

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
October 30, 2006

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-Q**

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

Investment Company Act File Number

**811-21574**

**Eaton Vance Floating Rate Income Trust**

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,**

**255 State Street, Boston, Massachusetts**

(Address of Principal Executive Offices)

**02109**

(Zip code)

**Alan R. Dynner, Esq.**

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

(Name and Address of Agent for Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

May 31

Date of Reporting Period:

August 31, 2006

**Item 1. Schedule of Investments**

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Eaton Vance Floating-Rate Income Trust

as of August 31, 2006

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 137.9% (1)

Principal Amount	Borrower/Tranche Description	Value
<b>Aerospace and Defense 3.5%</b>		
\$ 630,000	<b>Alliant Techsystems, Inc.</b> Term Loan, 6.75%, Maturing March 31, 2009	\$ 630,787
2,817,655	<b>Awac Capital, Inc.</b> Term Loan, 11.50%, Maturing March 22, 2013	2,831,743
4,168,480	<b>CACI International, Inc.</b> Term Loan, 6.91%, Maturing May 3, 2011	4,182,811
1,925,000	<b>Delta Air Lines, Inc.</b> Term Loan, 12.77%, Maturing March 27, 2008	1,986,119
1,596,845	<b>Dresser Rand Group, Inc.</b> Term Loan, 7.40%, Maturing October 29, 2011	1,606,226
1,122,188	<b>DRS Technologies, Inc.</b> Term Loan, 6.89%, Maturing January 31, 2013	1,126,571
783,129	<b>Hexcel Corp.</b> Term Loan, 5.42%, Maturing March 1, 2012	785,086
1,069,625	<b>IAP Worldwide Services, Inc.</b> Term Loan, 8.50%, Maturing December 30, 2012	1,076,088
727,071	<b>K&amp;F Industries, Inc.</b> Term Loan, 7.25%, Maturing November 18, 2012	728,889
1,525,841	<b>Mid-Western Aircraft Systems, Inc.</b> Term Loan, 8.75%, Maturing December 31, 2011	1,535,186
2,957,575	<b>Standard Aero Holdings, Inc.</b> Term Loan, 8.25%, Maturing August 24, 2012	2,959,424
1,800,000	<b>Transdigm, Inc.</b> Term Loan, 6.90%, Maturing June 23, 2013	1,809,000
1,301,365	<b>Vought Aircraft Industries, Inc.</b> Term Loan, 6.90%, Maturing December 17, 2011	1,313,565
755,563	<b>Wam Aquisition, S.A.</b> Term Loan, 7.77%, Maturing April 8, 2013	762,221
755,563	Term Loan, 8.75%, Maturing April 8, 2014	765,621
298,809	<b>Wyle Laboratories, Inc.</b> Term Loan, 8.22%, Maturing January 28, 2011	300,490
		<b>\$ 24,399,827</b>
<b>Air Transport 0.3%</b>		
1,545,359	<b>United Airlines, Inc.</b> Term Loan, 6.90%, Maturing February 1, 2012	1,568,540
220,766	Term Loan, 6.90%, Maturing February 1, 2012	224,077
		<b>\$ 1,792,617</b>

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<b>Automotive 7.5%</b>		
		<b>Accuride Corp.</b>
\$	2,346,212	Term Loan, 7.31%, Maturing January 31, 2012 \$ 2,355,011
		<b>AE Europe Group, LLC</b>
811,786		Term Loan, 8.58%, Maturing October 11, 2011 817,874
		<b>Affina Group, Inc.</b>
1,271,502		Term Loan, 8.50%, Maturing November 30, 2011 1,278,257
		<b>Axletech International Holding, Inc.</b>
1,950,000		Term Loan, 12.01%, Maturing April 22, 2013 1,967,062
		<b>Collins &amp; Aikman Products Co.</b>
698,478		Term Loan, 8.00%, Maturing August 31, 2011 (2) 345,529
		<b>CSA Acquisition Corp.</b>
497,500		Term Loan, 8.00%, Maturing December 23, 2011 499,739
441,311		Term Loan, 8.00%, Maturing December 23, 2011 442,828
709,933		Term Loan, 8.00%, Maturing December 23, 2011 712,374
		<b>Dana Corp.</b>
1,175,000		DIP Loan, 7.65%, Maturing April 13, 2008 1,177,497
		<b>Dayco Products, LLC</b>
2,250,000		Term Loan, 8.03%, Maturing June 21, 2011 2,272,968
		<b>Dura Operating Corp.</b>
1,250,000		Term Loan, 9.08%, Maturing May 3, 2011 1,252,344
		<b>Exide Technologies, Inc.</b>
483,925		Term Loan, 11.75%, Maturing May 5, 2010 508,122
489,856		Term Loan, 11.75%, Maturing May 5, 2010 514,348
		<b>Federal-Mogul Corp.</b>
2,997,402		Revolving Loan, 6.82%, Maturing December 9, 2006 (3) 2,894,633
563,750		Term Loan, 8.83%, Maturing December 9, 2006 567,273
4,717,351		Revolving Loan, 8.83%, Maturing December 9, 2006 (3) 4,735,041
		<b>Goodyear Tire &amp; Rubber Co.</b>
2,500,000		Revolving Loan, 0.00%, Maturing April 30, 2010 (3) 2,486,457
980,000		Term Loan, 5.23%, Maturing April 30, 2010 982,100
3,290,000		Term Loan, 7.95%, Maturing April 30, 2010 3,320,255
1,000,000		Term Loan, 8.70%, Maturing March 1, 2011 1,012,917
		<b>HLI Operating Co., Inc.</b>
1,418,693		Term Loan, 8.91%, Maturing June 3, 2009 1,437,166
		<b>Insurance Auto Auctions, Inc.</b>
869,022		Term Loan, 7.99%, Maturing May 19, 2012 (3) 874,182
		<b>Key Automotive Group</b>
3,342,214		Term Loan, 8.89%, Maturing June 20, 2009 3,373,547
		<b>Keystone Automotive Operations, Inc.</b>
1,815,875		Term Loan, 7.99%, Maturing October 30, 2010 1,818,145
		<b>R.J. Tower Corp.</b>
1,925,000		DIP Revolving Loan, 8.38%, Maturing February 2, 2007 1,946,656
		<b>TI Automotive, Ltd.</b>
3,484,135		Term Loan, 7.64%, Maturing June 30, 2011 3,447,117

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	<b>Trimas Corp.</b>	
\$ 262,500	Term Loan, 6.90%, Maturing August 2, 2011	\$ 264,387
1,137,500	Term Loan, 6.90%, Maturing August 2, 2013	1,145,676
	<b>TRW Automotive, Inc.</b>	
2,955,000	Term Loan, 6.90%, Maturing October 31, 2010	2,953,153
2,984,064	Term Loan, 6.90%, Maturing June 30, 2012	2,984,270
	<b>United Components, Inc.</b>	
1,834,856	Term Loan, 6.90%, Maturing June 30, 2010	1,844,030
		<b>\$ 52,230,958</b>
<b>Beverage and Tobacco 1.8%</b>		
	<b>Alliance One International, Inc.</b>	
873,938	Term Loan, 4.88%, Maturing May 13, 2010	880,492
	<b>Culligan International Co.</b>	
3,002,766	Term Loan, 7.33%, Maturing September 30, 2011	3,007,460
	<b>National Dairy Holdings, L.P.</b>	
829,500	Term Loan, 7.33%, Maturing March 15, 2012	832,611
	<b>National Distribution Co.</b>	
770,000	Term Loan, 9.00%, Maturing June 22, 2010	771,925
	<b>Reynolds American, Inc.</b>	
3,275,000	Term Loan, 8.38%, Maturing May 31, 2012	3,293,166
	<b>Southern Wine &amp; Spirits of America, Inc.</b>	
2,934,853	Term Loan, 7.75%, Maturing June 1, 2012	2,943,109
	<b>Sunny Delight Beverages Co.</b>	
722,292	Term Loan, 11.47%, Maturing August 20, 2010	720,035
		<b>\$ 12,448,798</b>
<b>Building and Development 8.6%</b>		
	<b>AP-Newkirk Holdings, LLC</b>	
1,968,472	Term Loan, 7.83%, Maturing December 21, 2007	1,972,163
	<b>Biomed Realty, L.P.</b>	
3,385,000	Term Loan, 7.65%, Maturing May 31, 2010	3,338,456
	<b>Capital Automotive REIT</b>	
1,440,759	Term Loan, 7.16%, Maturing December 16, 2010	1,444,861
	<b>DMB / CH II, LLC</b>	
238,000	Term Loan, 7.91%, Maturing December 22, 2008	238,595
	<b>EpcO / Fantome, LLC</b>	
1,700,000	Term Loan, 8.93%, Maturing November 23, 2010	1,708,500
	<b>Formica Corp.</b>	
1,147,125	Term Loan, 8.48%, Maturing March 15, 2013	1,150,710
	<b>FT-FIN Acquisition, LLC</b>	
1,372,785	Term Loan, 6.07%, Maturing November 17, 2007 (3)	1,376,217
	<b>Gables GP, Inc.</b>	
159,684	Term Loan, 7.13%, Maturing September 30, 2006	159,867
	<b>General Growth Properties, Inc.</b>	
2,000,000	Term Loan, 6.58%, Maturing February 24, 2011	1,975,520

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	<b>Hovstone Holdings, LLC</b>	
\$ 1,365,000	Term Loan, 7.40%, Maturing February 28, 2009	\$ 1,368,412
	<b>Kyle Acquisition Group, LLC</b>	
528,783	Term Loan, 7.38%, Maturing July 20, 2010	528,122
	<b>Laidlaw International, Inc.</b>	
337,500	Term Loan, 7.08%, Maturing July 31, 2013	339,961
1,012,500	Term Loan, 7.08%, Maturing July 31, 2013	1,019,883
	<b>Landsource Communities, LLC</b>	
2,000,000	Term Loan, 7.88%, Maturing March 31, 2010	2,003,334
	<b>Lanoga Corp.</b>	
1,400,000	Term Loan, 7.25%, Maturing June 29, 2013	1,400,291
	<b>LNR Property Corp.</b>	
3,125,000	Term Loan, 8.67%, Maturing July 3, 2011	3,148,437
	<b>Mattamy Funding Partnership</b>	
498,750	Term Loan, 7.69%, Maturing April 11, 2013	499,997
	<b>Mueller Group, Inc.</b>	
2,159,881	Term Loan, 7.42%, Maturing October 3, 2012	2,176,272
	<b>NCI Building Systems, Inc.</b>	
496,111	Term Loan, 9.00%, Maturing June 18, 2010	496,421
	<b>Newkirk Master, L.P.</b>	
1,868,262	Term Loan, 7.15%, Maturing August 11, 2008	1,871,765
1,455,468	Term Loan, 7.15%, Maturing August 11, 2008	1,458,197
	<b>Nortek, Inc.</b>	
4,998,000	Term Loan, 7.36%, Maturing August 27, 2011	4,986,285
	<b>November 2005 Land Investors</b>	
997,500	Term Loan, 8.25%, Maturing May 31, 2011	999,994
	<b>Panoram Industries Holdings, Inc.</b>	
629,694	Term Loan, 8.25%, Maturing September 30, 2012	634,417
	<b>Ply Gem Industries, Inc.</b>	
1,753,418	Term Loan, 7.50%, Maturing August 15, 2011	1,746,843
116,895	Term Loan, 7.65%, Maturing August 15, 2011	116,456
	<b>South Edge, LLC</b>	
843,750	Term Loan, 7.33%, Maturing October 31, 2009	846,035
	<b>St. Mary's Cement, Inc.</b>	
5,867,154	Term Loan, 8.25%, Maturing December 4, 2010	5,881,822
	<b>Stile Acquisition Corp.</b>	
2,238,503	Term Loan, 7.49%, Maturing April 6, 2013	2,206,604
	<b>Stile U.S. Acquisition Corp.</b>	
2,242,316	Term Loan, 7.49%, Maturing April 6, 2013	2,210,363
	<b>TE / Tousa Senior, LLC</b>	
1,700,000	Term Loan, 8.25%, Maturing August 1, 2008	1,692,562
	<b>Tousa / Kolter, LLC</b>	
2,305,000	Term Loan, 6.90%, Maturing January 7, 2008 (3)	2,316,525
	<b>TRU 2005 RE Holding Co.</b>	
4,575,000	Term Loan, 6.90%, Maturing December 9, 2008	4,564,994

