

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
November 29, 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

**811-09013**

**Eaton Vance Senior Income Trust**

(Exact Name of Registrant as Specified in Charter)

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

**02109**  
(Zip code)

**Alan R. Dynner, Esq.**

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

(Name and Address of Agent for Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

June 30

Date of Reporting Period:

September 30, 2007

**Item 1. Schedule of Investments**

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**Eaton Vance Senior Income Trust**

**as of September 30, 2007**

**PORTFOLIO OF INVESTMENTS (Unaudited)**

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Senior Floating-Rate Interests 159.0% (1)

Principal Amount		Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.7%</b>			
<b>Colt Defense, LLC</b>			
\$ 498,750		Term Loan, 8.38%, Maturing July 9, 2014	\$ 495,633
<b>DAE Aviation Holdings, Inc.</b>			
258,333		Term Loan, Maturing July 31, 2009 (2)	258,656
516,667		Term Loan, Maturing July 31, 2014 (2)	517,312
<b>Evergreen International Aviation</b>			
999,765		Term Loan, 8.63%, Maturing October 31, 2011	974,771
<b>Hawker Beechcraft Acquisition</b>			
91,667		Term Loan, 5.26%, Maturing March 26, 2014	89,451
1,077,917		Term Loan, 7.19%, Maturing March 26, 2014	1,051,867
<b>Hexcel Corp.</b>			
276,396		Term Loan, 7.19%, Maturing March 1, 2012	269,486
<b>IAP Worldwide Services, Inc.</b>			
515,813		Term Loan, 11.50%, Maturing December 30, 2012	448,241
<b>Spirit AeroSystems, Inc.</b>			
627,671		Term Loan, 7.11%, Maturing December 31, 2011	624,533
<b>TransDigm, Inc.</b>			
1,375,000		Term Loan, 7.20%, Maturing June 23, 2013	1,351,511
<b>Vought Aircraft Industries, Inc.</b>			
1,105,624		Term Loan, 7.63%, Maturing December 17, 2011	1,089,039
<b>Wesco Aircraft Hardware Corp.</b>			
972,500		Term Loan, 7.45%, Maturing September 29, 2013	957,912
			<b>\$ 8,128,412</b>
<b>Air Transport 1.2%</b>			
<b>Airport Development and Investment, Ltd.</b>			
GBP 1,000,000		Term Loan, 10.03%, Maturing April 7, 2011	\$ 1,978,141
<b>Delta Air Lines, Inc.</b>			
650,000		Term Loan, 8.61%, Maturing April 30, 2014	631,584
<b>Northwest Airlines, Inc.</b>			
1,138,500		DIP Loan, 7.15%, Maturing August 21, 2008	1,086,414
			<b>\$ 3,696,139</b>
<b>Automotive 5.7%</b>			
<b>Accuride Corp.</b>			
\$ 862,448		Term Loan, 7.87%, Maturing January 31, 2012	\$ 845,199
<b>Adesa, Inc.</b>			
2,219,438		Term Loan, 7.45%, Maturing October 18, 2013	2,142,947
<b>Affina Group, Inc.</b>			
284,032		Term Loan, 8.36%, Maturing November 30, 2011	279,417
<b>Allison Transmission, Inc.</b>			
1,600,000		Term Loan, 8.54%, Maturing September 30, 2014	1,556,000

1





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		<b>AxleTech International Holding, Inc.</b>	
\$	925,000	Term Loan, 11.86%, Maturing April 21, 2013	\$ 906,500
		<b>CSA Acquisition Corp.</b>	
	179,445	Term Loan, 7.75%, Maturing December 23, 2011	176,025
	448,511	Term Loan, 7.75%, Maturing December 23, 2011	439,962
		<b>Dana Corp.</b>	
	1,275,000	Term Loan, 7.98%, Maturing March 30, 2008	1,269,687
		<b>Dayco Products, LLC</b>	
	1,059,851	Term Loan, 7.79%, Maturing June 21, 2011	1,031,588
		<b>Federal-Mogul Corp.</b>	
	1,500,000	Term Loan, 7.59%, Maturing December 31, 2007	1,450,125
		<b>Ford Motor Co.</b>	
	942,875	Term Loan, 8.70%, Maturing December 15, 2013	916,684
		<b>General Motors Corp.</b>	
	1,269,872	Term Loan, 7.74%, Maturing November 29, 2013	1,235,348
		<b>Goodyear Tire &amp; Rubber Co.</b>	
	1,300,000	Term Loan, 6.85%, Maturing April 30, 2010	1,262,625
		<b>HLI Operating Co., Inc.</b>	
EUR	378,182	Term Loan, 6.87%, Maturing May 30, 2014	514,973
EUR	21,818	Term Loan, 7.21%, Maturing May 30, 2014	30,253
		<b>Keystone Automotive Operations, Inc.</b>	
	471,438	Term Loan, 8.88%, Maturing January 12, 2012	436,669
		<b>The Hertz Corp.</b>	
	216,667	Term Loan, 5.24%, Maturing December 21, 2012	213,708
	1,207,274	Term Loan, 7.56%, Maturing December 21, 2012	1,190,790
		<b>TriMas Corp.</b>	
	126,563	Term Loan, 8.05%, Maturing August 2, 2011	123,398
	542,953	Term Loan, 7.61%, Maturing August 2, 2013	529,379
		<b>United Components, Inc.</b>	
	698,864	Term Loan, 7.38%, Maturing June 30, 2010	683,139
			<b>\$ 17,234,416</b>
		<b>Beverage and Tobacco 1.0%</b>	
		<b>Constellation Brands, Inc.</b>	
\$	720,000	Term Loan, 7.16%, Maturing June 5, 2013	\$ 712,221
		<b>Culligan International Co.</b>	
EUR	500,000	Term Loan, 9.35%, Maturing May 31, 2013	639,967
	498,750	Term Loan, 7.42%, Maturing November 24, 2014	470,695
		<b>Southern Wine &amp; Spirits of America, Inc.</b>	
	1,086,181	Term Loan, 6.70%, Maturing May 31, 2012	1,078,375
			<b>\$ 2,901,258</b>
		<b>Brokers, Dealers and Investment Houses 0.3%</b>	
		<b>AmeriTrade Holding Corp.</b>	
\$	1,025,427	Term Loan, 6.63%, Maturing December 31, 2012	\$ 1,013,891
			<b>\$ 1,013,891</b>







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<b>Building and Development 6.2%</b>		
	<b>AIMCO Properties, L.P.</b>	
\$ 2,050,000	Term Loan, 6.86%, Maturing March 23, 2011	\$ 2,005,156
	<b>Beacon Sales Acquisition, Inc.</b>	
372,188	Term Loan, 7.39%, Maturing September 30, 2013	357,300
	<b>Building Materials Corp. of America</b>	
744,389	Term Loan, 8.13%, Maturing February 22, 2014	687,629
	<b>Capital Automotive REIT</b>	
674,441	Term Loan, 7.42%, Maturing December 16, 2010	665,251
	<b>Epco / Fantome, LLC</b>	
792,000	Term Loan, 7.98%, Maturing November 23, 2010	793,980
	<b>Hovstone Holdings, LLC</b>	
521,828	Term Loan, 6.84%, Maturing February 28, 2009	474,863
	<b>LNR Property Corp.</b>	
1,500,000	Term Loan, 8.11%, Maturing July 3, 2011	1,456,249
	<b>Metroflag BP, LLC</b>	
300,000	Term Loan, 14.80%, Maturing July 1, 2008	300,750
	<b>Mueller Water Products, Inc.</b>	
706,272	Term Loan, 7.06%, Maturing May 24, 2014	695,237
	<b>Nortek, Inc.</b>	
921,500	Term Loan, 7.61%, Maturing August 27, 2011	889,248
	<b>November 2005 Land Investors</b>	
198,324	Term Loan, 7.88%, Maturing May 9, 2011	178,491
	<b>Panolam Industries Holdings, Inc.</b>	
718,289	Term Loan, 7.95%, Maturing September 30, 2012	689,557
	<b>PLY GEM Industries, Inc.</b>	
983,139	Term Loan, 7.95%, Maturing August 15, 2011	926,916
36,735	Term Loan, 7.95%, Maturing August 15, 2011	34,634
	<b>Realogy Corp.</b>	
477,273	Term Loan, 5.28%, Maturing September 1, 2014	448,159
1,768,295	Term Loan, 8.36%, Maturing September 1, 2014	1,660,429
	<b>South Edge, LLC</b>	
162,168	Term Loan, 6.94%, Maturing October 31, 2007	151,627
421,875	Term Loan, 7.19%, Maturing October 31, 2009	383,906
	<b>Stile Acquisition Corp.</b>	
563,706	Term Loan, 7.36%, Maturing April 6, 2013	532,233
	<b>Stile U.S. Acquisition Corp.</b>	
564,669	Term Loan, 7.36%, Maturing April 6, 2013	533,142
	<b>Tousa/Kolter, LLC</b>	
695,600	Term Loan, 8.51%, Maturing January 7, 2008	686,035
	<b>TRU 2005 RE Holding Co.</b>	
2,200,000	Term Loan, 8.67%, Maturing December 9, 2008	2,184,646
	<b>United Subcontractors, Inc.</b>	
450,000	Term Loan, 12.61%, Maturing June 27, 2013	430,875

