

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
September 28, 2007

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

Form N-Q

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

Investment Company Act File Number

811-21411

Eaton Vance Senior Floating-Rate Trust

(Exact Name of Registrant as Specified in Charter)

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

02109
(Zip code)

Alan R. Dynner, Esq.

Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109
(Name and Address of Agent for Services)

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

(617) 482-8260
October 31
July 31, 2007

Item 1. Schedule of Investments

Eaton Vance Senior Floating-Rate Trust

as of July 31, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 151.7% (1)

Principal Amount		Borrower/Tranche Description	Value
Aerospace and Defense 2.1%			
\$ 1,468,616		Evergreen International Aviation Term Loan, 8.86%, Maturing October 31, 2011	\$ 1,461,273
176,702		Hawker Beechcraft Acquisition Term Loan, 5.26%, Maturing March 26, 2014	168,530
2,083,077		Term Loan, 7.36%, Maturing March 26, 2014	1,986,735
		Hexcel Corp. Term Loan, 7.11%, Maturing March 1, 2012	1,365,814
1,383,103		IAP Worldwide Services, Inc. Term Loan, 9.69%, Maturing December 30, 2012	876,342
960,375		Spirit AeroSystems, Inc. Term Loan, 7.11%, Maturing December 31, 2011	1,626,024
1,617,935		TransDigm, Inc. Term Loan, 7.36%, Maturing June 23, 2013	1,611,797
1,625,000		Vought Aircraft Industries, Inc. Term Loan, 7.83%, Maturing December 17, 2011	2,117,586
2,133,588		Wesco Aircraft Hardware Corp. Term Loan, 7.61%, Maturing September 29, 2013	1,107,320
1,153,458		Wyle Laboratories, Inc. Term Loan, 8.11%, Maturing January 28, 2011	240,770
245,059			\$ 12,562,191
Air Transport 1.1%			
GBP 1,000,000		Airport Development and Investment Term Loan, 10.03%, Maturing April 7, 2011	\$ 2,021,764
1,200,000		Delta Air Lines, Inc. Term Loan, 8.61%, Maturing April 30, 2014	1,184,100
2,100,000		Northwest Airlines, Inc. DIP Loan, 7.34%, Maturing August 21, 2008	2,054,062
1,180,000		Orbitz Worldwide, Inc. Term Loan, 8.34%, Maturing July 25, 2014	1,178,525
			\$ 6,438,451
Automotive 6.7%			
GBP 1,000,000		AA Acquisitions Co., Ltd. Term Loan, 8.18%, Maturing June 25, 2012	\$ 2,022,906
1,957,967		Accuride Corp. Term Loan, 7.38%, Maturing January 31, 2012	1,902,899
4,225,000		Adesa, Inc. Term Loan, 7.61%, Maturing October 18, 2013	3,900,203
1,370,985		Affina Group, Inc. Term Loan, 8.36%, Maturing November 30, 2011	1,354,705
1,750,000		AxleTech International Holding, Inc. Term Loan, 11.86%, Maturing April 21, 2013	1,745,625

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		CSA Acquisition Corp.	
\$	360,139	Term Loan, 7.88%, Maturing December 23, 2011	\$ 351,226
	900,286	Term Loan, 7.88%, Maturing December 23, 2011	878,004
	492,500	Term Loan, 7.88%, Maturing December 23, 2012	479,572
		Dana Corp.	
	2,350,000	Term Loan, 7.88%, Maturing March 30, 2008	2,317,687
		Dayco Products, LLC	
	1,951,090	Term Loan, 7.85%, Maturing June 21, 2011	1,895,810
		Federal-Mogul Corp.	
	2,915,607	Revolving Loan, 6.83%, Maturing December 31, 2007 (2)	2,786,834
		Ford Motor Co.	
	1,766,125	Term Loan, 8.36%, Maturing December 15, 2013	1,669,110
		General Motors Corp.	
	2,440,244	Term Loan, 7.74%, Maturing November 29, 2013	2,352,549
		Goodyear Tire & Rubber Co.	
	2,400,000	Term Loan, 6.85%, Maturing April 30, 2010	2,307,000
	1,000,000	Term Loan, 8.82%, Maturing March 1, 2011	970,000
		HLI Operating Co., Inc.	
EUR	109,091	Term Loan, 6.86%, Maturing May 30, 2014	147,587
EUR	1,890,909	Term Loan, 6.87%, Maturing May 30, 2014	2,558,172
		Jason, Inc.	
	450,000	Term Loan, 7.82%, Maturing April 30, 2010	439,875
		Keystone Automotive Operations, Inc.	
	895,500	Term Loan, 8.84%, Maturing January 12, 2012	841,770
		Osprey Acquisitions, Ltd	
GBP	1,000,000	Term Loan, 7.96%, Maturing September 30, 2011	1,991,409
		R.J. Tower Corp.	
	1,725,000	Revolving Loan, 6.19%, Maturing February 2, 2008	1,716,915
		The Hertz Corp.	
	400,000	Term Loan, 5.36%, Maturing December 21, 2012	388,667
	2,228,814	Term Loan, 7.10%, Maturing December 21, 2012	2,165,665
		TriMas Corp.	
	234,375	Term Loan, 7.57%, Maturing August 2, 2011	233,203
	1,008,008	Term Loan, 7.61%, Maturing August 2, 2013	1,002,968
		United Components, Inc.	
	1,346,629	Term Loan, 7.36%, Maturing June 30, 2010	1,306,230
			\$ 39,726,591
		Beverage and Tobacco 0.6%	
		Constellation Brands, Inc.	
\$	583,333	Term Loan, 6.88%, Maturing June 5, 2013	\$ 568,542
		Culligan International Co.	
EUR	975,000	Term Loan, 8.85%, Maturing May 31, 2013	1,337,965
		Southern Wine & Spirits of America, Inc.	
	1,431,450	Term Loan, 6.86%, Maturing May 31, 2012	1,408,189
			\$ 3,314,696