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	<b>Trustreet Properties, Inc.</b>	
\$ 1,640,000	Term Loan, 6.90%, Maturing April 8, 2010	\$ 1,649,225
	<b>United Subcontractors, Inc.</b>	
925,000	Term Loan, 6.90%, Maturing May 27, 2013	925,000
		<b>\$ 60,453,106</b>
<b>Business Equipment and Services</b>	<b>8.8%</b>	
	<b>Acco Brands Corp.</b>	
1,470,500	Term Loan, 7.18%, Maturing August 17, 2012	1,472,568
	<b>Activant Solutions, Inc.</b>	
847,875	Term Loan, 7.50%, Maturing May 1, 2013	837,277
	<b>Affiliated Computer Services</b>	
2,400,000	Term Loan, 7.40%, Maturing March 20, 2013	2,407,498
920,375	Term Loan, 7.75%, Maturing March 20, 2013	923,662
	<b>Affinion Group, Inc.</b>	
2,344,535	Term Loan, 7.75%, Maturing October 17, 2012	2,361,753
	<b>Allied Security Holdings, LLC</b>	
1,450,000	Term Loan, 8.45%, Maturing June 30, 2010	1,462,687
	<b>Aspect Software, Inc.</b>	
2,250,000	Term Loan, 8.50%, Maturing July 11, 2011	2,256,750
2,000,000	Term Loan, 8.50%, Maturing July 11, 2013	2,005,000
	<b>Buhrmann US, Inc.</b>	
1,449,136	Term Loan, 7.18%, Maturing December 31, 2010	1,451,853
	<b>DynCorp International, LLC</b>	
1,352,875	Term Loan, 8.06%, Maturing February 11, 2011	1,360,485
	<b>Gate Gourmet Borrower, LLC</b>	
205,556	Term Loan, 7.66%, Maturing March 9, 2012	207,868
1,640,333	Term Loan, 8.25%, Maturing March 9, 2012	1,644,434
	<b>Info USA, Inc.</b>	
671,625	Term Loan, 7.25%, Maturing February 14, 2012	672,465
	<b>IPayment, Inc.</b>	
1,047,375	Term Loan, 7.72%, Maturing May 10, 2013	1,048,030
	<b>Iron Mountain, Inc.</b>	
3,485,766	Term Loan, 7.16%, Maturing April 2, 2011	3,493,027
	<b>Language Line, Inc.</b>	
4,272,111	Term Loan, 9.74%, Maturing June 11, 2011	4,322,176
	<b>Mitchell International, Inc.</b>	
782,330	Term Loan, 7.50%, Maturing August 15, 2011	785,508
	<b>Nielsen Finance, LLC</b>	
7,700,000	Term Loan, 8.19%, Maturing August 9, 2013	7,676,238
	<b>Protection One, Inc.</b>	
1,019,007	Term Loan, 7.94%, Maturing April 18, 2011	1,021,873

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	<b>Quintiles Transnational Corp.</b>	
\$ 1,875,000	Term Loan, 9.50%, Maturing March 31, 2014	\$ 1,902,244
	<b>RGIS Holdings, LLC</b>	
1,268,728	Term Loan, 8.38%, Maturing February 15, 2013	1,268,332
	<b>SGS International, Inc.</b>	
771,125	Term Loan, 8.38%, Maturing December 30, 2011	774,017
	<b>SS&amp;C Technologies, Inc.</b>	
77,949	Term Loan, 8.00%, Maturing November 23, 2012	78,404
917,051	Term Loan, 8.00%, Maturing November 23, 2012	922,400
	<b>Sungard Data Systems, Inc.</b>	
14,454,000	Term Loan, 8.00%, Maturing February 11, 2013	14,576,599
	<b>Transaction Network Services, Inc.</b>	
869,764	Term Loan, 7.64%, Maturing May 4, 2012	869,764
	<b>US Investigations Services, Inc.</b>	
1,283,814	Term Loan, 6.90%, Maturing October 14, 2012	1,285,419
593,443	Term Loan, 6.90%, Maturing October 14, 2012	594,926
	<b>Western Inventory Services</b>	
1,000,000	Term Loan, 7.87%, Maturing March 31, 2011	1,005,000
	<b>Williams Scotsman, Inc.</b>	
850,000	Term Loan, 7.00%, Maturing June 28, 2010	851,417
		<b>\$ 61,539,674</b>
<b>Cable and Satellite Television 6.1%</b>		
	<b>Atlantic Broadband Finance, LLC</b>	
3,990,000	Term Loan, 7.99%, Maturing September 1, 2011	4,029,900
	<b>Bragg Communications, Inc.</b>	
2,170,700	Term Loan, 7.33%, Maturing August 31, 2011	2,176,127
	<b>Bresnan Broadband Holdings, LLC</b>	
1,325,000	Term Loan, 8.33%, Maturing March 29, 2014	1,358,125
	<b>Canadian Cable Acquisition Co., Inc.</b>	
1,960,000	Term Loan, 8.50%, Maturing July 31, 2011	1,962,450
	<b>Charter Communications Operating, LLC</b>	
12,297,231	Term Loan, 8.13%, Maturing April 28, 2013	12,342,497
	<b>CSC Holdings, Inc.</b>	
3,316,688	Term Loan, 7.13%, Maturing March 29, 2013	3,302,177
	<b>Insight Midwest Holdings, LLC</b>	
975,000	Term Loan, 7.38%, Maturing December 31, 2009	981,144
	<b>MCC Iowa, LLC</b>	
2,043,750	Term Loan, 7.43%, Maturing March 31, 2010	2,008,624
	<b>Mediacom Broadband Group</b>	
2,947,725	Term Loan, 7.23%, Maturing January 31, 2015	2,937,824
	<b>Mediacom Illinois, LLC</b>	
4,098,125	Term Loan, 7.22%, Maturing March 31, 2013	4,086,417
	<b>UGS Corp.</b>	
4,644,650	Term Loan, 6.90%, Maturing March 31, 2012	4,649,490

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	<b>UPC Broadband Holding B.V.</b>	
\$ 1,330,000	Term Loan, 6.90%, Maturing March 31, 2013	\$ 1,329,524
1,330,000	Term Loan, 6.90%, Maturing December 31, 2013	1,329,524
		<b>\$ 42,493,823</b>
<b>Chemicals and Plastics 9.5%</b>		
	<b>Basell Af S.A.R.L.</b>	
312,500	Term Loan, 7.58%, Maturing August 1, 2013	316,699
62,500	Term Loan, 7.58%, Maturing August 1, 2013	63,340
62,500	Term Loan, 8.33%, Maturing August 1, 2014	63,340
312,500	Term Loan, 9.33%, Maturing August 1, 2014	316,699
	<b>Brenntag Holding GmbH and Co. KG</b>	
432,000	Term Loan, 0.00%, Maturing January 18, 2014	437,400
1,768,000	Term Loan, 0.00%, Maturing January 18, 2014	1,779,448
1,100,000	Term Loan, 0.00%, Maturing December 23, 2015	1,133,000
	<b>Celanese Holdings, LLC</b>	
6,355,376	Term Loan, 7.50%, Maturing June 4, 2011	6,383,181
	<b>Gentek, Inc.</b>	
618,344	Term Loan, 6.58%, Maturing February 28, 2011	621,822
749,148	Term Loan, 6.58%, Maturing February 28, 2012	757,576
	<b>Hercules, Inc.</b>	
2,939,850	Term Loan, 7.01%, Maturing October 8, 2010	2,949,404
	<b>Hexion Specialty Chemicals, Inc.</b>	
4,128,231	Term Loan, 5.42%, Maturing May 5, 2013	4,091,679
896,769	Term Loan, 5.42%, Maturing May 5, 2013	888,829
	<b>Huntsman, LLC</b>	
6,155,077	Term Loan, 7.08%, Maturing August 16, 2012	6,147,383
	<b>Ineos Group</b>	
1,800,000	Term Loan, 7.34%, Maturing December 14, 2013	1,816,688
1,800,000	Term Loan, 7.84%, Maturing December 14, 2014	1,816,688
	<b>Innophos, Inc.</b>	
2,721,877	Term Loan, 7.67%, Maturing August 13, 2010	2,732,084
	<b>Invista B.V.</b>	
6,930,000	Term Loan, 7.00%, Maturing April 30, 2010	6,947,325
	<b>ISP Chemo, Inc.</b>	
2,443,875	Term Loan, 7.49%, Maturing February 16, 2013	2,446,268
	<b>Kranton Polymers, LLC</b>	
1,836,123	Term Loan, 7.38%, Maturing May 12, 2013	1,838,418
	<b>Lucite International Group</b>	
233,588	Term Loan, 0.00%, Maturing July 7, 2013 (3)	235,197
666,412	Term Loan, 6.99%, Maturing July 7, 2013	671,002
	<b>Mosaic Co.</b>	
1,580,000	Term Loan, 6.99%, Maturing February 21, 2012	1,579,507
	<b>Nalco Co.</b>	
6,297,532	Term Loan, 9.00%, Maturing November 4, 2010	6,306,833
	<b>PQ Corp.</b>	
577,688	Term Loan, 7.33%, Maturing February 11, 2012	579,613

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		<b>Professional Paint, Inc.</b>	
\$	825,000	Term Loan, 9.50%, Maturing May 31, 2012	\$ 830,156
350,000		Term Loan, 11.38%, Maturing May 31, 2013	353,937
		<b>Rockwood Specialties Group, Inc.</b>	
6,377,875		Term Loan, 8.38%, Maturing December 10, 2012	6,415,747
		<b>Solo Cup Co.</b>	
4,387,251		Term Loan, 7.84%, Maturing February 27, 2011	4,397,043
		<b>Solutia, Inc.</b>	
850,000		DIP Loan, 8.96%, Maturing March 31, 2007	853,187
		<b>Wellman, Inc.</b>	
750,000		Term Loan, 9.49%, Maturing February 10, 2009	752,578
			<b>\$ 66,522,071</b>
<b>Clothing/Textiles</b>	<b>0.4%</b>		
		<b>Propex Fabrics, Inc.</b>	
1,038,204		Term Loan, 7.76%, Maturing July 31, 2012	1,039,502
		<b>St. John Knits International, Inc.</b>	
782,415		Term Loan, 8.25%, Maturing March 23, 2012	780,948
		<b>The William Carter Co.</b>	
1,231,574		Term Loan, 6.85%, Maturing July 14, 2012	1,230,804
			<b>\$ 3,051,254</b>
<b>Conglomerates</b>	<b>3.5%</b>		
		<b>Amsted Industries, Inc.</b>	
1,937,551		Term Loan, 7.46%, Maturing October 15, 2010	1,937,550
		<b>Blount, Inc.</b>	
344,754		Term Loan, 7.21%, Maturing August 9, 2010	347,770
		<b>Dundee Holding, Inc.</b>	
1,841,300		Term Loan, 8.58%, Maturing February 17, 2015	1,855,110
		<b>Education Management, LLC</b>	
1,725,000		Term Loan, 8.06%, Maturing June 1, 2013	1,735,243
		<b>Euramax International, Inc.</b>	
680,337		Term Loan, 7.77%, Maturing June 28, 2012	684,589
248,684		Term Loan, 8.06%, Maturing June 28, 2013	250,705
501,316		Term Loan, 12.49%, Maturing June 28, 2013	505,389
		<b>Goodman Global Holdings, Inc.</b>	
1,185,421		Term Loan, 7.25%, Maturing December 23, 2011	1,182,829
		<b>Jarden Corp.</b>	
1,180,460		Term Loan, 7.25%, Maturing January 24, 2012	1,178,739
2,991,425		Term Loan, 7.50%, Maturing January 24, 2012	2,998,437
		<b>Johnson Diversey, Inc.</b>	
1,920,504		Term Loan, 7.97%, Maturing November 3, 2009	1,937,309
		<b>Polymer Group, Inc.</b>	
2,860,625		Term Loan, 7.50%, Maturing November 22, 2012	2,869,564
		<b>PP Acquisition Corp.</b>	
4,000,683		Term Loan, 7.50%, Maturing November 12, 2011	4,037,357

