

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
September 29, 2006

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-Q**

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

Investment Company Act File Number

**811-21411**

**Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,**

**255 State Street, Boston, Massachusetts**

(Address of Principal Executive Offices)

**02109**

(Zip code)

**Alan R. Dynner, Esq.**

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

(Name and Address of Agent for Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

October 31

Date of Reporting Period:

July 31, 2006

**Item 1. Schedule of Investments**

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Eaton Vance Senior Floating-Rate Trust

as of July 31, 2006

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 138.1% (1)

Principal Amount	Borrower/Tranche Description	Value
<b>Aerospace and Defense 3.3%</b>		
	<b>Alliant Techsystems, Inc.</b>	
\$ 564,375	Term Loan, 6.50%, Maturing March 31, 2009	\$ 565,433
	<b>Awac Capital, Inc.</b>	
2,523,639	Term Loan, 11.50%, Maturing March 22, 2013	2,542,566
	<b>Delta Air Lines, Inc.</b>	
2,075,000	Term Loan, 12.77%, Maturing March 27, 2008	2,144,512
	<b>Dresser Rand Group, Inc.</b>	
1,452,063	Term Loan, 7.27%, Maturing October 29, 2011	1,464,224
	<b>DRS Technologies, Inc.</b>	
1,022,438	Term Loan, 6.89%, Maturing January 31, 2013	1,026,431
	<b>Hexcel Corp.</b>	
1,731,394	Term Loan, 7.19%, Maturing March 1, 2012	1,735,723
	<b>IAP Worldwide Services, Inc.</b>	
970,125	Term Loan, 8.50%, Maturing December 30, 2012	974,168
	<b>K&amp;F Industries, Inc.</b>	
1,556,018	Term Loan, 7.40%, Maturing November 18, 2012	1,558,693
	<b>Mid-Western Aircraft Systems, Inc.</b>	
1,910,700	Term Loan, 7.75%, Maturing December 31, 2011	1,920,970
	<b>Standard Aero Holdings, Inc.</b>	
1,435,821	Term Loan, 7.67%, Maturing August 24, 2012	1,436,719
	<b>Transdigm, Inc.</b>	
1,625,000	Term Loan, 7.45%, Maturing June 23, 2013	1,630,840
	<b>Vought Aircraft Industries, Inc.</b>	
2,154,153	Term Loan, 8.00%, Maturing December 17, 2011	2,173,002
	<b>Wam Aquisition, S.A.</b>	
695,118	Term Loan, 8.25%, Maturing April 8, 2013	702,395
695,118	Term Loan, 8.75%, Maturing April 8, 2014	705,436
	<b>Wyle Laboratories, Inc.</b>	
265,608	Term Loan, 7.88%, Maturing January 28, 2011	267,517
		\$ 20,848,629
<b>Air Transport 0.3%</b>		
	<b>United Airlines, Inc.</b>	
1,400,000	Term Loan, 8.63%, Maturing February 1, 2012	1,417,646
200,000	Term Loan, 9.19%, Maturing February 1, 2012	202,521
		\$ 1,620,167
<b>Automotive 7.7%</b>		
	<b>Accuride Corp.</b>	
2,556,073	Term Loan, 7.31%, Maturing January 31, 2012	2,563,102
	<b>AE Europe Group, LLC</b>	
811,786	Term Loan, 8.40%, Maturing October 11, 2011	815,845

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	<b>Affina Group, Inc.</b>	
\$ 1,440,285	Term Loan, 8.50%, Maturing November 30, 2011	\$ 1,445,326
	<b>Axletech International Holding, Inc.</b>	
1,750,000	Term Loan, 12.01%, Maturing April 22, 2013	1,763,125
	<b>Collins &amp; Aikman Products Co.</b>	
695,155	Term Loan, 11.75%, Maturing August 31, 2011	596,840
	<b>CSA Acquisition Corp.</b>	
497,500	Term Loan, 8.00%, Maturing December 23, 2011	500,998
605,560	Term Loan, 8.00%, Maturing December 23, 2011	608,588
974,159	Term Loan, 8.00%, Maturing December 23, 2011	979,030
	<b>Dana Corp.</b>	
1,050,000	DIP Loan, 7.65%, Maturing April 13, 2008	1,052,078
	<b>Dayco Products, LLC</b>	
2,025,000	Term Loan, 8.03%, Maturing June 21, 2011	2,042,298
	<b>Dura Operating Corp.</b>	
1,100,000	Term Loan, 9.11%, Maturing May 3, 2011	1,108,250
	<b>Exide Technologies, Inc.</b>	
600,067	Term Loan, 11.25%, Maturing May 5, 2010	630,071
607,421	Term Loan, 11.25%, Maturing May 5, 2010	637,792
	<b>Federal-Mogul Corp.</b>	
7,434,538	Revolving Loan, 6.89%, Maturing December 9, 2006 (2)	7,253,381
2,559,019	Term Loan, 7.65%, Maturing December 9, 2006	2,505,172
	<b>Goodyear Tire &amp; Rubber Co.</b>	
880,000	Term Loan, 4.73%, Maturing April 30, 2010	881,808
2,950,000	Term Loan, 7.95%, Maturing April 30, 2010	2,966,901
1,000,000	Term Loan, 8.70%, Maturing March 1, 2011	1,009,625
	<b>HLI Operating Co., Inc.</b>	
1,807,182	Term Loan, 8.83%, Maturing June 3, 2009	1,832,031
	<b>Insurance Auto Auctions, Inc.</b>	
875,000	Term Loan, 6.77%, Maturing May 19, 2012 (2)	879,102
	<b>Key Automotive Group</b>	
1,341,590	Term Loan, 8.56%, Maturing June 20, 2009	1,352,490
	<b>Keystone Automotive Operations, Inc.</b>	
1,616,875	Term Loan, 7.99%, Maturing October 30, 2010	1,616,875
	<b>R.J. Tower Corp.</b>	
1,725,000	DIP Revolving Loan, 8.25%, Maturing February 2, 2007	1,747,102
	<b>Tenneco Automotive, Inc.</b>	
1,994,254	Term Loan, 7.19%, Maturing December 12, 2009	2,009,460
1,656,896	Term Loan, 7.11%, Maturing December 12, 2010	1,669,530
	<b>TI Automotive, Ltd.</b>	
1,194,561	Term Loan, 8.87%, Maturing June 30, 2011	1,181,122
	<b>TRW Automotive, Inc.</b>	
4,528,899	Term Loan, 7.19%, Maturing June 30, 2012	4,526,698

