

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

811-21574

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 Service)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

May 31

Date of Reporting Period:

February 28, 2007

Item 1. Schedule of Investments

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Eaton Vance Floating-Rate Income Trust

as of February 28, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 136.9% (1)

Principal Amount	Borrower/Tranche Description	Value
Aerospace and Defense 2.8%		
\$ 594,000	Alliant Techsystems, Inc. Term Loan, 6.88%, Maturing March 31, 2009	\$ 595,114
2,152,286	CACI International, Inc. Term Loan, 6.86%, Maturing May 3, 2011	2,156,322
1,925,000	Delta Air Lines, Inc. Term Loan, 12.86%, Maturing March 16, 2008	1,950,279
173,116	Dresser Rand Group, Inc. Term Loan, 7.35%, Maturing October 29, 2011	174,522
1,116,563	DRS Technologies, Inc. Term Loan, 6.86%, Maturing January 31, 2013	1,121,866
1,600,846	Evergreen International Aviation Term Loan, 8.82%, Maturing October 31, 2011	1,608,851
951,950	Forgins International Holdings Term Loan, 9.73%, Maturing February 11, 2015	974,262
686,648	Hexcel Corp. Term Loan, 7.13%, Maturing March 1, 2012	688,651
1,064,250	IAP Worldwide Services, Inc. Term Loan, 9.69%, Maturing December 30, 2012	1,069,904
658,154	K&F Industries, Inc. Term Loan, 7.32%, Maturing November 18, 2012	662,474
1,298,554	Spirit AeroSystems, Inc. Term Loan, 7.11%, Maturing December 31, 2011	1,307,074
2,513,939	Standard Aero Holdings, Inc. Term Loan, 7.60%, Maturing August 24, 2012	2,528,080
1,800,000	TransDigm, Inc. Term Loan, 7.37%, Maturing June 23, 2013	1,815,750
1,295,153	Vought Aircraft Industries, Inc. Term Loan, 7.88%, Maturing December 17, 2011	1,308,104
1,300,000	Wesco Aircraft Hardware Corp. Term Loan, 7.60%, Maturing September 29, 2013	1,311,172
281,627	Wyle Laboratories, Inc. Term Loan, 8.11%, Maturing January 28, 2011	283,123
		\$ 19,555,548
Air Transport 0.5%		
\$ 2,350,000	Northwest Airlines, Inc. DIP Loan, 7.85%, Maturing August 21, 2008	\$ 2,366,523
1,275,000	United Airlines, Inc. Term Loan, 7.38%, Maturing February 1, 2014	1,282,470
		\$ 3,648,993

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Automotive 7.0%		
	Accuride Corp.	
\$ 2,041,212	Term Loan, 7.38%, Maturing January 31, 2012	\$ 2,052,270
	Affina Group, Inc.	
1,210,323	Term Loan, 8.36%, Maturing November 30, 2011	1,221,292
	AxleTech International Holding, Inc.	
1,950,000	Term Loan, 11.86%, Maturing April 21, 2013	1,968,687
	CSA Acquisition Corp.	
322,342	Term Loan, 7.88%, Maturing December 23, 2011	324,860
686,850	Term Loan, 7.88%, Maturing December 23, 2011	692,217
495,000	Term Loan, 7.88%, Maturing December 23, 2012	499,641
	Dana Corp.	
2,575,000	Term Loan, 7.88%, Maturing March 30, 2008	2,582,375
	Dayco Products, LLC	
2,238,750	Term Loan, 7.87%, Maturing June 21, 2011	2,259,273
	Exide Technologies, Inc.	
483,925	Term Loan, 11.63%, Maturing May 5, 2010	508,727
489,052	Term Loan, 11.63%, Maturing May 5, 2010	514,115
	Federal-Mogul Corp.	
2,989,770	Revolving Loan, 6.83%, Maturing July 1, 2007 (2)	2,977,637
4,717,351	Revolving Loan, 8.60%, Maturing July 1, 2007 (2)	4,735,041
563,750	Term Loan, 9.07%, Maturing July 1, 2007	566,921
	Ford Motor Co.	
1,975,000	Term Loan, 8.36%, Maturing December 15, 2013	2,000,098
	General Motors Corp.	
1,625,000	Term Loan, 7.70%, Maturing November 29, 2013	1,646,024
	Goodyear Tire & Rubber Co.	
2,500,000	Revolving Loan, 7.35%, Maturing April 30, 2010 (2)	2,488,282
980,000	Term Loan, 4.72%, Maturing April 30, 2010	988,750
3,290,000	Term Loan, 8.14%, Maturing April 30, 2010	3,332,497
1,000,000	Term Loan, 8.89%, Maturing March 1, 2011	1,015,000
	HLI Operating Co., Inc.	
1,409,023	Term Loan, 8.87%, Maturing June 3, 2009	1,426,929
	Insurance Auto Auctions, Inc.	
824,564	Term Loan, 7.87%, Maturing May 19, 2012	827,914
	Keystone Automotive Operations, Inc.	
1,000,000	Term Loan, 8.82%, Maturing January 12, 2012	1,008,750
	R.J. Tower Corp.	
1,925,000	DIP Revolving Loan, 9.94%, Maturing August 2, 2007	1,922,794
	The Hertz Corp.	
444,444	Term Loan, 5.37%, Maturing December 21, 2012	448,924
2,488,889	Term Loan, 7.09%, Maturing December 21, 2012	2,513,972
	TriMas Corp.	
262,500	Term Loan, 8.07%, Maturing August 2, 2011	266,602
1,134,656	Term Loan, 8.11%, Maturing August 2, 2013	1,152,385

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		TRW Automotive, Inc.	
\$	1,945,076	Term Loan, 6.88%, Maturing October 31, 2010	\$ 1,951,966
2,968,916		Term Loan, 6.94%, Maturing June 30, 2012	2,974,715
		United Components, Inc.	
1,521,929		Term Loan, 7.61%, Maturing June 30, 2010	1,531,441
		Vanguard Car Rental USA	
1,341,000		Term Loan, 8.35%, Maturing June 14, 2013	1,356,924
			\$ 49,757,023
Beverage and Tobacco 1.7%			
		Alliance One International, Inc.	
\$	599,173	Term Loan, 8.82%, Maturing May 13, 2010	\$ 605,914
		Constellation Brands, Inc.	
2,250,000		Term Loan, 6.88%, Maturing June 5, 2013	2,267,401
		Culligan International Co.	
2,972,435		Term Loan, 7.07%, Maturing September 30, 2011	2,981,724
		National Dairy Holdings, L.P.	
767,700		Term Loan, 7.32%, Maturing March 15, 2012	769,139
		National Distribution Co.	
770,000		Term Loan, 11.82%, Maturing June 22, 2010	771,925
		Reynolds American, Inc.	
3,258,625		Term Loan, 7.14%, Maturing May 31, 2012	3,288,666
		Southern Wine & Spirits of America, Inc.	
825,323		Term Loan, 6.86%, Maturing May 31, 2012	828,934
		Sunny Delight Beverages Co.	
690,888		Term Loan, 11.36%, Maturing August 20, 2010	679,661
			\$ 12,193,364
Brokers, Dealers and Investment Houses 0.4%			
		AmeriTrade Holding Corp.	
\$	2,425,523	Term Loan, 6.82%, Maturing December 31, 2012	\$ 2,438,536
			\$ 2,438,536
Building and Development 7.1%			
		AP-Newkirk Holdings, LLC	
\$	1,672,111	Term Loan, 8.75%, Maturing December 21, 2007	\$ 1,674,985
		Beacon Sales Acquisition, Inc.	
773,063		Term Loan, 7.36%, Maturing September 30, 2013	778,860
		BioMed Realty, L.P.	
3,385,000		Term Loan, 7.57%, Maturing May 31, 2010	3,376,537
		Brickman Group Holdings, Inc.	
1,800,000		Term Loan, 7.40%, Maturing January 23, 2014	1,810,125
		Capital Automotive (REIT)	
1,372,138		Term Loan, 7.07%, Maturing December 16, 2010	1,387,146
		Epco / Fantome, LLC	
1,632,000		Term Loan, 7.99%, Maturing November 23, 2010	1,640,160
		Formica Corp.	
1,141,375		Term Loan, 9.29%, Maturing March 15, 2013	1,142,446

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	FT-FIN Acquisition, LLC	
\$ 1,364,019	Term Loan, 6.83%, Maturing November 17, 2007 (2)	\$ 1,367,429
	Hovstone Holdings, LLC	
1,160,250	Term Loan, 7.36%, Maturing February 28, 2009	1,142,846
	Lanoga Corp.	
1,393,009	Term Loan, 7.11%, Maturing June 29, 2013	1,394,169
	LNR Property Corp.	
3,125,000	Term Loan, 8.11%, Maturing July 3, 2011	3,152,344
	Mattamy Funding Partnership	
496,250	Term Loan, 7.63%, Maturing April 11, 2013	499,662
	Mueller Group, Inc.	
2,149,000	Term Loan, 7.36%, Maturing October 3, 2012	2,172,729
	NCI Building Systems, Inc.	
400,742	Term Loan, 6.84%, Maturing June 18, 2010	402,996
	Newkirk Master, L.P.	
1,198,219	Term Loan, 7.07%, Maturing August 11, 2008	1,200,278
	Nortek, Inc.	
4,972,500	Term Loan, 7.35%, Maturing August 27, 2011	5,006,686
	November 2005 Land Investors	
396,647	Term Loan, 8.11%, Maturing May 9, 2011	399,126
	Panolam Industries Holdings, Inc.	
606,925	Term Loan, 8.11%, Maturing September 30, 2012	608,822
	PLY GEM Industries, Inc.	
947,625	Term Loan, 8.37%, Maturing August 15, 2011	960,655
116,309	Term Loan, 8.37%, Maturing August 15, 2011	117,908
1,744,629	Term Loan, 8.37%, Maturing August 15, 2011	1,768,618
	Rubicon GSA II, LLC	
2,650,000	Term Loan, 8.07%, Maturing July 31, 2008	2,650,000
	South Edge, LLC	
843,750	Term Loan, 7.38%, Maturing October 31, 2009	843,487
	Stile Acquisition Corp.	
1,427,849	Term Loan, 7.38%, Maturing April 6, 2013	1,426,343
	Stile U.S. Acquisition Corp.	
1,430,282	Term Loan, 7.38%, Maturing April 6, 2013	1,428,773
	TE/Tousa Senior, LLC	
1,700,000	Term Loan, 0.00%, Maturing August 1, 2008	1,653,857
	Tousa/Kolter, LLC	
1,536,667	Term Loan, 8.25%, Maturing January 7, 2008	1,538,587
	TRU 2005 RE Holding Co.	
4,575,000	Term Loan, 8.32%, Maturing December 9, 2008	4,621,107
	United Subcontractors, Inc.	
925,000	Term Loan, 12.62%, Maturing June 27, 2013	897,250
	Wintergames Acquisition ULC	
3,525,000	Term Loan, 7.58%, Maturing October 26, 2007	3,527,203
		\$ 50,591,134

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Business Equipment and Services 10.0%		
\$ 1,366,700	ACCO Brands Corp.	\$ 1,380,154
	Term Loan, 7.11%, Maturing August 17, 2012	
	Activant Solutions, Inc.	
791,263	Term Loan, 7.38%, Maturing May 1, 2013	793,241
	Acxiom Corp.	
1,645,875	Term Loan, 7.08%, Maturing September 15, 2012	1,660,792
	Affiliated Computer Services	
915,750	Term Loan, 7.35%, Maturing March 20, 2013	926,688
2,388,000	Term Loan, 7.36%, Maturing March 20, 2013	2,416,522
	Affinion Group, Inc.	
3,019,389	Term Loan, 7.86%, Maturing October 17, 2012	3,051,848
	Allied Security Holdings, LLC	
1,436,818	Term Loan, 8.37%, Maturing June 30, 2010	1,451,186
	Buhrmann US, Inc.	
1,441,743	Term Loan, 7.11%, Maturing December 31, 2010	1,448,951
	DynCorp International, LLC	
1,346,025	Term Loan, 7.66%, Maturing February 11, 2011	1,358,364
	Education Management, LLC	
2,965,748	Term Loan, 7.38%, Maturing June 1, 2013	2,994,294
	Gate Gourmet Borrower, LLC	
1,255,546	Term Loan, 8.10%, Maturing March 9, 2012	1,271,240
205,556	Term Loan, 8.11%, Maturing March 9, 2012	202,472
	Info USA, Inc.	
668,250	Term Loan, 7.12%, Maturing February 14, 2012	669,085
	Iron Mountain, Inc.	
2,098,546	Term Loan, 7.13%, Maturing April 2, 2011	2,106,852
	Language Line, Inc.	
4,147,921	Term Loan, 8.60%, Maturing June 11, 2011	4,192,640
	Mitchell International, Inc.	
717,432	Term Loan, 7.37%, Maturing August 15, 2011	721,019
	N.E.W. Holdings I, LLC	
860,000	Term Loan, 12.36%, Maturing February 8, 2014	872,900
482,927	Term Loan, 8.11%, Maturing August 8, 2014	487,454
	Nielsen Finance, LLC	
7,680,750	Term Loan, 7.61%, Maturing August 9, 2013	7,764,555
	Protection One, Inc.	
2,257,634	Term Loan, 7.84%, Maturing March 31, 2012	2,268,922
	Quantum Corp.	
388,889	Term Loan, 9.44%, Maturing August 22, 2012	389,375
250,000	Term Loan, 13.69%, Maturing August 22, 2013	249,062
	Quintiles Transnational Corp.	
1,875,000	Term Loan, 9.36%, Maturing March 31, 2014	1,903,907
	Serena Software, Inc.	
582,188	Term Loan, 7.61%, Maturing March 10, 2013	588,737