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	<b>Rexnord Corp.</b>	
\$ 1,525,000	Term Loan, 8.38%, Maturing July 19, 2013	\$ 1,534,531
	<b>Sensata Technologies Finance Co.</b>	
875,000	Term Loan, 8.38%, Maturing April 27, 2013	870,390
	<b>Terex Corp.</b>	
800,000	Term Loan, 7.64%, Maturing July 13, 2013	803,000
		\$ 24,728,512
<b>Containers and Glass Products 5.6%</b>		
	<b>Berry Plastics Corp.</b>	
2,796,523	Term Loan, 7.08%, Maturing December 2, 2011	2,797,104
	<b>Bluegrass Container Company</b>	
1,423,939	Term Loan, 7.58%, Maturing June 30, 2013	1,435,509
426,061	Term Loan, 7.58%, Maturing June 30, 2013	429,522
321,212	Term Loan, 10.33%, Maturing December 30, 2013	325,294
1,003,788	Term Loan, 10.33%, Maturing December 30, 2013	1,016,544
	<b>Crown Americas, Inc.</b>	
700,000	Term Loan, 7.65%, Maturing November 15, 2012	701,458
	<b>Graham Packaging Holdings Co.</b>	
5,319,000	Term Loan, 7.75%, Maturing October 7, 2011	5,338,946
398,987	Term Loan, 7.81%, Maturing October 7, 2011	400,484
1,428,571	Term Loan, 7.75%, Maturing April 7, 2012	1,448,214
	<b>Graphic Packaging International, Inc.</b>	
8,792,639	Term Loan, 7.92%, Maturing August 8, 2010	8,884,487
	<b>IPG (US), Inc.</b>	
3,242,250	Term Loan, 7.58%, Maturing July 28, 2011	3,276,699
	<b>JSG Acquisitions</b>	
2,055,000	Term Loan, 7.97%, Maturing December 1, 2013	2,088,394
2,055,000	Term Loan, 7.97%, Maturing December 1, 2013	2,088,394
	<b>Kranson Industries, Inc.</b>	
950,000	Term Loan, 8.17%, Maturing July 31, 2013	955,937
	<b>Owens-Brockway Glass Container</b>	
1,800,000	Term Loan, 7.08%, Maturing June 14, 2013	1,802,700
	<b>Smurfit-Stone Container Corp.</b>	
656,041	Term Loan, 4.73%, Maturing November 1, 2010	660,367
3,396,694	Term Loan, 7.69%, Maturing November 1, 2010	3,419,092
744,375	Term Loan, 7.69%, Maturing November 1, 2011	749,283
1,641,493	Term Loan, 7.69%, Maturing November 1, 2011	1,652,317
		\$ 39,470,745
<b>Cosmetics/Toiletries 0.6%</b>		
	<b>Prestige Brands, Inc.</b>	
2,448,662	Term Loan, 7.72%, Maturing April 7, 2011	2,460,905
	<b>Revlon Consumer Products Corp.</b>	
1,859,375	Term Loan, 8.38%, Maturing July 9, 2009	1,908,959
		\$ 4,369,864

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<b>Drugs 1.1%</b>		
	<b>Patheon, Inc.</b>	
\$ 2,013,419	Term Loan, 7.74%, Maturing December 14, 2011	\$ 1,993,285
	<b>Warner Chilcott Corp.</b>	
55,067	Term Loan, 7.61%, Maturing January 12, 2012	55,222
11,013	Term Loan, 7.61%, Maturing January 12, 2012	11,044
1,399,980	Term Loan, 7.61%, Maturing January 18, 2012	1,404,209
646,751	Term Loan, 7.61%, Maturing January 18, 2012	648,705
3,474,316	Term Loan, 7.61%, Maturing January 18, 2012	3,484,812
		<b>\$ 7,597,277</b>
<b>Ecological Services and Equipment 1.8%</b>		
	<b>Alderwoods Group, Inc.</b>	
882,090	Term Loan, 7.32%, Maturing August 19, 2010	883,561
	<b>Allied Waste Industries, Inc.</b>	
1,502,486	Term Loan, 6.75%, Maturing January 15, 2012	1,501,469
3,869,669	Term Loan, 7.23%, Maturing January 15, 2012	3,866,647
	<b>Duratek, Inc.</b>	
664,151	Term Loan, 7.76%, Maturing June 7, 2013	668,925
	<b>Energysolutions, LLC</b>	
69,182	Term Loan, 7.58%, Maturing June 7, 2013	69,680
1,466,667	Term Loan, 7.76%, Maturing June 7, 2013	1,477,209
	<b>Environmental Systems, Inc.</b>	
1,525,100	Term Loan, 8.93%, Maturing December 12, 2008	1,536,539
	<b>IESI Corp.</b>	
1,400,000	Term Loan, 7.23%, Maturing January 20, 2012	1,402,188
	<b>Sensus Metering Systems, Inc.</b>	
807,454	Term Loan, 8.38%, Maturing December 17, 2010	807,454
107,254	Term Loan, 8.38%, Maturing December 17, 2010	107,254
		<b>\$ 12,320,926</b>
<b>Electronics/Electrical 3.6%</b>		
	<b>AMI Semiconductor, Inc.</b>	
2,273,683	Term Loan, 7.25%, Maturing April 1, 2012	2,279,367
	<b>Communications &amp; Power, Inc.</b>	
838,454	Term Loan, 7.15%, Maturing July 23, 2010	842,122
	<b>Enersys Capital, Inc.</b>	
1,960,000	Term Loan, 7.39%, Maturing March 17, 2011	1,967,350
	<b>Epicor Software Corp.</b>	
423,938	Term Loan, 7.77%, Maturing March 30, 2012	425,792
	<b>FCI International S.A.S.</b>	
242,011	Term Loan, 8.83%, Maturing October 31, 2008	243,599
232,989	Term Loan, 8.83%, Maturing October 31, 2008	236,193
232,989	Term Loan, 8.83%, Maturing November 1, 2013	236,193
242,011	Term Loan, 8.83%, Maturing November 1, 2013	242,389

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		<b>Infor Enterprise Solutions</b>	
\$	2,940,714	Term Loan, 7.84%, Maturing July 28, 2012	\$ 2,962,158
1,534,286		Term Loan, 9.08%, Maturing July 28, 2012	1,545,474
		<b>Network Solutions, LLC</b>	
1,069,625		Term Loan, 10.50%, Maturing January 9, 2012	1,082,995
		<b>Open Solutions, Inc.</b>	
1,150,000		Term Loan, 11.78%, Maturing March 3, 2012	1,185,937
		<b>Rayovac Corp.</b>	
3,855,195		Term Loan, 8.38%, Maturing February 7, 2012	3,862,423
		<b>Security Co., Inc.</b>	
980,022		Term Loan, 8.38%, Maturing June 30, 2010	984,922
3,000,000		Term Loan, 8.38%, Maturing June 30, 2011	3,037,500
		<b>Serena Software, Inc.</b>	
632,813		Term Loan, 8.38%, Maturing March 10, 2013	632,733
		<b>Telcordia Technologies, Inc.</b>	
2,916,847		Term Loan, 7.64%, Maturing September 15, 2012	2,781,943
		<b>Vertafore, Inc.</b>	
950,000		Term Loan, 6.90%, Maturing January 31, 2013	964,646
			<b>\$ 25,513,736</b>
	<b>Equipment Leasing 1.2%</b>		
		<b>Maxim Crane Works, L.P.</b>	
1,168,363		Term Loan, 7.43%, Maturing January 28, 2010	1,172,014
		<b>The Hertz Corp.</b>	
444,444		Term Loan, 5.42%, Maturing December 21, 2012	447,738
3,540,024		Term Loan, 7.40%, Maturing December 21, 2012	3,566,259
		<b>United Rentals, Inc.</b>	
334,029		Term Loan, 6.90%, Maturing February 14, 2011	335,043
3,102,493		Term Loan, 6.90%, Maturing February 14, 2011	3,111,912
			<b>\$ 8,632,966</b>
	<b>Farming/Agriculture 0.3%</b>		
		<b>Central Garden &amp; Pet Co.</b>	
2,319,188		Term Loan, 7.11%, Maturing February 28, 2014	2,320,637
			<b>\$ 2,320,637</b>
	<b>Financial Intermediaries 3.4%</b>		
		<b>AIMCO Properties, L.P.</b>	
1,950,000		Term Loan, 7.01%, Maturing November 2, 2009	1,957,312
		<b>Ameritrade Holding Corp.</b>	
4,602,795		Term Loan, 6.83%, Maturing December 31, 2012	4,602,795
		<b>Coinstar, Inc.</b>	
4,565,199		Term Loan, 8.00%, Maturing July 7, 2011	4,596,585
		<b>Fidelity National Information Solutions, Inc.</b>	
6,993,525		Term Loan, 7.08%, Maturing March 9, 2013	7,020,009
		<b>LPL Holdings, Inc.</b>	
4,004,875		Term Loan, 8.67%, Maturing June 30, 2013	4,054,311

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	<b>The Macerich Partnership, L.P.</b>	
\$ 1,350,000	Term Loan, 6.94%, Maturing April 26, 2010	\$ 1,347,188
		<b>\$ 23,578,200</b>
<b>Food Products 2.8%</b>		
	<b>Acosta, Inc.</b>	
2,400,000	Term Loan, 8.16%, Maturing July 28, 2013	2,425,500
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
947,625	Term Loan, 7.27%, Maturing March 29, 2013	942,492
	<b>Chiquita Brands, LLC</b>	
757,350	Term Loan, 7.58%, Maturing June 28, 2012	759,874
	<b>Constellation Brands, Inc.</b>	
5,750,000	Term Loan, 6.85%, Maturing June 5, 2013	5,775,156
	<b>Del Monte Corp.</b>	
1,690,962	Term Loan, 7.04%, Maturing February 8, 2012	1,694,133
	<b>Dole Food Company, Inc.</b>	
181,395	Term Loan, 5.37%, Maturing April 12, 2013	178,989
1,357,064	Term Loan, 6.98%, Maturing April 12, 2013	1,339,064
407,119	Term Loan, 7.52%, Maturing April 12, 2013	401,719
	<b>Michael Foods, Inc.</b>	
598,500	Term Loan, 7.50%, Maturing November 21, 2010	600,620
	<b>Nutro Products, Inc.</b>	
548,625	Term Loan, 7.27%, Maturing April 26, 2013	549,654
	<b>Pinnacle Foods Holdings Corp.</b>	
2,595,398	Term Loan, 6.88%, Maturing November 25, 2010	2,600,264
	<b>Reddy Ice Group, Inc.</b>	
2,190,000	Term Loan, 8.38%, Maturing August 9, 2012	2,191,369
		<b>\$ 19,458,834</b>
<b>Food Service 3.3%</b>		
	<b>AFC Enterprises, Inc.</b>	
700,359	Term Loan, 7.75%, Maturing May 11, 2011	702,548
	<b>Buffets, Inc.</b>	
1,000,000	Term Loan, 4.88%, Maturing June 28, 2009	1,003,750
1,178,327	Term Loan, 8.99%, Maturing June 28, 2009	1,182,746
	<b>Burger King Corp.</b>	
1,502,503	Term Loan, 7.00%, Maturing June 30, 2012	1,500,977
	<b>Carrols Corp.</b>	
525,250	Term Loan, 8.00%, Maturing December 31, 2010	528,205
	<b>CBRL Group, Inc.</b>	
2,218,862	Term Loan, 6.96%, Maturing April 27, 2013	2,208,877
	<b>CKE Restaurants, Inc.</b>	
1,629,618	Term Loan, 7.38%, Maturing May 1, 2010	1,631,655
	<b>Denny s, Inc.</b>	
2,484,861	Term Loan, 8.65%, Maturing September 21, 2009	2,499,875
	<b>Domino s, Inc.</b>	
7,405,461	Term Loan, 7.91%, Maturing June 25, 2010	7,411,630

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	<b>Jack in the Box, Inc.</b>	
\$ 977,443	Term Loan, 6.84%, Maturing January 8, 2011	\$ 982,331
	<b>NPC International, Inc.</b>	
481,250	Term Loan, 7.14%, Maturing May 3, 2013	479,145
	<b>QCE Finance, LLC</b>	
500,000	Term Loan, 7.94%, Maturing May 5, 2013	499,427
1,050,000	Term Loan, 11.25%, Maturing November 5, 2013	1,066,079
	<b>Sagittarius Restaurants, LLC</b>	
423,938	Term Loan, 8.38%, Maturing March 29, 2013	424,600
	<b>Weightwatchers.com, Inc.</b>	
1,250,000	Term Loan, 10.36%, Maturing June 16, 2011	1,259,375
		<b>\$ 23,381,220</b>
<b>Food/Drug Retailers 2.1%</b>		
	<b>General Nutrition Centers, Inc.</b>	
1,007,137	Term Loan, 8.12%, Maturing December 7, 2009	1,014,376
	<b>Giant Eagle, Inc.</b>	
2,059,437	Term Loan, 7.66%, Maturing November 7, 2012	2,063,299
	<b>Roundy's Supermarkets, Inc.</b>	
3,805,875	Term Loan, 8.38%, Maturing November 3, 2011	3,847,504
	<b>Supervalu, Inc.</b>	
1,670,813	Term Loan, 7.06%, Maturing June 1, 2012	1,670,918
	<b>The Jean Coutu Group (PJC), Inc.</b>	
5,486,300	Term Loan, 8.00%, Maturing July 30, 2011	5,505,732
	<b>The Pantry, Inc.</b>	
895,500	Term Loan, 7.64%, Maturing January 2, 2012	898,298
		<b>\$ 15,000,127</b>
<b>Forest Products 3.7%</b>		
	<b>Appleton Papers, Inc.</b>	
3,269,478	Term Loan, 7.67%, Maturing June 11, 2010	3,283,782
	<b>Boise Cascade Holdings, LLC</b>	
2,979,519	Term Loan, 7.17%, Maturing October 29, 2011	2,993,907
	<b>Buckeye Technologies, Inc.</b>	
1,731,975	Term Loan, 7.23%, Maturing April 15, 2010	1,748,742
	<b>Georgia-Pacific Corp.</b>	
9,800,750	Term Loan, 7.35%, Maturing December 20, 2012	9,820,489
2,975,000	Term Loan, 7.00%, Maturing December 23, 2013	3,005,369
	<b>NewPage Corp.</b>	
2,244,935	Term Loan, 8.50%, Maturing May 2, 2011	2,260,369
	<b>RLC Industries Co.</b>	
1,229,720	Term Loan, 8.38%, Maturing February 24, 2010	1,232,026
	<b>Xerium Technologies, Inc.</b>	
1,459,926	Term Loan, 8.00%, Maturing November 19, 2011	1,456,276
		<b>\$ 25,800,960</b>