3





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<b>Wintergames Acquisition ULC</b>		
\$	1,537,812	Term Loan, 7.18%, Maturing April 24, 2008
		\$ 1,522,434
		<b>\$ 18,688,747</b>
<b>Business Equipment and Services 10.4%</b>		
<b>ACCO Brands Corp.</b>		
\$	276,500	Term Loan, 7.23%, Maturing August 17, 2012
		\$ 272,122
<b>Activant Solutions, Inc.</b>		
	372,359	Term Loan, 7.38%, Maturing May 1, 2013
		356,534
<b>Axiom Corp.</b>		
	725,333	Term Loan, 7.50%, Maturing September 15, 2012
		714,453
<b>Affiliated Computer Services</b>		
	442,125	Term Loan, 7.13%, Maturing March 20, 2013
		436,292
	1,160,313	Term Loan, 7.69%, Maturing March 20, 2013
		1,145,003
<b>Affinion Group, Inc.</b>		
	1,438,703	Term Loan, 7.99%, Maturing October 17, 2012
		1,411,128
<b>Allied Security Holdings, LLC</b>		
	674,545	Term Loan, 8.20%, Maturing June 30, 2010
		671,173
<b>DynCorp International, LLC</b>		
	574,651	Term Loan, 7.25%, Maturing February 11, 2011
		562,080
<b>Education Management, LLC</b>		
	2,084,595	Term Loan, 7.13%, Maturing June 1, 2013
		2,019,741
<b>Info USA, Inc.</b>		
	319,337	Term Loan, 7.20%, Maturing February 14, 2012
		312,152
<b>ista International GmbH</b>		
EUR	563,126	Term Loan, 6.34%, Maturing May 14, 2015
		739,730
EUR	111,874	Term Loan, 6.34%, Maturing May 14, 2015
		146,959
<b>Kronos, Inc.</b>		
	598,500	Term Loan, 7.45%, Maturing June 11, 2014
		572,316
<b>Language Line, Inc.</b>		
	423,101	Term Loan, 8.42%, Maturing June 11, 2011
		413,052
<b>Mitchell International, Inc.</b>		
	500,000	Term Loan, 10.50%, Maturing March 28, 2015
		470,000
<b>N.E.W. Holdings I, LLC</b>		
	540,075	Term Loan, 7.95%, Maturing May 22, 2014
		507,333
<b>Protection One, Inc.</b>		
	1,227,639	Term Loan, 7.79%, Maturing March 31, 2012
		1,203,086
<b>Quantum Corp.</b>		
	237,500	Term Loan, 8.70%, Maturing July 12, 2014
		233,937
<b>Quintiles Transnational Corp.</b>		
	900,000	Term Loan, 9.20%, Maturing March 31, 2014
		888,750
<b>Sabre, Inc.</b>		
	2,642,040	Term Loan, 7.36%, Maturing September 30, 2014
		2,517,533
<b>Serena Software, Inc.</b>		
	780,313	Term Loan, 7.34%, Maturing March 10, 2013
		751,051

4







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		<b>Sitel (Client Logic)</b>	
EUR	973,203	Term Loan, 6.91%, Maturing January 29, 2014	\$ 1,287,158
535,403		Term Loan, 7.78%, Maturing January 29, 2014	505,956
		<b>Solera Holdings, LLC</b>	
EUR	447,750	Term Loan, 6.75%, Maturing May 15, 2014	608,113
6,875,228		<b>SunGard Data Systems, Inc.</b>	
		Term Loan, 7.36%, Maturing February 11, 2013	6,770,312
		<b>TDS Investor Corp.</b>	
EUR	527,114	Term Loan, 6.98%, Maturing August 23, 2013	728,551
722,578		Term Loan, 7.45%, Maturing August 23, 2013	706,470
144,986		Term Loan, 7.45%, Maturing August 23, 2013	141,754
		<b>Transaction Network Services, Inc.</b>	
362,099		Term Loan, 7.48%, Maturing May 4, 2012	356,667
273,076		<b>Valassis Communications, Inc.</b>	
		Term Loan, 6.95%, Maturing March 2, 2014	254,985
875,000		<b>VWR International, Inc.</b>	
		Term Loan, 7.70%, Maturing June 28, 2013	833,437
		<b>WAM Acquisition, S.A.</b>	
EUR	153,716	Term Loan, 6.57%, Maturing May 4, 2014	209,932
EUR	96,284	Term Loan, 6.57%, Maturing May 4, 2014	131,524
EUR	153,716	Term Loan, 6.82%, Maturing May 4, 2015	210,888
EUR	96,284	Term Loan, 6.82%, Maturing May 4, 2015	132,072
		<b>West Corp.</b>	
1,806,784		Term Loan, 7.61%, Maturing October 24, 2013	1,776,295
		<b>Williams Scotsman, Inc.</b>	
500,000		Term Loan, 6.64%, Maturing June 27, 2010	496,250
			<b>\$ 31,494,789</b>
<b>Cable and Satellite Television</b>	<b>10.4%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
\$	1,749,190	Term Loan, 7.45%, Maturing February 10, 2011	\$ 1,721,203
		<b>Bragg Communications, Inc.</b>	
1,200,000		Term Loan, 8.06%, Maturing August 31, 2014	1,201,500
		<b>Bresnan Broadband Holdings, LLC</b>	
1,500,000		Term Loan, 7.36%, Maturing March 29, 2014	1,463,571
650,000		Term Loan, 9.95%, Maturing March 29, 2014	632,666
		<b>Cequel Communications, LLC</b>	
875,000		Term Loan, 9.86%, Maturing May 5, 2014	855,312
1,782,795		Term Loan, 11.36%, Maturing May 5, 2014	1,746,248
		<b>Charter Communications Operating, Inc.</b>	
6,109,362		Term Loan, 7.36%, Maturing April 28, 2013	5,912,989
		<b>CSC Holdings, Inc.</b>	
1,580,000		Term Loan, 7.57%, Maturing March 29, 2013	1,560,842
		<b>CW Media Holdings, Inc.</b>	
325,000		Term Loan, Maturing February 15, 2015 (2)	323,375
		<b>Insight Midwest Holdings, LLC</b>	
2,875,000		Term Loan, 7.11%, Maturing April 6, 2014	2,824,688





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		<b>Mediacom Broadband Group</b>	
\$	828,925	Term Loan, 6.88%, Maturing January 31, 2015	\$ 801,689
		<b>Mediacom Illinois, LLC</b>	
	1,960,188	Term Loan, 6.88%, Maturing January 31, 2015	1,892,281
		<b>NTL Investment Holdings, Ltd.</b>	
GBP	331,461	Term Loan, 8.29%, Maturing March 30, 2012	648,582
GBP	168,539	Term Loan, 8.29%, Maturing March 30, 2012	329,787
		<b>Orion Cable GmbH</b>	
EUR	450,000	Term Loan, 7.03%, Maturing October 31, 2014	625,035
EUR	450,000	Term Loan, 7.98%, Maturing October 31, 2015	628,848
		<b>ProSiebenSat.1 Media AG</b>	
EUR	843,401	Term Loan, 7.08%, Maturing March 2, 2015 (2)	1,097,919
EUR	11,076	Term Loan, 6.55%, Maturing June 26, 2015	14,961
EUR	272,924	Term Loan, 6.55%, Maturing June 26, 2015	368,642
EUR	843,401	Term Loan, 7.33%, Maturing March 2, 2016 (2)	1,104,613
EUR	242,531	Term Loan, 8.45%, Maturing September 2, 2016	315,885
EUR	200,303	Term Loan, 7.78%, Maturing March 2, 2017 (4)	272,992
		<b>UPC Broadband Holding B.V.</b>	
EUR	2,175,000	Term Loan, 6.30%, Maturing June 30, 2009	2,953,553
	1,050,000	Term Loan, 7.13%, Maturing October 16, 2011	1,007,672
		<b>Ypso Holding SA</b>	
EUR	1,000,000	Term Loan, 7.18%, Maturing July 28, 2015	1,368,067
			<b>\$ 31,672,920</b>
<b>Chemicals and Plastics</b>	<b>10.9%</b>		
		<b>Brenntag Holding GmbH and Co. KG</b>	
\$	196,364	Term Loan, 7.39%, Maturing December 23, 2013	\$ 189,573
	803,636	Term Loan, 7.39%, Maturing December 23, 2013	775,844
	600,000	Term Loan, 9.39%, Maturing December 23, 2015	576,000
		<b>Celanese Holdings, LLC</b>	
	2,269,313	Term Loan, 7.11%, Maturing April 2, 2014	2,228,358
		<b>Cognis GmbH</b>	
EUR	401,639	Term Loan, 6.73%, Maturing September 15, 2013	533,493
EUR	98,361	Term Loan, 6.73%, Maturing September 15, 2013	130,651
		<b>Foamex L.P.</b>	
	1,411,765	Term Loan, 7.68%, Maturing February 12, 2013	1,328,235
		<b>Georgia Gulf Corp.</b>	
	495,875	Term Loan, 8.30%, Maturing October 3, 2013	485,441
		<b>Hercules, Inc.</b>	
	333,750	Term Loan, 7.25%, Maturing October 8, 2010	328,049
		<b>Hexion Specialty Chemicals, Inc.</b>	
	500,000	Term Loan, 7.63%, Maturing May 5, 2012	493,945
	520,324	Term Loan, 7.50%, Maturing May 5, 2013	514,023
	2,401,347	Term Loan, 7.63%, Maturing May 5, 2013	2,372,269
		<b>Huish Detergents, Inc.</b>	
	498,750	Term Loan, 7.20%, Maturing April 26, 2014	472,566





