

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 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 Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

May 31

Date of Reporting Period:

August 31, 2007

Item 1. Schedule of Investments

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Eaton Vance Floating-Rate Income Trust

as of August 31, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 148.6% (1)

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Principal Amount		Borrower/Tranche Description	Value
Aerospace and Defense 2.3%			
		CACI International, Inc.	
\$	2,141,221	Term Loan, 6.86%, Maturing May 3, 2011	\$ 2,087,690
		Colt Defense, LLC	
1,000,000		Term Loan, 8.82%, Maturing July 9, 2014	993,750
		Evergreen International Aviation	
1,557,773		Term Loan, 9.10%, Maturing October 31, 2011	1,542,196
		Forgins International Holdings	
951,950		Term Loan, 9.36%, Maturing February 11, 2015	944,810
		Hawker Beechcraft Acquisition	
187,234		Term Loan, 5.26%, Maturing March 26, 2014	179,043
2,207,234		Term Loan, 7.37%, Maturing March 26, 2014	2,110,668
		Hexcel Corp.	
513,525		Term Loan, 7.14%, Maturing March 1, 2012	500,687
		IAP Worldwide Services, Inc.	
1,058,875		Term Loan, 9.69%, Maturing December 30, 2012	921,751
		Spirit AeroSystems, Inc.	
1,292,045		Term Loan, 7.11%, Maturing December 31, 2011	1,279,124
		TransDigm, Inc.	
1,800,000		Term Loan, 7.36%, Maturing June 23, 2013	1,737,000
		Vought Aircraft Industries, Inc.	
1,288,941		Term Loan, 7.83%, Maturing December 17, 2011	1,258,329
		Wesco Aircraft Hardware Corp.	
1,276,167		Term Loan, 7.61%, Maturing September 29, 2013	1,237,882
		Wyle Laboratories, Inc.	
275,691		Term Loan, 8.11%, Maturing January 28, 2011	263,285
			\$ 15,056,215
Air Transport 1.1%			
		Airport Development and Investment	
GBP	2,000,000	Term Loan, 10.03%, Maturing April 7, 2011	\$ 3,932,788
		Delta Air Lines, Inc.	
1,350,000		Term Loan, 8.61%, Maturing April 30, 2014	1,304,100
		Northwest Airlines, Inc.	
2,326,500		DIP Loan, 7.51%, Maturing August 21, 2008	2,275,608
			\$ 7,512,496
Automotive 5.9%			
		AA Acquisitions Co., Ltd.	
GBP	1,000,000	Term Loan, 8.88%, Maturing June 25, 2012	\$ 1,997,888
		Accuride Corp.	
1,797,212		Term Loan, 7.40%, Maturing January 31, 2012	1,749,286
		Adesa, Inc.	
4,600,000		Term Loan, 7.61%, Maturing October 18, 2013	4,332,625

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		Affina Group, Inc.	
\$	1,210,323	Term Loan, 8.36%, Maturing November 30, 2011	\$ 1,186,116
		AxleTech International Holding, Inc.	
1,950,000		Term Loan, 11.86%, Maturing April 21, 2013	1,906,125
		CSA Acquisition Corp.	
262,457		Term Loan, 7.88%, Maturing December 23, 2011	255,239
656,097		Term Loan, 7.88%, Maturing December 23, 2011	638,054
492,500		Term Loan, 7.88%, Maturing December 23, 2012	472,800
		Dana Corp.	
2,575,000		Term Loan, 7.98%, Maturing March 30, 2008	2,539,594
		Dayco Products, LLC	
2,167,878		Term Loan, 7.85%, Maturing June 21, 2011	2,113,681
		Delphi Corp.	
1,000,000		DIP Loan, 8.13%, Maturing December 31, 2007	985,833
		Federal-Mogul Corp.	
2,989,770		Revolving Loan, 7.06%, Maturing December 31, 2007 (2)	2,886,623
		Ford Motor Co.	
1,965,125		Term Loan, 8.36%, Maturing December 15, 2013	1,849,980
		General Motors Corp.	
2,614,369		Term Loan, 7.74%, Maturing November 29, 2013	2,505,710
		Goodyear Tire & Rubber Co.	
2,675,000		Term Loan, 6.85%, Maturing April 30, 2010	2,536,569
		HLI Operating Co., Inc.	
EUR	87,273	Term Loan, 6.84%, Maturing May 30, 2014	115,108
EUR	1,512,727	Term Loan, 6.87%, Maturing May 30, 2014	1,977,159
		Jason, Inc.	
500,000		Term Loan, 8.03%, Maturing April 30, 2010	480,000
		Keystone Automotive Operations, Inc.	
995,000		Term Loan, 8.89%, Maturing January 12, 2012	914,156
		Osprey Acquisitions, Ltd.	
GBP	1,000,000	Term Loan, 7.96%, Maturing September 30, 2011	1,981,752
		The Hertz Corp.	
444,444		Term Loan, 5.36%, Maturing December 21, 2012	432,460
2,476,460		Term Loan, 7.10%, Maturing December 21, 2012	2,409,685
		TriMas Corp.	
262,500		Term Loan, 8.05%, Maturing August 2, 2011	257,906
1,128,969		Term Loan, 7.61%, Maturing August 2, 2013	1,109,212
		United Components, Inc.	
1,397,690		Term Loan, 7.38%, Maturing June 30, 2010	1,362,747
			\$ 38,996,308
Beverage and Tobacco	0.5%		
		Constellation Brands, Inc.	
\$	1,200,000	Term Loan, 6.89%, Maturing June 5, 2013	\$ 1,171,285
		Culligan International Co.	
EUR	1,075,000	Term Loan, 8.85%, Maturing May 31, 2013 (3)	1,333,599

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	Southern Wine & Spirits of America, Inc.	
\$ 821,123	Term Loan, 6.86%, Maturing May 31, 2012	\$ 809,832
		\$ 3,314,716
Brokers/Dealers/Investment Houses 0.2%	AmeriTrade Holding Corp.	
\$ 1,094,591	Term Loan, 7.07%, Maturing December 31, 2012	\$ 1,069,005
		\$ 1,069,005
Building and Development 5.9%	Beacon Sales Acquisition, Inc.	
\$ 769,188	Term Loan, 7.39%, Maturing September 30, 2013	\$ 738,420
	Brickman Group Holdings, Inc.	
1,795,500	Term Loan, 7.34%, Maturing January 23, 2014	1,710,214
	Building Materials Corp. of America	
1,567,135	Term Loan, 8.13%, Maturing February 22, 2014	1,394,750
	Capital Automotive (REIT)	
1,372,138	Term Loan, 7.07%, Maturing December 16, 2010	1,338,863
	EpcO / Fantome, LLC	
1,632,000	Term Loan, 7.98%, Maturing November 23, 2010	1,636,080
	Hovstone Holdings, LLC	
1,532,679	Term Loan, 6.92%, Maturing February 28, 2009	1,433,055
	LNR Property Corp.	
3,125,000	Term Loan, 8.11%, Maturing July 3, 2011	3,044,272
	Metroflag BP, LLC (BP Parent)	
500,000	Term Loan, 14.54%, Maturing July 1, 2008	501,250
	Mueller Water Products, Inc.	
1,439,686	Term Loan, 7.19%, Maturing May 24, 2014	1,404,594
	NCI Building Systems, Inc.	
400,742	Term Loan, 6.93%, Maturing June 18, 2010	388,720
	Nortek, Inc.	
4,947,000	Term Loan, 7.61%, Maturing August 27, 2011	4,742,936
	November 2005 Land Investors	
396,647	Term Loan, 8.32%, Maturing May 9, 2011	366,899
	Panolam Industries Holdings, Inc.	
590,661	Term Loan, 8.11%, Maturing September 30, 2012	567,035
	PLY GEM Industries, Inc.	
2,043,336	Term Loan, 8.11%, Maturing August 15, 2011	1,952,663
76,350	Term Loan, 8.11%, Maturing August 15, 2011	72,962
	Realogy Corp.	
981,061	Term Loan, 5.17%, Maturing September 1, 2014	896,581
3,643,939	Term Loan, 8.36%, Maturing September 1, 2014	3,330,155
	South Edge, LLC	
843,750	Term Loan, 7.63%, Maturing October 31, 2009	793,125
	Stile Acquisition Corp.	
1,296,319	Term Loan, 7.36%, Maturing April 6, 2013	1,205,577

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		Stile U.S. Acquisition Corp.	
\$	1,298,533	Term Loan, 7.36%, Maturing April 6, 2013	\$ 1,207,636
		Tousa/Kolter, LLC	
	1,444,467	Term Loan, 8.61%, Maturing January 7, 2008	1,440,855
		TRU 2005 RE Holding Co.	
	4,575,000	Term Loan, 8.32%, Maturing December 9, 2008	4,508,283
		United Subcontractors, Inc.	
	925,000	Term Loan, 12.61%, Maturing June 27, 2013	885,687
		Wintergames Acquisition ULC	
	3,192,319	Term Loan, 7.60%, Maturing October 26, 2007	3,096,549
			\$ 38,657,161
Business Equipment and Services	11.0%		
		ACCO Brands Corp.	
\$	1,366,700	Term Loan, 7.16%, Maturing August 17, 2012	\$ 1,341,644
		Activant Solutions, Inc.	
	791,263	Term Loan, 7.38%, Maturing May 1, 2013	741,809
		Axiom Corp.	
	1,500,125	Term Loan, 7.34%, Maturing September 15, 2012	1,466,372
		Affiliated Computer Services	
	2,376,000	Term Loan, 7.46%, Maturing March 20, 2013	2,328,480
	911,125	Term Loan, 7.51%, Maturing March 20, 2013	892,902
		Affinion Group, Inc.	
	2,719,450	Term Loan, 8.00%, Maturing October 17, 2012	2,640,132
		Allied Security Holdings, LLC	
	1,410,455	Term Loan, 8.36%, Maturing June 30, 2010	1,389,298
		Asurion Corp.	
	1,675,000	Term Loan, 8.36%, Maturing July 13, 2012	1,578,687
	1,000,000	Term Loan, 11.84%, Maturing January 13, 2013	941,667
		Buhrmann US, Inc.	
	1,434,349	Term Loan, 7.34%, Maturing December 31, 2010	1,400,284
		DynCorp International, LLC	
	1,201,942	Term Loan, 7.63%, Maturing February 11, 2011	1,147,854
		Education Management, LLC	
	2,950,845	Term Loan, 7.13%, Maturing June 1, 2013	2,815,803
		Info USA, Inc.	
	664,909	Term Loan, 7.36%, Maturing February 14, 2012	651,611
		ista International GmbH	
EUR	1,188,822	Term Loan, 6.34%, Maturing May 14, 2015	1,497,086
EUR	236,178	Term Loan, 6.34%, Maturing May 14, 2015	289,773
		Kronos, Inc.	
	1,250,000	Term Loan, 7.61%, Maturing June 11, 2014	1,159,375
		Language Line, Inc.	
	3,956,070	Term Loan, 8.61%, Maturing June 11, 2011	3,855,519
		Mitchell International, Inc.	
	1,000,000	Term Loan, 10.63%, Maturing March 28, 2015	960,000

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		N.E.W. Holdings I, LLC	
\$	2,086,654	Term Loan, 7.90%, Maturing May 22, 2014	\$ 1,933,634
		Nielsen Finance, LLC	
	7,642,250	Term Loan, 7.36%, Maturing August 9, 2013	7,374,771
		Protection One, Inc.	
	2,246,260	Term Loan, 7.79%, Maturing March 31, 2012	2,201,335
		Quantum Corp.	
	475,000	Term Loan, 8.86%, Maturing July 12, 2014	467,875
		Quintiles Transnational Corp.	
	1,875,000	Term Loan, 9.36%, Maturing March 31, 2014	1,837,500
		Sabre, Inc.	
	5,377,363	Term Loan, 7.36%, Maturing September 30, 2014	4,998,259
		Serena Software, Inc.	
	1,082,188	Term Loan, 7.34%, Maturing March 10, 2013	1,046,115
		Sitel (Client Logic)	
	2,092,940	Term Loan, 7.91%, Maturing January 29, 2014	2,019,687
		Solera Nederland Holdings	
EUR	897,750	Term Loan, 6.19%, Maturing May 15, 2014	1,159,605
		SS&C Technologies, Inc.	
	907,834	Term Loan, 7.36%, Maturing November 23, 2012	889,677
	9,217	Term Loan, 7.82%, Maturing November 23, 2012	9,032
		SunGard Data Systems, Inc.	
	14,309,095	Term Loan, 7.36%, Maturing February 11, 2013	13,907,467
		TDS Investor Corp.	
EUR	1,054,228	Term Loan, 6.41%, Maturing August 23, 2013	1,400,647
	301,124	Term Loan, 7.61%, Maturing August 23, 2013	289,681
	1,500,739	Term Loan, 7.75%, Maturing August 23, 2013	1,443,711
		Transaction Network Services, Inc.	
	729,358	Term Loan, 7.54%, Maturing May 4, 2012	714,771
		VWR International, Inc.	
	1,825,000	Term Loan, 7.86%, Maturing June 28, 2013	1,699,531
		WAM Acquisition, S.A.	
EUR	276,689	Term Loan, 6.57%, Maturing May 4, 2014	358,887
EUR	173,311	Term Loan, 6.57%, Maturing May 4, 2014	224,797
EUR	276,689	Term Loan, 6.82%, Maturing May 4, 2015	360,475
EUR	173,311	Term Loan, 6.82%, Maturing May 4, 2015	225,792
		Williams Scotsman, Inc.	
	850,000	Term Loan, 7.00%, Maturing June 27, 2010	837,250
			\$ 72,498,795
		Cable and Satellite Television 9.5%	
		Atlantic Broadband Finance, LLC	
\$	3,960,083	Term Loan, 7.61%, Maturing February 10, 2011	\$ 3,883,356
		Bragg Communications, Inc.	
	3,150,000	Term Loan, Maturing August 31, 2014 (4)	3,150,000

