EATON VANCE SENIOR FLOATING RATE TRUST Form N-Q September 29, 2008

# 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)

Maureen A. Gemma
Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109
(Name and Address of Agent for Service)

Registrant s Telephone Number, Including Area

(617) 482-8260

Code:

Date of Fiscal Year End:

October 31

Date of Reporting Period:

July 31, 2008

**Item 1. Schedule of Investments** 

**Eaton Vance Senior Floating-Rate Trust** 

as of July 31, 2008

#### PORTFOLIO OF INVESTMENTS (Unaudited)

#### Senior Floating-Rate Interests 157.0% (1)

	rincipal mount*		Borrower/Tranche Description		Value
Aerospace and		.0%	Borrower, Francisc Description		v uruc
•			ACTS Aero Technical Support & Service, Inc.		
		709,366	Term Loan, 6.04%, Maturing October 5, 2014	\$	556,853
		,	AWAS Capital, Inc.		,
	Ç	966,341	Term Loan, 4.56%, Maturing March 22, 2013		831,054
			Colt Defense, LLC		
	Ç	983,904	Term Loan, 5.71%, Maturing July 9, 2014		929,790
		·	DAE Aviation Holdings, Inc.		,
	4	412,652	Term Loan, 6.55%, Maturing July 31, 2014		390,988
		416,490	Term Loan, 6.55%, Maturing July 31, 2014		394,624
			<b>Evergreen International Aviation</b>		
	1.3	387,959	Term Loan, 8.50%, Maturing October 31, 2011		1,245,693
	-,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Hawker Beechcraft Acquisition		1,2 .5,055
	2	200,822	Term Loan, 4.80%, Maturing March 26, 2014		187,752
		437,395	Term Loan, 4.80%, Maturing March 26, 2014		3,213,696
	٥,	131,373	Hexcel Corp.		3,213,070
	5	320,506	Term Loan, 4.91%, Maturing March 1, 2012		808,199
	,	320,300	IAP Worldwide Services, Inc.		000,177
		380,584	Term Loan, 8.25%, Maturing December 30, 2012		708,870
	(	300,304	Spirit AeroSystems, Inc.		700,070
	1 /	601,633	Term Loan, 4.54%, Maturing December 31, 2011		1,562,593
	1,0	301,033	TransDigm, Inc.		1,302,393
	1.4	(25,000			1 501 105
	1,0	625,000	Term Loan, 4.80%, Maturing June 23, 2013		1,581,125
	2.1	112 024	Vought Aircraft Industries, Inc. Term Loan, 4.97%, Maturing December 17, 2011		2.024.541
		113,024			2,024,541
		500,000	Term Loan, 6.47%, Maturing December 22, 2011		496,250
	1 :	1.42.600	Wesco Aircraft Hardware Corp.		1.000.766
	1,	142,688	Term Loan, 5.06%, Maturing September 29, 2013	ф	1,098,766
A : (T)	0.00/			\$	16,030,794
Air Transport	0.9%		A. (D. ) ( ) ( ) ( ) ( )		
ann.		200 000	Airport Development and Investment, Ltd.		1 = 1 = 0 1 0
GBP	ý	982,900	Term Loan - Second Lien, 9.94%, Maturing April 7, 2011	\$	1,715,210
	_		Delta Air Lines, Inc.		
	1,1	188,000	Term Loan - Second Lien, 5.71%, Maturing April 30, 2014		801,306
			Northwest Airlines, Inc.		
	2,5	579,000	DIP Loan, 4.47%, Maturing August 21, 2008		2,014,844
				\$	4,531,360
Automotive (	6.6%				
			Accuride Corp.		
	1,9	957,967	Term Loan, 6.03%, Maturing January 31, 2012	\$	1,880,465
			Adesa, Inc.		
	4,1	182,750	Term Loan, 5.06%, Maturing October 18, 2013		3,739,378
			Affina Group, Inc.		
	1,3	370,985	Term Loan, 5.80%, Maturing November 30, 2011		1,281,871
			Allison Transmission, Inc.		
	2,9	977,500	Term Loan, 5.32%, Maturing September 30, 2014		2,673,051
			AxleTech International Holding, Inc.		
	1,7	750,000	Term Loan - Second Lien, 9.30%, Maturing April 21, 2013		1,728,125
			Chrysler Financial		

1,4	92,481	Term Loan, 6.78%, Maturing August 1, 2014	1,228,188
		CSA Acquisition Corp.	
3	56,567	Term Loan, 5.31%, Maturing December 23, 2011	332,499
8	90,991	Term Loan, 5.31%, Maturing December 23, 2011	830,849
4	87,500	Term Loan, 5.31%, Maturing December 23, 2012	453,375
		Dayco Products, LLC	
1,7	48,610	Term Loan, 7.38%, Maturing June 21, 2011	1,254,628
		Delphi Corp.	
1	38,644	DIP Loan, 8.50%, Maturing December 31, 2008	123,982
1,3	61,357	DIP Loan, 8.50%, Maturing December 31, 2008	1,217,393