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		<b>INEOS Group</b>	
\$	1,361,250	Term Loan, 7.36%, Maturing December 14, 2013	\$ 1,346,787
	1,361,250	Term Loan, 7.86%, Maturing December 14, 2014	1,346,787
		<b>Innophos, Inc.</b>	
	307,159	Term Loan, 7.38%, Maturing August 10, 2010	304,087
		<b>Invista B.V.</b>	
	1,400,081	Term Loan, 6.70%, Maturing April 29, 2011	1,376,746
	742,142	Term Loan, 6.70%, Maturing April 29, 2011	729,772
		<b>ISP Chemco, Inc.</b>	
	1,396,500	Term Loan, 7.27%, Maturing June 4, 2014	1,353,296
		<b>Kleopatra</b>	
EUR	300,000	Term Loan, 6.70%, Maturing January 3, 2016	396,780
	450,000	Term Loan, 7.85%, Maturing January 3, 2016	425,250
		<b>Kranton Polymers, LLC</b>	
	1,287,114	Term Loan, 7.38%, Maturing May 12, 2013	1,261,371
		<b>Lucite International Group Holdings</b>	
	329,041	Term Loan, 7.45%, Maturing July 7, 2013	324,928
	116,502	Term Loan, 7.45%, Maturing July 7, 2013	115,046
		<b>Lyondell Chemical Co.</b>	
	2,079,000	Term Loan, 6.63%, Maturing August 16, 2013	2,070,229
		<b>MacDermid, Inc.</b>	
EUR	497,500	Term Loan, 6.98%, Maturing April 12, 2014	672,144
		<b>Millenium Inorganic Chemicals</b>	
	200,000	Term Loan, 7.45%, Maturing April 30, 2014	192,750
	500,000	Term Loan, 10.95%, Maturing October 31, 2014	477,500
		<b>Momentive Performance Material</b>	
	1,141,375	Term Loan, 7.81%, Maturing December 4, 2013	1,117,834
		<b>Mosaic Co.</b>	
	252,650	Term Loan, 6.94%, Maturing December 21, 2012	251,834
		<b>Nalco Co.</b>	
	2,731,885	Term Loan, 7.27%, Maturing November 4, 2010	2,715,379
		<b>Professional Paint, Inc.</b>	
	395,000	Term Loan, 8.05%, Maturing May 31, 2012	372,287
		<b>Propex Fabrics, Inc.</b>	
	425,334	Term Loan, 8.58%, Maturing July 31, 2012	361,534
		<b>Rockwood Specialties Group, Inc.</b>	
	2,276,625	Term Loan, 6.86%, Maturing December 10, 2012	2,220,816
		<b>Solo Cup Co.</b>	
	1,269,881	Term Loan, 8.94%, Maturing February 27, 2011	1,261,491
		<b>Solutia, Inc.</b>	
	1,039,652	DIP Loan, 8.36%, Maturing March 31, 2008	1,036,728
		<b>Wellman, Inc.</b>	
	900,000	Term Loan, 9.36%, Maturing February 10, 2009	880,425
			\$ 33,040,248







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<b>Clothing/Textiles 0.9%</b>		
		<b>Hanesbrands, Inc.</b>
\$ 872,500		Term Loan, 7.09%, Maturing September 5, 2013
450,000		Term Loan, 9.11%, Maturing March 5, 2014
		<b>St. John Knits International, Inc.</b>
671,544		Term Loan, 8.20%, Maturing March 23, 2012
		<b>The William Carter Co.</b>
737,096		Term Loan, 6.80%, Maturing July 14, 2012
		<b>\$ 2,702,428</b>
<b>Conglomerates 4.4%</b>		
		<b>Amsted Industries, Inc.</b>
\$ 928,857		Term Loan, 7.38%, Maturing October 15, 2010
		<b>Blount, Inc.</b>
341,288		Term Loan, 7.26%, Maturing August 9, 2010
		<b>Brickman Group Holdings, Inc.</b>
796,000		Term Loan, 7.14%, Maturing January 23, 2014
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>
227,244		Term Loan, 7.57%, Maturing July 13, 2015
227,244		Term Loan, 8.07%, Maturing July 13, 2015
EUR 417,379		Term Loan, 8.86%, Maturing January 13, 2016
		<b>GenTek, Inc.</b>
269,623		Term Loan, 7.47%, Maturing February 25, 2011
		<b>Goodman Global Holdings, Inc.</b>
472,002		Term Loan, 7.19%, Maturing December 23, 2011
		<b>ISS Holdings A/S</b>
EUR 877,193		Term Loan, 6.73%, Maturing December 31, 2013
EUR 122,807		Term Loan, 6.73%, Maturing December 31, 2013
		<b>Jarden Corp.</b>
1,169,011		Term Loan, 6.95%, Maturing January 24, 2012
823,344		Term Loan, 6.95%, Maturing January 24, 2012
		<b>Johnson Diversey, Inc.</b>
872,450		Term Loan, 7.36%, Maturing December 16, 2011
		<b>Polymer Group, Inc.</b>
1,375,500		Term Loan, 7.42%, Maturing November 22, 2012
		<b>RBS Global, Inc.</b>
740,625		Term Loan, 7.64%, Maturing July 19, 2013
		<b>Rexnord Corp.</b>
677,459		Term Loan, 7.86%, Maturing July 19, 2013
		<b>RGIS Holdings, LLC</b>
85,500		Term Loan, 7.63%, Maturing April 30, 2014
1,710,000		Term Loan, 7.63%, Maturing April 30, 2014
		<b>Terex Corp.</b>
395,000		Term Loan, 6.95%, Maturing July 13, 2013
8		





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	<b>Vertrue, Inc.</b>		
\$	475,000	Term Loan, Maturing August 16, 2014 (2)	\$ 451,250
			<b>\$ 13,262,314</b>
<b>Containers and Glass Products 4.7%</b>			
	<b>Berry Plastics Corp.</b>		
\$	995,000	Term Loan, 7.36%, Maturing April 3, 2015	\$ 972,613
	<b>Bluegrass Container Co.</b>		
685,800		Term Loan, 7.58%, Maturing June 30, 2013	682,800
205,200		Term Loan, 7.62%, Maturing June 30, 2013	204,302
157,576		Term Loan, 10.67%, Maturing December 30, 2013	158,561
492,424		Term Loan, 10.67%, Maturing December 30, 2013	495,502
	<b>Consolidated Container Co.</b>		
500,000		Term Loan, 10.85%, Maturing September 28, 2014	450,000
	<b>Crown Americas, Inc.</b>		
346,500		Term Loan, 7.31%, Maturing November 15, 2012	336,971
	<b>Graham Packaging Holdings Co.</b>		
2,263,625		Term Loan, 7.71%, Maturing October 7, 2011	2,234,859
	<b>Graphic Packaging International, Inc.</b>		
3,059,625		Term Loan, 7.44%, Maturing May 16, 2014	3,045,419
	<b>IPG (US), Inc.</b>		
246,790		Term Loan, 9.75%, Maturing July 28, 2011	243,088
	<b>JSG Acquisitions</b>		
990,000		Term Loan, 7.24%, Maturing December 31, 2013	951,019
990,000		Term Loan, 7.49%, Maturing December 13, 2014	955,969
	<b>Kranson Industries, Inc.</b>		
446,835		Term Loan, 7.45%, Maturing July 31, 2013	440,132
	<b>Owens-Brockway Glass Container</b>		
855,313		Term Loan, 7.30%, Maturing June 14, 2013	838,741
	<b>Smurfit-Stone Container Corp.</b>		
377,453		Term Loan, 5.22%, Maturing November 1, 2011	373,973
561,940		Term Loan, 7.44%, Maturing November 1, 2011	556,760
832,521		Term Loan, 7.64%, Maturing November 1, 2011	824,846
347,915		Term Loan, 7.69%, Maturing November 1, 2011	344,708
			<b>\$ 14,110,263</b>
<b>Cosmetics/Toiletries 0.5%</b>			
	<b>American Safety Razor Co.</b>		
\$	400,000	Term Loan, 11.69%, Maturing July 31, 2014	\$ 396,500
	<b>KIK Custom Products, Inc.</b>		
525,000		Term Loan, 10.20%, Maturing November 30, 2014	443,625
	<b>Prestige Brands, Inc.</b>		
788,736		Term Loan, 7.74%, Maturing April 7, 2011	775,919
			<b>\$ 1,616,044</b>

9





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<b>Drugs 1.6%</b>		
		<b>Graceway Pharmaceuticals, LLC</b>
\$	491,667	Term Loan, 7.95%, Maturing May 3, 2012
		\$ 458,326
500,000		Term Loan, 11.70%, Maturing May 3, 2013
		450,000
150,000		Term Loan, 13.45%, Maturing November 3, 2013
		127,500
		<b>Pharmaceutical Holdings Corp.</b>
341,250		Term Loan, 8.38%, Maturing January 30, 2012
		331,013
		<b>Stiefel Laboratories, Inc.</b>
645,205		Term Loan, 7.61%, Maturing December 28, 2013
		633,914
843,545		Term Loan, 7.61%, Maturing December 28, 2013
		828,783
		<b>Warner Chilcott Corp.</b>
468,418		Term Loan, 7.20%, Maturing January 18, 2012
		458,113
1,565,126		Term Loan, 7.24%, Maturing January 18, 2012
		1,530,693
		<b>\$ 4,818,342</b>
<b>Ecological Services and Equipment 1.4%</b>		
		<b>Allied Waste Industries, Inc.</b>
\$	838,113	Term Loan, 5.32%, Maturing January 15, 2012
		\$ 828,724
1,542,149		Term Loan, 6.76%, Maturing January 15, 2012
		1,524,874
		<b>Blue Waste B.V. (AVR Acquisition)</b>
EUR	500,000	Term Loan, 6.98%, Maturing April 1, 2015
		694,187
		<b>EnergySolutions, LLC</b>
7,948		Term Loan, 7.66%, Maturing June 7, 2013
		7,848
		<b>IESI Corp.</b>
441,176		Term Loan, 7.17%, Maturing January 20, 2012
		429,044
		<b>Sensus Metering Systems, Inc.</b>
44,125		Term Loan, 7.36%, Maturing December 17, 2010
		43,463
679,148		Term Loan, 7.38%, Maturing December 17, 2010
		668,961
		<b>\$ 4,197,101</b>
<b>Electronics/Electrical 5.0%</b>		
		<b>AMI Semiconductor, Inc.</b>
\$	832,617	Term Loan, 7.63%, Maturing April 1, 2012
		\$ 807,638
		<b>Aspect Software, Inc.</b>
1,089,000		Term Loan, 8.25%, Maturing July 11, 2011
		1,039,995
950,000		Term Loan, 12.44%, Maturing July 11, 2013
		907,250
		<b>EnerSys Capital, Inc.</b>
967,687		Term Loan, 7.13%, Maturing March 17, 2011
		950,753
		<b>FCI International S.A.S.</b>
114,637		Term Loan, 7.76%, Maturing November 1, 2013
		109,621
110,363		Term Loan, 7.76%, Maturing November 1, 2013
		105,535
110,363		Term Loan, 7.76%, Maturing November 1, 2013
		106,190
114,637		Term Loan, 7.76%, Maturing November 1, 2013
		110,302
		<b>Freescale Semiconductor, Inc.</b>
2,307,563		Term Loan, 7.33%, Maturing December 1, 2013
		2,210,933