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		Bresnan Broadband Holdings, LLC	
\$	550,000	Term Loan, 7.36%, Maturing March 29, 2014	\$ 532,125
	1,325,000	Term Loan, 9.86%, Maturing March 29, 2014	1,288,562
		Charter Communications Operating, Inc.	
	12,297,231	Term Loan, 7.36%, Maturing April 28, 2013	11,671,388
		CSC Holdings, Inc.	
	5,432,553	Term Loan, 7.07%, Maturing March 29, 2013	5,226,165
		Insight Midwest Holdings, LLC	
	5,925,000	Term Loan, 7.36%, Maturing April 6, 2014	5,788,909
		Kabel BW GmbH and Co.	
EUR	500,000	Term Loan, 6.62%, Maturing June 9, 2013	658,461
EUR	500,000	Term Loan, 7.12%, Maturing June 9, 2014	662,089
		MCC Iowa, LLC	
	1,637,500	Term Loan, 7.04%, Maturing March 31, 2010	1,539,250
		Mediacom Broadband Group	
	2,932,986	Term Loan, 7.32%, Maturing January 31, 2015	2,774,813
		Mediacom Illinois, LLC	
	4,077,634	Term Loan, 7.32%, Maturing January 31, 2015	3,867,926
		NTL Investment Holdings, Ltd.	
	2,782,878	Term Loan, 7.36%, Maturing March 30, 2012	2,697,516
GBP	580,056	Term Loan, 8.29%, Maturing March 30, 2012	1,128,454
GBP	294,944	Term Loan, 8.29%, Maturing March 30, 2012	573,790
		Orion Cable GmbH	
EUR	1,175,000	Term Loan, 7.03%, Maturing October 31, 2014	1,521,327
EUR	1,175,000	Term Loan, 7.98%, Maturing October 31, 2015	1,529,336
		Persona Communications Corp.	
	277,602	Term Loan, 8.31%, Maturing October 12, 2013	276,908
	172,461	Term Loan, 8.32%, Maturing October 12, 2013	172,029
	900,000	Term Loan, 11.57%, Maturing April 12, 2014	905,625
		ProSiebenSat.1 Media AG	
EUR	93,401	Term Loan, 7.08%, Maturing March 2, 2015	115,512
EUR	11,076	Term Loan, 6.55%, Maturing June 26, 2015	14,066
EUR	272,924	Term Loan, 6.55%, Maturing June 26, 2015	346,601
EUR	93,401	Term Loan, 7.33%, Maturing March 2, 2016	116,467
EUR	505,274	Term Loan, 8.45%, Maturing September 2, 2016	636,580
EUR	701,045	Term Loan, Maturing March 2, 2017 (4)	911,499
		UPC Broadband Holding B.V.	
EUR	4,500,000	Term Loan, 6.30%, Maturing June 30, 2009	5,795,031
	2,175,000	Term Loan, 7.13%, Maturing October 16, 2011	2,052,656
		Ypso Holding SA	
EUR	541,621	Term Loan, 6.78%, Maturing July 28, 2014	704,802
EUR	209,021	Term Loan, 6.78%, Maturing July 28, 2014	271,996
EUR	249,358	Term Loan, 6.78%, Maturing July 28, 2014	324,485
EUR	1,000,000	Term Loan, 7.03%, Maturing July 28, 2015	1,310,935
			\$ 62,448,659

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Chemicals and Plastics 10.4%		
		AZ Chem US, Inc.
\$	500,000	Term Loan, 11.01%, Maturing February 28, 2014 \$ 468,333
		Brenntag Holding GmbH and Co. KG
432,000		Term Loan, 7.39%, Maturing December 23, 2013 417,150
1,768,000		Term Loan, 7.39%, Maturing December 23, 2013 1,707,225
1,100,000		Term Loan, 9.39%, Maturing December 23, 2015 1,064,250
		Celanese Holdings, LLC
4,688,250		Term Loan, 7.11%, Maturing April 2, 2014 4,540,279
		Cognis GmbH
EUR	823,361	Term Loan, 6.15%, Maturing September 15, 2013 1,050,890
EUR	201,639	Term Loan, 6.15%, Maturing September 15, 2013 257,361
		First Chemical Holding
EUR	1,000,000	Term Loan, 7.23%, Maturing December 18, 2015 (2) 1,318,944
		Georgia Gulf Corp.
1,040,855		Term Loan, 7.83%, Maturing October 3, 2013 1,013,143
		Hercules, Inc.
2,090,226		Term Loan, 7.09%, Maturing October 8, 2010 2,060,613
		Hexion Specialty Chemicals, Inc.
500,000		Term Loan, 7.63%, Maturing May 5, 2012 488,928
4,904,359		Term Loan, 7.63%, Maturing May 5, 2013 4,795,761
1,065,366		Term Loan, 7.63%, Maturing May 5, 2013 1,041,776
		Huish Detergents, Inc.
1,050,000		Term Loan, 7.51%, Maturing April 26, 2014 973,875
		INEOS Group
1,782,000		Term Loan, 7.58%, Maturing December 14, 2013 1,741,460
1,782,000		Term Loan, 8.08%, Maturing December 14, 2014 1,741,460
		Innophos, Inc.
2,024,477		Term Loan, 7.82%, Maturing August 10, 2010 1,983,988
		Invista B.V.
5,040,000		Term Loan, 6.86%, Maturing April 30, 2010 4,863,600
		ISP Chemco, Inc.
3,000,000		Term Loan, 7.27%, Maturing June 4, 2014 2,892,501
		Kleopatra
EUR	625,000	Term Loan, 6.70%, Maturing January 3, 2016 800,909
900,000		Term Loan, 7.85%, Maturing January 3, 2016 893,250
		Kranton Polymers, LLC
2,815,191		Term Loan, 7.38%, Maturing May 12, 2013 2,686,162
		Lucite International Group Holdings
659,748		Term Loan, 7.61%, Maturing July 7, 2013 645,728
233,588		Term Loan, 7.61%, Maturing July 7, 2013 228,624
		Lyondell Chemical Co.
4,257,000		Term Loan, 6.84%, Maturing August 16, 2013 4,219,751

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		MacDermid, Inc.	
EUR	997,500	Term Loan, 6.41%, Maturing April 12, 2014	\$ 1,339,444
748,125		Term Loan, 7.36%, Maturing April 12, 2014	712,589
		Millenium Inorganic Chemicals	
400,000		Term Loan, 7.61%, Maturing April 30, 2014	383,000
1,075,000		Term Loan, 11.11%, Maturing October 31, 2014	1,029,313
		Momentive Performance Material	
1,840,750		Term Loan, 7.81%, Maturing December 4, 2013	1,771,722
		Nalco Co.	
5,264,707		Term Loan, 7.11%, Maturing November 4, 2010	5,158,681
		Professional Paint, Inc.	
816,750		Term Loan, 7.93%, Maturing May 31, 2012	771,829
350,000		Term Loan, 11.63%, Maturing May 31, 2013	330,750
		Rockwood Specialties Group, Inc.	
6,313,125		Term Loan, 6.86%, Maturing December 10, 2012	6,139,514
		Solo Cup Co.	
4,342,253		Term Loan, 8.94%, Maturing February 27, 2011	4,275,765
		Solutia, Inc.	
1,937,533		DIP Loan, 8.36%, Maturing March 31, 2008	1,918,158
		Wellman, Inc.	
750,000		Term Loan, 9.36%, Maturing February 10, 2009	725,312
			\$ 68,452,038
Clothing/Textiles	0.8%		
		Hanesbrands, Inc.	
\$ 1,852,143		Term Loan, 7.13%, Maturing September 5, 2013	\$ 1,807,866
950,000		Term Loan, 9.11%, Maturing March 5, 2014	946,675
		Propex Fabrics, Inc.	
903,219		Term Loan, 8.58%, Maturing July 31, 2012	821,930
		St. John Knits International, Inc.	
649,882		Term Loan, 8.36%, Maturing March 23, 2012	640,134
		The William Carter Co.	
1,073,323		Term Loan, 6.85%, Maturing July 14, 2012	1,043,807
			\$ 5,260,412
Conglomerates	3.0%		
		Amsted Industries, Inc.	
\$ 1,911,784		Term Loan, 7.36%, Maturing October 15, 2010	\$ 1,879,523
		Blount, Inc.	
341,289		Term Loan, 7.09%, Maturing August 9, 2010	334,463
		Doncasters (Dunde HoldCo 4 Ltd.)	
477,212		Term Loan, 8.04%, Maturing July 13, 2015	465,281
477,212		Term Loan, 8.57%, Maturing July 13, 2015	465,281
GBP 550,000		Term Loan, 10.59%, Maturing January 13, 2016	1,081,643

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		GenTek, Inc.	
\$	573,229	Term Loan, 7.38%, Maturing February 25, 2011	\$ 560,331
		Goodman Global Holdings, Inc.	
983,943		Term Loan, 7.19%, Maturing December 23, 2011	959,344
		ISS Holdings A/S	
EUR	1,162,281	Term Loan, 6.16%, Maturing December 31, 2013	1,517,704
EUR	162,719	Term Loan, 6.16%, Maturing December 31, 2013	212,479
		Jarden Corp.	
2,417,057		Term Loan, 7.11%, Maturing January 24, 2012	2,329,006
953,853		Term Loan, 7.11%, Maturing January 24, 2012	919,105
		Johnson Diversey, Inc.	
1,878,115		Term Loan, 7.36%, Maturing December 16, 2011	1,837,422
		Polymer Group, Inc.	
2,831,875		Term Loan, 7.61%, Maturing November 22, 2012	2,789,397
		RBS Global, Inc.	
345,625		Term Loan, 7.64%, Maturing July 19, 2013	335,688
		Rexnord Corp.	
1,425,000		Term Loan, 7.86%, Maturing July 19, 2013	1,384,031
		RGIS Holdings, LLC	
126,190		Term Loan, 0.00%, Maturing April 30, 2014 (2)	119,092
2,523,810		Term Loan, 8.07%, Maturing April 30, 2014	2,381,845
			\$ 19,571,635
Containers and Glass Products	5.1%		
		Berry Plastics Corp.	
\$	3,092,250	Term Loan, 7.36%, Maturing April 3, 2015	\$ 2,970,768
		Bluegrass Container Co.	
421,800		Term Loan, 7.60%, Maturing June 30, 2013	418,215
1,409,700		Term Loan, 7.60%, Maturing June 30, 2013	1,397,718
321,212		Term Loan, 10.33%, Maturing December 30, 2013	320,409
1,003,788		Term Loan, 10.33%, Maturing December 30, 2013	1,001,278
		Consolidated Container Co.	
1,000,000		Term Loan, 11.02%, Maturing September 28, 2014	907,500
		Crown Americas, Inc.	
693,000		Term Loan, 7.31%, Maturing November 15, 2012	673,943
		Graham Packaging Holdings Co.	
4,713,188		Term Loan, 7.63%, Maturing October 7, 2011	4,605,175
		Graphic Packaging International	
6,368,000		Term Loan, 7.44%, Maturing May 16, 2014	6,293,705
		IPG (US), Inc.	
2,951,850		Term Loan, 8.09%, Maturing July 28, 2011	2,878,054
		JSG Acquisitions	
2,055,000		Term Loan, 7.49%, Maturing December 31, 2013	1,990,781
2,055,000		Term Loan, 8.11%, Maturing December 13, 2014	2,001,056
		Kranson Industries, Inc.	
943,317		Term Loan, 7.61%, Maturing July 31, 2013	919,735

