| 2,031,126                        | Term Loan, 8.37%, Maturing September 27, 2014 | 2,056,008            |
|                                  | <b>Yell Group, PLC</b>                        |                      |
| 2,900,000                        | Term Loan, 7.32%, Maturing February 10, 2013  | 2,928,698            |
|                                  |   | <b>\$ 48,785,727</b> |
| <b>Radio and Television 5.5%</b> |   |                      |
|                                  | <b>ALM Media Holdings, Inc.</b>               |                      |
| \$ 1,170,079                     | Term Loan, 7.86%, Maturing March 4, 2010      | \$ 1,173,553         |
|                                  | <b>Block Communications, Inc.</b>             |                      |
| 940,500                          | Term Loan, 7.36%, Maturing December 22, 2011  | 942,263              |
|                                  | <b>CMP KC, LLC</b>                            |                      |
| 983,688                          | Term Loan, 9.38%, Maturing May 5, 2013        | 991,065              |
|                                  | <b>CMP Susquehanna Corp.</b>                  |                      |
| 1,510,875                        | Term Loan, 7.38%, Maturing May 5, 2013        | 1,522,962            |
|                                  | <b>Cumulus Media, Inc.</b>                    |                      |
| 1,592,000                        | Term Loan, 7.33%, Maturing June 7, 2013       | 1,604,508            |
|                                  | <b> DirecTV Holdings, LLC</b>                 |                      |
| 3,165,182                        | Term Loan, 6.82%, Maturing April 13, 2013     | 3,181,819            |
|                                  | <b>Emmis Operating Co.</b>                    |                      |
| 925,000                          | Term Loan, 7.32%, Maturing November 2, 2013   | 933,222              |
|                                  | <b>Entravision Communications Corp.</b>       |                      |
| 1,452,875                        | Term Loan, 6.86%, Maturing September 29, 2013 | 1,459,686            |
|                                  | <b>Gray Television, Inc.</b>                  |                      |
| 1,410,750                        | Term Loan, 6.82%, Maturing November 22, 2015  | 1,412,010            |
|                                  | <b>HEI Acquisition, LLC</b>                   |                      |
| 650,000                          | Term Loan, 8.61%, Maturing December 31, 2011  | 654,875              |
|                                  | <b>HIT Entertainment, Inc.</b>                |                      |
| 1,305,125                        | Term Loan, 7.60%, Maturing March 20, 2012     | 1,315,322            |
|                                  | <b>Intelsat Bermuda, Ltd.</b>                 |                      |
| 1,200,000                        | Term Loan, 7.86%, Maturing February 1, 2014   | 1,208,357            |
|                                  | <b>Intelsat Subsidiary Holding Co.</b>        |                      |
| 1,097,250                        | Term Loan, 7.36%, Maturing July 3, 2013       | 1,109,457            |
|                                  | <b>NEP II, Inc.</b>                           |                      |
| 700,000                          | Term Loan, 7.60%, Maturing February 16, 2014  | 708,203              |
|                                  | <b>Nexstar Broadcasting, Inc.</b>             |                      |
| 2,017,671                        | Term Loan, 7.11%, Maturing October 1, 2012    | 2,017,986            |
| 1,911,917                        | Term Loan, 7.11%, Maturing October 1, 2012    | 1,912,215            |

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|     |  |  |                      |
|-----|--|--|----------------------|
|     |  | <b>NextMedia Operating, Inc.</b>                 |                      |
| \$  | 300,191                                      | Term Loan, 7.32%, Maturing November 15, 2012     | \$ 300,229           |
|     | 133,417                                      | Term Loan, 7.32%, Maturing November 15, 2012     | 133,434              |
|     |  | <b>PanAmSat Corp.</b>                            |                      |
|     | 2,743,125                                    | Term Loan, 7.86%, Maturing January 3, 2014       | 2,774,174            |
|     |  | <b>Patriot Media and Communications CNJ, LLC</b> |                      |
|     | 600,000                                      | Term Loan, 10.36%, Maturing October 6, 2013      | 609,000              |
|     |  | <b>Paxson Communications Corp.</b>               |                      |
|     | 2,775,000                                    | Term Loan, 8.61%, Maturing January 15, 2012      | 2,842,641            |
|     |  | <b>Raycom TV Broadcasting, LLC</b>               |                      |
|     | 3,117,288                                    | Term Loan, 6.88%, Maturing August 28, 2013       | 3,121,185            |
|     |  | <b>SFX Entertainment</b>                         |                      |
|     | 1,559,250                                    | Term Loan, 8.10%, Maturing June 21, 2013         | 1,568,995            |
|     |  | <b>Spanish Broadcasting System</b>               |                      |
|     | 989,924                                      | Term Loan, 7.12%, Maturing June 10, 2012         | 993,224              |
|     |  | <b>Tyrol Acquisition 2 SAS</b>                   |                      |
| EUR | 875,000                                      | Term Loan, 6.09%, Maturing January 19, 2015      | 1,172,531            |
| EUR | 875,000                                      | Term Loan, 6.59%, Maturing January 19, 2016      | 1,177,837            |
|     |  | <b>Young Broadcasting, Inc.</b>                  |                      |
|     | 802,775                                      | Term Loan, 7.88%, Maturing November 3, 2012      | 806,538              |
|     | 992,500                                      | Term Loan, 7.88%, Maturing November 3, 2012      | 997,153              |
|     |  |  | <b>\$ 38,644,444</b> |
|     | <b>Rail Industries 0.3%</b>                  |  |                      |
|     |  | <b>Kansas City Southern Railway Co.</b>          |                      |
| \$  | 2,238,750                                    | Term Loan, 7.08%, Maturing March 30, 2008        | \$ 2,245,746         |
|     |  |  | <b>\$ 2,245,746</b>  |
|     | <b>Retailers (Except Food and Drug) 4.0%</b> |  |                      |
|     |  | <b>Advantage Sales &amp; Marketing, Inc.</b>     |                      |
| \$  | 942,875                                      | Term Loan, 7.36%, Maturing March 29, 2013        | \$ 945,240           |
|     |  | <b>American Achievement Corp.</b>                |                      |
|     | 1,528,936                                    | Term Loan, 7.72%, Maturing March 25, 2011        | 1,540,085            |
|     |  | <b>Amscan Holdings, Inc.</b>                     |                      |
|     | 1,588,000                                    | Term Loan, 8.39%, Maturing December 23, 2012     | 1,604,872            |
|     |  | <b>Coinmach Laundry Corp.</b>                    |                      |
|     | 3,884,263                                    | Term Loan, 7.88%, Maturing December 19, 2012     | 3,922,500            |
|     |  | <b>FTD, Inc.</b>                                 |                      |
|     | 758,667                                      | Term Loan, 7.36%, Maturing July 28, 2013         | 762,934              |
|     |  | <b>Harbor Freight Tools USA, Inc.</b>            |                      |
|     | 2,114,701                                    | Term Loan, 7.61%, Maturing July 15, 2010         | 2,136,730            |
|     |  | <b>Home Interiors &amp; Gifts, Inc.</b>          |                      |
|     | 2,681,102                                    | Term Loan, 10.35%, Maturing March 31, 2011       | 2,044,341            |
|     |  | <b>Josten s Corp.</b>                            |                      |
|     | 4,760,195                                    | Term Loan, 7.37%, Maturing October 4, 2011       | 4,788,957            |
|     |  | <b>Mapco Express, Inc.</b>                       |                      |
|     | 603,501                                      | Term Loan, 8.10%, Maturing April 28, 2011        | 608,781              |