		Federal-Mogul Corp.		
	1,503,946	Term Loan, 4.40%, Maturing December 27, 2014	\$	1,188,118
	3,159,337	Term Loan, 4.40%, Maturing December 27, 2015	Ψ	2,578,809
	3,137,337	Ford Motor Co.		2,370,007
	1,748,375	Term Loan, 5.46%, Maturing December 15, 2013		1,381,216
	1,710,373	General Motors Corp.		1,301,210
	3,405,669	Term Loan, 5.16%, Maturing November 29, 2013		2,692,181
	3,403,007	Goodyear Tire & Rubber Co.		2,072,101
	2,400,000	Term Loan - Second Lien, 4.54%, Maturing April 30, 2010		2,213,400
	2,100,000	HLI Operating Co., Inc.		2,213,100
EUR	109,091	Term Loan, 4.31%, Maturing May 30, 2014		148,082
EUR	1,867,273	Term Loan, 7.49%, Maturing May 30, 2014		2,534,669
Lor	1,007,273	Keystone Automotive Operations, Inc.		2,331,007
	1,340,457	Term Loan, 6.00%, Maturing January 12, 2012		1,075,717
	1,3 10, 13 /	LKQ Corp.		1,075,717
	967,501	Term Loan, 4.71%, Maturing October 12, 2014		959,036
	707,301	TriMas Corp.		757,050
	234,375	Term Loan, 4.88%, Maturing August 2, 2011		210,937
	1,995,314	Term Loan, 4.87%, Maturing August 2, 2013		1,795,782
	1,223,311	United Components, Inc.		1,775,702
	1,137,153	Term Loan, 4.70%, Maturing June 30, 2010		1,097,353
	1,137,133	Term Loan, 4.70%, Watting June 30, 2010	\$	34,619,104
Beverage and Tobacco	0.1%		Ψ	34,017,104
Deverage and Tobacco	0.1 /0	Culligan International Co.		
EUR	975,000	Term Loan - Second Lien, 9.44%, Maturing May 31, 2013	\$	798,653
LOR	775,000	Term Loan - Second Lien, 7.44%, Maturing Way 31, 2013	\$	798,653
Brokers, Dealers and In	vestment Houses 0.1%		Ψ	170,033
brokers, Dealers and In	vestment Houses 0.1 /6	AmeriTrade Holding Corp.		
	730,172	Term Loan, 3.96%, Maturing December 31, 2012	\$	711,002
	750,172	Term Boan, 5.50%, Mataring Becomes 51, 2012	\$	711,002
<b>Building and Developme</b>	ent 5.1%		Ψ	711,002
bunuing und Developin	cht 211 /c	Beacon Sales Acquisition, Inc.		
	1,179,000	Term Loan, 4.77%, Maturing September 30, 2013	\$	1,061,100
	1,177,000	Brickman Group Holdings, Inc.	Ψ	1,001,100
	1,209,688	Term Loan, 4.80%, Maturing January 23, 2014		1,106,864
	1,200,000	Building Materials Corp. of America		1,100,001
	1,403,758	Term Loan, 5.56%, Maturing February 22, 2014		1,223,464
	1,103,730	Capital Automotive (REIT)		1,223,101
	1,232,598	Term Loan, 4.23%, Maturing December 16, 2010		1,171,893
	1,232,330			1,171,093
		Epco/Fantome, LLC		
	1,403,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010		1,318,820
	1,403,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc.		1,318,820
	1,403,000 1,550,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2)		1,318,820 1,457,000
	1,403,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010		1,318,820
	1,403,000 1,550,000 1,550,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC		1,318,820 1,457,000 1,519,000
	1,403,000 1,550,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009		1,318,820 1,457,000
	1,403,000 1,550,000 1,550,000 894,412	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp.		1,318,820 1,457,000 1,519,000 742,988
	1,403,000 1,550,000 1,550,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011		1,318,820 1,457,000 1,519,000
	1,403,000 1,550,000 1,550,000 894,412 1,144,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC		1,318,820 1,457,000 1,519,000 742,988
	1,403,000 1,550,000 1,550,000 894,412	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2,		1,318,820 1,457,000 1,519,000 742,988 922,827
	1,403,000 1,550,000 1,550,000 894,412 1,144,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009		1,318,820 1,457,000 1,519,000 742,988
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc.		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500
	1,403,000 1,550,000 1,550,000 894,412 1,144,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014		1,318,820 1,457,000 1,519,000 742,988 922,827
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014 NCI Building Systems, Inc.		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500 1,667,745
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014 NCI Building Systems, Inc. Term Loan, 3.96%, Maturing June 18, 2010		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000 1,775,771 553,061	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014 NCI Building Systems, Inc. Term Loan, 3.96%, Maturing June 18, 2010 November 2005 Land Investors		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500 1,667,745 539,235
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014 NCI Building Systems, Inc. Term Loan, 3.96%, Maturing June 18, 2010		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500 1,667,745

1,000,288	Term Loan, 5.55%, Maturing September 30, 2012	900,259
	Re/Max International, Inc.	
688,722	Term Loan, 6.29%, Maturing December 17, 2012	606,076
493,929	Term Loan, 10.29%, Maturing December 17, 2012	434,657
	Realogy Corp.	
892,501	Term Loan, 5.46%, Maturing September 1, 2014	734,082
3,314,999	Term Loan, 5.46%, Maturing September 1, 2014	2,726,587
	South Edge, LLC	
787,500	Term Loan, 7.25%, Maturing October 31, 2009	480,375