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		Sitel (Client Logic)	
\$	2,150,000	Term Loan, 7.91%, Maturing January 29, 2014	\$ 2,168,365
		SS&C Technologies, Inc.	
48,549		Term Loan, 7.86%, Maturing November 23, 2012	48,842
912,442		Term Loan, 7.86%, Maturing November 23, 2012	917,955
		SunGard Data Systems, Inc.	
14,381,000		Term Loan, 7.36%, Maturing February 11, 2013	14,542,786
		TDS Investor Corp.	
EUR 2,000,000		Term Loan, 6.47%, Maturing August 23, 2013	2,656,996
3,066,191		Term Loan, 7.86%, Maturing August 23, 2013	3,100,112
301,124		Term Loan, 7.86%, Maturing August 23, 2013	304,456
		Transaction Network Services, Inc.	
869,764		Term Loan, 7.35%, Maturing May 4, 2012	871,938
		US Investigations Services, Inc.	
1,283,814		Term Loan, 7.87%, Maturing October 14, 2012	1,294,245
1,593,443		Term Loan, 7.87%, Maturing October 14, 2013	1,606,389
		Williams Scotsman, Inc.	
850,000		Term Loan, 6.82%, Maturing June 27, 2010	850,531
		Worldspan, L.P.	
1,550,000		Term Loan, 8.60%, Maturing December 7, 2013	1,561,431
			\$ 71,094,306
Cable and Satellite Television	8.3%		
		Atlantic Broadband Finance, LLC	
\$	3,970,008	Term Loan, 8.10%, Maturing February 10, 2011	\$ 4,024,595
		Bragg Communications, Inc.	
2,159,625		Term Loan, 7.11%, Maturing August 31, 2011	2,169,073
		Bresnan Broadband Holdings, LLC	
1,325,000		Term Loan, 9.86%, Maturing March 29, 2014	1,351,087
		Cequel Communications, LLC	
1,800,000		Term Loan, 9.86%, Maturing May 5, 2014	1,851,188
3,504,119		Term Loan, 11.36%, Maturing May 5, 2014	3,618,003
		Charter Communications Operating, LLC	
12,297,231		Term Loan, 7.99%, Maturing April 28, 2013	12,399,458
		CSC Holdings, Inc.	
3,300,063		Term Loan, 7.11%, Maturing March 29, 2013	3,320,275
		Insight Midwest Holdings, LLC	
5,925,000		Term Loan, 7.36%, Maturing April 6, 2014	5,989,808
		MCC Iowa, LLC	
1,887,500		Term Loan, 7.37%, Maturing March 31, 2010	1,876,687
		Mediacom Broadband Group	
2,947,725		Term Loan, 7.12%, Maturing January 31, 2015	2,955,324
		Mediacom Illinois, LLC	
4,098,125		Term Loan, 7.12%, Maturing January 31, 2015	4,112,759
		NTL Cable, PLC	
997,500		Term Loan, 8.36%, Maturing January 28, 2011	1,039,894

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		NTL Investment Holdings, Ltd.	
\$	2,782,878	Term Loan, 7.36%, Maturing March 30, 2012	\$ 2,800,273
		Orion Cable GMBH	
EUR	925,000	Term Loan, 6.50%, Maturing October 31, 2014	1,230,890
EUR	925,000	Term Loan, 7.22%, Maturing October 31, 2015	1,236,593
		Persona Communications Corp.	
392,689		Revolving Loan, 8.10%, Maturing October 12, 2013 (2)	396,616
632,311		Term Loan, 8.12%, Maturing October 12, 2013	638,634
900,000		Term Loan, 11.36%, Maturing April 12, 2014	912,375
		UGS Corp.	
4,454,290		Term Loan, 7.10%, Maturing March 31, 2012	4,463,568
		UPC Broadband Holding B.V.	
1,330,000		Term Loan, 7.37%, Maturing March 31, 2013	1,337,481
1,330,000		Term Loan, 7.37%, Maturing December 31, 2013	1,337,447
			\$ 59,062,028
Chemicals and Plastics	10.2%		
		Basell Af S.A.R.L.	
\$	312,500	Term Loan, 7.60%, Maturing August 1, 2013	\$ 316,260
62,500		Term Loan, 7.60%, Maturing August 1, 2013	63,252
312,500		Term Loan, 8.35%, Maturing August 1, 2014	316,260
62,500		Term Loan, 8.35%, Maturing August 1, 2014	63,252
		Brenntag Holding GmbH and Co. KG	
432,000		Term Loan, 7.89%, Maturing December 23, 2013	437,535
1,768,000		Term Loan, 7.89%, Maturing December 23, 2013	1,787,614
1,100,000		Term Loan, 11.89%, Maturing December 23, 2015	1,125,609
		Celanese Holdings, LLC	
6,323,136		Term Loan, 7.11%, Maturing June 4, 2011	6,380,222
		GenTek, Inc.	
615,213		Term Loan, 7.35%, Maturing February 25, 2011	617,231
749,148		Term Loan, 9.61%, Maturing February 28, 2012	754,486
		Georgia Gulf Corp.	
1,357,535		Term Loan, 7.32%, Maturing October 3, 2013	1,372,323
		Hercules, Inc.	
2,819,549		Term Loan, 6.82%, Maturing October 8, 2010	2,828,360
		Hexion Specialty Chemicals, Inc.	
4,107,590		Term Loan, 7.88%, Maturing May 5, 2013	4,147,639
892,285		Term Loan, 7.88%, Maturing May 5, 2013	900,985
		Huntsman, LLC	
4,770,146		Term Loan, 7.07%, Maturing August 16, 2012	4,805,030
		INEOS Group	
1,782,000		Term Loan, 7.61%, Maturing December 14, 2013	1,806,688
1,782,000		Term Loan, 8.11%, Maturing December 14, 2014	1,806,688
		Innophos, Inc.	
2,146,955		Term Loan, 7.57%, Maturing August 10, 2010	2,161,715
		Invista B.V.	
5,985,000		Term Loan, 6.86%, Maturing April 30, 2010	5,992,481

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		ISP Chemo, Inc.	
\$	2,431,625	Term Loan, 7.38%, Maturing February 16, 2013	\$ 2,459,632
		Kraton Polymers, LLC	
1,826,920		Term Loan, 7.38%, Maturing May 12, 2013	1,844,619
		Lucite International Group	
233,588		Term Loan, 0.00%, Maturing July 7, 2013 (2)	236,362
663,080		Term Loan, 8.07%, Maturing July 7, 2013	670,954
		Lyondell Chemical Co.	
4,278,500		Term Loan, 7.11%, Maturing August 16, 2013	4,313,858
		Momentive Performance Material	
1,850,000		Term Loan, 7.63%, Maturing December 4, 2013	1,869,194
		Mosaic Co.	
1,576,000		Term Loan, 7.11%, Maturing December 21, 2012	1,592,745
		Nalco Co.	
5,407,166		Term Loan, 7.11%, Maturing November 4, 2010	5,452,305
		PQ Corp.	
574,763		Term Loan, 7.37%, Maturing February 10, 2012	578,834
		Professional Paint, Inc.	
820,875		Term Loan, 7.63%, Maturing May 31, 2012	825,492
350,000		Term Loan, 11.13%, Maturing May 31, 2013	353,937
		Propex Fabrics, Inc.	
927,305		Term Loan, 8.36%, Maturing July 31, 2012	930,783
		Rockwood Specialties Group, Inc.	
6,345,500		Term Loan, 7.36%, Maturing December 10, 2012	6,407,369
		Solo Cup Co.	
4,364,752		Term Loan, 8.82%, Maturing February 27, 2011	4,437,386
		Solutia, Inc.	
2,050,000		DIP Loan, 8.36%, Maturing March 31, 2007	2,078,829
		Wellman, Inc.	
750,000		Term Loan, 9.36%, Maturing February 10, 2009	754,375
			\$ 72,490,304
Clothing/Textiles	0.7%		
		Hanesbrands, Inc.	
\$	1,852,143	Term Loan, 7.57%, Maturing September 5, 2013	\$ 1,871,244
950,000		Term Loan, 9.11%, Maturing March 5, 2014	978,574
		St. John Knits International, Inc.	
649,882		Term Loan, 8.38%, Maturing March 23, 2012	653,131
		The William Carter Co.	
1,078,800		Term Loan, 6.86%, Maturing July 14, 2012	1,081,665
			\$ 4,584,614
Conglomerates	2.5%		
		Amsted Industries, Inc.	
\$	1,923,635	Term Loan, 7.36%, Maturing October 15, 2010	\$ 1,938,665
		Blount, Inc.	
343,021		Term Loan, 7.09%, Maturing August 9, 2010	343,986

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		Dundee Holding, Inc.	
\$	1,841,300	Term Loan, 8.57%, Maturing February 17, 2015	\$ 1,855,110
		Euramax International, Inc.	
680,337		Term Loan, 8.13%, Maturing June 28, 2012	684,419
501,316		Term Loan, 12.36%, Maturing June 28, 2013	505,702
248,684		Term Loan, 12.36%, Maturing June 28, 2013	250,860
		Goodman Global Holdings, Inc.	
990,643		Term Loan, 7.13%, Maturing December 23, 2011	994,771
		Jarden Corp.	
2,429,449		Term Loan, 7.11%, Maturing January 24, 2012	2,443,493
958,719		Term Loan, 7.11%, Maturing January 24, 2012	963,913
		Johnson Diversey, Inc.	
1,899,310		Term Loan, 7.86%, Maturing December 16, 2011	1,921,568
		Polymer Group, Inc.	
2,846,250		Term Loan, 7.61%, Maturing November 22, 2012	2,871,155
		Rexnord Corp.	
1,475,000		Term Loan, 7.88%, Maturing July 19, 2013	1,489,750
		RGIS Holdings, LLC	
1,262,345		Term Loan, 7.86%, Maturing February 15, 2013	1,263,923
			\$ 17,527,315
Containers and Glass Products	5.5%		
		Berry Plastics Corp.	
\$	2,842,875	Term Loan, 7.11%, Maturing September 20, 2013	\$ 2,864,197
		Bluegrass Container Co.	
423,930		Term Loan, 7.60%, Maturing June 30, 2013	429,980
1,416,820		Term Loan, 7.60%, Maturing June 30, 2013	1,437,039
321,212		Term Loan, 10.32%, Maturing December 30, 2013	329,002
1,003,788		Term Loan, 10.32%, Maturing December 30, 2013	1,028,130
		Crown Americas, Inc.	
693,000		Term Loan, 7.11%, Maturing November 15, 2012	695,166
		Graham Packaging Holdings Co.	
5,292,000		Term Loan, 7.63%, Maturing October 7, 2011	5,357,203
396,962		Term Loan, 7.69%, Maturing October 7, 2011	401,853
1,428,571		Term Loan, 9.63%, Maturing April 7, 2012	1,446,429
		Graphic Packaging International, Inc.	
8,364,503		Term Loan, 7.86%, Maturing August 8, 2010	8,480,820
		IPG (US), Inc.	
3,225,750		Term Loan, 8.07%, Maturing July 28, 2011	3,237,847
		JSG Acquisitions	
2,055,000		Term Loan, 7.74%, Maturing December 31, 2013	2,076,193
2,055,000		Term Loan, 8.24%, Maturing December 13, 2014	2,086,468
		Kranson Industries, Inc.	
947,625		Term Loan, 8.11%, Maturing July 31, 2013	957,101
		Owens-Brockway Glass Container	
1,759,500		Term Loan, 6.82%, Maturing June 14, 2013	1,767,564
		Smurfit-Stone Container Corp.	

