

Edgar Filing: Eaton Vance Floating-Rate Income Trust - Form N-Q

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
April 29, 2009

Table of Contents

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

**Form N-Q**

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

**811-21574**

**Investment Company Act File Number**

**Eaton Vance Floating Rate Income Trust**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

May 31

Date of Fiscal Year End

February 28, 2009

Date of Reporting Period

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**TABLE OF CONTENTS**

Item 1. Schedule of Investments

Item 2. Controls and Procedures

Signatures

EX-99.CERT Section 302 Certifications

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**Table of Contents**

**Item 1. Schedule of Investments**

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Table of Contents**Eaton Vance Floating-Rate Income Trust**

as of February 28, 2009

**PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Interests 152.0%**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Aerospace and Defense 3.6%</b>		
	<b>CACI International, Inc.</b>	
2,108,023	Term Loan, 2.38%, Maturing May 3, 2011	\$ 1,992,082
	<b>Colt Defense, LLC</b>	
978,935	Term Loan, 4.05%, Maturing July 9, 2014	856,568
	<b>DAE Aviation Holdings, Inc.</b>	
459,575	Term Loan, 4.47%, Maturing July 31, 2014	232,085
453,047	Term Loan, 4.92%, Maturing July 31, 2014	228,789
	<b>Evergreen International Aviation</b>	
1,464,368	Term Loan, 9.00%, Maturing October 31, 2011	856,655
	<b>Hawker Beechcraft Acquisition</b>	
3,542,280	Term Loan, 3.46%, Maturing March 26, 2014	1,672,743
208,002	Term Loan, 3.46%, Maturing March 26, 2014	98,223
	<b>Hexcel Corp.</b>	
371,124	Term Loan, 3.77%, Maturing March 1, 2012	326,589
	<b>IAP Worldwide Services, Inc.</b>	
970,488	Term Loan, 8.25%, Maturing December 30, 2012 <sup>(2)</sup>	532,150
	<b>Spirit AeroSystems, Inc.</b>	
1,272,517	Term Loan, 2.91%, Maturing December 31, 2011	1,154,810
	<b>TransDigm, Inc.</b>	
1,800,000	Term Loan, 3.50%, Maturing June 23, 2013	1,650,375
	<b>Vought Aircraft Industries, Inc.</b>	
1,270,306	Term Loan, 2.98%, Maturing December 17, 2011	1,037,417
746,475	Term Loan, 7.50%, Maturing December 22, 2011	640,724
	<b>Wesco Aircraft Hardware Corp.</b>	
1,264,250	Term Loan, 2.73%, Maturing September 29, 2013	1,056,439
		<b>\$ 12,335,649</b>
<b>Air Transport 0.7%</b>		
	<b>Delta Air Lines, Inc.</b>	
1,329,750	Term Loan - Second Lien, 3.70%, Maturing April 30, 2014	\$ 678,589
	<b>Northwest Airlines, Inc.</b>	
2,100,786	Term Loan, 2.45%, Maturing December 31, 2010	1,815,079
		<b>\$ 2,493,668</b>
<b>Automotive 5.9%</b>		
	<b>Accuride Corp.</b>	
1,797,212	Term Loan, 8.00%, Maturing January 31, 2012	\$ 1,218,510

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	<b>Adesa, Inc.</b>	
3,902,722	Term Loan, 3.25%, Maturing October 18, 2013	2,666,859
	<b>Affina Group, Inc.</b>	
1,210,323	Term Loan, 4.17%, Maturing November 30, 2011	617,265
	<b>Allison Transmission, Inc.</b>	
1,918,048	Term Loan, 3.20%, Maturing September 30, 2014	1,287,490
	<b>Chrysler Financial</b>	
3,176,408	Term Loan, 6.00%, Maturing August 1, 2014	1,686,142
	<b>CSA Acquisition Corp.</b>	
258,553	Term Loan, 4.00%, Maturing December 23, 2011	91,140
645,962	Term Loan, 4.00%, Maturing December 23, 2011	227,701
485,000	Term Loan, 4.00%, Maturing December 23, 2012	152,775
	<b>Dayco Products, LLC</b>	
1,920,501	Term Loan, 6.55%, Maturing June 21, 2011	515,334
	<b>Delphi Corp.</b>	
1,361,357	DIP Loan, 0.00%, Maturing June 30, 2009 <sup>(3)</sup>	231,431
138,644	DIP Loan, 9.50%, Maturing June 30, 2009	23,569

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Federal-Mogul Corp.</b>	
1,664,208	Term Loan, 2.36%, Maturing December 27, 2014	\$ 800,206
2,280,905	Term Loan, 2.40%, Maturing December 27, 2015	1,096,734
	<b>Ford Motor Co.</b>	
1,935,500	Term Loan, 5.00%, Maturing December 15, 2013	630,650
	<b>General Motors Corp.</b>	
5,547,210	Term Loan, 4.15%, Maturing November 29, 2013	2,050,487
	<b>Goodyear Tire &amp; Rubber Co.</b>	
2,675,000	Term Loan - Second Lien, 2.23%, Maturing April 30, 2010	1,881,097
	<b>HLI Operating Co., Inc.</b>	
EUR 87,273	Term Loan, 3.50%, Maturing May 30, 2014	58,639
EUR 1,486,255	Term Loan, 9.60%, Maturing May 30, 2014	998,626
	<b>Keystone Automotive Operations, Inc.</b>	
1,428,743	Term Loan, 4.33%, Maturing January 12, 2012	589,357
	<b>LKQ Corp.</b>	
1,132,311	Term Loan, 2.71%, Maturing October 12, 2014	973,788
	<b>TriMas Corp.</b>	
262,500	Term Loan, 4.45%, Maturing August 2, 2011	168,656
2,104,292	Term Loan, 3.18%, Maturing August 2, 2013	1,352,008
	<b>United Components, Inc.</b>	
1,180,271	Term Loan, 3.25%, Maturing June 30, 2010	832,091
		<b>\$ 20,150,555</b>
<b>Beverage and Tobacco</b>	<b>0.4%</b>	
	<b>Culligan International Co.</b>	
EUR 1,075,000	Term Loan - Second Lien, 7.66%, Maturing May 31, 2013	\$ 283,923
	<b>Southern Wine &amp; Spirits of America, Inc.</b>	
238,572	Term Loan, 2.96%, Maturing May 31, 2012	214,715
	<b>Van Houtte, Inc.</b>	
118,497	Term Loan, 3.96%, Maturing July 11, 2014	93,316
868,978	Term Loan, 3.96%, Maturing July 11, 2014	684,320
		<b>\$ 1,276,274</b>
<b>Building and Development</b>	<b>4.0%</b>	
	<b>Beacon Sales Acquisition, Inc.</b>	
1,246,312	Term Loan, 3.32%, Maturing September 30, 2013	\$ 911,886
	<b>Brickman Group Holdings, Inc.</b>	
778,576	Term Loan, 2.48%, Maturing January 23, 2014	576,146
	<b>Capital Automotive (REIT)</b>	
1,372,138	Term Loan, 2.17%, Maturing December 16, 2010	672,347
	<b>Epco/Fantome, LLC</b>	
1,496,000	Term Loan, 3.10%, Maturing November 23, 2010	1,406,240
	<b>Forestar USA Real Estate Group, Inc.</b>	
1,699,624	Revolving Loan, 4.45%, Maturing December 1, 2010 <sup>(4)</sup>	1,402,190

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1,700,000	Term Loan, 4.47%, Maturing December 1, 2010 <b>Hovstone Holdings, LLC</b>	1,402,500
961,912	Term Loan, 5.50%, Maturing July 1, 2009 <sup>(5)</sup> <b>LNR Property Corp.</b>	402,945
1,430,000	Term Loan, 3.92%, Maturing July 3, 2011 <b>Metroflag BP, LLC</b>	768,625
500,000	Term Loan - Second Lien, 0.00%, Maturing June 30, 2009 <sup>(3)</sup> <b>Mueller Water Products, Inc.</b>	75,000
1,418,091	Term Loan, 2.79%, Maturing May 24, 2014 <b>NCI Building Systems, Inc.</b>	1,169,925
373,123	Term Loan, 2.22%, Maturing June 18, 2010 <b>November 2005 Land Investors</b>	329,281
304,578	Term Loan, 6.48%, Maturing May 9, 2011 <sup>(2)</sup> <b>Panolam Industries Holdings, Inc.</b>	182,747
1,039,225	Term Loan, 3.23%, Maturing September 30, 2012	581,966



**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Re/Max International, Inc.</b>	
729,139	Term Loan, 4.53%, Maturing December 17, 2012	\$ 514,043
457,559	Term Loan, 8.53%, Maturing December 17, 2012	322,579
	<b>South Edge, LLC</b>	
843,750	Term Loan, 0.00%, Maturing October 31, 2009 <sup>(3)</sup>	132,188
	<b>TRU 2005 RE Holding Co.</b>	
5,071,830	Term Loan, 3.41%, Maturing December 9, 2009	2,318,552
	<b>United Subcontractors, Inc.</b>	
935,155	Term Loan - Second Lien, 0.00%, Maturing June 27, 2013 <sup>(2)(3)(5)</sup>	37,406
	<b>Wintergames Acquisition ULC</b>	
971,182	Term Loan, 7.98%, Maturing April 24, 2009	594,849
		<b>\$ 13,801,415</b>
 <b>Business Equipment and Services 12.2%</b>		
	<b>ACCO Brands Corp.</b>	
1,063,950	Term Loan, 7.75%, Maturing August 17, 2012	\$ 899,038
	<b>Activant Solutions, Inc.</b>	
1,716,252	Term Loan, 3.44%, Maturing May 1, 2013	823,801
945,739	Term Loan, 3.94%, Maturing May 1, 2013	453,955
	<b>Axiom Corp.</b>	
1,353,000	Term Loan, 2.63%, Maturing September 15, 2012	1,231,230
	<b>Affiliated Computer Services</b>	
897,250	Term Loan, 2.48%, Maturing March 20, 2013	835,565
	<b>Affinion Group, Inc.</b>	
2,619,470	Term Loan, 3.76%, Maturing October 17, 2012	2,152,332
	<b>Allied Barton Security Service</b>	
1,097,458	Term Loan, 6.75%, Maturing February 21, 2015	987,712
	<b>Education Management, LLC</b>	
3,841,448	Term Loan, 3.25%, Maturing June 1, 2013	3,297,644
	<b>Info USA, Inc.</b>	
654,885	Term Loan, 3.46%, Maturing February 14, 2012	507,536
	<b>Intergraph Corp.</b>	
1,000,000	Term Loan - Second Lien, 6.77%, Maturing November 29, 2014	840,000
	<b>iPayment, Inc.</b>	
2,618,041	Term Loan, 3.00%, Maturing May 10, 2013	1,459,558
	<b>Kronos, Inc.</b>	
1,189,800	Term Loan, 3.71%, Maturing June 11, 2014	856,656
	<b>Language Line, Inc.</b>	
3,325,605	Term Loan, 4.71%, Maturing June 11, 2011	2,893,276
	<b>Mitchell International, Inc.</b>	
989,924	Term Loan, 3.50%, Maturing March 28, 2014	744,918
1,000,000	Term Loan - Second Lien, 6.75%, Maturing March 28, 2015	590,000
	<b>N.E.W. Holdings I, LLC</b>	
2,547,042	Term Loan, 3.80%, Maturing May 22, 2014	1,587,655
	<b>Protection One, Inc.</b>	

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	2,212,140	Term Loan, 2.73%, Maturing March 31, 2012 <b>Quantum Corp.</b>	1,581,680
	295,688	Term Loan, 4.96%, Maturing July 12, 2014 <b>Quintiles Transnational Corp.</b>	181,848
	1,875,000	Term Loan - Second Lien, 5.46%, Maturing March 31, 2014 <b>Sabre, Inc.</b>	1,453,125
	7,377,363	Term Loan, 2.88%, Maturing September 30, 2014 <b>Serena Software, Inc.</b>	3,576,177
	1,003,768	Term Loan, 3.10%, Maturing March 10, 2013 <b>Sitel (Client Logic)</b>	562,110
	1,957,921	Term Loan, 6.60%, Maturing January 29, 2014 <b>Solera Holdings, LLC</b>	1,148,648
EUR	834,957	Term Loan, 5.08%, Maturing May 15, 2014 <b>SunGard Data Systems, Inc.</b>	865,338
	7,609,919	Term Loan, 2.66%, Maturing February 11, 2013	6,419,812