		Tousa/Kolter, LLC		
	1,297,200	Term Loan, 5.00%, Maturing March 31, 2031 (3) (4)	\$	616,040
	1,257,200	TRU 2005 RE Holding Co.	Ψ	010,010
	4,600,000	Term Loan, 5.47%, Maturing December 9, 2008		4,251,168
	1,200,000	United Subcontractors, Inc.		1,20 2,200
	825,642	Term Loan - Second Lien, 12.42%, Maturing June 27, 2013		
	3-2,01-	(4)		412,821
		Wintergames Acquisition ULC		,,,,,
	2,586,100	Term Loan, 5.88%, Maturing April 24, 2009		2,469,726
	, i	, , , , , , , , , , , , , , , , , , , ,	\$	27,016,125
<b>Business Equip</b>	ment and Services 11.3%			, ,
•		ACCO Brands Corp.		
	1,017,825	Term Loan, 4.51%, Maturing August 17, 2012	\$	997,468
		Activant Solutions, Inc.		
	1,221,446	Term Loan, 4.81%, Maturing May 1, 2013		1,071,818
		Affiliated Computer Services		
	804,375	Term Loan, 4.46%, Maturing March 20, 2013		780,872
	2,131,500	Term Loan, 4.46%, Maturing March 20, 2013		2,069,220
		Affinion Group, Inc.		
	2,402,406	Term Loan, 5.17%, Maturing October 17, 2012		2,305,308
		Allied Security Holdings, LLC		
	1,216,229	Term Loan, 7.00%, Maturing June 30, 2010		1,161,499
		Education Management, LLC		
	4,690,787	Term Loan, 4.56%, Maturing June 1, 2013		4,307,986
		Info USA, Inc.		
	609,469	Term Loan, 4.81%, Maturing February 14, 2012		582,043
		Intergraph Corp.		
	1,000,000	Term Loan, 4.65%, Maturing May 29, 2014		955,000
	1,000,000	Term Loan - Second Lien, 8.65%, Maturing November 29,		
		2014		963,113
		iPayment, Inc.		
	2,646,015	Term Loan, 4.64%, Maturing May 10, 2013		2,288,803
		ista International GmbH		
EUR	1,063,683	Term Loan, 7.12%, Maturing May 14, 2015		1,443,170
EUR	211,317	Term Loan, 7.12%, Maturing May 14, 2015		286,708
	1 001 1 10	Kronos, Inc.		004654
	1,081,143	Term Loan, 5.05%, Maturing June 11, 2014		994,651
	2 0 4 4 0 4 4	Language Line, Inc.		1.010.407
	2,041,944	Term Loan, 6.06%, Maturing June 11, 2011		1,919,427
	1 000 000	Mitchell International, Inc.		0.55,000
	1,000,000	Term Loan - Second Lien, 8.06%, Maturing March 28, 2015		955,000
	1 001 055	N.E.W. Holdings I, LLC		1 770 005
	1,981,955	Term Loan, 5.23%, Maturing May 22, 2014  Protection One, Inc.		1,778,805
	909 262	·		835,384
	898,262	Term Loan, 4.72%, Maturing March 31, 2012 Quantum Corp.		633,364
	308,125	Term Loan, 6.30%, Maturing July 12, 2014		272,691
	308,123	Quintiles Transnational Corp.		272,091
	1,700,000	Term Loan - Second Lien, 6.90%, Maturing March 31, 2014		1,619,250
	1,700,000	Sabre, Inc.		1,019,230
	6,057,297	Term Loan, 4.66%, Maturing September 30, 2014		4,758,346
	0,031,271	Serena Software, Inc.		7,730,340
	480,000	Term Loan, 4.68%, Maturing March 10, 2013		441,000
	700,000	Sitel (Client Logic)		771,000
	1,984,264	Term Loan, 5.29%, Maturing January 29, 2014		1,726,310
	1,201,207	Solera Holdings, LLC		1,720,510
EUR	745,923	Term Loan, 6.96%, Maturing May 15, 2014		1,082,359
		SunGard Data Systems, Inc.		-,002,007

	12,709,948	Term Loan, 4.51%, Maturing February 11, 2013	12,014,052
		TDS Investor Corp.	
	2,345,107	Term Loan, 4.71%, Maturing August 23, 2013	1,975,753
	269,897	Term Loan, 5.05%, Maturing August 23, 2013	227,388
EUR	1,054,228	Term Loan, 7.21%, Maturing August 23, 2013	1,391,962
		Transaction Network Services, Inc.	
	574,369	Term Loan, 4.46%, Maturing May 4, 2012	539,907
		Valassis Communications, Inc.	
	465,206	Term Loan, 4.56%, Maturing March 2, 2014	437,294
	1,813,219	Term Loan, 4.56%, Maturing March 2, 2014	1,704,426
		VWR International, Inc.	
	1,625,000	Term Loan, 4.96%, Maturing June 28, 2013	1,476,719
		3	

		WAM Acquisition, S.A.	
EUR	245,946	Term Loan, 6.45%, Maturing May 4, 2014 \$	329,665
EUR	148,939	Term Loan, 6.45%, Maturing May 4, 2014	199,637
EUR	245,946	Term Loan, 6.95%, Maturing May 4, 2015	329,665
EUR	148,939	Term Loan, 6.95%, Maturing May 4, 2015	199,637
		West Corp.	
	3,398,358	Term Loan, 4.95%, Maturing October 24, 2013	3,061,710
~		\$	59,484,046
Cable and Satellite	e Television 11.4%		
		Atlantic Broadband Finance, LLC	
	4,208,956	Term Loan, 5.06%, Maturing February 10, 2011	4,054,626
		Bragg Communications, Inc.	
	2,133,875	Term Loan, 5.18%, Maturing August 31, 2014	2,107,202
		Bresnan Broadband Holdings, LLC	
	500,000	Term Loan, 5.02%, Maturing March 29, 2014	478,333
	1,200,000	Term Loan - Second Lien, 7.47%, Maturing March 29, 2014	1,106,250
		Cequel Communications, LLC	
	497,481	Term Loan, 4.78%, Maturing November 5, 2013	462,811
	1,550,000	Term Loan - Second Lien, 7.37%, Maturing May 5, 2014	1,367,487
	3,613,508	Term Loan - Second Lien, 8.86%, Maturing May 5, 2014	3,167,843
		Charter Communications Operating, Inc.	
	12,058,214	Term Loan, 4.80%, Maturing April 28, 2013	10,640,120
		CSC Holdings, Inc.	
	4,965,370	Term Loan, 4.21%, Maturing March 29, 2013	4,717,101
		CW Media Holdings, Inc.	
	620,313	Term Loan, 6.05%, Maturing February 15, 2015	593,949
		Foxco Acquistion Sub., LLC	
	650,000	Term Loan, Maturing July 2, 2015 (5)	640,250
		Insight Midwest Holdings, LLC	
	3,594,375	Term Loan, 4.47%, Maturing April 6, 2014	3,466,875
		Mediacom Broadband Group	
	5,807,018	Term Loan, 4.22%, Maturing January 31, 2015	5,320,680
		Mediacom Illinois, LLC	
	3,740,447	Term Loan, 4.22%, Maturing January 31, 2015	3,431,860
		NTL Investment Holdings, Ltd.	
	2,213,852	Term Loan, 4.80%, Maturing March 30, 2012	2,097,624
GBP	471,050	Term Loan, 8.13%, Maturing March 30, 2012	839,266
GBP	239,517	Term Loan, 8.13%, Maturing March 30, 2012	426,746
		Orion Cable GmbH	
EUR	646,623	Term Loan, 7.64%, Maturing October 31, 2014	923,768
EUR	646,623	Term Loan, 7.73%, Maturing October 31, 2015	923,768
		ProSiebenSat.1 Media AG	
EUR	608,000	Term Loan, 7.31%, Maturing March 2, 2015	636,770
EUR	11,076	Term Loan, 6.73%, Maturing June 26, 2015	13,554
EUR	272,924	Term Loan, 6.73%, Maturing June 26, 2015	333,986
EUR	608,000	Term Loan, 7.56%, Maturing March 2, 2016	636,770
EUR	575,000	Term Loan - Second Lien, 8.84%, Maturing September 2,	
		2016	349,886
EUR	387,372	Term Loan, 8.59%, Maturing March 2, 2017	179,809
		UPC Broadband Holding B.V.	
EUR	4,050,000	Term Loan, 6.44%, Maturing October 16, 2011	5,579,164
	2,950,000	Term Loan, 4.22%, Maturing December 31, 2014	2,773,737
	-,,,	YPSO Holding SA	
EUR	541,621	Term Loan, 6.98%, Maturing July 28, 2014	674,114
EUR	209,021	Term Loan, 6.98%, Maturing July 28, 2014	260,153
EUR	249,358	Term Loan, 6.98%, Maturing July 28, 2014	310,357
EUR	1,000,000	Term Loan, 7.23%, Maturing July 28, 2015	1,266,403
= 511	2,000,000	\$	59,781,262