<b>Healthcare 10.2%</b>		
	<b>Accellent, Inc.</b>	
\$ 378,100	Term Loan, 7.40%, Maturing November 22, 2012	\$ 377,626
	<b>Alliance Imaging, Inc.</b>	
496,525	Term Loan, 6.75%, Maturing December 29, 2011	497,952
	<b>American Medical Systems</b>	
1,900,000	Term Loan, 6.83%, Maturing July 20, 2012	1,902,375
	<b>American Safety Razor Company</b>	
1,050,000	Term Loan, 7.28%, Maturing July 31, 2014	1,050,000
	<b>Ameripath, Inc.</b>	
967,575	Term Loan, 6.83%, Maturing October 31, 2012	968,059
	<b>AMN Healthcare, Inc.</b>	
514,787	Term Loan, 7.25%, Maturing November 2, 2011	515,914
	<b>AMR HoldCo, Inc.</b>	
561,134	Term Loan, 7.28%, Maturing February 10, 2012	562,362
	<b>Angiotech Pharmaceuticals, Inc.</b>	
547,174	Term Loan, 6.94%, Maturing March 23, 2013	539,878
	<b>Caremore Holdings, Inc.</b>	
1,022,438	Term Loan, 8.75%, Maturing February 28, 2013	1,027,870
	<b>Carl Zeiss Topco GMBH</b>	
410,000	Term Loan, 7.86%, Maturing February 28, 2013	413,075
820,000	Term Loan, 8.36%, Maturing February 28, 2014	830,250
375,000	Term Loan, 7.86%, Maturing August 31, 2014	380,016
	<b>Community Health Systems, Inc.</b>	
6,578,870	Term Loan, 7.15%, Maturing August 19, 2011	6,584,008
	<b>Concentra Operating Corp.</b>	
2,494,214	Term Loan, 7.33%, Maturing September 30, 2011	2,502,397
	<b>Conmed Corp.</b>	
1,197,000	Term Loan, 7.33%, Maturing April 13, 2013	1,198,496
	<b>CRC Health Corp.</b>	
548,625	Term Loan, 7.75%, Maturing February 6, 2013	549,311
	<b>Davita, Inc.</b>	
7,187,986	Term Loan, 7.47%, Maturing October 5, 2012	7,218,470
	<b>DJ Orthopedics, LLC</b>	
393,286	Term Loan, 7.04%, Maturing April 7, 2013	392,302
	<b>Encore Medical IHC, Inc.</b>	
1,583,687	Term Loan, 8.34%, Maturing October 4, 2010	1,589,626
	<b>FGX International, Inc.</b>	
600,000	Term Loan, 9.40%, Maturing December 12, 2012	601,500
333,000	Term Loan, 13.15%, Maturing December 9, 2013	324,675
	<b>FHC Health Systems, Inc.</b>	
2,000,000	Term Loan, 14.23%, Maturing February 7, 2011	2,070,000
	<b>Fresenius Medical Care Holdings</b>	
4,189,500	Term Loan, 6.85%, Maturing March 31, 2013	4,160,115
	<b>Gentiva Health Services, Inc.</b>	
487,500	Term Loan, 7.67%, Maturing February 28, 2014	488,719



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	<b>Hanger Orthopedic Group, Inc.</b>	
\$ 825,000	Term Loan, 8.00%, Maturing May 30, 2013	\$ 829,125
	<b>Healthcare Partners, LLC</b>	
424,466	Term Loan, 7.86%, Maturing March 2, 2011	426,589
	<b>HealthSouth Corp.</b>	
2,375,000	Term Loan, 8.52%, Maturing March 10, 2013	2,386,381
	<b>Iasis Healthcare, LLC</b>	
3,920,000	Term Loan, 7.73%, Maturing June 22, 2011	3,946,542
	<b>Kinetic Concepts, Inc.</b>	
1,068,455	Term Loan, 7.25%, Maturing August 11, 2010	1,072,240
	<b>Leiner Health Products, Inc.</b>	
2,450,000	Term Loan, 8.61%, Maturing May 27, 2011	2,463,017
	<b>Lifecare Holdings, Inc.</b>	
967,688	Term Loan, 7.58%, Maturing August 11, 2012	921,319
	<b>Lifepoint Hospitals, Inc.</b>	
4,383,241	Term Loan, 7.13%, Maturing April 15, 2012	4,367,716
	<b>Magellan Health Services, Inc.</b>	
2,162,162	Term Loan, 5.29%, Maturing August 15, 2008	2,167,568
2,162,162	Term Loan, 7.16%, Maturing August 15, 2008	2,167,568
	<b>Matria Healthcare, Inc.</b>	
88,462	Term Loan, 7.65%, Maturing January 19, 2007	87,798
600,000	Term Loan, 12.15%, Maturing January 19, 2007	609,750
202,827	Term Loan, 7.71%, Maturing January 19, 2012	203,080
	<b>Medcath Holdings Corp.</b>	
425,031	Term Loan, 7.23%, Maturing July 2, 2011	425,296
	<b>Multiplan Merger Corp.</b>	
1,028,048	Term Loan, 7.50%, Maturing April 12, 2013	1,023,336
	<b>National Mentor Holdings, Inc.</b>	
1,156,400	Term Loan, 9.00%, Maturing June 29, 2013	1,162,182
68,600	Term Loan, 9.00%, Maturing June 29, 2013	68,943
	<b>National Rental Institutes, Inc.</b>	
975,000	Term Loan, 9.00%, Maturing March 31, 2013	977,133
	<b>PER-SE Technologies, Inc.</b>	
1,084,195	Term Loan, 7.74%, Maturing January 6, 2013	1,088,261
	<b>Renal Advantage, Inc.</b>	
372,188	Term Loan, 8.38%, Maturing October 6, 2012	374,281
	<b>Select Medical Holding Corp.</b>	
2,334,222	Term Loan, 8.38%, Maturing February 24, 2012	2,300,663
	<b>Sunrise Medical Holdings, Inc.</b>	
1,000,000	Term Loan, 8.63%, Maturing May 13, 2010	1,001,250
	<b>Talecris Biotherapeutics, Inc.</b>	
1,110,938	Term Loan, 8.65%, Maturing March 31, 2010	1,116,492
468,750	Term Loan, 7.06%, Maturing May 31, 2010	468,750

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	<b>Vanguard Health Holding Co., LLC</b>	
\$ 1,354,478	Term Loan, 6.90%, Maturing September 23, 2011	\$ 1,357,018
	<b>VWR International, Inc.</b>	
1,831,526	Term Loan, 7.77%, Maturing April 7, 2011	1,836,678
		<b>\$ 71,593,972</b>
<b>Home Furnishings 1.1%</b>		
	<b>Interline Brands, Inc.</b>	
1,116,304	Term Loan, 7.26%, Maturing June 23, 2013	1,118,397
858,696	Term Loan, 7.26%, Maturing June 23, 2013	860,306
	<b>Knoll, Inc.</b>	
1,819,163	Term Loan, 7.25%, Maturing October 3, 2012	1,829,395
	<b>National Bedding Co., LLC</b>	
550,000	Term Loan, 8.40%, Maturing August 31, 2012	558,594
	<b>Simmons Co.</b>	
3,208,037	Term Loan, 8.38%, Maturing December 19, 2011	3,230,593
		<b>\$ 7,597,285</b>
<b>Industrial Equipment 1.1%</b>		
	<b>Aeero Technologies, Inc.</b>	
400,000	Term Loan, 7.42%, Maturing September 24, 2013	407,500
	<b>Alliance Laundry Holdings, LLC</b>	
516,250	Term Loan, 7.62%, Maturing January 27, 2012	518,993
	<b>Douglas Dynamics Holdings, Inc.</b>	
878,579	Term Loan, 7.25%, Maturing December 16, 2010	880,776
	<b>Flowserve Corp.</b>	
2,247,060	Term Loan, 6.98%, Maturing August 10, 2012	2,253,381
	<b>Gleason Corp.</b>	
725,000	Term Loan, 7.95%, Maturing June 30, 2013	729,531
400,000	Term Loan, 10.97%, Maturing December 31, 2013	406,000
	<b>Nacco Materials Handling Group, Inc.</b>	
700,000	Term Loan, 7.37%, Maturing March 22, 2013	698,250
	<b>TFS Acquisition Corp.</b>	
2,000,000	Term Loan, 7.64%, Maturing August 11, 2013	2,015,000
		<b>\$ 7,909,431</b>
<b>Insurance 1.1%</b>		
	<b>ARG Holding, Inc.</b>	
1,400,000	Term Loan, 12.75%, Maturing November 30, 2012	1,419,250
	<b>CCC Information Services Group</b>	
775,000	Term Loan, 8.00%, Maturing February 10, 2013	779,521
	<b>Conseco, Inc.</b>	
3,312,410	Term Loan, 7.25%, Maturing June 22, 2010	3,318,621
	<b>U.S.I. Holdings Corp.</b>	
2,221,806	Term Loan, 6.90%, Maturing March 24, 2011	2,232,915
		<b>\$ 7,750,307</b>

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<b>Leisure Goods/Activities/Movies 7.9%</b>		
	<b>24 Hour Fitness Worldwide, Inc.</b>	
\$ 1,860,338	Term Loan, 7.62%, Maturing June 8, 2012	\$ 1,875,454
	<b>Alliance Atlantis Communications, Inc.</b>	
689,275	Term Loan, 7.62%, Maturing December 20, 2011	689,562
	<b>AMC Entertainment, Inc.</b>	
2,089,500	Term Loan, 7.53%, Maturing January 26, 2013	2,103,391
	<b>Bombardier Recreational Product</b>	
2,225,000	Term Loan, 8.24%, Maturing June 28, 2013	2,223,609
	<b>Century California Subsidiary</b>	
2,453,976	Term Loan, 7.11%, Maturing March 1, 2013	2,458,270
	<b>Cinemark, Inc.</b>	
2,902,578	Term Loan, 7.26%, Maturing March 31, 2011	2,910,560
	<b>Deluxe Entertainment Services</b>	
1,032,500	Term Loan, 9.25%, Maturing January 28, 2011	1,068,637
	<b>Easton-Bell Sports, Inc.</b>	
623,438	Term Loan, 6.82%, Maturing March 16, 2013	624,346
	<b>Fender Musical Instruments Co.</b>	
785,000	Term Loan, 11.12%, Maturing March 30, 2012	796,775
	<b>HEI Acquisition, LLC</b>	
650,000	Term Loan, 8.00%, Maturing December 31, 2011	653,250
	<b>Mega Blocks, Inc.</b>	
1,806,750	Term Loan, 7.20%, Maturing July 26, 2012	1,806,750
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
10,194,450	Term Loan, 8.75%, Maturing April 8, 2012	10,169,943
	<b>Regal Cinemas Corp.</b>	
9,511,649	Term Loan, 8.38%, Maturing November 10, 2010	9,489,848
	<b>Six Flags Theme Parks, Inc.</b>	
7,942,036	Term Loan, 8.38%, Maturing June 30, 2009	8,071,801
	<b>Southwest Sports Group, LLC</b>	
2,000,000	Term Loan, 8.00%, Maturing December 22, 2010	2,001,250
	<b>Universal City Development Partners, Ltd.</b>	
2,038,400	Term Loan, 6.90%, Maturing June 9, 2011	2,042,860
	<b>WMG Acquisition Corp.</b>	
6,395,245	Term Loan, 7.39%, Maturing February 28, 2011	6,423,627
		\$ 55,409,933
<b>Lodging and Casinos 3.8%</b>		
	<b>Alliance Gaming Corp.</b>	
2,760,035	Term Loan, 7.62%, Maturing September 5, 2009	2,768,086
	<b>Ameristar Casinos, Inc.</b>	
1,218,875	Term Loan, 8.50%, Maturing November 10, 2012	1,219,447
	<b>CCM Merger, Inc.</b>	
1,580,295	Term Loan, 7.45%, Maturing April 25, 2012	1,577,332
	<b>Columbia Entertainment</b>	
336,741	Term Loan, 7.38%, Maturing October 24, 2011	338,425