Brokers, Dealers and Investment Houses 0.1%			
		AmeriTrade Holding Corp.	
\$	730,172	Term Loan, 6.82%, Maturing December 31, 2012	\$ 714,352
			\$ 714,352
Building and Development 6.5%			
		Beacon Sales Acquisition, Inc.	
\$	694,750	Term Loan, 7.36%, Maturing September 30, 2013	\$ 677,381
		BioMed Realty, L.P.	
3,055,000		Term Loan, 7.57%, Maturing May 31, 2010	3,058,819
		Brickman Group Holdings, Inc.	
1,221,938		Term Loan, 7.34%, Maturing January 23, 2014	1,209,718
		Building Materials Corp. of America	
1,417,884		Term Loan, 8.13%, Maturing February 22, 2014	1,318,632
		Capital Automotive (REIT)	
1,232,598		Term Loan, 7.07%, Maturing December 16, 2010	1,208,973
		Epco / Fantome, LLC	
1,464,000		Term Loan, 7.98%, Maturing November 23, 2010	1,467,660
		Hovstone Holdings, LLC	
1,425,127		Term Loan, 6.84%, Maturing February 28, 2009	1,403,750
		Lanoga Corp.	
1,237,547		Term Loan, 9.00%, Maturing June 29, 2013	1,225,171
		LNR Property Corp.	
2,800,000		Term Loan, 8.11%, Maturing July 3, 2011	2,695,501
		Metroflag BP, LLC (BP Parent)	
500,000		Term Loan, 14.32%, Maturing July 1, 2008	501,250
		Mueller Water Products, Inc.	
1,793,708		Term Loan, 7.10%, Maturing May 24, 2014	1,724,201
		NCI Building Systems, Inc.	
594,000		Term Loan, 6.82%, Maturing June 18, 2010	587,875
		Nortek, Inc.	
2,718,113		Term Loan, 7.61%, Maturing August 27, 2011	2,619,581
		November 2005 Land Investors	
396,647		Term Loan, 8.07%, Maturing May 9, 2011	397,639
		Panolam Industries Holdings, Inc.	
551,491		Term Loan, 8.11%, Maturing September 30, 2012	529,432
		PLY GEM Industries, Inc.	
1,851,022		Term Loan, 8.11%, Maturing August 15, 2011	1,752,301
69,164		Term Loan, 8.11%, Maturing August 15, 2011	65,475
		Realogy Corp.	
901,516		Term Loan, 5.32%, Maturing September 1, 2014	850,644
3,348,484		Term Loan, 8.36%, Maturing September 1, 2014	3,159,533
		South Edge, LLC	
787,500		Term Loan, 7.38%, Maturing October 31, 2009	756,000
		Stile Acquisition Corp.	
1,166,464		Term Loan, 7.36%, Maturing April 6, 2013	1,087,952
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		Stile U.S. Acquisition Corp.	
\$	1,168,456	Term Loan, 7.36%, Maturing April 6, 2013	\$ 1,089,810
		Tousa/Kolter, LLC	
	1,297,200	Term Loan, 8.61%, Maturing January 7, 2008	1,298,821
		TRU 2005 RE Holding Co.	
	4,100,000	Term Loan, 8.32%, Maturing December 9, 2008	4,059,000
		United Subcontractors, Inc.	
	825,000	Term Loan, 12.61%, Maturing June 27, 2013	789,937
		Wintergames Acquisition ULC	
	2,875,351	Term Loan, 7.32%, Maturing October 26, 2007	2,882,540
			\$ 38,417,596
Business Equipment and Services	11.4%		
		ACCO Brands Corp.	
\$	1,307,450	Term Loan, 7.11%, Maturing August 17, 2012	\$ 1,271,495
		Activant Solutions, Inc.	
	721,446	Term Loan, 7.38%, Maturing May 1, 2013	683,570
		Affiliated Computer Services	
	812,625	Term Loan, 7.32%, Maturing March 20, 2013	791,407
	2,153,250	Term Loan, 7.32%, Maturing March 20, 2013	2,097,026
		Affinion Group, Inc.	
	2,585,796	Term Loan, 7.86%, Maturing October 17, 2012	2,570,038
		Allied Security Holdings, LLC	
	1,264,545	Term Loan, 8.36%, Maturing June 30, 2010	1,232,932
		Buhrmann US, Inc.	
	3,083,643	Term Loan, 7.11%, Maturing December 31, 2010	3,006,551
		DynCorp International, LLC	
	1,079,116	Term Loan, 7.63%, Maturing February 11, 2011	1,053,487
		Education Management, LLC	
	2,777,595	Term Loan, 7.13%, Maturing June 1, 2013	2,642,573
		Info USA, Inc.	
	615,656	Term Loan, 7.36%, Maturing February 14, 2012	606,421
		ista International GmbH	
EUR	138,439	Term Loan, 6.10%, Maturing May 14, 2015	185,830
EUR	1,136,561	Term Loan, 6.10%, Maturing May 14, 2015	1,538,767
		Kronos, Inc.	
	1,100,000	Term Loan, 7.61%, Maturing June 11, 2014	1,069,750
		Language Line, Inc.	
	2,215,399	Term Loan, 8.61%, Maturing June 11, 2011	2,179,860
		Mitchell International, Inc.	
	1,000,000	Term Loan, 10.63%, Maturing March 28, 2015	950,000
		N.E.W. Holdings I, LLC	
	981,955	Term Loan, 7.86%, Maturing May 22, 2014	913,218
		Nielsen Finance, LLC	
	6,873,063	Term Loan, 7.36%, Maturing August 9, 2013	6,705,264

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		Protection One, Inc.	
\$	907,452	Term Loan, 7.59%, Maturing March 31, 2012	\$ 875,691
		Quantum Corp.	
425,000		Term Loan, 8.82%, Maturing July 12, 2014	416,500
		Quintiles Transnational Corp.	
1,700,000		Term Loan, 9.36%, Maturing March 31, 2014	1,657,500
		Sabare, Inc.	
4,057,297		Term Loan, 7.61%, Maturing September 30, 2014	3,721,121
		Serena Software, Inc.	
517,500		Term Loan, 7.34%, Maturing March 10, 2013	496,369
		Sitel (Client Logic)	
1,995,594		Term Loan, 7.85%, Maturing January 29, 2014	1,950,693
		Solera Holdings, Inc.	
EUR	798,000	Term Loan, 6.19%, Maturing May 15, 2014	1,034,994
		SunGard Data Systems, Inc.	
12,838,983		Term Loan, 7.36%, Maturing February 11, 2013	12,358,856
		TDS Investor Corp.	
EUR	1,054,228	Term Loan, 6.66%, Maturing August 23, 2013	1,422,035
1,345,107		Term Loan, 7.82%, Maturing August 23, 2013	1,317,154
269,897		Term Loan, 7.86%, Maturing August 23, 2013	264,288
		Transaction Network Services, Inc.	
656,422		Term Loan, 7.36%, Maturing May 4, 2012	646,576
		US Investigations Services, Inc.	
1,180,231		Term Loan, 8.07%, Maturing October 14, 2012	1,183,182
1,537,634		Term Loan, 8.07%, Maturing October 14, 2013	1,541,478
		Valassis Communications, Inc.	
479,196		Term Loan, 7.11%, Maturing March 2, 2014	459,429
		VWR International, Inc.	
1,625,000		Term Loan, 7.86%, Maturing June 28, 2013	1,580,312
		WAM Acquisition, S.A.	
EUR	245,946	Term Loan, 6.57%, Maturing May 4, 2014	323,103
EUR	154,054	Term Loan, 6.57%, Maturing May 4, 2014	202,383
EUR	245,946	Term Loan, 6.82%, Maturing May 4, 2015	324,927
EUR	154,054	Term Loan, 6.82%, Maturing May 4, 2015	203,526
		West Corp.	
3,432,772		Term Loan, 7.75%, Maturing October 24, 2013	3,308,811
		Williams Scotsman, Inc.	
750,000		Term Loan, 6.82%, Maturing June 27, 2010	731,250
		Worldspan, L.P.	
1,393,000		Term Loan, 8.61%, Maturing December 7, 2013	1,379,070
			\$ 66,897,437
Cable and Satellite Television	9.4%		
		Atlantic Broadband Finance, LLC	
\$	4,251,578	Term Loan, 7.61%, Maturing February 10, 2011	\$ 4,147,946
		Bragg Communications, Inc.	
1,021,125		Term Loan, 7.11%, Maturing August 31, 2011	1,021,125