<b>Chemicals and Plastics</b>	10.0%		
		AZ Chem US, Inc.	
	500,000	Term Loan - Second Lien, 8.15%, Maturing February 28,	
		2014	\$ 362,500
		Brenntag Holding GmbH and Co. KG	
	373,091	Term Loan, 5.07%, Maturing December 23, 2013	342,311
	1,526,909	Term Loan, 5.07%, Maturing December 23, 2013	1,400,939
	1,000,000	Term Loan - Second Lien, 7.79%, Maturing December 23,	
		2015	815,000
		Celanese Holdings, LLC	
	4,172,188	Term Loan, 4.28%, Maturing April 2, 2014	3,934,523
		4	
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		Comic CurkII	
EUR	803,279	Cognis GmbH Term Loan, 6.96%, Maturing September 15, 2013 \$	1,156,967
EUR	196,721	Term Loan, 6.96%, Maturing September 15, 2013	283,339
Lon	150,721	First Chemical Holding	203,337
EUR	1,000,000	Term Loan, 6.58%, Maturing December 18, 2014 (2)	1,334,014
	, ,	Foamex L.P.	, ,-
	1,459,647	Term Loan, 6.05%, Maturing February 12, 2013	1,149,472
		Georgia Gulf Corp.	
	660,469	Term Loan, 4.96%, Maturing October 3, 2013	616,878
		Hercules, Inc.	
	573,038	Term Loan, 3.96%, Maturing October 8, 2010	558,712
		Hexion Specialty Chemicals, Inc.	
	495,000	Term Loan, 5.06%, Maturing May 5, 2012	431,887
	4,452,266	Term Loan, 5.06%, Maturing May 5, 2013	3,884,602
	967,159	Term Loan, 5.06%, Maturing May 5, 2013	843,846
		Huish Detergents, Inc.	
	940,500	Term Loan, 4.81%, Maturing April 26, 2014	865,260
		INEOS Group	
	750,000	Term Loan, Maturing December 14, 2013 (5)	655,000
	1,592,500	Term Loan, 4.88%, Maturing December 14, 2013	1,303,916
	750,000	Term Loan, Maturing December 14, 2014 (5)	655,000
	1,592,500	Term Loan, 5.38%, Maturing December 14, 2014	1,303,916
		Innophos, Inc.	
	574,337	Term Loan, 4.81%, Maturing August 10, 2010	567,158
		Invista B.V.	
	2,479,141	Term Loan, 4.30%, Maturing April 29, 2011	2,355,184
	1,314,129	Term Loan, 4.30%, Maturing April 29, 2011	1,248,422
		ISP Chemco, Inc.	
	1,576,519	Term Loan, 4.13%, Maturing June 4, 2014	1,456,967
		Kleopatra	
	825,000	Term Loan, 5.29%, Maturing January 3, 2016	599,156
EUR	575,000	Term Loan, 7.46%, Maturing January 3, 2016	658,760
		Kranton Polymers, LLC	2 < 2 - 4
	2,779,356	Term Loan, 4.50%, Maturing May 12, 2013	2,635,177
	<b>7</b> 00.660	Lucite International Group Holdings	400.000
	598,660	Term Loan, 5.05%, Maturing July 7, 2013	492,398
	211,981	Term Loan, 5.05%, Maturing July 7, 2013	174,354
ELID	004.505	MacDermid, Inc.	1 120 505
EUR	804,505	Term Loan, 7.20%, Maturing April 12, 2014	1,129,705
	240.250	Millenium Inorganic Chemicals	205 142
	348,250	Term Loan, 5.05%, Maturing April 30, 2014	295,142
	975,000	Term Loan - Second Lien, 8.55%, Maturing October 31,	717 (05
		2014	716,625
	2.695.254	Momentive Performance Material	2 205 027
	3,685,254	Term Loan, 4.75%, Maturing December 4, 2013	3,385,827
	5 411 110	Nalco Co.	£ 257 000
	5,411,119	Term Loan, 4.63%, Maturing November 4, 2010	5,357,008
	092 222	Propex Fabrics, Inc.	904 922
	983,333	Term Loan, 6.69%, Maturing January 23, 2009 (2)	894,833
	795,687	Term Loan, 9.00%, Maturing July 31, 2012	369,995
	4 204 250	Rockwood Specialties Group, Inc.	1 1 1 2 1 0 2
	4,294,250	Term Loan, 4.30%, Maturing December 10, 2012	4,143,183
ELID	442 417	Schoeller Arca Systems Holding Torm Lean 8 40% Maturing Newamber 16, 2015	620.052
EUR	443,417	Term Loan, 8.40%, Maturing November 16, 2015	639,953
EUR	412,060	Term Loan, 8.40%, Maturing November 16, 2015	594,698
EUR	144,523	Term Loan, 8.40%, Maturing November 16, 2015	208,580
	1,633,292	Solo Cup Co. Term Loan, 6.04%, Maturing February 27, 2011	1,595,861
	1,033,232	Tomi Loan, 0.04 /0, Maturing Peditudly 27, 2011	1,373,001