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\$	717,807	Term Loan, 4.73%, Maturing November 1, 2011	\$ 725,596
	785,646	Term Loan, 7.63%, Maturing November 1, 2011	794,172
	2,837,451	Term Loan, 7.63%, Maturing November 1, 2011	2,868,243
	1,782,090	Term Loan, 7.63%, Maturing November 1, 2011	1,801,429
			\$ 38,784,432
Cosmetics/Toiletries 0.5%			
American Safety Razor Co.			
\$	1,050,000	Term Loan, 11.63%, Maturing July 31, 2014	\$ 1,073,625
Prestige Brands, Inc.			
	2,386,742	Term Loan, 7.64%, Maturing April 7, 2011	2,407,626
			\$ 3,481,251
Drugs 1.5%			
Graceway Pharmaceuticals, LLC			
\$	1,000,000	Term Loan, 7.84%, Maturing December 29, 2011	\$ 1,009,063
	500,000	Term Loan, 11.34%, Maturing December 29, 2012	506,562
Patheon, Inc.			
	2,003,169	Term Loan, 9.57%, Maturing December 14, 2011	1,986,894
Pharmaceutical Holdings Corp.			
	750,000	Term Loan, 8.57%, Maturing January 30, 2012	751,875
Stiefel Laboratories, Inc.			
	758,427	Term Loan, 7.57%, Maturing December 28, 2013	767,433
	991,573	Term Loan, 7.61%, Maturing December 28, 2013	1,003,348
	750,000	Term Loan, 10.36%, Maturing June 28, 2014	763,125
Warner Chilcott Corp.			
	3,047,276	Term Loan, 7.36%, Maturing January 18, 2012	3,070,947
	836,629	Term Loan, 7.36%, Maturing January 18, 2012	843,128
	51,948	Term Loan, 7.36%, Maturing January 18, 2012	52,240
			\$ 10,754,615
Ecological Services and Equipment 1.9%			
Allied Waste Industries, Inc.			
\$	1,487,310	Term Loan, 5.33%, Maturing January 15, 2012	\$ 1,499,704
	3,353,701	Term Loan, 7.15%, Maturing January 15, 2012	3,379,833
Duratek, Inc.			
	656,532	Term Loan, 7.63%, Maturing June 7, 2013	663,714
EnergySolutions, LLC			
	69,182	Term Loan, 7.57%, Maturing June 7, 2013	69,939
	1,449,843	Term Loan, 7.63%, Maturing June 7, 2013	1,465,701
Environmental Systems, Inc.			
	1,449,990	Term Loan, 8.84%, Maturing December 12, 2008	1,449,990
IESI Corp.			
	1,400,000	Term Loan, 7.11%, Maturing January 20, 2012	1,405,250
Kemble Waters Structure Ltd.			
GBP	1,500,000	Term Loan, 9.19%, Maturing October 13, 2013	2,939,625

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		Sensus Metering Systems, Inc.	
\$	107,254	Term Loan, 7.35%, Maturing December 17, 2010	\$ 107,857
807,454		Term Loan, 7.36%, Maturing December 17, 2010	811,996
			\$ 13,793,609
Electronics/Electrical 5.5%			
		Advanced Micro Devices, Inc.	
\$	2,681,644	Term Loan, 7.57%, Maturing December 31, 2013	\$ 2,709,984
2,010,568		AMI Semiconductor, Inc.	
		Term Loan, 6.82%, Maturing April 1, 2012	2,010,568
2,244,375		Aspect Software, Inc.	
2,000,000		Term Loan, 8.38%, Maturing July 11, 2011	2,273,366
		Term Loan, 12.44%, Maturing July 11, 2013	2,010,000
		Communications & Power, Inc.	
739,812		Term Loan, 7.57%, Maturing July 23, 2010	743,049
		EnerSys Capital, Inc.	
1,950,000		Term Loan, 7.11%, Maturing March 17, 2011	1,962,187
		FCI International S.A.S.	
232,989		Term Loan, 7.87%, Maturing November 1, 2013	235,902
242,011		Term Loan, 7.87%, Maturing November 1, 2013	243,523
242,011		Term Loan, 8.62%, Maturing November 1, 2013	244,733
232,989		Term Loan, 8.62%, Maturing November 1, 2013	235,902
		Freescale Semiconductor, Inc.	
4,775,000		Term Loan, 7.12%, Maturing December 1, 2013	4,819,021
		Infor Enterprise Solutions	
2,933,363		Term Loan, 9.12%, Maturing July 28, 2012	2,963,429
1,530,450		Term Loan, 9.12%, Maturing July 28, 2012	1,543,076
		Network Solutions, LLC	
1,064,250		Term Loan, 10.36%, Maturing January 9, 2012	1,077,553
		Open Solutions, Inc.	
2,225,000		Term Loan, 7.49%, Maturing January 23, 2014	2,248,641
		Rayovac Corp.	
3,855,195		Term Loan, 8.60%, Maturing February 7, 2012	3,899,599
		Rexel S.A.	
1,700,000		Term Loan, 7.61%, Maturing March 16, 2013	1,704,959
		Sensata Technologies Finance Co.	
1,870,625		Term Loan, 7.11%, Maturing April 27, 2013	1,875,887
		Telcordia Technologies, Inc.	
2,902,078		Term Loan, 8.11%, Maturing September 15, 2012	2,876,232
		TTM Technologies, Inc.	
656,250		Term Loan, 7.62%, Maturing October 27, 2012	660,352
		VeriFone, Inc.	
1,700,000		Term Loan, 7.11%, Maturing October 31, 2013	1,706,375
		Vertafore, Inc.	
950,000		Term Loan, 11.36%, Maturing January 31, 2013	965,041
			\$ 39,009,379

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Equipment Leasing 1.0%		
	AWAS Capital, Inc.	
\$ 2,516,941	Term Loan, 11.38%, Maturing March 22, 2013	\$ 2,554,696
	Maxim Crane Works, L.P.	
1,162,492	Term Loan, 7.32%, Maturing January 28, 2010	1,164,672
	Rental Service Corp.	
1,250,000	Term Loan, 8.86%, Maturing November 30, 2013	1,275,000
	United Rentals, Inc.	
334,029	Term Loan, 5.32%, Maturing February 14, 2011	338,239
1,398,214	Term Loan, 7.32%, Maturing February 14, 2011	1,415,837
		\$ 6,748,444
Farming/Agriculture 0.3%		
	Central Garden & Pet Co.	
\$ 2,307,563	Term Loan, 6.82%, Maturing February 28, 2014	\$ 2,311,889
		\$ 2,311,889
Financial Intermediaries 2.3%		
	AIMCO Properties, L.P.	
\$ 1,950,000	Term Loan, 6.91%, Maturing March 23, 2011	\$ 1,964,017
	Citgo III, Ltd.	
250,000	Term Loan, 8.11%, Maturing August 3, 2013	252,187
250,000	Term Loan, 8.61%, Maturing August 3, 2014	253,125
	Coinstar, Inc.	
4,542,944	Term Loan, 7.36%, Maturing July 7, 2011	4,571,337
	Grosvenor Capital Management	
1,600,000	Term Loan, 7.63%, Maturing December 5, 2013	1,609,000
	iPayment, Inc.	
1,042,125	Term Loan, 7.35%, Maturing May 10, 2013	1,048,638
	LPL Holdings, Inc.	
3,994,813	Term Loan, 7.86%, Maturing June 30, 2013	4,055,985
	Oxford Acquisition III, Ltd.	
1,400,000	Term loan, 7.74%, Maturing September 20, 2013	1,413,343
	The Macerich Partnership, L.P.	
1,350,000	Term Loan, 6.88%, Maturing April 25, 2010	1,355,906
		\$ 16,523,538
Food Products 2.2%		
	Acosta, Inc.	
\$ 3,335,120	Term Loan, 8.07%, Maturing July 28, 2013	\$ 3,368,471
	Chiquita Brands, LLC	
753,525	Term Loan, 8.38%, Maturing June 28, 2012	766,712
	Dole Food Company, Inc.	
181,395	Term Loan, 5.23%, Maturing April 12, 2013	181,747
1,350,262	Term Loan, 7.46%, Maturing April 12, 2013	1,352,878
405,078	Term Loan, 7.55%, Maturing April 12, 2013	405,864

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		Michael Foods, Inc.	
\$	530,333	Term Loan, 7.36%, Maturing November 21, 2010	\$ 533,095
		Nutro Products, Inc.	
	534,173	Term Loan, 7.36%, Maturing April 26, 2013	537,011
		Pinnacle Foods Holdings Corp.	
	2,201,839	Term Loan, 7.36%, Maturing November 25, 2010	2,212,298
		QCE Finance, LLC	
	1,247,500	Term Loan, 7.63%, Maturing May 5, 2013	1,254,691
	1,050,000	Term Loan, 11.11%, Maturing November 5, 2013	1,074,281
		Reddy Ice Group, Inc.	
	2,190,000	Term Loan, 7.11%, Maturing August 9, 2012	2,196,844
		Sturm Foods, Inc.	
	1,275,000	Term Loan, 7.88%, Maturing January 31, 2014	1,281,774
	500,000	Term Loan, 11.38%, Maturing July 31, 2014	505,312
			\$ 15,670,978
Food Service	3.0%		
		AFC Enterprises, Inc.	
\$	622,870	Term Loan, 7.38%, Maturing May 23, 2009	\$ 627,541
		Aramark Corp.	
GBP	1,250,000	Term Loan, 7.63%, Maturing January 27, 2014	2,474,184
		Buffets, Inc.	
	207,083	Term Loan, 5.27%, Maturing May 1, 2013	208,313
	1,567,917	Term Loan, 8.36%, Maturing November 1, 2013	1,577,227
		Burger King Corp.	
	1,383,067	Term Loan, 6.88%, Maturing June 30, 2012	1,389,598
		Carrols Corp.	
	325,600	Term Loan, 7.82%, Maturing December 31, 2010	327,533
		CBRL Group, Inc.	
	1,977,052	Term Loan, 6.86%, Maturing April 27, 2013	1,985,208
		CKE Restaurants, Inc.	
	1,434,911	Term Loan, 7.38%, Maturing May 1, 2010	1,440,291
		Denny's, Inc.	
	146,667	Term Loan, 7.52%, Maturing March 31, 2012	148,500
	886,377	Term Loan, 7.62%, Maturing March 31, 2012	897,456
		Domino's, Inc.	
	6,683,699	Term Loan, 6.88%, Maturing June 25, 2010	6,714,331
		NPC International, Inc.	
	437,500	Term Loan, 7.12%, Maturing May 3, 2013	439,141
		RMK Acquisition Corp. (Aramark)	
	112,196	Term Loan, 5.32%, Maturing January 26, 2014	113,480
	1,587,804	Term Loan, 7.47%, Maturing January 26, 2014	1,605,965
		Sagittarius Restaurants, LLC	
	421,813	Term Loan, 7.62%, Maturing March 29, 2013	424,976
		Sbarro, Inc.	
	1,000,000	Term Loan, 7.82%, Maturing January 31, 2014	1,011,250
			\$ 21,384,994