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		<b>Infor Enterprise Solutions Holdings</b>	
\$	1,414,993	Term Loan, 8.95%, Maturing July 28, 2012	\$ 1,370,774
738,257		Term Loan, 8.95%, Maturing July 28, 2012	715,187
250,000		Term Loan, 10.70%, Maturing March 2, 2014	239,375
91,667		Term Loan, 11.45%, Maturing March 2, 2014	87,771
158,333		Term Loan, 11.45%, Maturing March 2, 2014	151,604
		<b>Network Solutions, LLC</b>	
412,969		Term Loan, 7.68%, Maturing March 7, 2014	394,386
		<b>Open Solutions, Inc.</b>	
1,194,211		Term Loan, 7.49%, Maturing January 23, 2014	1,141,217
		<b>Spectrum Brands, Inc.</b>	
32,388		Term Loan, 5.52%, Maturing March 30, 2013	31,842
653,579		Term Loan, 9.43%, Maturing March 30, 2013	642,550
		<b>Sensata Technologies Finance Co.</b>	
1,412,150		Term Loan, 7.11%, Maturing April 27, 2013	1,361,968
		<b>SS&amp;C Technologies, Inc.</b>	
873,272		Term Loan, 7.20%, Maturing November 23, 2012	851,440
		<b>TTM Technologies, Inc.</b>	
204,375		Term Loan, 7.50%, Maturing October 27, 2012	201,309
		<b>VeriFone, Inc.</b>	
389,813		Term Loan, 7.11%, Maturing October 31, 2013	384,940
		<b>Vertafore, Inc.</b>	
995,006		Term Loan, 8.01%, Maturing January 31, 2012	967,644
450,000		Term Loan, 11.51%, Maturing January 31, 2013	429,750
			\$ 15,319,974
<b>Equipment Leasing</b>	<b>0.7%</b>		
		<b>AWAS Capital, Inc.</b>	
\$	1,146,306	Term Loan, 11.25%, Maturing March 22, 2013	\$ 1,129,112
		<b>Maxim Crane Works, L.P.</b>	
475,000		Term Loan, 7.36%, Maturing June 29, 2014	451,250
		<b>United Rentals, Inc.</b>	
166,667		Term Loan, 5.32%, Maturing February 14, 2011	166,068
364,281		Term Loan, 7.72%, Maturing February 14, 2011	362,971
			\$ 2,109,401
<b>Farming/Agriculture</b>	<b>0.3%</b>		
		<b>Central Garden &amp; Pet Co.</b>	
\$	1,108,125	Term Loan, 7.21%, Maturing February 28, 2014	\$ 1,052,719
			\$ 1,052,719
<b>Financial Intermediaries</b>	<b>2.1%</b>		
		<b>Citco III, Ltd.</b>	
\$	1,050,000	Term Loan, 7.63%, Maturing June 30, 2014	\$ 1,008,000
		<b>Coinstar, Inc.</b>	
278,270		Term Loan, 7.36%, Maturing July 7, 2011	275,487
		<b>Grosvenor Capital Management</b>	
1,291,166		Term Loan, 7.63%, Maturing December 5, 2013	1,258,887





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		<b>INVESTools, Inc.</b>	
\$	300,000	Term Loan, 8.45%, Maturing August 13, 2012	\$ 294,000
		<b>iPayment, Inc.</b>	
	488,131	Term Loan, 7.36%, Maturing May 10, 2013	463,725
		<b>Jupiter Asset Management Group</b>	
GBP	235,294	Term Loan, 8.74%, Maturing June 30, 2015	444,022
		<b>LPL Holdings, Inc.</b>	
	1,920,884	Term Loan, 7.20%, Maturing December 18, 2014	1,868,060
		<b>Oxford Acquisition III, Ltd.</b>	
	500,000	Term Loan, 7.11%, Maturing May 24, 2014	466,250
		<b>RJO Holdings Corp. (RJ O Brien)</b>	
	250,000	Term Loan, 8.13%, Maturing July 31, 2014	227,500
			<b>\$ 6,305,931</b>
	<b>Food Products 5.2%</b>		
		<b>Acosta, Inc.</b>	
\$	1,629,778	Term Loan, 7.38%, Maturing July 28, 2013	\$ 1,595,145
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
	442,610	Term Loan, 7.17%, Maturing March 29, 2013	423,246
	249,946	Term Loan, 7.17%, Maturing March 29, 2013	239,011
		<b>Black Lion Beverages III B.V.</b>	
EUR	147,059	Term Loan, 6.31%, Maturing December 31, 2013	201,411
EUR	852,941	Term Loan, 6.31%, Maturing December 31, 2014	1,168,186
		<b>Chiquita Brands, LLC</b>	
	322,208	Term Loan, 8.19%, Maturing June 28, 2012	314,053
		<b>Dean Foods Co.</b>	
	1,840,750	Term Loan, 6.70%, Maturing April 2, 2014	1,799,333
		<b>Dole Food Company, Inc.</b>	
	88,372	Term Loan, 5.23%, Maturing April 12, 2013	85,735
	652,849	Term Loan, 7.51%, Maturing April 12, 2013	633,365
	195,855	Term Loan, 7.64%, Maturing April 12, 2013	190,010
		<b>Foodvest Limited</b>	
EUR	483,210	Term Loan, 6.59%, Maturing March 16, 2014	663,269
EUR	251,739	Term Loan, 7.09%, Maturing March 16, 2015	347,078
		<b>Michael Foods, Inc.</b>	
	1,071,938	Term Loan, 7.36%, Maturing November 21, 2010	1,042,459
		<b>National Dairy Holdings, L.P.</b>	
	143,909	Term Loan, 7.13%, Maturing March 15, 2012	139,232
		<b>Pinnacle Foods Finance, LLC</b>	
	2,019,938	Term Loan, 7.95%, Maturing April 2, 2014	1,952,607
		<b>Provimi Group SA</b>	
EUR	500,000	Term Loan, Maturing June 28, 2015 (2)	691,520
EUR	37,419	Term Loan, 6.51%, Maturing June 28, 2015 (4)	52,506
EUR	300,260	Term Loan, 6.60%, Maturing June 28, 2015 (4)	415,272
EUR	174,227	Term Loan, 6.60%, Maturing June 28, 2015 (4)	240,964
EUR	151,474	Term Loan, 6.60%, Maturing June 28, 2015	209,494
EUR	206,476	Term Loan, 6.60%, Maturing June 28, 2015	285,564

12







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\$	87,139	Term Loan, 7.61%, Maturing June 28, 2015	\$	84,743
	70,809	Term Loan, 7.61%, Maturing June 28, 2015		68,862
	225,701	Term Loan, 5.07%, Maturing December 28, 2016 (4)		222,691
EUR	557,956	Term Loan, 6.51%, Maturing December 28, 2016 (4)		782,918
		<b>QCE Finance, LLC</b>		
	496,231	Term Loan, 7.57%, Maturing May 5, 2013		482,972
	500,000	Term Loan, 10.95%, Maturing November 5, 2013		485,000
		<b>Reddy Ice Group, Inc.</b>		
	1,055,000	Term Loan, 7.11%, Maturing August 9, 2012		1,039,175
			\$	<b>15,855,821</b>
<b>Food Service</b>	<b>2.7%</b>			
		<b>AFC Enterprises, Inc.</b>		
\$	219,892	Term Loan, 7.50%, Maturing May 23, 2009	\$	215,494
		<b>Aramark Corp.</b>		
GBP	496,250	Term Loan, 8.44%, Maturing January 27, 2014		985,759
		<b>Buffets, Inc.</b>		
	99,167	Term Loan, 5.08%, Maturing May 1, 2013		92,721
	745,202	Term Loan, 8.29%, Maturing November 1, 2013		696,764
		<b>Burger King Corp.</b>		
	964,460	Term Loan, 6.75%, Maturing June 30, 2012		954,816
		<b>CBRL Group, Inc.</b>		
	949,891	Term Loan, 6.86%, Maturing April 27, 2013		928,915
		<b>Denny's, Inc.</b>		
	70,000	Term Loan, 5.43%, Maturing March 31, 2012		69,038
	358,774	Term Loan, 7.32%, Maturing March 31, 2012		353,841
		<b>JRD Holdings, Inc.</b>		
	339,063	Term Loan, 8.17%, Maturing June 26, 2014		333,977
		<b>Maine Beverage Co., LLC</b>		
	366,071	Term Loan, 7.11%, Maturing June 30, 2010		364,241
		<b>NPC International, Inc.</b>		
	200,000	Term Loan, 7.04%, Maturing May 3, 2013		195,750
		<b>OSI Restaurant Partners, LLC</b>		
	69,550	Term Loan, 5.52%, Maturing May 9, 2013		66,790
	853,311	Term Loan, 7.44%, Maturing May 9, 2014		819,446
		<b>RMK Acquisition Corp. (Aramark)</b>		
	139,244	Term Loan, 5.20%, Maturing January 26, 2014		137,025
	1,931,613	Term Loan, 7.20%, Maturing January 26, 2014		1,900,829
		<b>Sagittarius Restaurants, LLC</b>		
	197,000	Term Loan, 7.45%, Maturing March 29, 2013		183,210
			\$	<b>8,298,616</b>