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|                                |           |   |                      |
|--------------------------------|-----------|---|----------------------|
|                                |           | <b>Mauser Werke GMBH &amp; Co. KG</b>               |                      |
| \$                             | 1,300,000 | Term Loan, 8.10%, Maturing December 3, 2011         | \$ 1,308,125         |
|                                |           | <b>Neiman Marcus Group, Inc.</b>                    |                      |
| 925,316                        |           | Term Loan, 7.35%, Maturing April 5, 2013            | 937,027              |
|                                |           | <b>Oriental Trading Co., Inc.</b>                   |                      |
| 1,225,000                      |           | Term Loan, 11.36%, Maturing January 31, 2013        | 1,239,547            |
| 1,840,750                      |           | Term Loan, 7.61%, Maturing July 31, 2013            | 1,852,831            |
|                                |           | <b>Rent-A-Center, Inc.</b>                          |                      |
| 1,246,867                      |           | Term Loan, 7.12%, Maturing November 15, 2012        | 1,251,543            |
|                                |           | <b>Rover Acquisition Corp.</b>                      |                      |
| 2,450,000                      |           | Term Loan, 8.10%, Maturing October 26, 2013         | 2,480,880            |
|                                |           | <b>Savers, Inc.</b>                                 |                      |
| 387,354                        |           | Term Loan, 8.11%, Maturing August 11, 2012          | 391,712              |
| 460,521                        |           | Term Loan, 8.11%, Maturing August 11, 2012          | 465,702              |
|                                |           |   | <b>\$ 28,281,807</b> |
| <b>Steel 0.1%</b>              |           |   |                      |
|                                |           | <b>Gibraltar Industries, Inc.</b>                   |                      |
| \$                             | 525,016   | Term Loan, 7.13%, Maturing December 8, 2010         | \$ 524,688           |
|                                |           |   | <b>\$ 524,688</b>    |
| <b>Surface Transport 1.3%</b>  |           |   |                      |
|                                |           | <b>Gainey Corp.</b>                                 |                      |
| \$                             | 845,750   | Term Loan, 8.16%, Maturing April 20, 2012           | \$ 848,393           |
|                                |           | <b>Horizon Lines, LLC</b>                           |                      |
| 2,647,649                      |           | Term Loan, 7.62%, Maturing July 7, 2011             | 2,666,680            |
|                                |           | <b>Laidlaw International, Inc.</b>                  |                      |
| 336,656                        |           | Term Loan, 7.11%, Maturing July 31, 2013            | 338,410              |
| 1,009,969                      |           | Term Loan, 7.11%, Maturing July 31, 2013            | 1,015,229            |
|                                |           | <b>Oshkosh Truck Corp.</b>                          |                      |
| 2,150,000                      |           | Term Loan, 7.35%, Maturing December 6, 2013         | 2,170,924            |
|                                |           | <b>Ozburn-Hessey Holding Co., LLC</b>               |                      |
| 497,052                        |           | Term Loan, 8.63%, Maturing August 9, 2012           | 498,295              |
|                                |           | <b>Sirva Worldwide, Inc.</b>                        |                      |
| 1,648,546                      |           | Term Loan, 11.61%, Maturing December 1, 2010        | 1,638,242            |
|                                |           |   | <b>\$ 9,176,173</b>  |
| <b>Telecommunications 4.3%</b> |           |   |                      |
|                                |           | <b>Alaska Communications Systems Holdings, Inc.</b> |                      |
| \$                             | 1,105,000 | Term Loan, 7.11%, Maturing February 1, 2012         | \$ 1,114,784         |
|                                |           | <b>Asurion Corp.</b>                                |                      |
| 1,277,126                      |           | Term Loan, 8.32%, Maturing July 13, 2012            | 1,291,494            |
| 1,050,000                      |           | Term Loan, 11.57%, Maturing January 13, 2013        | 1,076,250            |
|                                |           | <b>Cellular South, Inc.</b>                         |                      |
| 1,312,311                      |           | Term Loan, 7.11%, Maturing May 4, 2011              | 1,318,872            |
|                                |           | <b>Centennial Cellular Operating Co., LLC</b>       |                      |
| 4,594,820                      |           | Term Loan, 7.36%, Maturing February 9, 2011         | 4,642,685            |

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|                  |             |   |                      |
|------------------|-------------|---|----------------------|
|                  |             | <b>Consolidated Communications, Inc.</b>      |                      |
| \$               | 4,496,651   | Term Loan, 7.11%, Maturing July 27, 2015      | \$ 4,521,945         |
|                  |             | <b>Epicor Software Corp.</b>                  |                      |
| 421,813          |             | Term Loan, 7.85%, Maturing March 30, 2012     | 423,658              |
|                  |             | <b>FairPoint Communications, Inc.</b>         |                      |
| 3,235,000        |             | Term Loan, 7.13%, Maturing February 8, 2012   | 3,251,680            |
|                  |             | <b>Hawaiian Telcom Communications, Inc.</b>   |                      |
| 824,467          |             | Term Loan, 7.62%, Maturing October 31, 2012   | 830,006              |
|                  |             | <b>Iowa Telecommunications Services</b>       |                      |
| 688,000          |             | Term Loan, 7.12%, Maturing November 23, 2011  | 693,733              |
|                  |             | <b>IPC Acquisition Corp.</b>                  |                      |
| 723,188          |             | Term Loan, 7.86%, Maturing September 29, 2013 | 732,227              |
|                  |             | <b>Madison River Capital, LLC</b>             |                      |
| 594,286          |             | Term Loan, 7.61%, Maturing July 29, 2012      | 596,236              |
|                  |             | <b>NTelos, Inc.</b>                           |                      |
| 1,327,947        |             | Term Loan, 7.57%, Maturing August 24, 2011    | 1,337,575            |
|                  |             | <b>Stratos Global Corp.</b>                   |                      |
| 1,163,250        |             | Term Loan, 8.11%, Maturing February 13, 2012  | 1,172,943            |
|                  |             | <b>Triton PCS, Inc.</b>                       |                      |
| 3,161,808        |             | Term Loan, 8.57%, Maturing November 18, 2009  | 3,191,450            |
|                  |             | <b>West Corp.</b>                             |                      |
| 2,725,000        |             | Term Loan, 7.75%, Maturing October 24, 2013   | 2,751,492            |
|                  |             | <b>WestCom Corp.</b>                          |                      |
| 763,620          |             | Term Loan, 8.15%, Maturing December 17, 2010  | 764,574              |
| 1,000,000        |             | Term Loan, 12.36%, Maturing May 17, 2011      | 1,008,125            |
|                  |             |   | <b>\$ 30,719,729</b> |
| <b>Utilities</b> | <b>3.0%</b> |   |                      |
|                  |             | <b>Astoria Generating Co.</b>                 |                      |
| \$               | 1,000,000   | Term Loan, 9.12%, Maturing August 23, 2013    | \$ 1,015,278         |
|                  |             | <b>BRSP, LLC</b>                              |                      |
| 2,100,000        |             | Term Loan, 8.37%, Maturing July 13, 2009      | 2,110,500            |
|                  |             | <b>Cogentrix Delaware Holdings, Inc.</b>      |                      |
| 582,641          |             | Term Loan, 6.87%, Maturing April 14, 2012     | 584,947              |
|                  |             | <b>Covanta Energy Corp.</b>                   |                      |
| 626,804          |             | Term Loan, 5.28%, Maturing February 9, 2014   | 630,330              |
| 1,273,196        |             | Term Loan, 6.88%, Maturing February 9, 2014   | 1,280,358            |
|                  |             | <b>La Paloma Generating Co., LLC</b>          |                      |
| 55,738           |             | Term Loan, 7.07%, Maturing August 16, 2012    | 55,877               |
| 319,007          |             | Term Loan, 7.11%, Maturing August 16, 2012    | 319,804              |
| 25,407           |             | Term Loan, 7.11%, Maturing August 16, 2012    | 25,470               |
|                  |             | <b>LSP General Finance Co., LLC</b>           |                      |
| 41,632           |             | Term Loan, 7.11%, Maturing April 14, 2013     | 41,853               |
| 967,670          |             | Term Loan, 7.11%, Maturing April 14, 2013     | 972,812              |
|                  |             | <b>Mirant North America, LLC.</b>             |                      |
| 1,212,750        |             | Term Loan, 7.07%, Maturing January 3, 2013    | 1,218,359            |

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|  |           |  |                       |
|--|-----------|--|-----------------------|
|  |           | <b>NRG Energy, Inc.</b>                      |                       |
| \$   | 2,050,000 | Term Loan, 7.36%, Maturing February 1, 2013  | \$ 2,071,584          |
| 7,793,415                                    |           | Term Loan, 7.36%, Maturing February 1, 2013  | 7,877,615             |
|  |           | <b>Pike Electric, Inc.</b>                   |                       |
| 1,775,432                                    |           | Term Loan, 7.13%, Maturing July 1, 2012      | 1,776,357             |
| 481,982                                      |           | Term Loan, 7.13%, Maturing December 10, 2012 | 482,233               |
|  |           | <b>Vulcan Energy Corp.</b>                   |                       |
| 665,243                                      |           | Term Loan, 6.86%, Maturing July 23, 2010     | 666,699               |
|  |           |  | <b>\$ 21,130,076</b>  |
| <b>Total Senior, Floating Rate Interests</b> |           |  |                       |
| <b>(identified cost, \$965,076,262)</b>      |           |  | <b>\$ 970,499,650</b> |