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>TDS Investor Corp.</b>	
1,500,739	Term Loan, 3.08%, Maturing August 23, 2013	\$ 899,193
301,124	Term Loan, 3.71%, Maturing August 23, 2013	180,424
992,443	Term Loan, 3.71%, Maturing August 23, 2013	602,909
EUR 1,054,228	Term Loan, 5.22%, Maturing August 23, 2013	781,851
	<b>Valassis Communications, Inc.</b>	
339,920	Term Loan, 3.21%, Maturing March 2, 2014	243,043
1,472,084	Term Loan, 3.21%, Maturing March 2, 2014	1,052,540
	<b>WAM Acquisition, S.A.</b>	
EUR 167,556	Term Loan, 3.75%, Maturing May 4, 2014	129,841
EUR 276,689	Term Loan, 3.75%, Maturing May 4, 2014	214,410
EUR 167,556	Term Loan, 4.25%, Maturing May 4, 2015	129,841
EUR 276,689	Term Loan, 4.25%, Maturing May 4, 2015	214,410
	<b>West Corp.</b>	
2,219,264	Term Loan, 2.84%, Maturing October 24, 2013	1,643,643
		<b>\$ 42,041,719</b>
<b>Cable and Satellite Television 11.5%</b>		
	<b>Atlantic Broadband Finance, LLC</b>	
2,404,340	Term Loan, 3.71%, Maturing February 10, 2011	\$ 2,169,917
	<b>Bragg Communications, Inc.</b>	
2,093,488	Term Loan, 4.53%, Maturing August 31, 2014	1,946,944
	<b>Bresnan Broadband Holdings, LLC</b>	
550,000	Term Loan, 3.13%, Maturing March 29, 2014	474,375
1,325,000	Term Loan - Second Lien, 5.84%, Maturing March 29, 2014	934,125
	<b>Cequel Communications, LLC</b>	
1,487,386	Term Loan, 2.45%, Maturing November 5, 2013	1,265,674
1,800,000	Term Loan - Second Lien, 4.91%, Maturing May 5, 2014	1,127,700
4,190,328	Term Loan - Second Lien, 6.42%, Maturing May 5, 2014 <sup>(2)</sup>	2,666,096
	<b>Charter Communications Operating, Inc.</b>	
2,191,966	Term Loan, 3.21%, Maturing April 28, 2013	1,750,833
	<b>CSC Holdings, Inc.</b>	
3,846,246	Term Loan, 2.21%, Maturing March 29, 2013	3,514,507
	<b>CW Media Holdings, Inc.</b>	
691,250	Term Loan, 4.71%, Maturing February 15, 2015	516,494
	<b>Foxco Acquisition Sub., LLC</b>	
723,188	Term Loan, 7.25%, Maturing July 2, 2015	390,521
	<b>Insight Midwest Holdings, LLC</b>	
3,999,375	Term Loan, 2.42%, Maturing April 6, 2014	3,555,276
	<b>Kabel BW GmbH and Co.</b>	
EUR 500,000	Term Loan, 5.83%, Maturing June 9, 2013	483,528
EUR 500,000	Term Loan, 6.33%, Maturing June 9, 2014	483,528
	<b>MCC Iowa, LLC</b>	
887,500	Term Loan, 1.87%, Maturing March 31, 2010	832,031
	<b>Mediacom Broadband Group</b>	

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	3,881,176	Term Loan, 2.12%, Maturing January 31, 2015 <b>Mediacom Illinois, LLC</b>	3,342,662
	4,016,163	Term Loan, 1.87%, Maturing January 31, 2015 <b>NTL Investment Holdings, Ltd.</b>	3,378,597
GBP	1,534,029	Term Loan, 4.30%, Maturing March 30, 2012	1,789,835
GBP	559,094	Term Loan, 4.39%, Maturing March 30, 2012 <b>Orion Cable GmbH</b>	652,325
EUR	706,774	Term Loan, 7.42%, Maturing October 31, 2014	499,402
EUR	706,774	Term Loan, 5.20%, Maturing October 31, 2015 <b>ProSiebenSat.1 Media AG</b>	499,402
EUR	409,546	Term Loan, 4.59%, Maturing March 2, 2015	54,030
EUR	11,076	Term Loan, 3.75%, Maturing June 26, 2015	7,105
EUR	272,924	Term Loan, 3.75%, Maturing June 26, 2015	175,076
EUR	409,546	Term Loan, 4.84%, Maturing March 2, 2016	54,030
EUR	406,082	Term Loan, 9.21%, Maturing March 2, 2017 <sup>(2)</sup>	27,832
EUR	565,165	Term Loan - Second Lien, 5.96%, Maturing September 2, 2016	46,572

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
EUR	4,500,000	
	2,175,000	
	<b>UPC Broadband Holding B.V</b>	
	Term Loan, 3.76%, Maturing October 16, 2011	\$ 4,204,105
	Term Loan, 2.16%, Maturing December 31, 2014	1,862,344
	<b>YPSO Holding SA</b>	
EUR	209,021	158,859
EUR	249,358	189,516
EUR	541,621	411,641
		<b>\$ 39,464,882</b>
<b>Chemicals and Plastics</b>	<b>8.4%</b>	
	<b>AZ Chem US, Inc.</b>	
	500,000	\$ 276,666
	Term Loan - Second Lien, 5.98%, Maturing February 28, 2014	
	<b>Brenntag Holding GmbH and Co. KG</b>	
	432,000	347,760
	1,768,000	1,423,240
	1,600,000	976,000
	Term Loan - Second Lien, 5.50%, Maturing December 23, 2015	
	<b>Celanese Holdings, LLC</b>	
	4,617,750	3,787,839
	Term Loan, 2.94%, Maturing April 2, 2014	
	<b>Cognis GmbH</b>	
EUR	201,639	164,241
EUR	823,361	670,651
	Term Loan, 5.33%, Maturing September 15, 2013	
	<b>First Chemical Holding</b>	
EUR	965,273	436,870
	Term Loan, 5.06%, Maturing December 18, 2015	
	<b>Foamex, L.P.</b>	
	1,528,766	458,630
	Term Loan, 4.46%, Maturing February 12, 2013	
	<b>Georgia Gulf Corp.</b>	
	733,544	370,440
	Term Loan, 7.91%, Maturing October 3, 2013	
	<b>Hexion Specialty Chemicals, Inc.</b>	
	492,500	164,987
	4,830,050	1,911,893
	1,049,224	415,318
	Term Loan, 3.75%, Maturing May 5, 2012	
	Term Loan, 3.69%, Maturing May 5, 2013	
	Term Loan, 3.75%, Maturing May 5, 2013	
	<b>INEOS Group</b>	
	2,493,348	1,003,573
	2,398,313	965,321
EUR	750,000	145,791
	Term Loan, 8.20%, Maturing December 14, 2013	
	Term Loan, 8.70%, Maturing December 14, 2014	
	Term Loan - Second Lien, 8.46%, Maturing December 14, 2012	
	<b>Innophos, Inc.</b>	
	1,822,750	1,749,840
	Term Loan, 3.91%, Maturing August 10, 2010	
	<b>ISP Chemco, Inc.</b>	
	2,955,000	2,501,901
	Term Loan, 2.38%, Maturing June 4, 2014	
	<b>Kleopatra</b>	
	900,000	456,000
EUR	625,000	408,849
	Term Loan, 4.25%, Maturing January 3, 2016	
	Term Loan, 6.16%, Maturing January 3, 2016	
	<b>Kranton Polymers, LLC</b>	
	2,407,069	1,247,663
	Term Loan, 3.44%, Maturing May 12, 2013	
	<b>Lucite International Group Holdings</b>	

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	230,084	Term Loan, 3.43%, Maturing July 7, 2013	195,571
	649,752	Term Loan, 3.43%, Maturing July 7, 2013	552,289
		<b>MacDermid, Inc.</b>	
	600,052	Term Loan, 2.48%, Maturing April 12, 2014	376,533
EUR	799,130	Term Loan, 3.80%, Maturing April 12, 2014	531,876
		<b>Millenium Inorganic Chemicals</b>	
	359,728	Term Loan, 3.71%, Maturing April 30, 2014	211,340
	1,075,000	Term Loan - Second Lien, 7.21%, Maturing October 31, 2014	585,875
		<b>Momentive Performance Material</b>	
	1,807,374	Term Loan, 2.75%, Maturing December 4, 2013	1,363,438
		<b>Propex Fabrics, Inc.</b>	
	885,546	Term Loan, 7.25%, Maturing July 31, 2012 <sup>(2)</sup>	166,040
		<b>Rockwood Specialties Group, Inc.</b>	
	4,226,363	Term Loan, 1.98%, Maturing December 10, 2012	3,747,376

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Schoeller Arca Systems Holding</b>	
EUR 72,261	Term Loan, 5.82%, Maturing November 16, 2015	\$ 41,224
EUR 206,030	Term Loan, 5.82%, Maturing November 16, 2015	117,538
EUR 221,709	Term Loan, 5.82%, Maturing November 16, 2015	126,482
	<b>Solo Cup Co.</b>	
646,693	Term Loan, 4.35%, Maturing February 27, 2011	588,491
	<b>Wellman, Inc.</b>	
728,333	Term Loan, 0.00%, Maturing August 10, 2009 <sup>(3)(5)</sup>	211,945
		<b>\$ 28,699,491</b>
<b>Clothing/Textiles 1.0%</b>		
	<b>Hanesbrands, Inc.</b>	
1,216,071	Term Loan, 2.98%, Maturing September 5, 2013	\$ 1,150,328
950,000	Term Loan - Second Lien, 4.91%, Maturing March 5, 2014	804,650
	<b>St. John Knits International, Inc.</b>	
567,596	Term Loan, 9.00%, Maturing March 23, 2012	354,748
	<b>The William Carter Co.</b>	
1,056,895	Term Loan, 2.08%, Maturing July 14, 2012	945,921
		<b>\$ 3,255,647</b>
<b>Conglomerates 4.9%</b>		
	<b>Amsted Industries, Inc.</b>	
1,881,754	Term Loan, 3.23%, Maturing October 15, 2010	\$ 1,552,447
	<b>Blount, Inc.</b>	
275,947	Term Loan, 2.16%, Maturing August 9, 2010	246,053
	<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
473,032	Term Loan, 2.95%, Maturing July 13, 2015	303,332
473,032	Term Loan, 3.45%, Maturing July 13, 2015	303,332
GBP 550,000	Term Loan - Second Lien, 6.06%, Maturing January 13, 2016	341,198
	<b>GenTek, Inc.</b>	
557,681	Term Loan, 3.33%, Maturing February 25, 2011	462,875
	<b>Jarden Corp.</b>	
939,253	Term Loan, 3.21%, Maturing January 24, 2012	842,588
2,379,881	Term Loan, 3.21%, Maturing January 24, 2012	2,134,951
989,952	Term Loan, 3.96%, Maturing January 24, 2012	900,361
	<b>Johnson Diversey, Inc.</b>	
1,814,531	Term Loan, 3.18%, Maturing December 16, 2011	1,596,788
	<b>Manitowoc Company, Inc. (The)</b>	
1,400,000	Term Loan, 6.50%, Maturing August 21, 2014	1,071,438
	<b>Polymer Group, Inc.</b>	
2,567,866	Term Loan, 3.38%, Maturing November 22, 2012	1,938,739
	<b>RBS Global, Inc.</b>	
343,000	Term Loan, 2.94%, Maturing July 19, 2013	281,260
2,425,000	Term Loan, 3.36%, Maturing July 19, 2013	2,020,832

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	<b>RGIS Holdings, LLC</b>	
2,956,176	Term Loan, 3.33%, Maturing April 30, 2014	2,187,570
147,809	Term Loan, 3.96%, Maturing April 30, 2014	109,378
	<b>Vertrue, Inc.</b>	
938,125	Term Loan, 4.46%, Maturing August 16, 2014	680,141
		<b>\$ 16,973,283</b>

**Containers and Glass Products 4.4%**

	<b>Berry Plastics Corp.</b>	
1,905,052	Term Loan, 2.45%, Maturing April 3, 2015	\$ 1,367,351
	<b>Consolidated Container Co.</b>	
1,000,000	Term Loan - Second Lien, 5.95%, Maturing September 28, 2014	253,500
	<b>Crown Americas, Inc.</b>	
679,000	Term Loan, 2.21%, Maturing November 15, 2012	614,495
	<b>Graham Packaging Holdings Co.</b>	
3,637,313	Term Loan, 3.51%, Maturing October 7, 2011	3,069,994