		Bresnan Broadband Holdings, LLC	
\$	500,000	Term Loan, 7.36%, Maturing March 29, 2014	\$ 482,678
	1,200,000	Term Loan, 9.86%, Maturing March 29, 2014	1,168,000
		Charter Communications Operating, Inc	
	12,118,808	Term Loan, 7.36%, Maturing April 28, 2013	11,549,224
		CSC Holdings, Inc.	
	2,962,500	Term Loan, 7.07%, Maturing March 29, 2013	2,852,994
		Insight Midwest Holdings, LLC	
	5,325,000	Term Loan, 7.36%, Maturing April 6, 2014	5,171,166
		Mediacom Broadband Group	
	5,865,973	Term Loan, 7.10%, Maturing January 31, 2015	5,660,664
		Mediacom Illinois, LLC	
	2,770,826	Term Loan, 7.10%, Maturing January 31, 2015	2,680,774
		NTL Investment Holdings, Ltd.	
	2,492,490	Term Loan, 7.36%, Maturing March 30, 2012	2,463,672
GBP	530,337	Term Loan, 8.29%, Maturing March 30, 2012	1,058,139
GBP	269,663	Term Loan, 8.29%, Maturing March 30, 2012	538,037
		Orion Cable GmbH	
EUR	1,075,000	Term Loan, 6.97%, Maturing October 31, 2014	1,441,164
EUR	1,075,000	Term Loan, 7.22%, Maturing October 31, 2015	1,448,521
		Persona Communications Corp.	
	161,968	Term Loan, 8.07%, Maturing October 12, 2013	161,563
	260,719	Term Loan, 8.07%, Maturing October 12, 2013	260,067
	825,000	Term Loan, 11.32%, Maturing April 12, 2014	831,187
		ProSiebenSat.1 Media AG	
EUR	593,401	Term Loan, 6.60%, Maturing March 2, 2015	768,110
EUR	11,076	Term Loan, Maturing June 26, 2015 (3)	14,309
EUR	272,924	Term Loan, Maturing June 26, 2015 (3)	352,577
EUR	593,401	Term Loan, 6.98%, Maturing March 2, 2016	772,171
EUR	464,852	Term Loan, 8.35%, Maturing September 2, 2016	599,194
EUR	375,000	Term Loan, Maturing March 2, 2017 (3)	494,711
		UPC Broadband Holding B.V.	
EUR	4,050,000	Term Loan, 6.30%, Maturing June 30, 2009	5,404,254
	1,950,000	Term Loan, 7.13%, Maturing October 16, 2011	1,889,062
		YPSO Holding SA	
EUR	541,621	Term Loan, 6.61%, Maturing July 28, 2014	719,950
EUR	209,021	Term Loan, 6.61%, Maturing July 28, 2014	277,841
EUR	249,358	Term Loan, 6.61%, Maturing July 28, 2014	331,459
EUR	1,000,000	Term Loan, 6.86%, Maturing July 28, 2015	1,343,613
			\$ 55,904,172
Chemicals and Plastics	10.0%		
		Brenntag Holding GmbH and Co. KG	
\$	373,091	Term Loan, 7.39%, Maturing December 23, 2013	\$ 366,562
	1,526,909	Term Loan, 7.39%, Maturing December 23, 2013	1,500,188
	1,000,000	Term Loan, 9.39%, Maturing December 23, 2015	997,500

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		Celanese Holdings, LLC	
\$	4,214,438	Term Loan, 7.11%, Maturing April 2, 2014	\$ 3,975,116
		Cognis GmbH	
EUR	803,279	Term Loan, 6.15%, Maturing September 15, 2013	1,064,107
EUR	196,721	Term Loan, 6.15%, Maturing September 15, 2013	260,598
		First Chemical Holding	
EUR	1,000,000	Term Loan, 6.18%, Maturing December 18, 2014 (2)	1,342,157
		Georgia Gulf Corp.	
932,109		Term Loan, 7.82%, Maturing October 3, 2013	910,671
		Hercules, Inc.	
659,325		Term Loan, 6.82%, Maturing October 8, 2010	653,473
		Hexion Specialty Chemicals, Inc.	
500,000		Term Loan, 7.63%, Maturing May 5, 2012	483,594
4,497,697		Term Loan, 7.63%, Maturing May 5, 2013	4,338,874
977,028		Term Loan, 7.63%, Maturing May 5, 2013	942,527
		Huish Detergents, Inc.	
950,000		Term Loan, 7.32%, Maturing April 26, 2014	883,500
		INEOS Group	
1,608,750		Term Loan, 7.58%, Maturing December 14, 2013	1,563,705
1,608,750		Term Loan, 8.08%, Maturing December 14, 2014	1,563,705
		Innophos, Inc.	
632,897		Term Loan, 7.57%, Maturing August 10, 2010	620,239
		Invista B.V.	
2,504,568		Term Loan, 6.86%, Maturing April 29, 2011	2,416,908
1,327,606		Term Loan, 6.86%, Maturing April 29, 2011	1,281,140
		ISP Chemco, Inc.	
2,600,000		Term Loan, 7.13%, Maturing June 4, 2014	2,497,300
		Kleopatra	
EUR	575,000	Term Loan, 6.60%, Maturing January 3, 2016	787,089
825,000		Term Loan, 7.83%, Maturing January 3, 2016	825,000
		Kranton Polymers, LLC	
3,233,973		Term Loan, 7.38%, Maturing May 12, 2013	3,120,784
		Lucite International Group Holdings	
604,769		Term Loan, 7.61%, Maturing July 7, 2013	580,578
214,122		Term Loan, 7.61%, Maturing July 7, 2013	205,557
		Lyondell Chemical Co.	
3,970,000		Term Loan, 6.86%, Maturing August 16, 2013	3,904,249
		MacDermid, Inc.	
EUR	997,500	Term Loan, 6.41%, Maturing April 12, 2014	1,344,946
		Millenium Inorganic Chemicals	
350,000		Term Loan, 7.61%, Maturing April 30, 2014	336,583
975,000		Term Loan, 11.11%, Maturing October 31, 2014	945,750
		Momentive Performance Material	
1,716,375		Term Loan, 7.63%, Maturing December 4, 2013	1,619,113
		Nalco Co.	
5,411,119		Term Loan, 7.10%, Maturing November 4, 2010	5,286,360