	<b>United Components, Inc.</b>	
\$ 1,767,824	Term Loan, 7.41%, Maturing June 30, 2010	\$ 1,776,663
		\$ 47,951,303
<b>Beverage and Tobacco 1.7%</b>		
	<b>Alliance One International, Inc.</b>	
770,250	Term Loan, 8.49%, Maturing May 13, 2010	776,027
	<b>Culligan International Co.</b>	
1,021,157	Term Loan, 7.37%, Maturing September 30, 2011	1,021,477
	<b>National Dairy Holdings, L.P.</b>	
790,000	Term Loan, 7.40%, Maturing March 15, 2012	792,962
	<b>National Distribution Co.</b>	
690,800	Term Loan, 11.90%, Maturing June 22, 2010	692,527
	<b>Reynolds American, Inc.</b>	
2,950,000	Term Loan, 7.26%, Maturing May 31, 2012	2,967,747
	<b>Southern Wine &amp; Spirits of America, Inc.</b>	
3,751,931	Term Loan, 7.00%, Maturing June 1, 2012	3,761,311
	<b>Sunny Delight Beverages Co.</b>	
386,884	Term Loan, 11.39%, Maturing August 20, 2010	383,257
		\$ 10,395,308
<b>Building and Development 10.0%</b>		
	<b>AP-Newkirk Holdings, LLC</b>	
1,744,782	Term Loan, 7.90%, Maturing December 21, 2007	1,750,235
	<b>Biomed Realty, L.P.</b>	
3,055,000	Term Loan, 7.60%, Maturing May 31, 2010	3,062,637
	<b>Capital Automotive REIT</b>	
1,294,241	Term Loan, 7.10%, Maturing December 16, 2010 REIT	1,295,679
	<b>DMB / CH II, LLC</b>	
212,500	Term Loan, 7.84%, Maturing December 22, 2008	213,031
	<b>EpcO / Fantome, LLC</b>	
1,525,000	Term Loan, 8.50%, Maturing November 23, 2010	1,528,812
	<b>Formica Corp.</b>	
1,022,438	Term Loan, 8.48%, Maturing March 15, 2013	1,025,633
	<b>FT-FIN Acquisition, LLC</b>	
859,230	Term Loan, 7.13%, Maturing November 17, 2007	861,378
	<b>Gables GP, Inc.</b>	
776,343	Term Loan, 7.10%, Maturing September 30, 2006	777,394
	<b>General Growth Properties, Inc.</b>	
2,000,000	Term Loan, 6.65%, Maturing February 24, 2011	1,977,386
	<b>Hovstone Holdings, LLC</b>	
1,230,000	Term Loan, 7.68%, Maturing February 28, 2009	1,233,075
	<b>Kyle Acquisition Group, LLC</b>	
730,712	Term Loan, 7.38%, Maturing July 20, 2010	730,712
	<b>Landsource Communities, LLC</b>	
6,011,000	Term Loan, 7.88%, Maturing March 31, 2010	6,022,271

	<b>Lanoga Corp.</b>	
\$ 1,250,000	Term Loan, 7.25%, Maturing June 29, 2013	\$ 1,250,391
	<b>LNR Property Corp.</b>	
2,800,000	Term Loan, 8.11%, Maturing July 3, 2011	2,816,918
	<b>MAAX Corp.</b>	
709,867	Term Loan, 8.40%, Maturing June 4, 2011	706,318
	<b>Mattamy Funding Partnership</b>	
500,000	Term Loan, 7.48%, Maturing April 11, 2013	501,250
	<b>Mueller Group, Inc.</b>	
2,690,378	Term Loan, 7.65%, Maturing October 3, 2012	2,707,193
	<b>NCI Building Systems, Inc.</b>	
737,280	Term Loan, 6.71%, Maturing June 18, 2010	738,662
	<b>Newkirk Master, L.P.</b>	
3,901,283	Term Loan, 7.10%, Maturing August 11, 2008	3,913,475
	<b>Nortek, Inc.</b>	
2,746,063	Term Loan, 7.40%, Maturing August 27, 2011	2,742,202
	<b>November 2005 Land Investors</b>	
997,500	Term Loan, 8.25%, Maturing May 31, 2011	999,994
	<b>Panolam Industries Holdings, Inc.</b>	
593,778	Term Loan, 8.25%, Maturing September 30, 2012	598,231
	<b>Ply Gem Industries, Inc.</b>	
104,426	Term Loan, 7.21%, Maturing August 15, 2011	104,295
1,566,387	Term Loan, 7.21%, Maturing August 15, 2011	1,564,429
	<b>South Edge, LLC</b>	
787,500	Term Loan, 7.44%, Maturing October 31, 2009	790,453
	<b>St. Mary s Cement, Inc.</b>	
5,840,201	Term Loan, 7.50%, Maturing December 4, 2010	5,854,802
	<b>Stile Acquisition Corp.</b>	
2,132,424	Term Loan, 7.49%, Maturing April 6, 2013	2,094,535
	<b>Stile U.S. Acquisition Corp.</b>	
2,136,057	Term Loan, 7.49%, Maturing April 6, 2013	2,098,103
	<b>TE / Tousa Senior, LLC</b>	
1,575,000	Term Loan, 7.75%, Maturing August 1, 2008	1,569,094
	<b>The Woodlands Community Property Co.</b>	
1,013,668	Term Loan, 7.76%, Maturing November 30, 2007	1,021,271
1,269,538	Term Loan, 9.76%, Maturing November 30, 2007	1,288,581
	<b>Tousa / Kolter, LLC</b>	
2,070,000	Term Loan, 6.72%, Maturing January 7, 2008 (2)	2,080,350
	<b>TRU 2005 RE Holding Co.</b>	
4,100,000	Term Loan, 8.35%, Maturing December 9, 2008	4,082,062
	<b>Trustreet Properties, Inc.</b>	
1,465,000	Term Loan, 7.35%, Maturing April 8, 2010	1,473,241
	<b>United Subcontractors, Inc.</b>	
825,000	Term Loan, 12.86%, Maturing May 27, 2013	825,000
		\$ 62,299,093

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<b>Business Equipment and Services 7.2%</b>		
	<b>Acco Brands Corp.</b>	
\$ 1,406,750	Term Loan, 7.12%, Maturing August 17, 2012	\$ 1,407,629
	<b>Activant Solutions, Inc.</b>	
773,063	Term Loan, 7.19%, Maturing May 1, 2013	758,568
	<b>Affiliated Computer Services</b>	
820,875	Term Loan, 7.40%, Maturing March 20, 2013	822,561
	<b>Affinion Group, Inc.</b>	
2,139,535	Term Loan, 7.93%, Maturing October 17, 2012	2,152,239
	<b>Allied Security Holdings, LLC</b>	
1,300,000	Term Loan, 10.25%, Maturing June 30, 2010	1,308,125
	<b>Aspect Software, Inc.</b>	
2,025,000	Term Loan, 8.50%, Maturing July 11, 2011	2,026,899
1,800,000	Term Loan, 12.56%, Maturing July 11, 2013	1,802,250
	<b>Buhrmann US, Inc.</b>	
3,115,432	Term Loan, 7.01%, Maturing December 31, 2010	3,123,221
	<b>DynCorp International, LLC</b>	
1,214,625	Term Loan, 8.06%, Maturing February 11, 2011	1,220,192
	<b>Gate Gourmet Borrower, LLC</b>	
1,463,000	Term Loan, 8.25%, Maturing March 9, 2012	1,479,459
183,333	Term Loan, 8.25%, Maturing March 9, 2012	185,396
	<b>Info USA, Inc.</b>	
621,875	Term Loan, 7.25%, Maturing February 14, 2012	622,652
	<b>IPayment, Inc.</b>	
947,625	Term Loan, 7.72%, Maturing May 10, 2013	947,625
	<b>Iron Mountain, Inc.</b>	
2,292,205	Term Loan, 7.00%, Maturing April 2, 2011	2,297,936
	<b>Language Line, Inc.</b>	
2,392,382	Term Loan, 9.74%, Maturing June 11, 2011	2,411,820
	<b>Mitchell International, Inc.</b>	
711,209	Term Loan, 7.50%, Maturing August 15, 2011	714,098
	<b>N.E.W. Holdings I, LLC</b>	
818,185	Term Loan, 8.63%, Maturing July 1, 2011	819,207
	<b>Protection One, Inc.</b>	
916,641	Term Loan, 7.84%, Maturing April 18, 2011	918,933
	<b>Quintiles Transnational Corp.</b>	
1,700,000	Term Loan, 9.50%, Maturing March 31, 2014	1,724,437
	<b>RGIS Holdings, LLC</b>	
1,144,343	Term Loan, 8.00%, Maturing February 15, 2013	1,142,913
	<b>SGS International, Inc.</b>	
696,500	Term Loan, 8.02%, Maturing December 30, 2011	699,112
	<b>Sungard Data Systems, Inc.</b>	
12,969,000	Term Loan, 7.66%, Maturing February 11, 2013	13,041,951
	<b>Transaction Network Services, Inc.</b>	
783,819	Term Loan, 7.39%, Maturing May 4, 2012	783,819