**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Graphic Packaging International, Inc.</b>	
2,568,225	Term Loan, 3.11%, Maturing May 16, 2014	\$ 2,154,456
478,069	Term Loan, 3.88%, Maturing May 16, 2014	410,011
	<b>JSG Acquisitions</b>	
2,055,000	Term Loan, 3.29%, Maturing December 31, 2013	1,533,030
2,055,000	Term Loan, 3.54%, Maturing December 13, 2014	1,533,030
	<b>Owens-Brockway Glass Container</b>	
1,723,500	Term Loan, 1.96%, Maturing June 14, 2013	1,540,378
	<b>Smurfit-Stone Container Corp.</b>	
689,026	Term Loan, 2.44%, Maturing November 1, 2011	465,380
804,789	Term Loan, 4.20%, Maturing November 1, 2011	543,903
1,562,678	Term Loan, 4.25%, Maturing November 1, 2011	1,055,459
717,807	Term Loan, 4.44%, Maturing November 1, 2011	485,117
		<b>\$ 15,026,104</b>
<b>Cosmetics/Toiletries</b>	<b>0.8%</b>	
	<b>American Safety Razor Co.</b>	
491,806	Term Loan, 3.57%, Maturing July 31, 2013	\$ 356,559
1,050,000	Term Loan - Second Lien, 6.73%, Maturing July 31, 2014	698,250
	<b>KIK Custom Products, Inc.</b>	
1,075,000	Term Loan - Second Lien, 5.48%, Maturing November 30, 2014	170,656
	<b>Prestige Brands, Inc.</b>	
1,822,935	Term Loan, 2.73%, Maturing April 7, 2011	1,649,757
		<b>\$ 2,875,222</b>
<b>Drugs</b>	<b>1.4%</b>	
	<b>Graceway Pharmaceuticals, LLC</b>	
935,313	Term Loan, 4.21%, Maturing May 3, 2012	\$ 625,490
1,000,000	Term Loan, 7.96%, Maturing May 3, 2013	295,000
275,000	Term Loan, 9.71%, Maturing November 3, 2013	68,750
	<b>Pharmaceutical Holdings Corp.</b>	
378,099	Term Loan, 3.67%, Maturing January 30, 2012	330,837
	<b>Stiefel Laboratories, Inc.</b>	
711,731	Term Loan, 3.41%, Maturing December 28, 2013	597,854
930,522	Term Loan, 3.41%, Maturing December 28, 2013	781,638
	<b>Warner Chilcott Corp.</b>	
620,237	Term Loan, 3.46%, Maturing January 18, 2012	564,157
1,706,218	Term Loan, 3.46%, Maturing January 18, 2012	1,551,947
		<b>\$ 4,815,673</b>
<b>Ecological Services and Equipment</b>	<b>1.0%</b>	
	<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR 1,000,000	Term Loan, 5.22%, Maturing April 1, 2015	\$ 973,632

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		<b>Cory Environmental Holdings</b>	
GBP	500,000	Term Loan - Second Lien, 8.06%, Maturing September 30, 2014	447,375
		<b>EnergySolutions, LLC</b>	
	156	Term Loan, 4.15%, Maturing June 7, 2013	137
		<b>Kemble Water Structure, Ltd.</b>	
GBP	1,500,000	Term Loan, 10.16%, Maturing October 13, 2013	1,451,643
		<b>Sensus Metering Systems, Inc.</b>	
	718,723	Term Loan, 2.81%, Maturing December 17, 2010	657,631
			<b>\$ 3,530,418</b>
<b>Electronics/Electrical</b>	<b>4.0%</b>		
		<b>Aspect Software, Inc.</b>	
	1,255,000	Term Loan, 4.56%, Maturing July 11, 2011	\$ 778,100
	2,000,000	Term Loan - Second Lien, 8.31%, Maturing July 11, 2013	650,000

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>FCI International S.A.S</b>	
232,273	Term Loan, 4.15%, Maturing November 1, 2013	\$ 163,171
232,273	Term Loan, 4.15%, Maturing November 1, 2013	163,172
241,266	Term Loan, 4.15%, Maturing November 1, 2013	169,490
241,266	Term Loan, 4.15%, Maturing November 1, 2013	169,490
	<b>Infor Enterprise Solutions Holdings</b>	
1,488,665	Term Loan, 4.21%, Maturing July 28, 2012	865,907
1,668,602	Term Loan, 5.21%, Maturing July 28, 2012	1,017,847
3,198,153	Term Loan, 5.21%, Maturing July 28, 2012	1,950,873
500,000	Term Loan - Second Lien, 6.96%, Maturing March 2, 2014	103,750
183,333	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	38,042
316,667	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	71,250
	<b>Network Solutions, LLC</b>	
758,727	Term Loan, 3.30%, Maturing March 7, 2014	451,443
	<b>Open Solutions, Inc.</b>	
2,927,032	Term Loan, 3.26%, Maturing January 23, 2014	1,639,138
	<b>Sensata Technologies Finance Co.</b>	
3,815,239	Term Loan, 2.93%, Maturing April 27, 2013	1,774,086
	<b>Spectrum Brands, Inc.</b>	
64,767	Term Loan, 5.40%, Maturing March 30, 2013	43,620
1,763,164	Term Loan, 6.05%, Maturing March 30, 2013	1,187,491
	<b>SS&amp;C Technologies, Inc.</b>	
770,853	Term Loan, 3.43%, Maturing November 23, 2012	574,286
	<b>VeriFone, Inc.</b>	
782,000	Term Loan, 3.23%, Maturing October 31, 2013	617,780
	<b>Vertafore, Inc.</b>	
1,453,296	Term Loan, 3.75%, Maturing January 31, 2012	1,235,301
		<b>\$ 13,664,237</b>
<b>Equipment Leasing 0.8%</b>		
	<b>AWAS Capital, Inc.</b>	
1,882,778	Term Loan - Second Lien, 7.50%, Maturing March 22, 2013	\$ 737,422
	<b>Hertz Corp.</b>	
444,444	Term Loan, 1.53%, Maturing December 21, 2012	296,666
2,439,544	Term Loan, 2.20%, Maturing December 21, 2012	1,628,396
		<b>\$ 2,662,484</b>
<b>Farming/Agriculture 0.2%</b>		
	<b>Central Garden &amp; Pet Co.</b>	
1,176,913	Term Loan, 1.98%, Maturing February 28, 2014	\$ 822,368
		<b>\$ 822,368</b>
<b>Financial Intermediaries 2.8%</b>		

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	<b>Citco III, Ltd.</b>		
3,190,118	Term Loan, 3.58%, Maturing June 30, 2014	\$	2,249,033
	<b>Grosvenor Capital Management</b>		
1,475,150	Term Loan, 3.08%, Maturing December 5, 2013		855,587
	<b>INVESTools, Inc.</b>		
426,667	Term Loan, 3.74%, Maturing August 13, 2012		416,000
	<b>Jupiter Asset Management Group</b>		
GBP 462,299	Term Loan, 4.11%, Maturing June 30, 2015		349,942
	<b>LPL Holdings, Inc.</b>		
4,410,053	Term Loan, 2.82%, Maturing December 18, 2014		3,616,244
	<b>Nuveen Investments, Inc.</b>		
1,736,875	Term Loan, 3.82%, Maturing November 2, 2014		838,662
	<b>Oxford Acquisition III, Ltd.</b>		
902,907	Term Loan, 2.88%, Maturing May 24, 2014		404,803
	<b>RJO Holdings Corp. (RJ O Brien)</b>		
1,014,669	Term Loan, 3.45%, Maturing July 31, 2014		452,796

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Traveler America Holdings, Inc.</b>	
375,000	Term Loan, 5.93%, Maturing October 31, 2013	\$ 225,000
375,000	Term Loan, 6.43%, Maturing October 31, 2014	225,000
		<b>\$ 9,633,067</b>
<b>Food Products 4.2%</b>		
	<b>Acosta, Inc.</b>	
3,268,083	Term Loan, 2.73%, Maturing July 28, 2013	\$ 2,704,338
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
862,592	Term Loan, 2.71%, Maturing March 29, 2013	694,387
	<b>Black Lion Beverages III B.V.</b>	
EUR 146,444	Term Loan, 3.71%, Maturing December 31, 2013	129,751
EUR 852,941	Term Loan, 6.44%, Maturing December 31, 2014	755,720
	<b>Dean Foods Co.</b>	
3,775,088	Term Loan, 2.95%, Maturing April 2, 2014	3,398,523
	<b>Dole Food Company, Inc.</b>	
56,455	Term Loan, 2.13%, Maturing April 12, 2013	51,013
99,805	Term Loan, 2.60%, Maturing April 12, 2013	90,185
371,844	Term Loan, 2.97%, Maturing April 12, 2013	336,002
	<b>Michael Foods, Inc.</b>	
474,778	Term Loan, 3.02%, Maturing November 21, 2010	448,665
	<b>Pinnacle Foods Finance, LLC</b>	
2,608,654	Term Loan, 3.16%, Maturing April 2, 2014	2,131,761
	<b>Provimi Group SA</b>	
219,753	Term Loan, 2.73%, Maturing June 28, 2015	152,948
270,433	Term Loan, 2.73%, Maturing June 28, 2015	188,221
EUR 284,233	Term Loan, 3.80%, Maturing June 28, 2015	250,795
EUR 470,091	Term Loan, 3.80%, Maturing June 28, 2015	414,787
EUR 489,842	Term Loan, 3.80%, Maturing June 28, 2015	432,214
EUR 640,786	Term Loan, 3.80%, Maturing June 28, 2015	565,401
EUR 29,018	Term Loan - Second Lien, 5.80%, Maturing June 28, 2015	8,277
338,551	Term Loan - Second Lien, 2.48%, Maturing December 28, 2016 <sup>(4)</sup>	76,174
EUR 836,935	Term Loan - Second Lien, 2.76%, Maturing December 28, 2016 <sup>(4)</sup>	238,730
	<b>Reddy Ice Group, Inc.</b>	
2,190,000	Term Loan, 2.21%, Maturing August 9, 2012	1,193,550
		<b>\$ 14,261,442</b>
<b>Food Service 2.7%</b>		
	<b>AFC Enterprises, Inc.</b>	
545,404	Term Loan, 3.75%, Maturing May 23, 2009	\$ 458,139
	<b>Aramark Corp.</b>	
58,703	Term Loan, 1.31%, Maturing January 26, 2014	51,023
920,440	Term Loan, 3.33%, Maturing January 26, 2014	800,016
GBP 1,228,125	Term Loan, 5.00%, Maturing January 27, 2014	1,485,666

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	<b>Buffets, Inc.</b>	
1,096,744	DIP Loan, 19.00%, Maturing July 22, 2009	1,069,325
51,295	Term Loan, 7.66%, Maturing July 22, 2009 <sup>(2)</sup>	7,694
514,862	Term Loan, 7.66%, Maturing July 22, 2009 <sup>(2)</sup>	77,229
155,585	Term Loan, 1.46%, Maturing May 1, 2013	34,488
1,070,958	Term Loan, 7.73%, Maturing November 1, 2013 <sup>(2)</sup>	237,396
	<b>CBRL Group, Inc.</b>	
1,933,057	Term Loan, 2.69%, Maturing April 27, 2013	1,662,429
	<b>Denny s, Inc.</b>	
135,667	Term Loan, 2.15%, Maturing March 31, 2012	117,013
464,392	Term Loan, 3.98%, Maturing March 31, 2012	400,538
	<b>NPC International, Inc.</b>	
412,656	Term Loan, 2.78%, Maturing May 3, 2013	350,758
	<b>OSI Restaurant Partners, LLC</b>	
154,525	Term Loan, 1.94%, Maturing May 9, 2013	74,043
1,783,506	Term Loan, 2.81%, Maturing May 9, 2014	854,597

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>QCE Finance, LLC</b>	
1,222,425	Term Loan, 3.75%, Maturing May 5, 2013	\$ 695,035
1,050,000	Term Loan - Second Lien, 7.22%, Maturing November 5, 2013	370,125
	<b>Sagittarius Restaurants, LLC</b>	
380,357	Term Loan, 9.50%, Maturing March 29, 2013	180,670
	<b>Selecta</b>	
EUR 741,246	Term Loan - Second Lien, 7.04%, Maturing December 28, 2015	411,125
		<b>\$ 9,337,309</b>
<b>Food/Drug Retailers 3.4%</b>		
	<b>General Nutrition Centers, Inc.</b>	
2,748,935	Term Loan, 3.71%, Maturing September 16, 2013	\$ 2,027,339
	<b>Iceland Foods Group, Ltd.</b>	
GBP 1,625,000	Term Loan, 3.19%, Maturing May 2, 2014	2,128,611
GBP 1,625,000	Term Loan, 3.94%, Maturing May 2, 2015	2,128,611
	<b>Pantry, Inc. (The)</b>	
251,082	Term Loan, 1.98%, Maturing May 15, 2014	201,493
872,147	Term Loan, 1.98%, Maturing May 15, 2014	699,898
	<b>Rite Aid Corp.</b>	
5,260,250	Term Loan, 2.22%, Maturing June 1, 2014	3,434,507
1,197,000	Term Loan, 6.00%, Maturing June 4, 2014	867,825
	<b>Roundy s Supermarkets, Inc.</b>	
333,341	Term Loan, 3.19%, Maturing November 3, 2011	290,006
		<b>\$ 11,778,290</b>
<b>Forest Products 2.7%</b>		
	<b>Appleton Papers, Inc.</b>	
1,477,500	Term Loan, 3.11%, Maturing June 5, 2014	\$ 1,104,431
	<b>Georgia-Pacific Corp.</b>	
6,228,545	Term Loan, 4.12%, Maturing December 20, 2012	5,405,599
	<b>Newpage Corp.</b>	
3,358,250	Term Loan, 5.31%, Maturing December 5, 2014	2,083,643
	<b>Xerium Technologies, Inc.</b>	
1,318,900	Term Loan, 6.96%, Maturing May 18, 2012	794,637
		<b>\$ 9,388,310</b>
<b>Healthcare 16.6%</b>		
	<b>Accellent, Inc.</b>	
2,330,676	Term Loan, 3.75%, Maturing November 22, 2012	\$ 1,887,848
	<b>American Medical Systems</b>	
1,191,101	Term Loan, 2.75%, Maturing July 20, 2012	1,066,036
	<b>AMN Healthcare, Inc.</b>	
293,146	Term Loan, 3.21%, Maturing November 2, 2011	263,832