		Professional Paint, Inc.	
\$	717,750	Term Loan, 7.88%, Maturing May 31, 2012	\$ 681,862
350,000		Term Loan, 11.63%, Maturing May 31, 2013	330,750
		Propex Fabrics, Inc.	
821,109		Term Loan, 8.36%, Maturing July 31, 2012	808,792
		Rockwood Specialties Group, Inc.	
4,338,750		Term Loan, 6.86%, Maturing December 10, 2012	4,234,199
		Solo Cup Co.	
2,624,667		Term Loan, 8.84%, Maturing February 27, 2011	2,565,612
		Solutia, Inc.	
1,748,505		DIP Loan, 8.36%, Maturing March 31, 2008	1,739,763
		Wellman, Inc.	
2,250,000		Term Loan, 9.36%, Maturing February 10, 2009	2,171,250
			\$ 59,150,101
Clothing/Textiles	0.2%		
		St. John Knits International, Inc.	
\$	577,673	Term Loan, 8.36%, Maturing March 23, 2012	\$ 580,561
		The William Carter Co.	
635,069		Term Loan, 6.85%, Maturing July 14, 2012	605,432
			\$ 1,185,993
Conglomerates	3.3%		
		Amsted Industries, Inc.	
\$	1,715,703	Term Loan, 7.36%, Maturing October 15, 2010	\$ 1,651,365
		Blount, Inc.	
341,288		Term Loan, 7.09%, Maturing August 9, 2010	339,013
		Doncasters (Dunde HoldCo 4 Ltd.)	
475,000		Term Loan, Maturing July 13, 2015 (3)	475,000
475,000		Term Loan, Maturing July 13, 2015 (3)	475,000
GBP	500,000	Term Loan, Maturing January 13, 2016 (3)	1,016,025
		Euramax International, Inc.	
604,965		Term Loan, 8.38%, Maturing June 28, 2012	579,002
501,316		Term Loan, 13.36%, Maturing June 28, 2013	469,357
248,684		Term Loan, 13.36%, Maturing June 28, 2013	232,831
		GenTek, Inc.	
512,432		Term Loan, 7.36%, Maturing February 25, 2011	501,863
		Goodman Global Holdings, Inc.	
884,814		Term Loan, 7.13%, Maturing December 23, 2011	864,906
		ISS Holding A/S	
EUR	147,368	Term Loan, 6.16%, Maturing December 31, 2013	197,237
EUR	1,052,632	Term Loan, 6.16%, Maturing December 31, 2013	1,408,835
		Jarden Corp.	
2,161,477		Term Loan, 7.11%, Maturing January 24, 2012	2,119,598
1,217,997		Term Loan, 7.11%, Maturing January 24, 2012	1,194,651
		Johnson Diversey, Inc.	
1,680,408		Term Loan, 7.86%, Maturing December 16, 2011	1,621,593

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		Polymer Group, Inc.	
\$	2,536,375	Term Loan, 7.61%, Maturing November 22, 2012	\$ 2,485,647
		RBS Global, Inc.	
296,250		Term Loan, 7.64%, Maturing July 19, 2013	282,178
		Rexnord Corp.	
1,284,836		Term Loan, 7.86%, Maturing July 19, 2013	1,223,806
		RGIS Holdings, LLC	
119,048		Term Loan, 0.00%, Maturing April 30, 2014 (2)	116,667
2,380,952		Term Loan, 7.86%, Maturing April 30, 2014	2,333,333
			\$ 19,587,907
Containers and Glass Products	4.9%		
		Berry Plastics Corp.	
\$	1,895,250	Term Loan, 7.36%, Maturing April 3, 2015	\$ 1,783,565
		Bluegrass Container Co.	
376,200		Term Loan, 7.60%, Maturing June 30, 2013	368,833
1,257,300		Term Loan, 7.60%, Maturing June 30, 2013	1,232,678
284,848		Term Loan, 10.32%, Maturing December 30, 2013	281,110
890,152		Term Loan, 10.32%, Maturing December 30, 2013	878,468
		Consolidated Container Co.	
1,000,000		Term Loan, 10.83%, Maturing September 28, 2014	892,500
		Crown Americas, LLC	
618,750		Term Loan, 7.11%, Maturing November 15, 2012	609,469
		Graham Packaging Holdings Co.	
4,239,375		Term Loan, 7.63%, Maturing October 7, 2011	4,045,072
		Graphic Packaging International, Inc.	
5,746,125		Term Loan, 7.34%, Maturing May 16, 2014	5,639,822
		IPG (US), Inc.	
1,954,483		Term Loan, 8.08%, Maturing July 28, 2011	1,905,621
		JSG Acquisitions	
1,845,000		Term Loan, 7.49%, Maturing December 31, 2013	1,785,037
1,845,000		Term Loan, 8.11%, Maturing December 13, 2014	1,794,262
		Kranson Industries, Inc.	
844,021		Term Loan, 7.61%, Maturing July 31, 2013	833,471
		Owens-Brockway Glass Container	
1,588,438		Term Loan, 6.82%, Maturing June 14, 2013	1,534,165
		Smurfit-Stone Container Corp.	
650,961		Term Loan, 5.22%, Maturing November 1, 2011	636,676
645,616		Term Loan, 7.38%, Maturing November 1, 2011	631,448
2,573,226		Term Loan, 7.38%, Maturing November 1, 2011	2,516,759
1,465,843		Term Loan, 7.38%, Maturing November 1, 2011	1,433,676
			\$ 28,802,632
Cosmetics/Toiletries	0.6%		
		American Safety Razor Co.	
\$	900,000	Term Loan, 11.63%, Maturing July 31, 2014	\$ 891,000
		KIK Custom Products, Inc.	
975,000		Term Loan, 10.36%, Maturing November 30, 2014	884,812
9			

Prestige Brands, Inc.		
\$	1,629,951	Term Loan, 7.63%, Maturing April 7, 2011
		\$ 1,593,277
		\$ 3,369,089
Drugs 1.4%		
Graceway Pharmaceuticals, LLC		
\$	818,125	Term Loan, 8.11%, Maturing May 3, 2012
		\$ 789,491
1,000,000		Term Loan, 11.86%, Maturing May 3, 2013
		972,500
275,000		Term Loan, 13.61%, Maturing November 3, 2013
		228,250
Pharmaceutical Holdings Corp.		
666,563		Term Loan, 8.57%, Maturing January 30, 2012
		671,978
Stiefel Laboratories, Inc.		
754,635		Term Loan, 7.61%, Maturing December 28, 2013
		743,315
986,615		Term Loan, 7.61%, Maturing December 28, 2013
		971,816
750,000		Term Loan, 10.36%, Maturing June 28, 2014
		746,250
Warner Chilcott Corp.		
2,693,278		Term Loan, 7.36%, Maturing January 18, 2012
		2,613,827
741,974		Term Loan, 7.36%, Maturing January 18, 2012
		720,086
		\$ 8,457,513
Ecological Services and Equipment 2.3%		
Allied Waste Industries, Inc.		
\$	1,297,702	Term Loan, 5.32%, Maturing January 15, 2012
		\$ 1,246,767
2,387,805		Term Loan, 7.09%, Maturing January 15, 2012
		2,299,542
Blue Waste B.V. (AVR Acquisition)		
EUR	1,000,000	Term Loan, 6.16%, Maturing April 1, 2015
		1,344,040
Cory Environmental Holdings		
GBP	500,000	Term Loan, 9.77%, Maturing September 30, 2014
		1,024,280
Duratek, Inc.		
2,852		Term Loan, 7.66%, Maturing June 7, 2013
		2,817
EnergySolutions, LLC		
4,059		Term Loan, 7.66%, Maturing June 7, 2013
		4,008
Environmental Systems, Inc.		
2,500,000		Term Loan, 12.49%, Maturing December 12, 2010
		1,509,375
IESI Corp.		
970,588		Term Loan, 7.08%, Maturing January 20, 2012
		951,176
Kemble Water Structure Ltd.		
GBP	1,250,000	Term Loan, 9.77%, Maturing October 13, 2013
		2,518,632
Sensus Metering Systems, Inc.		
2,243,478		Term Loan, 7.37%, Maturing December 17, 2010
		2,232,261
210,978		Term Loan, 7.37%, Maturing December 17, 2010
		209,923
		\$ 13,342,821
Electronics/Electrical 4.7%		
Advanced Micro Devices, Inc.		
\$	1,845,975	Term Loan, 7.36%, Maturing December 31, 2013
		\$ 1,737,396
AMI Semiconductor, Inc.		
1,817,738		Term Loan, 6.86%, Maturing April 1, 2012
		1,785,928