	<b>US Investigations Services, Inc.</b>	
\$ 1,185,154	Term Loan, 7.92%, Maturing October 14, 2012	\$ 1,188,117
543,989	Term Loan, 7.92%, Maturing October 14, 2012	545,689
	<b>Williams Scotsman, Inc.</b>	
750,000	Term Loan, 7.00%, Maturing June 28, 2010	752,031
		<b>\$ 44,896,879</b>
<b>Cable and Satellite Television 7.0%</b>		
	<b>Atlantic Broadband Finance, LLC</b>	
4,283,698	Term Loan, 7.99%, Maturing September 1, 2011	4,321,180
	<b>Bragg Communications, Inc.</b>	
1,031,625	Term Loan, 7.23%, Maturing August 31, 2011	1,034,204
	<b>Bresnan Broadband Holdings, LLC</b>	
1,200,000	Term Loan, 9.81%, Maturing March 29, 2014	1,228,500
	<b>Canadian Cable Acquisition Co., Inc.</b>	
1,470,000	Term Loan, 8.50%, Maturing July 31, 2011	1,477,350
	<b>Charter Communications Operating, LLC</b>	
12,118,808	Term Loan, 8.13%, Maturing April 28, 2013	12,151,335
	<b>CSC Holdings, Inc.</b>	
2,992,500	Term Loan, 7.03%, Maturing March 29, 2013	2,978,184
	<b>Insight Midwest Holdings, LLC</b>	
7,054,051	Term Loan, 7.44%, Maturing December 31, 2009	7,069,486
	<b>Mediacom Broadband Group</b>	
5,895,450	Term Loan, 7.10%, Maturing January 31, 2015	5,871,037
	<b>Mediacom Illinois, LLC</b>	
2,784,750	Term Loan, 7.09%, Maturing March 31, 2013	2,776,546
	<b>UGS Corp.</b>	
2,297,293	Term Loan, 7.48%, Maturing March 31, 2012	2,299,686
	<b>UPC Broadband Holding B.V.</b>	
1,195,000	Term Loan, 7.64%, Maturing March 31, 2013	1,193,890
1,195,000	Term Loan, 7.64%, Maturing December 31, 2013	1,193,890
		<b>\$ 43,595,288</b>
<b>Chemicals and Plastics 8.7%</b>		
	<b>Basell Af S.A.R.L.</b>	
312,500	Term Loan, 7.73%, Maturing August 1, 2013	316,406
62,500	Term Loan, 7.73%, Maturing August 1, 2013	63,281
312,500	Term Loan, 8.23%, Maturing August 1, 2014	316,406
62,500	Term Loan, 8.23%, Maturing August 1, 2014	63,281
	<b>Brenntag Holding GmbH and Co. KG</b>	
373,091	Term Loan, 8.08%, Maturing January 18, 2014	377,755
1,526,909	Term Loan, 8.08%, Maturing January 18, 2014	1,536,071
1,000,000	Term Loan, 12.08%, Maturing December 23, 2015	1,021,875
	<b>Celanese Holdings, LLC</b>	
4,160,734	Term Loan, 7.50%, Maturing June 4, 2011	4,173,303

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		<b>Gentek, Inc.</b>	
\$	552,762	Term Loan, 7.56%, Maturing February 28, 2011	\$ 556,648
669,630		Term Loan, 9.76%, Maturing February 28, 2012	676,744
		<b>Hercules, Inc.</b>	
865,088		Term Loan, 7.01%, Maturing October 8, 2010	867,466
		<b>Hexion Specialty Chemicals, Inc.</b>	
807,538		Term Loan, 7.50%, Maturing May 5, 2013	800,724
3,717,462		Term Loan, 7.56%, Maturing May 5, 2013	3,686,094
		<b>Huntsman, LLC</b>	
5,638,682		Term Loan, 7.15%, Maturing August 16, 2012	5,619,296
		<b>Ineos Group</b>	
1,625,000		Term Loan, 7.34%, Maturing December 14, 2013	1,636,849
1,625,000		Term Loan, 7.84%, Maturing December 14, 2014	1,636,849
		<b>Innophos, Inc.</b>	
850,920		Term Loan, 7.70%, Maturing August 13, 2010	853,047
		<b>Invista B.V.</b>	
2,638,204		Term Loan, 7.00%, Maturing April 29, 2011	2,642,602
1,341,083		Term Loan, 7.00%, Maturing April 29, 2011	1,343,319
		<b>ISP Chemo, Inc.</b>	
2,194,500		Term Loan, 7.08%, Maturing February 16, 2013	2,196,850
		<b>Kranton Polymers, LLC</b>	
3,266,722		Term Loan, 7.44%, Maturing May 12, 2013	3,266,722
		<b>Mosaic Co.</b>	
1,422,000		Term Loan, 6.99%, Maturing February 21, 2012	1,422,445
		<b>Nalco Co.</b>	
6,533,675		Term Loan, 7.21%, Maturing November 4, 2010	6,535,720
		<b>PQ Corp.</b>	
1,260,920		Term Loan, 7.50%, Maturing February 11, 2012	1,263,546
		<b>Professional Paint, Inc.</b>	
725,000		Term Loan, 7.76%, Maturing May 31, 2012	728,625
350,000		Term Loan, 11.38%, Maturing May 31, 2013	353,500
		<b>Rockwood Specialties Group, Inc.</b>	
4,383,250		Term Loan, 7.49%, Maturing December 10, 2012	4,397,859
		<b>Solo Cup Co.</b>	
2,651,795		Term Loan, 7.84%, Maturing February 27, 2011	2,664,778
550,000		Term Loan, 9.66%, Maturing March 31, 2012	555,500
		<b>Solutia, Inc.</b>	
750,000		DIP Loan, 8.72%, Maturing March 31, 2007	755,156
		<b>Wellman, Inc.</b>	
2,250,000		Term Loan, 9.15%, Maturing February 10, 2009	2,258,788
			<b>\$ 54,587,505</b>
<b>Clothing/Textiles</b>	<b>0.4%</b>		
		<b>Propex Fabrics, Inc.</b>	
943,822		Term Loan, 7.76%, Maturing July 31, 2012	945,002
		<b>St. John Knits International, Inc.</b>	
695,480		Term Loan, 7.75%, Maturing March 23, 2012	695,480