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		<b>Biomet, Inc.</b>	
	1,965,025	Term Loan, 4.46%, Maturing December 26, 2014	1,763,610
		<b>Bright Horizons Family Solutions, Inc.</b>	
	1,069,625	Term Loan, 7.50%, Maturing May 15, 2015	771,913
		<b>Capio AB</b>	
EUR	169,803	Term Loan, 4.50%, Maturing April 24, 2015	162,965
EUR	204,134	Term Loan, 4.50%, Maturing April 24, 2015	195,913
EUR	169,803	Term Loan, 4.63%, Maturing April 16, 2016	162,965
EUR	152,245	Term Loan, 4.63%, Maturing April 24, 2016	146,114
		<b>Cardinal Health 409, Inc.</b>	
	2,413,250	Term Loan, 3.71%, Maturing April 10, 2014	1,472,082
		<b>Carestream Health, Inc.</b>	
	3,455,011	Term Loan, 2.87%, Maturing April 30, 2013	2,776,101
	500,000	Term Loan - Second Lien, 6.03%, Maturing October 30, 2013	168,750
		<b>Carl Zeiss Vision Holding GmbH</b>	
	1,300,000	Term Loan, 3.00%, Maturing March 23, 2015	459,333



**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
330,764	<b>Community Health Systems, Inc.</b> Term Loan, 2.73%, Maturing July 25, 2014	\$ 281,300
6,464,605	Term Loan, 3.44%, Maturing July 25, 2014	5,497,856
700,000	<b>Concentra, Inc.</b> Term Loan - Second Lien, 6.96%, Maturing June 25, 2015	122,500
512,333	<b>ConMed Corp.</b> Term Loan, 1.98%, Maturing April 13, 2013	430,360
EUR 750,000	<b>Convatec Cidron Healthcare B</b> Term Loan, 5.80%, Maturing July 30, 2016	887,821
534,936	<b>CRC Health Corp.</b> Term Loan, 3.71%, Maturing February 6, 2013	357,070
537,625	Term Loan, 3.71%, Maturing February 6, 2013	358,865
500,000	<b>Dako EQT Project Delphi</b> Term Loan - Second Lien, 5.21%, Maturing December 12, 2016	162,500
622,425	<b>DaVita, Inc.</b> Term Loan, 2.33%, Maturing October 5, 2012	576,716
891,000	<b>DJO Finance, LLC</b> Term Loan, 3.92%, Maturing May 15, 2014	752,895
500,000	<b>Fenwal, Inc.</b> Term Loan - Second Lien, 6.51%, Maturing August 28, 2014	187,500
2,866,445	<b>Fresenius Medical Care Holdings</b> Term Loan, 2.85%, Maturing March 31, 2013	2,623,821
800,128	<b>Hanger Orthopedic Group, Inc.</b> Term Loan, 2.48%, Maturing May 30, 2013	735,118
5,224,002	<b>HCA, Inc.</b> Term Loan, 3.71%, Maturing November 18, 2013	4,424,437
8,406,652	<b>Health Management Association, Inc.</b> Term Loan, 3.21%, Maturing February 28, 2014	6,756,847
2,866,986	<b>HealthSouth Corp.</b> Term Loan, 4.54%, Maturing March 10, 2013	2,548,547
574,696	<b>Iasis Healthcare, LLC</b> Term Loan, 2.41%, Maturing March 14, 2014	504,654
1,660,812	Term Loan, 2.41%, Maturing March 14, 2014	1,458,401
154,022	Term Loan, 2.50%, Maturing March 14, 2014	135,251
590,992	<b>Ikaria Acquisition, Inc.</b> Term Loan, 3.42%, Maturing March 28, 2013	506,775
989,950	<b>IM U.S. Holdings, LLC</b> Term Loan, 2.85%, Maturing June 26, 2014	883,530
700,000	Term Loan - Second Lien, 4.70%, Maturing June 26, 2015	575,750
648,000	<b>Invacare Corp.</b> Term Loan, 3.33%, Maturing February 12, 2013	547,560
930,909	<b>inVentiv Health, Inc.</b> Term Loan, 3.21%, Maturing July 6, 2014	797,090
2,296,933	<b>LifePoint Hospitals, Inc.</b> Term Loan, 2.89%, Maturing April 15, 2012	2,117,485
	<b>MultiPlan Merger Corp.</b>	

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1,112,015	Term Loan, 3.00%, Maturing April 12, 2013	921,118
1,561,818	Term Loan, 3.00%, Maturing April 12, 2013	1,293,705
	<b>Mylan, Inc.</b>	
637,000	Term Loan, 4.55%, Maturing October 2, 2014	588,429
	<b>National Mentor Holdings, Inc.</b>	
68,600	Term Loan, 2.44%, Maturing June 29, 2013	42,875
1,127,490	Term Loan, 3.46%, Maturing June 29, 2013	704,681
	<b>National Rental Institutes, Inc.</b>	
903,881	Term Loan, 3.75%, Maturing March 31, 2013	501,654
	<b>Physiotherapy Associates, Inc.</b>	
840,754	Term Loan, 7.50%, Maturing June 27, 2013	507,255
	<b>RadNet Management, Inc.</b>	
612,505	Term Loan, 6.45%, Maturing November 15, 2012	496,129
650,000	Term Loan, 11.20%, Maturing November 15, 2013	406,250

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>ReAble Therapeutics Finance, LLC</b>	
2,750,747	Term Loan, 3.46%, Maturing November 16, 2013	\$ 2,393,150
	<b>Renal Advantage, Inc.</b>	
932	Term Loan, 4.50%, Maturing October 5, 2012	780
	<b>Select Medical Holdings Corp.</b>	
2,275,127	Term Loan, 3.25%, Maturing February 24, 2012	1,841,716
	<b>Sunrise Medical Holdings, Inc.</b>	
429,058	Term Loan, 4.82%, Maturing May 13, 2010	241,345
	<b>Vanguard Health Holding Co., LLC</b>	
1,320,994	Term Loan, 3.30%, Maturing September 23, 2011	1,222,745
	<b>Viant Holdings, Inc.</b>	
591,000	Term Loan, 3.71%, Maturing June 25, 2014	339,825
		<b>\$ 57,029,768</b>
<b>Home Furnishings</b>	<b>1.5%</b>	
	<b>Hunter Fan Co.</b>	
484,111	Term Loan, 2.92%, Maturing April 16, 2014	\$ 229,953
	<b>Interline Brands, Inc.</b>	
755,652	Term Loan, 2.16%, Maturing June 23, 2013	483,617
1,088,397	Term Loan, 2.16%, Maturing June 23, 2013	696,574
	<b>National Bedding Co., LLC</b>	
1,479,899	Term Loan, 3.04%, Maturing August 31, 2011	727,000
2,050,000	Term Loan - Second Lien, 5.45%, Maturing August 31, 2012	727,750
	<b>Simmons Co.</b>	
3,107,786	Term Loan, 9.54%, Maturing December 19, 2011 <sup>(2)</sup>	2,422,519
1,047,019	Term Loan, 8.22%, Maturing February 15, 2012	27,746
		<b>\$ 5,315,159</b>
<b>Industrial Equipment</b>	<b>3.6%</b>	
	<b>Brand Energy and Infrastructure Services, Inc.</b>	
888,750	Term Loan, 4.74%, Maturing February 7, 2014	\$ 519,919
	<b>CEVA Group PLC U.S.</b>	
1,167,743	Term Loan, 3.48%, Maturing January 4, 2014	724,001
2,252,452	Term Loan, 3.48%, Maturing January 4, 2014	1,396,520
846,843	Term Loan, 4.46%, Maturing January 4, 2014	525,043
	<b>EPD Holdings (Goodyear Engineering Products)</b>	
151,594	Term Loan, 2.95%, Maturing July 13, 2014	62,406
1,058,477	Term Loan, 2.95%, Maturing July 13, 2014	435,740
850,000	Term Loan - Second Lien, 6.20%, Maturing July 13, 2015	164,333
	<b>FR Brand Acquisition Corp.</b>	
736,875	Term Loan, 3.75%, Maturing February 7, 2014	480,811
	<b>Generac Acquisition Corp.</b>	
1,889,661	Term Loan, 2.92%, Maturing November 7, 2013	1,045,612
500,000	Term Loan - Second Lien, 6.42%, Maturing April 7, 2014	144,167

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	<b>Gleason Corp.</b>	
145,941	Term Loan, 3.31%, Maturing June 30, 2013	124,780
633,988	Term Loan, 3.31%, Maturing June 30, 2013	542,060
	<b>Jason, Inc.</b>	
450,061	Term Loan, 3.97%, Maturing April 30, 2010	315,042
	<b>John Maneely Co.</b>	
2,879,758	Term Loan, 4.44%, Maturing December 8, 2013	1,689,159
	<b>KION Group GmbH</b>	
250,000	Term Loan, 2.48%, Maturing December 23, 2014	89,375
250,000	Term Loan, 2.98%, Maturing December 23, 2015	89,375
	<b>Polypore, Inc.</b>	
3,828,512	Term Loan, 2.48%, Maturing July 3, 2014	2,737,386
	<b>Sequa Corp.</b>	
795,043	Term Loan, 3.70%, Maturing November 30, 2014	498,492

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
1,955,000	<b>TFS Acquisition Corp.</b> Term Loan, 4.96%, Maturing August 11, 2013	\$ 879,750
		<b>\$ 12,463,971</b>
<b>Insurance 3.1%</b>		
844,113	<b>Alliant Holdings I, Inc.</b> Term Loan, 4.46%, Maturing August 21, 2014	\$ 645,746
992,443	<b>AmWINS Group, Inc.</b> Term Loan, 3.41%, Maturing June 8, 2013	588,023
500,000	Term Loan - Second Lien, 5.97%, Maturing June 8, 2014	162,500
1,378,295	<b>Applied Systems, Inc.</b> Term Loan, 3.92%, Maturing September 26, 2013	1,054,396
1,632,539	<b>CCC Information Services Group, Inc.</b> Term Loan, 3.72%, Maturing February 10, 2013	1,322,356
3,842,883	<b>Conseco, Inc.</b> Term Loan, 2.45%, Maturing October 10, 2013	2,248,087
1,349,054	<b>Crawford &amp; Company</b> Term Loan, 3.96%, Maturing October 31, 2013	1,126,460
1,023,176	<b>Crump Group, Inc.</b> Term Loan, 3.48%, Maturing August 4, 2014	695,759
438,373	<b>Hub International Holdings, Inc.</b> Term Loan, 3.96%, Maturing June 13, 2014	315,629
1,950,880	Term Loan, 3.96%, Maturing June 13, 2014	1,404,634
1,896,125	<b>U.S.I. Holdings Corp.</b> Term Loan, 4.21%, Maturing May 4, 2014	1,125,033
		<b>\$ 10,688,623</b>
<b>Leisure Goods/Activities/Movies 9.8%</b>		
823,891	<b>24 Hour Fitness Worldwide, Inc.</b> Term Loan, 3.47%, Maturing June 8, 2012	\$ 469,618
3,029,327	<b>AMC Entertainment, Inc.</b> Term Loan, 1.98%, Maturing January 26, 2013	2,690,691
1,200,000	<b>AMF Bowling Worldwide, Inc.</b> Term Loan - Second Lien, 8.44%, Maturing December 8, 2013	180,000
2,027,848	<b>Bombardier Recreational Products</b> Term Loan, 4.22%, Maturing June 28, 2013	562,728
311,780	<b>Butterfly Wendel US, Inc.</b> Term Loan, 3.20%, Maturing June 22, 2013	215,648
311,880	Term Loan, 2.70%, Maturing June 22, 2014	215,717
1,448,844	<b>Carmike Cinemas, Inc.</b> Term Loan, 5.19%, Maturing May 19, 2012	1,086,633
1,951,225	<b>Cedar Fair, L.P.</b> Term Loan, 2.48%, Maturing August 30, 2012	1,624,699
	<b>Cinemark, Inc.</b>	