		Aspect Software, Inc.	
\$	2,009,813	Term Loan, 8.36%, Maturing July 11, 2011	\$ 1,947,006
1,800,000		Term Loan, 12.44%, Maturing July 11, 2013	1,710,000
		Communications & Power, Inc.	
425,926		Term Loan, 9.22%, Maturing July 23, 2010	421,667
		EnerSys Capital, Inc.	
1,067,137		Term Loan, 7.11%, Maturing March 17, 2011	1,065,804
		FCI International S.A.S.	
216,536		Term Loan, 7.76%, Maturing November 1, 2013	215,724
208,464		Term Loan, 7.76%, Maturing November 1, 2013	207,682
208,464		Term Loan, 7.76%, Maturing November 1, 2013	205,891
216,536		Term Loan, 7.76%, Maturing November 1, 2013	213,863
		Freescale Semiconductor, Inc.	
4,303,375		Term Loan, 7.11%, Maturing December 1, 2013	3,969,373
		Infor Enterprise Solutions Holdings	
2,625,163		Term Loan, 9.11%, Maturing July 28, 2012	2,579,222
1,369,650		Term Loan, 9.11%, Maturing July 28, 2012	1,345,681
500,000		Term Loan, 11.11%, Maturing March 2, 2014	478,750
183,333		Term Loan, 11.61%, Maturing March 2, 2014	175,542
316,667		Term Loan, 11.61%, Maturing March 2, 2014	303,208
		Network Solutions, Inc.	
754,739		Term Loan, 7.86%, Maturing March 7, 2014	737,285
		Open Solutions, Inc.	
2,095,118		Term Loan, 7.45%, Maturing January 23, 2014	1,995,600
		Sensata Technologies Finance Co.	
1,786,975		Term Loan, 7.11%, Maturing April 27, 2013	1,733,180
		Spectrum Brands, Inc.	
57,701		Term Loan, 5.17%, Maturing March 30, 2013	55,970
1,167,299		Term Loan, 9.35%, Maturing March 30, 2013	1,132,280
		TTM Technologies, Inc.	
367,875		Term Loan, 7.59%, Maturing October 27, 2012	356,839
		VeriFone, Inc.	
736,250		Term Loan, 7.11%, Maturing October 31, 2013	725,206
		Vertafore, Inc.	
2,244,375		Term Loan, 7.86%, Maturing January 31, 2012	2,165,822
850,000		Term Loan, 11.36%, Maturing January 31, 2013	811,750
			\$ 28,076,669
		Equipment Leasing 1.1%	
		AWAS Capital, Inc.	
\$	2,140,300	Term Loan, 11.38%, Maturing March 22, 2013	\$ 2,097,494
		Maxim Crane Works, L.P.	
875,000		Term Loan, 7.36%, Maturing June 29, 2014	855,312
		United Rentals, Inc.	
1,121,250		Term Loan, 5.32%, Maturing February 14, 2011	1,102,329
2,457,047		Term Loan, 7.32%, Maturing February 14, 2011	2,415,584
			\$ 6,470,719

Farming/Agriculture 0.5%			
		BF Bolthouse HoldCo, LLC	
\$	1,150,000	Term Loan, 10.86%, Maturing December 16, 2013	\$ 1,139,458
		Central Garden & Pet Co.	
	2,049,063	Term Loan, 6.82%, Maturing February 28, 2014	2,026,011
			\$ 3,165,469
Financial Intermediaries 1.8%			
		Citco III, Ltd.	
\$	525,000	Term Loan, 7.63%, Maturing June 30, 2014	\$ 525,000
		Coinstar, Inc.	
	520,782	Term Loan, 7.36%, Maturing July 7, 2011	523,061
		Grosvenor Capital Management	
	1,542,250	Term Loan, 7.61%, Maturing December 5, 2013	1,495,982
		INVESTools, Inc.	
	450,000	Term Loan, 8.61%, Maturing August 13, 2012	445,500
		iPayment, Inc.	
	1,686,231	Term Loan, 7.35%, Maturing May 10, 2013	1,622,997
		Jupiter Asset Management Group	
GBP	475,000	Term Loan, 8.05%, Maturing June 30, 2015	926,615
		LPL Holdings, Inc.	
	3,579,846	Term Loan, 7.36%, Maturing December 18, 2014	3,463,501
		Oxford Acquisition III, Ltd.	
	1,000,000	Term Loan, Maturing May 24, 2014 (3)	971,250
		RJO Holdings Corp. (RJ O Brien)	
	475,000	Term Loan, 8.32%, Maturing July 31, 2014	469,062
			\$ 10,442,968
Food Products 4.4%			
		Acosta, Inc.	
\$	3,070,861	Term Loan, 7.57%, Maturing July 28, 2013	\$ 2,971,058
		Advantage Sales & Marketing, Inc.	
	425,000	Term Loan, 7.36%, Maturing March 29, 2013	407,469
		Black Lion Beverages III B.V.	
EUR	147,059	Term Loan, 6.31%, Maturing December 31, 2013	196,628
EUR	852,941	Term Loan, 6.31%, Maturing December 31, 2014	1,140,445
		Chiquita Brands, LLC	
	1,166,200	Term Loan, 8.38%, Maturing June 28, 2012	1,146,520
		Dean Foods Co.	
	3,466,313	Term Loan, 6.86%, Maturing April 2, 2014	3,351,924
		Dole Food Company, Inc.	
	162,791	Term Loan, 5.23%, Maturing April 12, 2013	154,244
	1,205,669	Term Loan, 7.45%, Maturing April 12, 2013	1,142,371
	361,701	Term Loan, 7.54%, Maturing April 12, 2013	342,711
		Michael Foods, Inc.	
	3,152,042	Term Loan, 7.36%, Maturing November 21, 2010	3,094,256
		National Dairy Holdings, L.P.	
	727,143	Term Loan, 7.32%, Maturing March 15, 2012	727,143
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		Pinnacle Foods Finance, LLC	
\$	3,775,000	Term Loan, 8.11%, Maturing April 2, 2014	\$ 3,576,812
		Provimi Group SA	
EUR	2,100,000	Term Loan, Maturing June 28, 2015 (3)	2,831,466
EUR	500,000	Term Loan, Maturing December 28, 2016 (3)	678,436
		QCE Finance, LLC	
1,241,231		Term Loan, 7.61%, Maturing May 5, 2013	1,192,272
950,000		Term Loan, 11.11%, Maturing November 5, 2013	922,291
		Reddy Ice Group, Inc.	
1,970,000		Term Loan, 7.11%, Maturing August 9, 2012	1,973,694
			\$ 25,849,740
Food Service	2.3%		
		AFC Enterprises, Inc.	
\$	465,454	Term Loan, 7.63%, Maturing May 23, 2009	\$ 462,545
		Aramark Corp.	
GBP	997,500	Term Loan, 8.08%, Maturing January 27, 2014	1,905,352
		Buffets, Inc.	
186,667		Term Loan, 5.25%, Maturing May 1, 2013	185,267
1,406,267		Term Loan, 8.11%, Maturing November 1, 2013	1,395,720
		Burger King Corp.	
1,078,126		Term Loan, 6.88%, Maturing June 30, 2012	1,050,364
		CBRL Group, Inc.	
1,772,182		Term Loan, 6.86%, Maturing April 27, 2013	1,709,270
		Denny's, Inc.	
133,333		Term Loan, 7.32%, Maturing March 31, 2012	131,583
718,518		Term Loan, 7.36%, Maturing March 31, 2012	709,088
		JRD Holdings, Inc.	
650,000		Term Loan, 7.87%, Maturing June 26, 2014	611,000
		Krispy Kreme Doughnut Corp.	
433,800		Term Loan, 8.36%, Maturing February 16, 2014	431,089
		NPC International, Inc.	
391,083		Term Loan, 7.11%, Maturing May 3, 2013	379,351
		OSI Restaurant Partners, LLC	
60,150		Term Loan, 7.88%, Maturing May 9, 2013	57,504
739,850		Term Loan, 7.63%, Maturing May 9, 2014	707,296
		RMK Acquisition Corp. (Aramark)	
163,977		Term Loan, 5.36%, Maturing January 26, 2014	154,753
2,327,001		Term Loan, 7.36%, Maturing January 26, 2014	2,196,107
		Sagittarius Restaurants, LLC	
395,000		Term Loan, 7.61%, Maturing March 29, 2013	387,717
		Selecta	
EUR	743,561	Term Loan, Maturing December 28, 2015 (3)	1,017,823
			\$ 13,491,829