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	<b>The William Carter Co.</b>	
\$ 728,703	Term Loan, 6.85%, Maturing July 14, 2012	\$ 727,792
		<b>\$ 2,368,274</b>
<b>Conglomerates 3.0%</b>		
	<b>Amsted Industries, Inc.</b>	
1,738,827	Term Loan, 7.46%, Maturing October 15, 2010	1,749,153
	<b>Blount, Inc.</b>	
344,753	Term Loan, 7.18%, Maturing August 9, 2010	348,344
	<b>Education Management, LLC</b>	
1,550,000	Term Loan, 8.06%, Maturing June 1, 2013	1,559,929
	<b>Euramax International, Inc.</b>	
608,052	Term Loan, 8.06%, Maturing June 28, 2012	611,548
501,316	Term Loan, 12.49%, Maturing June 28, 2013	504,136
248,684	Term Loan, 12.49%, Maturing June 28, 2013	250,083
	<b>Goodman Global Holdings, Inc.</b>	
1,065,995	Term Loan, 6.94%, Maturing December 23, 2011	1,064,828
	<b>Jarden Corp.</b>	
1,507,357	Term Loan, 7.25%, Maturing January 24, 2012	1,502,803
2,675,111	Term Loan, 7.50%, Maturing January 24, 2012	2,676,783
	<b>Johnson Diversey, Inc.</b>	
1,718,335	Term Loan, 7.63%, Maturing November 3, 2009	1,731,490
	<b>Polymer Group, Inc.</b>	
2,562,125	Term Loan, 7.74%, Maturing November 22, 2012	2,569,599
	<b>PP Acquisition Corp.</b>	
2,484,409	Term Loan, 8.40%, Maturing November 12, 2011	2,509,253
	<b>Sensata Technologies Finance Co.</b>	
800,000	Term Loan, 7.24%, Maturing April 27, 2013	796,643
	<b>Terex Corp.</b>	
725,000	Term Loan, 7.11%, Maturing July 13, 2013	727,719
		<b>\$ 18,602,311</b>
<b>Containers and Glass Products 5.1%</b>		
	<b>Berry Plastics Corp.</b>	
2,055,808	Term Loan, 7.15%, Maturing December 2, 2011	2,056,236
	<b>Bluegrass Container Company</b>	
380,000	Term Loan, 0.00%, Maturing June 30, 2013 (2)	382,018
1,270,000	Term Loan, 7.65%, Maturing June 30, 2013	1,276,745
284,848	Term Loan, 0.00%, Maturing December 30, 2013 (2)	288,765
890,152	Term Loan, 10.40%, Maturing December 30, 2013	902,391
	<b>Consolidated Container Holding, LLC</b>	
1,176,000	Term Loan, 8.38%, Maturing December 15, 2008	1,182,370
	<b>Crown Americas, Inc.</b>	
625,000	Term Loan, 6.95%, Maturing November 15, 2012	625,781
	<b>Graham Packaging Holdings Co.</b>	
4,334,000	Term Loan, 7.75%, Maturing October 7, 2011	4,351,154
374,051	Term Loan, 7.81%, Maturing October 7, 2011	375,531

\$ 1,428,571	Term Loan, 9.75%, Maturing April 7, 2012	\$ 1,450,000
	<b>Graphic Packaging International, Inc.</b>	
5,427,325	Term Loan, 7.92%, Maturing August 8, 2010	5,477,235
	<b>IPG (US), Inc.</b>	
2,146,763	Term Loan, 7.58%, Maturing July 28, 2011	2,161,968
	<b>JSG Acquisitions</b>	
1,845,000	Term Loan, 7.88%, Maturing December 1, 2013	1,874,981
1,845,000	Term Loan, 8.38%, Maturing December 1, 2013	1,874,981
	<b>Owens-Brockway Glass Container</b>	
1,625,000	Term Loan, 7.11%, Maturing June 14, 2013	1,627,369
	<b>Smurfit-Stone Container Corp.</b>	
589,195	Term Loan, 4.73%, Maturing November 1, 2010	592,591
3,050,595	Term Loan, 7.59%, Maturing November 1, 2010	3,068,178
1,474,236	Term Loan, 7.54%, Maturing November 1, 2011	1,482,733
669,938	Term Loan, 7.63%, Maturing November 1, 2011	673,799
		\$ 31,724,826
<b>Cosmetics/Toiletries 0.4%</b>		
	<b>Prestige Brands, Inc.</b>	
1,759,500	Term Loan, 7.23%, Maturing April 7, 2011	1,765,364
	<b>Revlon Consumer Products Corp.</b>	
945,000	Term Loan, 11.49%, Maturing July 9, 2009	970,200
		\$ 2,735,564
<b>Drugs 1.1%</b>		
	<b>Patheon, Inc.</b>	
1,792,434	Term Loan, 7.74%, Maturing December 14, 2011	1,792,434
	<b>Warner Chilcott Corp.</b>	
8,811	Term Loan, 7.63%, Maturing January 12, 2012	8,830
44,054	Term Loan, 7.80%, Maturing January 12, 2012	44,150
1,247,939	Term Loan, 7.61%, Maturing January 18, 2012	1,250,929
576,513	Term Loan, 7.61%, Maturing January 18, 2012	577,894
3,096,998	Term Loan, 7.62%, Maturing January 18, 2012	3,104,419
		\$ 6,778,656
<b>Ecological Services and Equipment 2.2%</b>		
	<b>Alderwoods Group, Inc.</b>	
206,089	Term Loan, 7.39%, Maturing August 19, 2010	206,390
	<b>Allied Waste Industries, Inc.</b>	
1,310,943	Term Loan, 4.88%, Maturing January 15, 2012	1,306,164
3,376,347	Term Loan, 7.15%, Maturing January 15, 2012	3,364,388
	<b>Duratek, Inc.</b>	
596,226	Term Loan, 7.76%, Maturing June 7, 2013	601,443
	<b>Energysolutions, LLC</b>	
62,107	Term Loan, 7.62%, Maturing June 7, 2013	62,650
1,316,667	Term Loan, 7.76%, Maturing June 7, 2013	1,328,187
9		

	<b>Environmental Systems, Inc.</b>	
\$ 967,230	Term Loan, 8.86%, Maturing December 12, 2008	\$ 974,484
2,500,000	Term Loan, 15.37%, Maturing December 12, 2010	2,537,500
	<b>IESI Corp.</b>	
970,588	Term Loan, 7.19%, Maturing January 20, 2012	972,408
	<b>Sensus Metering Systems, Inc.</b>	
315,326	Term Loan, 7.20%, Maturing December 17, 2010	316,114
2,373,913	Term Loan, 7.24%, Maturing December 17, 2010	2,379,848
		<b>\$ 14,049,576</b>
<b>Electronics/Electrical</b>	<b>2.6%</b>	
	<b>AMI Semiconductor, Inc.</b>	
2,066,120	Term Loan, 6.90%, Maturing April 1, 2012	2,071,286
	<b>Communications &amp; Power, Inc.</b>	
482,716	Term Loan, 7.61%, Maturing July 23, 2010	484,828
	<b>Enersys Capital, Inc.</b>	
1,078,000	Term Loan, 7.29%, Maturing March 17, 2011	1,080,695
	<b>Epicor Software Corp.</b>	
374,063	Term Loan, 7.77%, Maturing March 30, 2012	377,102
	<b>FCI International S.A.S.</b>	
216,536	Term Loan, 8.83%, Maturing October 31, 2008	217,957
208,464	Term Loan, 8.83%, Maturing October 31, 2008	211,330
208,464	Term Loan, 8.33%, Maturing November 1, 2013	211,330
216,536	Term Loan, 8.33%, Maturing November 1, 2013	216,874
	<b>Network Solutions, LLC</b>	
960,175	Term Loan, 10.50%, Maturing January 9, 2012	972,177
	<b>Open Solutions, Inc.</b>	
1,050,000	Term Loan, 11.78%, Maturing March 3, 2012	1,077,562
	<b>Rayovac Corp.</b>	
3,453,516	Term Loan, 8.33%, Maturing February 7, 2012	3,457,832
	<b>Security Co., Inc.</b>	
980,022	Term Loan, 8.75%, Maturing June 30, 2010	982,472
1,000,000	Term Loan, 12.63%, Maturing June 30, 2011	1,012,500
	<b>Serena Software, Inc.</b>	
562,500	Term Loan, 7.41%, Maturing March 10, 2013	562,500
	<b>Telcordia Technologies, Inc.</b>	
2,699,597	Term Loan, 7.73%, Maturing September 15, 2012	2,608,485
	<b>Vertafore, Inc.</b>	
850,000	Term Loan, 11.13%, Maturing January 31, 2013	863,458
		<b>\$ 16,408,388</b>
<b>Equipment Leasing</b>	<b>2.0%</b>	
	<b>Ashtead Group, PLC</b>	
990,000	Term Loan, 6.94%, Maturing November 12, 2009	990,619
	<b>Maxim Crane Works, L.P.</b>	
1,040,905	Term Loan, 7.44%, Maturing January 28, 2010	1,044,158