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	<b>Fairmont Hotels and Resorts, Inc.</b>	
\$ 1,550,000	Term Loan, 8.58%, Maturing May 12, 2011	\$ 1,563,563
	<b>Globalcash Access, LLC</b>	
638,913	Term Loan, 7.08%, Maturing March 10, 2010	638,913
	<b>Isle of Capri Casinos, Inc.</b>	
2,492,050	Term Loan, 7.17%, Maturing February 4, 2011	2,496,411
	<b>Penn National Gaming, Inc.</b>	
7,220,438	Term Loan, 7.20%, Maturing October 3, 2012	7,257,442
	<b>Pinnacle Entertainment, Inc.</b>	
700,000	Term Loan, 7.33%, Maturing December 14, 2011	702,407
	<b>Resorts International Holdings, LLC</b>	
1,188,936	Term Loan, 8.38%, Maturing April 26, 2012	1,197,705
1,151,050	Term Loan, 8.38%, Maturing April 26, 2013	1,197,092
	<b>Venetian Casino Resort, LLC</b>	
3,770,887	Term Loan, 6.90%, Maturing June 15, 2011	3,771,181
777,502	Term Loan, 6.90%, Maturing June 15, 2011	777,563
	<b>VML US Finance, LLC</b>	
500,000	Term Loan, 0.00%, Maturing May 25, 2012 (3)	499,636
1,000,000	Term Loan, 6.90%, Maturing May 25, 2013	1,005,000
		<b>\$ 27,010,203</b>
<b>Nonferrous Metals/Minerals 2.0%</b>		
	<b>Almatis Holdings 5 BV</b>	
362,500	Term Loan, 4.88%, Maturing December 21, 2013	367,517
362,500	Term Loan, 4.88%, Maturing December 21, 2014	369,135
	<b>Alpha Natural Resources, LLC</b>	
970,125	Term Loan, 7.25%, Maturing October 26, 2012	970,580
	<b>Carmeuse Lime, Inc.</b>	
650,685	Term Loan, 7.25%, Maturing May 2, 2011	652,312
	<b>International Mill Service, Inc.</b>	
2,000,000	Term Loan, 7.26%, Maturing October 26, 2011	2,007,500
	<b>Magnequench International, Inc.</b>	
1,714,875	Term Loan, 8.20%, Maturing August 31, 2009	1,718,090
	<b>Magnum Coal Co.</b>	
209,091	Term Loan, 8.58%, Maturing March 15, 2013	209,352
2,085,682	Term Loan, 8.75%, Maturing March 15, 2013	2,088,289
	<b>Murray Energy Corp.</b>	
965,300	Term Loan, 8.40%, Maturing January 28, 2010	974,953
	<b>Novelis, Inc.</b>	
1,171,113	Term Loan, 7.36%, Maturing January 7, 2012	1,176,966
2,036,462	Term Loan, 7.72%, Maturing January 7, 2012	2,046,638
	<b>Stillwater Mining Co.</b>	
1,356,686	Term Loan, 7.63%, Maturing July 30, 2010	1,361,773
		<b>\$ 13,943,105</b>

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<b>Oil and Gas 3.5%</b>		
	<b>Coffeyville Resources, LLC</b>	
\$ 850,000	Term Loan, 12.13%, Maturing June 24, 2013	\$ 877,625
	<b>Concho Resources, Inc.</b>	
2,425,000	Term Loan, 7.15%, Maturing July 6, 2011 (4)	2,413,603
	<b>Dresser, Inc.</b>	
529,268	Term Loan, 7.83%, Maturing March 31, 2007	534,561
	<b>El Paso Corp.</b>	
1,500,000	Term Loan, 7.43%, Maturing July 31, 2011	1,509,777
	<b>EpcO Holdings, Inc.</b>	
444,249	Term Loan, 8.93%, Maturing August 18, 2008	445,637
2,262,150	Term Loan, 7.38%, Maturing August 18, 2010	2,277,879
	<b>Key Energy Services, Inc.</b>	
1,328,325	Term Loan, 9.11%, Maturing June 30, 2012	1,335,797
	<b>LB Pacific, L.P.</b>	
1,617,044	Term Loan, 7.95%, Maturing March 3, 2012	1,625,129
	<b>Niska Gas Storage</b>	
278,788	Term Loan, 7.03%, Maturing May 13, 2011	278,788
291,995	Term Loan, 7.03%, Maturing May 13, 2011	291,995
195,152	Term Loan, 0.00%, Maturing May 13, 2011 (3)	195,152
1,529,674	Term Loan, 7.03%, Maturing May 12, 2013	1,529,674
	<b>Petroleum Geo-Services ASA</b>	
1,327,338	Term Loan, 7.75%, Maturing December 16, 2012	1,338,952
	<b>Primary Natural Resources, Inc.</b>	
1,745,625	Term Loan, 9.50%, Maturing July 28, 2010 (4)	1,742,308
	<b>Targa Resources, Inc.</b>	
1,855,000	Term Loan, 7.06%, Maturing October 31, 2007	1,857,705
1,410,000	Term Loan, 7.06%, Maturing October 31, 2012	1,416,919
2,515,988	Term Loan, 7.06%, Maturing October 31, 2012	2,528,333
	<b>Universal Compression, Inc.</b>	
1,135,632	Term Loan, 6.90%, Maturing February 15, 2012	1,136,578
	<b>W&amp;T Offshore, Inc.</b>	
1,150,000	Term Loan, 7.75%, Maturing May 26, 2010	1,155,511
		<b>\$ 24,491,923</b>
<b>Publishing 5.7%</b>		
	<b>American Media Operations, Inc.</b>	
1,000,000	Term Loan, 8.12%, Maturing January 31, 2013	1,007,375
	<b>Caribe Information Investments</b>	
872,813	Term Loan, 7.49%, Maturing March 31, 2013	873,904
	<b>CBD Media, LLC</b>	
3,533,614	Term Loan, 7.83%, Maturing December 31, 2009	3,555,699
	<b>Dex Media East, LLC</b>	
4,005,674	Term Loan, 6.88%, Maturing May 8, 2009	3,997,887
	<b>Dex Media West, LLC</b>	
3,549,993	Term Loan, 6.86%, Maturing March 9, 2010	3,539,101
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	<b>Gatehouse Media Operating, Inc.</b>	
\$ 1,875,000	Term Loan, 7.66%, Maturing June 6, 2013	\$ 1,878,516
	<b>Hanley-Wood, LLC</b>	
59,099	Term Loan, 7.67%, Maturing August 1, 2012	59,062
498,534	Term Loan, 7.70%, Maturing August 1, 2012	498,223
	<b>Medianews Group, Inc.</b>	
554,986	Term Loan, 6.58%, Maturing August 25, 2010	549,436
1,075,000	Term Loan, 7.22%, Maturing August 2, 2013	1,077,688
	<b>Merrill Communications, LLC</b>	
5,454,516	Term Loan, 7.65%, Maturing May 5, 2011	5,483,496
	<b>Nebraska Book Co., Inc.</b>	
1,458,882	Term Loan, 9.00%, Maturing March 4, 2011	1,465,265
	<b>Philadelphia Newspapers, LLC</b>	
825,000	Term Loan, 8.20%, Maturing June 29, 2013	829,641
	<b>R.H. Donnelley Corp.</b>	
104,779	Term Loan, 8.38%, Maturing December 31, 2009	103,871
9,752,606	Term Loan, 8.38%, Maturing June 30, 2011	9,700,030
	<b>Source Media, Inc.</b>	
1,332,450	Term Loan, 7.61%, Maturing November 8, 2011	1,338,279
	<b>Xsys US, Inc.</b>	
2,004,256	Term Loan, 8.00%, Maturing December 31, 2012	2,021,794
2,031,126	Term Loan, 8.50%, Maturing December 31, 2013	2,059,054
		\$ 40,038,321
<b>Radio and Television 6.4%</b>		
	<b>Adams Outdoor Advertising, L.P.</b>	
3,528,028	Term Loan, 7.27%, Maturing October 18, 2012	3,537,952
	<b>ALM Media Holdings, Inc.</b>	
1,175,974	Term Loan, 8.00%, Maturing March 5, 2010	1,175,607
	<b>Block Communications, Inc.</b>	
945,250	Term Loan, 7.50%, Maturing December 22, 2011	948,204
	<b>Cequel Communications, LLC</b>	
1,800,000	Term Loan, 9.99%, Maturing May 5, 2014	1,746,000
3,308,041	Term Loan, 11.49%, Maturing May 5, 2014	3,183,990
	<b>CMP KC, LLC</b>	
1,000,000	Term Loan, 9.31%, Maturing May 3, 2011	1,001,250
	<b>CMP Susquehanna Corp.</b>	
1,541,250	Term Loan, 7.31%, Maturing May 5, 2013	1,541,010
	<b>Cumulus Media, Inc.</b>	
1,600,000	Term Loan, 7.45%, Maturing June 7, 2013	1,606,125
	<b>DirecTV Holdings, LLC</b>	
3,983,275	Term Loan, 6.82%, Maturing April 13, 2013	3,988,254
	<b>Emmis Operating Co.</b>	
829,722	Term Loan, 7.08%, Maturing November 10, 2011	831,861
	<b>Entravision Communications Corp.</b>	
1,463,938	Term Loan, 7.01%, Maturing September 29, 2013	1,465,311

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	<b>Gray Television, Inc.</b>	
\$ 1,417,875	Term Loan, 7.01%, Maturing November 22, 2015	\$ 1,418,761
	<b>HIT Entertainment, Inc.</b>	
1,311,750	Term Loan, 7.70%, Maturing March 20, 2012	1,319,401
	<b>Intelsat Subsidiary Holding Co.</b>	
1,100,000	Term Loan, 7.76%, Maturing July 3, 2013	1,106,416
	<b>NEP Supershooters, L.P.</b>	
1,916,927	Term Loan, 13.50%, Maturing August 3, 2011	1,945,681
	<b>Nexstar Broadcasting, Inc.</b>	
2,027,887	Term Loan, 7.25%, Maturing October 1, 2012	2,023,663
1,969,640	Term Loan, 7.25%, Maturing October 1, 2012	1,965,538
	<b>NextMedia Operating, Inc.</b>	
309,205	Term Loan, 7.33%, Maturing November 15, 2012	308,239
137,423	Term Loan, 7.33%, Maturing November 15, 2012	136,994
	<b>Panamsat Corp.</b>	
2,750,000	Term Loan, 8.78%, Maturing January 3, 2014	2,771,486
	<b>Patriot Media and Communications CNJ, LLC</b>	
600,000	Term Loan, 10.50%, Maturing October 4, 2013	613,500
	<b>Paxson Communications Corp.</b>	
2,775,000	Term Loan, 8.76%, Maturing December 30, 2011	2,820,094
	<b>Raycom TV Broadcasting, LLC</b>	
3,133,644	Term Loan, 8.38%, Maturing August 28, 2013	3,119,935
	<b>SFX Entertainment</b>	
1,567,125	Term Loan, 8.38%, Maturing June 21, 2013	1,569,737
	<b>Spanish Broadcasting System</b>	
994,962	Term Loan, 7.75%, Maturing June 11, 2012	995,584
	<b>Young Broadcasting, Inc.</b>	
997,500	Term Loan, 8.00%, Maturing November 3, 2012	993,292
806,850	Term Loan, 8.50%, Maturing November 3, 2012	803,446
		<b>\$ 44,937,331</b>
<b>Rail Industries</b>	<b>0.9%</b>	
	<b>Kansas City Southern Railway Co.</b>	
2,250,000	Term Loan, 6.18%, Maturing February 28, 2013	2,255,625
	<b>Railamerica, Inc.</b>	
3,825,645	Term Loan, 4.88%, Maturing September 29, 2011	3,841,188
452,228	Term Loan, 7.44%, Maturing September 29, 2011	454,065
		<b>\$ 6,550,878</b>
<b>Retailers (Except Food and Drug)</b>	<b>4.6%</b>	
	<b>Advance Stores Company, Inc.</b>	
162,686	Term Loan, 6.87%, Maturing September 30, 2010	162,889
96,713	Term Loan, 6.95%, Maturing September 30, 2010	96,834
	<b>Alimentation Couche-Tard, Inc.</b>	
3,599,399	Term Loan, 7.13%, Maturing December 17, 2010	3,622,644