Food/Drug Retailers 2.2%			
		General Nutrition Centers, Inc.	
\$	1,047,375	Term Loan, 7.61%, Maturing September 16, 2013	\$ 1,017,263
		Iceland Foods Group, Ltd.	
GBP	1,250,000	Term Loan, 8.02%, Maturing May 2, 2014	2,514,662
GBP	1,250,000	Term Loan, 8.52%, Maturing May 2, 2015	2,527,362
		Rite Aid Corp.	
3,900,000		Term Loan, 7.07%, Maturing June 1, 2014	3,897,562
		Roundy s Supermarkets, Inc.	
3,373,796		Term Loan, 8.11%, Maturing November 3, 2011	3,293,669
			\$ 13,250,518
Forest Products 2.8%			
		Appleton Papers, Inc.	
\$	1,350,000	Term Loan, 7.10%, Maturing June 5, 2014	\$ 1,305,000
		Boise Cascade Holdings, LLC	
768,503		Term Loan, 0.00%, Maturing April 30, 2014 (2)	719,832
3,422,918		Term Loan, 6.86%, Maturing April 30, 2014	3,206,134
		Georgia-Pacific Corp.	
8,717,250		Term Loan, 7.11%, Maturing December 20, 2012	8,258,034
		NewPage Corp.	
1,820,206		Term Loan, 7.63%, Maturing May 2, 2011	1,795,937
		Xerium Technologies, Inc.	
1,257,474		Term Loan, 8.11%, Maturing May 18, 2012	1,200,887
			\$ 16,485,824
Healthcare 11.8%			
		Accellent, Inc.	
\$	2,337,168	Term Loan, 7.86%, Maturing November 22, 2012	\$ 2,220,309
		Alliance Imaging, Inc.	
1,066,583		Term Loan, 7.88%, Maturing December 29, 2011	1,055,029
		American Medical Systems	
1,564,765		Term Loan, 7.68%, Maturing July 20, 2012	1,556,941
		AMN Healthcare, Inc.	
373,664		Term Loan, 7.11%, Maturing November 2, 2011	364,323
		AMR HoldCo, Inc.	
1,888,876		Term Loan, 7.36%, Maturing February 10, 2012	1,835,751
		Biomet, Inc.	
2,750,000		Term Loan, Maturing December 26, 2014 (3)	2,605,625
EUR	1,225,000	Term Loan, Maturing December 26, 2014 (3)	1,674,745
		Capio AB	
EUR	227,051	Term Loan, 6.36%, Maturing April 24, 2015	304,194
EUR	272,949	Term Loan, 6.36%, Maturing April 24, 2015	365,687
EUR	227,051	Term Loan, 6.48%, Maturing April 16, 2016	306,137
EUR	272,949	Term Loan, 6.48%, Maturing April 24, 2016	368,022
		Cardinal Health 409, Inc.	
2,275,000		Term Loan, 7.61%, Maturing April 10, 2014	2,138,500

	Carestream Health, Inc.	
\$ 2,550,000	Term Loan, 7.34%, Maturing April 30, 2013	\$ 2,416,125
1,000,000	Term Loan, 10.59%, Maturing October 30, 2013	985,000
	Carl Zeiss Vision Holding GmbH	
1,300,000	Term Loan, 7.84%, Maturing March 23, 2015	1,280,500
	Concentra, Inc.	
600,000	Term Loan, 10.86%, Maturing June 25, 2015	594,000
	CONMED Corp.	
486,139	Term Loan, 7.07%, Maturing April 13, 2013	471,555
	CRC Health Corp.	
493,665	Term Loan, 7.61%, Maturing February 6, 2013	483,792
496,250	Term Loan, 7.86%, Maturing February 6, 2013	486,325
	Dako EQT Project Delphi	
500,000	Term Loan, 9.84%, Maturing December 12, 2016	505,000
	DaVita, Inc.	
4,047,997	Term Loan, 6.86%, Maturing October 5, 2012	3,841,703
	Emdeon Business Services, LLC	
1,682,103	Term Loan, 7.61%, Maturing November 16, 2013	1,627,435
	Encore Medical Finance, LLC	
1,813,178	Term Loan, 7.88%, Maturing November 3, 2013	1,772,382
	Fenwal, Inc.	
500,000	Term Loan, 10.61%, Maturing August 28, 2014	476,250
	FGX International, Inc.	
588,000	Term Loan, 9.36%, Maturing December 12, 2012	564,480
	FHC Health Systems, Inc.	
367,127	Term Loan, 12.07%, Maturing December 18, 2009	370,798
256,989	Term Loan, 14.07%, Maturing December 18, 2009	259,559
500,000	Term Loan, 15.11%, Maturing February 7, 2011	507,500
	Fresenius Medical Care Holdings	
2,497,924	Term Loan, 6.74%, Maturing March 31, 2013	2,408,825
	Hanger Orthopedic Group, Inc.	
717,755	Term Loan, 7.61%, Maturing May 30, 2013	714,166
	HCA, Inc.	
6,741,125	Term Loan, 7.61%, Maturing November 18, 2013	6,519,794
	Health Management Association, Inc.	
3,068,750	Term Loan, 7.11%, Maturing February 28, 2014	2,992,031
	HealthSouth Corp.	
2,137,442	Term Loan, 7.86%, Maturing March 10, 2013	2,085,743
	IASIS Healthcare, LLC	
292,130	Term Loan, 5.70%, Maturing March 14, 2014 (2)	278,984
77,901	Term Loan, 7.32%, Maturing March 14, 2014	74,396
852,831	Term Loan, 7.36%, Maturing March 14, 2014	814,453
	Ikaria Acquisition, Inc.	
594,681	Term Loan, 7.86%, Maturing March 28, 2013	596,168
	IM US Holdings, LLC	
625,000	Term Loan, 9.59%, Maturing June 26, 2015	609,375