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<b>Food/Drug Retailers 3.0%</b>		
		<b>General Nutrition Centers, Inc.</b>
\$	848,625	Term Loan, Maturing September 16, 2013 (2) \$ 809,906
		<b>Iceland Foods Group, Ltd.</b>
GBP	375,000	Term Loan, 8.93%, Maturing May 2, 2014 743,713
GBP	375,000	Term Loan, 9.43%, Maturing May 2, 2015 747,533
GBP	500,000	Term Loan, 11.05%, Maturing May 2, 2016 1,018,675
		<b>Pantry, Inc. (The)</b>
127,778		Term Loan, 0.00%, Maturing May 15, 2014 (4) 122,986
446,104		Term Loan, 6.88%, Maturing May 15, 2014 429,375
		<b>Rite Aid Corp.</b>
2,100,000		Term Loan, 7.33%, Maturing June 1, 2014 2,059,313
		<b>Roundy s Supermarkets, Inc.</b>
2,319,842		Term Loan, 8.46%, Maturing November 3, 2011 2,299,544
		<b>Supervalu, Inc.</b>
790,000		Term Loan, 7.32%, Maturing June 1, 2012 783,829
		<b>\$ 9,014,874</b>
<b>Forest Products 3.1%</b>		
		<b>Appleton Papers, Inc.</b>
\$	723,188	Term Loan, 7.06%, Maturing June 5, 2014 \$ 692,452
		<b>Boise Cascade Holdings, LLC</b>
1,829,110		Term Loan, 6.69%, Maturing April 30, 2014 1,820,727
411,698		Term Loan, 6.72%, Maturing April 30, 2014 409,811
		<b>Georgia-Pacific Corp.</b>
4,666,875		Term Loan, 7.41%, Maturing December 20, 2012 4,580,267
		<b>NewPage Corp.</b>
766,670		Term Loan, 7.63%, Maturing May 2, 2011 762,837
		<b>Xerium Technologies, Inc.</b>
1,331,158		Term Loan, 7.95%, Maturing May 18, 2012 1,266,819
		<b>\$ 9,532,913</b>
<b>Healthcare 14.1%</b>		
		<b>Accellent, Inc.</b>
\$	923,550	Term Loan, 8.01%, Maturing November 22, 2012 \$ 875,064
		<b>Alliance Imaging, Inc.</b>
1,132,099		Term Loan, 7.88%, Maturing December 29, 2011 1,116,533
		<b>American Achievement Corp.</b>
196,117		Term Loan, 8.12%, Maturing March 25, 2011 191,214
		<b>American Medical Systems</b>
798,714		Term Loan, 7.57%, Maturing July 20, 2012 780,743
		<b>AMN Healthcare, Inc.</b>
200,562		Term Loan, 6.95%, Maturing November 2, 2011 195,298
		<b>AMR HoldCo, Inc.</b>
1,070,884		Term Loan, 7.72%, Maturing February 10, 2012 1,047,458





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<b>Biomet, Inc.</b>		
EUR 650,000	Term Loan, 7.72%, Maturing December 26, 2014	\$ 910,532
1,500,000	Term Loan, 8.20%, Maturing December 26, 2014	1,484,732
<b>Cardinal Health 409, Inc.</b>		
822,938	Term Loan, 7.45%, Maturing April 10, 2014	790,020
<b>Carestream Health, Inc.</b>		
1,450,000	Term Loan, 7.27%, Maturing April 30, 2013	1,398,344
500,000	Term Loan, 10.59%, Maturing October 30, 2013	478,959
<b>Carl Zeiss Vision Holding GmbH</b>		
630,000	Term Loan, 7.64%, Maturing March 23, 2015	609,000
<b>Community Health Systems, Inc.</b>		
275,329	Term Loan, 0.00%, Maturing July 25, 2014 (4)	270,975
4,174,671	Term Loan, 7.76%, Maturing July 25, 2014	4,108,661
<b>Concentra, Inc.</b>		
350,000	Term Loan, 10.70%, Maturing June 25, 2015	330,750
<b>ConMed Corp.</b>		
263,667	Term Loan, 6.63%, Maturing April 13, 2013	257,734
<b>CRC Health Corp.</b>		
272,250	Term Loan, 7.45%, Maturing February 6, 2013	266,124
246,262	Term Loan, 7.45%, Maturing February 6, 2013	240,721
<b>DaVita, Inc.</b>		
2,715,474	Term Loan, 6.85%, Maturing October 5, 2012	2,671,348
<b>DJ Orthopedics, LLC</b>		
203,929	Term Loan, 6.93%, Maturing April 7, 2013	202,144
<b>Emdeon Business Services, LLC</b>		
924,001	Term Loan, 7.49%, Maturing November 16, 2013	908,986
<b>Encore Medical Finance, LLC</b>		
1,065,493	Term Loan, 7.84%, Maturing November 3, 2013	1,054,838
<b>Fenwal, Inc.</b>		
500,000	Term Loan, 10.79%, Maturing August 28, 2014	477,813
<b>FGX International, Inc.</b>		
294,000	Term Loan, 9.65%, Maturing December 12, 2012	285,180
<b>FHC Health Systems, Inc.</b>		
137,673	Term Loan, 12.33%, Maturing December 18, 2009	139,049
96,371	Term Loan, 14.33%, Maturing December 18, 2009	98,298
750,000	Term Loan, 15.33%, Maturing February 7, 2011	757,500
<b>Fresenius Medical Care Holdings</b>		
1,372,957	Term Loan, 6.71%, Maturing March 31, 2013	1,352,731
<b>Hanger Orthopedic Group, Inc.</b>		
395,003	Term Loan, 7.45%, Maturing May 30, 2013	387,102
<b>HCA, Inc.</b>		
3,622,625	Term Loan, 7.45%, Maturing November 18, 2013	3,559,229
<b>Health Management Association, Inc.</b>		
1,627,573	Term Loan, 6.95%, Maturing February 28, 2014	1,550,773
<b>HealthSouth Corp.</b>		
1,547,815	Term Loan, 7.86%, Maturing March 10, 2013	1,508,345

15







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		<b>Iasis Healthcare, LLC</b>	
\$	155,008	Term Loan, 5.96%, Maturing March 14, 2014 (4)	\$ 148,129
	41,335	Term Loan, 7.12%, Maturing March 14, 2014	39,501
	451,388	Term Loan, 7.36%, Maturing March 14, 2014	431,358
		<b>Ikaria Acquisition, Inc.</b>	
	308,298	Term Loan, 7.70%, Maturing March 28, 2013	300,590
		<b>IM US Holdings, LLC</b>	
	350,000	Term Loan, 9.45%, Maturing June 26, 2015	348,688
		<b>Invacare Corp.</b>	
	545,875	Term Loan, 7.56%, Maturing February 12, 2013	525,746
		<b>inVentiv Health, Inc.</b>	
	28,571	Term Loan, 0.00%, Maturing July 6, 2014 (4)	27,714
	470,250	Term Loan, 6.88%, Maturing July 6, 2014	456,142
		<b>Leiner Health Products, Inc.</b>	
	517,613	Term Loan, 9.65%, Maturing May 27, 2011	492,379
		<b>LifeCare Holdings, Inc.</b>	
	441,000	Term Loan, 8.20%, Maturing August 11, 2012	413,162
		<b>LifePoint Hospitals, Inc.</b>	
	1,107,929	Term Loan, 7.17%, Maturing April 15, 2012	1,082,309
		<b>Magellan Health Services, Inc.</b>	
	457,958	Term Loan, 5.60%, Maturing August 15, 2008	448,799
	171,734	Term Loan, 7.50%, Maturing August 15, 2008	168,300
		<b>Matria Healthcare, Inc.</b>	
	107,878	Term Loan, 7.34%, Maturing January 19, 2012	105,653
		<b>MultiPlan Merger Corp.</b>	
	360,667	Term Loan, 7.63%, Maturing April 12, 2013	351,763
	257,224	Term Loan, 7.63%, Maturing April 12, 2013	250,873
		<b>National Mentor Holdings, Inc.</b>	
	33,600	Term Loan, 5.32%, Maturing June 29, 2013	31,752
	559,320	Term Loan, 7.20%, Maturing June 29, 2013	528,557
		<b>National Rental Institutes, Inc.</b>	
	469,063	Term Loan, 7.50%, Maturing March 31, 2013	449,421
		<b>Nyco Holdings</b>	
EUR	500,000	Term Loan, 7.21%, Maturing December 29, 2014	647,967
EUR	500,000	Term Loan, 7.71%, Maturing December 29, 2015	651,522
		<b>Physiotherapy Associates, Inc.</b>	
	450,000	Term Loan, 9.75%, Maturing June 27, 2013	446,625
		<b>RadNet Management, Inc.</b>	
	297,750	Term Loan, 9.22%, Maturing November 15, 2012	298,495
	350,000	Term Loan, 13.22%, Maturing November 15, 2013	351,750
		<b>Renal Advantage, Inc.</b>	
	196,063	Term Loan, 8.10%, Maturing October 5, 2012	189,691
		<b>Select Medical Holding Corp.</b>	
	1,245,575	Term Loan, 7.48%, Maturing February 24, 2012	1,191,600
		<b>Sunrise Medical Holdings, Inc.</b>	
	342,860	Term Loan, 9.48%, Maturing May 13, 2010	313,717





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<b>Vanguard Health Holding Co., LLC</b>				
\$	1,617,312	Term Loan, 7.45%, Maturing September 23, 2011	\$	1,570,814
<b>Viant Holdings, Inc.</b>				
299,250		Term Loan, 7.45%, Maturing June 25, 2014		280,173
			\$	<b>42,849,388</b>
<b>Home Furnishings 2.1%</b>				
<b>Hunter Fan Co.</b>				
\$	25,714	Term Loan, 0.00%, Maturing April 16, 2014 (4)	\$	23,657
273,664		Term Loan, 8.03%, Maturing April 16, 2014		251,771
<b>Interline Brands, Inc.</b>				
530,245		Term Loan, 6.88%, Maturing June 23, 2013		519,640
366,576		Term Loan, 6.88%, Maturing June 23, 2013		359,245
<b>National Bedding Co., LLC</b>				
995,000		Term Loan, 7.55%, Maturing August 31, 2011		960,175
350,000		Term Loan, 10.19%, Maturing August 31, 2012		320,833
<b>Oreck Corp.</b>				
677,641		Term Loan, 9.50%, Maturing February 2, 2012		543,807
<b>Sanitec, Ltd. Oy</b>				
EUR	500,000	Term Loan, 7.05%, Maturing April 7, 2013		659,745
EUR	500,000	Term Loan, 7.55%, Maturing April 7, 2014		662,411
<b>Simmons Co.</b>				
1,542,797		Term Loan, 7.38%, Maturing December 19, 2011		1,496,513
500,000		Term Loan, 10.65%, Maturing February 15, 2012		467,500
			\$	<b>6,265,297</b>
<b>Industrial Equipment 3.7%</b>				
<b>Aeero Technologies, Inc.</b>				
\$	400,000	Term Loan, 10.70%, Maturing September 24, 2013	\$	384,250
399,000		Term Loan, 7.45%, Maturing July 2, 2014		386,033
<b>Alliance Laundry Holdings, LLC</b>				
224,149		Term Loan, 7.88%, Maturing January 27, 2012		220,787
<b>Colfax Corp.</b>				
586,069		Term Loan, 7.50%, Maturing May 30, 2009		581,673
<b>EPD Holdings</b>				
425,000		Term Loan, 11.11%, Maturing July 13, 2015		411,542
40,625		Term Loan, 0.00%, Maturing July 13, 2014 (4)		39,609
284,375		Term loan, 7.86%, Maturing July 13, 2014		277,266
<b>Flowserve Corp.</b>				
1,076,479		Term Loan, 6.78%, Maturing August 10, 2012		1,062,014
<b>FR Brand Acquisition Corp.</b>				
497,500		Term Loan, 7.53%, Maturing February 7, 2014		475,734
<b>Generac Acquisition Corp.</b>				
693,000		Term Loan, 9.25%, Maturing November 7, 2013		626,175
500,000		Term Loan, 12.75%, Maturing April 7, 2014		362,709