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3,983,313	Term Loan, 2.49%, Maturing October 5, 2013	3,551,788
	<b>Deluxe Entertainment Services</b>	
62,008	Term Loan, 3.71%, Maturing January 28, 2011	40,305
1,118,269	Term Loan, 3.58%, Maturing January 28, 2011	726,875
109,487	Term Loan, 3.71%, Maturing January 28, 2011	71,167
	<b>Easton-Bell Sports, Inc.</b>	
1,301,485	Term Loan, 2.92%, Maturing March 16, 2012	967,437
	<b>Fender Musical Instruments Corp.</b>	
332,776	Term Loan, 2.66%, Maturing June 9, 2014	158,069
658,863	Term Loan, 3.71%, Maturing June 9, 2014	312,960
	<b>Mega Blocks, Inc.</b>	
1,761,125	Term Loan, 8.75%, Maturing July 26, 2012	484,309
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
8,714,139	Term Loan, 4.25%, Maturing April 8, 2012	3,977,386
	<b>National CineMedia, LLC</b>	
2,850,000	Term Loan, 3.75%, Maturing February 13, 2015	2,358,375

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
3,894,962	<b>Regal Cinemas Corp.</b> Term Loan, 5.21%, Maturing November 10, 2010	\$ 3,604,168
1,149,320	<b>Revolution Studios Distribution Co., LLC</b> Term Loan, 4.23%, Maturing December 21, 2014	839,003
900,000	Term Loan - Second Lien, 7.48%, Maturing June 21, 2015	202,500
1,452,563	<b>Six Flags Theme Parks, Inc.</b> Term Loan, 2.99%, Maturing April 30, 2015	1,055,184
2,000,000	<b>Southwest Sports Group, LLC</b> Term Loan, 4.00%, Maturing December 22, 2010	1,140,000
1,950,000	<b>Ticketmaster</b> Term Loan, 6.64%, Maturing July 22, 2014	1,657,500
1,924,945	<b>Universal City Development Partners, Ltd.</b> Term Loan, 6.00%, Maturing June 9, 2011	1,790,199
3,465,688	<b>WMG Acquisition Corp.</b> Term Loan, 2.95%, Maturing February 28, 2011	3,004,752
985,000	<b>Zuffa, LLC</b> Term Loan, 2.56%, Maturing June 20, 2016	731,362
		<b>\$ 33,719,073</b>
<b>Lodging and Casinos</b>	<b>2.4%</b>	
1,188,250	<b>Ameristar Casinos, Inc.</b> Term Loan, 3.25%, Maturing November 10, 2012	\$ 920,894
992,500	<b>Harrah s Operating Co.</b> Term Loan, 4.26%, Maturing January 28, 2015	578,131
45,197	<b>Isle of Capri Casinos, Inc.</b> Term Loan, 3.21%, Maturing November 30, 2013	29,901
154,860	Term Loan, 3.21%, Maturing November 30, 2013	102,449
387,148	Term Loan, 3.21%, Maturing November 30, 2013	256,123
2,764,264	<b>LodgeNet Entertainment Corp.</b> Term Loan, 3.46%, Maturing April 4, 2014	1,612,487
225,000	<b>New World Gaming Partners, Ltd.</b> Term Loan, 3.94%, Maturing June 30, 2014	102,656
1,113,750	Term Loan, 3.94%, Maturing June 30, 2014	508,148
1,054,026	<b>Penn National Gaming, Inc.</b> Term Loan, 2.59%, Maturing October 3, 2012	958,901
955,200	<b>Venetian Casino Resort/Las Vegas Sands, Inc.</b> Term Loan, 2.16%, Maturing May 14, 2014	429,362
3,782,400	Term Loan, 2.16%, Maturing May 23, 2014	1,700,189
225,402	<b>VML US Finance, LLC</b> Term Loan, 2.73%, Maturing May 25, 2012	131,860
524,598	Term Loan, 2.73%, Maturing May 25, 2013	306,890
1,954,381	<b>Wimar OpCo, LLC</b> Term Loan, 6.50%, Maturing January 3, 2012	443,924
		<b>\$ 8,081,915</b>

**Nonferrous Metals/Minerals 1.6%**

	<b>Alpha Natural Resources, LLC</b>	
909,188	Term Loan, 3.00%, Maturing October 26, 2012	\$ 834,179
	<b>Euramax International, Inc.</b>	
652,631	Term Loan, 8.75%, Maturing June 28, 2012	244,737
249,928	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013	42,488
503,822	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013	85,650
	<b>Murray Energy Corp.</b>	
924,259	Term Loan, 6.94%, Maturing January 28, 2010	822,590
	<b>Noranda Aluminum Acquisition</b>	
1,341,618	Term Loan, 2.47%, Maturing May 18, 2014	737,890
	<b>Novelis, Inc.</b>	
700,273	Term Loan, 3.46%, Maturing June 28, 2014	423,665
1,540,602	Term Loan, 3.46%, Maturing June 28, 2014	932,064



**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Oxbow Carbon and Mineral Holdings</b>	
164,708	Term Loan, 2.48%, Maturing May 8, 2014	\$ 114,129
1,839,776	Term Loan, 2.85%, Maturing May 8, 2014	1,274,812
		<b>\$ 5,512,204</b>
<b>Oil and Gas 2.4%</b>		
	<b>Atlas Pipeline Partners, L.P.</b>	
1,700,000	Term Loan, 2.98%, Maturing July 20, 2014	\$ 1,481,125
	<b>Big West Oil, LLC</b>	
360,938	Term Loan, 4.50%, Maturing May 1, 2014	184,078
453,750	Term Loan, 4.50%, Maturing May 1, 2014	231,413
	<b>Dresser, Inc.</b>	
1,577,187	Term Loan, 3.45%, Maturing May 4, 2014	1,145,827
1,000,000	Term Loan - Second Lien, 6.99%, Maturing May 4, 2015	470,000
	<b>Dynegy Holdings, Inc.</b>	
75,079	Term Loan, 1.98%, Maturing April 2, 2013	62,771
923,209	Term Loan, 1.98%, Maturing April 2, 2013	771,868
	<b>Enterprise GP Holdings, L.P.</b>	
1,311,750	Term Loan, 3.26%, Maturing October 31, 2014	1,210,089
	<b>Niska Gas Storage</b>	
82,139	Term Loan, 2.20%, Maturing May 13, 2011	65,506
58,471	Term Loan, 2.21%, Maturing May 13, 2011	46,630
121,258	Term Loan, 4.85%, Maturing May 13, 2011	96,703
751,293	Term Loan, 4.85%, Maturing May 12, 2013	599,156
	<b>Targa Resources, Inc.</b>	
1,410,000	Term Loan, 3.46%, Maturing October 31, 2012	1,026,480
1,058,971	Term Loan, 5.93%, Maturing October 31, 2012	770,931
		<b>\$ 8,162,577</b>
<b>Publishing 9.8%</b>		
	<b>American Media Operations, Inc.</b>	
1,948,871	Term Loan, 10.00%, Maturing January 31, 2013	\$ 1,052,390
	<b>Aster Zweite Beteiligungs GmbH</b>	
850,000	Term Loan, 6.13%, Maturing September 27, 2013	375,771
	<b>CanWest MediaWorks, Ltd.</b>	
886,500	Term Loan, 3.26%, Maturing July 10, 2014	403,357
	<b>Dex Media West, LLC</b>	
2,490,000	Term Loan, 7.00%, Maturing October 24, 2014	1,223,212
	<b>GateHouse Media Operating, Inc.</b>	
650,000	Term Loan, 2.45%, Maturing August 28, 2014	165,209
1,525,000	Term Loan, 2.48%, Maturing August 28, 2014	387,605
750,000	Term Loan, 2.70%, Maturing August 28, 2014	190,625
	<b>Idearc, Inc.</b>	
11,008,203	Term Loan, 3.42%, Maturing November 17, 2014	3,913,416

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		<b>Laureate Education, Inc.</b>	
	504,610	Term Loan, 4.41%, Maturing August 17, 2014	339,350
	3,371,973	Term Loan, 4.41%, Maturing August 17, 2014	2,267,652
		<b>Local Insight Regatta Holdings, Inc.</b>	
	1,865,625	Term Loan, 7.75%, Maturing April 23, 2015	867,516
		<b>MediaNews Group, Inc.</b>	
	1,133,865	Term Loan, 3.41%, Maturing August 25, 2010	194,647
	775,102	Term Loan, 4.66%, Maturing August 2, 2013	148,562
		<b>Mediannuaire Holding</b>	
EUR	500,000	Term Loan, 3.16%, Maturing October 24, 2013	426,281
EUR	704,593	Term Loan, 3.91%, Maturing October 10, 2014	285,839
EUR	704,593	Term Loan, 4.41%, Maturing October 10, 2015	285,839
		<b>Merrill Communications, LLC</b>	
	5,316,169	Term Loan, 3.54%, Maturing August 9, 2009	3,721,318
		<b>Nebraska Book Co., Inc.</b>	
	1,411,066	Term Loan, 9.88%, Maturing March 4, 2011	1,164,129

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
493,750	<b>Nelson Education, Ltd.</b> Term Loan, 3.96%, Maturing July 5, 2014	\$ 308,594
1,517,112	<b>Nielsen Finance, LLC</b> Term Loan, 2.45%, Maturing August 9, 2013	1,198,097
778,884	<b>Philadelphia Newspapers, LLC</b> Term Loan, 0.00%, Maturing June 29, 2013 <sup>(3)</sup>	111,640
6,654,873	<b>R.H. Donnelley Corp.</b> Term Loan, 6.75%, Maturing June 30, 2010	3,769,513
4,568,625	<b>Reader s Digest Association, Inc. (The)</b> Term Loan, 3.63%, Maturing March 2, 2014	1,359,166
701,455	<b>SGS International, Inc.</b> Term Loan, 4.14%, Maturing December 30, 2011	455,946
1,984,887	<b>Source Interlink Companies, Inc.</b> Term Loan, 4.51%, Maturing August 1, 2014	1,022,217
1,191,602	<b>Source Media, Inc.</b> Term Loan, 6.46%, Maturing November 8, 2011	649,423
GBP 2,528,500	<b>Trader Media Corp.</b> Term Loan, 3.56%, Maturing March 23, 2015	1,738,638
2,479,203	<b>Tribune Co.</b> Term Loan, 0.00%, Maturing May 17, 2009 <sup>(3)</sup>	659,644
1,989,950	Term Loan, 0.00%, Maturing May 17, 2014 <sup>(3)</sup>	409,361
2,256,326	Term Loan, 0.00%, Maturing May 17, 2014 <sup>(3)</sup>	603,215
GBP 261,972	<b>Virgin Media Investment Holdinds</b> Term Loan, 5.80%, Maturing March 30, 2012	305,657
1,988,834	<b>Xsys, Inc.</b> Term Loan, 6.13%, Maturing September 27, 2013	879,230
2,031,126	Term Loan, 6.13%, Maturing September 27, 2014	897,926
2,900,000	<b>Yell Group, PLC</b> Term Loan, 3.48%, Maturing February 10, 2013	1,848,750
		<b>\$ 33,629,735</b>
<b>Radio and Television</b>	<b>5.5%</b>	
921,500	<b>Block Communications, Inc.</b> Term Loan, 3.46%, Maturing December 22, 2011	\$ 774,060
1,000,000	<b>Citadel Broadcasting Corp.</b> Term Loan, 2.21%, Maturing June 12, 2014	393,750
963,688	<b>CMP KC, LLC</b> Term Loan, 4.50%, Maturing May 5, 2013 <sup>(5)</sup>	276,578
2,862,841	<b>CMP Susquehanna Corp.</b> Term Loan, 2.50%, Maturing May 5, 2013	1,089,311
856,601	<b>Emmis Operating Co.</b> Term Loan, 3.10%, Maturing November 2, 2013	388,326
1,220,687	<b>Gray Television, Inc.</b> Term Loan, 2.52%, Maturing January 19, 2015	639,640
	<b>HIT Entertainment, Inc.</b>	

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969,945	Term Loan, 3.49%, Maturing March 20, 2012 <b>NEP II, Inc.</b>	484,972
687,742	Term Loan, 2.73%, Maturing February 16, 2014 <b>Nexstar Broadcasting, Inc.</b>	567,388
1,870,319	Term Loan, 3.21%, Maturing October 1, 2012	1,066,082
1,976,807	Term Loan, 3.21%, Maturing October 1, 2012 <b>NextMedia Operating, Inc.</b>	1,126,780
72,114	Term Loan, 5.12%, Maturing November 15, 2012	35,156
162,260	Term Loan, 5.17%, Maturing November 15, 2012 <b>PanAmSat Corp.</b>	79,102
1,556,637	Term Loan, 3.93%, Maturing January 3, 2014	1,341,303
1,556,637	Term Loan, 3.93%, Maturing January 3, 2014	1,341,303
1,557,109	Term Loan, 3.93%, Maturing January 3, 2014 <b>Paxson Communications Corp.</b>	1,341,710
2,775,000	Term Loan, 4.34%, Maturing January 15, 2012	693,750