Corporate Bonds & Notes 15.5%

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| Principal Amount<br>(000 s omitted) | Security  | Value               |
|-------------------------------------|---|---------------------|
| <b>Aerospace and Defense 0.3%</b>   |   |                     |
| \$ 305                              | <b>Alion Science and Technologies Corp.</b><br>10.25%, 2/1/15 (4)                 | \$ 318,725          |
| 1,540                               | <b>Argo Tech Corp., Sr. Notes</b><br>9.25%, 6/1/11                                | 1,678,600           |
| 145                                 | <b>Bombardier, Inc., Sr. Notes</b><br>8.00%, 11/15/14 (4)                         | 152,250             |
| 90                                  | <b>DRS Technologies, Inc., Sr. Sub. Notes</b><br>7.625%, 2/1/18                   | 93,150              |
|                                     |   | <b>\$ 2,242,725</b> |
| <b>Automotive 0.2%</b>              |   |                     |
| \$ 250                              | <b>Altra Industrial Motion, Inc.</b><br>9.00%, 12/1/11                            | \$ 261,250          |
| 150                                 | <b>American Axle and Manufacturing, Inc.</b><br>7.875%, 3/1/17                    | 150,750             |
| 110                                 | <b>Commercial Vehicle Group, Inc., Sr. Notes</b><br>8.00%, 7/1/13                 | 111,375             |
| 140                                 | <b>Goodyear Tire &amp; Rubber Co., Sr. Notes</b><br>8.625%, 12/1/11 (4)           | 149,450             |
| 200                                 | <b>Goodyear Tire &amp; Rubber Co., Sr. Notes, Variable Rate</b><br>9.14%, 12/1/09 | 203,000             |
| 145                                 | <b>Tenneco Automotive, Inc., Series B</b><br>10.25%, 7/15/13                      | 158,775             |
| 280                                 | <b>Tenneco Automotive, Inc., Sr. Sub. Notes</b><br>8.625%, 11/15/14               | 293,300             |
| 160                                 | <b>Titan International, Inc., Sr. Notes</b><br>8.00%, 1/15/12 (4)                 | 164,000             |
| 25                                  |   | <b>\$ 1,491,900</b> |

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|   |       |   |                     |
|---|-------|---|---------------------|
| <b>Brokers/Dealers/Investment Houses 0.1%</b> |       |   |                     |
|   |       | <b>Residential Capital Corp., Sub. Notes, Variable Rate</b>                           |                     |
| \$  | 705   | 7.19%, 4/17/09 (4)  | \$ 704,204          |
|   |       |   | <b>\$ 704,204</b>   |
| <b>Building and Development 0.8%</b>          |       |   |                     |
|   |       | <b>Collins &amp; Aikman Floor Cover</b>   |                     |
| \$  | 400   | 9.75%, 2/15/10  | \$ 411,000          |
|   |       | <b>General Cable Corp., Sr. Notes</b>   |                     |
| 130   |       | 9.50%, 11/15/10   | 138,450             |
|   |       | <b>Grohe Holding of GMBH</b>  |                     |
| EUR   | 2,000 | 6.622%, 1/15/14   | 2,658,544           |
|   |       | <b>Mueller Group, Inc., Sr. Sub. Notes</b>  |                     |
| 390   |       | 10.00%, 5/1/12  | 424,125             |
|   |       | <b>Mueller Holdings, Inc., Disc. Notes, (0.00% until 2009)</b>                        |                     |
| 83  |       | 14.75%, 4/15/14   | 75,945              |
|   |       | <b>Nortek, Inc., Sr. Sub. Notes</b>   |                     |
| 950   |       | 8.50%, 9/1/14   | 971,375             |
|   |       | <b>NTK Holdings, Inc., Sr. Disc. Notes</b>  |                     |
| 405   |       | 10.75%, 3/1/14  | 319,950             |
|   |       | <b>Panolam Industries International, Sr. Sub. Notes</b>                               |                     |
| 395   |       | 10.75%, 10/1/13 (4)   | 426,600             |
|   |       | <b>Stanley-Martin Co.</b>   |                     |
| 90  |       | 9.75%, 8/15/15  | 82,800              |
|   |       |   | <b>\$ 5,508,789</b> |
| <b>Business Equipment and Services 0.8%</b>   |       |   |                     |
|   |       | <b>Activant Solutions Inc., Sr. Sub. Notes</b>  |                     |
| \$  | 110   | 9.50%, 5/1/16   | \$ 108,625          |
|   |       | <b>Affinion Group, Inc.</b>   |                     |
| 110   |       | 10.125%, 10/15/13   | 119,350             |
| 150   |       | 11.50%, 10/15/15  | 163,500             |
|   |       | <b>Education Management, LLC, Sr. Notes</b>   |                     |
| 310   |       | 8.75%, 6/1/14   | 327,825             |
|   |       | <b>Education Management, LLC, Sr. Sub. Notes</b>                                      |                     |
| 590   |       | 10.25%, 6/1/16  | 643,100             |
|   |       | <b>Hydrochem Industrial Services, Inc., Sr. Sub. Notes</b>                            |                     |
| 100   |       | 9.25%, 2/15/13 (4)  | 103,500             |
|   |       | <b>Knowledge Learning Center, Sr. Sub. Notes</b>                                      |                     |
| 180   |       | 7.75%, 2/1/15 (4)   | 177,750             |
|   |       | <b>Lamar Media Corp., Sr. Sub. Notes</b>  |                     |
| 40  |       | 6.625%, 8/15/15   | 39,600              |
|   |       | <b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b> |                     |
| 1,040   |       | 9.875%, 8/15/11   | 1,107,600           |

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|                                       |             |  |                     |
|---------------------------------------|-------------|--|---------------------|
|                                       |             | <b>PGS Solutions, Inc., Sr. Sub. Notes</b>                           |                     |
| \$                                    | 60          | 9.625%, 2/15/15 (4)  | \$ 62,116           |
|                                       |             | <b>Sabre Holdings Corp.</b>  |                     |
| 720                                   |             | 7.35%, 8/1/11  | 706,338             |
|                                       |             | <b>Safety Products Holdings, Inc., Sr. Notes (PIK)</b>               |                     |
| 334                                   |             | 11.75%, 1/1/12 (3)   | 354,077             |
|                                       |             | <b>Sungard Data Systems, Inc.</b>                                    |                     |
| 295                                   |             | 9.125%, 8/15/13  | 316,387             |
|                                       |             | <b>Sungard Data Systems, Inc., Variable Rate</b>                     |                     |
| 110                                   |             | 9.90%, 8/15/13   | 115,500             |
|                                       |             | <b>United Rentals North America, Inc., Sr. Sub. Notes</b>            |                     |
| 1,000                                 |             | 7.75%, 11/15/13  | 1,027,500           |
|                                       |             |  | <b>\$ 5,372,768</b> |
| <b>Cable and Satellite Television</b> | <b>1.0%</b> |  |                     |
|                                       |             | <b>Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate</b> |                     |
| \$                                    | 460         | 9.87%, 4/1/09  | \$ 492,200          |
|                                       |             | <b>CCH I Holdings, LLC</b>   |                     |
| 350                                   |             | 11.75%, 5/15/14  | 343,875             |
|                                       |             | <b>CCH I, LLC/CCH I Capital Co.</b>                                  |                     |
| 335                                   |             | 11.00%, 10/1/15  | 350,075             |
|                                       |             | <b>CCH II, LLC/CCH II Capital Co.</b>                                |                     |
| 295                                   |             | 10.25%, 9/15/10  | 311,225             |
|                                       |             | <b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>              |                     |
| 1,785                                 |             | 8.75%, 11/15/13  | 1,865,325           |
|                                       |             | <b>CSC Holdings, Inc., Series B</b>                                  |                     |
| 140                                   |             | 8.125%, 8/15/09  | 145,600             |
|                                       |             | <b>CSC Holdings, Inc., Sr. Notes</b>                                 |                     |
| 25                                    |             | 8.125%, 7/15/09  | 26,000              |
|                                       |             | <b>CSC Holdings, Inc., Sr. Notes, Series B</b>                       |                     |
| 35                                    |             | 7.625%, 4/1/11   | 36,137              |
|                                       |             | <b>Insight Communications, Sr. Disc. Notes</b>                       |                     |
| 295                                   |             | 12.25%, 2/15/11  | 308,644             |
|                                       |             | <b>Kabel Deutschland GMBH</b>  |                     |
| 220                                   |             | 10.625%, 7/1/14  | 246,400             |
|                                       |             | <b>Mediacom Broadband Corp., LLC, Sr. Notes</b>                      |                     |
| 270                                   |             | 8.50%, 10/15/15 (4)  | 276,075             |
|                                       |             | <b>National Cable, PLC</b>   |                     |
| 150                                   |             | 8.75%, 4/15/14   | 157,125             |
|                                       |             | <b>UGS Corp.</b>   |                     |
| 2,320                                 |             | 10.00%, 6/1/12   | 2,552,000           |
|                                       |             |  | <b>\$ 7,110,681</b> |
| <b>Chemicals and Plastics</b>         | <b>0.7%</b> |  |                     |
|                                       |             | <b>BCP Crystal Holdings Corp., Sr. Sub. Notes</b>                    |                     |
| \$                                    | 435         | 9.625%, 6/15/14  | \$ 485,569          |