17





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		<b>Gleason Corp.</b>	
\$	306,063	Term Loan, 7.47%, Maturing June 30, 2013	\$ 301,472
	83,902	Term Loan, 7.47%, Maturing June 30, 2013	82,643
		<b>Itron, Inc.</b>	
EUR	285,067	Term Loan, 6.73%, Maturing April 18, 2014	394,090
		<b>Jason, Inc.</b>	
	300,000	Term Loan, 8.03%, Maturing April 30, 2010	292,500
		<b>John Maneely Co.</b>	
	1,526,595	Term Loan, 8.61%, Maturing December 8, 2013	1,422,120
		<b>Loan Acquisitions Corp.</b>	
	362,841	Term Loan, 7.63%, Maturing July 11, 2014	358,305
	136,023	Term Loan, 8.04%, Maturing July 11, 2014	134,322
		<b>Polypore, Inc.</b>	
	1,620,938	Term Loan, 7.38%, Maturing July 3, 2014	1,568,257
		<b>TFS Acquisition Corp.</b>	
	1,113,750	Term Loan, 8.70%, Maturing August 11, 2013	1,085,906
		<b>TNT Logistics Holdings</b>	
	557,813	Term Loan, 8.13%, Maturing January 4, 2014	541,078
	65,789	Term Loan, 8.20%, Maturing January 4, 2014	65,132
			\$ 11,073,617
<b>Insurance</b>	<b>1.7%</b>		
		<b>AmWINS Group, Inc.</b>	
\$	500,000	Term Loan, 11.07%, Maturing June 8, 2014	\$ 462,500
		<b>Applied Systems, Inc.</b>	
	717,750	Term Loan, 7.85%, Maturing September 26, 2013	685,451
		<b>CCC Information Services Group, Inc.</b>	
	324,028	Term Loan, 7.71%, Maturing February 10, 2013	314,307
		<b>Conseco, Inc.</b>	
	1,884,001	Term Loan, 7.13%, Maturing October 10, 2013	1,787,446
		<b>Crawford &amp; Company</b>	
	672,946	Term Loan, 7.45%, Maturing October 31, 2013	662,011
		<b>Hub International Holdings, Inc.</b>	
	82,288	Term Loan, 0.00%, Maturing June 13, 2014 (4)	80,540
	366,728	Term Loan, 8.20%, Maturing June 13, 2014	358,935
		<b>U.S.I. Holdings Corp.</b>	
	947,625	Term Loan, 7.95%, Maturing May 4, 2014	928,080
			\$ 5,279,270
<b>Leisure Goods/Activities/Movies</b>	<b>8.6%</b>		
		<b>24 Hour Fitness Worldwide, Inc.</b>	
\$	886,500	Term Loan, 7.87%, Maturing June 8, 2012	\$ 868,770
		<b>AMC Entertainment, Inc.</b>	
	982,500	Term Loan, 6.88%, Maturing January 26, 2013	962,850
		<b>AMF Bowling Worldwide, Inc.</b>	
	500,000	Term Loan, 11.81%, Maturing December 8, 2013	485,000
	18		







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	<b>Bombardier Recreational Product</b>	
\$ 979,747	Term Loan, 7.86%, Maturing June 28, 2013	\$ 960,968
	<b>Carmike Cinemas, Inc.</b>	
496,231	Term Loan, 8.98%, Maturing May 19, 2012	493,440
	<b>Cedar Fair, L.P.</b>	
2,373,722	Term Loan, 7.13%, Maturing August 30, 2012	2,331,192
	<b>Cinemark, Inc.</b>	
1,967,297	Term Loan, 7.27%, Maturing October 5, 2013	1,920,300
	<b>Deluxe Entertainment Services</b>	
35,433	Term Loan, 5.10%, Maturing January 28, 2011	34,370
766,609	Term Loan, 7.45%, Maturing January 28, 2011	743,610
69,612	Term Loan, 7.45%, Maturing January 28, 2011	67,523
	<b>Easton-Bell Sports, Inc.</b>	
791,722	Term Loan, 6.85%, Maturing March 16, 2012	761,290
	<b>HEI Acquisition, LLC</b>	
1,025,000	Term Loan, 9.36%, Maturing April 13, 2014	932,750
	<b>Mega Blocks, Inc.</b>	
833,000	Term Loan, 7.63%, Maturing July 26, 2012	784,061
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
4,316,707	Term Loan, 8.45%, Maturing April 8, 2012	4,141,833
	<b>National CineMedia, LLC</b>	
400,000	Term Loan, 7.46%, Maturing February 13, 2015	384,594
	<b>Regal Cinemas Corp.</b>	
2,178,000	Term Loan, 6.70%, Maturing November 10, 2010	2,119,961
	<b>Revolution Studios Distribution Co., LLC</b>	
697,814	Term Loan, 8.88%, Maturing December 21, 2014	683,858
450,000	Term Loan, 12.13%, Maturing June 21, 2015	443,250
	<b>Six Flags Theme Parks, Inc.</b>	
1,695,750	Term Loan, 7.75%, Maturing April 30, 2015	1,625,404
	<b>Southwest Sports Group, LLC</b>	
600,000	Term Loan, 7.75%, Maturing December 22, 2010	589,500
	<b>Universal City Development Partners, Ltd.</b>	
934,709	Term Loan, 7.42%, Maturing June 9, 2011	916,015
	<b>WMG Acquisition Corp.</b>	
450,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (4)	438,750
3,524,438	Term Loan, 7.48%, Maturing February 28, 2011	3,449,544
		\$ 26,138,833
	<b>Lodging and Casinos 4.4%</b>	
	<b>Ameristar Casinos, Inc.</b>	
\$ 591,000	Term Loan, 8.43%, Maturing November 10, 2012	\$ 584,351
	<b>Bally Technologies, Inc.</b>	
1,583,461	Term Loan, 8.64%, Maturing September 5, 2009	1,574,884
	<b>CCM Merger, Inc.</b>	
1,006,833	Term Loan, 7.30%, Maturing April 25, 2012	977,886
	<b>Green Valley Ranch Gaming, LLC</b>	
263,625	Term Loan, 7.41%, Maturing February 16, 2014	257,034





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		<b>Isle of Capri Casinos, Inc.</b>	
\$	211,765	Term Loan, 0.00%, Maturing November 30, 2013 (4)	\$ 204,565
704,117		Term Loan, 6.89%, Maturing November 30, 2013	680,177
281,647		Term Loan, 6.89%, Maturing November 30, 2013	272,071
		<b>Las Vegas Sands Corp.</b>	
1,835,400		Term Loan, 6.95%, Maturing May 23, 2014	1,791,427
		<b>LodgeNet Entertainment Corp.</b>	
448,875		Term Loan, 7.20%, Maturing April 4, 2014	438,775
		<b>Gateway Casinos</b>	
541,667		Term Loan, Maturing June 30, 2014 (2)	520,000
108,333		Term Loan, Maturing June 30, 2014 (2)	104,000
		<b>Penn National Gaming, Inc.</b>	
3,444,700		Term Loan, 7.11%, Maturing October 3, 2012	3,424,128
		<b>Venetian Casino Resort, LLC</b>	
460,000		Term Loan, 0.00%, Maturing May 14, 2014 (4)	448,979
		<b>VML US Finance, LLC</b>	
241,667		Term Loan, 7.45%, Maturing May 25, 2012	236,531
483,333		Term Loan, 7.45%, Maturing May 25, 2013	473,063
		<b>Wimar Opco, LLC</b>	
1,342,641		Term Loan, 7.45%, Maturing January 3, 2012	1,304,520
			<b>\$ 13,292,391</b>
<b>Nonferrous Metals/Minerals</b>	<b>2.3%</b>		
		<b>Alpha Natural Resources, LLC</b>	
\$	466,687	Term Loan, 6.95%, Maturing October 26, 2012	\$ 460,854
		<b>Euramax International, Inc.</b>	
325,750		Term Loan, 8.38%, Maturing June 28, 2012	307,183
334,211		Term Loan, 13.36%, Maturing June 28, 2013	300,789
165,789		Term Loan, 13.36%, Maturing June 28, 2013	149,211
		<b>Magnum Coal Co.</b>	
100,000		Term Loan, 8.38%, Maturing March 15, 2013	93,000
985,000		Term Loan, 8.42%, Maturing March 15, 2013	916,050
		<b>Murray Energy Corp.</b>	
731,250		Term Loan, 8.54%, Maturing January 28, 2010	723,938
		<b>Neo Material Technologies, Inc.</b>	
593,125		Term Loan, 8.69%, Maturing August 31, 2009	593,125
		<b>Noranda Aluminum Acquisition</b>	
211,875		Term Loan, 7.51%, Maturing May 18, 2014	206,446
		<b>Novelis, Inc.</b>	
335,098		Term Loan, 7.20%, Maturing June 28, 2014	326,580
737,215		Term Loan, 7.20%, Maturing June 28, 2014	718,477
		<b>Oxbow Carbon and Mineral Holdings</b>	
100,419		Term Loan, 7.20%, Maturing May 8, 2014	93,892
1,143,583		Term Loan, 7.21%, Maturing May 8, 2014	1,069,250
		<b>Stillwater Mining Co.</b>	
704,272		Term Loan, 7.44%, Maturing July 30, 2010	697,230