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	<b>American Achievement Corp.</b>	
\$ 1,722,128	Term Loan, 5.25%, Maturing March 25, 2011	\$ 1,735,044
	<b>Amscan Holdings, Inc.</b>	
1,596,000	Term Loan, 8.32%, Maturing December 23, 2012	1,604,646
	<b>Coinmach Laundry Corp.</b>	
3,892,132	Term Loan, 8.00%, Maturing December 19, 2012	3,922,541
	<b>FTD, Inc.</b>	
800,000	Term Loan, 7.41%, Maturing July 28, 2013	803,500
	<b>Harbor Freight Tools USA, Inc.</b>	
2,125,354	Term Loan, 7.22%, Maturing July 15, 2010	2,127,214
	<b>Home Interiors &amp; Gifts, Inc.</b>	
2,751,969	Term Loan, 10.39%, Maturing March 31, 2011	2,380,453
	<b>Josten's Corp.</b>	
4,760,195	Term Loan, 7.97%, Maturing October 4, 2010	4,787,567
	<b>Mapco Express, Inc.</b>	
606,564	Term Loan, 8.20%, Maturing April 28, 2011	611,492
	<b>Mauser Werke GMBH &amp; Co. KG</b>	
1,300,000	Term Loan, 8.25%, Maturing December 3, 2011	1,308,125
	<b>Movie Gallery, Inc.</b>	
593,864	Term Loan, 10.75%, Maturing April 27, 2011	563,057
	<b>Neiman Marcus Group, Inc.</b>	
1,020,570	Term Loan, 9.00%, Maturing April 5, 2013	1,029,967
	<b>Oriental Trading Company, Inc.</b>	
975,000	Term Loan, 11.47%, Maturing January 31, 2013	985,969
1,850,000	Term Loan, 8.18%, Maturing July 31, 2013	1,852,697
	<b>Sears Canada, Inc.</b>	
997,500	Term Loan, 8.38%, Maturing December 22, 2012	999,370
	<b>Travelcenters of America, Inc.</b>	
3,422,800	Term Loan, 6.90%, Maturing November 30, 2008	3,424,939
		<b>\$ 32,018,948</b>
<b>Steel 0.2%</b>		
	<b>Gibraltar Industries, Inc.</b>	
529,891	Term Loan, 7.19%, Maturing December 8, 2010	529,891
	<b>John Maneely Co.</b>	
529,659	Term Loan, 8.51%, Maturing March 25, 2013	534,404
		<b>\$ 1,064,295</b>
<b>Surface Transport 1.1%</b>		
	<b>Gainey Corp.</b>	
850,000	Term Loan, 6.07%, Maturing April 20, 2012	856,375
	<b>Horizon Lines, LLC</b>	
2,964,500	Term Loan, 7.40%, Maturing July 7, 2011	2,976,545
	<b>Ozburn-Hessey Holding Co., LLC</b>	
500,000	Term Loan, 8.78%, Maturing August 9, 2012	500,000

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	<b>Sirva Worldwide, Inc.</b>	
\$ 1,819,506	Term Loan, 8.38%, Maturing December 1, 2010	\$ 1,743,692
	<b>Vanguard Car Rental USA</b>	
1,800,000	Term Loan, 6.90%, Maturing June 14, 2013	1,804,275
		<b>\$ 7,880,887</b>
<b>Telecommunications 5.1%</b>		
	<b>Alaska Communications Systems Holdings, Inc.</b>	
1,105,000	Term Loan, 7.25%, Maturing February 1, 2011	1,103,204
	<b>Asurion Corp.</b>	
1,550,000	Term Loan, 8.33%, Maturing July 13, 2012	1,553,875
1,050,000	Term Loan, 11.58%, Maturing January 13, 2013	1,063,125
	<b>Cellular South, Inc.</b>	
1,319,040	Term Loan, 9.35%, Maturing May 4, 2011	1,320,278
	<b>Centennial Cellular Operating Co., LLC</b>	
4,594,820	Term Loan, 7.11%, Maturing February 9, 2011	4,631,331
	<b>Cincinnati Bell, Inc.</b>	
719,563	Term Loan, 6.99%, Maturing August 31, 2012	717,764
	<b>Consolidated Communications, Inc.</b>	
4,496,651	Term Loan, 7.44%, Maturing October 14, 2011	4,499,462
	<b>Crown Castle Operating Co.</b>	
1,000,000	Term Loan, 7.65%, Maturing June 1, 2014	1,006,667
	<b>D&amp;E Communications, Inc.</b>	
1,464,568	Term Loan, 8.03%, Maturing December 31, 2011	1,471,891
	<b>Fairpoint Communications, Inc.</b>	
3,235,000	Term Loan, 11.75%, Maturing February 8, 2012	3,215,794
	<b>Hawaiian Telcom Communications, Inc.</b>	
828,156	Term Loan, 7.75%, Maturing October 31, 2012	830,744
	<b>Iowa Telecommunications Services</b>	
688,000	Term Loan, 7.24%, Maturing November 23, 2011	689,577
	<b>IPC Acquisition Corp.</b>	
497,360	Term Loan, 8.03%, Maturing August 5, 2011	500,096
	<b>Madison River Capital, LLC</b>	
600,000	Term Loan, 7.73%, Maturing July 31, 2012	603,000
	<b>NTelos, Inc.</b>	
1,334,691	Term Loan, 7.58%, Maturing August 24, 2011	1,335,191
	<b>Stratos Global Corp.</b>	
1,175,000	Term Loan, 8.25%, Maturing February 13, 2012	1,172,797
	<b>Triton PCS, Inc.</b>	
3,177,940	Term Loan, 6.90%, Maturing November 18, 2009	3,206,144
	<b>Westcom Corp.</b>	
809,639	Term Loan, 12.54%, Maturing December 17, 2010	810,652
1,000,000	Term Loan, 12.54%, Maturing June 17, 2011	1,006,875
	<b>Windstream Corp.</b>	
4,700,000	Term Loan, 7.26%, Maturing July 17, 2013	4,730,216
		<b>\$ 35,468,683</b>

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<b>Utilities 3.7%</b>			
		<b>Astoria Generating Co.</b>	
\$	1,000,000	Term Loan, 9.20%, Maturing August 23, 2013	\$ 1,012,375
		<b>BRSP, LLC</b>	
2,100,000		Term Loan, 8.58%, Maturing July 13, 2009	2,110,500
		<b>Cellnet Technology, Inc.</b>	
625,255		Term Loan, 8.50%, Maturing April 26, 2012	633,071
		<b>Cogentrix Delaware Holdings, Inc.</b>	
736,082		Term Loan, 7.00%, Maturing April 14, 2012	737,769
		<b>Covanta Energy Corp.</b>	
1,092,683		Term Loan, 6.85%, Maturing May 27, 2013	1,101,105
783,018		Term Loan, 7.70%, Maturing May 27, 2013	789,054
520,000		Term Loan, 10.96%, Maturing June 24, 2013	531,700
		<b>KGen, LLC</b>	
987,500		Term Loan, 8.12%, Maturing August 5, 2011	991,203
		<b>La Paloma Generating Co., LLC</b>	
327,399		Term Loan, 7.25%, Maturing August 16, 2012	326,990
55,738		Term Loan, 7.25%, Maturing August 16, 2012	55,668
26,075		Term Loan, 7.25%, Maturing August 16, 2012	26,043
		<b>LSP General Finance Co., LLC</b>	
1,007,576		Term Loan, 7.25%, Maturing April 14, 2013	1,005,896
42,424		Term Loan, 8.67%, Maturing April 14, 2013 (3)	42,354
		<b>Mirant North America, LLC</b>	
1,218,875		Term Loan, 8.75%, Maturing January 3, 2013	1,217,678
		<b>NRG Energy, Inc.</b>	
8,827,875		Term Loan, 7.33%, Maturing February 1, 2013	8,871,555
2,050,000		Term Loan, 7.50%, Maturing February 1, 2013	2,058,456
		<b>Pike Electric, Inc.</b>	
1,973,599		Term Loan, 6.88%, Maturing July 1, 2012	1,972,983
535,779		Term Loan, 6.88%, Maturing July 2, 2012	535,612
		<b>Plains Resources, Inc.</b>	
665,243		Term Loan, 7.48%, Maturing August 12, 2011	666,075
		<b>Reliant Energy, Inc.</b>	
320,941		Term Loan, 8.38%, Maturing December 22, 2010	321,393
		<b>Wolf Hollow I L.P.</b>	
437,043		Term Loan, 7.39%, Maturing June 22, 2012	439,229
450,000		Term Loan, 7.58%, Maturing June 22, 2012	452,250
			\$ 25,898,959
<b>Total Senior, Floating Rate Interests</b>			
<b>(identified cost \$966,381,383)</b>			<b>\$ 966,670,593</b>

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**Corporate Bonds & Notes 13.9%**

**Principal  
Amount**

**(000 s omitted)**

	<b>Security</b>	<b>Value</b>
<b>Aerospace and Defense 0.2%</b>		
\$ 1,540	<b>Argo Tech Corp., Sr. Notes</b> 9.25%, 6/1/11	\$ 1,597,750
90	<b>DRS Technologies, Inc., Sr. Sub. Notes</b> 7.625%, 2/1/18	90,450
		<b>\$ 1,688,200</b>
<b>Automotive 0.8%</b>		
250	<b>Altra Industrial Motion, Inc.</b> 9.00%, 12/1/11	252,500
110	<b>Commercial Vehicle Group, Inc., Sr. Notes</b> 8.00%, 7/1/13	105,325
1,100	<b>Ford Motor Credit Co.</b> 8.466%, 11/2/07	1,110,738
220	6.625%, 6/16/08	216,435
795	7.375%, 10/28/09	780,281
375	7.875%, 6/15/10	368,852
	<b>Ford Motor Credit Co., Sr. Notes</b>	
745	9.875%, 8/10/11	779,131
	<b>General Motors Acceptance Corp.</b>	
270	6.125%, 9/15/06	269,960
220	5.125%, 5/9/08	213,985
110	5.85%, 1/14/09	106,816
45	7.00%, 2/1/12	44,300
980	8.00%, 11/1/31	993,165
	<b>Tenneco Automotive, Inc., Series B</b>	
145	10.25%, 7/15/13	158,594
	<b>Tenneco Automotive, Inc., Sr. Sub. Notes</b>	
280	8.625%, 11/15/14	280,700
	<b>Visteon Corp., Sr. Notes</b>	
200	8.25%, 8/1/10	197,000
85	7.00%, 3/10/14	75,862
		<b>\$ 5,953,644</b>
<b>Brokers/Dealers/Investment Houses 0.1%</b>		
15	<b>E*Trade Financial Corp., Sr. Notes</b> 8.00%, 6/15/11	15,637
545	<b>Residential Capital Corp., Sub. Notes, Variable Rate</b> 7.337%, 4/17/09 (6)	547,814
		<b>\$ 563,451</b>

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<b>Building and Development 0.5%</b>		
	<b>Collins &amp; Aikman Floor Cover</b>	
\$ 400	9.75%, 2/15/10	\$ 395,000
	<b>General Cable Corp., Sr. Notes</b>	
130	9.50%, 11/15/10	139,750
	<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
150	8.125%, 6/15/14	151,875
	<b>Mueller Group, Inc., Sr. Sub. Notes</b>	
390	10.00%, 5/1/12	427,050
	<b>Mueller Holdings, Inc., Disc. Notes, (0.00% until 2009)</b>	
83	14.75%, 4/15/14	73,455
	<b>Nortek, Inc., Sr. Sub. Notes</b>	
930	8.50%, 9/1/14	869,550
	<b>Panolam Industries International, Sr. Sub. Notes</b>	
325	10.75%, 10/1/13 (6)	316,875
	<b>RMCC Acquisition Co., Sr. Sub. Notes</b>	
835	10.00%, 11/1/12 (6)	876,750
	<b>Stanley-Martin Co.</b>	
90	9.75%, 8/15/15	70,650
		<b>\$ 3,320,955</b>
<b>Business Equipment and Services 0.7%</b>		
	<b>Activant Solutions, Inc., Sr. Sub. Notes</b>	
110	9.50%, 5/1/16 (6)	103,675
	<b>Affinion Group, Inc.</b>	
110	10.125%, 10/15/13 (6)	114,675
	<b>Affinion Group, Inc., Sr. Sub. Notes</b>	
150	11.50%, 10/15/15 (6)	152,250
	<b>Hydrochem Industrial Services, Inc., Sr. Sub Notes</b>	
100	9.25%, 2/15/13 (6)	99,000
	<b>Knowledge Learning Center, Sr. Sub. Notes</b>	
180	7.75%, 2/1/15 (6)	167,850
	<b>Lamar Media Corp.</b>	
150	6.625%, 8/15/15 (6)	141,375
	<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
1,040	9.875%, 8/15/11	1,097,200
	<b>Safety Products Holdings, Inc., Sr. Notes (PIK)</b>	
315	11.75%, 1/1/12 (4)	326,546
	<b>Sungard Data Systems, Inc.</b>	
445	9.125%, 8/15/13	461,687
344	10.25%, 8/15/15	353,030
	<b>Sungard Data Systems, Inc., Variable Rate</b>	
110	9.973%, 8/15/13	115,500
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	<b>United Rentals North America, Inc.</b>	
\$ 490	6.50%, 2/15/12	\$ 466,725
	<b>United Rentals North America, Inc., Sr. Sub. Notes</b>	
1,000	7.75%, 11/15/13	962,500
		<b>\$ 4,562,013</b>
<b>Cable and Satellite Television</b>	<b>0.8%</b>	
	<b>Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate</b>	
240	9.62%, 4/1/09	257,100
	<b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>	
1,785	8.75%, 11/15/13	1,793,925
	<b>CSC Holdings, Inc., Series B</b>	
105	8.125%, 8/15/09	108,937
	<b>CSC Holdings, Inc., Sr. Notes, Series B</b>	
35	7.625%, 4/1/11	35,962
	<b>Insight Communications, Sr. Disc. Notes</b>	
295	12.25%, 2/15/11	314,175
	<b>Kabel Deutschland GMBH</b>	
220	10.625%, 7/1/14 (6)	236,500
	<b>NTL Cable, PLC</b>	
150	8.75%, 4/15/14	156,375
	<b>UGS Corp.</b>	
2,320	10.00%, 6/1/12	2,505,600
		<b>\$ 5,408,574</b>
<b>Chemicals and Plastics</b>	<b>1.0%</b>	
	<b>BCP Crystal Holdings Corp., Sr. Sub. Notes</b>	
435	9.625%, 6/15/14	473,606
	<b>Crystal US Holdings / US Holdings 3, LLC, Sr. Disc. Notes, Series B, (0.00% until 2009)</b>	
1,004	10.50%, 10/1/14	805,710
	<b>Equistar Chemical, Sr. Notes</b>	
125	10.625%, 5/1/11	135,000
	<b>Hexion U.S. Finance/Nova Scotia Finance</b>	
1,115	9.00%, 7/15/14	1,126,150
	<b>Ineos Group Holdings PLC</b>	
815	8.50%, 2/15/16 (6)	778,325
	<b>Nova Chemicals Corp., Sr. Notes Variable Rate</b>	
215	8.405%, 11/15/13	220,644
	<b>OM Group, Inc.</b>	
2,010	9.25%, 12/15/11	2,100,450
	<b>Polyone Corp., Sr. Notes</b>	
710	10.625%, 5/15/10	765,025
70	8.875%, 5/1/12	70,525