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
1,125,000	<b>Raycom TV Broadcasting, LLC</b> Term Loan, 2.00%, Maturing June 25, 2014	\$ 843,750
1,186,990	<b>SFX Entertainment</b> Term Loan, 4.29%, Maturing June 21, 2013	979,267
493,750	<b>Sirius Satellite Radio, Inc.</b> Term Loan, 2.75%, Maturing December 19, 2012	382,656
969,773	<b>Spanish Broadcasting System, Inc.</b> Term Loan, 3.21%, Maturing June 10, 2012	352,351
4,332,413	<b>Univision Communications, Inc.</b> Term Loan - Second Lien, 2.98%, Maturing March 29, 2009	3,964,157
786,475	<b>Young Broadcasting, Inc.</b> Term Loan, 4.75%, Maturing November 3, 2012	307,512
972,500	Term Loan, 4.75%, Maturing November 3, 2012	380,247
		<b>\$ 18,849,151</b>
<b>Rail Industries 1.0%</b>		
2,193,750	<b>Kansas City Southern Railway Co.</b> Term Loan, 2.90%, Maturing April 26, 2013	\$ 1,881,141
104,880	<b>Rail America, Inc.</b> Term Loan, 5.44%, Maturing August 14, 2009	95,965
1,620,120	Term Loan, 5.44%, Maturing August 13, 2010	1,482,410
		<b>\$ 3,459,516</b>
<b>Retailers (Except Food and Drug) 4.1%</b>		
761,873	<b>American Achievement Corp.</b> Term Loan, 2.73%, Maturing March 25, 2011	\$ 632,355
564,938	<b>Amscan Holdings, Inc.</b> Term Loan, 3.79%, Maturing May 25, 2013	409,580
1,702,920	<b>Cumberland Farms, Inc.</b> Term Loan, 2.94%, Maturing September 29, 2013	1,396,394
500,000	<b>Educate, Inc.</b> Term Loan - Second Lien, 6.71%, Maturing June 14, 2014	200,000
1,620,938	<b>FTD, Inc.</b> Term Loan, 6.75%, Maturing July 31, 2014	1,426,425
2,102,724	<b>Josten s Corp.</b> Term Loan, 2.41%, Maturing October 4, 2011	1,839,884
479,607	<b>Mapco Express, Inc.</b> Term Loan, 5.75%, Maturing April 28, 2011	388,482
2,291,025	<b>Orbitz Worldwide, Inc.</b> Term Loan, 4.11%, Maturing July 25, 2014	973,685
1,758,628	<b>Oriental Trading Co., Inc.</b> Term Loan, 6.46%, Maturing July 31, 2013	945,263
1,225,000	Term Loan - Second Lien, 6.48%, Maturing January 31, 2013	254,187
	<b>Rent-A-Center, Inc.</b>	

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	749,362	Term Loan, 2.21%, Maturing November 15, 2012	681,919
		<b>Rover Acquisition Corp.</b>	
	2,401,000	Term Loan, 3.31%, Maturing October 26, 2013	2,016,840
		<b>Savers, Inc.</b>	
	379,588	Term Loan, 3.16%, Maturing August 11, 2012	328,343
	415,282	Term Loan, 3.16%, Maturing August 11, 2012	359,219
		<b>Vivarte</b>	
EUR	740,094	Term Loan, 3.69%, Maturing May 29, 2015	440,510
EUR	740,094	Term Loan, 4.19%, Maturing May 29, 2016	440,510
		<b>Yankee Candle Company, Inc. (The)</b>	
	2,269,495	Term Loan, 3.40%, Maturing February 6, 2014	1,403,304
			<b>\$ 14,136,900</b>
<b>Steel 0.4%</b>			
		<b>Algoma Acquisition Corp.</b>	
	1,076,058	Term Loan, 2.92%, Maturing June 20, 2013	\$ 652,360

**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
1,132,750	<b>Niagara Corp.</b> Term Loan, 5.41%, Maturing June 29, 2014	\$ 625,844
		<b>\$ 1,278,204</b>
<b>Surface Transport 0.7%</b>		
1,288,011	<b>Gainey Corp.</b> Term Loan, 0.00%, Maturing April 20, 2012 <sup>(3)</sup>	\$ 137,817
1,892,827	<b>Oshkosh Truck Corp.</b> Term Loan, 3.16%, Maturing December 6, 2013	1,339,768
483,192	<b>Ozburn-Hessey Holding Co., LLC</b> Term Loan, 4.16%, Maturing August 9, 2012	374,474
1,115,116	<b>Swift Transportation Co., Inc.</b> Term Loan, 3.69%, Maturing May 10, 2014	531,423
		<b>\$ 2,383,482</b>
<b>Telecommunications 5.4%</b>		
1,099,807	<b>Alaska Communications Systems Holdings, Inc.</b> Term Loan, 3.21%, Maturing February 1, 2012	\$ 960,040
3,175,000	<b>Asurion Corp.</b> Term Loan, 3.76%, Maturing July 13, 2012	2,386,213
1,000,000	Term Loan - Second Lien, 6.95%, Maturing January 13, 2013	613,333
4,594,820	<b>Centennial Cellular Operating Co., LLC</b> Term Loan, 3.44%, Maturing February 9, 2011	4,502,924
3,014,947	<b>CommScope, Inc.</b> Term Loan, 3.87%, Maturing November 19, 2014	2,587,828
2,725,000	<b>FairPoint Communications, Inc.</b> Term Loan, 5.75%, Maturing March 31, 2015	1,563,469
1,075,250	<b>Intelsat Subsidiary Holding Co.</b> Term Loan, 3.93%, Maturing July 3, 2013	956,972
500,000	<b>IPC Systems, Inc.</b> Term Loan - Second Lien, 6.71%, Maturing May 31, 2015	95,834
GBP 827,948	<b>Macquarie UK Broadcast Ventures, Ltd.</b> Term Loan, 3.41%, Maturing December 26, 2014	767,476
1,288,120	<b>NTelos, Inc.</b> Term Loan, 2.73%, Maturing August 24, 2011	1,185,070
913,438	<b>Palm, Inc.</b> Term Loan, 3.98%, Maturing April 24, 2014	415,614
1,092,750	<b>Stratos Global Corp.</b> Term Loan, 3.96%, Maturing February 13, 2012	953,424
950,000	<b>Trilogy International Partners</b> Term Loan, 4.96%, Maturing June 29, 2012	422,750
1,390,796	<b>Windstream Corp.</b> Term Loan, 2.59%, Maturing July 17, 2013	1,275,282

\$ 18,686,229

**Utilities 3.1%**

		<b>AEI Finance Holding, LLC</b>	
	301,657	Revolving Loan, 3.48%, Maturing March 30, 2012	\$ 185,519
	2,150,789	Term Loan, 4.46%, Maturing March 30, 2014	1,322,735
		<b>Astoria Generating Co.</b>	
	1,000,000	Term Loan - Second Lien, 4.23%, Maturing August 23, 2013	741,250
		<b>BRSP, LLC</b>	
	1,833,445	Term Loan, 5.55%, Maturing July 13, 2009	1,540,093
		<b>Covanta Energy Corp.</b>	
	1,250,915	Term Loan, 2.54%, Maturing February 9, 2014	1,136,769
	626,804	Term Loan, 2.93%, Maturing February 9, 2014	569,608
		<b>Electricinvest Holding Co.</b>	
GBP	480,000	Term Loan, 5.93%, Maturing October 24, 2012	473,287
EUR	476,616	Term Loan, 6.08%, Maturing October 24, 2012	416,164



**Table of Contents**

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>NRG Energy, Inc.</b>	
1,608,018	Term Loan, 2.67%, Maturing June 1, 2014	\$ 1,488,221
801,897	Term Loan, 2.96%, Maturing June 1, 2014	742,156
	<b>Pike Electric, Inc.</b>	
1,136,438	Term Loan, 2.00%, Maturing July 1, 2012	1,042,682
308,512	Term Loan, 2.00%, Maturing December 10, 2012	283,060
	<b>TXU Texas Competitive Electric Holdings Co., LLC</b>	
372,519	Term Loan, 3.95%, Maturing October 10, 2014	234,200
478,763	Term Loan, 3.95%, Maturing October 10, 2014	300,914
		<b>\$ 10,476,658</b>

**Total Senior Floating-Rate Interests**  
(identified cost \$786,321,334) **\$ 522,160,672**

**Corporate Bonds & Notes 11.0%**

<b>Principal Amount*</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
	<b>Aerospace and Defense 0.1%</b>	
	<b>Alion Science and Technologies Corp.</b>	
155	10.25%, 2/1/15	\$ 62,000
	<b>Hawker Beechcraft Acquisition</b>	
145	9.75%, 4/1/17	19,938
	<b>Vought Aircraft Industries, Inc., Sr. Notes</b>	
95	8.00%, 7/15/11	52,725
		<b>\$ 134,663</b>

<b>Automotive 0.1%</b>		
	<b>Allison Transmission, Inc.</b>	
130	11.00%, 11/1/15 <sup>(6)</sup>	\$ 63,700
	<b>Altra Industrial Motion, Inc.</b>	
375	9.00%, 12/1/11	340,313
	<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
110	8.00%, 7/1/13	50,050
	<b>Tenneco, Inc., Sr. Notes</b>	
50	8.125%, 11/15/15	8,750
		<b>\$ 462,813</b>

**Broadcast Radio and Television 0.2%**

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		<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>		
335		10.375%, 9/1/14 <sup>(6)</sup>	\$	344,631
		<b>Warner Music Group, Sr. Sub. Notes</b>		
90		7.375%, 4/15/14		59,400
		<b>XM Satellite Radio Holdings, Inc., Sr. Notes</b>		
235		13.00%, 8/1/13 <sup>(6)</sup>		104,575
			<b>\$</b>	<b>508,606</b>
		<b>Brokers, Dealers and Investment Houses 0.0%</b>		
		<b>Nuveen Investments, Inc., Sr. Notes</b>		
135		10.50%, 11/15/15 <sup>(6)</sup>	\$	31,725
			<b>\$</b>	<b>31,725</b>
		<b>Building and Development 0.5%</b>		
		<b>Grohe Holding GMBH, Variable Rate</b>		
EUR	2,000	5.487%, 1/15/14	\$	1,217,040
		<b>Interline Brands, Inc., Sr. Sub. Notes</b>		
	125	8.125%, 6/15/14		106,875
		<b>Panoram Industries International, Sr. Sub. Notes</b>		
	470	10.75%, 10/1/13 <sup>(3)</sup>		164,500

**Table of Contents**

<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
135	<b>Texas Industries Inc., Sr. Notes</b> 7.25%, 7/15/13 <sup>(6)</sup>	\$ 96,525
		<b>\$ 1,584,940</b>
<b>Business Equipment and Services 0.9%</b>		
110	<b>Affinion Group, Inc.</b> 10.125%, 10/15/13	\$ 85,800
235	11.50%, 10/15/15	150,400
305	<b>Ceridian Corp., Sr. Notes</b> 11.25%, 11/15/15	123,525
475	<b>Education Management, LLC, Sr. Notes</b> 8.75%, 6/1/14	451,250
655	<b>Education Management, LLC, Sr. Sub. Notes</b> 10.25%, 6/1/16	615,700
15	<b>First Data Corp.</b> 9.875%, 9/24/15	8,325
180	<b>MediMedia USA, Inc., Sr. Sub. Notes</b> 11.375%, 11/15/14 <sup>(6)</sup>	121,500
475	<b>Rental Service Corp.</b> 9.50%, 12/1/14	256,500
880	<b>SunGard Data Systems, Inc., Sr. Notes</b> 10.625%, 5/15/15 <sup>(6)</sup>	748,000
220	<b>Ticketmaster, Sr. Notes</b> 10.75%, 7/28/16 <sup>(6)</sup>	159,500
145	<b>Travelport, LLC</b> 9.875%, 9/1/14	59,450
425	<b>West Corp.</b> 9.50%, 10/15/14	299,625
		<b>\$ 3,079,575</b>
<b>Cable and Satellite Television 0.3%</b>		
55	<b>Cablevision Systems Corp., Sr. Notes, Series B</b> 8.00%, 4/15/12	\$ 53,487
380	<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b> 8.75%, 11/15/13	298,300
30	<b>Charter Communications Holdings, Sr. Notes</b> 8.375%, 4/30/14 <sup>(6)</sup>	25,950
205	<b>Charter Communications, Inc., Sr. Notes</b> 10.875%, 9/15/14 <sup>(6)</sup>	190,650
220	<b>Kabel Deutschland GmbH</b> 10.625%, 7/1/14	222,200
140	<b>Mediacom Broadband Corp., Sr. Notes</b> 8.50%, 10/15/15	119,350