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<b>Thompson Creek Metals Co.</b>				
\$	446,109	Term Loan, 9.88%, Maturing October 26, 2012	\$	443,878
			\$	<b>7,099,903</b>
<b>Oil and Gas 3.5%</b>				
<b>Atlas Pipeline Partners, L.P.</b>				
\$	825,000	Term Loan, 7.96%, Maturing July 20, 2014	\$	823,969
<b>Big West Oil, LLC</b>				
220,000		Term Loan, 0.00%, Maturing May 1, 2014 (4)		213,400
179,000		Term Loan, 7.44%, Maturing May 1, 2014		173,630
<b>Concho Resources, Inc.</b>				
604,150		Term Loan, 9.76%, Maturing March 27, 2012		601,884
<b>Dresser, Inc.</b>				
494,904		Term Loan, 8.00%, Maturing May 4, 2014		487,109
700,000		Term Loan, 11.13%, Maturing May 4, 2015		680,750
<b>El Paso Corp.</b>				
725,000		Term Loan, 5.22%, Maturing July 31, 2011		716,844
<b>Hercules Offshore, Inc.</b>				
375,000		Term Loan, 7.11%, Maturing July 6, 2013		369,844
<b>Key Energy Services, Inc.</b>				
628,800		Term Loan, 7.77%, Maturing June 30, 2012		627,032
<b>Kinder Morgan, Inc.</b>				
2,055,294		Term Loan, 6.64%, Maturing May 21, 2014		2,019,455
<b>Primary Natural Resources, Inc.</b>				
985,000		Term Loan, 7.75%, Maturing July 28, 2010 (3)		974,362
<b>Targa Resources, Inc.</b>				
395,714		Term Loan, 5.07%, Maturing October 31, 2012		392,449
1,995,580		Term Loan, 7.53%, Maturing October 31, 2012		1,979,117
<b>Volnay Acquisition Co.</b>				
714,000		Term Loan, 7.13%, Maturing January 12, 2014		696,150
			\$	<b>10,755,995</b>
<b>Publishing 11.9%</b>				
<b>American Media Operations, Inc.</b>				
\$	2,000,000	Term Loan, 8.80%, Maturing January 31, 2013	\$	1,970,000
<b>Aster Zweite Beteiligungs GmbH</b>				
EUR	236,166	Term Loan, 7.00%, Maturing September 27, 2013		319,850
500,000		Term Loan, 7.39%, Maturing September 27, 2013		476,042
<b>CanWest MediaWorks, Ltd.</b>				
423,938		Term Loan, 7.54%, Maturing July 10, 2014		416,519
<b>CBD Media, LLC</b>				
333,333		Term Loan, 7.63%, Maturing December 31, 2009		332,083
<b>Dex Media East, LLC</b>				
1,249,683		Term Loan, 7.03%, Maturing May 8, 2009		1,243,659
<b>Dex Media West, LLC</b>				
987,198		Term Loan, 7.05%, Maturing March 9, 2010		979,486

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		<b>GateHouse Media Operating, Inc.</b>	
\$	325,000	Term Loan, 7.37%, Maturing August 28, 2014	\$ 299,632
	725,000	Term Loan, 7.51%, Maturing August 28, 2014	668,409
	350,000	Term Loan, 7.72%, Maturing August 28, 2014	321,781
		<b>Idearc, Inc.</b>	
	4,466,250	Term Loan, 7.20%, Maturing November 17, 2014	4,404,839
		<b>Josten s Corp.</b>	
	880,379	Term Loan, 7.20%, Maturing October 4, 2011	874,327
		<b>Laureate Education, Inc.</b>	
	118,869	Term Loan, Maturing August 17, 2014 (2)	115,452
	802,365	Term Loan, Maturing August 17, 2014 (2)	779,297
		<b>MediaNews Group, Inc.</b>	
	518,438	Term Loan, 7.38%, Maturing August 2, 2013	494,460
		<b>Mediannuaire Holding</b>	
EUR	500,000	Term Loan, 9.00%, Maturing April 10, 2016	683,521
		<b>Merrill Communications, LLC</b>	
	681,042	Term Loan, 7.42%, Maturing February 9, 2009	670,826
		<b>Nebraska Book Co., Inc.</b>	
	464,567	Term Loan, 7.65%, Maturing March 4, 2011	461,082
		<b>Nelson Education, Ltd.</b>	
	250,000	Term Loan, 7.70%, Maturing July 5, 2014	234,688
		<b>Nielsen Finance, LLC</b>	
	3,687,755	Term Loan, 7.36%, Maturing August 9, 2013	3,590,952
		<b>Philadelphia Newspapers, LLC</b>	
	381,494	Term Loan, 8.86%, Maturing June 29, 2013	360,512
		<b>R.H. Donnelley Corp.</b>	
	20,948	Term Loan, 6.43%, Maturing December 31, 2009	20,641
	252,590	Term Loan, 6.99%, Maturing June 30, 2010	250,362
		<b>Reader s Digest Association</b>	
	1,766,136	Term Loan, 7.54%, Maturing March 2, 2014	1,680,773
		<b>Riverdeep Interactive Learning USA, Inc.</b>	
	1,389,476	Term Loan, 7.95%, Maturing December 20, 2013	1,379,402
		<b>SGS International, Inc.</b>	
	393,000	Term Loan, 7.84%, Maturing December 30, 2011	388,088
		<b>Source Media, Inc.</b>	
	586,917	Term Loan, 7.38%, Maturing November 8, 2011	578,480
		<b>SP Newsprint Co.</b>	
	969,921	Term Loan, 5.13%, Maturing January 9, 2010	931,125
		<b>Sun Media Corp.</b>	
	2,147,989	Term Loan, 7.11%, Maturing February 7, 2009	2,115,769
		<b>The Star Tribune Co.</b>	
	980,000	Term Loan, 7.86%, Maturing May 17, 2009	962,850
	1,596,000	Term Loan, 8.36%, Maturing May 17, 2014	1,456,572
		<b>TL Acquisitions, Inc.</b>	
	1,025,000	Term Loan, 7.95%, Maturing July 5, 2014	995,959

		<b>Trader Media Corp.</b>	
GBP	1,375,000	Term Loan, 8.08%, Maturing March 23, 2015	\$ 2,619,705
		<b>Xsys US, Inc.</b>	
605,124		Term Loan, 7.39%, Maturing September 27, 2013	576,128
618,087		Term Loan, 7.39%, Maturing September 27, 2014	588,883
		<b>Xsys, Inc.</b>	
EUR	263,834	Term Loan, 7.00%, Maturing September 27, 2013	357,321
		<b>Yell Group, PLC</b>	
1,400,000		Term Loan, 7.13%, Maturing February 10, 2013	1,369,484
			<b>\$ 35,968,959</b>
<b>Radio and Television</b>	<b>6.3%</b>		
		<b>Block Communications, Inc.</b>	
\$	442,125	Term Loan, 7.20%, Maturing December 22, 2011	\$ 426,651
		<b>CMP KC, LLC</b>	
488,094		Term Loan, 9.61%, Maturing May 5, 2013	461,249
		<b>CMP Susquehanna Corp.</b>	
713,839		Term Loan, 7.35%, Maturing May 5, 2013	689,480
		<b>Discovery Communications, Inc.</b>	
1,296,750		Term Loan, 7.20%, Maturing April 30, 2014	1,275,678
		<b>Emmis Operating Co.</b>	
436,050		Term Loan, 7.20%, Maturing November 2, 2013	428,079
		<b>Entravision Communications Corp.</b>	
712,313		Term Loan, 6.86%, Maturing September 29, 2013	696,285
		<b>Gray Television, Inc.</b>	
693,000		Term Loan, 6.86%, Maturing January 19, 2015	668,456
		<b>HIT Entertainment, Inc.</b>	
784,010		Term Loan, 7.34%, Maturing March 20, 2012	756,569
		<b>Montecito Broadcast Group, LLC</b>	
343,875		Term Loan, 7.86%, Maturing January 27, 2013	337,857
		<b>NEP II, Inc.</b>	
323,374		Term Loan, 7.45%, Maturing February 16, 2014	304,982
		<b>Nexstar Broadcasting, Inc.</b>	
960,650		Term Loan, 6.95%, Maturing October 1, 2012	927,027
909,781		Term Loan, 6.95%, Maturing October 1, 2012	877,939
		<b>NextMedia Operating, Inc.</b>	
150,096		Term Loan, 7.75%, Maturing November 15, 2012	143,154
66,709		Term Loan, 7.82%, Maturing November 15, 2012	63,623
		<b>PanAmSat Corp.</b>	
1,315,063		Term Loan, 7.36%, Maturing January 3, 2014	1,301,363
		<b>Paxson Communications Corp.</b>	
1,350,000		Term Loan, 8.61%, Maturing January 15, 2012	1,326,375
		<b>Raycom TV Broadcasting, LLC</b>	
775,000		Term Loan, 6.88%, Maturing June 25, 2014	755,625
		<b>SFX Entertainment</b>	
614,901		Term Loan, 7.95%, Maturing June 21, 2013	596,454