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	<b>Reichhold Industries Inc.</b>	
\$ 150	9.00%, 8/15/14 (6)	\$ 147,750
	<b>Rockwood Specialties Group, Sr. Sub. Notes</b>	
328	10.625%, 5/15/11	353,420
		<b>\$ 6,976,605</b>
<b>Clothing/Textiles</b>	<b>0.5%</b>	
	<b>Levi Strauss &amp; Co., Sr. Notes</b>	
920	12.25%, 12/15/12	1,035,000
105	9.75%, 1/15/15	109,200
220	8.875%, 4/1/16	218,350
	<b>Levi Strauss &amp; Co., Sr. Notes, Variable Rate</b>	
425	10.258%, 4/1/12	440,937
	<b>Oxford Industries, Inc., Sr. Notes</b>	
1,290	8.875%, 6/1/11	1,309,350
	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
205	8.875%, 9/15/13	199,875
	<b>Phillips Van-Heusen, Sr. Notes</b>	
50	7.25%, 2/15/11	50,125
	<b>Quiksilver, Inc.</b>	
45	6.875%, 4/15/15	42,187
		<b>\$ 3,405,024</b>
<b>Conglomerates</b>	<b>0.3%</b>	
	<b>Amsted Industries, Inc., Sr. Notes</b>	
1,000	10.25%, 10/15/11 (6)	1,085,000
	<b>Education Management, LLC, Sr. Notes</b>	
310	8.75%, 6/1/14 (6)	308,450
	<b>Education Management, LLC, Sr. Sub. Notes</b>	
430	10.25%, 6/1/16 (6)	427,850
	<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>	
234	8.329%, 6/15/12	234,585
		<b>\$ 2,055,885</b>
<b>Containers and Glass Products</b>	<b>0.1%</b>	
	<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
825	8.50%, 8/1/14	773,437
	<b>Pliant Corp.</b>	
215	11.625%, 6/15/09 (4)	233,374
		<b>\$ 1,006,811</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	584,250
		<b>\$ 584,250</b>
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<b>Electronic/Electric 0.1%</b>		
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
\$ 485	7.125%, 3/15/11	\$ 462,569
110	7.75%, 5/15/13	103,812
	<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
110	11.298%, 2/1/15	113,850
	<b>Avago Technologies Finance, Sr. Notes</b>	
155	10.125%, 12/1/13 (6)	162,944
		<b>\$ 843,175</b>
<b>Equipment Leasing 0.2%</b>		
	<b>Hertz Corp., Sr. Notes</b>	
1,065	8.875%, 1/1/14 (6)	1,110,262
	<b>Hertz Corp., Sr. Sub. Notes</b>	
82	10.50%, 1/1/16 (6)	88,765
		<b>\$ 1,199,027</b>
<b>Financial Intermediaries 1.3%</b>		
	<b>Alzette, Variable Rate</b>	
750	8.636%, 12/15/20 (6)	767,344
	<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
760	7.35%, 2/24/19 (6)	764,317
	<b>Babson Ltd., Series 2005-1A, Class C1, Variable Rate</b>	
1,000	7.457%, 4/15/19 (6)	1,014,380
	<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
1,000	7.557%, 1/15/19 (6)	1,017,030
	<b>Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate</b>	
1,000	10.77%, 3/8/17	1,055,370
	<b>Centurion CDO 9 Ltd., Series 2005-9A</b>	
750	9.35%, 7/17/19	778,275
	<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>	
1,000	7.79%, 7/27/16 (6)	1,000,000
	<b>Sonata Securities S.A., Series 2006-5</b>	
750	0.00%, 6/27/07	760,897
	<b>Sonata Securities S.A., Series 2006-6</b>	
750	0.00%, 6/27/07	760,897
	<b>Stanfield Vantage Ltd., Series 2005-1A, Class D, Variable Rate</b>	
1,000	7.474%, 3/21/17 (6)	1,007,370
		<b>\$ 8,925,880</b>
<b>Food Products 0.1%</b>		
	<b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)</b>	
550	11.50%, 11/1/11	479,875
	<b>Nutro Products, Inc., Sr. Notes, Variable Rate</b>	
85	9.23%, 10/15/13 (6)	87,975
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	<b>Nutro Products, Inc., Sr. Sub. Notes</b>	
\$ 130	10.75%, 4/15/14 (6)	\$ 137,800
	<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
40	9.875%, 7/15/12	40,600
	<b>Pinnacle Foods Holdings Corp., Sr. Sub. Notes</b>	
115	8.25%, 12/1/13	113,562
		<b>\$ 859,812</b>
<b>Food Service 0.1%</b>		
	<b>EPL Finance Corp., Sr. Notes</b>	
290	11.75%, 11/15/13 (6)	325,525
	<b>NPC International, Inc., Sr. Sub. Notes</b>	
240	9.50%, 5/1/14 (6)	233,400
		<b>\$ 558,925</b>
<b>Food/Drug Retailers 0.2%</b>		
	<b>General Nutrition Centers, Inc.</b>	
105	8.625%, 1/15/11	105,525
	<b>Jean Coutu Group (PJC), Inc., Sr. Sub. Notes</b>	
85	8.50%, 8/1/14	81,494
	<b>Rite Aid Corp.</b>	
385	7.125%, 1/15/07	387,887
980	6.125%, 12/15/08 (6)	953,050
215	8.125%, 5/1/10	216,881
		<b>\$ 1,744,837</b>
<b>Forest Products 0.2%</b>		
	<b>Abitibi-Consolidated, Inc.</b>	
195	6.95%, 4/1/08	194,512
	<b>Domtar, Inc.</b>	
210	7.125%, 8/1/15	196,350
	<b>JSG Funding PLC, Sr. Notes</b>	
365	9.625%, 10/1/12	382,794
	<b>NewPage Corp.</b>	
380	10.00%, 5/1/12	394,250
	<b>NewPage Corp., Variable Rate</b>	
155	11.739%, 5/1/12	168,175
	<b>Stone Container Corp.</b>	
255	7.375%, 7/15/14	230,775
		<b>\$ 1,566,856</b>
<b>Healthcare 0.9%</b>		
	<b>Accellent, Inc.</b>	
485	10.50%, 12/1/13	503,187
	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
355	10.00%, 2/15/15	379,850
	<b>CDRV Investors, Inc., Sr. Disc. Notes, (0.00% until 2010)</b>	
35	9.625%, 1/1/15	25,375
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	<b>Encore Medical IHC, Inc.</b>	
\$ 305	9.75%, 10/1/12	\$ 336,262
	<b>HCA, Inc.</b>	
50	8.75%, 9/1/10	50,500
	<b>Inverness Medical Innovations, Inc., Sr. Sub. Notes</b>	
550	8.75%, 2/15/12	547,250
	<b>Multiplan, Inc., Sr. Sub. Notes</b>	
270	10.375%, 4/15/16 (6)	273,375
	<b>National Mentor, Inc., Sr. Sub. Notes</b>	
215	11.25%, 7/1/14 (6)	222,525
	<b>Res-Care, Inc., Sr. Notes</b>	
220	7.75%, 10/15/13	220,550
	<b>Service Corp. International, Sr. Notes</b>	
440	8.00%, 6/15/17 (6)	423,500
	<b>Tenet Healthcare Corp., Sr. Notes</b>	
10	9.25%, 2/1/15	9,475
	<b>Triad Hospitals, Inc., Sr. Notes</b>	
215	7.00%, 5/15/12	212,312
	<b>Triad Hospitals, Inc., Sr. Sub. Notes</b>	
255	7.00%, 11/15/13	244,800
	<b>US Oncology, Inc.</b>	
390	9.00%, 8/15/12	405,600
1,940	10.75%, 8/15/14	2,119,450
	<b>Ventas Realty L.P. / Capital Corp., Sr. Notes</b>	
155	7.125%, 6/1/15	159,456
	<b>VWR International, Inc., Sr. Sub. Notes</b>	
235	8.00%, 4/15/14	233,825
		\$ 6,367,292
<b>Home Furnishings 0.0%</b>		
	<b>Fedders North America, Inc.</b>	
11	9.875%, 3/1/14	7,645
	<b>Steinway Musical Instruments, Sr. Notes</b>	
175	7.00%, 3/1/14 (6)	169,750
		\$ 177,395
<b>Industrial Equipment 0.2%</b>		
	<b>Case New Holland, Inc.</b>	
655	7.125%, 3/1/14	650,087
	<b>Case New Holland, Inc., Sr. Notes</b>	
220	9.25%, 8/1/11	234,300
	<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
215	9.125%, 10/15/15 (6)	224,675
	<b>Thermadyne Holdings Corp., Sr. Sub. Notes</b>	
295	9.25%, 2/1/14	252,225
		\$ 1,361,287
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<b>Leisure Goods/Activities/Movies 0.5%</b>		
	<b>AMC Entertainment, Inc., Sr. Sub. Notes</b>	
\$ 440	9.875%, 2/1/12	\$ 452,100
	<b>AMC Entertainment, Inc., Variable Rate</b>	
65	9.655%, 8/15/10	67,275
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
220	12.50%, 4/1/13 (6)	220,000
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
405	9.818%, 4/1/12 (6)	405,000
	<b>Marquee Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009)</b>	
385	12.00%, 8/15/14	295,487
	<b>Samsonite Corp., Sr. Sub. Notes</b>	
490	8.875%, 6/1/11	505,925
	<b>Six Flags Theme Parks, Inc., Sr. Notes</b>	
440	9.625%, 6/1/14	394,900
	<b>Universal City Development Partners, Sr. Notes</b>	
385	11.75%, 4/1/10	418,688
	<b>Universal City Florida Holding, Sr. Notes, Variable Rate</b>	
525	10.239%, 5/1/10	539,438
		<b>\$ 3,298,813</b>
<b>Lodging and Casinos 0.7%</b>		
	<b>CCM Merger, Inc.</b>	
170	8.00%, 8/1/13 (6)	163,625
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
310	8.78%, 11/15/12 (6)	320,850
	<b>Galaxy Entertainment Finance</b>	
200	9.875%, 12/15/12 (6)	210,500
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
225	10.75%, 12/1/13 (6)	237,938
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
585	12.00%, 11/15/10	593,775
	<b>Las Vegas Sands Corp.</b>	
165	6.375%, 2/15/15	154,275
	<b>Majestic HoldCo, LLC, (0.00% until 2008)</b>	
150	12.50%, 10/15/11 (6)	111,000
	<b>Majestic Star Casino, LLC</b>	
235	9.50%, 10/15/10	242,931
230	9.75%, 1/15/11	225,975
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
110	8.00%, 4/1/12	113,988
	<b>OED Corp./Diamond Jo, LLC</b>	
125	8.75%, 4/15/12	125,313
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	<b>San Pasqual Casino</b>	
\$ 345	8.00%, 9/15/13 (6)	\$ 348,881
	<b>Station Casinos, Inc.</b>	
170	7.75%, 8/15/16	176,163
	<b>Station Casinos, Inc., Sr. Notes</b>	
105	6.00%, 4/1/12	100,931
	<b>Trump Entertainment Resorts, Inc.</b>	
1,105	8.50%, 6/1/15	1,074,613
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
265	9.00%, 11/15/15 (4)(6)	273,613
	<b>Waterford Gaming, LLC, Sr. Notes</b>	
418	8.625%, 9/15/12 (6)	442,558
	<b>Wynn Las Vegas, LLC</b>	
120	6.625%, 12/1/14	115,200
		<b>\$ 5,032,129</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
	<b>Alpha Natural Resources, Sr. Notes</b>	
90	10.00%, 6/1/12	96,750
	<b>FMG Finance PTY Ltd.</b>	
215	10.625%, 9/1/16 (6)	215,000
	<b>Novelis, Inc., Sr. Notes</b>	
110	8.25%, 2/15/15 (6)	105,050
		<b>\$ 416,800</b>
<b>Oil and Gas 0.8%</b>		
	<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
500	9.00%, 1/15/14 (6)	511,250
	<b>Clayton Williams Energy, Inc.</b>	
130	7.75%, 8/1/13	122,200
	<b>Copano Energy, LLC, Sr. Notes</b>	
75	8.125%, 3/1/16	76,313
	<b>El Paso Corp.</b>	
245	9.625%, 5/15/12	270,725
	<b>El Paso Production Holding Co.</b>	
280	7.75%, 6/1/13	285,600
	<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
175	7.25%, 12/1/17	171,938
	<b>Giant Industries</b>	
90	8.00%, 5/15/14	98,100
	<b>Kinder Morgan Finance</b>	
320	5.35%, 1/5/11	306,992
	<b>Ocean Rig Norway AS, Sr. Notes</b>	
110	8.375%, 7/1/13 (6)	116,600
	<b>Parker Drilling Co., Sr. Notes</b>	
110	9.625%, 10/1/13	120,450
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	<b>Petrobras International Finance Co.</b>	
\$ 60	7.75%, 9/15/14	\$ 66,480
	<b>Petrohawk Energy Corp.</b>	
890	9.125%, 7/15/13 (6)	910,025
	<b>Quicksilver Resources, Inc.</b>	
235	7.125%, 4/1/16	225,600
	<b>Semgroup L.P., Sr. Notes</b>	
290	8.75%, 11/15/15 (6)	296,525
	<b>Sesi, LLC, Sr. Notes</b>	
65	6.875%, 6/1/14 (6)	64,025
	<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
215	10.00%, 7/15/14 (6)	221,450
	<b>Transmontaigne, Inc., Sr. Sub. Notes</b>	
625	9.125%, 6/1/10	669,350
	<b>United Refining Co., Sr. Notes</b>	
630	10.50%, 8/15/12	669,375
	<b>Verasun Energy Corp.</b>	
335	9.875%, 12/15/12	357,613
	<b>Williams Cos., Inc. (The)</b>	
90	8.75%, 3/15/32	97,425
		<b>\$ 5,658,036</b>
<b>Publishing 0.4%</b>		
	<b>American Media Operations, Inc., Series B</b>	
700	10.25%, 5/1/09	651,000
	<b>CBD Media, Inc., Sr. Sub. Notes</b>	
135	8.625%, 6/1/11	132,975
	<b>Houghton Mifflin Co., Sr. Sub. Notes</b>	
780	9.875%, 2/1/13	811,200
	<b>MediaNews Group, Inc., Sr. Sub. Notes</b>	
110	6.875%, 10/1/13	101,200
	<b>R.H. Donnelley Corp., Sr. Disc. Notes</b>	
235	6.875%, 1/15/13	212,088
420	6.875%, 1/15/13	379,050
	<b>R.H. Donnelley Corp., Sr. Notes</b>	
265	8.875%, 1/15/16	262,350
		<b>\$ 2,549,863</b>
<b>Radio and Television 0.6%</b>		
	<b>Advanstar Communications, Inc.</b>	
1,135	10.75%, 8/15/10	1,231,475
	<b>CanWest Media, Inc.</b>	
290	8.00%, 9/15/12	282,025
	<b>LBI Media, Inc.</b>	
180	10.125%, 7/15/12	188,550
	<b>Rainbow National Services, LLC, Sr. Notes</b>	
115	8.75%, 9/1/12 (6)	121,900