		Invacare Corp.	
\$	1,019,875	Term Loan, 7.59%, Maturing February 12, 2013	\$ 980,355
		inVentiv Health, Inc.	
	54,286	Term Loan, 0.00%, Maturing July 6, 2014 (2)	52,521
	895,714	Term Loan, 7.11%, Maturing July 6, 2014	894,035
		Kinetic Concepts, Inc.	
	1,068,801	Term Loan, 4.85%, Maturing October 3, 2009	1,069,803
		Leiner Health Products, Inc.	
	965,150	Term Loan, 9.83%, Maturing May 27, 2011	938,608
		LifeCare Holdings, Inc.	
	859,688	Term Loan, 8.36%, Maturing August 11, 2012	800,942
		LifePoint Hospitals, Inc.	
	2,063,187	Term Loan, 6.99%, Maturing April 15, 2012	1,967,764
		Magellan Health Services, Inc.	
	1,111,111	Term Loan, 5.20%, Maturing August 15, 2008	1,113,889
	555,556	Term Loan, 7.11%, Maturing August 15, 2008	556,944
		Matria Healthcare, Inc.	
	162,327	Term Loan, 7.36%, Maturing January 19, 2012	158,269
		MultiPlan Merger Corp.	
	593,847	Term Loan, 7.82%, Maturing April 12, 2013	573,805
	890,182	Term Loan, 7.82%, Maturing April 12, 2013	860,139
		National Mentor Holdings, Inc.	
	61,600	Term Loan, 5.32%, Maturing June 29, 2013	61,273
	1,028,016	Term Loan, 7.35%, Maturing June 29, 2013	1,022,555
		National Rental Institutes, Inc.	
	866,250	Term Loan, 7.63%, Maturing March 31, 2013	822,937
		Nyco Holdings	
EUR	1,000,000	Term Loan, 6.66%, Maturing December 29, 2014	1,328,030
EUR	1,000,000	Term Loan, 7.16%, Maturing December 29, 2015	1,334,874
		Physiotherapy Associates, Inc.	
	850,000	Term Loan, 10.25%, Maturing June 27, 2013	839,375
		RadNet Management, Inc.	
	547,250	Term Loan, 8.86%, Maturing November 15, 2012	548,618
		Renal Advantage, Inc.	
	343,985	Term Loan, 7.86%, Maturing October 5, 2012	337,105
		Select Medical Holding Corp.	
	2,148,349	Term Loan, 7.36%, Maturing February 24, 2012	2,101,801
		Sunrise Medical Holdings, Inc.	
	675,653	Term Loan, 9.38%, Maturing May 13, 2010	668,897
		Vanguard Health Holding Co., LLC	
	2,182,165	Term Loan, 7.61%, Maturing September 23, 2011	2,105,789
		Viant Holdings, Inc.	
	525,000	Term Loan, 7.61%, Maturing June 25, 2014	510,562
			\$ 70,180,492

Home Furnishings 1.8%		
		Hunter Fan Co.
\$ 49,286		Term Loan, 0.00%, Maturing April 16, 2014 (2)
525,714		Term Loan, 7.86%, Maturing April 16, 2014
		Interline Brands, Inc.
993,228		Term Loan, 7.07%, Maturing June 23, 2013
686,848		Term Loan, 7.07%, Maturing June 23, 2013
		National Bedding Co., LLC
497,500		Term Loan, 7.36%, Maturing August 31, 2011
1,050,000		Term Loan, 10.36%, Maturing August 31, 2012
		Sealy Mattress Co.
2,978,571		Term Loan, 6.61%, Maturing August 25, 2011
		Simmons Co.
2,889,682		Term Loan, 7.41%, Maturing December 19, 2011
1,000,000		Term Loan, 10.65%, Maturing February 15, 2012
		\$ 10,384,631
Industrial Equipment 3.5%		
		Aeero Technologies, Inc.
\$ 400,000		Term Loan, 10.86%, Maturing September 24, 2013
700,000		Term Loan, 7.61%, Maturing July 2, 2014
		Alliance Laundry Holdings, LLC
843,723		Term Loan, 7.61%, Maturing January 27, 2012
		EPD Holdings (Goodyear Engineering Production)
78,125		Term Loan, Maturing July 13, 2014 (3)
546,875		Term loan, Maturing July 13, 2014 (3)
775,000		Term Loan, Maturing July 13, 2015 (3)
		Flowserve Corp.
2,000,288		Term Loan, 6.88%, Maturing August 10, 2012
		Foamex L.P.
1,788,235		Term Loan, 7.60%, Maturing February 12, 2013
		FR Brand Acquisition Corp.
748,125		Term Loan, 7.63%, Maturing February 7, 2014
		Generac Acquisition Corp.
1,782,000		Term Loan, 7.86%, Maturing November 7, 2013
500,000		Term Loan, 11.36%, Maturing April 7, 2014
		Gleason Corp.
141,970		Term Loan, Maturing June 30, 2013 (3)
583,030		Term Loan, 7.38%, Maturing June 30, 2013
		Itron, Inc.
EUR 399,000		Term Loan, 6.22%, Maturing April 18, 2014
		John Maneely Co.
3,031,468		Term Loan, 8.61%, Maturing December 8, 2013
		Kion Group GMBH
250,000		Term Loan, 7.58%, Maturing December 23, 2014
250,000		Term Loan, 7.83%, Maturing December 23, 2015

		Polypore International, Inc.	
\$	3,025,000	Term Loan, 7.56%, Maturing July 3, 2014	\$ 2,873,750
		Terex Corp.	
717,750		Term Loan, 7.11%, Maturing July 13, 2013	720,442
		TFS Acquisition Corp.	
694,750		Term Loan, 8.86%, Maturing August 11, 2013	691,276
		TNT Logistics Holdings	
473,282		Term Loan, Maturing January 4, 2014 (3)	475,945
1,526,718		Term Loan, Maturing January 4, 2014 (3)	1,536,737
			\$ 20,469,419
Insurance	1.8%		
		AmWINS Group, Inc.	
\$	500,000	Term Loan, 10.84%, Maturing June 8, 2014	\$ 471,250
		Applied Systems, Inc.	
1,339,875		Term Loan, 7.85%, Maturing September 26, 2013	1,309,728
		ARG Holding, Inc.	
1,250,000		Term Loan, 12.63%, Maturing November 30, 2012	1,243,750
		CCC Information Services Group	
604,852		Term Loan, 7.86%, Maturing February 10, 2013	589,731
		Conseco, Inc.	
3,504,188		Term Loan, 7.32%, Maturing October 10, 2013	3,372,780
		Crawford and Company	
1,256,167		Term Loan, 7.61%, Maturing October 31, 2013	1,257,737
		Hub International Holdings, Inc.	
150,980		Term Loan, 0.00%, Maturing June 13, 2014 (2)	143,054
674,020		Term Loan, 7.86%, Maturing June 13, 2014	638,634
		U.S.I. Holdings Corp.	
1,850,000		Term Loan, 8.11%, Maturing May 4, 2014	1,757,500
			\$ 10,784,164
Leisure Goods/Activities/Movies	8.7%		
		24 Hour Fitness Worldwide, Inc.	
\$	1,654,063	Term Loan, 7.87%, Maturing June 8, 2012	\$ 1,637,522
		Alliance Atlantis Communications, Inc.	
610,938		Term Loan, 6.85%, Maturing December 31, 2011	610,937
		AMC Entertainment, Inc.	
1,846,875		Term Loan, 7.07%, Maturing January 26, 2013	1,785,313
		AMF Bowling Worldwide, Inc.	
1,000,000		Term Loan, 11.57%, Maturing December 8, 2013	995,000
		Bombardier Recreational Product	
1,822,785		Term Loan, 7.86%, Maturing June 28, 2013	1,785,190
		Butterfly Wendel US, Inc.	
300,000		Term Loan, 8.14%, Maturing June 22, 2013	297,150
300,000		Term Loan, 7.89%, Maturing June 22, 2014	295,650
		Carnike Cinemas, Inc.	
994,975		Term Loan, 8.61%, Maturing May 19, 2012	971,344

