### Edgar Filing: EATON VANCE SENIOR FLOATING RATE TRUST - Form N-Q/A

EATON VANCE SENIOR FLOATING RATE TRUST Form N-O/A October 01, 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

811-21411

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

(Exact Name of Registrant as Specified in Charter)

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

02109

(Zip code)

Alan R. Dynner, Esq.

Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109

(Name and Address of Agent for Services)

(617) 482-8260

October 31

July 31, 2007

(Registrant s Telephone Number, Including Area Code) Date of Fiscal Year End Date of Reporting Period

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Item 1. Schedule of Investments

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

as of July 31, 2007

### PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 151.6% (1)

Hawker Beechcraft Acquisition   176,702   Term Loan, 5.26%, Maturing March 26, 2014   168,530   2,083,077   Term Loan, 7.36%, Maturing March 26, 2014   1,986,73   Hexcel Corp.   1,383,103   Term Loan, 7.11%, Maturing March 1, 2012   1,365,81   IAP Worldwide Services, Inc.   960,375   Term Loan, 9.69%, Maturing December 30, 2012   876,342   Spirit AeroSystems, Inc.   1,617,935   Term Loan, 7.11%, Maturing December 31, 2011   1,626,02	,461,273	
Evergreen International Aviation  \$ 1,468,616	,	
\$ 1,468,616    Term Loan, 8.86%, Maturing October 31, 2011   \$ 1,	,	
Hawker Beechcraft Acquisition   176,702   Term Loan, 5.26%, Maturing March 26, 2014   168,530   2,083,077   Term Loan, 7.36%, Maturing March 26, 2014   1,986,73   Hexcel Corp.   1,383,103   Term Loan, 7.11%, Maturing March 1, 2012   1,365,81   IAP Worldwide Services, Inc.   960,375   Term Loan, 9.69%, Maturing December 30, 2012   876,342   Spirit AeroSystems, Inc.   1,617,935   Term Loan, 7.11%, Maturing December 31, 2011   1,626,02	,	
176,702       Term Loan, 5.26%, Maturing March 26, 2014       168,530         2,083,077       Term Loan, 7.36%, Maturing March 26, 2014       1,986,73         Hexcel Corp.         1,383,103       Term Loan, 7.11%, Maturing March 1, 2012       1,365,81         IAP Worldwide Services, Inc.         960,375       Term Loan, 9.69%, Maturing December 30, 2012       876,342         Spirit AeroSystems, Inc.         1,617,935       Term Loan, 7.11%, Maturing December 31, 2011       1,626,02		
2,083,077       Term Loan, 7.36%, Maturing March 26, 2014       1,986,73         Hexcel Corp.         1,383,103       Term Loan, 7.11%, Maturing March 1, 2012       1,365,81         IAP Worldwide Services, Inc.         960,375       Term Loan, 9.69%, Maturing December 30, 2012       876,342         Spirit AeroSystems, Inc.         1,617,935       Term Loan, 7.11%, Maturing December 31, 2011       1,626,02		
Hexcel Corp.   1,383,103   Term Loan, 7.11%, Maturing March 1, 2012   1,365,81	35	
1,383,103       Term Loan, 7.11%, Maturing March 1, 2012       1,365,81         IAP Worldwide Services, Inc.         960,375       Term Loan, 9.69%, Maturing December 30, 2012       876,342         Spirit AeroSystems, Inc.         1,617,935       Term Loan, 7.11%, Maturing December 31, 2011       1,626,02		
IAP Worldwide Services, Inc.   960,375   Term Loan, 9.69%, Maturing December 30, 2012   876,342   Spirit AeroSystems, Inc.   1,617,935   Term Loan, 7.11%, Maturing December 31, 2011   1,626,02	14	
960,375       Term Loan, 9.69%, Maturing December 30, 2012       876,342         Spirit AeroSystems, Inc.       1,617,935       Term Loan, 7.11%, Maturing December 31, 2011       1,626,02		
Spirit AeroSystems, Inc.           1,617,935         Term Loan, 7.11%, Maturing December 31, 2011         1,626,02		
1,617,935 Term Loan, 7.11%, Maturing December 31, 2011 1,626,02		
	24	
TransDigm, Inc.		
1,625,000 Term Loan, 7.36%, Maturing June 23, 2013 1,611,79	97	
Vought Aircraft Industries, Inc.		
2,133,588 Term Loan, 7.83%, Maturing December 17, 2011 2,117,58	36	
Wesco Aircraft Hardware Corp.		
1,153,458 Term Loan, 7.61%, Maturing September 29, 2013 1,107,32	20	
Wyle Laboratories, Inc.		
245,059 Term Loan, 8.11%, Maturing January 28, 2011 240,770		
	2,562,191	
Air Transport 1.1%	, ,	
Airport Development and Investment		
	,021,764	
Delta Air Lines, Inc.		
	1,184,100	
Northwest Airlines, Inc.		
	2,054,062	
Orbitz Worldwide, Inc.		
1,180,000 Term Loan, 8.34%, Maturing July 25, 2014 1,178,52	25	
	,438,451	
Automotive 6.7%		
AA Acquisitions Co., Ltd.		
	,022,906	
Accuride Corp.		
1,957,967 Term Loan, 7.38%, Maturing January 31, 2012 1,902,89	99	
Adesa, Inc.		
4,225,000 Term Loan, 7.61%, Maturing October 18, 2013 3,900,20	)3	
Affina Group, Inc.	)5	
Affina Group, Inc. 1,370,985 Term Loan, 8.36%, Maturing November 30, 2011 1,354,70		
1,370,985 Term Loan, 8.36%, Maturing November 30, 2011 1,354,70	25	