		Wellman, Inc.	
	2,250,000	Term Loan, 6.74%, Maturing February 10, 2009 (3)	1,125,000
			\$ 52,542,068
Clothing/Textiles	0.4%		
		Hanesbrands, Inc.	
	850,000	Term Loan - Second Lien, 6.55%, Maturing March 5, 2014	\$ 831,761
		St. John Knits International, Inc.	
	528,149	Term Loan, 5.46%, Maturing March 23, 2012	493,819
		The William Carter Co.	
	628,588	Term Loan, 4.12%, Maturing July 14, 2012	601,873
			\$ 1,927,453
		5	

Conglomerates	4.2%		
		Amsted Industries, Inc.	
	1,697,503	Term Loan, 4.79%, Maturing October 15, 2010 \$	1,659,309
		Blount, Inc.	
	277,369	Term Loan, 4.22%, Maturing August 9, 2010	268,354
	·	Doncasters (Dunde HoldCo 4 Ltd.)	,
	427,981	Term Loan, 4.96%, Maturing July 13, 2015	391,603
	427,981	Term Loan, 5.46%, Maturing July 13, 2015	391,603
GBP	500,000	Term Loan - Second Lien, 9.90%, Maturing January 13,	
	,	2016	831,978
		GenTek, Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	501,123	Term Loan, 4.79%, Maturing February 25, 2011	469,803
	501,125	ISS Holdings A/S	107,002
EUR	147,368	Term Loan, 6.96%, Maturing December 31, 2013	207,385
EUR	1,052,632	Term Loan, 6.96%, Maturing December 31, 2013	1,481,324
LOK	1,032,032	Jarden Corp.	1,101,321
	2,139,314	Term Loan, 4.55%, Maturing January 24, 2012	2,036,804
	1,205,568	Term Loan, 4.55%, Maturing January 24, 2012	1,147,801
	1,203,300	Johnson Diversey, Inc.	1,147,001
	1,642,481	Term Loan, 4.78%, Maturing December 16, 2011	1,589,100
	1,042,461	Polymer Group, Inc.	1,369,100
	2 212 700	· · · · · · · · · · · · · · · · · · ·	2 120 220
	2,312,790	Term Loan, 5.03%, Maturing November 22, 2012 <b>RBS Global, Inc.</b>	2,139,330
	794,234		754 500
	, -	Term Loan, 4.79%, Maturing July 19, 2013	754,522
	3,784,836	Term Loan, 5.29%, Maturing July 19, 2013	3,590,863
	2.020.752	RGIS Holdings, LLC	2 2 6 2 8 4 4
	2,829,753	Term Loan, 5.13%, Maturing April 30, 2014	2,362,844
	141,488	Term Loan, 5.30%, Maturing April 30, 2014	118,142
	1 010 70	US Investigations Services, Inc.	4 ==0 400
	1,910,526	Term Loan, 5.55%, Maturing February 21, 2015	1,770,422
		Vertrue, Inc.	
	843,625	Term Loan, 5.81%, Maturing August 16, 2014	761,372
-		\$	21,972,559
Containers and	Glass Products 4.3%		
		Berry Plastics Corp.	
	1,876,250	Term Loan, 4.78%, Maturing April 3, 2015	1,657,130
		Consolidated Container Co.	
	1,000,000	Term Loan - Second Lien, 8.11%, Maturing September 28,	
		2014	512,500
		Crown Americas, Inc.	
	612,500	Term Loan, 4.43%, Maturing November 15, 2012	598,719
		Graham Packaging Holdings Co.	
	4,196,875	Term Loan, 4.99%, Maturing October 7, 2011	4,007,021
		Graphic Packaging International, Inc.	
	5,528,673	Term Loan, 4.79%, Maturing May 16, 2014	5,202,874
	1,492,500	Term Loan, 5.55%, Maturing May 16, 2014	1,435,943
		JSG Acquisitions	
	1,845,000	Term Loan, 4.66%, Maturing December 31, 2013	1,669,725
	1,845,000	Term Loan, 4.91%, Maturing December 13, 2014	1,669,725
		Kranson Industries, Inc.	
	832,996	Term Loan, 5.05%, Maturing July 31, 2013	774,686
		Owens-Brockway Glass Container	,
	1,555,938	Term Loan, 3.96%, Maturing June 14, 2013	1,518,595
	_,,_	Smurfit-Stone Container Corp.	_,010,070
	627,297	Term Loan, 4.50%, Maturing November 1, 2011	608,912
	729,847	Term Loan, 4.64%, Maturing November 1, 2011	708,456
	1,424,137	Term Loan, 4.64%, Maturing November 1, 2011 Term Loan, 4.64%, Maturing November 1, 2011	1,382,398
	650,961	Term Loan, 5.06%, Maturing November 1, 2011	631,882
	030,901	Term Loan, 5.00 /0, iviaturing November 1, 2011	031,062