	<b>The Hertz Corp.</b>	
\$ 400,000	Term Loan, 5.42%, Maturing December 21, 2012	\$ 402,442
3,186,021	Term Loan, 7.54%, Maturing December 21, 2012	3,205,475
	<b>United Rentals, Inc.</b>	
1,121,250	Term Loan, 6.00%, Maturing February 14, 2011	1,124,453
5,480,110	Term Loan, 7.40%, Maturing February 14, 2011	5,495,766
		<b>\$ 12,262,913</b>
<b>Farming/Agriculture 0.3%</b>		
	<b>Central Garden &amp; Pet Co.</b>	
2,069,813	Term Loan, 6.85%, Maturing February 28, 2014	2,071,106
		<b>\$ 2,071,106</b>
<b>Financial Intermediaries 3.1%</b>		
	<b>AIMCO Properties, L.P.</b>	
3,300,000	Term Loan, 7.01%, Maturing November 2, 2009	3,308,250
	<b>Ameritrade Holding Corp.</b>	
4,214,438	Term Loan, 6.90%, Maturing December 31, 2012	4,209,169
	<b>Coinstar, Inc.</b>	
526,031	Term Loan, 7.51%, Maturing July 7, 2011	529,319
	<b>Fidelity National Information Solutions, Inc.</b>	
6,327,475	Term Loan, 7.10%, Maturing March 9, 2013	6,335,618
	<b>LPL Holdings, Inc.</b>	
3,606,875	Term Loan, 8.67%, Maturing June 30, 2013	3,649,707
	<b>The Macerich Partnership, L.P.</b>	
1,210,000	Term Loan, 6.88%, Maturing April 26, 2010	1,207,983
		<b>\$ 19,240,046</b>
<b>Food Products 3.8%</b>		
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
847,875	Term Loan, 7.22%, Maturing March 29, 2013	840,456
	<b>BF Bolthouse HoldCo, LLC</b>	
1,150,000	Term Loan, 11.00%, Maturing December 16, 2013	1,172,042
	<b>Chiquita Brands, LLC</b>	
1,178,100	Term Loan, 7.65%, Maturing June 28, 2012	1,181,290
	<b>Constellation Brands, Inc.</b>	
5,761,111	Term Loan, 6.82%, Maturing June 5, 2013	5,785,867
	<b>Del Monte Corp.</b>	
1,517,397	Term Loan, 7.04%, Maturing February 8, 2012	1,524,193
	<b>Dole Food Company, Inc.</b>	
162,791	Term Loan, 5.37%, Maturing April 12, 2013	159,665
365,363	Term Loan, 7.19%, Maturing April 12, 2013	358,348
1,217,878	Term Loan, 7.20%, Maturing April 12, 2013	1,194,493
	<b>Michael Foods, Inc.</b>	
3,566,107	Term Loan, 7.51%, Maturing November 21, 2010	3,577,251
	<b>Nutro Products, Inc.</b>	
473,813	Term Loan, 7.27%, Maturing April 26, 2013	474,405

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	<b>Pinnacle Foods Holdings Corp.</b>	
\$ 5,559,845	Term Loan, 7.48%, Maturing November 25, 2010	\$ 5,565,060
	<b>Reddy Ice Group, Inc.</b>	
1,970,000	Term Loan, 7.25%, Maturing August 9, 2012	1,968,769
		<b>\$ 23,801,839</b>
<b>Food Service 3.5%</b>		
	<b>AFC Enterprises, Inc.</b>	
589,257	Term Loan, 7.75%, Maturing May 11, 2011	593,677
	<b>Buffets, Inc.</b>	
418,182	Term Loan, 4.88%, Maturing June 28, 2009	419,750
1,826,562	Term Loan, 9.00%, Maturing June 28, 2009	1,833,411
	<b>Burger King Corp.</b>	
1,707,770	Term Loan, 7.00%, Maturing June 30, 2012	1,703,633
	<b>Carrols Corp.</b>	
2,240,757	Term Loan, 8.00%, Maturing December 31, 2010	2,256,512
	<b>CBRL Group, Inc.</b>	
1,994,483	Term Loan, 6.63%, Maturing April 27, 2013	1,985,258
	<b>CKE Restaurants, Inc.</b>	
275,808	Term Loan, 7.38%, Maturing May 1, 2010	277,704
	<b>Denny s, Inc.</b>	
955,463	Term Loan, 8.59%, Maturing September 21, 2009	959,842
	<b>Domino s, Inc.</b>	
6,745,940	Term Loan, 6.98%, Maturing June 25, 2010	6,757,185
	<b>Jack in the Box, Inc.</b>	
2,924,999	Term Loan, 6.84%, Maturing January 8, 2011	2,939,016
	<b>NPC International, Inc.</b>	
435,417	Term Loan, 6.93%, Maturing May 3, 2013	432,832
	<b>QCE Finance, LLC</b>	
500,000	Term Loan, 7.75%, Maturing May 5, 2013	499,323
950,000	Term Loan, 11.25%, Maturing November 5, 2013	964,844
	<b>Sagittarius Restaurants, LLC</b>	
399,000	Term Loan, 7.75%, Maturing March 29, 2013	398,501
		<b>\$ 22,021,488</b>
<b>Food/Drug Retailers 2.4%</b>		
	<b>Cumberland Farms, Inc.</b>	
818,389	Term Loan, 8.50%, Maturing September 8, 2008	822,481
	<b>General Nutrition Centers, Inc.</b>	
1,005,450	Term Loan, 8.06%, Maturing December 7, 2009	1,012,677
1,000,000	Revolving Loan, 0.00%, Maturing December 15, 2009 (2)	972,500
	<b>Giant Eagle, Inc.</b>	
1,840,750	Term Loan, 6.92%, Maturing November 7, 2012	1,845,352
	<b>Roundy s Supermarkets, Inc.</b>	
3,407,875	Term Loan, 8.23%, Maturing November 3, 2011	3,443,375
	<b>Supervalu, Inc.</b>	
1,496,250	Term Loan, 7.06%, Maturing June 1, 2012	1,492,925