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		CSA Acquisition Corp.			
\$ 360,	139	Term Loan, 7.88%, Maturing December 23, 2011	\$	351,226	
900,286		Term Loan, 7.88%, Maturing December 23, 2011	878,004		
492,500		Term Loan, 7.88%, Maturing December 23, 2012	479,572		
		Dana Corp.			
2,350,000		Term Loan, 7.88%, Maturing March 30, 2008	2,317,68	2,317,687	
		Dayco Products, LLC			
1,951,090		Term Loan, 7.85%, Maturing June 21, 2011	1,895,810		
		Federal-Mogul Corp.			
2,915,607		Revolving Loan, 6.83%, Maturing December 31, 2007 (2)	2,786,83	2,786,834	
		Ford Motor Co.			
1,766,125		Term Loan, 8.36%, Maturing December 15, 2013	1,669,11	0	
		General Motors Corp.			
2,440,244		Term Loan, 7.74%, Maturing November 29, 2013	2,352,549		
		Goodyear Tire & Rubber Co.			
2,400,000		Term Loan, 6.85%, Maturing April 30, 2010	2,307,00	0	
1,000,000	ı	Term Loan, 8.82%, Maturing March 1, 2011	970,000		
		HLI Operating Co., Inc.			
EUR	109,091	Term Loan, 6.86%, Maturing May 30, 2014	147,587		
EUR	1,890,909	Term Loan, 6.87%, Maturing May 30, 2014	2,558,17	2	
		Jason, Inc.			
450,000		Term Loan, 7.82%, Maturing April 30, 2010	439,875		
		Keystone Automotive Operations, Inc.			
895,500		Term Loan, 8.84%, Maturing January 12, 2012	841,770		
		Osprey Acquisitions, Ltd			
GBP	1,000,000	Term Loan, 7.96%, Maturing September 30, 2011	1,991,40	9	
		R.J. Tower Corp.			
1,725,000		Revolving Loan, 6.19%, Maturing February 2, 2008	1,716,91	5	
		The Hertz Corp.			
400,000		Term Loan, 5.36%, Maturing December 21, 2012	388,667		
2,228,814					