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	<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
\$ 1,470	10.375%, 9/1/14 (6)	\$ 1,644,563
	<b>Sirius Satellite Radio, Sr. Notes</b>	
565	9.625%, 8/1/13	539,575
		<b>\$ 4,008,088</b>
<b>Rail Industries 0.0%</b>		
	<b>Kansas City Southern Railway Co.</b>	
105	9.50%, 10/1/08	109,463
	<b>TFM SA de C.V., Sr. Notes</b>	
145	12.50%, 6/15/12	161,675
		<b>\$ 271,138</b>
<b>Retailers (Except Food and Drug) 0.4%</b>		
	<b>Autonation, Inc., Variable Rate</b>	
150	7.507%, 4/15/13 (6)	151,500
	<b>GameStop Corp.</b>	
1,405	8.00%, 10/1/12	1,441,881
	<b>GameStop Corp., Variable Rate</b>	
410	9.383%, 10/1/11	427,938
	<b>Neiman Marcus Group, Inc.</b>	
540	9.00%, 10/15/15	576,450
350	10.375%, 10/15/15	376,250
		<b>\$ 2,974,019</b>
<b>Steel 0.1%</b>		
	<b>RathGibson, Inc., Sr. Notes</b>	
475	11.25%, 2/15/14 (6)	491,625
		<b>\$ 491,625</b>
<b>Surface Transport 0.3%</b>		
	<b>Horizon Lines, LLC</b>	
1,808	9.00%, 11/1/12	1,864,500
		<b>\$ 1,864,500</b>
<b>Telecommunications 1.6%</b>		
	<b>AirGate PCS, Inc., Variable Rate</b>	
120	9.257%, 10/15/11	123,300
	<b>Alamosa Delaware, Inc., Sr. Notes</b>	
560	11.00%, 7/31/10	614,600
35		

	<b>Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes</b>	
\$ 265	10.125%, 6/15/13	\$ 280,900
	<b>Digicel Ltd., Sr. Notes</b>	
200	9.25%, 9/1/12 (6)	209,500
	<b>Intelsat Bermuda Ltd.</b>	
365	9.25%, 6/15/16 (6)	381,425
	<b>Intelsat Bermuda Ltd., Sr. Notes</b>	
435	11.25%, 6/15/16 (6)	452,944
	<b>Intelsat Bermuda Ltd., Sr. Notes, Variable Rate</b>	
545	10.484%, 1/15/12	555,900
	<b>Intelsat Ltd., Sr. Notes</b>	
1,585	5.25%, 11/1/08	1,517,638
	<b>LCI International, Inc., Sr. Notes</b>	
50	7.25%, 6/15/07	50,250
	<b>Qwest Capital Funding, Inc.</b>	
123	7.00%, 8/3/09	122,693
	<b>Qwest Communications International, Inc.</b>	
70	7.50%, 11/1/08	71,400
1,450	7.50%, 2/15/14	1,444,563
	<b>Qwest Corp., Sr. Notes</b>	
505	7.625%, 6/15/15	520,781
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
1,090	8.579%, 6/15/13	1,178,563
	<b>Rogers Wireless, Inc., Sr. Sub. Notes</b>	
45	8.00%, 12/15/12	47,250
	<b>Rogers Wireless, Inc., Variable Rate</b>	
1,617	8.454%, 12/15/10	1,663,489
	<b>UbiquiTel Operating Co., Sr. Notes</b>	
1,110	9.875%, 3/1/11	1,212,675
	<b>Windstream Corp., Sr. Notes</b>	
325	8.125%, 8/1/13 (6)	344,500
270	8.625%, 8/1/16 (6)	286,875
		<b>\$ 11,079,246</b>
<b>Utilities 0.1%</b>		
	<b>Dynegy Holdings, Inc.</b>	
220	8.375%, 5/1/16 (6)	217,800
430	7.625%, 10/15/26	381,625
	<b>NRG Energy, Inc.</b>	
150	7.25%, 2/1/14	148,500
	<b>NRG Energy, Inc., Sr. Notes</b>	
210	7.375%, 2/1/16	207,375
		<b>\$ 955,300</b>
<b>Total Corporate Bonds &amp; Notes</b> <b>(identified cost \$96,253,012)</b>		<b>\$ 97,729,455</b>



**Convertible Bonds 0.1%**

Principal Amount (000 s Omitted)	Security	Value
\$ 345	L-3 Communications Corp. (6)	\$ 348,881
<b>Total Convertible Bonds (identified cost, \$348,787)</b>		<b>\$ 348,881</b>

**Common Stocks 0.1%**

Shares	Security	Value
34,611	Trump Entertainment Resorts, Inc. (5)	\$ 625,421
<b>Total Common Stocks (identified cost, \$427,071)</b>		<b>\$ 625,421</b>

**Preferred Stocks 0.0%**

Shares	Security	Value
1,123	Chesapeake Energy Corp., 4.50%	\$ 108,470
1,029	Crown Castle International Corp., (PIK)	57,367
<b>Total Preferred Stocks (identified cost, \$158,111)</b>		<b>\$ 165,837</b>

**Closed-End Investment Companies 3.3%**

Shares	Security	Value
162,500	Citigroup Investments Corporate Loan Fund, Inc.	\$ 2,159,625
343,600	First Trust / Four Corners Senior Floating Rate Income Fund II	6,122,952
150,400	Floating Rate Income Strategies Fund II, Inc.	2,633,504
52,200	Floating Rate Income Strategies Fund, Inc.	912,978
505,500	ING Prime Rate Trust	3,599,160
147,040	Pioneer Floating Rate Trust	2,748,178
600,000	Van Kampen Senior Income Trust	4,962,000
<b>Total Closed-End Investment Companies (identified cost, \$23,165,046)</b>		<b>\$ 23,138,397</b>

**Short-Term Investments 4.8%**

Principal Amount	Maturity Date	Borrower	Rate	Amount
\$ 12,344,000	09/06/06	Barton Capital Corp., Commercial Paper	5.25	% \$ 12,334,999
1,500,000	09/01/06	Investors Bank and Trust Company, Time Deposit	5.28	% 1,500,000
19,828,000	09/01/06	Societe Generale, Time Deposit	5.281	% 19,828,000
<b>Total Short-Term Investments (at amortized cost)</b>				<b>\$ 33,662,999</b>
<b>Total Investments 160.1%</b> <b>(identified cost \$1,120,396,409)</b>				<b>\$ 1,122,341,583</b>
<b>Less Unfunded Loan Commitments (0.7)%</b>				<b>\$ (4,488,646 )</b>
<b>Net Investments 159.4%</b> <b>(identified cost \$1,115,907,763)</b>				<b>\$ 1,117,852,937</b>
<b>Other Assets, Less Liabilities 2.7%</b>				<b>\$ 18,578,209</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (62.1)%</b>				<b>\$ (435,310,087 )</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>				<b>\$ 701,121,059</b>

PIK Payment In Kind.

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to three years. The stated interest rate represents the weighted average interest rate as of August 31, 2006 of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate ( LIBOR ), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (3) 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.
- (4) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Trust.
- (5) Non-income producing security.

- (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 August 31, 2006, the aggregate value of the securities is \$25,313,529 or 3.6% of the Trust's net assets.

A summary of financial instruments at August 31, 2006 is as follows:

**Credit Default Swaps**

Notional Amount	Expiration Date	Description	Net Unrealized Appreciation (Depreciation)
1,300,000 USD	3/20/2009	Agreement with Lehman Brothers Special Financing, Inc. dated 9/24/2004 whereby the Trust will receive 2.30% per year times the notional amount. The Trust makes payment only upon a default event on underlying loan assets (13 in total, each representing 7.69% of the notional value of the swap).	\$ (12,292 )
2,000,000 USD	3/20/2010	Agreement with Lehman Brothers Special Financing, Inc. dated 3/15/2005 whereby the Trust will receive 2.20% per year times the notional amount. The Trust makes payment of the notional amount only upon a default event on the reference entity, a Revolving Credit Agreement issued by Inergy, L.P.	\$ 1,682

At August 31, 2006 the Trust had sufficient cash and/or cash equivalents segregated to cover potential obligations arising from open swap contracts.

The cost and unrealized appreciation (depreciation) in value of the investments owned by the Trust at August 31, 2006, as computed on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 1,121,892,396</b>
Gross unrealized appreciation	\$ 5,887,690
Gross unrealized depreciation	(5,438,503 )
<b>Net unrealized appreciation</b>	<b>\$ 449,187</b>

**Item 2. Controls and Procedures**

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

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

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

### Signatures

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

#### Eaton Vance Floating Rate Income Trust

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President and Principal Executive Officer  
Date: October 26, 2006

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

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President and Principal Executive Officer  
Date: October 26, 2006  
By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer and Principal Financial Officer  
Date: October 26, 2006

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