	<b>The Jean Coutu Group (PJC), Inc.</b>	
\$ 4,678,998	Term Loan, 8.00%, Maturing July 30, 2011	\$ 4,692,558
	<b>The Pantry, Inc.</b>	
796,000	Term Loan, 7.15%, Maturing January 2, 2012	797,742
		<b>\$ 15,079,610</b>
<b>Forest Products 3.6%</b>		
	<b>Appleton Papers, Inc.</b>	
1,682,969	Term Loan, 7.56%, Maturing June 11, 2010	1,690,332
	<b>Boise Cascade Holdings, LLC</b>	
2,412,092	Term Loan, 7.20%, Maturing October 29, 2011	2,418,670
	<b>Buckeye Technologies, Inc.</b>	
2,620,322	Term Loan, 7.16%, Maturing April 15, 2010	2,620,322
	<b>Georgia-Pacific Corp.</b>	
8,805,750	Term Loan, 7.35%, Maturing December 20, 2012	8,806,076
2,675,000	Term Loan, 8.30%, Maturing December 23, 2013	2,701,392
	<b>NewPage Corp.</b>	
2,051,406	Term Loan, 8.50%, Maturing May 2, 2011	2,066,792
	<b>RLC Industries Co.</b>	
1,101,214	Term Loan, 7.00%, Maturing February 24, 2010	1,103,279
	<b>Xerium Technologies, Inc.</b>	
1,367,232	Term Loan, 7.75%, Maturing November 19, 2011	1,362,960
		<b>\$ 22,769,823</b>
<b>Healthcare 9.7%</b>		
	<b>Accellent, Inc.</b>	
348,250	Term Loan, 7.23%, Maturing November 22, 2012	347,887
	<b>Alliance Imaging, Inc.</b>	
1,111,970	Term Loan, 7.95%, Maturing December 29, 2011	1,115,445
	<b>Ameripath, Inc.</b>	
867,825	Term Loan, 7.39%, Maturing October 31, 2012	867,717
	<b>AMN Healthcare, Inc.</b>	
468,311	Term Loan, 7.50%, Maturing November 2, 2011	470,360
	<b>AMR HoldCo, Inc.</b>	
1,154,382	Term Loan, 7.26%, Maturing February 10, 2012	1,156,187
	<b>Angiotech Pharmaceuticals, Inc.</b>	
478,777	Term Loan, 6.97%, Maturing March 23, 2013	473,092
	<b>Caremore Holdings, Inc.</b>	
897,750	Term Loan, 8.75%, Maturing February 28, 2013	902,520
	<b>Carl Zeiss Topco GMBH</b>	
368,333	Term Loan, 7.86%, Maturing February 28, 2013	371,710
736,667	Term Loan, 8.36%, Maturing February 28, 2014	747,103
375,000	Term Loan, 10.61%, Maturing August 31, 2014	380,578
	<b>Community Health Systems, Inc.</b>	
7,114,745	Term Loan, 6.97%, Maturing August 19, 2011	7,124,748
	<b>Concentra Operating Corp.</b>	
2,237,799	Term Loan, 7.62%, Maturing September 30, 2011	2,244,094
13		

	<b>Conmed Corp.</b>	
\$ 1,097,250	Term Loan, 7.14%, Maturing April 13, 2013	\$ 1,101,365
	<b>CRC Health Corp.</b>	
498,750	Term Loan, 7.75%, Maturing February 6, 2013	498,127
	<b>Davita, Inc.</b>	
6,808,712	Term Loan, 7.44%, Maturing October 5, 2012	6,830,595
	<b>DJ Orthopedics, LLC</b>	
349,125	Term Loan, 7.04%, Maturing April 7, 2013	347,816
	<b>Encore Medical IHC, Inc.</b>	
1,407,722	Term Loan, 8.31%, Maturing October 4, 2010	1,413,001
	<b>FGX International, Inc.</b>	
600,000	Term Loan, 9.40%, Maturing December 12, 2012	601,500
333,000	Term Loan, 13.15%, Maturing December 9, 2013	328,837
	<b>FHC Health Systems, Inc.</b>	
928,571	Term Loan, 11.23%, Maturing December 18, 2009	961,071
650,000	Term Loan, 13.23%, Maturing December 18, 2009	672,750
500,000	Term Loan, 14.23%, Maturing February 7, 2011	517,500
	<b>Fresenius Medical Care Holdings</b>	
3,765,563	Term Loan, 6.85%, Maturing March 31, 2013	3,737,061
	<b>Gentiva Health Services, Inc.</b>	
791,554	Term Loan, 7.66%, Maturing February 28, 2014	792,915
	<b>Hanger Orthopedic Group, Inc.</b>	
725,000	Term Loan, 8.00%, Maturing May 30, 2013	728,172
	<b>Healthcare Partners, LLC</b>	
860,893	Term Loan, 7.86%, Maturing March 2, 2011	865,198
	<b>HealthSouth Corp.</b>	
2,125,000	Term Loan, 8.52%, Maturing March 10, 2013	2,123,818
	<b>Kinetic Concepts, Inc.</b>	
1,497,448	Term Loan, 7.25%, Maturing August 11, 2010	1,506,807
	<b>Leiner Health Products, Inc.</b>	
975,100	Term Loan, 8.61%, Maturing May 27, 2011	978,757
	<b>Lifecare Holdings, Inc.</b>	
868,438	Term Loan, 7.65%, Maturing August 11, 2012	829,358
	<b>Lifepoint Hospitals, Inc.</b>	
3,937,182	Term Loan, 7.13%, Maturing April 15, 2012	3,925,973
	<b>Magellan Health Services, Inc.</b>	
1,111,111	Term Loan, 5.21%, Maturing August 15, 2008	1,113,889
1,111,111	Term Loan, 7.16%, Maturing August 15, 2008	1,113,889
	<b>Matria Healthcare, Inc.</b>	
88,462	Term Loan, 7.44%, Maturing January 19, 2007	87,798
500,000	Term Loan, 11.94%, Maturing January 19, 2007	508,125
202,827	Term Loan, 7.63%, Maturing January 19, 2012	202,193
	<b>Multiplan Merger Corp.</b>	
998,320	Term Loan, 7.50%, Maturing April 12, 2013	994,576
	<b>National Mentor Holdings, Inc.</b>	
61,600	Term Loan, 7.84%, Maturing June 29, 2013	61,792

\$ 1,038,400	Term Loan, 7.90%, Maturing June 29, 2013	\$ 1,041,645
	<b>National Rental Institutes, Inc.</b>	
875,000	Term Loan, 7.50%, Maturing March 31, 2013	875,000
	<b>PER-SE Technologies, Inc.</b>	
885,057	Term Loan, 7.75%, Maturing January 6, 2013	887,270
	<b>Renal Advantage, Inc.</b>	
347,375	Term Loan, 7.84%, Maturing October 6, 2012	350,415
	<b>Select Medical Holding Corp.</b>	
2,171,284	Term Loan, 6.94%, Maturing February 24, 2012	2,144,415
	<b>Sunrise Medical Holdings, Inc.</b>	
968,577	Term Loan, 8.44%, Maturing May 13, 2010	969,788
	<b>Talecris Biotherapeutics, Inc.</b>	
997,375	Term Loan, 8.44%, Maturing March 31, 2010	1,002,362
468,750	Term Loan, 9.75%, Maturing May 31, 2010	468,750
	<b>Vanguard Health Holding Co., LLC</b>	
2,204,124	Term Loan, 7.87%, Maturing September 23, 2011	2,215,603
	<b>VWR International, Inc.</b>	
1,780,079	Term Loan, 7.77%, Maturing April 7, 2011	1,786,755
		<b>\$ 60,786,327</b>
<b>Home Furnishings 1.5%</b>		
	<b>Interline Brands, Inc.</b>	
1,003,261	Term Loan, 7.26%, Maturing June 23, 2013	1,007,023
771,739	Term Loan, 7.26%, Maturing June 23, 2013	774,633
	<b>Knoll, Inc.</b>	
1,649,025	Term Loan, 7.25%, Maturing October 3, 2012	1,658,301
	<b>National Bedding Co., LLC</b>	
550,000	Term Loan, 10.49%, Maturing August 31, 2012	559,969
	<b>Sealy Mattress Co.</b>	
2,449,203	Term Loan, 7.10%, Maturing April 6, 2012	2,453,414
	<b>Simmons Co.</b>	
2,889,682	Term Loan, 7.49%, Maturing December 19, 2011	2,902,325
		<b>\$ 9,355,665</b>
<b>Industrial Equipment 0.8%</b>		
	<b>Aeero Technologies, Inc.</b>	
400,000	Term Loan, 11.96%, Maturing September 24, 2013	407,250
	<b>Alliance Laundry Holdings, LLC</b>	
901,250	Term Loan, 7.60%, Maturing January 27, 2012	904,912
	<b>Douglas Dynamics Holdings, Inc.</b>	
863,795	Term Loan, 7.25%, Maturing December 16, 2010	865,955
	<b>Flowserve Corp.</b>	
2,012,991	Term Loan, 7.23%, Maturing August 10, 2012	2,017,396
	<b>Nacco Materials Handling Group, Inc.</b>	
625,000	Term Loan, 7.22%, Maturing March 22, 2013	623,437
		<b>\$ 4,818,950</b>