	Cedar Fair, L.P.	
\$ 4,014,475	Term Loan, 7.32%, Maturing August 30, 2012	\$ 3,882,888
	Cinemark, Inc.	
3,622,625	Term Loan, 7.13%, Maturing October 5, 2013	3,504,890
	Deluxe Entertainment Services	
59,055	Term Loan, 5.26%, Maturing January 28, 2011	56,545
1,322,835	Term Loan, 7.61%, Maturing January 28, 2011	1,266,614
118,110	Term Loan, 7.61%, Maturing January 28, 2011	113,091
	Easton-Bell Sports, Inc.	
1,289,347	Term Loan, 7.11%, Maturing March 16, 2012	1,235,355
	Mega Blocks, Inc.	
1,617,000	Term Loan, 7.63%, Maturing July 26, 2012	1,576,575
	Metro-Goldwyn-Mayer Holdings, Inc.	
7,956,725	Term Loan, 8.61%, Maturing April 8, 2012	7,537,191
	National CineMedia, LLC	
1,250,000	Term Loan, 7.11%, Maturing February 13, 2015	1,214,732
	Regal Cinemas Corp.	
4,019,626	Term Loan, 6.86%, Maturing November 10, 2010	3,913,274
	Revolution Studios	
1,393,142	Term Loan, 9.07%, Maturing December 21, 2014	1,337,417
800,000	Term Loan, 12.32%, Maturing June 21, 2015	776,000
	Six Flags Theme Parks, Inc.	
3,150,000	Term Loan, 7.61%, Maturing April 30, 2015	2,966,251
	Southwest Sports Group, LLC	
1,875,000	Term Loan, 7.88%, Maturing December 22, 2010	1,865,625
	Universal City Development Partners, Ltd.	
1,721,345	Term Loan, 7.36%, Maturing June 9, 2011	1,678,312
	WMG Acquisition Corp.	
875,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (2)	855,312
9,751,783	Term Loan, 7.36%, Maturing February 28, 2011	9,546,303
		\$ 51,704,481
Lodging and Casinos 4.2%		
	Ameristar Casinos, Inc.	
\$ 1,083,500	Term Loan, 6.82%, Maturing November 10, 2012	\$ 1,072,665
	Bally Technologies, Inc.	
4,616,401	Term Loan, 8.64%, Maturing September 5, 2009	4,497,145
	CCM Merger, Inc.	
2,439,001	Term Loan, 7.36%, Maturing April 25, 2012	2,353,636
	Fairmont Hotels and Resorts, Inc.	
525,229	Term Loan, 8.57%, Maturing May 12, 2011	529,825
	Las Vegas Sands, LLC	
3,460,000	Term Loan, 7.11%, Maturing May 23, 2014	3,316,794
	LodgeNet Entertainment Corp.	
825,000	Term Loan, 7.36%, Maturing April 4, 2014	807,813

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		New World Gaming Partners, Ltd.	
\$	1,020,833	Term Loan, Maturing June 30, 2014 (3)	\$ 992,760
204,167		Term Loan, Maturing June 30, 2014 (3)	198,552
		Penn National Gaming, Inc.	
6,455,025		Term Loan, 7.11%, Maturing October 3, 2012	6,357,393
		Pinnacle Entertainment, Inc.	
700,000		Term Loan, Maturing December 14, 2011 (3)	680,167
		Venetian Casino Resort, LLC	
865,000		Term Loan, 0.00%, Maturing May 14, 2014 (2)	829,199
		VML US Finance, LLC	
441,667		Term Loan, 7.61%, Maturing May 25, 2012	427,470
883,333		Term Loan, 7.61%, Maturing May 25, 2013	854,940
		Wimar Opco, LLC	
1,941,245		Term Loan, 7.61%, Maturing January 3, 2012	1,898,376
			\$ 24,816,735
Nonferrous Metals/Minerals	1.8%		
		Alpha Natural Resources, LLC	
\$	861,875	Term Loan, 7.11%, Maturing October 26, 2012	\$ 825,245
		Magnequench International, Inc.	
744,608		Term Loan, 8.37%, Maturing August 31, 2009	744,607
		Magnum Coal Co.	
186,364		Term Loan, 8.57%, Maturing March 15, 2013	186,480
1,840,341		Term Loan, 8.57%, Maturing March 15, 2013	1,841,491
		Murray Energy Corp.	
909,075		Term Loan, 8.36%, Maturing January 28, 2010	913,620
		Noranda Aluminum Acquisition	
403,750		Term Loan, 7.32%, Maturing May 18, 2014	397,357
		Novelis, Inc.	
632,813		Term Loan, Maturing June 28, 2014 (3)	604,336
1,392,188		Term Loan, Maturing June 28, 2014 (3)	1,329,539
		Oxbow Carbon and Mineral Holdings	
235,571		Term Loan, 0.00%, Maturing May 8, 2014 (2)	224,970
2,682,706		Term Loan, 7.40%, Maturing May 8, 2014	2,561,984
		Thompson Creek Metals Co.	
1,288,359		Term Loan, 10.09%, Maturing October 26, 2012	1,288,359
			\$ 10,917,988
Oil and Gas	3.7%		
		Atlas Pipeline Partners, L.P.	
\$	1,500,000	Term Loan, Maturing July 20, 2014 (3)	\$ 1,488,750
		Big West Oil, LLC	
398,750		Term Loan, 0.00%, Maturing May 1, 2014 (2)	385,292
326,250		Term Loan, 7.61%, Maturing May 1, 2014	315,239
		Concho Resources, Inc.	
2,019,938		Term Loan, 9.07%, Maturing March 27, 2012	1,994,688
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	Dresser, Inc.	
\$ 1,475,000	Term Loan, 7.86%, Maturing May 4, 2014	\$ 1,427,431
1,000,000	Term Loan, 11.11%, Maturing May 4, 2015	950,000
	El Paso Corp.	
1,350,000	Term Loan, 5.22%, Maturing July 31, 2011	1,302,750
	Hercules Offshore, Inc.	
700,000	Term Loan, 7.11%, Maturing July 6, 2013	693,787
	Key Energy Services, Inc.	
1,177,075	Term Loan, 7.84%, Maturing June 30, 2012	1,153,533
	Kinder Morgan, Inc.	
3,830,303	Term Loan, 6.82%, Maturing May 21, 2014	3,653,152
	Mach General, LLC	
67,969	Term Loan, 7.36%, Maturing February 22, 2013	65,964
653,746	Term Loan, 7.36%, Maturing February 22, 2014	634,461
	Niska Gas Storage	
248,485	Term Loan, 7.07%, Maturing May 13, 2011	249,417
143,545	Term Loan, 7.11%, Maturing May 13, 2011	141,571
211,908	Term Loan, 7.11%, Maturing May 13, 2011	208,995
1,300,646	Term Loan, 7.11%, Maturing May 12, 2013	1,282,762
	Primary Natural Resources, Inc.	
1,530,625	Term Loan, 9.32%, Maturing July 28, 2010 (4)	1,528,941
	Targa Resources, Inc.	
1,365,968		