		<b>Sirius Satellite Radio, Inc.</b>	
\$	250,000	Term Loan, 7.63%, Maturing December 19, 2012	\$ 244,375
		<b>Spanish Broadcasting System, Inc.</b>	
982,368		Term Loan, 6.95%, Maturing June 10, 2012	934,785
		<b>Tyrol Acquisition 2 SAS</b>	
EUR	425,000	Term Loan, 6.37%, Maturing January 19, 2015	574,164
EUR	425,000	Term Loan, 6.62%, Maturing January 19, 2016	576,111
		<b>Univision Communications, Inc.</b>	
400,000		Term Loan, 7.63%, Maturing March 29, 2009	396,500
229,530		Term Loan, 0.00%, Maturing September 29, 2014 (4)	218,867
3,570,470		Term Loan, 7.61%, Maturing September 29, 2014	3,404,593
		<b>Young Broadcasting, Inc.</b>	
871,200		Term Loan, 7.87%, Maturing November 3, 2012	816,750
			<b>\$ 19,202,991</b>
<b>Rail Industries</b>	<b>0.6%</b>		
		<b>Kansas City Southern Railway Co.</b>	
\$	1,009,681	Term Loan, 6.88%, Maturing March 30, 2008	\$ 987,594
		<b>RailAmerica, Inc.</b>	
825,000		Term Loan, 7.81%, Maturing August 14, 2008	814,688
			<b>\$ 1,802,282</b>
<b>Retailers (Except Food and Drug)</b>	<b>3.7%</b>		
		<b>Amscan Holdings, Inc.</b>	
\$	298,500	Term Loan, 7.56%, Maturing May 25, 2013	\$ 285,814
		<b>Claire s Stores, Inc.</b>	
249,375		Term Loan, 7.95%, Maturing May 24, 2014	233,789
		<b>Coinmach Laundry Corp.</b>	
2,978,816		Term Loan, 8.04%, Maturing December 19, 2012	2,971,369
		<b>Cumberland Farms, Inc.</b>	
841,500		Term Loan, 7.95%, Maturing September 29, 2013	833,085
		<b>Harbor Freight Tools USA, Inc.</b>	
1,049,873		Term Loan, 7.86%, Maturing July 15, 2010	1,006,565
		<b>Mapco Express, Inc.</b>	
289,279		Term Loan, 8.11%, Maturing April 28, 2011	282,047
		<b>Neiman Marcus Group, Inc.</b>	
431,962		Term Loan, 7.45%, Maturing April 5, 2013	426,466
		<b>Orbitz Worldwide, Inc.</b>	
630,000		Term Loan, 8.20%, Maturing July 25, 2014	616,613
		<b>Oriental Trading Co., Inc.</b>	
700,000		Term Loan, 11.13%, Maturing January 31, 2013	670,250
888,750		Term Loan, 7.58%, Maturing July 31, 2013	840,980
		<b>Rent-A-Center, Inc.</b>	
569,157		Term Loan, 7.20%, Maturing November 15, 2012	558,723
		<b>Rover Acquisition Corp.</b>	
1,141,375		Term Loan, 7.53%, Maturing October 26, 2013	1,113,317

		<b>Savers, Inc.</b>	
\$	181,371	Term Loan, 8.09%, Maturing August 11, 2012	\$ 177,743
	196,411	Term Loan, 8.09%, Maturing August 11, 2012	192,483
		<b>The Yankee Candle Company, Inc.</b>	
	895,500	Term Loan, 7.20%, Maturing February 6, 2014	876,844
			<b>\$ 11,086,088</b>
<b>Steel</b>	<b>0.3%</b>		
		<b>Algoma Acquisition Corp.</b>	
\$	249,375	Term Loan, 8.09%, Maturing June 20, 2013	\$ 242,517
		<b>Niagara Corp.</b>	
	548,625	Term Loan, 10.13%, Maturing June 29, 2014	523,937
			<b>\$ 766,454</b>
<b>Surface Transport</b>	<b>1.2%</b>		
		<b>Gainey Corp.</b>	
\$	410,631	Term Loan, 8.09%, Maturing April 20, 2012	\$ 369,568
		<b>Oshkosh Truck Corp.</b>	
	1,012,188	Term Loan, 7.45%, Maturing December 6, 2013	999,725
		<b>Ozburn-Hessey Holding Co., LLC</b>	
	294,816	Term Loan, 8.53%, Maturing August 9, 2012	284,129
		<b>SIRVA Worldwide, Inc.</b>	
	771,102	Term Loan, 12.61%, Maturing December 1, 2010	535,273
		<b>Swift Transportation Co., Inc.</b>	
	1,502,326	Term Loan, 8.38%, Maturing May 10, 2014	1,371,141
			<b>\$ 3,559,836</b>
<b>Telecommunications</b>	<b>5.8%</b>		
		<b>Alaska Communications Systems Holdings, Inc.</b>	
\$	530,000	Term Loan, 6.95%, Maturing February 1, 2012	\$ 519,798
		<b>American Cellular Corp.</b>	
	1,321,688	Term Loan, 7.36%, Maturing March 15, 2014	1,316,594
		<b>Asurion Corp.</b>	
	775,000	Term Loan, 8.36%, Maturing July 13, 2012	754,333
	500,000	Term Loan, 12.04%, Maturing January 13, 2013	489,792
		<b>Centennial Cellular Operating Co., LLC</b>	
	1,833,333	Term Loan, 7.22%, Maturing February 9, 2011	1,806,024
		<b>Consolidated Communications, Inc.</b>	
	2,244,965	Term Loan, 6.95%, Maturing July 27, 2015	2,228,128
		<b>FairPoint Communications, Inc.</b>	
	1,130,000	Term Loan, 7.00%, Maturing February 8, 2012	1,113,050
		<b>Intelsat Bermuda, Ltd.</b>	
	575,000	Term Loan, 7.86%, Maturing February 1, 2014	569,430
		<b>Intelsat Subsidiary Holding Co.</b>	
	521,063	Term Loan, 7.36%, Maturing July 3, 2013	516,894
		<b>Iowa Telecommunications Services</b>	
	334,000	Term Loan, 6.99%, Maturing November 23, 2011	330,382
	25		

		<b>IPC Systems, Inc.</b>	
\$	498,750	Term Loan, 7.45%, Maturing May 31, 2014	\$ 460,876
		<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP	425,000	Term Loan, 8.19%, Maturing December 26, 2014	845,309
		<b>NTelos, Inc.</b>	
1,107,405		Term Loan, 7.38%, Maturing August 24, 2011	1,093,562
		<b>NTL Investment Holdings, Ltd.</b>	
1,355,140		Term Loan, 7.36%, Maturing March 30, 2012	1,313,958
		<b>Stratos Global Corp.</b>	
569,250		Term Loan, 7.95%, Maturing February 13, 2012	559,288
		<b>Trilogy International Partners</b>	
475,000		Term Loan, 8.70%, Maturing June 29, 2012	459,563
		<b>Triton PCS, Inc.</b>	
1,542,062		Term Loan, 8.38%, Maturing November 18, 2009	1,536,600
		<b>Windstream Corp.</b>	
1,663,796		Term Loan, 6.86%, Maturing July 17, 2013	1,656,665
			\$ 17,570,246
<b>Utilities</b>	<b>4.4%</b>		
		<b>AEI Finance Holding, LLC</b>	
\$	145,028	Revolving Loan, 5.10%, Maturing March 30, 2012	\$ 142,127
1,093,149		Term Loan, 8.20%, Maturing March 30, 2014	1,071,286
		<b>Astoria Generating Co.</b>	
625,000		Term Loan, 8.96%, Maturing August 23, 2013	617,031
		<b>BRSP, LLC</b>	
985,409		Term Loan, 8.38%, Maturing July 13, 2009	965,701
		<b>Calpine Corp.</b>	
447,750		DIP Loan, 7.45%, Maturing March 30, 2009	442,573
		<b>Cogentrix Delaware Holdings, Inc.</b>	
278,015		Term Loan, 6.63%, Maturing April 14, 2012	272,686
		<b>Covanta Energy Corp.</b>	
305,155		Term Loan, 5.10%, Maturing February 9, 2014	296,381
618,296		Term Loan, 6.93%, Maturing February 9, 2014	600,520
		<b>Elster Group GmbH (Ruhrgas)</b>	
233,632		Term Loan, 7.63%, Maturing June 12, 2013	225,844
233,632		Term Loan, 7.88%, Maturing June 12, 2014	227,012
		<b>Kemble Water Structure Ltd.</b>	
GBP	750,000	Term Loan, 10.05%, Maturing October 13, 2013	1,491,722
		<b>LS Power Acquisition Co.</b>	
325,000		Term Loan, 8.94%, Maturing November 1, 2014	315,250
		<b>Mach General, LLC</b>	
23,585		Term Loan, 7.20%, Maturing February 22, 2013	22,934
225,946		Term Loan, 7.50%, Maturing February 22, 2014	219,710
		<b>Mirant North America, LLC</b>	
993,845		Term Loan, 6.88%, Maturing January 3, 2013	980,001

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		<b>NRG Energy, Inc.</b>	
\$	1,400,000	Term Loan, 0.00%, Maturing June 1, 2014 (4)	\$ 1,375,500
	1,120,185	Term Loan, 6.85%, Maturing June 1, 2014	1,101,632
	2,698,053	Term Loan, 6.95%, Maturing June 1, 2014	2,653,368
		<b>Pike Electric, Inc.</b>	
	110,691	Term Loan, 7.38%, Maturing July 1, 2012	108,305
	189,026	Term Loan, 7.31%, Maturing December 10, 2012	184,951
			\$ 13,314,534
<b>Total Senior Floating-Rate Interests</b>			
<b>(identified cost \$494,324,697)</b>			<b>\$ 482,093,645</b>

**Corporate Bonds & Notes 13.1%**

Principal Amount (000 s omitted)	Security	Value
<b>Aerospace and Defense 0.1%</b>		
	<b>Alion Science and Technologies, Sr. Notes</b>	
\$ 135	10.25%, 2/1/15	\$ 123,187
	<b>Bombardier Recreational Product</b>	
70	8.00%, 11/15/14 (5)	73,675
	<b>DRS Technologies, Inc., Sr. Sub. Notes</b>	
40	7.625%, 2/1/18	41,000
		\$ 237,862
<b>Air Transport 0.0%</b>		
	<b>Continental Airlines</b>	
\$ 99	7.033%, 6/15/11	\$ 96,476