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Food/Drug Retailers 2.0%		
	Cumberland Farms, Inc.	
\$ 1,745,625	Term Loan, 7.37%, Maturing September 29, 2013	\$ 1,754,353
	General Nutrition Centers, Inc.	
582,002	Term Loan, 8.07%, Maturing December 5, 2009	585,094
	Roundy's Supermarkets, Inc.	
3,786,750	Term Loan, 8.09%, Maturing November 3, 2011	3,822,724
	SUPERVALU, Inc.	
1,662,438	Term Loan, 7.10%, Maturing June 1, 2012	1,673,423
	The Jean Coutu Group (PJC), Inc.	
5,455,800	Term Loan, 7.88%, Maturing July 30, 2011	5,470,225
	The Pantry, Inc.	
891,000	Term Loan, 7.07%, Maturing January 2, 2012	894,898
		\$ 14,200,717
Forest Products 2.9%		
	Appleton Papers, Inc.	
\$ 3,050,316	Term Loan, 7.62%, Maturing June 11, 2010	\$ 3,069,380
	Boise Cascade Holdings, LLC	
2,979,519	Term Loan, 7.11%, Maturing October 29, 2011	3,004,660
	Buckeye Technologies, Inc.	
1,193,245	Term Loan, 7.38%, Maturing April 15, 2010	1,194,489
	Georgia-Pacific Corp.	
9,751,500	Term Loan, 7.35%, Maturing December 20, 2012	9,852,574
	NewPage Corp.	
2,021,469	Term Loan, 7.62%, Maturing May 2, 2011	2,051,791
	Xerium Technologies, Inc.	
1,354,167	Term Loan, 7.86%, Maturing May 18, 2012	1,355,860
		\$ 20,528,754
Healthcare 10.0%		
	Accellent, Inc.	
\$ 1,376,200	Term Loan, 7.36%, Maturing November 22, 2012	\$ 1,375,914
	Alliance Imaging, Inc.	
477,038	Term Loan, 7.88%, Maturing December 29, 2011	480,139
	American Medical Systems	
1,795,305	Term Loan, 7.68%, Maturing July 20, 2012	1,797,549
	AmeriPath, Inc.	
962,725	Term Loan, 7.36%, Maturing October 31, 2012	964,530
	AMN Healthcare, Inc.	
438,587	Term Loan, 7.11%, Maturing November 2, 2011	439,957
	AMR HoldCo, Inc.	
1,306,377	Term Loan, 7.38%, Maturing February 10, 2012	1,312,909
	Community Health Systems, Inc.	
6,545,389	Term Loan, 7.10%, Maturing August 19, 2011	6,588,347
2,394,000	Term Loan, 7.11%, Maturing February 29, 2012	2,409,712
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	Concentra Operating Corp.	
\$ 2,369,147	Term Loan, 7.38%, Maturing September 30, 2011	\$ 2,380,254
	CONMED Corp.	
915,444	Term Loan, 7.38%, Maturing April 13, 2013	916,017
	CRC Health Corp.	
548,625	Term Loan, 7.86%, Maturing February 6, 2013	554,969
545,882	Term Loan, 7.86%, Maturing February 6, 2013	552,194
	DJ Orthopedics, LLC	
374,000	Term Loan, 6.88%, Maturing April 7, 2013	374,585
	Emdeon Business Services, LLC	
1,887,417	Term Loan, 7.87%, Maturing November 16, 2013	1,897,247
	Encore Medical Finance, LLC	
1,947,000	Term Loan, 7.88%, Maturing November 3, 2013	1,955,518
	FGX International, Inc.	
600,000	Term Loan, 9.36%, Maturing December 12, 2012	601,500
333,000	Term Loan, 13.11%, Maturing December 9, 2013	321,345
	FHC Health Systems, Inc.	
2,000,000	Term Loan, 15.12%, Maturing February 7, 2011	2,060,000
	Fresenius Medical Care Holdings	
3,171,013	Term Loan, 6.74%, Maturing March 31, 2013	3,176,299
	Hanger Orthopedic Group, Inc.	
820,880	Term Loan, 7.87%, Maturing May 30, 2013	826,702
	HCA, Inc.	
7,500,000	Term Loan, 7.61%, Maturing November 18, 2013	7,598,122
	HealthSouth Corp.	
2,363,125	Term Loan, 8.61%, Maturing March 10, 2013	2,388,099
	Iasis Healthcare, LLC	
3,900,000	Term Loan, 7.57%, Maturing June 16, 2011	3,943,875
	Invacare Corp.	
1,125,000	Term Loan, 7.60%, Maturing February 12, 2013	1,137,656
	Kinetic Concepts, Inc.	
932,067	Term Loan, 7.12%, Maturing October 3, 2009	937,892
	Leiner Health Products, Inc.	
2,437,500	Term Loan, 8.88%, Maturing May 27, 2011	2,463,018
	LifeCare Holdings, Inc.	
962,813	Term Loan, 7.57%, Maturing August 11, 2012	933,326
	LifePoint Hospitals, Inc.	
4,249,278	Term Loan, 6.99%, Maturing April 15, 2012	4,253,395
	Magellan Health Services, Inc.	
2,162,162	Term Loan, 5.20%, Maturing August 15, 2008	2,167,568
1,621,622	Term Loan, 7.11%, Maturing August 15, 2008	1,625,676
	Matria Healthcare, Inc.	
163,346	Term Loan, 7.36%, Maturing January 19, 2012	164,571
	MedAssets, Inc.	
1,000,000	Term Loan, 7.82%, Maturing October 23, 2013	1,005,000

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		MultiPlan Merger Corp.	
\$	968,765	Term Loan, 7.82%, Maturing April 12, 2013	\$ 978,150
		MultiPlan, Inc.	
688,750		Term Loan, 7.82%, Maturing April 12, 2013	695,423
		National Mentor Holdings, Inc.	
68,600		Term Loan, 5.32%, Maturing June 29, 2013	68,986
1,150,618		Term Loan, 7.87%, Maturing June 29, 2013	1,157,090
		National Rental Institutes, Inc.	
970,125		Term Loan, 7.63%, Maturing March 31, 2013	973,763
		RadNet Management, Inc.	
625,000		Term Loan, 8.85%, Maturing November 15, 2012	628,125
650,000		Term Loan, 12.85%, Maturing November 15, 2013	658,125
		Renal Advantage, Inc.	
370,428		Term Loan, 7.86%, Maturing October 5, 2012	374,596
		Select Medical Holding Corp.	
2,322,403		Term Loan, 7.11%, Maturing February 24, 2012	2,321,016
		Sunrise Medical Holdings, Inc.	
697,573		Term Loan, 8.88%, Maturing May 13, 2010	695,829
		Vanguard Health Holding Co., LLC	
1,347,714		Term Loan, 7.61%, Maturing September 23, 2011	1,362,314
		VWR International, Inc.	
1,613,371		Term Loan, 7.61%, Maturing April 7, 2011	1,626,479
			\$ 71,143,781
Home Furnishings	1.1%		
		Interline Brands, Inc.	
\$	1,110,723	Term Loan, 7.07%, Maturing June 23, 2013	\$ 1,112,805
768,533		Term Loan, 7.07%, Maturing June 23, 2013	769,974
		Knoll, Inc.	
1,808,935		Term Loan, 7.11%, Maturing October 3, 2012	1,822,954
		National Bedding Co., LLC	
550,000		Term Loan, 10.36%, Maturing August 31, 2012	561,172
		Simmons Co.	
3,208,037		Term Loan, 7.41%, Maturing December 19, 2011	3,234,103
			\$ 7,501,008
Industrial Equipment	2.8%		
		Aearo Technologies, Inc.	
\$	400,000	Term Loan, 11.86%, Maturing September 24, 2013	\$ 407,625
		Alliance Laundry Holdings, LLC	
492,085		Term Loan, 7.60%, Maturing January 27, 2012	496,698
		Douglas Dynamics Holdings, Inc.	
874,135		Term Loan, 7.11%, Maturing December 16, 2010	871,949
		Flowserve Corp.	
2,232,879		Term Loan, 6.88%, Maturing August 10, 2012	2,238,044
		Foamex L.P.	
2,000,000		Term Loan, 7.57%, Maturing February 12, 2013	2,021,876

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		Generac Acquisition Corp.	
\$	1,930,500	Term Loan, 7.86%, Maturing November 7, 2013	\$ 1,938,946
500,000		Term Loan, 11.36%, Maturing April 7, 2014	500,000
		Gleason Corp.	
663,485		Term Loan, 7.88%, Maturing June 30, 2013	668,876
400,000		Term Loan, 10.88%, Maturing December 31, 2013	405,250
		John Maneely Co.	
3,356,518		Term Loan, 8.62%, Maturing December 8, 2013	3,400,572
		PP Acquisition Corp.	
3,990,451		Term Loan, 8.32%, Maturing November 12, 2011	4,010,403
		Terex Corp.	
796,000		Term Loan, 7.11%, Maturing July 13, 2013	798,985
		TFS Acquisition Corp.	
1,995,000		Term Loan, 8.92%, Maturing August 11, 2013	2,009,962
			\$ 19,769,186
Insurance	1.6%		
		Applied Systems, Inc.	
\$	1,496,250	Term Loan, 8.17%, Maturing September 26, 2013	\$ 1,505,135
		ARG Holding, Inc.	
1,400,000		Term Loan, 12.69%, Maturing November 30, 2012	1,422,750
		CCC Information Services Group	
767,824		Term Loan, 7.87%, Maturing February 10, 2013	771,663
		Conseco, Inc.	
3,092,250		Term Loan, 7.32%, Maturing October 10, 2013	3,112,544
		Crawford and Company	
1,472,315		Term Loan, 7.86%, Maturing October 31, 2013	1,480,597
		U.S.I. Holdings Corp.	
249,375		Term Loan, 7.61%, Maturing March 24, 2011	249,687
2,459,394		Term Loan, 7.61%, Maturing March 24, 2011	2,462,468
			\$ 11,004,844
Leisure Goods/Activities/Movies	8.1%		
		24 Hour Fitness Worldwide, Inc.	
\$	1,851,013	Term Loan, 7.86%, Maturing June 8, 2012	\$ 1,867,594
		Alliance Atlantis Communications, Inc.	
685,785		Term Loan, 6.86%, Maturing December 31, 2011	686,214
		AMC Entertainment, Inc.	
2,079,000		Term Loan, 7.32%, Maturing January 26, 2013	2,099,358
		Bombardier Recreational Product	
2,027,848		Term Loan, 7.86%, Maturing June 28, 2013	2,045,592
		Butterfly Wendel US, Inc.	
325,000		Term Loan, 8.08%, Maturing June 22, 2013	330,241
325,000		Term Loan, 7.83%, Maturing June 22, 2014	328,616
		Cedar Fair, L.P.	
4,383,000		Term Loan, 7.32%, Maturing August 30, 2012	4,433,952

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	Cinemark, Inc.	
\$ 4,064,813	Term Loan, 7.39%, Maturing October 5, 2013	\$ 4,105,461
	Easton-Bell Sports, Inc.	
1,370,313	Term Loan, 7.07%, Maturing March 16, 2012	1,377,449
	Fender Musical Instruments Co.	
785,000	Term Loan, 11.36%, Maturing October 1, 2012	804,625
	Mega Blocks, Inc.	
1,797,625	Term Loan, 7.15%, Maturing July 26, 2012	1,799,872
	Metro-Goldwyn-Mayer Holdings, Inc.	
10,143,350	Term Loan, 8.61%, Maturing April 8, 2012	10,244,783
	National Cinemedia, LLC	
850,000	Term Loan, 7.07%, Maturing February 13, 2015	850,000
	Regal Cinemas Corp.	
4,488,750	Term Loan, 7.11%, Maturing November 10, 2010	4,516,203
	Revolution Studios	
2,000,000	Term Loan, 9.07%, Maturing December 21, 2014	2,015,000
900,000	Term Loan, 12.32%, Maturing June 21, 2015	897,750
	Six Flags Theme Parks, Inc.	
7,901,515	Term Loan, 8.61%, Maturing June 30, 2009	8,004,606
	Southwest Sports Group, LLC	
2,000,000	Term Loan, 7.88%, Maturing December 22, 2010	2,000,626
	The Yankee Candle Company, Inc.	
775,000	Term Loan, 7.32%, Maturing February 6, 2014	783,719
	Universal City Development Partners, Ltd.	
1,924,945	Term Loan, 7.36%, Maturing June 9, 2011	1,944,195
	WGM Acquisition Corp.	
6,357,035	Term Loan, 7.36%, Maturing February 28, 2011	6,396,766
		\$ 57,532,622
Lodging and Casinos 3.5%		
	Ameristar Casinos, Inc.	
\$ 1,212,750	Term Loan, 6.82%, Maturing November 10, 2012	\$ 1,216,237
	Bally Technologies, Inc.	
2,744,523	Term Loan, 8.61%, Maturing September 5, 2009	2,763,392
	CCM Merger, Inc.	
1,572,317	Term Loan, 7.36%, Maturing April 25, 2012	1,587,303
	Fairmont Hotels and Resorts, Inc.	
581,503	Term Loan, 8.57%, Maturing May 12, 2011	586,591
	Green Valley Ranch Gaming, LLC	
500,000	Term Loan, 8.61%, Maturing August 16, 2007	509,937
	Isle of Capri Casinos, Inc.	
2,479,400	Term Loan, 7.12%, Maturing February 4, 2012	2,501,405
	Penn National Gaming, Inc.	
7,184,062	Term Loan, 7.11%, Maturing October 3, 2012	7,246,923
	Pinnacle Entertainment, Inc.	
800,000	Term Loan, 0.00%, Maturing December 14, 2011 (2)	799,834
700,000	Term Loan, 7.32%, Maturing December 14, 2011	707,875