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|--------------------------|-------------|--|---------------------|
|                          |             | <b>Crystal US Holdings / US Holdings 3, LLC, Sr. Disc. Notes, Series B, (0.00% until 2009)</b> |                     |
| \$                       | 1,004       | 10.50%, 10/1/14  | \$ 883,520          |
|                          |             | <b>Equistar Chemical, Sr. Notes</b>  |                     |
| 125                      |             | 10.625%, 5/1/11  | 132,812             |
|                          |             | <b>Mosaic Co., Sr. Notes</b>   |                     |
| 140                      |             | 7.375%, 12/1/14 (4)  | 145,250             |
| 140                      |             | 7.625%, 12/1/16 (4)  | 146,650             |
|                          |             | <b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>  |                     |
| 215                      |             | 8.502%, 11/15/13   | 216,075             |
|                          |             | <b>OM Group, Inc.</b>  |                     |
| 2,010                    |             | 9.25%, 12/15/11  | 2,102,962           |
|                          |             | <b>Reichhold Industries, Inc., Sr. Notes</b>   |                     |
| 445                      |             | 9.00%, 8/15/14 (4)   | 465,025             |
|                          |             | <b>Rockwood Specialties Group, Sr. Sub. Notes</b>  |                     |
| 328                      |             | 10.625%, 5/15/11   | 347,680             |
|                          |             |  | <b>\$ 4,925,543</b> |
| <b>Clothing/Textiles</b> | <b>0.7%</b> |  |                     |
|                          |             | <b>Hanesbrands, Inc., Sr. Notes, Variable Rate</b>   |                     |
| \$                       | 840         | 8.735%, 12/15/14 (4)   | \$ 863,100          |
|                          |             | <b>Levi Strauss &amp; Co., Sr. Notes</b>   |                     |
| 920                      |             | 12.25%, 12/15/12   | 1,020,050           |
| 155                      |             | 9.75%, 1/15/15   | 171,275             |
| 480                      |             | 8.875%, 4/1/16   | 519,600             |
|                          |             | <b>Levi Strauss &amp; Co., Sr. Notes, Variable Rate</b>  |                     |
| 425                      |             | 10.11%, 4/1/12   | 436,156             |
|                          |             | <b>Oxford Industries, Inc., Sr. Notes</b>  |                     |
| 1,290                    |             | 8.875%, 6/1/11   | 1,348,050           |
|                          |             | <b>Perry Ellis International, Inc., Sr. Sub. Notes</b>   |                     |
| 235                      |             | 8.875%, 9/15/13  | 244,400             |
|                          |             | <b>Phillips Van-Heusen, Sr. Notes</b>  |                     |
| 50                       |             | 7.25%, 2/15/11   | 51,125              |
|                          |             |  | <b>\$ 4,653,756</b> |
| <b>Conglomerates</b>     | <b>0.2%</b> |  |                     |
|                          |             | <b>Amsted Industries, Inc., Sr. Notes</b>  |                     |
| \$                       | 1,000       | 10.25%, 10/15/11 (4)   | \$ 1,076,250        |
|                          |             | <b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>                                 |                     |
| 234                      |             | 8.36%, 6/15/12   | 237,510             |
|                          |             | <b>RBS Global and Rexnord Corp.</b>  |                     |
| 195                      |             | 9.50%, 8/1/14 (4)  | 206,700             |
|                          |             | <b>RBS Global and Rexnord Corp., Sr. Sub. Notes</b>  |                     |
| 135                      |             | 11.75%, 8/1/16 (4)   | 148,500             |
|                          |             |  | <b>\$ 1,668,960</b> |
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|   |     |  |                     |
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| <b>Containers and Glass Products 0.3%</b>     |     |  |                     |
|   |     | <b>Berry Plastics Holding Corp</b>                 |                     |
| \$  | 450 | 8.875%, 9/15/14                                    | \$ 468,000          |
|   |     | <b>Berry Plastics Holding Corp., Variable Rate</b> |                     |
| 125   |     | 9.235%, 9/15/14                                    | 129,687             |
|   |     | <b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>  |                     |
| 865   |     | 8.50%, 8/1/14                                      | 810,386             |
|   |     | <b>Pliant Corp. (PIK)</b>                          |                     |
| 228   |     | 11.85%, 6/15/09 (3)                                | 247,613             |
|   |     | <b>Smurfit-Stone Container Corp., Sr. Notes</b>    |                     |
| 40  |     | 9.75%, 2/1/11                                      | 41,550              |
|   |     |  | <b>\$ 1,697,236</b> |
| <b>Cosmetics/Toiletries 0.0%</b>              |     |  |                     |
|   |     | <b>Sally Holdings, LLC, Sr. Notes</b>              |                     |
| \$  | 60  | 9.25%, 11/15/14 (4)                                | \$ 62,400           |
|   |     |  | <b>\$ 62,400</b>    |
| <b>Ecological Services and Equipment 0.1%</b> |     |  |                     |
|   |     | <b>Waste Services, Inc., Sr. Sub. Notes</b>        |                     |
| \$  | 570 | 9.50%, 4/15/14                                     | \$ 605,625          |
|   |     |  | <b>\$ 605,625</b>   |
| <b>Electronic/Electric 0.2%</b>               |     |  |                     |
|   |     | <b>Avago Technologies Finance</b>                  |                     |
| \$  | 80  | 11.875%, 12/1/15                                   | \$ 89,400           |
|   |     | <b>Avago Technologies Finance, Sr. Notes</b>       |                     |
| 155   |     | 10.125%, 12/1/13                                   | 166,625             |
|   |     | <b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>  |                     |
| 110   |     | 11.151%, 2/1/15                                    | 114,125             |
|   |     | <b>NXP BV/ NXP Funding, LLC, Variable Rate</b>     |                     |
| 875   |     | 8.11%, 10/15/13 (4)                                | 899,062             |
|   |     | <b>NXP BV/NXP Funding, LLC, Sr. Notes</b>          |                     |
| 190   |     | 9.50%, 10/15/15 (4)                                | 197,125             |
|   |     | <b>Open Solutions, Inc., Sr. Sub. Notes</b>        |                     |
| 60  |     | 9.75%, 2/1/15 (4)                                  | 62,250              |
|   |     |  | <b>\$ 1,528,587</b> |
| <b>Equipment Leasing 0.1%</b>                 |     |  |                     |
|   |     | <b>Hertz Corp., Sub. Notes</b>                     |                     |
| \$  | 590 | 8.875%, 1/1/14                                     | \$ 638,675          |
|   |     | <b>Rental Service Corp.</b>                        |                     |
| 100   |     | 9.50%, 12/1/14 (4)                                 | 107,000             |
|   |     |  | <b>\$ 745,675</b>   |
| <b>Financial Intermediaries 1.8%</b>          |     |  |                     |
|   |     | <b>Alzette, Variable Rate</b>                      |                     |
| \$  | 750 | 11.86%, 12/15/20 (4)                               | \$ 771,562          |