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		Owens-Brockway Glass Container	
\$	1,759,500	Term Loan, 6.86%, Maturing June 14, 2013	\$ 1,699,017
		Smurfit-Stone Container Corp.	
717,807		Term Loan, 5.22%, Maturing November 1, 2011	706,030
712,812		Term Loan, 7.38%, Maturing November 1, 2011	701,118
2,837,451		Term Loan, 7.38%, Maturing November 1, 2011	2,790,900
1,616,818		Term Loan, 7.38%, Maturing November 1, 2011	1,590,292
			\$ 33,865,694
	Cosmetics/Toiletries 0.6%		
		American Safety Razor Co.	
\$	1,050,000	Term Loan, 11.69%, Maturing July 31, 2014	\$ 1,050,000
		KIK Custom Products, Inc.	
1,075,000		Term Loan, 10.36%, Maturing November 30, 2014	967,500
		Prestige Brands, Inc.	
2,201,600		Term Loan, 7.76%, Maturing April 7, 2011	2,168,576
			\$ 4,186,076
	Drugs 1.2%		
		Graceway Pharmaceuticals, LLC	
\$	1,016,458	Term Loan, 8.11%, Maturing May 3, 2012	\$ 959,706
1,000,000		Term Loan, 11.86%, Maturing May 3, 2013	910,000
275,000		Term Loan, 13.61%, Maturing November 3, 2013	228,250
		Pharmaceutical Holdings Corp.	
740,625		Term Loan, 8.76%, Maturing January 30, 2012	718,406
		Stiefel Laboratories, Inc.	
754,635		Term Loan, 7.61%, Maturing December 28, 2013	732,939
986,615		Term Loan, 7.61%, Maturing December 28, 2013	958,250
		Warner Chilcott Corp.	
3,021,409		Term Loan, 7.36%, Maturing January 18, 2012	2,923,214
832,371		Term Loan, 7.36%, Maturing January 18, 2012	805,319
			\$ 8,236,084
	Ecological Services and Equipment 1.8%		
		Allied Waste Industries, Inc.	
\$	1,487,310	Term Loan, 5.32%, Maturing January 15, 2012	\$ 1,449,693
2,736,689		Term Loan, 6.84%, Maturing January 15, 2012	2,667,473
		Blue Waste B.V. (AVR Acquisition)	
EUR	1,000,000	Term Loan, 6.16%, Maturing April 1, 2015	1,324,625
		Cory Environmental Holdings	
GBP	500,000	Term Loan, 9.77%, Maturing September 30, 2014	1,016,719
		Duratek, Inc.	
2,995		Term Loan, 7.66%, Maturing June 7, 2013	2,879
		EnergySolutions, LLC	
4,262		Term Loan, 7.66%, Maturing June 7, 2013	4,097
		IESI Corp.	
1,400,000		Term Loan, 7.26%, Maturing January 20, 2012	1,377,250
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		Kemble Water Structure Ltd.	
GBP	1,500,000	Term Loan, 9.77%, Maturing October 13, 2013	\$ 2,950,692
		Sensus Metering Systems, Inc.	
71,761		Term Loan, 7.37%, Maturing December 17, 2010	70,326
763,088		Term Loan, 7.41%, Maturing December 17, 2010	747,826
			\$ 11,611,580
Electronics/Electrical	4.4%		
		AMI Semiconductor, Inc.	
\$	2,000,348	Term Loan, 6.86%, Maturing April 1, 2012	\$ 1,960,341
		Aspect Software, Inc.	
2,233,125		Term Loan, 8.36%, Maturing July 11, 2011	2,110,303
2,000,000		Term Loan, 12.44%, Maturing July 11, 2013	1,890,000
		EnerSys Capital, Inc.	
1,940,250		Term Loan, 7.12%, Maturing March 17, 2011	1,894,169
		FCI International S.A.S.	
242,011		Term Loan, 7.76%, Maturing November 1, 2013	229,456
232,989		Term Loan, 7.76%, Maturing November 1, 2013	220,903
232,989		Term Loan, 7.76%, Maturing November 1, 2013	225,223
242,011		Term Loan, 7.76%, Maturing November 1, 2013	233,944
		Freescale Semiconductor, Inc.	
4,751,125		Term Loan, 7.11%, Maturing December 1, 2013	4,459,040
		Infor Enterprise Solutions Holdings	
2,918,659		Term Loan, 9.11%, Maturing July 28, 2012	2,780,023
1,522,779		Term Loan, 9.11%, Maturing July 28, 2012	1,450,447
500,000		Term Loan, 11.11%, Maturing March 2, 2014	478,750
183,333		Term Loan, 11.61%, Maturing March 2, 2014	175,542
316,667		Term Loan, 11.61%, Maturing March 2, 2014	303,208
		Network Solutions, LLC	
852,124		Term Loan, 7.86%, Maturing March 7, 2014	805,257
		Open Solutions, Inc.	
2,219,828		Term Loan, 7.49%, Maturing January 23, 2014	2,075,539
		Sensata Technologies Finance Co.	
1,861,225		Term Loan, 7.11%, Maturing April 27, 2013	1,782,123
		Spectrum Brands, Inc.	
64,767		Term Loan, 5.17%, Maturing March 30, 2013	63,175
1,310,233		Term Loan, 9.37%, Maturing March 30, 2013	1,278,024
		TTM Technologies, Inc.	
408,750		Term Loan, 7.68%, Maturing October 27, 2012	400,575
		VeriFone, Inc.	
807,500		Term Loan, 7.11%, Maturing October 31, 2013	779,238
		Vertafore, Inc.	
2,244,375		Term Loan, 8.01%, Maturing January 31, 2012	2,165,822
950,000		Term Loan, 11.51%, Maturing January 31, 2013	907,250
			\$ 28,668,352

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Equipment Leasing 0.7%			
		AWAS Capital, Inc.	
\$	2,354,022	Term Loan, 11.38%, Maturing March 22, 2013	\$ 2,318,711
		Maxim Crane Works, L.P.	
	975,000	Term Loan, 7.36%, Maturing June 29, 2014	906,750
		United Rentals, Inc.	
	334,029	Term Loan, 5.32%, Maturing February 14, 2011	330,793
	1,391,025	Term Loan, 7.32%, Maturing February 14, 2011	1,377,550
			\$ 4,933,804
Farming/Agriculture 0.4%			
		Central Garden & Pet Co.	
\$	2,295,938	Term Loan, 7.05%, Maturing February 28, 2014	\$ 2,241,409
			\$ 2,241,409
Financial Intermediaries 2.3%			
		Citco III, Ltd.	
\$	600,000	Term Loan, 7.63%, Maturing June 30, 2014	\$ 577,500
		Coinstar, Inc.	
	4,519,647	Term Loan, 7.36%, Maturing July 7, 2011	4,451,852
		Grosvenor Capital Management	
	1,589,127	Term Loan, 7.35%, Maturing December 5, 2013	1,541,453
		INVESTools, Inc.	
	500,000	Term Loan, 8.61%, Maturing August 13, 2012	490,000
		iPayment, Inc.	
	1,784,981	Term Loan, 7.40%, Maturing May 10, 2013	1,686,807
		Jupiter Asset Management Group	
GBP	494,118	Term Loan, 8.74%, Maturing June 30, 2015	933,123
		LPL Holdings, Inc.	
	3,974,863	Term Loan, 7.36%, Maturing December 18, 2014	3,815,869
		Oxford Acquisition III, Ltd.	
	1,000,000	Term Loan, 7.11%, Maturing May 24, 2014	938,000
		RJO Holdings Corp. (RJO Brien)	
	525,000	Term Loan, 8.51%, Maturing July 31, 2014	501,375
			\$ 14,935,979
Food Products 4.2%			
		Acosta, Inc.	
\$	3,318,361	Term Loan, 7.92%, Maturing July 28, 2013	\$ 3,203,602
		Advantage Sales & Marketing, Inc.	
	475,000	Term Loan, 7.46%, Maturing March 29, 2013	454,219
	934,602	Term Loan, 7.46%, Maturing March 29, 2013	893,713
		Black Lion Beverages III B.V.	
EUR	147,059	Term Loan, 6.31%, Maturing December 31, 2013	192,602
EUR	852,941	Term Loan, 6.31%, Maturing December 31, 2014	1,117,091
		Chiquita Brands, LLC	
	749,700	Term Loan, 8.56%, Maturing June 28, 2012	734,706
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		Dean Foods Co.	
\$	3,840,375	Term Loan, 6.86%, Maturing April 2, 2014	\$ 3,734,765
		Dole Food Company, Inc.	
181,395		Term Loan, 5.23%, Maturing April 12, 2013	171,710
1,343,459		Term Loan, 7.47%, Maturing April 12, 2013	1,271,728
403,038		Term Loan, 7.58%, Maturing April 12, 2013	381,518
		JRD Holdings, Inc.	
702,344		Term Loan, 7.82%, Maturing June 26, 2014	678,640
		Michael Foods, Inc.	
530,333		Term Loan, 7.36%, Maturing November 21, 2010	512,103
		National Dairy Holdings, L.P.	
757,620		Term Loan, 7.57%, Maturing March 15, 2012	731,103
		Pinnacle Foods Finance, LLC	
4,175,000		Term Loan, 8.11%, Maturing April 2, 2014	4,001,040
		Provimi Group SA	
EUR	750,000	Term Loan, Maturing June 28, 2015 (4)	1,001,350
EUR	56,128	Term Loan, 6.31%, Maturing June 28, 2015 (2)	75,497
EUR	621,227	Term Loan, 6.60%, Maturing June 28, 2015 (2)	829,421
EUR	360,471	Term Loan, 6.60%, Maturing June 28, 2015 (2)	481,276
EUR	313,394	Term Loan, 6.60%, Maturing June 28, 2015	418,423
EUR	427,191	Term Loan, 6.60%, Maturing June 28, 2015	570,357
180,289		Term Loan, 7.61%, Maturing June 28, 2015	176,570
146,502		Term Loan, 7.61%, Maturing June 28, 2015	143,480
EUR	836,935	Term Loan, 8.60%, Maturing December 28, 2016 (2)	1,125,739
	338,551	Term Loan, 9.62%, Maturing December 28, 2016 (2)	334,037
		QCE Finance, LLC	
1,241,231		Term Loan, 7.61%, Maturing May 5, 2013	1,190,203
1,050,000		Term Loan, 11.11%, Maturing November 5, 2013	1,018,106
		Reddy Ice Group, Inc.	
2,190,000		Term Loan, 7.11%, Maturing August 9, 2012	2,157,150
			\$ 27,600,149
		Food Service 2.2%	
		AFC Enterprises, Inc.	
\$	591,045	Term Loan, 7.63%, Maturing May 23, 2009	\$ 579,224
		Aramark Corp.	
GBP	1,246,875	Term Loan, 8.08%, Maturing January 27, 2014	2,433,271
		Buffets, Inc.	
207,083		Term Loan, 5.25%, Maturing May 1, 2013	196,211
1,560,077		Term Loan, 8.29%, Maturing November 1, 2013	1,478,173
		Burger King Corp.	
1,343,255		Term Loan, 6.88%, Maturing June 30, 2012	1,321,801
		CBRL Group, Inc.	
1,966,053		Term Loan, 6.86%, Maturing April 27, 2013	1,893,555
		Denny's, Inc.	
146,667		Term Loan, 7.32%, Maturing March 31, 2012	144,467
790,370		Term Loan, 7.38%, Maturing March 31, 2012	778,515

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		Krispy Kreme Doughnut Corp.	
\$	432,550	Term Loan, 8.11%, Maturing February 16, 2014	\$ 417,411
		NPC International, Inc.	
	420,000	Term Loan, 7.12%, Maturing May 3, 2013	406,875
		OSI Restaurant Partners, LLC	
	65,789	Term Loan, 5.18%, Maturing May 9, 2013	62,603
	809,211	Term Loan, 7.63%, Maturing May 9, 2014	770,015
		RMK Acquisition Corp. (Aramark)	
	200,444	Term Loan, Maturing January 26, 2014 (4)	193,779
	2,845,457	Term Loan, Maturing January 26, 2014 (4)	2,750,845
		Sagittarius Restaurants, LLC	
	419,688	Term Loan, 7.61%, Maturing March 29, 2013	395,555
		Selecta	
EUR	741,246	Term Loan, 8.37%, Maturing December 28, 2015	1,010,503
			\$ 14,832,803
Food/Drug Retailers	3.0%		
		Cumberland Farms, Inc.	
\$	1,736,875	Term Loan, 7.36%, Maturing September 29, 2013	\$ 1,710,822
		General Nutrition Centers, Inc.	
	2,047,125	Term Loan, Maturing September 16, 2013 (4)	1,920,885
		Iceland Foods Group, Ltd.	
GBP	2,125,000	Term Loan, 8.93%, Maturing May 2, 2014	4,191,133
GBP	2,125,000	Term Loan, 9.43%, Maturing May 2, 2015	4,212,564
		Rite Aid Corp.	
	4,300,000	Term Loan, 7.18%, Maturing June 1, 2014	4,208,625
		Roundy's Supermarkets, Inc.	
	3,767,816	Term Loan, 8.11%, Maturing November 3, 2011	3,725,428
			\$ 19,969,457
Forest Products	2.8%		
		Appleton Papers, Inc.	
\$	1,500,000	Term Loan, 7.11%, Maturing June 5, 2014	\$ 1,436,250
		Boise Cascade Holdings, LLC	
	850,843	Term Loan, 0.00%, Maturing April 30, 2014 (2)	821,595
	3,789,659	Term Loan, 6.99%, Maturing April 30, 2014	3,659,390
		Georgia-Pacific Corp.	
	9,702,250	Term Loan, 7.12%, Maturing December 20, 2012	9,316,023
		NewPage Corp.	
	1,991,923	Term Loan, 7.63%, Maturing May 2, 2011	1,962,044
		Xerium Technologies, Inc.	
	1,342,726	Term Loan, 8.11%, Maturing May 18, 2012	1,264,680
			\$ 18,459,982
Healthcare	12.8%		
		Accellent, Inc.	
\$	2,366,718	Term Loan, 8.01%, Maturing November 22, 2012	\$ 2,254,299