			\$ 22,378,566
Cosmetics/Toiletries	0.7%		
		American Safety Razor Co.	
	491,806	Term Loan - Second Lien, 5.26%, Maturing July 31, 2013	\$ 464,757
	900,000	Term Loan - Second Lien, 8.79%, Maturing July 31, 2014	828,000
		Bausch & Lomb, Inc.	
	110,000	Term Loan, 6.05%, Maturing April 30, 2015 (2)	107,296
	437,800	Term Loan, 6.05%, Maturing April 30, 2015	427,038
		6	
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	075.000	KIK Custom Products, Inc.		
	975,000	Term Loan - Second Lien, 7.46%, Maturing November 30,	ď	421 697
		2014	\$	421,687
	1 270 155	Prestige Brands, Inc.		1 220 226
	1,370,155	Term Loan, 4.73%, Maturing April 7, 2011	\$	1,339,326
Dmugg 1 20%			Ф	3,588,104
Drugs 1.2%		Graceway Pharmaceuticals, LLC		
	754,801	Term Loan, 5.55%, Maturing May 3, 2012	\$	651,959
	1,000,000	Term Loan - Second Lien, 9.30%, Maturing May 3, 2013	φ	760,000
	275,000	Term Loan, 11.05%, Maturing November 3, 2013		215,875
	273,000	Pharmaceutical Holdings Corp.		213,673
	475,289	Term Loan, 5.71%, Maturing January 30, 2012		458,654
	173,207	Stiefel Laboratories, Inc.		150,051
	715,362	Term Loan, 5.04%, Maturing December 28, 2013		681,382
	935,270	Term Loan, 5.04%, Maturing December 28, 2013		890,844
	)55, <u>2</u> 10	Warner Chilcott Corp.		070,011
	1,885,990	Term Loan, 4.70%, Maturing January 18, 2012		1,826,266
	734,383	Term Loan, 4.80%, Maturing January 18, 2012		711,128
	,	,, <b>y vanuar y 10, 2012</b>	\$	6,196,108
Ecological Servi	ces and Equipment 2.4	1%	-	3,27 3,273
	1	Allied Waste Industries, Inc.		
	1,284,460	Term Loan, 4.05%, Maturing January 15, 2012	\$	1,262,249
	2,136,226	Term Loan, 4.23%, Maturing January 15, 2012		2,099,286
	, ,	Blue Waste B.V. (AVR Acquisition)		, ,
EUR	1,000,000	Term Loan, 7.05%, Maturing April 1, 2015		1,455,908
	, ,	Cory Environmental Holdings		
GBP	500,000	Term Loan - Second Lien, 9.74%, Maturing September 30,		
		2014		901,310
		Environmental Systems Products Holdings, Inc.		
	1,165,123	Term Loan - Second Lien, 13.50%, Maturing December 12,		
		2010 (4)		1,064,456
		IESI Corp.		
	970,588	Term Loan, 4.40%, Maturing January 20, 2012		936,617
		Kemble Water Structure, Ltd.		
GBP	1,250,000	Term Loan, 9.74%, Maturing October 13, 2013		2,254,512
		Sensus Metering Systems, Inc.		
	54,457	Term Loan, 4.46%, Maturing December 17, 2010		51,461
	2,113,043	Term Loan, 4.64%, Maturing December 17, 2010		1,996,826
		Waste Services, Inc.		
	633,630	Term Loan, 5.15%, Maturing March 31, 2011		629,670
TO 4 1 1701			\$	12,652,295
Electronics/Elec	trical 4.3%	A . C. 6. T		
	1 (0( 207	Aspect Software, Inc.	Ф	1 501 707
	1,696,287	Term Loan, 5.81%, Maturing July 11, 2011	\$	1,581,787
	1,800,000	Term Loan - Second Lien, 9.88%, Maturing July 11, 2013		1,638,000
	215 970	FCI International S.A.S.		205 491
	215,870 207,823	Term Loan, 4.84%, Maturing November 1, 2013 Term Loan, 4.84%, Maturing November 1, 2013		205,481
	207,823	Term Loan, 4.84%, Maturing November 1, 2013		197,821 197,821
	207,823	Term Loan, 4.84%, Maturing November 1, 2013 Term Loan, 4.84%, Maturing November 1, 2013		
	413,870	Freescale Semiconductor, Inc.		205,481
	4,260,125	Term Loan, 4.22%, Maturing December 1, 2013		3,845,508
	4,200,123	Infor Enterprise Solutions Holdings		5,045,500
	997,481	Term Loan, 5.55%, Maturing July 28, 2012		815,441
	2,923,973	Term Loan, 6.55%, Maturing July 28, 2012		2,441,518
	1,525,551	Term Loan, 6.55%, Maturing July 28, 2012		1,273,835
	500,000	Term Loan - Second Lien, 8.30%, Maturing March 2, 2014		298,750
	500,000	Term Boan Second Bion, 0.50 /0, Maturing March 2, 2014		270,130

183,333	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	109,542
316,667	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	202,667
	Network Solutions, LLC	
677,081	Term Loan, 5.17%, Maturing March 7, 2014	568,748
	Open Solutions, Inc.	
2,074,118	Term Loan, 5.15%, Maturing January 23, 2014	1,840,780
	Sensata Technologies Finance Co.	
2,763,848	Term Loan, 4.54%, Maturing April 27, 2013	2,416,065
	Spectrum Brands, Inc.	
57,701	Term Loan, 6.46%, Maturing March 30, 2013	51,667
1,142,689	Term Loan, 6.61%, Maturing March 30, 2013	1,023,183

		\$7 *\$3 ¥		
	720 750	VeriFone, Inc.	¢.	(01.020
	720,750	Term Loan, 5.55%, Maturing October 31, 2013	\$	691,920
	2 222 015	Vertafore, Inc.		2.077.594
	2,222,015	Term Loan, 5.14%, Maturing January 31, 2012 Term Loan - Second Lien, 8.64%, Maturing January 31,		2,077,584
	850,000	2013		750 605
		2013	¢	758,625
<b>Equipment Leas</b>	sing 0.8%		\$	22,442,224
Equipment Leas	sing 0.0 %	AWAS Capital, Inc.		
	1,966,414	Term Loan - Second Lien, 8.81%, Maturing March 22, 2013	\$	1,592,796
	1,700,414	The Hertz Corp.	Ψ	1,372,770
	2,206,609	Term Loan, 4.21%, Maturing December 21, 2012		2,035,597
	400,000	Term Loan, 4.55%, Maturing December 21, 2012		369,000
	.00,000	2011 2011, 1100 %, 11111 2111 2 2 2 2 2 1 2 1 2 1 2 1 2 1	\$	3,997,393
Farming/Agricu	ulture 0.5%		-	2,221,022
		BF Bolthouse HoldCo, LLC		
	1,150,000	Term Loan - Second Lien, 8.30%, Maturing December 16,		
	, ,	2013	\$	1,098,250
		Central Garden & Pet Co.		
	2,028,313	Term Loan, 3.97%, Maturing February 28, 2014		1,800,127
			\$	2,898,377
Financial Intern	nediaries 2.4%			
		Citco III, Ltd.		
	2,642,561	Term Loan, 5.13%, Maturing June 30, 2014	\$	2,378,305
		Grosvenor Capital Management		
	1,470,067	Term Loan, 4.55%, Maturing December 5, 2013		1,403,914
		INVESTools, Inc.		
	384,000	Term Loan, 6.06%, Maturing August 13, 2012		349,440
		Jupiter Asset Management Group		
GBP	418,271	Term Loan, 7.90%, Maturing June 30, 2015		715,441
		Lender Processing Services, Inc.		
	825,000	Term Loan, 4.96%, Maturing July 2, 2014		826,031
		LPL Holdings, Inc.		
	4,041,439	Term Loan, 4.67%, Maturing December 18, 2014		3,839,367
		Nuveen Investments, Inc.		
	1,471,313	Term Loan, 5.46%, Maturing November 2, 2014		1,364,642
	017.707	Oxford Acquisition III, Ltd.		024.260
	916,637	Term Loan, 4.55%, Maturing May 24, 2014		834,369
	471 420	RJO Holdings Corp. (RJO Brien)		210.220
	471,438	Term Loan, 5.47%, Maturing July 31, 2014		318,220
	275 000	Travelex America Holdings, Inc.		240.022
	375,000 375,000	Term Loan, 5.54%, Maturing October 31, 2013 Term Loan, 6.04%, Maturing October 31, 2014		349,922 349,922
	373,000	Term Loan, 0.04%, Maturing October 31, 2014	¢	12,729,573
Food Products	3.7%		\$	14,149,313
roou i rouucis	3.1 /6	Acosta, Inc.		
	3,039,842	Term Loan, 4.72%, Maturing July 28, 2013	\$	2,847,952
	3,039,642	Advantage Sales & Marketing, Inc.	Ψ	2,047,932
	2,242,210	Term Loan, 4.56%, Maturing March 29, 2013		2,103,007
	2,212,210	Black Lion Beverages III B.V.		2,103,007
EUR	147,059	Term Loan, 6.98%, Maturing December 31, 2013		210,902
EUR	852,941	Term Loan, 7.01%, Maturing December 31, 2014		1,223,229
	352,511	Dean Foods Co.		1,22,227
	4,426,525	Term Loan, 4.30%, Maturing April 2, 2014		4,192,751
	, , <del>,</del>	Pinnacle Foods Finance, LLC		, , ,
	3,737,250	Term Loan, 5.43%, Maturing April 2, 2014		3,422,697
	· · ·	Provimi Group SA		
EUR	46,773	Term Loan - Second Lien, 4.51%, Maturing June 28, 2015		
		(2)		54,916