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|                      |             |   |                      |
|----------------------|-------------|---|----------------------|
|                      |             | <b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>                       |                      |
| \$                   | 760         | 6.73%, 2/24/19 (4)  | \$ 764,595           |
|                      |             | <b>Babson Ltd., 2005-1A, Class C1, Variable Rate</b>                                  |                      |
| 1,000                |             | 7.31%, 4/15/19 (4)  | 1,016,007            |
|                      |             | <b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>                   |                      |
| 1,000                |             | 7.41%, 1/15/19 (4)  | 1,018,505            |
|                      |             | <b>Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate</b>                   |                      |
| 1,000                |             | 10.90%, 3/8/17  | 1,055,867            |
|                      |             | <b>Centurion CDO 9 Ltd., Series 2005-9A</b>   |                      |
| 750                  |             | 9.35%, 7/17/19  | 777,745              |
|                      |             | <b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>                                 |                      |
| 1,000                |             | 7.66%, 7/27/16 (4)  | 1,013,838            |
|                      |             | <b>Ford Motor Credit Co.</b>  |                      |
| 220                  |             | 6.625%, 6/16/08   | 220,638              |
| 795                  |             | 7.375%, 10/28/09  | 801,443              |
| 375                  |             | 7.875%, 6/15/10   | 381,732              |
|                      |             | <b>Ford Motor Credit Co., Sr. Notes</b>   |                      |
| 20                   |             | 9.875%, 8/10/11   | 21,599               |
|                      |             | <b>Ford Motor Credit Co., Sr. Notes, Variable Rate</b>                                |                      |
| 500                  |             | 8.11%, 1/13/12  | 503,299              |
|                      |             | <b>Ford Motor Credit Co., Variable Rate</b>   |                      |
| 1,100                |             | 8.36%, 11/2/07  | 1,114,259            |
|                      |             | <b>General Motors Acceptance Corp.</b>  |                      |
| 220                  |             | 5.125%, 5/9/08  | 217,266              |
| 110                  |             | 5.85%, 1/14/09  | 109,169              |
| 45                   |             | 7.00%, 2/1/12   | 45,701               |
| 1,180                |             | 8.00%, 11/1/31  | 1,304,835            |
|                      |             | <b>Sonata Securities S.A., Series 2006-5</b>  |                      |
| 750                  |             | 8.75%, 6/27/07  | 757,204              |
|                      |             | <b>Sonata Securities S.A., Series 2006-6</b>  |                      |
| 750                  |             | 8.75%, 6/27/07  | 757,144              |
|                      |             |   | <b>\$ 12,652,408</b> |
| <b>Food Products</b> | <b>0.1%</b> |   |                      |
|                      |             | <b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)</b> |                      |
| \$                   | 550         | 11.50%, 11/1/11   | 497,750              |
|                      |             | <b>Nutro Products, Inc., Sr. Notes, Variable Rate</b>                                 |                      |
| 85                   |             | 9.40%, 10/15/13 (4)   | 88,719               |
|                      |             | <b>Pierre Foods, Inc., Sr. Sub. Notes</b>   |                      |
| 40                   |             | 9.875%, 7/15/12   | 41,400               |
|                      |             | <b>Pinnacle Foods Holdings Corp., Sr. Sub. Notes</b>                                  |                      |
| 110                  |             | 8.25%, 12/1/13  | 118,800              |
|                      |             |   | <b>\$ 746,669</b>    |
| 30                   |             |   |                      |

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| <b>Food Service 0.1%</b>        |  |                     |
|                                 | <b>Aramark Corp., Sr. Notes</b>                                  |                     |
| \$ 65                           | 8.50%, 2/1/15 (4)  | \$ 67,844           |
|                                 | <b>Aramark Corp., Sr. Notes, Variable Rate</b>                   |                     |
| 380                             | 8.86%, 2/1/15 (4)  | 394,250             |
|                                 | <b>EL Pollo Loco, Inc.</b>                                       |                     |
| 410                             | 11.75%, 11/15/13   | \$ 457,150          |
|                                 | <b>NPC International, Inc. Sr. Sub. Notes</b>                    |                     |
| 390                             | 9.50%, 5/1/14  | 413,400             |
|                                 | <b>Sbarro, Inc., Sr. Notes</b>                                   |                     |
| 100                             | 10.375%, 2/1/15 (4)  | 104,750             |
|                                 |  | <b>\$ 1,437,394</b> |
| <b>Food/Drug Retailers 0.3%</b> |  |                     |
|                                 | <b>General Nutrition Centers, Inc.</b>                           |                     |
| \$ 85                           | 8.625%, 1/15/11  | \$ 91,152           |
|                                 | <b>General Nutrition Centers, Inc., Sr. Sub. Notes</b>           |                     |
| 220                             | 8.50%, 12/1/10   | 234,809             |
|                                 | <b>GNC Parent Corp., Variable Rate</b>                           |                     |
| 510                             | 12.14%, 12/1/11  | 530,400             |
|                                 | <b>Rite Aid Corp.</b>  |                     |
| 1,125                           | 6.125%, 12/15/08 (4)   | 1,125,000           |
| 320                             | 8.125%, 5/1/10   | 330,000             |
|                                 |  | <b>\$ 2,311,361</b> |
| <b>Forest Products 0.2%</b>     |  |                     |
|                                 | <b>Jefferson Smurfit Corp.</b>                                   |                     |
| \$ 85                           | 7.50%, 6/1/13  | \$ 85,000           |
|                                 | <b>JSG Funding PLC, Sr. Notes</b>                                |                     |
| 365                             | 9.625%, 10/1/12  | 389,181             |
|                                 | <b>NewPage Corp.</b>   |                     |
| 480                             | 10.00%, 5/1/12   | 525,600             |
|                                 | <b>NewPage Corp., Variable Rate</b>                              |                     |
| 155                             | 11.61%, 5/1/12   | 169,725             |
|                                 | <b>Stone Container Corp.</b>                                     |                     |
| 320                             | 7.375%, 7/15/14  | 317,600             |
|                                 |  | <b>\$ 1,487,106</b> |
| <b>Healthcare 1.1%</b>          |  |                     |
|                                 | <b>Accellent, Inc.</b>   |                     |
| \$ 275                          | 10.50%, 12/1/13  | \$ 287,375          |
|                                 | <b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>      |                     |
| 355                             | 10.00%, 2/15/15  | 392,275             |
|                                 | <b>CDRV Investors, Inc., Sr. Disc. Notes, (0.00% until 2010)</b> |                     |
| 25                              | 9.625%, 1/1/15   | 20,187              |
|                                 | <b>CDRV Investors, Inc., Sr. Notes, Variable Rate</b>            |                     |
| 295                             | 9.86%, 12/1/11   | 291,312             |

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|       |     | <b>HCA, Inc.</b>   |                     |
| \$    | 245 | 8.75%, 9/1/10  | \$ 256,637          |
| 670   |     | 9.25%, 11/15/16 (4)  | 719,412             |
|       |     | <b>Inverness Medical Innovations, Inc., Sr. Sub. Notes</b> |                     |
| 650   |     | 8.75%, 2/15/12   | 677,625             |
|       |     | <b>MultiPlan, Inc., Sr. Sub. Notes</b>                     |                     |
| 415   |     | 10.375%, 4/15/16 (4)                                       | 432,637             |
|       |     | <b>National Mentor Holdings, Inc., Sr. Sub. Notes</b>      |                     |
| 215   |     | 11.25%, 7/1/14   | 239,187             |
|       |     | <b>Res-Care, Inc., Sr. Notes</b>                           |                     |
| 220   |     | 7.75%, 10/15/13  | 226,050             |
|       |     | <b>Service Corp. International, Sr. Notes</b>              |                     |
| 440   |     | 7.00%, 6/15/17   | 446,600             |
|       |     | <b>Triad Hospitals, Inc., Sr. Notes</b>                    |                     |
| 470   |     | 7.00%, 5/15/12   | 487,625             |
|       |     | <b>US Oncology, Inc.</b>                                   |                     |
| 390   |     | 9.00%, 8/15/12   | 414,375             |
| 1,940 |     | 10.75%, 8/15/14  | 2,143,700           |
|       |     | <b>Vanguard Health Holdings Co., LLC, Sr. Disc. Notes,</b> |                     |
| 120   |     | 11.25%, 10/1/15  | 98,700              |
|       |     | <b>VWR International, Inc., Sr. Sub. Notes</b>             |                     |
| 235   |     | 8.00%, 4/15/14   | 239,700             |
|       |     |  | <b>\$ 7,373,397</b> |
|       |     | <b>Home Furnishings 0.1%</b>                               |                     |
|       |     | <b>Interline Brands, Inc., Sr. Sub. Notes</b>              |                     |
| \$    | 150 | 8.125%, 6/15/14  | \$ 154,500          |
|       |     | <b>Steinway Musical Instruments, Sr. Notes</b>             |                     |
| 175   |     | 7.00%, 3/1/14 (4)  | 172,375             |
|       |     |  | <b>\$ 326,875</b>   |
|       |     | <b>Industrial Equipment 0.1%</b>                           |                     |
|       |     | <b>Case New Holland, Inc., Sr. Notes</b>                   |                     |
| 220   |     | 9.25%, 8/1/11  | 233,200             |
|       |     | <b>Chart Industries, Inc., Sr. Sub. Notes</b>              |                     |
| 215   |     | 9.125%, 10/15/15 (4)                                       | 226,825             |
|       |     | <b>ESCO Corp., Sr. Notes</b>                               |                     |
| 160   |     | 8.625%, 12/15/13 (4)                                       | 170,000             |
|       |     | <b>ESCO Corp., Sr. Notes, Variable Rate</b>                |                     |
| 160   |     | 9.235%, 12/15/13 (4)                                       | 167,200             |
|       |     |  | <b>\$ 797,225</b>   |
|       |     | <b>Leisure Goods/Activities/Movies 0.4%</b>                |                     |
|       |     | <b>AMC Entertainment, Inc., Sr. Sub. Notes</b>             |                     |
| \$    | 440 | 9.875%, 2/1/12   | \$ 464,750          |
|       |     | <b>AMC Entertainment, Inc., Variable Rate</b>              |                     |
| 65    |     | 9.61%, 8/15/10   | 67,356              |
| 32    |     |  |                     |