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		Alliance Imaging, Inc.	
\$	476,259	Term Loan, 7.90%, Maturing December 29, 2011	\$ 468,222
		American Medical Systems	
	1,696,800	Term Loan, 7.58%, Maturing July 20, 2012	1,679,832
		AMN Healthcare, Inc.	
	427,045	Term Loan, 7.11%, Maturing November 2, 2011	414,767
		AMR HoldCo, Inc.	
	1,299,712	Term Loan, 7.35%, Maturing February 10, 2012	1,268,844
		Biomet, Inc.	
	3,000,000	Term Loan, Maturing December 26, 2014 (4)	2,887,500
EUR	1,375,000	Term Loan, Maturing December 26, 2014 (4)	1,872,126
		Capio AB	
EUR	227,051	Term Loan, 6.70%, Maturing April 24, 2015	301,101
EUR	272,949	Term Loan, 6.70%, Maturing April 24, 2015	361,969
EUR	227,051	Term Loan, 6.82%, Maturing April 16, 2016	302,477
EUR	272,949	Term Loan, 6.82%, Maturing April 24, 2016	363,622
		Cardinal Health 409, Inc.	
	2,450,000	Term Loan, 7.61%, Maturing April 10, 2014	2,258,084
		Carestream Health, Inc.	
	2,750,000	Term Loan, 7.37%, Maturing April 30, 2013	2,574,688
	500,000	Term Loan, 10.59%, Maturing October 30, 2013	471,667
		Carl Zeiss Vision Holding GMBH	
	1,300,000	Term Loan, 7.84%, Maturing March 23, 2015	1,270,750
		Community Health Systems, Inc.	
	570,766	Term Loan, 0.00%, Maturing July 25, 2014 (2)	550,432
	8,654,234	Term Loan, 7.76%, Maturing July 25, 2014	8,345,927
		Concentra, Inc	
	700,000	Term Loan, 10.86%, Maturing June 25, 2015	637,000
		CONMED Corp.	
	530,333	Term Loan, 7.01%, Maturing April 13, 2013	515,749
		CRC Health Corp.	
	543,032	Term Loan, 7.61%, Maturing February 6, 2013	530,135
	545,875	Term Loan, 7.86%, Maturing February 6, 2013	532,910
		Dako EQT Project Delphi	
	500,000	Term Loan, 9.84%, Maturing December 12, 2016	485,000
		DaVita, Inc.	
	4,622,425	Term Loan, 6.88%, Maturing October 5, 2012	4,497,620
		Emdeon Business Services, LLC	
	1,852,752	Term Loan, 7.61%, Maturing November 16, 2013	1,778,642
		Encore Medical Finance, LLC	
	1,937,241	Term Loan, 7.84%, Maturing November 3, 2013	1,898,496
		Fenwal, Inc.	
	500,000	Term Loan, 10.79%, Maturing August 28, 2014	468,125
		FGX International, Inc.	
	588,000	Term Loan, 9.36%, Maturing December 12, 2012	564,480

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		FHC Health Systems, Inc.	
\$	2,000,000	Term Loan, 15.11%, Maturing February 7, 2011	\$ 2,020,000
		Fresenius Medical Care Holdings	
2,881,183		Term Loan, 6.75%, Maturing March 31, 2013	2,797,507
		Hanger Orthopedic Group, Inc.	
816,755		Term Loan, 7.61%, Maturing May 30, 2013	785,106
		HCA, Inc.	
7,462,500		Term Loan, 7.61%, Maturing November 18, 2013	7,210,059
		Health Management Association, Inc.	
3,368,125		Term Loan, 7.11%, Maturing February 28, 2014	3,178,143
		HealthSouth Corp.	
1,958,084		Term Loan, 7.86%, Maturing March 10, 2013	1,891,019
		IASIS Healthcare, LLC	
577,583		Term Loan, 5.70%, Maturing March 14, 2014 (2)	543,289
1,686,168		Term Loan, 7.36%, Maturing March 14, 2014	1,586,052
154,022		Term Loan, 7.72%, Maturing March 14, 2014	144,877
		Ikaria Acquisition, Inc.	
663,298		Term Loan, 7.86%, Maturing March 28, 2013	643,399
		IM US Holdings, LLC	
700,000		Term Loan, 9.59%, Maturing June 26, 2015	693,000
		Invacare Corp.	
1,119,375		Term Loan, 7.59%, Maturing February 12, 2013	1,075,999
		Leiner Health Products, Inc.	
2,425,000		Term Loan, 9.83%, Maturing May 27, 2011	2,318,906
		LifeCare Holdings, Inc.	
957,938		Term Loan, 8.36%, Maturing August 11, 2012	898,066
		LifePoint Hospitals, Inc.	
2,296,933		Term Loan, 7.17%, Maturing April 15, 2012	2,226,351
		Magellan Health Services, Inc.	
2,162,162		Term Loan, 5.21%, Maturing August 15, 2008	2,129,730
1,081,081		Term Loan, 7.11%, Maturing August 15, 2008	1,064,865
		Matria Healthcare, Inc.	
162,327		Term Loan, 7.42%, Maturing January 19, 2012	158,167
		MultiPlan Merger Corp.	
658,542		Term Loan, 8.07%, Maturing April 12, 2013	638,374
928,294		Term Loan, 8.07%, Maturing April 12, 2013	899,865
		National Mentor Holdings, Inc.	
68,600		Term Loan, 5.32%, Maturing June 29, 2013	64,484
1,144,836		Term Loan, 7.43%, Maturing June 29, 2013	1,076,146
		National Rental Institutes, Inc.	
965,250		Term Loan, 7.63%, Maturing March 31, 2013	923,020
		Nyco Holdings	
EUR	1,000,000	Term Loan, 6.66%, Maturing December 29, 2014	1,290,146
EUR	1,000,000	Term Loan, 7.16%, Maturing December 29, 2015	1,297,644

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		Physiotherapy Associates, Inc.	
\$	950,000	Term Loan, 10.25%, Maturing June 27, 2013	\$ 931,000
		RadNet Management, Inc.	
621,875		Term Loan, 8.86%, Maturing November 15, 2012	621,875
650,000		Term Loan, 12.86%, Maturing November 15, 2013	656,500
		Renal Advantage, Inc.	
368,555		Term Loan, 7.86%, Maturing October 5, 2012	354,274
		Select Medical Holding Corp.	
2,310,584		Term Loan, 7.49%, Maturing February 24, 2012	2,198,907
		Sunrise Medical Holdings, Inc.	
697,573		Term Loan, 9.52%, Maturing May 13, 2010	638,279
		Vanguard Health Holding Co., LLC	
1,340,984		Term Loan, 7.61%, Maturing September 23, 2011	1,289,021
		Viant Holdings, Inc.	
600,000		Term Loan, 7.61%, Maturing June 25, 2014	564,000
			\$ 84,362,534
Home Furnishings	1.3%		
		Hunter Fan Co.	
\$	111,429	Term Loan, 0.00%, Maturing April 16, 2014 (2)	\$ 105,857
1,187,225		Term Loan, 8.03%, Maturing April 16, 2014	1,127,864
		Interline Brands, Inc.	
1,105,141		Term Loan, 7.26%, Maturing June 23, 2013	1,071,987
764,239		Term Loan, 7.26%, Maturing June 23, 2013	741,312
		National Bedding Co., LLC	
497,500		Term Loan, 7.43%, Maturing August 31, 2011	470,967
1,050,000		Term Loan, 10.57%, Maturing August 31, 2012	1,003,625
		Simmons Co.	
3,208,037		Term Loan, 7.41%, Maturing December 19, 2011	3,127,836
1,000,000		Term Loan, 10.65%, Maturing February 15, 2012	926,667
			\$ 8,576,115
Industrial Equipment	3.8%		
		Aearo Technologies, Inc.	
\$	400,000	Term Loan, 10.86%, Maturing September 24, 2013	\$ 381,000
750,000		Term Loan, 7.61%, Maturing July 2, 2014	716,250
		Alliance Laundry Holdings, LLC	
483,298		Term Loan, 7.61%, Maturing January 27, 2012	476,048
		Colfax Corp.	
EUR	2,400,000	Term Loan, Maturing December 19, 2011 (4)	3,296,339
		EPD Holdings (Goodyear Engineering Production)	
90,625		Term Loan, 0.00%, Maturing July 13, 2014 (2)	87,453
634,375		Term loan, 7.86%, Maturing July 13, 2014	612,172
850,000		Term Loan, 11.11%, Maturing July 13, 2015	815,292
		Flowsolve Corp.	
2,232,879		Term Loan, 6.88%, Maturing August 10, 2012	2,197,153

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		Foamex L.P.	
\$	1,882,353	Term Loan, 7.66%, Maturing February 12, 2013	\$ 1,736,471
		FR Brand Acquisition Corp.	
748,125		Term Loan, 7.64%, Maturing February 7, 2014	714,459
		Generac Acquisition Corp.	
1,930,500		Term Loan, 7.86%, Maturing November 7, 2013	1,729,176
500,000		Term Loan, 11.36%, Maturing April 7, 2014	347,709
		Gleason Corp.	
650,303		Term Loan, 7.38%, Maturing June 30, 2013	636,078
149,697		Term Loan, 7.38%, Maturing June 30, 2013	146,422
		Itron, Inc.	
EUR	399,000	Term Loan, 6.22%, Maturing April 18, 2014	525,919
		John Maneely Co.	
3,181,650		Term Loan, 8.61%, Maturing December 8, 2013	2,874,089
		KION Group GmbH	
250,000		Term Loan, 7.58%, Maturing December 23, 2014	238,125
250,000		Term Loan, 7.83%, Maturing December 23, 2015	238,681
		Polypore, Inc.	
3,375,000		Term Loan, 7.92%, Maturing July 3, 2014	3,214,688
		Terex Corp.	
792,000		Term Loan, 7.11%, Maturing July 13, 2013	788,040
		TFS Acquisition Corp.	
1,985,000		Term Loan, 8.86%, Maturing August 11, 2013	1,935,375
		TNT Logistics Holdings	
1,185,526		Term Loan, 8.33%, Maturing January 4, 2014	1,173,671
139,474		Term Loan, 8.36%, Maturing January 4, 2014	138,079
			\$ 25,018,689
Insurance	1.6%		
		AmWINS Group, Inc.	
\$	500,000	Term Loan, 10.83%, Maturing June 8, 2014	\$ 457,500
		Applied Systems, Inc.	
1,488,750		Term Loan, 7.85%, Maturing September 26, 2013	1,458,975
		CCC Information Services Group	
669,657		Term Loan, 7.86%, Maturing February 10, 2013	649,568
		Conseco, Inc.	
3,901,750		Term Loan, 7.51%, Maturing October 10, 2013	3,670,084
		Crawford and Company	
1,390,756		Term Loan, 7.61%, Maturing October 31, 2013	1,366,418
		Hub International Holdings, Inc.	
755,719		Term Loan, 7.86%, Maturing June 13, 2014	727,852
169,281		Term Loan, 8.01%, Maturing June 13, 2014 (2)	163,039
		U.S.I. Holdings Corp.	
1,925,000		Term Loan, 8.11%, Maturing May 4, 2014	1,819,125
			\$ 10,312,561