<b>Insurance</b>	<b>1.0%</b>		
		<b>ARG Holding, Inc.</b>	
\$	1,250,000	Term Loan, 12.75%, Maturing November 30, 2012	\$ 1,268,750
		<b>CCC Information Services Group</b>	
700,000		Term Loan, 8.00%, Maturing February 10, 2013	703,646
		<b>Conseco, Inc.</b>	
3,210,181		Term Loan, 7.12%, Maturing June 22, 2010	3,217,539
		<b>U.S.I. Holdings Corp.</b>	
1,175,333		Term Loan, 7.75%, Maturing March 24, 2011	1,184,148
			<b>\$ 6,374,083</b>
<b>Leisure Goods/Activities/Movies</b>	<b>8.6%</b>		
		<b>24 Hour Fitness Worldwide, Inc.</b>	
1,670,813		Term Loan, 8.05%, Maturing June 8, 2012	1,681,255
		<b>Alliance Atlantis Communications, Inc.</b>	
617,188		Term Loan, 7.00%, Maturing December 20, 2011	616,802
		<b>AMC Entertainment, Inc.</b>	
1,865,625		Term Loan, 7.53%, Maturing January 26, 2013	1,873,681
		<b>AMF Bowling Worldwide, Inc.</b>	
1,753,478		Term Loan, 8.30%, Maturing August 27, 2009	1,768,274
		<b>Bombardier Recreational Product</b>	
2,000,000		Term Loan, 8.24%, Maturing June 28, 2013	1,998,750
		<b>Century California Subsidiary</b>	
363,181		Term Loan, 7.11%, Maturing March 1, 2013	363,953
		<b>Cinemark, Inc.</b>	
1,955,000		Term Loan, 7.26%, Maturing March 31, 2011	1,958,056
		<b>Deluxe Entertainment Services</b>	
909,583		Term Loan, 9.25%, Maturing January 28, 2011	942,556
		<b>Easton-Bell Sports, Inc.</b>	
548,625		Term Loan, 6.81%, Maturing March 16, 2013	549,540
		<b>Fender Musical Instruments Co.</b>	
705,000		Term Loan, 11.12%, Maturing March 30, 2012	710,287
		<b>HEI Acquisition, LLC</b>	
575,000		Term Loan, 8.00%, Maturing December 31, 2011	577,156
		<b>Mega Blocks, Inc.</b>	
1,633,500		Term Loan, 7.17%, Maturing July 26, 2012	1,632,990
		<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
9,042,338		Term Loan, 7.75%, Maturing April 8, 2012	9,068,244
		<b>Regal Cinemas Corp.</b>	
7,411,316		Term Loan, 7.24%, Maturing November 10, 2010	7,380,574
		<b>Six Flags Theme Parks, Inc.</b>	
7,764,171		Term Loan, 8.36%, Maturing June 30, 2009	7,838,350
		<b>Southwest Sports Group, LLC</b>	
1,875,000		Term Loan, 8.00%, Maturing December 22, 2010	1,876,172
		<b>Universal City Development Partners, Ltd.</b>	
1,822,800		Term Loan, 7.38%, Maturing June 9, 2011	1,825,649

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<b>WMG Acquisition Corp.</b>		
\$ 875,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (2)	\$ 850,500
9,869,365	Term Loan, 7.31%, Maturing February 28, 2011	9,903,543
		<b>\$ 53,416,332</b>
<b>Lodging and Casinos 5.0%</b>		
<b>Alliance Gaming Corp.</b>		
4,907,997	Term Loan, 9.33%, Maturing September 5, 2009	4,926,402
<b>Ameristar Casinos, Inc.</b>		
1,094,500	Term Loan, 6.73%, Maturing November 10, 2012	1,098,263
<b>CCM Merger, Inc.</b>		
2,463,879	Term Loan, 7.42%, Maturing April 25, 2012	2,458,643
<b>Columbia Entertainment</b>		
301,295	Term Loan, 8.00%, Maturing October 24, 2011	302,989
<b>Fairmont Hotels and Resorts, Inc.</b>		
1,400,000	Term Loan, 8.61%, Maturing May 12, 2011	1,408,750
<b>Globalcash Access, LLC</b>		
741,338	Term Loan, 7.15%, Maturing March 10, 2010	745,277
<b>Green Valley Ranch Gaming, LLC</b>		
1,231,251	Term Loan, 7.25%, Maturing December 17, 2011	1,232,790
<b>Isle of Capri Casinos, Inc.</b>		
2,240,875	Term Loan, 7.17%, Maturing February 4, 2011	2,242,836
<b>Penn National Gaming, Inc.</b>		
6,520,725	Term Loan, 7.13%, Maturing October 3, 2012	6,544,363
<b>Pinnacle Entertainment, Inc.</b>		
700,000	Term Loan, 0.00%, Maturing December 14, 2011 (2)	699,344
625,000	Term Loan, 7.40%, Maturing December 14, 2011	627,051
<b>Resorts International Holdings, LLC</b>		
1,067,119	Term Loan, 9.50%, Maturing April 26, 2012	1,075,523
1,070,744	Term Loan, 16.50%, Maturing April 26, 2013	1,115,135
<b>Venetian Casino Resort, LLC</b>		
3,433,304	Term Loan, 7.25%, Maturing June 15, 2011	3,433,572
707,898	Term Loan, 7.25%, Maturing June 15, 2011	707,953
<b>VML US Finance, LLC</b>		
441,667	Term Loan, 0.00%, Maturing May 25, 2012 (2)	441,115
883,333	Term Loan, 8.20%, Maturing May 25, 2013	887,474
<b>Wynn Las Vegas, LLC</b>		
1,225,000	Term Loan, 7.55%, Maturing December 14, 2011	1,227,297
		<b>\$ 31,174,777</b>
<b>Nonferrous Metals/Minerals 1.9%</b>		
<b>Almatis Holdings 5 BV</b>		
325,000	Term Loan, 8.12%, Maturing December 21, 2013	329,701
325,000	Term Loan, 8.62%, Maturing December 21, 2014	331,152
<b>Alpha Natural Resources, LLC</b>		
870,625	Term Loan, 7.25%, Maturing October 26, 2012	870,897
<b>Carmeuse Lime, Inc.</b>		
585,617	Term Loan, 7.25%, Maturing May 2, 2011	587,081