|                            |             |   |                     |
|----------------------------|-------------|---|---------------------|
|                            |             | <b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>                |                     |
| \$                         | 220         | 12.50%, 4/1/13 (4)  | \$ 222,750          |
|                            |             | <b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b> |                     |
| 405                        |             | 10.12%, 4/1/12 (4)  | 411,075             |
|                            |             | <b>Marquee Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009)</b>                    |                     |
| 610                        |             | 12.00%, 8/15/14   | 539,850             |
|                            |             | <b>Universal City Development Partners, Sr. Notes</b>                                 |                     |
| 385                        |             | 11.75%, 4/1/10  | 410,987             |
|                            |             | <b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>                      |                     |
| 680                        |             | 10.11%, 5/1/10  | 707,200             |
|                            |             |   | <b>\$ 2,823,968</b> |
| <b>Lodging and Casinos</b> | <b>0.9%</b> |   |                     |
|                            |             | <b>Buffalo Thunder Development Authority</b>  |                     |
| \$                         | 410         | 9.375%, 12/15/14 (4)  | \$ 425,375          |
|                            |             | <b>CCM Merger, Inc.</b>   |                     |
| 260                        |             | 8.00%, 8/1/13 (4)   | 261,300             |
|                            |             | <b>Chukchansi EDA, Sr. Notes, Variable Rate</b>                                       |                     |
| 310                        |             | 8.877%, 11/15/12 (4)  | 320,462             |
|                            |             | <b>Galaxy Entertainment Finance</b>   |                     |
| 200                        |             | 9.875%, 12/15/12 (4)  | 219,250             |
|                            |             | <b>Greektown Holdings, LLC, Sr. Notes</b>   |                     |
| 225                        |             | 10.75%, 12/1/13 (4)   | 241,875             |
|                            |             | <b>Host Hotels &amp; Resorts L.P.</b>   |                     |
| 205                        |             | 6.875%, 11/1/14   | 209,612             |
|                            |             | <b>Inn of the Mountain Gods, Sr. Notes</b>  |                     |
| 700                        |             | 12.00%, 11/15/10  | 766,500             |
|                            |             | <b>Las Vegas Sands Corp.</b>  |                     |
| 155                        |             | 6.375%, 2/15/15   | 150,350             |
|                            |             | <b>Majestic HoldCo, LLC, (0.00% until 2008)</b>                                       |                     |
| 150                        |             | 12.50%, 10/15/11 (4)  | 104,250             |
|                            |             | <b>Majestic Star Casino, LLC</b>  |                     |
| 340                        |             | 9.50%, 10/15/10   | 359,550             |
|                            |             | <b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>                                |                     |
| 110                        |             | 8.00%, 4/1/12   | 114,950             |
|                            |             | <b>OED Corp./Diamond Jo, LLC</b>  |                     |
| 125                        |             | 8.75%, 4/15/12  | 124,375             |
|                            |             | <b>Pokagon Gaming Authority, Sr. Notes</b>  |                     |
| 40                         |             | 10.375%, 6/15/14 (4)  | 44,000              |
|                            |             | <b>San Pasqual Casino</b>   |                     |
| 345                        |             | 8.00%, 9/15/13 (4)  | 356,212             |
|                            |             | <b>Seminole Hard Rock Entertainment, Variable Rate</b>                                |                     |
| 225                        |             | 7.848%, 3/15/14 (4)   | 227,250             |
|                            |             | <b>Station Casinos, Inc.</b>  |                     |
| 60                         |             | 7.75%, 8/15/16  | 61,950              |
| 33                         |             |   |                     |

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|                                   |             |   |                     |
|-----------------------------------|-------------|---|---------------------|
|                                   |             | <b>Station Casinos, Inc., Sr. Notes</b>           |                     |
| \$                                | 105         | 6.00%, 4/1/12                                     | \$ 102,375          |
|                                   |             | <b>Trump Entertainment Resorts, Inc.</b>          |                     |
| 1,515                             |             | 8.50%, 6/1/15                                     | 1,522,575           |
|                                   |             | <b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>  |                     |
| 345                               |             | 9.00%, 11/15/15 (4)                               | 368,288             |
|                                   |             | <b>Turning Stone Resort Casinos, Sr. Notes</b>    |                     |
| 85                                |             | 9.125%, 9/15/14 (4)                               | 88,825              |
|                                   |             | <b>Waterford Gaming, LLC, Sr. Notes</b>           |                     |
| 388                               |             | 8.625%, 9/15/12 (4)                               | 412,250             |
|                                   |             | <b>Wynn Las Vegas, LLC</b>                        |                     |
| 120                               |             | 6.625%, 12/1/14                                   | 119,400             |
|                                   |             |   | <b>\$ 6,600,974</b> |
| <b>Nonferrous Metals/Minerals</b> | <b>0.3%</b> |   |                     |
|                                   |             | <b>Aleris International, Inc., Sr. Notes</b>      |                     |
| \$                                | 240         | 9.00%, 12/15/14 (4)                               | \$ 255,600          |
|                                   |             | <b>Aleris International, Inc., Sr. Sub. Notes</b> |                     |
| 710                               |             | 10.00%, 12/15/16 (4)                              | 752,600             |
|                                   |             | <b>Alpha Natural Resources, Sr. Notes</b>         |                     |
| 90                                |             | 10.00%, 6/1/12                                    | 97,650              |
|                                   |             | <b>FMG Finance PTY, Ltd., Variable Rate</b>       |                     |
| 220                               |             | 9.369%, 9/1/11 (4)                                | 232,100             |
| 535                               |             | 10.625%, 9/1/16 (4)                               | 617,925             |
|                                   |             | <b>Novelis, Inc.</b>                              |                     |
| 150                               |             | 7.25%, 2/15/15                                    | 156,750             |
|                                   |             |   | <b>\$ 2,112,625</b> |
| <b>Oil and Gas</b>                | <b>0.9%</b> |   |                     |
|                                   |             | <b>Allis-Chalmers Energy, Inc.</b>                |                     |
| \$                                | 500         | 9.00%, 1/15/14                                    | \$ 508,750          |
|                                   |             | <b>Allis-Chalmers Energy, Inc., Sr. Notes</b>     |                     |
| 100                               |             | 8.50%, 3/1/17 (4)                                 | 100,000             |
|                                   |             | <b>Chaparral Energy, Inc., Sr. Notes</b>          |                     |
| 300                               |             | 8.875%, 2/1/17 (4)                                | 307,500             |
|                                   |             | <b>Clayton Williams Energy, Inc.</b>              |                     |
| 130                               |             | 7.75%, 8/1/13                                     | 124,150             |
|                                   |             | <b>Compton Pet Finance Corp.</b>                  |                     |
| 240                               |             | 7.625%, 12/1/13                                   | 236,400             |
|                                   |             | <b>Copano Energy, LLC, Sr. Notes</b>              |                     |
| 75                                |             | 8.125%, 3/1/16                                    | 78,000              |
|                                   |             | <b>El Paso Corp., Sr. Notes</b>                   |                     |
| 245                               |             | 9.625%, 5/15/12                                   | 284,813             |
|                                   |             | <b>El Paso Production Holding Co.</b>             |                     |
| 280                               |             | 7.75%, 6/1/13                                     | 294,000             |
|                                   |             | <b>Encore Acquisition Co., Sr. Sub. Notes</b>     |                     |
| 175                               |             | 7.25%, 12/1/17                                    | 168,438             |
| 34                                |             |   |                     |