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Leisure Goods/Activities/Movies		8.2%	
			24 Hour Fitness Worldwide, Inc.
\$	1,841,688		Term Loan, 7.87%, Maturing June 8, 2012
			\$ 1,818,666
			AMC Entertainment, Inc.
2,068,500			Term Loan, 7.32%, Maturing January 26, 2013
			1,986,498
			AMF Bowling Worldwide, Inc.
1,200,000			Term Loan, 11.60%, Maturing December 8, 2013
			1,182,000
			Bombardier Recreational Product
2,027,848			Term Loan, 7.86%, Maturing June 28, 2013
			1,976,306
			Butterfly Wendel US, Inc.
325,000			Term Loan, 8.14%, Maturing June 22, 2013
			311,289
325,000			Term Loan, 7.89%, Maturing June 22, 2014
			309,664
			Carmike Cinemas, Inc.
1,992,456			Term Loan, 8.61%, Maturing May 19, 2012
			1,967,550
			Cedar Fair, L.P.
4,360,975			Term Loan, 7.57%, Maturing August 30, 2012
			4,247,712
			Cinemark, Inc.
4,008,368			Term Loan, 7.23%, Maturing October 5, 2013
			3,848,033
			Deluxe Entertainment Services
62,008			Term Loan, 5.26%, Maturing January 28, 2011
			59,528
1,388,976			Term Loan, 7.61%, Maturing January 28, 2011
			1,333,417
124,016			Term Loan, 7.61%, Maturing January 28, 2011
			119,055
			Easton-Bell Sports, Inc.
1,363,409			Term Loan, 7.11%, Maturing March 16, 2012
			1,309,725
			HEI Acquisition, LLC
2,150,000			Term Loan, 9.36%, Maturing April 13, 2014
			1,956,500
			Mega Blocks, Inc.
1,788,500			Term Loan, 7.63%, Maturing July 26, 2012
			1,725,903
			Metro-Goldwyn-Mayer Holdings, Inc.
8,848,547			Term Loan, 8.61%, Maturing April 8, 2012
			8,394,050
			National CineMedia, LLC
850,000			Term Loan, 7.11%, Maturing February 13, 2015
			805,729
			Regal Cinemas Corp.
4,466,250			Term Loan, 6.86%, Maturing November 10, 2010
			4,290,950
			Revolution Studios Distribution Co., LLC
1,546,526			Term Loan, 9.32%, Maturing December 21, 2014
			1,523,328
900,000			Term Loan, 12.57%, Maturing June 21, 2015
			886,500
			Six Flags Theme Parks, Inc.
3,500,000			Term Loan, 7.75%, Maturing April 30, 2015
			3,282,500
			Southwest Sports Group, LLC
2,000,000			Term Loan, 7.88%, Maturing December 22, 2010
			1,980,000
			Universal City Development Partners, Ltd.
1,924,945			Term Loan, 7.42%, Maturing June 9, 2011
			1,876,822
			WGM Acquisition Corp.
6,318,825			Term Loan, 7.48%, Maturing February 28, 2011
			6,199,361

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	Zuffa, LLC	
\$ 1,000,000	Term Loan, 7.56%, Maturing June 20, 2016	\$ 905,000
		\$ 54,296,086
Lodging and Casinos 3.8%		
	Ameristar Casinos, Inc.	
\$ 1,206,625	Term Loan, 6.93%, Maturing November 10, 2012	\$ 1,191,542
	Bally Technologies, Inc.	
2,596,054	Term Loan, 8.64%, Maturing September 5, 2009	2,565,766
	CCM Merger, Inc.	
1,564,339	Term Loan, 7.39%, Maturing April 25, 2012	1,521,320
	Isle of Capri Casinos, Inc.	
1,485,294	Term Loan, Maturing November 30, 2013 (4)	1,425,882
445,588	Term Loan, Maturing November 30, 2013 (4)	427,764
594,118	Term Loan, Maturing November 30, 2013 (4)	570,353
	Las Vegas Sands Corp.	
3,840,000	Term Loan, 7.11%, Maturing May 23, 2014	3,662,880
	LodgeNet Entertainment Corp.	
925,000	Term Loan, 7.36%, Maturing April 4, 2014	888,000
	New World Gaming Partners, Ltd.	
1,125,000	Term Loan, Maturing June 30, 2014 (4)	1,085,625
225,000	Term Loan, Maturing June 30, 2014 (4)	217,125
	Penn National Gaming, Inc.	
7,147,687	Term Loan, 7.11%, Maturing October 3, 2012	7,064,295
	Venetian Casino Resort, LLC	
960,000	Term Loan, 0.00%, Maturing May 14, 2014 (2)	915,720
	VML US Finance, LLC	
500,000	Term Loan, 7.74%, Maturing May 25, 2012	485,804
1,000,000	Term Loan, 7.61%, Maturing May 25, 2013	971,607
	Wimar Opco, LLC	
2,014,505	Term Loan, 7.61%, Maturing January 3, 2012	1,925,651
		\$ 24,919,334
Nonferrous Metals/Minerals 2.2%		
	Alpha Natural Resources, LLC	
\$ 960,375	Term Loan, 7.11%, Maturing October 26, 2012	\$ 947,170
	Euramax International, Inc.	
676,884	Term Loan, 8.38%, Maturing June 28, 2012	633,563
501,316	Term Loan, 13.36%, Maturing June 28, 2013	453,691
248,684	Term Loan, 13.36%, Maturing June 28, 2013	225,059
	Magnum Coal Co.	
2,064,773	Term Loan, 8.60%, Maturing March 15, 2013	1,982,182
209,091	Term Loan, 8.76%, Maturing March 15, 2013	200,727
	Murray Energy Corp.	
955,500	Term Loan, 8.54%, Maturing January 28, 2010	926,835
	Neo Material Technologies, Inc.	
1,350,000	Term Loan, 9.00%, Maturing August 31, 2009	1,343,250

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		Noranda Aluminum Acquisition	
\$	446,250	Term Loan, 7.51%, Maturing May 18, 2014	\$ 434,815
		Novelis, Inc.	
710,938		Term Loan, 7.36%, Maturing June 28, 2014	691,387
1,564,063		Term Loan, 7.36%, Maturing June 28, 2014	1,521,051
		Oxbow Carbon and Mineral Holdings	
2,155,336		Term Loan, 7.37%, Maturing May 8, 2014	1,997,279
189,262		Term Loan, 7.51%, Maturing May 8, 2014	175,383
		Stillwater Mining Co.	
1,342,842		Term Loan, 7.81%, Maturing July 30, 2010	1,329,414
		Thompson Creek Metals Co.	
1,387,440		Term Loan, 10.10%, Maturing October 26, 2012	1,373,566
			\$ 14,235,372
Oil and Gas	2.8%		
		Atlas Pipeline Partners, L.P.	
\$	1,700,000	Term Loan, 8.14%, Maturing July 20, 2014	\$ 1,670,250
		Big West Oil, LLC	
453,750		Term Loan, 0.00%, Maturing May 1, 2014 (2)	431,630
371,250		Term Loan, 7.61%, Maturing May 1, 2014	353,152
		Dresser, Inc.	
1,625,000		Term Loan, 8.01%, Maturing May 4, 2014	1,570,156
1,000,000		Term Loan, 11.13%, Maturing May 4, 2015	951,250
		El Paso Corp.	
1,500,000		Term Loan, 5.22%, Maturing July 31, 2011	1,476,563
		Key Energy Services, Inc.	
1,314,975		Term Loan, 7.93%, Maturing June 30, 2012	1,291,963
		Kinder Morgan, Inc.	
4,266,667		Term Loan, 7.07%, Maturing May 21, 2014	4,069,333
		Niska Gas Storage	
125,429		Term Loan, 7.11%, Maturing May 13, 2011	122,503
152,900		Term Loan, 7.28%, Maturing May 13, 2011	149,333
84,965		Term Loan, 7.33%, Maturing May 13, 2011	82,982
772,842		Term Loan, 7.11%, Maturing May 12, 2013	754,809
		Primary Natural Resources, Inc.	
1,728,125		Term Loan, 9.32%, Maturing July 28, 2010 (3)	1,709,461
		Targa Resources, Inc.	
1,410,000		Term Loan, 5.24%, Maturing October 31, 2012	1,370,050
2,490,638		Term Loan, 7.54%, Maturing October 31, 2012	2,420,070
			\$ 18,423,505
Publishing	10.9%		
		American Media Operations, Inc.	
\$	2,000,000	Term Loan, 8.80%, Maturing January 31, 2013	\$ 1,920,000
		Aster Zweite Beteiligungs GMBG	
850,000		Term Loan, 7.62%, Maturing September 27, 2013	812,600
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		CanWest MediaWorks, Ltd.	
\$	897,750	Term Loan, 7.54%, Maturing July 10, 2014	\$ 870,818
		CBD Media, LLC	
	3,003,572	Term Loan, 8.07%, Maturing December 31, 2009	2,958,518
		Dex Media East, LLC	
	3,371,376	Term Loan, 6.87%, Maturing May 8, 2009	3,318,699
		Dex Media West, LLC	
	2,812,027	Term Loan, 6.93%, Maturing March 9, 2010	2,755,283
		Gatehouse Media Operating, Inc.	
	750,000	Term Loan, 7.33%, Maturing August 28, 2014	688,594
	650,000	Term Loan, 7.37%, Maturing August 28, 2014	595,291
	1,525,000	Term Loan, 7.51%, Maturing August 28, 2014	1,396,645
		Idearc, Inc.	
	8,159,000	Term Loan, 7.36%, Maturing November 17, 2014	7,925,359
		MediaNews Group, Inc.	
	549,380	Term Loan, 6.59%, Maturing August 25, 2010	522,826
	1,064,250	Term Loan, 7.09%, Maturing August 2, 2013	1,021,680
		Mediannuaire Holding	
EUR	727,273	Term Loan, 6.39%, Maturing October 10, 2014	943,586
EUR	727,273	Term Loan, 6.89%, Maturing October 10, 2015	948,543
		Merrill Communications, LLC	
	5,399,697	Term Loan, 7.69%, Maturing February 9, 2009	5,284,953
		Nebraska Book Co., Inc.	
	1,433,288	Term Loan, 7.83%, Maturing March 4, 2011	1,397,455
		Nelson Education, Ltd.	
	500,000	Term Loan, 7.83%, Maturing July 5, 2014	468,750
		Pages Juanes Groupe S.A.	
EUR	500,000	Term Loan, 5.89%, Maturing October 24, 2013	647,544
		Philadelphia Newspapers, LLC	
	786,832	Term Loan, 8.86%, Maturing June 29, 2013	755,359
		R.H. Donnelley Corp.	
	50,114	Term Loan, 6.77%, Maturing December 31, 2009	48,193
	7,669,072	Term Loan, 6.90%, Maturing June 30, 2010	7,450,182
		Reader s Digest Association	
	4,638,375	Term Loan, 7.35%, Maturing March 2, 2014	4,302,093
		Riverdeep Interactive Learning USA, Inc.	
	3,011,580	Term Loan, 8.11%, Maturing December 20, 2013	2,961,136
		SGS International, Inc.	
	763,375	Term Loan, 7.87%, Maturing December 30, 2011	755,741
		Source Media, Inc.	
	1,272,430	Term Loan, 7.61%, Maturing November 8, 2011	1,240,619
		TL Acquisitions, Inc.	
	2,150,000	Term Loan, 8.10%, Maturing July 5, 2014	2,040,709
		Trader Media Corp.	
GBP	2,600,000	Term Loan, 8.08%, Maturing March 23, 2015	4,883,782

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	Tribune Co.	
\$ 2,053,333	Term Loan, 7.86%, Maturing May 17, 2009	\$ 2,010,801
4,300,000	Term Loan, 8.36%, Maturing May 17, 2014	3,920,392
	Valassis Communications, Inc.	
524,834	Term Loan, 7.11%, Maturing March 2, 2014	487,220
	Xsys US, Inc.	
2,004,256	Term Loan, 7.57%, Maturing September 27, 2013	1,916,069
2,031,126	Term Loan, 7.57%, Maturing September 27, 2014	1,941,757
	Yell Group, PLC	
2,900,000	Term Loan, 7.57%, Maturing February 10, 2013	2,820,702
		\$ 72,011,899
Radio and Television 5.8%		
	Block Communications, Inc.	
\$ 935,750	Term Loan, 7.36%, Maturing December 22, 2011	\$ 902,999
	BRSP, LLC	
2,018,886	Term Loan, 8.38%, Maturing July 13, 2009	1,978,509
	Cequel Communications, LLC	
1,800,000	Term Loan, 9.86%, Maturing May 5, 2014	1,752,750
3,707,081	Term Loan, 11.36%, Maturing May 5, 2014	3,621,819
	CMP KC, LLC	
978,688	Term Loan, 9.38%, Maturing May 5, 2013	924,860
	CMP Susquehanna Corp.	
1,503,000	Term Loan, 7.50%, Maturing May 5, 2013	1,433,862
	Discovery Communications, Inc.	
2,700,000	Term Loan, 7.36%, Maturing April 30, 2014	2,631,374
	Emmis Operating Co.	
896,325	Term Loan, 7.36%, Maturing November 2, 2013	867,194
	Entravision Communications Corp.	
1,449,188	Term Loan, 6.86%, Maturing September 29, 2013	1,417,788
	Gray Television, Inc.	
1,410,750	Term Loan, 6.86%, Maturing January 19, 2015	1,331,395
	HIT Entertainment, Inc.	
1,298,516	Term Loan, 7.34%, Maturing March 20, 2012	1,220,605
	Intelsat Bermuda, Ltd.	
1,200,000	Term Loan, 7.86%, Maturing February 1, 2014	1,169,250
	Intelsat Subsidiary Holding Co.	
1,091,750	Term Loan, 7.36%, Maturing July 3, 2013	1,065,821
	NEP II, Inc.	
698,249	Term Loan, 7.61%, Maturing February 16, 2014	670,319
	Nexstar Broadcasting, Inc.	
2,007,455	Term Loan, 7.11%, Maturing October 1, 2012	1,922,138
1,901,517	Term Loan, 7.11%, Maturing October 1, 2012	1,820,703
	NextMedia Operating, Inc.	
133,417	Term Loan, 7.33%, Maturing November 15, 2012	126,413
300,191	Term Loan, 7.57%, Maturing November 15, 2012	284,431