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		Venetian Casino Resort, LLC	
\$	3,770,887	Term Loan, 7.12%, Maturing June 15, 2011	\$ 3,804,425
777,502		Term Loan, 7.12%, Maturing June 15, 2011	784,417
		VML US Finance, LLC	
500,000		Term Loan, 0.00%, Maturing May 25, 2012 (2)	502,812
1,000,000		Term Loan, 8.12%, Maturing May 25, 2013	1,012,313
		Wimar Opco, LLC	
800,000		Term Loan, 7.86%, Maturing January 3, 2012	810,055
			\$ 24,833,519
Nonferrous Metals/Minerals	1.9%		
		Almatis Holdings 5 BV	
\$	362,500	Term Loan, 7.86%, Maturing December 21, 2013	\$ 366,720
362,500		Term Loan, 8.36%, Maturing December 21, 2014	368,362
		Alpha Natural Resources, LLC	
965,250		Term Loan, 7.11%, Maturing October 26, 2012	970,076
		Carmeuse Lime, Inc.	
633,185		Term Loan, 7.13%, Maturing May 2, 2011	635,559
		Longyear Global Holdings, Inc.	
108,746		Term Loan, 8.61%, Maturing October 6, 2012	109,681
117,112		Term Loan, 8.61%, Maturing October 6, 2012	118,155
1,095,830		Term Loan, 8.61%, Maturing October 6, 2012	1,105,589
		Magnequench International, Inc.	
1,345,125		Term Loan, 8.88%, Maturing August 31, 2009	1,350,169
		Magnum Coal Co.	
209,091		Term Loan, 8.57%, Maturing March 15, 2013	209,614
2,075,227		Term Loan, 8.62%, Maturing March 15, 2013	2,080,415
		Murray Energy Corp.	
960,400		Term Loan, 8.36%, Maturing January 28, 2010	972,405
		Novelis, Inc.	
1,039,115		Term Loan, 7.61%, Maturing January 6, 2012	1,042,455
1,806,929		Term Loan, 7.61%, Maturing January 6, 2012	1,812,737
		Stillwater Mining Company	
1,349,764		Term Loan, 7.63%, Maturing June 30, 2007	1,355,669
		Thompson Creek Metals Co.	
1,249,030		Term Loan, 10.11%, Maturing October 26, 2012	1,274,010
			\$ 13,771,616
Oil and Gas	2.7%		
		Concho Resources, Inc.	
\$	2,412,875	Term Loan, 9.36%, Maturing July 6, 2011 (3)	\$ 2,396,709
		El Paso Corp.	
1,500,000		Term Loan, 5.23%, Maturing July 31, 2011	1,512,304
		EPCO Holdings, Inc.	
421,916		Term Loan, 7.12%, Maturing August 18, 2008	423,696
2,239,654		Term Loan, 7.36%, Maturing August 18, 2010	2,269,451

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		Goldking Energy Corp.	
\$	1,100,000	Term Loan, 10.36%, Maturing December 20, 2011 (3)	\$ 1,106,600
		Key Energy Services, Inc.	
1,321,650		Term Loan, 7.84%, Maturing June 30, 2012	1,332,388
		Niska Gas Storage	
278,788		Term Loan, 7.10%, Maturing May 13, 2011	279,746
189,163		Term Loan, 7.10%, Maturing May 13, 2011	189,813
282,322		Term Loan, 7.14%, Maturing May 13, 2011	283,116
1,522,356		Term Loan, 7.15%, Maturing May 12, 2013	1,526,638
		Petroleum Geo-Services ASA	
759,537		Term Loan, 7.61%, Maturing December 16, 2012	765,803
		Primary Natural Resources, Inc.	
1,736,875		Term Loan, 9.36%, Maturing July 28, 2010 (3)	1,725,238
		Targa Resources, Inc.	
2,503,313		Term Loan, 7.36%, Maturing October 31, 2012	2,526,391
1,410,000		Term Loan, 7.62%, Maturing October 31, 2012	1,422,999
		W&T Offshore, Inc.	
1,525,000		Term Loan, 7.62%, Maturing May 26, 2010	1,538,027
			\$ 19,298,919
Publishing	6.9%		
		American Media Operations, Inc.	
\$	1,000,000	Term Loan, 8.62%, Maturing January 31, 2013	\$ 1,007,917
		CBD Media, LLC	
3,239,146		Term Loan, 7.82%, Maturing December 31, 2009	3,263,440
		Dex Media East, LLC	
3,804,299		Term Loan, 6.86%, Maturing May 8, 2009	3,812,296
		Dex Media West, LLC	
3,244,491		Term Loan, 6.86%, Maturing March 9, 2010	3,251,126
		Hanley-Wood, LLC	
59,099		Term Loan, 7.61%, Maturing August 1, 2012	59,272
498,534		Term Loan, 7.61%, Maturing August 1, 2012	499,988
		Idearc, Inc.	
8,200,000		Term Loan, 7.32%, Maturing November 17, 2014	8,278,417
		Medianews Group, Inc.	
552,183		Term Loan, 6.57%, Maturing August 25, 2010	550,112
1,069,625		Term Loan, 7.07%, Maturing August 2, 2013	1,074,305
		Merrill Communications, LLC	
5,427,107		Term Loan, 7.59%, Maturing February 9, 2009	5,456,787
		Nebraska Book Co., Inc.	
1,438,898		Term Loan, 7.88%, Maturing March 4, 2011	1,449,690
		Philadelphia Newspapers, LLC	
820,875		Term Loan, 8.12%, Maturing June 29, 2013	831,478
		R.H. Donnelley Corp.	
72,136		Term Loan, 6.61%, Maturing December 31, 2009	72,014
7,708,301		Term Loan, 6.86%, Maturing June 30, 2010	7,722,222

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	Riverdeep Interactive Learning, Ltd.	
\$ 2,325,000	Term Loan, 8.10%, Maturing December 20, 2013	\$ 2,349,945
	SGS International, Inc.	
767,250	Term Loan, 7.87%, Maturing December 30, 2011	774,922
	Source Media, Inc.	
1,306,441	Term Loan, 7.61%, Maturing November 8, 2011	1,318,281
	Xsys US, Inc.	
2,004,256	Term Loan, 7.87%, Maturing September 27, 2013	2,028,809
2,031,126	Term Loan, 8.37%, Maturing September 27, 2014	2,056,008
	Yell Group, PLC	
2,900,000	Term Loan, 7.32%, Maturing February 10, 2013	2,928,698
		\$ 48,785,727
Radio and Television 5.5%		
	ALM Media Holdings, Inc.	
\$ 1,170,079	Term Loan, 7.86%, Maturing March 4, 2010	\$ 1,173,553
	Block Communications, Inc.	
940,500	Term Loan, 7.36%, Maturing December 22, 2011	942,263
	CMP KC, LLC	
983,688	Term Loan, 9.38%, Maturing May 5, 2013	991,065
	CMP Susquehanna Corp.	
1,510,875	Term Loan, 7.38%, Maturing May 5, 2013	1,522,962
	Cumulus Media, Inc.	
1,592,000	Term Loan, 7.33%, Maturing June 7, 2013	1,604,508
	 DirecTV Holdings, LLC	
3,165,182	Term Loan, 6.82%, Maturing April 13, 2013	3,181,819
	Emmis Operating Co.	
925,000	Term Loan, 7.32%, Maturing November 2, 2013	933,222
	Entravision Communications Corp.	
1,452,875	Term Loan, 6.86%, Maturing September 29, 2013	1,459,686
	Gray Television, Inc.	
1,410,750	Term Loan, 6.82%, Maturing November 22, 2015	1,412,010
	HEI Acquisition, LLC	
650,000	Term Loan, 8.61%, Maturing December 31, 2011	654,875
	HIT Entertainment, Inc.	
1,305,125	Term Loan, 7.60%, Maturing March 20, 2012	1,315,322
	Intelsat Bermuda, Ltd.	
1,200,000	Term Loan, 7.86%, Maturing February 1, 2014	1,208,357
	Intelsat Subsidiary Holding Co.	
1,097,250	Term Loan, 7.36%, Maturing July 3, 2013	1,109,457
	NEP II, Inc.	
700,000	Term Loan, 7.60%, Maturing February 16, 2014	708,203
	Nexstar Broadcasting, Inc.	
2,017,671	Term Loan, 7.11%, Maturing October 1, 2012	2,017,986
1,911,917	Term Loan, 7.11%, Maturing October 1, 2012	1,912,215

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		NextMedia Operating, Inc.	
\$	300,191	Term Loan, 7.32%, Maturing November 15, 2012	\$ 300,229
	133,417	Term Loan, 7.32%, Maturing November 15, 2012	133,434
		PanAmSat Corp.	
	2,743,125	Term Loan, 7.86%, Maturing January 3, 2014	2,774,174
		Patriot Media and Communications CNJ, LLC	
	600,000	Term Loan, 10.36%, Maturing October 6, 2013	609,000
		Paxson Communications Corp.	
	2,775,000	Term Loan, 8.61%, Maturing January 15, 2012	2,842,641
		Raycom TV Broadcasting, LLC	
	3,117,288	Term Loan, 6.88%, Maturing August 28, 2013	3,121,185
		SFX Entertainment	
	1,559,250	Term Loan, 8.10%, Maturing June 21, 2013	1,568,995
		Spanish Broadcasting System	
	989,924	Term Loan, 7.12%, Maturing June 10, 2012	993,224
		Tyrol Acquisition 2 SAS	
EUR	875,000	Term Loan, 6.09%, Maturing January 19, 2015	1,172,531
EUR	875,000	Term Loan, 6.59%, Maturing January 19, 2016	1,177,837
		Young Broadcasting, Inc.	
	802,775	Term Loan, 7.88%, Maturing November 3, 2012	806,538
	992,500	Term Loan, 7.88%, Maturing November 3, 2012	997,153
			\$ 38,644,444
	Rail Industries 0.3%		
		Kansas City Southern Railway Co.	
\$	2,238,750	Term Loan, 7.08%, Maturing March 30, 2008	\$ 2,245,746
			\$ 2,245,746
	Retailers (Except Food and Drug) 4.0%		
		Advantage Sales & Marketing, Inc.	
\$	942,875	Term Loan, 7.36%, Maturing March 29, 2013	\$ 945,240
		American Achievement Corp.	
	1,528,936	Term Loan, 7.72%, Maturing March 25, 2011	1,540,085
		Amscan Holdings, Inc.	
	1,588,000	Term Loan, 8.39%, Maturing December 23, 2012	1,604,872
		Coinmach Laundry Corp.	
	3,884,263	Term Loan, 7.88%, Maturing December 19, 2012	3,922,500
		FTD, Inc.	
	758,667	Term Loan, 7.36%, Maturing July 28, 2013	762,934
		Harbor Freight Tools USA, Inc.	
	2,114,701	Term Loan, 7.61%, Maturing July 15, 2010	2,136,730
		Home Interiors & Gifts, Inc.	
	2,681,102	Term Loan, 10.35%, Maturing March 31, 2011	2,044,341
		Josten s Corp.	
	4,760,195	Term Loan, 7.37%, Maturing October 4, 2011	4,788,957
		Mapco Express, Inc.	
	603,501	Term Loan, 8.10%, Maturing April 28, 2011	608,781