	<b>National Cable PLC</b>		
40	8.75%, 4/15/14		36,150
			<b>\$ 946,087</b>
	<b>Chemicals and Plastics 0.2%</b>		
	<b>CII Carbon, LLC</b>		
195	11.125%, 11/15/15 <sup>(6)</sup>	\$	133,087
	<b>INEOS Group Holdings PLC, Sr. Sub. Notes</b>		
345	8.50%, 2/15/16 <sup>(6)</sup>		22,425
	<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>		
215	5.72%, 11/15/13		145,125
	<b>Reichhold Industries, Inc., Sr. Notes</b>		
500	9.00%, 8/15/14 <sup>(6)</sup>		222,500
		<b>\$</b>	<b>523,137</b>

**Table of Contents**

<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
<b>Clothing/Textiles</b>	<b>0.5%</b>	
	<b>Levi Strauss &amp; Co., Sr. Notes</b>	
1,055	9.75%, 1/15/15	\$ 880,925
85	8.875%, 4/1/16	65,450
	<b>Oxford Industries, Inc., Sr. Notes</b>	
835	8.875%, 6/1/11	622,075
	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
400	8.875%, 9/15/13	250,000
		<b>\$ 1,818,450</b>
<b>Conglomerates</b>	<b>0.1%</b>	
	<b>RBS Global &amp; Rexnord Corp.</b>	
175	11.75%, 8/1/16	\$ 115,500
195	8.875%, 9/1/16	147,713
		<b>\$ 263,213</b>
<b>Containers and Glass Products</b>	<b>0.4%</b>	
	<b>Berry Plastics Corp., Sr. Notes, Variable Rate</b>	
1,000	5.844%, 2/15/15	\$ 785,000
	<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
865	8.50%, 8/1/14	540,625
	<b>Pliant Corp.</b>	
287	11.625%, 6/15/09 <sup>(2)(3)</sup>	107,486
	<b>Smurfit-Stone Container Enterprises, Inc., Sr. Notes</b>	
350	8.00%, 3/15/17 <sup>(3)</sup>	32,375
	<b>Solo Cup Co.</b>	
25	8.50%, 2/15/14	17,250
	<b>Stone Container Corp., Sr. Notes</b>	
45	8.375%, 7/1/12 <sup>(3)</sup>	3,825
		<b>\$ 1,486,561</b>
<b>Ecological Services and Equipment</b>	<b>0.1%</b>	
	<b>Waste Services, Inc., Sr. Sub. Notes</b>	
570	9.50%, 4/15/14	\$ 453,150
		<b>\$ 453,150</b>
<b>Electronics/Electrical</b>	<b>0.2%</b>	
	<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
230	7.75%, 11/1/12	\$ 96,025
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
50	7.125%, 3/15/11	37,188

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50	7.75%, 5/15/13	29,688
225	9.25%, 6/1/16	128,250
	<b>Avago Technologies Finance</b>	
195	10.125%, 12/1/13	165,262
240	11.875%, 12/1/15	178,800
	<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
875	3.844%, 10/15/13	143,281
		<b>\$ 778,494</b>
<b>Equipment Leasing</b>	<b>0.0%</b>	
	<b>Hertz Corp.</b>	
25	8.875%, 1/1/14	\$ 12,375
365	10.50%, 1/1/16	138,700
		<b>\$ 151,075</b>
<b>Financial Intermediaries</b>	<b>0.1%</b>	
	<b>Ford Motor Credit Co., Sr. Notes</b>	
335	8.00%, 12/15/16	\$ 157,981

**Table of Contents**

<b>Principal Amount*</b> (000 \$ omitted)	<b>Security</b>	<b>Value</b>
	<b>General Motors Acceptance Corp., Variable Rate</b>	
125	2.488%, 5/15/09	\$ 110,469
		<b>\$ 268,450</b>
<b>Food Products 0.1%</b>		
	<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>	
580	11.50%, 11/1/11	\$ 495,900
		<b>\$ 495,900</b>
<b>Food Service 0.2%</b>		
	<b>Aramark Services, Inc.</b>	
100	8.50%, 2/1/15	\$ 91,500
	<b>El Pollo Loco, Inc.</b>	
410	11.75%, 11/15/13	317,750
	<b>NPC International, Inc., Sr. Sub. Notes</b>	
385	9.50%, 5/1/14	309,925
		<b>\$ 719,175</b>
<b>Food/Drug Retailers 0.3%</b>		
	<b>General Nutrition Center, Sr. Notes, Variable Rate</b>	
755	7.584%, 3/15/14 <sup>(2)</sup>	\$ 449,225
	<b>General Nutrition Center, Sr. Sub. Notes</b>	
430	10.75%, 3/15/15	303,150
	<b>Rite Aid Corp.</b>	
440	7.50%, 3/1/17	239,800
		<b>\$ 992,175</b>
<b>Forest Products 0.1%</b>		
	<b>Jefferson Smurfit Corp., Sr. Notes</b>	
105	8.25%, 10/1/12 <sup>(3)</sup>	\$ 8,925
85	7.30%, 6/1/13 <sup>(3)</sup>	7,225
	<b>NewPage Corp.</b>	
610	10.00%, 5/1/12	187,575
385	12.00%, 5/1/13	55,825
	<b>NewPage Corp., Variable Rate</b>	
155	7.42%, 5/1/12	37,975
	<b>Verso Paper Holdings, LLC/Verso Paper, Inc.</b>	
305	11.375%, 8/1/16	65,575
		<b>\$ 363,100</b>

<b>Healthcare</b>	<b>1.5%</b>		
		<b>Accellent, Inc.</b>	
320		10.50%, 12/1/13	\$ 233,600
		<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
355		10.00%, 2/15/15	358,550
		<b>Biomet, Inc.</b>	
725		11.625%, 10/15/17	674,250
		<b>DJO Finance, LLC/DJO Finance Corp.</b>	
220		10.875%, 11/15/14	168,300
		<b>HCA, Inc.</b>	
291		8.75%, 9/1/10	291,000
34		7.875%, 2/1/11	33,660
150		9.125%, 11/15/14	141,000
210		9.25%, 11/15/16	192,675
		<b>MultiPlan Inc., Sr. Sub. Notes</b>	
540		10.375%, 4/15/16 <sup>(6)</sup>	440,100
		<b>National Mentor Holdings, Inc.</b>	
355		11.25%, 7/1/14	294,650
		<b>Res-Care, Inc., Sr. Notes</b>	
220		7.75%, 10/15/13	190,850



**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>US Oncology, Inc.</b>	
440	9.00%, 8/15/12	\$ 419,100
1,940	10.75%, 8/15/14	1,799,350
		<b>\$ 5,237,085</b>
<b>Industrial Equipment</b>	<b>0.1%</b>	
	<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
215	9.125%, 10/15/15	\$ 170,388
	<b>ESCO Corp., Sr. Notes</b>	
160	8.625%, 12/15/13 <sup>(6)</sup>	121,600
	<b>ESCO Corp., Sr. Notes, Variable Rate</b>	
160	5.871%, 12/15/13 <sup>(6)</sup>	100,000
		<b>\$ 391,988</b>
<b>Insurance</b>	<b>0.1%</b>	
	<b>Alliant Holdings I, Inc.</b>	
115	11.00%, 5/1/15 <sup>(6)</sup>	\$ 74,750
	<b>Hub International Holdings, Inc.</b>	
140	9.00%, 12/15/14 <sup>(6)</sup>	91,700
	<b>U.S.I. Holdings Corp., Sr. Notes, Variable Rate</b>	
115	5.113%, 11/15/14 <sup>(6)</sup>	55,200
		<b>\$ 221,650</b>
<b>Leisure Goods/Activities/Movies</b>	<b>0.4%</b>	
	<b>AMC Entertainment, Inc.</b>	
760	11.00%, 2/1/16	\$ 687,800
	<b>Bombardier, Inc.</b>	
145	8.00%, 11/15/14 <sup>(6)</sup>	103,675
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
220	12.50%, 4/1/13 <sup>(3)(6)</sup>	1,375
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
405	0.00%, 4/1/12 <sup>(3)(6)</sup>	6,075
	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
515	9.505%, 8/15/14	347,625
	<b>Royal Caribbean Cruises, Sr. Notes</b>	
105	7.00%, 6/15/13	59,325
40	6.875%, 12/1/13	21,800
25	7.25%, 6/15/16	12,625
50	7.25%, 3/15/18	23,750
	<b>Universal City Development Partners, Sr. Notes</b>	
280	11.75%, 4/1/10	215,600

		<b>\$ 1,479,650</b>
<b>Lodging and Casinos</b>	<b>0.7%</b>	
	<b>Buffalo Thunder Development Authority</b>	
535	9.375%, 12/15/14 <sup>(6)</sup>	\$ 29,425
	<b>CCM Merger, Inc.</b>	
370	8.00%, 8/1/13 <sup>(6)</sup>	138,750
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
310	6.095%, 11/15/12 <sup>(6)</sup>	52,700
	<b>Fontainebleau Las Vegas Casino, LLC</b>	
525	11.00%, 6/15/15 <sup>(6)</sup>	36,750
	<b>Galaxy Entertainment Finance</b>	
320	9.875%, 12/15/12 <sup>(6)</sup>	174,400
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
110	10.75%, 12/1/13 <sup>(3)(6)</sup>	10,450
	<b>Host Hotels and Resorts, LP, Sr. Notes</b>	
280	6.75%, 6/1/16	203,000

**Table of Contents**

<b>Principal Amount*</b> (000 \$ omitted)		<b>Value</b>
	<b>Security</b>	
150	<b>Indianapolis Downs, LLC &amp; Capital Corp., Sr. Notes</b> 11.00%, 11/1/12 <sup>(6)</sup>	\$ 78,750
565	<b>Inn of the Mountain Gods, Sr. Notes</b> 12.00%, 11/15/10	70,625
150	<b>Majestic HoldCo, LLC</b> 12.50%, 10/15/11 <sup>(3)(6)</sup>	1,500
20	<b>MGM Mirage, Inc.</b> 7.50%, 6/1/16	8,150
165	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b> 8.00%, 4/1/12	53,625
240	7.125%, 8/15/14	73,200
260	6.875%, 2/15/15	75,400
125	<b>OED Corp./Diamond Jo, LLC</b> 8.75%, 4/15/12	95,625
405	<b>Park Place Entertainment</b> 7.875%, 3/15/10	118,463
25	<b>Pinnacle Entertainment, Inc., Sr. Sub. Notes</b> 8.25%, 3/15/12	22,375
155	7.50%, 6/15/15	103,075
112	<b>Pokagon Gaming Authority, Sr. Notes</b> 10.375%, 6/15/14 <sup>(6)</sup>	99,120
125	<b>San Pasqual Casino</b> 8.00%, 9/15/13 <sup>(6)</sup>	93,750
65	<b>Scientific Games Corp.</b> 7.875%, 6/15/16 <sup>(6)</sup>	55,575
195	<b>Seminole Hard Rock Entertainment, Variable Rate</b> 4.496%, 3/15/14 <sup>(6)</sup>	92,625
345	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b> 9.00%, 11/15/15 <sup>(6)</sup>	277,725
347	<b>Waterford Gaming, LLC, Sr. Notes</b> 8.625%, 9/15/14 <sup>(6)</sup>	138,237
435	<b>Wynn Las Vegas, LLC</b> 6.625%, 12/1/14	308,850
		<b>\$ 2,412,145</b>
	<b>Nonferrous Metals/Minerals 0.2%</b>	
785	<b>FMG Finance PTY, Ltd.</b> 10.625%, 9/1/16 <sup>(6)</sup>	\$ 671,175
100	<b>Freeport-McMoran Copper &amp; Gold, Inc., Sr. Notes</b> 8.375%, 4/1/17	86,370
		<b>\$ 757,545</b>
	<b>Oil and Gas 1.1%</b>	

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370	<b>Allis-Chalmers Energy, Inc., Sr. Notes</b> 9.00%, 1/15/14	\$ 164,650
135	<b>Cimarex Energy Co., Sr. Notes</b> 7.125%, 5/1/17	111,375
205	<b>Clayton Williams Energy, Inc.</b> 7.75%, 8/1/13	126,075
410	<b>Compton Pet Finance Corp.</b> 7.625%, 12/1/13	139,400
55	<b>Denbury Resources, Inc., Sr. Sub. Notes</b> 7.50%, 12/15/15	47,300
245	<b>El Paso Corp., Sr. Notes</b> 9.625%, 5/15/12	240,545
175	<b>Encore Acquisition Co., Sr. Sub. Notes</b> 7.25%, 12/1/17	137,375
350	<b>Forbes Energy Services, Sr. Notes</b> 11.00%, 2/15/15	203,000