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		PanAmSat Corp.	
\$	2,729,375	Term Loan, 7.36%, Maturing January 3, 2014	\$ 2,650,223
		Paxson Communications Corp.	
	2,775,000	Term Loan, 8.61%, Maturing January 15, 2012	2,705,625
		Raycom TV Broadcasting, LLC	
	1,125,000	Term Loan, 6.88%, Maturing June 25, 2014	1,091,250
		SFX Entertainment	
	1,294,529	Term Loan, 8.16%, Maturing June 21, 2013	1,255,693
		Sirius Satellite Radio, Inc.	
	500,000	Term Loan, 7.63%, Maturing December 19, 2012	468,750
		Spanish Broadcasting System	
	984,887	Term Loan, 7.11%, Maturing June 10, 2012	935,642
		Tyrol Acquisition 2 SAS	
EUR	875,000	Term Loan, 6.37%, Maturing January 19, 2015	1,136,394
EUR	875,000	Term Loan, 6.62%, Maturing January 19, 2016	1,141,364
		Young Broadcasting, Inc.	
	798,700	Term Loan, 7.88%, Maturing November 3, 2012	747,783
	987,500	Term Loan, 7.88%, Maturing November 3, 2012	924,547
			\$ 38,199,501
		Rail Industries 0.6%	
		Kansas City Southern Railway Co.	
\$	2,227,500	Term Loan, 7.20%, Maturing March 30, 2008	\$ 2,175,989
		RailAmerica, Inc.	
	1,725,000	Term Loan, 7.81%, Maturing August 14, 2008	1,684,031
			\$ 3,860,020
		Retailers (Except Food and Drug) 4.2%	
		American Achievement Corp.	
\$	1,404,229	Term Loan, 7.72%, Maturing March 25, 2011	\$ 1,369,123
		Amscan Holdings, Inc.	
	573,563	Term Loan, 7.63%, Maturing May 25, 2013	536,281
		Claire's Stores, Inc.	
	400,000	Term Loan, 8.11%, Maturing May 24, 2014	369,083
		Coinmach Laundry Corp.	
	3,876,395	Term Loan, 7.97%, Maturing December 19, 2012	3,808,558
		Educate, Inc.	
	500,000	Term Loan, 10.59%, Maturing June 14, 2014	482,500
		FTD, Inc.	
	754,854	Term Loan, 7.36%, Maturing July 28, 2013	745,418
		Harbor Freight Tools USA, Inc.	
	2,025,921	Term Loan, 7.61%, Maturing July 15, 2010	1,948,261
		Home Interiors & Gifts, Inc.	
	2,598,425	Term Loan, 10.35%, Maturing March 31, 2011	1,805,906
		Josten's Corp.	
	2,102,724	Term Loan, 7.33%, Maturing October 4, 2011	2,060,670

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		Mapco Express, Inc.	
\$	600,437	Term Loan, 8.11%, Maturing April 28, 2011	\$ 585,426
		Neiman Marcus Group, Inc.	
884,494		Term Loan, 7.11%, Maturing April 5, 2013	861,907
		Orbitz Worldwide, Inc.	
1,315,000		Term Loan, 8.34%, Maturing July 25, 2014	1,282,125
		Oriental Trading Co., Inc.	
1,225,000		Term Loan, 11.57%, Maturing January 31, 2013	1,151,500
1,831,500		Term Loan, 7.81%, Maturing July 31, 2013	1,717,031
		Pantry, Inc. (The)	
266,667		Term Loan, 0.00%, Maturing May 15, 2014 (2)	252,000
933,333		Term Loan, 7.32%, Maturing May 15, 2014	882,000
		Rent-A-Center, Inc.	
1,188,877		Term Loan, 7.16%, Maturing November 15, 2012	1,149,249
		Rover Acquisition Corp.	
2,437,750		Term Loan, 7.61%, Maturing October 26, 2013	2,364,618
		Savers, Inc.	
385,412		Term Loan, 8.09%, Maturing August 11, 2012	377,704
438,947		Term Loan, 8.09%, Maturing August 11, 2012	430,168
		The Yankee Candle Company, Inc.	
1,371,563		Term Loan, 7.36%, Maturing February 6, 2014	1,321,843
		Vivarte	
EUR	750,000	Term Loan, Maturing May 29, 2015 (4)	943,382
EUR	750,000	Term Loan, Maturing May 29, 2016 (4)	947,033
			\$ 27,391,786
Steel	0.2%		
		Algoma Acquisition Corp.	
\$	525,000	Term Loan, 7.86%, Maturing June 20, 2013	\$ 502,688
		Niagara Corp.	
1,150,000		Term Loan, 10.36%, Maturing June 29, 2014	1,152,875
			\$ 1,655,563
Surface Transport	1.3%		
		Gainey Corp.	
\$	841,500	Term Loan, 8.10%, Maturing April 20, 2012	\$ 740,520
		Laidlaw International, Inc.	
334,969		Term Loan, 7.34%, Maturing July 31, 2013	337,481
1,004,906		Term Loan, 7.34%, Maturing July 31, 2013	1,012,443
		Oshkosh Truck Corp.	
2,139,250		Term Loan, 7.11%, Maturing December 6, 2013	2,065,046
		Ozburn-Hessey Holding Co., LLC	
492,834		Term Loan, 8.57%, Maturing August 9, 2012	473,121
		SIRVA Worldwide, Inc.	
1,625,945		Term Loan, 12.61%, Maturing December 1, 2010	1,272,302

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		Swift Transportation Co., Inc.	
\$	3,115,116	Term Loan, 8.38%, Maturing May 10, 2014	\$ 2,774,400
			\$ 8,675,313
Telecommunications 6.3%			
		Alaska Communications Systems Holdings, Inc.	
\$	1,105,000	Term Loan, 7.11%, Maturing February 1, 2012	\$ 1,071,850
		American Cellular Corp.	
2,194,500		Term Loan, 7.36%, Maturing March 15, 2014	2,177,493
		Centennial Cellular Operating Co., LLC	
4,594,820		Term Loan, 7.37%, Maturing February 9, 2011	4,486,842
		Consolidated Communications, Inc.	
4,496,651		Term Loan, 7.11%, Maturing July 27, 2015	4,395,477
		FairPoint Communications, Inc.	
3,235,000		Term Loan, 7.13%, Maturing February 8, 2012	3,150,081
		Iowa Telecommunications Services	
688,000		Term Loan, 7.11%, Maturing November 23, 2011	669,080
		IPC Systems, Inc.	
1,200,000		Term Loan, 7.61%, Maturing May 31, 2014	1,078,000
500,000		Term Loan, 10.61%, Maturing May 31, 2015	437,084
		Macquarie UK Broadcast Ventures, Ltd.	
GBP	850,000	Term Loan, 8.63%, Maturing December 26, 2014	1,710,206
		NTelos, Inc.	
1,308,150		Term Loan, 7.82%, Maturing August 24, 2011	1,277,627
		Stratos Global Corp.	
1,163,250		Term Loan, 8.11%, Maturing February 13, 2012	1,141,439
		Trilogy International Partners	
950,000		Term Loan, 8.86%, Maturing June 29, 2012	921,500
		Triton PCS, Inc.	
3,145,677		Term Loan, 8.82%, Maturing November 18, 2009	3,128,637
		Univision Communications, Inc.	
825,000		Term Loan, 8.01%, Maturing March 29, 2009	810,975
508,893		Term Loan, 0.00%, Maturing September 29, 2014 (2)	472,210
7,916,107		Term Loan, 7.61%, Maturing September 29, 2014	7,345,491
		West Corp.	
3,687,889		Term Loan, 7.82%, Maturing October 24, 2013	3,581,863
		Windstream Corp.	
3,437,292		Term Loan, 6.86%, Maturing July 17, 2013	3,354,797
			\$ 41,210,652
Utilities 3.5%			
		AEI Finance Holding, LLC	
\$	301,657	Revolving Loan, 5.26%, Maturing March 30, 2012	\$ 292,608
2,298,343		Term Loan, 8.36%, Maturing March 30, 2014	2,229,392
		Astoria Generating Co.	
1,000,000		Term Loan, 9.11%, Maturing August 23, 2013	983,542
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		Calpine Corp.	
\$	922,688	DIP Loan, 7.61%, Maturing March 30, 2009	\$ 895,666
		Cogentrix Delaware Holdings, Inc.	
579,728		Term Loan, 6.86%, Maturing April 14, 2012	567,167
		Covanta Energy Corp.	
626,804		Term Loan, 5.26%, Maturing February 9, 2014	602,515
1,270,013		Term Loan, 6.88%, Maturing February 9, 2014	1,220,800
		Electricinvest Holding Co.	
EUR	476,616	Term Loan, 8.23%, Maturing October 24, 2012	634,315
GBP	480,000	Term Loan, 8.23%, Maturing October 24, 2012	949,304
		LS Power Acquisition Company	
675,000		Term Loan, 9.11%, Maturing November 1, 2014	644,625
		Mach General, LLC	
75,000		Term Loan, 7.36%, Maturing February 22, 2013	71,844
721,375		Term Loan, 7.50%, Maturing February 22, 2014	691,017
		Mirant North America	
977,030		Term Loan, 7.32%, Maturing January 3, 2013	955,047
		NRG Energy, Inc.	
2,875,000		Term Loan, 0.00%, Maturing June 1, 2014 (2)	2,792,344
2,328,227		Term Loan, 7.11%, Maturing June 1, 2014	2,247,570
5,607,718		Term Loan, 7.11%, Maturing June 1, 2014	5,413,450
		Pike Electric, Inc.	
1,404,977		Term Loan, 6.88%, Maturing July 1, 2012	1,361,072
381,414		Term Loan, 7.13%, Maturing December 10, 2012	369,494
			\$ 22,921,772
Total Senior, Floating Rate Interests			
(identified cost \$1,014,853,747)			\$ 978,449,511

Corporate Bonds & Notes 12.1%

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Principal Amount (000 s omitted)	Security	Value
Aerospace and Defense 0.1%		
	Alion Science and Technologies Corp.	
\$ 305	10.25%, 2/1/15	\$ 292,800
	Bombardier, Inc.	
145	8.00%, 11/15/14 (5)	150,437
	DRS Technologies, Inc., Sr. Sub. Notes	
90	7.625%, 2/1/18	88,650
		\$ 531,887
Automotive 0.2%		
	Altra Industrial Motion, Inc.	
\$ 250	9.00%, 12/1/11	\$ 252,500
125	9.00%, 12/1/11 (5)	126,250
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		American Axle & Manufacturing, Inc.	
\$	150	7.875%, 3/1/17	\$ 141,000
		Commercial Vehicle Group, Inc., Sr. Notes	
110		8.00%, 7/1/13	103,125
		General Motors Corp.	
445		6.375%, 5/1/08	436,656
		Goodyear Tire & Rubber Co., Sr. Notes, Variable Rate	
200		9.135%, 12/1/09 (5)	201,000
		Tenneco Automotive, Inc., Sr. Sub. Notes	
280		8.625%, 11/15/14	278,600
			\$ 1,539,131
		Brokers/Dealers/Investment Houses 0.1%	
		Residential Capital LLC, Sub. Notes, Variable Rate	
\$	805	9.19%, 4/17/09 (5)	\$ 484,006
			\$ 484,006
		Building and Development 0.7%	
		Grohe Holding of GmbH	
EUR	2,000	7.084%, 1/15/14	\$ 2,607,949
		Nortek, Inc., Sr. Sub. Notes	
950		8.50%, 9/1/14	826,500
		NTK Holdings, Inc., Sr. Disc. Notes	
405		10.75%, 3/1/14	255,150
		Panolam Industries International, Sr. Sub. Notes	
440		10.75%, 10/1/13 (5)	420,200
		Realogy Corp., Sr. Notes	
480		10.50%, 4/15/14 (5)	405,600
		Stanley-Martin Co.	
90		9.75%, 8/15/15	67,500
			\$ 4,582,899
		Business Equipment and Services 0.8%	
		Affinion Group, Inc.	
\$	110	10.125%, 10/15/13	\$ 110,550
150		11.50%, 10/15/15	150,750
		Education Management, LLC	
310		8.75%, 6/1/14	316,200
665		10.25%, 6/1/16	689,937
		Hertz Corp.	
590		8.875%, 1/1/14	613,600
		KAR Holdings, Inc., Sr. Notes,	
145		9.356%, 5/1/14 (5)	129,775
		MediMedia USA, Inc., Sr. Sub Notes	
180		11.375%, 11/15/14 (5)	184,500
		Neff Corp., Sr. Notes	
40		10.00%, 6/1/15 (5)	35,400
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		Nielsen Finance, LLC, Sr. Notes	
\$	190	10.00%, 8/1/14 (5)	\$ 195,700
		Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B	
1,040		9.875%, 8/15/11	1,073,800
		Rental Service Corp.	
40		9.50%, 12/1/14 (5)	39,350
		Sabre Holdings Corp.	
135		8.35%, 3/15/16	118,125
		Safety Products Holdings, Inc. Sr. Notes (PIK)	
354		11.75%, 1/1/12 (3)	374,616
		SunGard Data Systems, Inc., Variable Rate	
520		9.125%, 8/15/13	539,500
		Travelport, LLC	
530		9.875%, 9/1/14	536,625
			\$ 5,108,428
Cable and Satellite Television	0.6%		
		Cablevision Systems Corp., Series B	
\$	150	8.00%, 4/15/12	\$ 144,375
		Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate	
135		9.82%, 4/1/09	139,050
		CCH I Holdings, LLC	
350		11.75%, 5/15/14	313,250
		CCH I, LLC/CCH I Capital Co.	
335		11.00%, 10/1/15	329,975
		CCH II, LLC/CCH II Capital Co.	
295		10.25%, 9/15/10	297,212
		CCO Holdings, LLC / CCO Capital Corp., Sr. Notes	
1,785		8.75%, 11/15/13	1,758,225
		CSC Holdings, Inc.	
80		6.75%, 4/15/12	76,000
		CSC Holdings, Inc., Sr. Notes, Series B	
105		7.625%, 4/1/11	103,950
		Insight Communications, Sr. Disc. Notes	
280		12.25%, 2/15/11	289,450
		Kabel Deutschland GmbH	
220		10.625%, 7/1/14	233,750
		Mediacom Broadband Group	
230		8.50%, 10/15/15	228,850
			\$ 3,914,087
Chemicals and Plastics	0.2%		
		Equistar Chemical, Sr. Notes	
\$	41	10.625%, 5/1/11	\$ 43,460
		Ineos Group Holdings PLC, Sr. Sub. Note	
385		8.50%, 2/15/16 (5)	356,125