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		Mauser Werke GMBH & Co. KG	
\$	1,300,000	Term Loan, 8.10%, Maturing December 3, 2011	\$ 1,308,125
		Neiman Marcus Group, Inc.	
925,316		Term Loan, 7.35%, Maturing April 5, 2013	937,027
		Oriental Trading Co., Inc.	
1,225,000		Term Loan, 11.36%, Maturing January 31, 2013	1,239,547
1,840,750		Term Loan, 7.61%, Maturing July 31, 2013	1,852,831
		Rent-A-Center, Inc.	
1,246,867		Term Loan, 7.12%, Maturing November 15, 2012	1,251,543
		Rover Acquisition Corp.	
2,450,000		Term Loan, 8.10%, Maturing October 26, 2013	2,480,880
		Savers, Inc.	
387,354		Term Loan, 8.11%, Maturing August 11, 2012	391,712
460,521		Term Loan, 8.11%, Maturing August 11, 2012	465,702
			\$ 28,281,807
Steel	0.1%		
		Gibraltar Industries, Inc.	
\$	525,016	Term Loan, 7.13%, Maturing December 8, 2010	\$ 524,688
			\$ 524,688
Surface Transport	1.3%		
		Gainey Corp.	
\$	845,750	Term Loan, 8.16%, Maturing April 20, 2012	\$ 848,393
		Horizon Lines, LLC	
2,647,649		Term Loan, 7.62%, Maturing July 7, 2011	2,666,680
		Laidlaw International, Inc.	
336,656		Term Loan, 7.11%, Maturing July 31, 2013	338,410
1,009,969		Term Loan, 7.11%, Maturing July 31, 2013	1,015,229
		Oshkosh Truck Corp.	
2,150,000		Term Loan, 7.35%, Maturing December 6, 2013	2,170,924
		Ozburn-Hessey Holding Co., LLC	
497,052		Term Loan, 8.63%, Maturing August 9, 2012	498,295
		Sirva Worldwide, Inc.	
1,648,546		Term Loan, 11.61%, Maturing December 1, 2010	1,638,242
			\$ 9,176,173
Telecommunications	4.3%		
		Alaska Communications Systems Holdings, Inc.	
\$	1,105,000	Term Loan, 7.11%, Maturing February 1, 2012	\$ 1,114,784
		Asurion Corp.	
1,277,126		Term Loan, 8.32%, Maturing July 13, 2012	1,291,494
1,050,000		Term Loan, 11.57%, Maturing January 13, 2013	1,076,250
		Cellular South, Inc.	
1,312,311		Term Loan, 7.11%, Maturing May 4, 2011	1,318,872
		Centennial Cellular Operating Co., LLC	
4,594,820		Term Loan, 7.36%, Maturing February 9, 2011	4,642,685

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		Consolidated Communications, Inc.	
\$	4,496,651	Term Loan, 7.11%, Maturing July 27, 2015	\$ 4,521,945
		Epicor Software Corp.	
421,813		Term Loan, 7.85%, Maturing March 30, 2012	423,658
		FairPoint Communications, Inc.	
3,235,000		Term Loan, 7.13%, Maturing February 8, 2012	3,251,680
		Hawaiian Telcom Communications, Inc.	
824,467		Term Loan, 7.62%, Maturing October 31, 2012	830,006
		Iowa Telecommunications Services	
688,000		Term Loan, 7.12%, Maturing November 23, 2011	693,733
		IPC Acquisition Corp.	
723,188		Term Loan, 7.86%, Maturing September 29, 2013	732,227
		Madison River Capital, LLC	
594,286		Term Loan, 7.61%, Maturing July 29, 2012	596,236
		NTelos, Inc.	
1,327,947		Term Loan, 7.57%, Maturing August 24, 2011	1,337,575
		Stratos Global Corp.	
1,163,250		Term Loan, 8.11%, Maturing February 13, 2012	1,172,943
		Triton PCS, Inc.	
3,161,808		Term Loan, 8.57%, Maturing November 18, 2009	3,191,450
		West Corp.	
2,725,000		Term Loan, 7.75%, Maturing October 24, 2013	2,751,492
		WestCom Corp.	
763,620		Term Loan, 8.15%, Maturing December 17, 2010	764,574
1,000,000		Term Loan, 12.36%, Maturing May 17, 2011	1,008,125
			\$ 30,719,729
Utilities	3.0%		
		Astoria Generating Co.	
\$	1,000,000	Term Loan, 9.12%, Maturing August 23, 2013	\$ 1,015,278
		BRSP, LLC	
2,100,000		Term Loan, 8.37%, Maturing July 13, 2009	2,110,500
		Cogentrix Delaware Holdings, Inc.	
582,641		Term Loan, 6.87%, Maturing April 14, 2012	584,947
		Covanta Energy Corp.	
626,804		Term Loan, 5.28%, Maturing February 9, 2014	630,330
1,273,196		Term Loan, 6.88%, Maturing February 9, 2014	1,280,358
		La Paloma Generating Co., LLC	
55,738		Term Loan, 7.07%, Maturing August 16, 2012	55,877
319,007		Term Loan, 7.11%, Maturing August 16, 2012	319,804
25,407		Term Loan, 7.11%, Maturing August 16, 2012	25,470
		LSP General Finance Co., LLC	
41,632		Term Loan, 7.11%, Maturing April 14, 2013	41,853
967,670		Term Loan, 7.11%, Maturing April 14, 2013	972,812
		Mirant North America, LLC.	
1,212,750		Term Loan, 7.07%, Maturing January 3, 2013	1,218,359

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		NRG Energy, Inc.	
\$	2,050,000	Term Loan, 7.36%, Maturing February 1, 2013	\$ 2,071,584
7,793,415		Term Loan, 7.36%, Maturing February 1, 2013	7,877,615
		Pike Electric, Inc.	
1,775,432		Term Loan, 7.13%, Maturing July 1, 2012	1,776,357
481,982		Term Loan, 7.13%, Maturing December 10, 2012	482,233
		Vulcan Energy Corp.	
665,243		Term Loan, 6.86%, Maturing July 23, 2010	666,699
			\$ 21,130,076
Total Senior, Floating Rate Interests			
(identified cost, \$965,076,262)			\$ 970,499,650

Corporate Bonds & Notes 15.5%

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Principal Amount (000 s omitted)	Security	Value
Aerospace and Defense 0.3%		
	Alion Science and Technologies Corp.	
\$ 305	10.25%, 2/1/15 (4)	\$ 318,725
	Argo Tech Corp., Sr. Notes	
1,540	9.25%, 6/1/11	1,678,600
	Bombardier, Inc., Sr. Notes	
145	8.00%, 11/15/14 (4)	152,250
	DRS Technologies, Inc., Sr. Sub. Notes	
90	7.625%, 2/1/18	93,150
		\$ 2,242,725
Automotive 0.2%		
	Altra Industrial Motion, Inc.	
\$ 250	9.00%, 12/1/11	\$ 261,250
	American Axle and Manufacturing, Inc.	
150	7.875%, 3/1/17	150,750
	Commercial Vehicle Group, Inc., Sr. Notes	
110	8.00%, 7/1/13	111,375
	Goodyear Tire & Rubber Co., Sr. Notes	
140	8.625%, 12/1/11 (4)	149,450
	Goodyear Tire & Rubber Co., Sr. Notes, Variable Rate	
200	9.14%, 12/1/09	203,000
	Tenneco Automotive, Inc., Series B	
145	10.25%, 7/15/13	158,775
	Tenneco Automotive, Inc., Sr. Sub. Notes	
280	8.625%, 11/15/14	293,300
	Titan International, Inc., Sr. Notes	
160	8.00%, 1/15/12 (4)	164,000
		\$ 1,491,900
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Brokers/Dealers/Investment Houses 0.1%			
		Residential Capital Corp., Sub. Notes, Variable Rate	
\$	705	7.19%, 4/17/09 (4)	\$ 704,204
			\$ 704,204
Building and Development 0.8%			
		Collins & Aikman Floor Cover	
\$	400	9.75%, 2/15/10	\$ 411,000
		General Cable Corp., Sr. Notes	
130		9.50%, 11/15/10	138,450
		Grohe Holding of GMBH	
EUR	2,000	6.622%, 1/15/14	2,658,544
		Mueller Group, Inc., Sr. Sub. Notes	
390		10.00%, 5/1/12	424,125
		Mueller Holdings, Inc., Disc. Notes, (0.00% until 2009)	
83		14.75%, 4/15/14	75,945
		Nortek, Inc., Sr. Sub. Notes	
950		8.50%, 9/1/14	971,375
		NTK Holdings, Inc., Sr. Disc. Notes	
405		10.75%, 3/1/14	319,950
		Panolam Industries International, Sr. Sub. Notes	
395		10.75%, 10/1/13 (4)	426,600
		Stanley-Martin Co.	
90		9.75%, 8/15/15	82,800
			\$ 5,508,789
Business Equipment and Services 0.8%			
		Activant Solutions Inc., Sr. Sub. Notes	
\$	110	9.50%, 5/1/16	\$ 108,625
		Affinion Group, Inc.	
110		10.125%, 10/15/13	119,350
150		11.50%, 10/15/15	163,500
		Education Management, LLC, Sr. Notes	
310		8.75%, 6/1/14	327,825
		Education Management, LLC, Sr. Sub. Notes	
590		10.25%, 6/1/16	643,100
		Hydrochem Industrial Services, Inc., Sr. Sub. Notes	
100		9.25%, 2/15/13 (4)	103,500
		Knowledge Learning Center, Sr. Sub. Notes	
180		7.75%, 2/1/15 (4)	177,750
		Lamar Media Corp., Sr. Sub. Notes	
40		6.625%, 8/15/15	39,600
		Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B	
1,040		9.875%, 8/15/11	1,107,600

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		PGS Solutions, Inc., Sr. Sub. Notes	
\$	60	9.625%, 2/15/15 (4)	\$ 62,116
		Sabre Holdings Corp.	
720		7.35%, 8/1/11	706,338
		Safety Products Holdings, Inc., Sr. Notes (PIK)	
334		11.75%, 1/1/12 (3)	354,077
		Sungard Data Systems, Inc.	
295		9.125%, 8/15/13	316,387
		Sungard Data Systems, Inc., Variable Rate	
110		9.90%, 8/15/13	115,500
		United Rentals North America, Inc., Sr. Sub. Notes	
1,000		7.75%, 11/15/13	1,027,500
			\$ 5,372,768
Cable and Satellite Television	1.0%		
		Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate	
\$	460	9.87%, 4/1/09	\$ 492,200
		CCH I Holdings, LLC	
350		11.75%, 5/15/14	343,875
		CCH I, LLC/CCH I Capital Co.	
335		11.00%, 10/1/15	350,075
		CCH II, LLC/CCH II Capital Co.	
295		10.25%, 9/15/10	311,225
		CCO Holdings, LLC / CCO Capital Corp., Sr. Notes	
1,785		8.75%, 11/15/13	1,865,325
		CSC Holdings, Inc., Series B	
140		8.125%, 8/15/09	145,600
		CSC Holdings, Inc., Sr. Notes	
25		8.125%, 7/15/09	26,000
		CSC Holdings, Inc., Sr. Notes, Series B	
35		7.625%, 4/1/11	36,137
		Insight Communications, Sr. Disc. Notes	
295		12.25%, 2/15/11	308,644
		Kabel Deutschland GMBH	
220		10.625%, 7/1/14	246,400
		Mediacom Broadband Corp., LLC, Sr. Notes	
270		8.50%, 10/15/15 (4)	276,075
		National Cable, PLC	
150		8.75%, 4/15/14	157,125
		UGS Corp.	
2,320		10.00%, 6/1/12	2,552,000
			\$ 7,110,681
Chemicals and Plastics	0.7%		
		BCP Crystal Holdings Corp., Sr. Sub. Notes	
\$	435	9.625%, 6/15/14	\$ 485,569