	252,404	Term Loan, 4.71%, Maturing June 28, 2015	229,057
	205,103	Term Loan, 4.71%, Maturing June 28, 2015	186,131
EUR	457,186	Term Loan, 6.73%, Maturing June 28, 2015	647,341
EUR	265,285	Term Loan, 6.73%, Maturing June 28, 2015	375,624
EUR	438,752	Term Loan, 6.73%, Maturing June 28, 2015	621,240
EUR	598,067	Term Loan, 6.73%, Maturing June 28, 2015	846,820
EUR	697,446	Term Loan - Second Lien, 4.15%, Maturing December 28,	
		2016 (2)	818,863
	282,126	Term Loan - Second Lien, 6.71%, Maturing December 28,	
		2016 (2)	212,300

		Reddy Ice Group, Inc.		
	1,970,000	Term Loan, 4.54%, Maturing August 9, 2012	\$	1,699,125
	1,970,000	Term Loan, 4.34%, Maturing August 9, 2012	\$	19,691,955
Food Service 2.9%			Ψ	19,091,933
roou service 2.9 /0		AFC Enterprises, Inc.		
	431,737		\$	410.150
	431,737	Term Loan, 5.06%, Maturing May 23, 2009	Ф	410,150
	100 012	Aramark Corp.		170 170
	180,813	Term Loan, 4.47%, Maturing January 26, 2014		172,178
CDD	2,842,419	Term Loan, 4.68%, Maturing January 26, 2014		2,706,688
GBP	985,000	Term Loan, 8.07%, Maturing January 27, 2014		1,795,092
		Buffets, Inc.		
	453,687	Term Loan, 9.71%, Maturing January 22, 2009		272,212
	45,200	Term Loan, 9.71%, Maturing January 22, 2009		27,120
	1,126,576	DIP Loan, 11.25%, Maturing January 22, 2009		1,132,209
	141,467	Term Loan, 4.70%, Maturing May 1, 2013		61,892
	943,706	Term Loan, 9.71%, Maturing November 1, 2013		412,871
		CBRL Group, Inc.		
	1,752,409	Term Loan, 4.29%, Maturing April 27, 2013		1,623,169
		JRD Holdings, Inc.		
	1,379,688	Term Loan, 5.05%, Maturing June 26, 2014		1,296,906
	, i	NPC International, Inc.		
	373,356	Term Loan, 4.49%, Maturing May 3, 2013		345,354
	373,330	OSI Restaurant Partners, LLC		3 13,33 1
	185,739	Term Loan, 5.03%, Maturing May 9, 2013		156,021
	2,282,101	Term Loan, 5.13%, Maturing May 9, 2014		1,916,965
	2,202,101	QCE Finance, LLC		1,910,903
	1 220 602			1 040 204
	1,228,693	Term Loan, 4.81%, Maturing May 5, 2013		1,049,304
	950,000	Term Loan - Second Lien, 8.55%, Maturing November 5,		770.000
		2013		779,000
	201.000	Sagittarius Restaurants, LLC		207.012
	391,000	Term Loan, 9.50%, Maturing March 29, 2013		307,913
		Selecta		
EUR	741,246	Term Loan - Second Lien, 9.12%, Maturing December 28,		
		2015		962,810
			\$	15,427,854
Food/Drug Retailers	3.8%			
		General Nutrition Centers, Inc.		
	3,422,808	Term Loan, 5.05%, Maturing September 16, 2013	\$	3,046,299
		Iceland Foods Group, Ltd.		
GBP	1,250,000	Term Loan, 7.66%, Maturing May 2, 2014		2,401,841
GBP	1,250,000	Term Loan, 8.16%, Maturing May 2, 2015		2,401,841
		Pantry, Inc. (The)		
	827,750	Term Loan, 4.22%, Maturing May 15, 2014		744,975
	238,292	Term Loan, 4.22%, Maturing May 15, 2014		214,463
	, <b>-</b>	Rite Aid Corp.		21.,.00
	6,384,000	Term Loan, 4.22%, Maturing June 1, 2014		5,655,158
	1,075,000	Term Loan, 6.00%, Maturing June 4, 2014		978,250
	1,075,000	Roundy s Supermarkets, Inc.		710,230
				4.254.622
	4 530 167	Term Loon 5 21% Maturing November 2 2011		
	4,530,167	Term Loan, 5.21%, Maturing November 3, 2011	¢	4,354,623
Forest Duodusta 22		Term Loan, 5.21%, Maturing November 3, 2011	\$	4,354,623 <b>19,797,450</b>
Forest Products 2.3			\$	
Forest Products 2.3	<b>%</b>	Appleton Papers, Inc.		19,797,450
Forest Products 2.3		Appleton Papers, Inc. Term Loan, 4.49%, Maturing June 5, 2014	\$	
Forest Products 2.3	1,336,500	Appleton Papers, Inc. Term Loan, 4.49%, Maturing June 5, 2014 Georgia-Pacific Corp.		19,797,450 1,234,035
Forest Products 2.3	<b>%</b>	Appleton Papers, Inc. Term Loan, 4.49%, Maturing June 5, 2014 Georgia-Pacific Corp. Term Loan, 4.45%, Maturing December 20, 2012		19,797,450
Forest Products 2.3	1,336,500 8,628,750	Appleton Papers, Inc. Term Loan, 4.49%, Maturing June 5, 2014 Georgia-Pacific Corp. Term Loan, 4.45%, Maturing December 20, 2012 Newpage Corp.		19,797,450 1,234,035 8,159,130
Forest Products 2.3	1,336,500	Appleton Papers, Inc. Term Loan, 4.49%, Maturing June 5, 2014 Georgia-Pacific Corp. Term Loan, 4.45%, Maturing December 20, 2012		19,797,450 1,234,035