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		Nova Chemicals Corp., Sr. Notes, Variable Rate	
\$	215	8.484%, 11/15/13	\$ 209,625
		Reichhold Industries, Inc., Sr. Notes	
445		9.00%, 8/15/14 (5)	449,450
			\$ 1,058,660
Clothing/Textiles	0.4%		
		Levi Strauss & Co., Sr. Notes	
\$	155	9.75%, 1/15/15	\$ 161,200
535		8.875%, 4/1/16	540,350
		Oxford Industries, Inc., Sr. Notes	
1,290		8.875%, 6/1/11	1,299,675
		Perry Ellis International, Inc., Sr. Sub. Notes	
275		8.875%, 9/15/13	266,750
		Phillips Van-Heusen, Sr. Notes	
20		7.25%, 2/15/11	20,225
			\$ 2,288,200
Conglomerates	0.1%		
		Goodman Global Holdings, Inc., Sr. Notes, Variable Rate	
\$	234	8.36%, 6/15/12	\$ 229,905
		RBS Global & Rexnord Corp.	
195		9.50%, 8/1/14	197,925
175		11.75%, 8/1/16	182,000
			\$ 609,830
Containers and Glass Products	0.2%		
		Berry Plastics Holding Corp.	
\$	450	8.875%, 9/15/14	\$ 451,125
		Berry Plastics Holding Corp., Variable Rate	
125		9.235%, 9/15/14	124,375
		Intertape Polymer US, Inc., Sr. Sub. Notes	
865		8.50%, 8/1/14	791,475
		Pliant Corp. (PIK)	
241		11.85%, 6/15/09 (3)	252,112
			\$ 1,619,087
Cosmetics/Toiletries	0.0%		
		Revlon Consumer Products Corp., Sr. Sub. Notes	
\$	160	8.625%, 2/1/08	\$ 157,200
			\$ 157,200
Ecological Services and Equipment	0.1%		
		Waste Services, Inc., Sr. Sub. Notes	
\$	570	9.50%, 4/15/14	\$ 578,550
			\$ 578,550
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Electronic/Electric 0.2%		
	Advanced Micro Devices, Inc., Sr. Notes	
\$ 195	7.75%, 11/1/12	\$ 171,112
	Amkor Technologies, Inc., Sr. Notes	
145	7.75%, 5/15/13	135,031
	Avago Technologies Finance	
100	11.875%, 12/1/15	109,000
	Avago Technologies Finance, Variable Rate	
195	10.125%, 12/1/13	204,750
	NXP BV/NXP Funding, LLC	
15	7.875%, 10/15/14	13,594
	NXP BV/NXP Funding, LLC, Variable Rate	
875	8.11%, 10/15/13	796,250
		\$ 1,429,737
Financial Intermediaries 1.3%		
	Alzette, Variable Rate	
\$ 750	11.86%, 12/15/20 (3)	\$ 731,647
	Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate	
760	7.31%, 2/24/19 (3)(5)	674,987
	Babson Ltd., 2005-1A, Class C1, Variable Rate	
1,000	7.31%, 4/15/19 (3)(5)	872,517
	Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate	
1,000	7.41%, 1/15/19 (3)(5)	883,927
	Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate	
1,000	10.85%, 3/8/17 (3)	905,175
	Centurion CDO 9 Ltd., Series 2005-9A, Class Note	
750	9.35%, 7/17/19 (3)	637,810
	Comstock Funding, Ltd., Series 2006-1A, Class D	
750	9.61%, 5/30/20 (3)(5)	572,587
	First CLO, Ltd., Sr. Sub. Notes, Variable Rate	
1,000	7.68%, 7/27/16 (3)(5)	910,350
	Ford Motor Credit Co.	
55	5.80%, 1/12/09	51,841
795	7.375%, 10/28/09	752,643
375	7.875%, 6/15/10	352,260
	Ford Motor Credit Co., Sr. Notes	
20	9.875%, 8/10/11	19,759
	General Motors Acceptance Corp.	
110	5.85%, 1/14/09	104,527
180	7.75%, 1/19/10	171,415
360	7.25%, 3/2/11	330,979
45	7.00%, 2/1/12	40,478
	General Motors Acceptance Corp., Variable Rate	
125	6.808%, 5/15/09	114,679
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		Sonata Securities S.A., Series 2006-6	
\$	661	8.864%, 12/28/07	\$ 661,446
			\$ 8,789,027
Food Products	0.1%		
		ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)	
\$	550	11.50%, 11/1/11	\$ 508,750
		Dole Food Company, Inc.	
235		7.25%, 6/15/10	218,550
		Dole Foods Company, Inc., Sr. Notes	
45		8.625%, 5/1/09	44,100
		Pierre Foods, Inc., Sr. Sub. Notes	
10		9.875%, 7/15/12	9,750
			\$ 781,150
Food Service	0.2%		
		Aramark Corp., Sr. Notes	
\$	200	8.50%, 2/1/15	\$ 200,250
		Aramark Services Inc., Sr. Notes, Variable Rate	
380		8.856%, 2/1/15	378,100
		El Pollo Loco, Inc.	
410		11.75%, 11/15/13	420,250
		NPC International, Inc.	
380		9.50%, 5/1/14	353,400
			\$ 1,352,000
Food/Drug Retailers	0.4%		
		General Nutrition Centers, Inc., Sr. Notes, Variable Rate (PIK)	
\$	385	9.796%, 3/15/14 (5)	\$ 367,675
		General Nutrition Centers, Inc., Sr. Sub. Notes	
385		10.75%, 3/15/15 (5)	365,750
		Rite Aid Corp.	
760		6.125%, 12/15/08 (5)	750,500
320		7.50%, 1/15/15	300,800
90		8.625%, 3/1/15	79,425
700		9.50%, 6/15/17 (5)	638,750
			\$ 2,502,900
Forest Products	0.1%		
		Abitibi-Consolidated, Inc.	
\$	105	7.875%, 8/1/09	\$ 96,075
		Jefferson Smurfit Corp.	
85		7.50%, 6/1/13	81,175
		NewPage Corp.	
500		10.00%, 5/1/12	520,000
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	NewPage Corp., Variable Rate	
\$ 155	11.606%, 5/1/12	\$ 165,075
		\$ 862,325
Healthcare 0.9%	Accellent, Inc.	
\$ 235	10.50%, 12/1/13	\$ 218,550
	Advanced Medical Optics, Inc., Sr. Sub. Notes	
80	7.50%, 5/1/17	73,400
	AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes	
355	10.00%, 2/15/15	378,075
	HCA, Inc.	
860	8.75%, 9/1/10	857,850
170	7.875%, 2/1/11	164,903
150	9.125%, 11/15/14 (5)	154,125
395	9.25%, 11/15/16 (5)	406,850
	MultiPlan, Inc., Sr. Sub. Notes	
540	10.375%, 4/15/16 (5)	531,900
	National Mentor Holdings, Inc.	
255	11.25%, 7/1/14	269,025
	Res-Care, Inc., Sr. Notes	
220	7.75%, 10/15/13	214,500
	Service Corp. International, Sr. Notes	
260	7.00%, 6/15/17	247,000
	Universal Hospital Service, Inc. (PIK)	
40	8.50%, 6/1/15 (5)	38,200
	Universal Hospital Service, Inc., Variable Rate	
40	8.759%, 6/1/15 (5)	38,800
	US Oncology, Inc.	
440	9.00%, 8/15/12	442,200
1,940	10.75%, 8/15/14	1,959,400
	Varietal Distribution Merger, Inc., Sr. Notes (PIK)	
45	10.25%, 7/15/15 (5)	42,075
		\$ 6,036,853
Home Furnishings 0.0%	Interline Brands, Inc., Sr. Sub. Notes	
\$ 150	8.125%, 6/15/14	\$ 147,750
		\$ 147,750
Industrial Equipment 0.1%	Chart Industries, Inc., Sr. Sub. Notes	
\$ 215	9.125%, 10/15/15	\$ 221,450
	ESCO Corp., Sr. Notes	
160	8.625%, 12/15/13 (5)	157,600
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		ESCO Corp., Sr. Notes, Variable Rate	
\$	160	9.235%, 12/15/13 (5)	\$ 157,600
			\$ 536,650
Leisure Goods/Activities/Movies 0.4%			
		AMC Entertainment, Inc.	
\$	110	11.00%, 2/1/16	\$ 114,950
		HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.	
220		12.50%, 4/1/13 (5)	216,700
		HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate	
405		10.07%, 4/1/12 (5)	386,775
		Marquee Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009)	
610		12.00%, 8/15/14	515,450
		Universal City Development Partners, Sr. Notes	
360		11.75%, 4/1/10	379,800
		Universal City Florida Holdings, Sr. Notes, Variable Rate	
750		10.106%, 5/1/10	761,250
			\$ 2,374,925
Lodging and Casinos 1.0%			
		Buffalo Thunder Development Authority	
\$	410	9.375%, 12/15/14 (5)	\$ 387,450
		CCM Merger, Inc.	
260		8.00%, 8/1/13 (5)	249,600
		Chukchansi EDA, Sr. Notes, Variable Rate	
310		8.859%, 11/15/12 (5)	312,325
		Fontainebleau Las Vegas Holdings, LLC/ Fontainebleau Las Vegas Capital Corp.	
525		10.25%, 6/15/15 (5)	452,812
		Galaxy Entertainment Finance	
200		9.875%, 12/15/12 (5)	204,000
		Galaxy Entertainment Finance, Variable Rate	
195		10.409%, 12/15/10 (5)	197,925
		Greektown Holdings, LLC, Sr. Notes	
225		10.75%, 12/1/13 (5)	226,125
		Inn of the Mountain Gods, Sr. Notes	
700		12.00%, 11/15/10	742,000
		Las Vegas Sands Corp.	
40		6.375%, 2/15/15	38,200
		Majestic HoldCo, LLC, (0.00% until 2008)	
150		12.50%, 10/15/11 (5)	107,625
		Majestic Star Casino, LLC	
380		9.50%, 10/15/10	374,300
		MGM Mirage, Inc.	
180		7.50%, 6/1/16	178,650