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		Crystal US Holdings / US Holdings 3, LLC, Sr. Disc. Notes, Series B, (0.00% until 2009)	
\$	1,004	10.50%, 10/1/14	\$ 883,520
		Equistar Chemical, Sr. Notes	
125		10.625%, 5/1/11	132,812
		Mosaic Co., Sr. Notes	
140		7.375%, 12/1/14 (4)	145,250
140		7.625%, 12/1/16 (4)	146,650
		Nova Chemicals Corp., Sr. Notes, Variable Rate	
215		8.502%, 11/15/13	216,075
		OM Group, Inc.	
2,010		9.25%, 12/15/11	2,102,962
		Reichhold Industries, Inc., Sr. Notes	
445		9.00%, 8/15/14 (4)	465,025
		Rockwood Specialties Group, Sr. Sub. Notes	
328		10.625%, 5/15/11	347,680
			\$ 4,925,543
Clothing/Textiles	0.7%		
		Hanesbrands, Inc., Sr. Notes, Variable Rate	
\$	840	8.735%, 12/15/14 (4)	\$ 863,100
		Levi Strauss & Co., Sr. Notes	
920		12.25%, 12/15/12	1,020,050
155		9.75%, 1/15/15	171,275
480		8.875%, 4/1/16	519,600
		Levi Strauss & Co., Sr. Notes, Variable Rate	
425		10.11%, 4/1/12	436,156
		Oxford Industries, Inc., Sr. Notes	
1,290		8.875%, 6/1/11	1,348,050
		Perry Ellis International, Inc., Sr. Sub. Notes	
235		8.875%, 9/15/13	244,400
		Phillips Van-Heusen, Sr. Notes	
50		7.25%, 2/15/11	51,125
			\$ 4,653,756
Conglomerates	0.2%		
		Amsted Industries, Inc., Sr. Notes	
\$	1,000	10.25%, 10/15/11 (4)	\$ 1,076,250
		Goodman Global Holdings, Inc., Sr. Notes, Variable Rate	
234		8.36%, 6/15/12	237,510
		RBS Global and Rexnord Corp.	
195		9.50%, 8/1/14 (4)	206,700
		RBS Global and Rexnord Corp., Sr. Sub. Notes	
135		11.75%, 8/1/16 (4)	148,500
			\$ 1,668,960
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Containers and Glass Products 0.3%			
		Berry Plastics Holding Corp	
\$	450	8.875%, 9/15/14	\$ 468,000
		Berry Plastics Holding Corp., Variable Rate	
125		9.235%, 9/15/14	129,687
		Intertape Polymer US, Inc., Sr. Sub. Notes	
865		8.50%, 8/1/14	810,386
		Pliant Corp. (PIK)	
228		11.85%, 6/15/09 (3)	247,613
		Smurfit-Stone Container Corp., Sr. Notes	
40		9.75%, 2/1/11	41,550
			\$ 1,697,236
Cosmetics/Toiletries 0.0%			
		Sally Holdings, LLC, Sr. Notes	
\$	60	9.25%, 11/15/14 (4)	\$ 62,400
			\$ 62,400
Ecological Services and Equipment 0.1%			
		Waste Services, Inc., Sr. Sub. Notes	
\$	570	9.50%, 4/15/14	\$ 605,625
			\$ 605,625
Electronic/Electric 0.2%			
		Avago Technologies Finance	
\$	80	11.875%, 12/1/15	\$ 89,400
		Avago Technologies Finance, Sr. Notes	
155		10.125%, 12/1/13	166,625
		CPI Holdco, Inc., Sr. Notes, Variable Rate	
110		11.151%, 2/1/15	114,125
		NXP BV/ NXP Funding, LLC, Variable Rate	
875		8.11%, 10/15/13 (4)	899,062
		NXP BV/NXP Funding, LLC, Sr. Notes	
190		9.50%, 10/15/15 (4)	197,125
		Open Solutions, Inc., Sr. Sub. Notes	
60		9.75%, 2/1/15 (4)	62,250
			\$ 1,528,587
Equipment Leasing 0.1%			
		Hertz Corp., Sub. Notes	
\$	590	8.875%, 1/1/14	\$ 638,675
		Rental Service Corp.	
100		9.50%, 12/1/14 (4)	107,000
			\$ 745,675
Financial Intermediaries 1.8%			
		Alzette, Variable Rate	
\$	750	11.86%, 12/15/20 (4)	\$ 771,562

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		Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate	
\$	760	6.73%, 2/24/19 (4)	\$ 764,595
		Babson Ltd., 2005-1A, Class C1, Variable Rate	
1,000		7.31%, 4/15/19 (4)	1,016,007
		Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate	
1,000		7.41%, 1/15/19 (4)	1,018,505
		Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate	
1,000		10.90%, 3/8/17	1,055,867
		Centurion CDO 9 Ltd., Series 2005-9A	
750		9.35%, 7/17/19	777,745
		First CLO, Ltd., Sr. Sub. Notes, Variable Rate	
1,000		7.66%, 7/27/16 (4)	1,013,838
		Ford Motor Credit Co.	
220		6.625%, 6/16/08	220,638
795		7.375%, 10/28/09	801,443
375		7.875%, 6/15/10	381,732
		Ford Motor Credit Co., Sr. Notes	
20		9.875%, 8/10/11	21,599
		Ford Motor Credit Co., Sr. Notes, Variable Rate	
500		8.11%, 1/13/12	503,299
		Ford Motor Credit Co., Variable Rate	
1,100		8.36%, 11/2/07	1,114,259
		General Motors Acceptance Corp.	
220		5.125%, 5/9/08	217,266
110		5.85%, 1/14/09	109,169
45		7.00%, 2/1/12	45,701
1,180		8.00%, 11/1/31	1,304,835
		Sonata Securities S.A., Series 2006-5	
750		8.75%, 6/27/07	757,204
		Sonata Securities S.A., Series 2006-6	
750		8.75%, 6/27/07	757,144
			\$ 12,652,408
Food Products	0.1%		
		ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)	
\$	550	11.50%, 11/1/11	497,750
		Nutro Products, Inc., Sr. Notes, Variable Rate	
85		9.40%, 10/15/13 (4)	88,719
		Pierre Foods, Inc., Sr. Sub. Notes	
40		9.875%, 7/15/12	41,400
		Pinnacle Foods Holdings Corp., Sr. Sub. Notes	
110		8.25%, 12/1/13	118,800
			\$ 746,669
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Food Service 0.1%		
	Aramark Corp., Sr. Notes	
\$ 65	8.50%, 2/1/15 (4)	\$ 67,844
	Aramark Corp., Sr. Notes, Variable Rate	
380	8.86%, 2/1/15 (4)	394,250
	EL Pollo Loco, Inc.	
410	11.75%, 11/15/13	\$ 457,150
	NPC International, Inc. Sr. Sub. Notes	
390	9.50%, 5/1/14	413,400
	Sbarro, Inc., Sr. Notes	
100	10.375%, 2/1/15 (4)	104,750
		\$ 1,437,394
Food/Drug Retailers 0.3%		
	General Nutrition Centers, Inc.	
\$ 85	8.625%, 1/15/11	\$ 91,152
	General Nutrition Centers, Inc., Sr. Sub. Notes	
220	8.50%, 12/1/10	234,809
	GNC Parent Corp., Variable Rate	
510	12.14%, 12/1/11	530,400
	Rite Aid Corp.	
1,125	6.125%, 12/15/08 (4)	1,125,000
320	8.125%, 5/1/10	330,000
		\$ 2,311,361
Forest Products 0.2%		
	Jefferson Smurfit Corp.	
\$ 85	7.50%, 6/1/13	\$ 85,000
	JSG Funding PLC, Sr. Notes	
365	9.625%, 10/1/12	389,181
	NewPage Corp.	
480	10.00%, 5/1/12	525,600
	NewPage Corp., Variable Rate	
155	11.61%, 5/1/12	169,725
	Stone Container Corp.	
320	7.375%, 7/15/14	317,600
		\$ 1,487,106
Healthcare 1.1%		
	Accellent, Inc.	
\$ 275	10.50%, 12/1/13	\$ 287,375
	AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes	
355	10.00%, 2/15/15	392,275
	CDRV Investors, Inc., Sr. Disc. Notes, (0.00% until 2010)	
25	9.625%, 1/1/15	20,187
	CDRV Investors, Inc., Sr. Notes, Variable Rate	
295	9.86%, 12/1/11	291,312

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		HCA, Inc.	
\$	245	8.75%, 9/1/10	\$ 256,637
670		9.25%, 11/15/16 (4)	719,412
		Inverness Medical Innovations, Inc., Sr. Sub. Notes	
650		8.75%, 2/15/12	677,625
		MultiPlan, Inc., Sr. Sub. Notes	
415		10.375%, 4/15/16 (4)	432,637
		National Mentor Holdings, Inc., Sr. Sub. Notes	
215		11.25%, 7/1/14	239,187
		Res-Care, Inc., Sr. Notes	
220		7.75%, 10/15/13	226,050
		Service Corp. International, Sr. Notes	
440		7.00%, 6/15/17	446,600
		Triad Hospitals, Inc., Sr. Notes	
470		7.00%, 5/15/12	487,625
		US Oncology, Inc.	
390		9.00%, 8/15/12	414,375
1,940		10.75%, 8/15/14	2,143,700
		Vanguard Health Holdings Co., LLC, Sr. Disc. Notes,	
120		11.25%, 10/1/15	98,700
		VWR International, Inc., Sr. Sub. Notes	
235		8.00%, 4/15/14	239,700
			\$ 7,373,397
		Home Furnishings 0.1%	
		Interline Brands, Inc., Sr. Sub. Notes	
\$	150	8.125%, 6/15/14	\$ 154,500
		Steinway Musical Instruments, Sr. Notes	
175		7.00%, 3/1/14 (4)	172,375
			\$ 326,875
		Industrial Equipment 0.1%	
		Case New Holland, Inc., Sr. Notes	
220		9.25%, 8/1/11	233,200
		Chart Industries, Inc., Sr. Sub. Notes	
215		9.125%, 10/15/15 (4)	226,825
		ESCO Corp., Sr. Notes	
160		8.625%, 12/15/13 (4)	170,000
		ESCO Corp., Sr. Notes, Variable Rate	
160		9.235%, 12/15/13 (4)	167,200
			\$ 797,225
		Leisure Goods/Activities/Movies 0.4%	
		AMC Entertainment, Inc., Sr. Sub. Notes	
\$	440	9.875%, 2/1/12	\$ 464,750
		AMC Entertainment, Inc., Variable Rate	
65		9.61%, 8/15/10	67,356
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		HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.	
\$	220	12.50%, 4/1/13 (4)	\$ 222,750
		HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate	
405		10.12%, 4/1/12 (4)	411,075
		Marquee Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009)	
610		12.00%, 8/15/14	539,850
		Universal City Development Partners, Sr. Notes	
385		11.75%, 4/1/10	410,987
		Universal City Florida Holdings, Sr. Notes, Variable Rate	
680		10.11%, 5/1/10	707,200
			\$ 2,823,968
Lodging and Casinos	0.9%		
		Buffalo Thunder Development Authority	
\$	410	9.375%, 12/15/14 (4)	\$ 425,375
		CCM Merger, Inc.	
260		8.00%, 8/1/13 (4)	261,300
		Chukchansi EDA, Sr. Notes, Variable Rate	
310		8.877%, 11/15/12 (4)	320,462
		Galaxy Entertainment Finance	
200		9.875%, 12/15/12 (4)	219,250
		Greektown Holdings, LLC, Sr. Notes	
225		10.75%, 12/1/13 (4)	241,875
		Host Hotels & Resorts L.P.	
205		6.875%, 11/1/14	209,612
		Inn of the Mountain Gods, Sr. Notes	
700		12.00%, 11/15/10	766,500
		Las Vegas Sands Corp.	
155		6.375%, 2/15/15	150,350
		Majestic HoldCo, LLC, (0.00% until 2008)	
150		12.50%, 10/15/11 (4)	104,250
		Majestic Star Casino, LLC	
340		9.50%, 10/15/10	359,550
		Mohegan Tribal Gaming Authority, Sr. Sub. Notes	
110		8.00%, 4/1/12	114,950
		OED Corp./Diamond Jo, LLC	
125		8.75%, 4/15/12	124,375
		Pokagon Gaming Authority, Sr. Notes	
40		10.375%, 6/15/14 (4)	44,000
		San Pasqual Casino	
345		8.00%, 9/15/13 (4)	356,212
		Seminole Hard Rock Entertainment, Variable Rate	
225		7.848%, 3/15/14 (4)	227,250
		Station Casinos, Inc.	
60		7.75%, 8/15/16	61,950
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		Station Casinos, Inc., Sr. Notes	
\$	105	6.00%, 4/1/12	\$ 102,375
		Trump Entertainment Resorts, Inc.	
1,515		8.50%, 6/1/15	1,522,575
		Tunica-Biloxi Gaming Authority, Sr. Notes	
345		9.00%, 11/15/15 (4)	368,288
		Turning Stone Resort Casinos, Sr. Notes	
85		9.125%, 9/15/14 (4)	88,825
		Waterford Gaming, LLC, Sr. Notes	
388		8.625%, 9/15/12 (4)	412,250
		Wynn Las Vegas, LLC	
120		6.625%, 12/1/14	119,400
			\$ 6,600,974
Nonferrous Metals/Minerals	0.3%		
		Aleris International, Inc., Sr. Notes	
\$	240	9.00%, 12/15/14 (4)	\$ 255,600
		Aleris International, Inc., Sr. Sub. Notes	
710		10.00%, 12/15/16 (4)	752,600
		Alpha Natural Resources, Sr. Notes	
90		10.00%, 6/1/12	97,650
		FMG Finance PTY, Ltd., Variable Rate	
220		9.369%, 9/1/11 (4)	232,100
535		10.625%, 9/1/16 (4)	617,925
		Novelis, Inc.	
150		7.25%, 2/15/15	156,750
			\$ 2,112,625
Oil and Gas	0.9%		
		Allis-Chalmers Energy, Inc.	
\$	500	9.00%, 1/15/14	\$ 508,750
		Allis-Chalmers Energy, Inc., Sr. Notes	
100		8.50%, 3/1/17 (4)	100,000
		Chaparral Energy, Inc., Sr. Notes	
300		8.875%, 2/1/17 (4)	307,500
		Clayton Williams Energy, Inc.	
130		7.75%, 8/1/13	124,150
		Compton Pet Finance Corp.	
240		7.625%, 12/1/13	236,400
		Copano Energy, LLC, Sr. Notes	
75		8.125%, 3/1/16	78,000
		El Paso Corp., Sr. Notes	
245		9.625%, 5/15/12	284,813
		El Paso Production Holding Co.	
280		7.75%, 6/1/13	294,000
		Encore Acquisition Co., Sr. Sub. Notes	
175		7.25%, 12/1/17	168,438
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		Giant Industries	
\$	90	8.00%, 5/15/14	\$ 97,425
		Ocean Rig Norway AS, Sr. Notes	
255		8.375%, 7/1/13 (4)	272,850
		OPTI Canada, Inc.	
400		8.25%, 12/15/14 (4)	416,000
		Parker Drilling Co., Sr. Notes	
110		9.625%, 10/1/13	120,175
		Petrobas International Finance Co., Sr. Sub. Notes	
60		6.125%, 10/6/16	61,050
		Petrohawk Energy Corp.	
890		9.125%, 7/15/13	950,075
		Quicksilver Resources, Inc.	
235		7.125%, 4/1/16	231,475
		SemGroup L.P., Sr. Notes	
605		8.75%, 11/15/15 (4)	617,100
		SESI, LLC	
65		6.875%, 6/1/14	64,838
		Stewart & Stevenson, LLC, Sr. Notes	
345		10.00%, 7/15/14 (4)	363,113
		United Refining Co., Sr. Notes	
670		10.50%, 8/15/12	706,850
		Verasun Energy Corp.	
335		9.875%, 12/15/12	348,400
			\$ 6,351,402
	Publishing 0.2%		
		CBD Media, Inc., Sr. Sub. Notes	
\$	135	8.625%, 6/1/11	\$ 140,400
		Idearc, Inc., Sr. Notes	
245		8.00%, 11/15/16 (4)	252,962
		MediaNews Group, Inc., Sr. Sub. Notes	
110		6.875%, 10/1/13	102,300
		MediMedia USA, Inc., Sr. Sub Notes	
60		11.375%, 11/15/14 (4)	63,300
		R.H. Donnelley Corp., Sr. Disc. Notes	
165		6.875%, 1/15/13	161,700
175		6.875%, 1/15/13	171,500
		Reader s Digest Association, Sr. Sub. Notes	
475		9.00%, 2/15/17 (4)	472,625
			\$ 1,364,787
	Radio and Television 0.8%		
		Advanstar Communications, Inc.	
\$	1,135	10.75%, 8/15/10	\$ 1,222,963
		CanWest Media, Inc.	
290		8.00%, 9/15/12	300,150
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		Intelsat Ltd., Sr. Notes	
\$	1,585	5.25%, 11/1/08	\$ 1,565,188
		LBI Media, Inc.	
180		10.125%, 7/15/12	189,900
		Rainbow National Services, LLC, Sr. Notes	
115		8.75%, 9/1/12 (4)	122,763
		Rainbow National Services, LLC, Sr. Sub. Debs.	
1,470		10.375%, 9/1/14 (4)	1,653,750
		Sirius Satellite Radio, Sr. Notes	
615		9.625%, 8/1/13	624,225
			\$ 5,678,939
Rail Industries	0.1%		
		American Railcar Industry	
\$	195	7.50%, 3/1/14 (4)	\$ 199,388
		Kansas City Southern Mexico, Sr. Notes	
275		7.625%, 12/1/13 (4)	277,063
		Kansas City Southern Railway Co.	
105		9.50%, 10/1/08	110,250
		TFM SA de C.V., Sr. Notes	
145		12.50%, 6/15/12	157,144
			\$ 743,845
Retailers (Except Food and Drug)	0.6%		
		Amscan Holdings, Inc., Sr. Sub. Notes	
\$	280	8.75%, 5/1/14	\$ 277,200
		AutoNation, Inc., Variable Rate	
150		7.36%, 4/15/13	153,000
		Bon-Ton Department Stores, Inc.	
245		10.25%, 3/15/14	260,925
		GameStop Corp.	
1,440		8.00%, 10/1/12	1,537,200
		Linens N Things, Inc., Variable Rate	
95		10.985%, 1/15/14	93,575
		Michaels Stores, Inc., Sr. Notes	
345		10.00%, 11/1/14 (4)	370,875
		Michaels Stores, Inc., Sr. Sub. Notes	
390		11.375%, 11/1/16 (4)	425,100
		Neiman Marcus Group, Inc.	
540		9.00%, 10/15/15	596,700
320		10.375%, 10/15/15	360,000
		Toys R Us	
340		7.375%, 10/15/18	293,250
		Yankee Acquisition Corp., Sr. Notes	
50		8.50%, 2/15/15 (4)	51,375