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|     |                                  |   |                     |
|-----|----------------------------------|---|---------------------|
|     |                                  | <b>Giant Industries</b>                                   |                     |
| \$  | 90                               | 8.00%, 5/15/14  | \$ 97,425           |
|     |                                  | <b>Ocean Rig Norway AS, Sr. Notes</b>                     |                     |
| 255 |                                  | 8.375%, 7/1/13 (4)  | 272,850             |
|     |                                  | <b>OPTI Canada, Inc.</b>                                  |                     |
| 400 |                                  | 8.25%, 12/15/14 (4)                                       | 416,000             |
|     |                                  | <b>Parker Drilling Co., Sr. Notes</b>                     |                     |
| 110 |                                  | 9.625%, 10/1/13   | 120,175             |
|     |                                  | <b>Petrobas International Finance Co., Sr. Sub. Notes</b> |                     |
| 60  |                                  | 6.125%, 10/6/16   | 61,050              |
|     |                                  | <b>Petrohawk Energy Corp.</b>                             |                     |
| 890 |                                  | 9.125%, 7/15/13   | 950,075             |
|     |                                  | <b>Quicksilver Resources, Inc.</b>                        |                     |
| 235 |                                  | 7.125%, 4/1/16  | 231,475             |
|     |                                  | <b>SemGroup L.P., Sr. Notes</b>                           |                     |
| 605 |                                  | 8.75%, 11/15/15 (4)                                       | 617,100             |
|     |                                  | <b>SESI, LLC</b>  |                     |
| 65  |                                  | 6.875%, 6/1/14  | 64,838              |
|     |                                  | <b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>            |                     |
| 345 |                                  | 10.00%, 7/15/14 (4)                                       | 363,113             |
|     |                                  | <b>United Refining Co., Sr. Notes</b>                     |                     |
| 670 |                                  | 10.50%, 8/15/12   | 706,850             |
|     |                                  | <b>Verasun Energy Corp.</b>                               |                     |
| 335 |                                  | 9.875%, 12/15/12  | 348,400             |
|     |                                  |   | <b>\$ 6,351,402</b> |
|     | <b>Publishing 0.2%</b>           |   |                     |
|     |                                  | <b>CBD Media, Inc., Sr. Sub. Notes</b>                    |                     |
| \$  | 135                              | 8.625%, 6/1/11  | \$ 140,400          |
|     |                                  | <b>Idearc, Inc., Sr. Notes</b>                            |                     |
| 245 |                                  | 8.00%, 11/15/16 (4)                                       | 252,962             |
|     |                                  | <b>MediaNews Group, Inc., Sr. Sub. Notes</b>              |                     |
| 110 |                                  | 6.875%, 10/1/13   | 102,300             |
|     |                                  | <b>MediMedia USA, Inc., Sr. Sub Notes</b>                 |                     |
| 60  |                                  | 11.375%, 11/15/14 (4)                                     | 63,300              |
|     |                                  | <b>R.H. Donnelley Corp., Sr. Disc. Notes</b>              |                     |
| 165 |                                  | 6.875%, 1/15/13   | 161,700             |
| 175 |                                  | 6.875%, 1/15/13   | 171,500             |
|     |                                  | <b>Reader s Digest Association, Sr. Sub. Notes</b>        |                     |
| 475 |                                  | 9.00%, 2/15/17 (4)  | 472,625             |
|     |                                  |   | <b>\$ 1,364,787</b> |
|     | <b>Radio and Television 0.8%</b> |   |                     |
|     |                                  | <b>Advanstar Communications, Inc.</b>                     |                     |
| \$  | 1,135                            | 10.75%, 8/15/10   | \$ 1,222,963        |
|     |                                  | <b>CanWest Media, Inc.</b>                                |                     |
| 290 |                                  | 8.00%, 9/15/12  | 300,150             |
| 35  |                                  |   |                     |

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|   |             |   |                     |
|---|-------------|---|---------------------|
|   |             | <b>Intelsat Ltd., Sr. Notes</b>                       |                     |
| \$                                      | 1,585       | 5.25%, 11/1/08  | \$ 1,565,188        |
|   |             | <b>LBI Media, Inc.</b>                                |                     |
| 180                                     |             | 10.125%, 7/15/12                                      | 189,900             |
|   |             | <b>Rainbow National Services, LLC, Sr. Notes</b>      |                     |
| 115                                     |             | 8.75%, 9/1/12 (4)                                     | 122,763             |
|   |             | <b>Rainbow National Services, LLC, Sr. Sub. Debs.</b> |                     |
| 1,470                                   |             | 10.375%, 9/1/14 (4)                                   | 1,653,750           |
|   |             | <b>Sirius Satellite Radio, Sr. Notes</b>              |                     |
| 615                                     |             | 9.625%, 8/1/13  | 624,225             |
|   |             |   | <b>\$ 5,678,939</b> |
| <b>Rail Industries</b>                  | <b>0.1%</b> |   |                     |
|   |             | <b>American Railcar Industry</b>                      |                     |
| \$                                      | 195         | 7.50%, 3/1/14 (4)                                     | \$ 199,388          |
|   |             | <b>Kansas City Southern Mexico, Sr. Notes</b>         |                     |
| 275                                     |             | 7.625%, 12/1/13 (4)                                   | 277,063             |
|   |             | <b>Kansas City Southern Railway Co.</b>               |                     |
| 105                                     |             | 9.50%, 10/1/08  | 110,250             |
|   |             | <b>TFM SA de C.V., Sr. Notes</b>                      |                     |
| 145                                     |             | 12.50%, 6/15/12                                       | 157,144             |
|   |             |   | <b>\$ 743,845</b>   |
| <b>Retailers (Except Food and Drug)</b> | <b>0.6%</b> |   |                     |
|   |             | <b>Amscan Holdings, Inc., Sr. Sub. Notes</b>          |                     |
| \$                                      | 280         | 8.75%, 5/1/14   | \$ 277,200          |
|   |             | <b>AutoNation, Inc., Variable Rate</b>                |                     |
| 150                                     |             | 7.36%, 4/15/13  | 153,000             |
|   |             | <b>Bon-Ton Department Stores, Inc.</b>                |                     |
| 245                                     |             | 10.25%, 3/15/14                                       | 260,925             |
|   |             | <b>GameStop Corp.</b>                                 |                     |
| 1,440                                   |             | 8.00%, 10/1/12  | 1,537,200           |
|   |             | <b>Linens N Things, Inc., Variable Rate</b>           |                     |
| 95                                      |             | 10.985%, 1/15/14                                      | 93,575              |
|   |             | <b>Michaels Stores, Inc., Sr. Notes</b>               |                     |
| 345                                     |             | 10.00%, 11/1/14 (4)                                   | 370,875             |
|   |             | <b>Michaels Stores, Inc., Sr. Sub. Notes</b>          |                     |
| 390                                     |             | 11.375%, 11/1/16 (4)                                  | 425,100             |
|   |             | <b>Neiman Marcus Group, Inc.</b>                      |                     |
| 540                                     |             | 9.00%, 10/15/15                                       | 596,700             |
| 320                                     |             | 10.375%, 10/15/15                                     | 360,000             |
|   |             | <b>Toys R Us</b>                                      |                     |
| 340                                     |             | 7.375%, 10/15/18                                      | 293,250             |
|   |             | <b>Yankee Acquisition Corp., Sr. Notes</b>            |                     |
| 50                                      |             | 8.50%, 2/15/15 (4)                                    | 51,375              |

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|                           |             |  |                     |
|---------------------------|-------------|--|---------------------|
|                           |             | <b>Yankee Acquisition Corp., Sr. Sub. Notes</b>                                      |                     |
| \$                        | 60          | 9.75%, 2/15/17 (4)   | \$ 61,800           |
|                           |             |  | <b>\$ 4,481,000</b> |
| <b>Steel</b>              | <b>0.1%</b> |  |                     |
|                           |             | <b>AK Steel Corp.</b>  |                     |
| \$                        | 72          | 7.875%, 2/15/09  | \$ 72,180           |
|                           |             | <b>RathGibson, Inc., Sr. Notes</b>   |                     |
| 495                       |             | 11.25%, 2/15/14  | 527,175             |
|                           |             |  | <b>\$ 599,355</b>   |
| <b>Surface Transport</b>  | <b>0.3%</b> |  |                     |
|                           |             | <b>Horizon Lines, LLC</b>  |                     |
| \$                        | 1,808       | 9.00%, 11/1/12   | \$ 1,902,920        |
|                           |             |  | <b>\$ 1,902,920</b> |
| <b>Telecommunications</b> | <b>1.4%</b> |  |                     |
|                           |             | <b>Alamosa Delaware, Inc., Sr. Notes</b>   |                     |
| \$                        | 560         | 11.00%, 7/31/10  | \$ 600,683          |
|                           |             | <b>Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes</b> |                     |
| 265                       |             | 10.125%, 6/15/13   | 287,856             |
|                           |             | <b>Digicel Group Ltd., Sr. Notes</b>   |                     |
| 295                       |             | 8.875%, 1/15/15 (4)  | 288,731             |
| 200                       |             | 9.125%, 1/15/15 (4)  | 195,250             |
|                           |             | <b>Digicel Ltd., Sr. Notes</b>   |                     |
| 285                       |             | 9.25%, 9/1/12 (4)  | 304,950             |
|                           |             | <b>Intelsat Bermuda Ltd.</b>   |                     |
| 365                       |             | 9.25%, 6/15/16 (4)   | 405,150             |
|                           |             | <b>Level 3 Financing, Inc., Sr. Notes</b>  |                     |
| 250                       |             | 9.25%, 11/1/14 (4)   | 257,813             |
| 240                       |             | 8.75%, 2/15/17 (4)   | 242,100             |
|                           |             | <b>Qwest Capital Funding, Inc.</b>   |                     |
| 123                       |             | 7.00%, 8/3/09  | 125,460             |
|                           |             | <b>Qwest Communications International, Inc.</b>                                      |                     |
| 70                        |             | 7.50%, 11/1/08   | 71,400              |
| 1,450                     |             | 7.50%, 2/15/14   | 1,509,813           |
|                           |             | <b>Qwest Corp., Sr. Notes</b>  |                     |
| 505                       |             | 7.625%, 6/15/15  | 541,613             |
|                           |             | <b>Qwest Corp., Sr. Notes, Variable Rate</b>   |                     |
| 1,090                     |             | 8.61%, 6/15/13   | 1,194,913           |
|                           |             | <b>Rogers Wireless, Inc., Sr. Sub. Notes</b>   |                     |
| 45                        |             | 8.00%, 12/15/12  | 48,206              |
|                           |             | <b>Rogers Wireless, Inc., Variable Rate</b>  |                     |
| 1,617                     |             | 8.485%, 12/15/10   | 1,653,383           |
|                           |             | <b>UbiquiTel Operating Co., Sr. Notes</b>  |                     |
| 1,110                     |             | 9.875%, 3/1/11   | 1,194,524           |
| 37                        |             |  |                     |