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		Mohegan Tribal Gaming Authority, Sr. Sub. Notes	
\$	110	8.00%, 4/1/12	\$ 112,062
		OED Corp./Diamond Jo, LLC	
125		8.75%, 4/15/12	124,375
		Pinnacle Entertainment Inc., Sr. Sub. Notes	
155		7.50%, 6/15/15 (5)	143,375
		Pokagon Gaming Authority, Sr. Notes	
120		10.375%, 6/15/14 (5)	129,000
		San Pasqual Casino	
125		8.00%, 9/15/13 (5)	125,781
		Seminole Hard Rock Entertainment, Variable Rate	
195		7.86%, 3/15/14 (5)	190,125
		Station Casinos, Inc.	
60		7.75%, 8/15/16	57,750
		Station Casinos, Inc., Sr. Notes	
105		6.00%, 4/1/12	97,912
		Trump Entertainment Resorts, Inc.	
1,515		8.50%, 6/1/15	1,242,300
		Tunica-Biloxi Gaming Authority, Sr. Notes	
345		9.00%, 11/15/15 (5)	346,725
		Turning Stone Resort Casinos, Sr. Notes	
85		9.125%, 9/15/14 (5)	86,275
		Waterford Gaming, LLC, Sr. Notes	
388		8.625%, 9/15/12 (5)	397,700
			\$ 6,524,392
Nonferrous Metals/Minerals	0.3%		
		Aleris International, Inc. (PIK)	
\$	250	9.00%, 12/15/14	\$ 239,375
		Aleris International, Inc., Sr. Sub. Notes	
710		10.00%, 12/15/16	665,625
		Alpha Natural Resources, Sr. Notes	
90		10.00%, 6/1/12	93,487
		FMG Finance PTY, Ltd., Variable Rate	
220		9.36%, 9/1/11 (5)	228,800
560		10.625%, 9/1/16 (5)	644,000
		Novelis, Inc.	
150		7.25%, 2/15/15	146,250
			\$ 2,017,537
Oil and Gas	0.9%		
		Allis-Chalmers Energy, Inc.	
\$	100	8.50%, 3/1/17	\$ 96,250
		Allis-Chalmers Energy, Inc., Sr. Notes	
480		9.00%, 1/15/14	480,000
		Cimarex Energy Co., Sr. Notes	
135		7.125%, 5/1/17	132,300
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		Clayton Williams Energy, Inc.	
\$	185	7.75%, 8/1/13	\$ 172,050
		Compton Pet Finance Corp.	
410		7.625%, 12/1/13	391,550
		Copano Energy, LLC, Sr. Notes	
75		8.125%, 3/1/16	75,750
		Denbury Resources, Inc., Sr. Sub. Notes	
55		7.50%, 12/15/15	55,000
		El Paso Corp., Sr. Notes	
245		9.625%, 5/15/12	269,928
		Encore Acquisition Co., Sr. Sub. Notes	
175		7.25%, 12/1/17	162,750
		Ocean Rig Norway AS, Sr. Notes	
255		8.375%, 7/1/13 (5)	250,537
		OPTI Canada, Inc.	
110		7.875%, 12/15/14 (5)	110,825
200		8.25%, 12/15/14 (5)	203,500
		Parker Drilling Co., Sr. Notes	
110		9.625%, 10/1/13	117,563
		Petrohawk Energy Corp.	
890		9.125%, 7/15/13	932,275
		Petroplus Finance, Ltd.	
170		7.00%, 5/1/17 (5)	157,250
		Plains Exploration & Production Co.	
280		7.00%, 3/15/17	256,200
		Quicksilver Resources, Inc.	
235		7.125%, 4/1/16	225,600
		SemGroup L.P., Sr. Notes	
605		8.75%, 11/15/15 (5)	585,338
		SESI, LLC	
65		6.875%, 6/1/14	62,400
		Stewart and Stevenson LLC, Sr. Notes	
350		10.00%, 7/15/14	355,250
		United Refining Co., Sr. Notes	
730		10.50%, 8/15/12	742,775
210		10.50%, 8/15/12 (5)	213,675
		Verasun Energy Corp.	
115		9.875%, 12/15/12	118,163
			\$ 6,166,929
	Publishing 0.2%		
		CBD Media, Inc., Sr. Sub. Notes	
\$	135	8.625%, 6/1/11	\$ 135,169
		Deluxe Corp., Sr. Notes	
65		7.375%, 6/1/15	64,350
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		Dex Media West, LLC	
\$	105	9.875%, 8/15/13	\$ 111,300
		Harland Clarke Holdings	
115		9.50%, 5/15/15	103,500
		Idearc, Inc., Sr. Notes	
245		8.00%, 11/15/16	243,163
		MediaNews Group, Inc., Sr. Sub. Notes	
110		6.875%, 10/1/13	88,000
		Reader s Digest Association, Sr. Sub. Notes	
665		9.00%, 2/15/17 (5)	575,225
			\$ 1,320,707
Radio and Television	0.2%		
		CanWest Media, Inc.	
\$	290	8.00%, 9/15/12	\$ 283,838
		Rainbow National Services, LLC, Sr. Notes	
115		8.75%, 9/1/12 (5)	118,306
		Rainbow National Services, LLC, Sr. Sub. Debs.	
955		10.375%, 9/1/14 (5)	1,044,531
			\$ 1,446,675
Rail Industries	0.1%		
		American Railcar Industries, Inc.	
\$	195	7.50%, 3/1/14	\$ 190,125
		Kansas City Southern Mexico, Sr. Notes	
275		7.625%, 12/1/13 (5)	270,188
65		7.375%, 6/1/14 (5)	63,213
		Kansas City Southern Railway Co.	
105		9.50%, 10/1/08	107,231
			\$ 630,757
Retailers (Except Food and Drug)	0.8%		
		Amscan Holdings, Inc., Sr. Sub. Notes	
\$	355	8.75%, 5/1/14	\$ 326,600
		Bon-Ton Department Stores, Inc.	
470		10.25%, 3/15/14	430,050
		GameStop Corp.	
1,440		8.00%, 10/1/12	1,490,400
		Michaels Stores, Inc., Sr. Notes	
430		10.00%, 11/1/14 (5)	433,225
		Michaels Stores, Inc., Sr. Sub. Notes	
310		11.375%, 11/1/16 (5)	303,025
		Neiman Marcus Group, Inc.	
345		9.00%, 10/15/15	365,700
1,140		10.375%, 10/15/15	1,231,200
		Sally Holdings LLC	
95		9.25%, 11/15/14	94,050
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		Toys R Us	
\$	235	7.375%, 10/15/18	\$ 184,475
		Yankee Acquisition Corp., Series B	
275		8.50%, 2/15/15	259,875
			\$ 5,118,600
Steel 0.1%			
		RathGibson, Inc.	
\$	495	11.25%, 2/15/14	\$ 498,094
			\$ 498,094
Surface Transport 0.0%			
		Ceva Group PLC	
\$	205	10.00%, 9/1/14 (5)	\$ 204,744
			\$ 204,744
Telecommunications 1.0%			
		Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes	
\$	265	10.125%, 6/15/13	\$ 278,913
		Digicel Group, Ltd., Sr. Notes	
370		8.875%, 1/15/15 (5)	339,031
384		9.125%, 1/15/15 (5)	351,865
		Digicel, Ltd., Sr. Notes	
285		9.25%, 9/1/12 (5)	291,413
		Intelsat Bermuda, Ltd.	
365		9.25%, 6/15/16	377,775
		iPCS, Inc., Variable Rate	
135		7.481%, 5/1/13 (5)	130,950
		Level 3 Financing, Inc. Sr. Notes	
250		9.25%, 11/1/14	241,875
355		8.75%, 2/15/17	335,475
		Qwest Capital Funding, Inc.	
113		7.00%, 8/3/09	113,000
55		7.90%, 8/15/10	55,550
		Qwest Communications International, Inc.	
70		7.50%, 11/1/08	68,950
1,450		7.50%, 2/15/14	1,431,875
		Qwest Corp., Sr. Notes	
505		7.625%, 6/15/15	522,675
		Qwest Corp., Sr. Notes, Variable Rate	
1,090		8.61%, 6/15/13	1,155,400
		West Corp.	
760		9.50%, 10/15/14	767,600
		Windstream Corp., Sr. Notes	
215		8.125%, 8/1/13	223,063
65		8.625%, 8/1/16	68,250
			\$ 6,753,660

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Utilities 0.3%		
		Dynegy Holdings, Inc.
\$ 220	8.375%, 5/1/16	\$ 217,250
30	7.75%, 6/1/19 (5)	27,900
430	7.625%, 10/15/26	376,250
		Edison Mission Energy
105	7.50%, 6/15/13	106,313
		Edison Mission Energy, Sr. Notes
200	7.00%, 5/15/17 (5)	190,000
		InterGen NV
180	9.00%, 6/30/17 (5)	183,600
		NRG Energy, Inc.
150	7.25%, 2/1/14	148,875
390	7.375%, 1/15/17	384,150
		NRG Energy, Inc., Sr. Notes
140	7.375%, 2/1/16	138,600
		Reliant Energy, Inc., Sr. Notes
20	7.625%, 6/15/14	19,700
200	7.875%, 6/15/17	196,500
		\$ 1,989,138
Total Corporate Bonds & Notes		
(identified cost \$82,172,645)		\$ 79,956,515

Convertible Bonds 0.1%

Principal Amount	Security	Value
\$ 345,000	L-3 Communications Corp. (5)	\$ 394,594
Total Convertible Bonds		
(identified cost, \$348,788)		\$ 394,594

Common Stocks 0.0%

Shares	Security	Value
34,611	Trump Entertainment Resorts, Inc. (6)	\$ 231,201
Total Common Stocks		
(identified cost, \$427,071)		\$ 231,201

Convertible Preferred Stocks 0.0%

Shares	Security	Value
Oil and Gas 0.0%		
1,123	Chesapeake Energy Corp., 4.50%	\$ 107,191
Telecommunications 0.0%		
1,029	Crown Castle International Corp., (PIK)	57,881
Total Convertible Preferred Stocks (identified cost, \$158,111)		\$ 165,072

Closed-End Investment Companies 2.4%

Shares	Security	Value
161,420	BlackRock Floating Rate Income Strategies Fund II, Inc.	\$ 2,674,729
64,541	BlackRock Floating Rate Income Strategies Fund, Inc.	1,077,835
20,864	BlackRock Global Floating Rate Income Trust	361,156
2,933	First Trust/Four Corners Senior Floating Rate Income Fund	49,040
345,089	First Trust/Four Corners Senior Floating Rate Income Fund II	5,721,576
521,233	ING Prime Rate Trust	3,440,138
165,333	LMP Corporate Loan Fund, Inc.	2,073,276
8,253	Nuveen Floating Rate Income Fund	102,337
8,502	Nuveen Floating Rate Income Opportunity Fund	106,360
3,445	Nuveen Senior Income Fund	26,354
136	PIMCO Floating Rate Income Fund	2,422
1,620	PIMCO Floating Rate Strategy Fund	27,524
293	Pioneer Floating Rate Trust	5,215
3,136	Van Kampen Senior Income Trust	24,962
Total Closed-End Investment Companies (identified cost, \$16,980,843)		\$ 15,692,924

Short-Term Investments 3.3%

Description	Interest (000 s omitted)	Value
Investment in Cash Management Portfolio, 5.00% (7)	\$ 21,466	\$ 21,466,378
Total Short-Term Investments (identified cost, \$21,466,378)		\$ 21,466,378
Total Investments 166.5% (identified cost, \$1,136,407,583)		\$ 1,096,356,195
Less Unfunded Loan Commitments (1.3%)		\$ (8,785,518)
Net Investments 165.2% (identified cost \$1,127,622,065)		\$ 1,087,570,677

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Other Assets, Less Liabilities	1.0%	\$6,404,035
Auction Preferred Shares Plus Cumulative Unpaid Dividends	(66.1)%	\$(435,473,523)
Net Assets Applicable to Common Shares	100.0%	\$658,501,189

EUR Euro

GBP British Pound

PIK Payment-In-Kind.

REIT Real Estate Investment Trust

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to three years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate (LIBOR), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.
- (2) Unfunded or partially unfunded loan commitments. The Fund may enter into certain credit agreements whereby all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) This Senior Loan will settle after August 31, 2007, at which time the interest rate will be determined.
- (5) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At August 31, 2007, the aggregate value of the securities is \$22,218,039 or 3.4% of the Funds' net assets.
- (6) Non-income producing security.
- (7) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2007. Net income allocated from this investment for the three months ended August 31, 2007 was \$403,570.

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

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date(s)	Deliver	In exchange for	Net Unrealized Appreciation
9/28/07	Euro 43,173,093	United States Dollar 59,078,492	\$ 159,910
9/28/07	British Pound Sterling 16,869,917	United States Dollar 34,014,815	\$ 2,328
			\$ 162,238

Credit Default Swaps

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

Counterparty	Reference Entity	Buy/Sell	Notional Amount (000 s omitted)	Pay/Receive Annual Fixed Rate	Termination Date	Net Unrealized Appreciated (Depreciation)
Lehman Brothers, Inc.	Basket of Senior Loans	Buy	\$ 700	2.30 %	3/20/09	\$ (8,070)
Lehman Brothers, Inc.	Inergy, L.P.	Buy	2,000	2.20	3/20/10	57,722
						\$ 49,652

At August 31, 2007, the Fund had sufficient cash and/or securities to cover potential obligations arising from these contracts.

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

Aggregate cost	\$ 1,127,781,007
Gross unrealized appreciation	\$ 1,770,500
Gross unrealized depreciation	(41,980,830)
Net unrealized depreciation	\$ (40,210,330)

The unrealized appreciation on foreign currency, swap contracts and forward contracts at August 31, 2007 on a federal income tax basis was \$154,129.

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: October 23, 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: October 23, 2007
By: /s/ Barbara E. Campbell
Barbara E. Campbell
Treasurer
Date: October 23, 2007