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		Yankee Acquisition Corp., Sr. Sub. Notes	
\$	60	9.75%, 2/15/17 (4)	\$ 61,800
			\$ 4,481,000
Steel	0.1%		
		AK Steel Corp.	
\$	72	7.875%, 2/15/09	\$ 72,180
		RathGibson, Inc., Sr. Notes	
495		11.25%, 2/15/14	527,175
			\$ 599,355
Surface Transport	0.3%		
		Horizon Lines, LLC	
\$	1,808	9.00%, 11/1/12	\$ 1,902,920
			\$ 1,902,920
Telecommunications	1.4%		
		Alamosa Delaware, Inc., Sr. Notes	
\$	560	11.00%, 7/31/10	\$ 600,683
		Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes	
265		10.125%, 6/15/13	287,856
		Digicel Group Ltd., Sr. Notes	
295		8.875%, 1/15/15 (4)	288,731
200		9.125%, 1/15/15 (4)	195,250
		Digicel Ltd., Sr. Notes	
285		9.25%, 9/1/12 (4)	304,950
		Intelsat Bermuda Ltd.	
365		9.25%, 6/15/16 (4)	405,150
		Level 3 Financing, Inc., Sr. Notes	
250		9.25%, 11/1/14 (4)	257,813
240		8.75%, 2/15/17 (4)	242,100
		Qwest Capital Funding, Inc.	
123		7.00%, 8/3/09	125,460
		Qwest Communications International, Inc.	
70		7.50%, 11/1/08	71,400
1,450		7.50%, 2/15/14	1,509,813
		Qwest Corp., Sr. Notes	
505		7.625%, 6/15/15	541,613
		Qwest Corp., Sr. Notes, Variable Rate	
1,090		8.61%, 6/15/13	1,194,913
		Rogers Wireless, Inc., Sr. Sub. Notes	
45		8.00%, 12/15/12	48,206
		Rogers Wireless, Inc., Variable Rate	
1,617		8.485%, 12/15/10	1,653,383
		UbiquiTel Operating Co., Sr. Notes	
1,110		9.875%, 3/1/11	1,194,524
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		West Corp., Sr. Notes	
\$	575	9.50%, 10/15/14 (4)	\$ 608,063
		Windstream Corp.	
215		8.125%, 8/1/13	233,006
65		8.625%, 8/1/16	71,500
			\$ 9,834,414
Utilities	0.2%		
		Dynegy Holdings, Inc.	
\$	220	8.375%, 5/1/16	\$ 236,500
430		7.625%, 10/15/26	427,850
		NRG Energy, Inc.	
150		7.25%, 2/1/14	153,375
465		7.375%, 1/15/17	474,300
		NRG Energy, Inc., Sr. Notes	
210		7.375%, 2/1/16	214,725
		Reliant Energy, Inc.	
180		9.25%, 7/15/10	190,800
			\$ 1,697,550
Total Corporate Bonds & Notes			
(identified cost, \$105,628,341)			\$ 109,643,063

Convertible Bonds 0.1%

Principal Amount	Security	Value
\$ 345,000	L-3 Communications Corp. (4)	\$ 370,013
Total Convertible Bonds		
(identified cost, \$348,787)		\$ 370,013

Common Stocks 0.1%

Shares	Security	Value
34,611	Trump Entertainment Resorts, Inc. (5)	\$ 608,808
Total Common Stocks		
(identified cost, \$427,071)		\$ 608,808

Preferred Stocks 0.0%

Shares	Security	Value
1,123	Chesapeake Energy Corp., 4.50%	\$ 108,403
1,029	Crown Castle International Corp., (PIK)	58,910
Total Preferred Stocks		
(identified cost, \$158,111)		\$ 167,313

Closed-End Investment Companies 2.3%

Shares	Security	Value
150,400	BlackRock Floating Rate Income Strategies Fund II, Inc.	\$ 2,782,400
52,200	BlackRock Floating Rate Income Strategies Fund, Inc.	985,536
343,600	First Trust / Four Corners Senior Floating Rate Income Fund II	6,404,704
505,500	ING Prime Rate Trust	3,740,700
162,500	LMP Corporate Loan Fund, Inc.	2,263,625
Total Closed-End Investment Companies (identified cost, \$15,810,176)		\$ 16,176,965

Short-Term Investments 5.3%

Description	Interest (000 s omitted)	Value
Investment in Cash Management Portfolio 4.69% (6)	\$37,903	\$ 37,903,274
Total Short-Term Investments (at amortized cost, \$37,903,274)		\$ 37,903,274
Total Investments 160.2% (identified cost \$1,125,352,022)		\$ 1,135,369,086
Less Unfunded Loan Commitments (0.7)%		\$ (4,946,550)
Net Investments 159.5% (identified cost \$1,120,405,472)		\$ 1,130,422,536
Other Assets, Less Liabilities 2.0%		\$ 14,000,164
Auction Preferred Shares Plus Cumulative Unpaid Dividends (61.5)%		\$ (435,671,263)
Net Assets Applicable to Common Shares 100.0%		\$ 708,751,437

EUR Euro
 GBP British Pound
 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 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) Unfunded loan commitments. The Portfolio may enter into certain credit agreements all or a portion of which may be unfunded. The Portfolio is obligated to fund these commitments at the Borrowers discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At February 28, 2007, the aggregate value of the securities is \$29,428,522 or 4.2% of the net assets.
- (5) Non-income producing security.
- (6) Affiliated investment investing in high quality, U.S. dollar denominated money market instruments, and that is available to Eaton Vance portfolios and funds. The rate shown is the annualized seven-day yield as of February 28, 2007.

A summary of financial instruments at February 28, 2007 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation (Depreciation)
3/30/07	British Pound 2,750,000	United States Dollar 5,395,000	\$ 5,811
3/30/07	Euro 7,677,640	United States Dollar 10,136,217	(17,765)
			\$ (11,954)

Credit Default Swaps

Notional Amount	Expiration Date	Description	Net Unrealized Appreciation (Depreciation)
800,000 USD	3/20/2009	Agreement with Lehman Brothers Special Financing, Inc. dated 9/24/2004 whereby the Fund will receive 2.30% per year times the notional amount. The Fund 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).	\$ (10,082)
2,000,000 USD	3/20/2010	Agreement with Lehman Brothers Special Financing, Inc. dated 3/15/2005 whereby the Fund will receive 2.20% per year times the notional amount. The Fund makes payment of the notional amount only upon a default event on the reference entity, a Revolving Credit Agreement issued by Inergy, L.P.	\$ 64,500

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At February 28, 2007 the Fund had sufficient cash and/or securities to cover commitments under these contracts.

The cost and unrealized appreciation (depreciation) in value of the investments owned by the Fund at February 28, 2007, as computed on a federal income tax basis, were as follows:

Aggregate cost	\$	1,121,887,380
Gross unrealized appreciation	\$	10,847,632
Gross unrealized depreciation	(2,312,476)
Net unrealized appreciation	\$	8,535,156

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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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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

Date: April 13, 2007

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

Date: April 13, 2007

By: /s/ Barbara E. Campbell
Barbara E. Campbell
Treasurer

Date: April 13, 2007