**Table of Contents**

<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>OPTI Canada, Inc., Sr. Notes</b>	
110	7.875%, 12/15/14	\$ 36,850
200	8.25%, 12/15/14	69,000
	<b>Parker Drilling Co., Sr. Notes</b>	
110	9.625%, 10/1/13	74,250
	<b>Petrohawk Energy Corp., Sr. Notes</b>	
790	9.125%, 7/15/13	750,500
140	7.875%, 6/1/15 <sup>(6)</sup>	121,100
	<b>Petroleum Development Corp., Sr. Notes</b>	
135	12.00%, 2/15/18	86,063
	<b>Petroplus Finance, Ltd.</b>	
510	7.00%, 5/1/17 <sup>(6)</sup>	379,950
	<b>Plains Exploration &amp; Production Co.</b>	
195	7.00%, 3/15/17	167,212
	<b>Quicksilver Resources, Inc.</b>	
320	7.125%, 4/1/16	212,800
	<b>Sandridge Energy, Inc., Sr. Notes</b>	
335	8.00%, 6/1/18 <sup>(6)</sup>	262,975
	<b>SemGroup, L.P., Sr. Notes</b>	
605	8.75%, 11/15/15 <sup>(3)(6)</sup>	33,275
	<b>SESI, LLC, Sr. Notes</b>	
65	6.875%, 6/1/14	51,675
	<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
465	10.00%, 7/15/14	285,975
	<b>VeraSun Energy Corp.</b>	
115	9.875%, 12/15/12 <sup>(3)</sup>	81,075
		<b>\$ 3,782,420</b>
<b>Publishing 0.4%</b>		
	<b>Dex Media West/Finance, Series B</b>	
90	9.875%, 8/15/13	\$ 13,950
	<b>Harland Clarke Holdings</b>	
40	9.50%, 5/15/15	18,200
	<b>Laureate Education, Inc.</b>	
100	10.00%, 8/15/15 <sup>(6)</sup>	69,000
1,117	10.25%, 8/15/15 <sup>(2)(6)</sup>	644,377
	<b>Local Insight Regatta Holdings, Inc.</b>	
100	11.00%, 12/1/17	24,500
	<b>Nielsen Finance, LLC</b>	
705	10.00%, 8/1/14	585,150
165	12.50%, (0.00% until 2011), 8/1/16	65,175
	<b>Reader s Digest Association, Inc. (The), Sr. Sub. Notes</b>	
505	9.00%, 2/15/17	45,450

		<b>\$ 1,465,802</b>
Rail Industries	0.2%	
	<b>American Railcar Industry, Sr. Notes</b>	
195	7.50%, 3/1/14	\$ 135,525
	<b>Kansas City Southern Mexico, Sr. Notes</b>	
315	7.625%, 12/1/13	285,075
100	7.375%, 6/1/14	89,000
220	8.00%, 6/1/15	203,500
		<b>\$ 713,100</b>
<b>Retailers (Except Food and Drug)</b>	<b>0.5%</b>	
	<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>	
455	8.75%, 5/1/14	\$ 275,275
	<b>Neiman Marcus Group, Inc.</b>	
830	9.00%, 10/15/15	332,000
1,065	10.375%, 10/15/15	448,631

**Table of Contents**

<b>Principal Amount*</b> (000 s omitted)		<b>Value</b>
	<b>Security</b>	
	<b>Sally Holdings, LLC</b>	
10	9.25%, 11/15/14	\$ 9,575
	<b>Sally Holdings, LLC, Sr. Notes</b>	
530	10.50%, 11/15/16	462,425
	<b>Yankee Acquisition Corp., Series B</b>	
595	8.50%, 2/15/15	321,300
		<b>\$ 1,849,206</b>
	<b>Steel 0.1%</b>	
	<b>RathGibson, Inc., Sr. Notes</b>	
495	11.25%, 2/15/14	\$ 111,375
	<b>Steel Dynamics, Inc., Sr. Notes</b>	
225	7.375%, 11/1/12	195,750
		<b>\$ 307,125</b>
	<b>Surface Transport 0.1%</b>	
	<b>CEVA Group, PLC, Sr. Notes</b>	
230	10.00%, 9/1/14 <sup>(6)</sup>	\$ 178,250
		<b>\$ 178,250</b>
	<b>Telecommunications 1.0%</b>	
	<b>Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes</b>	
250	10.125%, 6/15/13	\$ 259,688
	<b>Digicel Group, Ltd., Sr. Notes</b>	
310	9.25%, 9/1/12 <sup>(6)</sup>	281,325
989	9.125%, 1/15/15 <sup>(6)</sup>	699,717
	<b>Intelsat Bermuda, Ltd.</b>	
850	11.25%, 6/15/16	805,375
	<b>Nortel Networks, Ltd.</b>	
150	10.75%, 7/15/16 <sup>(3)</sup>	21,375
450	10.75%, 7/15/16 <sup>(3)(6)</sup>	64,125
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
1,025	5.246%, 6/15/13	873,812
	<b>Windstream Corp., Sr. Notes</b>	
215	8.125%, 8/1/13	209,625
65	8.625%, 8/1/16	62,725
		<b>\$ 3,277,767</b>
	<b>Utilities 0.2%</b>	
	<b>AES Corp.</b>	

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55	8.00%, 10/15/17	\$	47,025
	<b>Edison Mission Energy, Sr. Notes</b>		
25	7.50%, 6/15/13		23,062
	<b>NGC Corp.</b>		
430	7.625%, 10/15/26		174,150
	<b>NRG Energy, Inc.</b>		
175	7.25%, 2/1/14		165,375
390	7.375%, 1/15/17		361,725
	<b>Reliant Energy, Inc., Sr. Notes</b>		
20	7.625%, 6/15/14		14,600
		\$	<b>785,937</b>
<b>Total Corporate Bonds &amp; Notes</b>			
<b>(identified cost \$58,697,901)</b>			<b>\$ 37,920,959</b>



**Table of Contents****Asset-Backed Securities 0.2%****Principal****Amount**

<b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 565	Alzette European CLO SA, Series 2004-1A, Class E2, 11.86%, 12/15/20 <sup>(7)</sup>	\$ 169,563
686	Avalon Capital Ltd. 3, Series 1A, Class D, 3.199%, 2/24/19 <sup>(6)(7)</sup>	68,602
1,000	Babson Ltd., Series 2005-1A, Class C1, 3.044%, 4/15/19 <sup>(6)(7)</sup>	90,000
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 3.144%, 1/15/19 <sup>(6)(7)</sup>	30,000
1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 7.693%, 3/8/17 <sup>(7)</sup>	100,000
750	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.893%, 7/17/19 <sup>(7)</sup>	71,250
750	Comstock Funding Ltd., Series 2006-1A, Class D, 5.511%, 5/30/20 <sup>(6)(7)</sup>	52,500
1,000	First CLO Ltd., Series 2004-1A1, Class C, 3.459%, 7/27/16 <sup>(6)(7)</sup>	120,000

**Total Asset-Backed Securities****(identified cost \$6,527,227)****\$ 701,915****Convertible Preferred Stocks 0.0%****Shares****Security****Value**

	<b>Telecommunications 0.0%</b>	
479	Crown Castle International Corp., 6.25% <sup>(2)</sup>	\$ 20,896

**Total Convertible Preferred Stocks****(identified cost \$22,752)****\$ 20,896****Closed-End Investment Companies 2.4%****Shares****Security****Value**

173,420	BlackRock Floating Rate Income Strategies Fund II, Inc.	\$ 1,435,918
20,864	BlackRock Global Floating Rate Income Trust Fund	185,064
2,933	First Trust/Four Corners Senior Floating Rate Income Fund	21,997
345,089	First Trust/Four Corners Senior Floating Rate Income Fund II	2,619,226
521,233	ING Prime Rate Trust	1,824,315
173,333	LMP Corporate Loan Fund, Inc.	1,163,064
50,753	Nuveen Floating Rate Income Fund	291,830
8,502	Nuveen Floating Rate Income Opportunity Fund	45,231
23,445	Nuveen Senior Income Fund	82,292
136	PIMCO Floating Rate Income Fund	758
1,620	PIMCO Floating Rate Strategy Fund	7,922
293	Pioneer Floating Rate Trust	2,121
268,136	Van Kampen Senior Income Trust	656,933

**Total Closed-End Investment Companies**  
**(identified cost \$18,598,351)**

**\$ 8,336,671**

**Table of Contents****Short-Term Investments 1.7%****Interest**

<b>(000 s Omitted)</b>	<b>Description</b>	<b>Value</b>
\$ 5,735	Cash Management Portfolio, 0.05% <sup>(8)</sup>	\$ 5,735,335
<b>Total Short-Term Investments</b>		
<b>(identified cost \$5,735,335)</b>		<b>\$ 5,735,335</b>
<b>Total Investments 167.3%</b>		
<b>(identified cost \$875,902,900)</b>		<b>\$ 574,876,448</b>
<b>Less Unfunded Loan Commitments (0.6)%</b>		<b>\$ (1,977,651)</b>
<b>Net Investments 166.7%</b>		
<b>(identified cost \$873,925,249)</b>		<b>\$ 572,898,797</b>
<b>Other Assets, Less Liabilities (24.5)%</b>		<b>\$ (84,211,444)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (42.2)%</b>		<b>\$ (145,090,120)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>		<b>\$ 343,597,233</b>

DIP - Debtor in Possession

REIT - Real Estate Investment Trust

EUR - Euro

GBP - British Pound Sterling

\* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate

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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 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) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (3) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (4) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (6) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At February 28, 2009, the aggregate value of these securities is \$8,305,371 or 2.4% of the Trust's net assets.
- (7) Variable rate security. The stated interest rate represents the rate in effect at February 28, 2009.
- (8) 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 February 28, 2009. Net income allocated from the investment in Cash Management Portfolio for the fiscal year to date ended February 28, 2009 was \$112,071.

A summary of financial instruments outstanding at February 28, 2009 is as follows:

### Forward Foreign Currency Exchange Contracts Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation (Depreciation)
3/31/09	British Pound Sterling 9,813,942	United States Dollar 13,911,362	\$ (92,035)
3/31/09	Euro 18,171,429	United States Dollar 23,054,092	52,743
			<b>\$ (39,292)</b>

At February 28, 2009, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

**Table of Contents**

The cost and unrealized appreciation (depreciation) of investments of the Trust at February 28, 2009, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 874,260,068</b>
Gross unrealized appreciation	\$ 430,252
Gross unrealized depreciation	(301,791,523)
<b>Net unrealized depreciation</b>	<b>\$ (301,361,271)</b>

The Trust adopted Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157 (FAS 157), Fair Value Measurements, effective June 1, 2008. FAS 157 established a three-tier hierarchy to prioritize the assumptions, referred to as inputs, used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At February 28, 2009, the inputs used in valuing the Trust's investments, which are carried at value, were as follows:

	<b>Valuation Inputs</b>	<b>Investments in Securities</b>	<b>Other Financial Instruments*</b>
Level 1	Quoted Prices	\$ 14,092,902	\$
Level 2	Other Significant Observable Inputs	557,877,021	(39,292)
Level 3	Significant Unobservable Inputs	928,874	
<b>Total</b>		<b>\$ 572,898,797</b>	<b>\$ (39,292)</b>

\* Other financial instruments are forward foreign currency exchange contracts not reflected in the Portfolio of Investments, which are valued at the unrealized appreciation (depreciation) on the instrument.

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

**Investments in**

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	<b>Securities</b>
<b>Balance, as of May 31, 2008</b>	<b>\$ 462,500</b>
Realized gains (losses)	(433)
Change in net unrealized appreciation (depreciation)	(1,572,650)
Net purchases (sales)	(19,012)
Accrued discount (premium)	9,410
Net transfer to (from) Level 3	2,049,059
<b>Balance, as of February 28, 2009</b>	<b>\$ 928,874</b>
Change in net unrealized appreciation (depreciation) in investments still held as of February 28, 2009	\$ (1,572,650)

For information on the Trust's policy regarding valuation of investments and other significant accounting policies, please refer to the Trust's most recent financial statements included in its semiannual or annual report to shareholders.

**Table of Contents**

**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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**Table of Contents**

**Signatures**

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

**Eaton Vance Floating Rate Income Trust**

By: /s/ Scott H. Page

Scott H. Page  
President

Date: April 20, 2009

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

By: /s/ Scott H. Page

Scott H. Page  
President

Date: April 20, 2009

By: /s/ Barbara E. Campbell

Barbara E. Campbell  
Treasurer

Date: April 20, 2009