		1,243,030	Term Loan, 8.30%, Maturing May 18, 2012	1,096,974
		, ,	, , , , , , , , , , , , , , , , , , ,	\$ 11,968,954
Healthcare	14.1%			
			Accellent, Inc.	
		2,313,440	Term Loan, 5.14%, Maturing November 22, 2012	\$ 2,093,663
			Advanced Medical Optics, Inc.	
		994,962	Term Loan, 4.52%, Maturing April 2, 2014	914,122
			9	
			9	

		Alliance Imaging Inc	
	1,022,942	Alliance Imaging, Inc. Term Loan, 5.30%, Maturing December 29, 2011 \$	996,090
	1,022,942	American Medical Systems	990,090
	1,164,384	Term Loan, 4.94%, Maturing July 20, 2012	1,097,432
	1,10 1,00 1	AMN Healthcare, Inc.	1,057,102
	279,697	Term Loan, 4.55%, Maturing November 2, 2011	272,705
	,	AMR HoldCo, Inc.	, ,,,,,,
	1,869,552	Term Loan, 4.69%, Maturing February 10, 2012	1,820,476
		Biomet, Inc.	
	2,729,375	Term Loan, 5.80%, Maturing December 26, 2014	2,684,447
EUR	1,215,813	Term Loan, 7.95%, Maturing December 26, 2014	1,863,774
		Bright Horizons Family Solutions, Inc.	
	950,000	Term Loan, 7.49%, Maturing May 15, 2015	937,235
		Capio AB	
EUR	227,051	Term Loan, 6.69%, Maturing April 24, 2015	340,363
EUR	272,949	Term Loan, 6.69%, Maturing April 24, 2015	409,167
EUR	227,051	Term Loan, 6.81%, Maturing April 16, 2016	340,363
EUR	272,949	Term Loan, 6.81%, Maturing April 24, 2016	409,167
	4,247,212	Cardinal Health 409, Inc.	2 726 020
	4,247,212	Term Loan, 5.05%, Maturing April 10, 2014  Carestream Health, Inc.	3,726,929
	2,859,924	Term Loan, 4.75%, Maturing April 30, 2013	2,523,883
	1,000,000	Term Loan - Second Lien, 7.96%, Maturing October 30, 2013	715,000
	1,000,000	Carl Zeiss Vision Holding GmbH	713,000
	1,300,000	Term Loan, 5.14%, Maturing March 23, 2015	940,333
	2,200,000	Community Health Systems, Inc.	, 10,000
	385,151	Term Loan, 0.00%, Maturing July 25, 2014 (2)	365,223
	7,528,298	Term Loan, 4.85%, Maturing July 25, 2014	7,138,791
		Concentra, Inc.	
	600,000	Term Loan - Second Lien, 8.30%, Maturing June 25, 2015	393,000
		ConMed Corp.	
	475,139	Term Loan, 3.96%, Maturing April 13, 2013	464,448
		CRC Health Corp.	
	491,250	Term Loan, 5.05%, Maturing February 6, 2013	455,634
	488,794	Term Loan, 5.05%, Maturing February 6, 2013	453,356
	500,000	Dako EQT Project Delphi	210.024
	500,000	Term Loan - Second Lien, 6.54%, Maturing December 12, 2016	310,834
	4,047,997	DaVita, Inc. Term Loan, 4.10%, Maturing October 5, 2012	3,904,872
	4,047,997	DJO Finance, LLC	3,904,672
	796,000	Term Loan, 5.62%, Maturing May 15, 2014	774,110
	770,000	Fenwal, Inc.	771,110
	500,000	Term Loan - Second Lien, 7.90%, Maturing August 28, 2014	425,000
		Fresenius Medical Care Holdings	2,222
	497,924	Term Loan, 4.17%, Maturing March 31, 2013	484,931
		Hanger Orthopedic Group, Inc.	
	702,985	Term Loan, 4.47%, Maturing May 30, 2013	678,380
		HCA, Inc.	
	7,172,109	Term Loan, 5.05%, Maturing November 18, 2013	6,754,233
		Health Management Association, Inc.	
	6,247,648	Term Loan, 4.55%, Maturing February 28, 2014	5,788,840
	1 400 4 5	HealthSouth Corp.	1 11 1 700
	1,493,167	Term Loan, 5.29%, Maturing March 10, 2013	1,414,508
	77.001	Iasis Healthcare, LLC	70.007
	77,901	Term Loan, 4.46%, Maturing March 14, 2014	72,805
	292,130	Term Loan, 4.46%, Maturing March 14, 2014	273,020 780,051
	844,281	Term Loan, 4.46%, Maturing March 14, 2014	789,051