|  |             |                                    |                       |
|--|-------------|------------------------------------|-----------------------|
|  |             | <b>West Corp., Sr. Notes</b>       |                       |
| \$                                       | 575         | 9.50%, 10/15/14 (4)                | \$ 608,063            |
|  |             | <b>Windstream Corp.</b>            |                       |
| 215                                      |             | 8.125%, 8/1/13                     | 233,006               |
| 65                                       |             | 8.625%, 8/1/16                     | 71,500                |
|  |             |                                    | <b>\$ 9,834,414</b>   |
| <b>Utilities</b>                         | <b>0.2%</b> |                                    |                       |
|  |             | <b>Dynegy Holdings, Inc.</b>       |                       |
| \$                                       | 220         | 8.375%, 5/1/16                     | \$ 236,500            |
| 430                                      |             | 7.625%, 10/15/26                   | 427,850               |
|  |             | <b>NRG Energy, Inc.</b>            |                       |
| 150                                      |             | 7.25%, 2/1/14                      | 153,375               |
| 465                                      |             | 7.375%, 1/15/17                    | 474,300               |
|  |             | <b>NRG Energy, Inc., Sr. Notes</b> |                       |
| 210                                      |             | 7.375%, 2/1/16                     | 214,725               |
|  |             | <b>Reliant Energy, Inc.</b>        |                       |
| 180                                      |             | 9.25%, 7/15/10                     | 190,800               |
|  |             |                                    | <b>\$ 1,697,550</b>   |
| <b>Total Corporate Bonds &amp; Notes</b> |             |                                    |                       |
| <b>(identified cost, \$105,628,341)</b>  |             |                                    | <b>\$ 109,643,063</b> |

**Convertible Bonds 0.1%**

| Principal Amount                    | Security                     | Value             |
|-------------------------------------|------------------------------|-------------------|
| \$ 345,000                          | L-3 Communications Corp. (4) | \$ 370,013        |
| <b>Total Convertible Bonds</b>      |                              |                   |
| <b>(identified cost, \$348,787)</b> |                              | <b>\$ 370,013</b> |

**Common Stocks 0.1%**

| Shares                              | Security                              | Value             |
|-------------------------------------|---------------------------------------|-------------------|
| 34,611                              | Trump Entertainment Resorts, Inc. (5) | \$ 608,808        |
| <b>Total Common Stocks</b>          |                                       |                   |
| <b>(identified cost, \$427,071)</b> |                                       | <b>\$ 608,808</b> |

**Preferred Stocks 0.0%**

| Shares                              | Security                                | Value             |
|-------------------------------------|---|-------------------|
| 1,123                               | Chesapeake Energy Corp., 4.50%          | \$ 108,403        |
| 1,029                               | Crown Castle International Corp., (PIK) | 58,910            |
| <b>Total Preferred Stocks</b>       |   |                   |
| <b>(identified cost, \$158,111)</b> |   | <b>\$ 167,313</b> |



**Closed-End Investment Companies 2.3%**

| Shares   | Security   | Value                |
|--|--|----------------------|
| 150,400  | BlackRock Floating Rate Income Strategies Fund II, Inc.        | \$ 2,782,400         |
| 52,200   | BlackRock Floating Rate Income Strategies Fund, Inc.           | 985,536              |
| 343,600  | First Trust / Four Corners Senior Floating Rate Income Fund II | 6,404,704            |
| 505,500  | ING Prime Rate Trust   | 3,740,700            |
| 162,500  | LMP Corporate Loan Fund, Inc.                                  | 2,263,625            |
| <b>Total Closed-End Investment Companies (identified cost, \$15,810,176)</b> |  | <b>\$ 16,176,965</b> |

**Short-Term Investments 5.3%**

| Description  | Interest (000 s omitted) | Value                    |
|--|--------------------------|--------------------------|
| Investment in Cash Management Portfolio 4.69% (6)                        | \$37,903                 | \$ 37,903,274            |
| <b>Total Short-Term Investments (at amortized cost, \$37,903,274)</b>    |                          | <b>\$ 37,903,274</b>     |
| <b>Total Investments 160.2% (identified cost \$1,125,352,022)</b>        |                          | <b>\$ 1,135,369,086</b>  |
| <b>Less Unfunded Loan Commitments (0.7)%</b>                             |                          | <b>\$ (4,946,550 )</b>   |
| <b>Net Investments 159.5% (identified cost \$1,120,405,472)</b>          |                          | <b>\$ 1,130,422,536</b>  |
| <b>Other Assets, Less Liabilities 2.0%</b>                               |                          | <b>\$ 14,000,164</b>     |
| <b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (61.5)%</b> |                          | <b>\$ (435,671,263 )</b> |
| <b>Net Assets Applicable to Common Shares 100.0%</b>                     |                          | <b>\$ 708,751,437</b>    |

EUR Euro  
 GBP British Pound  
 PIK Payment in Kind

(1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to three years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate ( LIBOR ), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.

- (2) Unfunded loan commitments. The Portfolio may enter into certain credit agreements all or a portion of which may be unfunded. The Portfolio is obligated to fund these commitments at the Borrowers discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) 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 February 28, 2007, the aggregate value of the securities is \$29,428,522 or 4.2% of the net assets.
- (5) Non-income producing security.
- (6) Affiliated investment investing in high quality, U.S. dollar denominated money market instruments, and that is available to Eaton Vance portfolios and funds. The rate shown is the annualized seven-day yield as of February 28, 2007.

A summary of financial instruments at February 28, 2007 is as follows:

#### Forward Foreign Currency Exchange Contracts

##### Sales

| Settlement Date | Deliver                    | In Exchange For                    | Net Unrealized Appreciation (Depreciation) |
|-----------------|----------------------------|------------------------------------|--|
| 3/30/07         | British Pound<br>2,750,000 | United States Dollar<br>5,395,000  | \$ 5,811                                   |
| 3/30/07         | Euro<br>7,677,640          | United States Dollar<br>10,136,217 | (17,765 )                                  |
|                 |                            |                                    | \$ (11,954 )                               |

##### Credit Default Swaps

| Notional Amount | Expiration Date | Description   | Net Unrealized Appreciation (Depreciation) |
|-----------------|-----------------|---|--|
| 800,000 USD     | 3/20/2009       | Agreement with Lehman Brothers Special Financing, Inc. dated 9/24/2004 whereby the Fund will receive 2.30% per year times the notional amount. The Fund makes payment only upon a default event on underlying loan assets (13 in total, each representing 7.69% of the notional value of the swap). | \$ (10,082 )                               |
| 2,000,000 USD   | 3/20/2010       | Agreement with Lehman Brothers Special Financing, Inc. dated 3/15/2005 whereby the Fund will receive 2.20% per year times the notional amount. The Fund makes payment of the notional amount only upon a default event on the reference entity, a Revolving Credit Agreement issued by Inergy, L.P. | \$ 64,500                                  |

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At February 28, 2007 the Fund had sufficient cash and/or securities to cover commitments under these contracts.

The cost and unrealized appreciation (depreciation) in value of the investments owned by the Fund at February 28, 2007, as computed on a federal income tax basis, were as follows:

|                                    |            |                      |
|------------------------------------|------------|----------------------|
| <b>Aggregate cost</b>              | <b>\$</b>  | <b>1,121,887,380</b> |
| Gross unrealized appreciation      | \$         | 10,847,632           |
| Gross unrealized depreciation      | (2,312,476 | )                    |
| <b>Net unrealized appreciation</b> | <b>\$</b>  | <b>8,535,156</b>     |

**Item 2. Controls and Procedures**

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

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

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### Signatures

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

#### Eaton Vance Floating Rate Income Trust

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: April 13, 2007

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

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: April 13, 2007

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

Date: April 13, 2007

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