		<b>International Mill Service, Inc.</b>	
\$	2,000,000	Term Loan, 11.50%, Maturing October 26, 2011	\$ 2,007,500
		<b>Magnequench International, Inc.</b>	
1,529,938		Term Loan, 9.00%, Maturing August 31, 2009	1,532,806
		<b>Magnum Coal Co.</b>	
186,364		Term Loan, 8.65%, Maturing March 15, 2013	187,179
1,858,977		Term Loan, 8.75%, Maturing March 15, 2013	1,867,110
		<b>Murray Energy Corp.</b>	
918,375		Term Loan, 8.40%, Maturing January 28, 2010	927,559
		<b>Novelis, Inc.</b>	
1,197,649		Term Loan, 7.38%, Maturing January 7, 2012	1,205,883
2,080,613		Term Loan, 7.38%, Maturing January 7, 2012	2,094,917
			\$ 11,941,785
<b>Oil and Gas</b>	<b>3.7%</b>		
		<b>Coffeyville Resources, LLC</b>	
850,000		Term Loan, 12.19%, Maturing June 24, 2013	874,172
		<b>Concho Resources, Inc.</b>	
2,175,000		Term Loan, 9.50%, Maturing July 6, 2011 (3)	2,164,777
		<b>Dresser, Inc.</b>	
283,134		Term Loan, 7.90%, Maturing March 31, 2007	287,086
		<b>Epco Holdings, Inc.</b>	
444,248		Term Loan, 7.15%, Maturing August 18, 2008	445,359
1,885,950		Term Loan, 7.40%, Maturing August 18, 2010	1,896,411
		<b>Key Energy Services, Inc.</b>	
1,189,025		Term Loan, 8.90%, Maturing June 30, 2012	1,194,723
		<b>LB Pacific, L.P.</b>	
1,503,481		Term Loan, 7.95%, Maturing March 3, 2012	1,510,999
		<b>Lyondell-Citgo Refining, L.P.</b>	
2,633,756		Term Loan, 7.50%, Maturing May 21, 2007	2,640,341
		<b>Niska Gas Storage</b>	
173,939		Term Loan, 0.00%, Maturing May 13, 2011 (2)	173,939
248,485		Term Loan, 7.03%, Maturing May 13, 2011	248,485
260,257		Term Loan, 7.03%, Maturing May 13, 2011	260,257
1,363,405		Term Loan, 7.03%, Maturing May 12, 2013	1,363,405
		<b>Petroleum Geo-Services ASA</b>	
1,189,596		Term Loan, 7.75%, Maturing December 16, 2012	1,197,031
		<b>Primary Natural Resources, Inc.</b>	
1,550,000		Term Loan, 9.50%, Maturing July 28, 2010 (3)	1,547,055
		<b>Targa Resources, Inc.</b>	
1,685,000		Term Loan, 7.48%, Maturing October 31, 2007	1,687,457
2,256,977		Term Loan, 7.39%, Maturing October 31, 2012	2,263,626
1,365,968		Term Loan, 7.75%, Maturing October 31, 2012	1,369,992
		<b>Universal Compression, Inc.</b>	
1,022,069		Term Loan, 7.00%, Maturing February 15, 2012	1,025,475
		<b>W&amp;T Offshore, Inc.</b>	
1,075,000		Term Loan, 0.00%, Maturing May 26, 2010 (2)	1,078,359
			\$ 23,228,949



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<b>Publishing 6.2%</b>		
	<b>American Media Operations, Inc.</b>	
\$ 4,275,000	Term Loan, 8.12%, Maturing January 31, 2013	\$ 4,314,009
	<b>Caribe Information Investments</b>	
798,000	Term Loan, 7.45%, Maturing March 31, 2013	798,997
	<b>CBD Media, LLC</b>	
1,944,318	Term Loan, 7.87%, Maturing December 31, 2009	1,958,900
	<b>Dex Media East, LLC</b>	
5,313,562	Term Loan, 6.77%, Maturing May 8, 2009	5,289,949
	<b>Dex Media West, LLC</b>	
3,903,135	Term Loan, 6.80%, Maturing March 9, 2010	3,885,614
	<b>Gatehouse Media Operating, Inc.</b>	
1,700,000	Term Loan, 7.59%, Maturing June 6, 2013	1,698,407
	<b>Hanley-Wood, LLC</b>	
53,960	Term Loan, 7.46%, Maturing August 1, 2012	54,017
455,183	Term Loan, 7.52%, Maturing August 1, 2012	455,658
	<b>Merrill Communications, LLC</b>	
1,307,118	Term Loan, 7.69%, Maturing May 5, 2011	1,313,858
	<b>Nebraska Book Co., Inc.</b>	
1,427,150	Term Loan, 7.61%, Maturing March 4, 2011	1,434,286
	<b>Philadelphia Newspapers, LLC</b>	
750,000	Term Loan, 8.09%, Maturing June 29, 2013	752,813
	<b>R.H. Donnelley Corp.</b>	
93,824	Term Loan, 6.73%, Maturing December 31, 2009	93,003
5,267,806	Term Loan, 6.88%, Maturing June 30, 2011	5,234,060
	<b>Source Media, Inc.</b>	
1,857,515	Term Loan, 7.68%, Maturing November 8, 2011	1,860,998
	<b>SP Newsprint Co.</b>	
3,866,667	Term Loan, 5.40%, Maturing January 9, 2010	3,881,167
840,000	Term Loan, 7.83%, Maturing January 9, 2010	843,150
	<b>Sun Media Corp.</b>	
1,264,384	Term Loan, 7.24%, Maturing February 7, 2009	1,263,857
	<b>Xsys US, Inc.</b>	
1,872,229	Term Loan, 8.00%, Maturing December 31, 2012	1,888,611
1,896,271	Term Loan, 8.50%, Maturing December 31, 2013	1,922,344
		\$ 38,943,698
<b>Radio and Television 5.4%</b>		
	<b>Adams Outdoor Advertising, L.P.</b>	
1,345,791	Term Loan, 7.27%, Maturing October 18, 2012	1,348,876
	<b>ALM Media Holdings, Inc.</b>	
1,107,375	Term Loan, 8.00%, Maturing March 5, 2010	1,106,913
	<b>Block Communications, Inc.</b>	
845,750	Term Loan, 7.50%, Maturing December 22, 2011	847,864
	<b>Cequel Communications, LLC</b>	
1,550,000	Term Loan, 9.85%, Maturing May 5, 2014	1,503,500
2,950,000	Term Loan, 11.35%, Maturing May 5, 2014	2,836,918
19		



	<b>CMP KC, LLC</b>	
\$ 1,000,000	Term Loan, 9.31%, Maturing May 3, 2011	\$ 1,001,250
	<b>CMP Susquehanna Corp.</b>	
1,380,000	Term Loan, 7.31%, Maturing May 5, 2013	1,380,647
	<b>Cumulus Media, Inc.</b>	
1,450,000	Term Loan, 7.45%, Maturing June 7, 2013	1,453,173
	<b>DirecTV Holdings, LLC</b>	
3,886,851	Term Loan, 6.90%, Maturing April 13, 2013	3,888,200
	<b>Entravision Communications Corp.</b>	
1,315,063	Term Loan, 7.01%, Maturing September 29, 2013	1,316,021
	<b>Gray Television, Inc.</b>	
1,268,625	Term Loan, 7.01%, Maturing November 22, 2015	1,269,682
	<b>HIT Entertainment, Inc.</b>	
1,014,750	Term Loan, 7.70%, Maturing March 20, 2012	1,019,824
	<b>NEP Supershooters, L.P.</b>	
1,916,927	Term Loan, 13.50%, Maturing August 3, 2011	1,945,681
	<b>Nexstar Broadcasting, Inc.</b>	
1,817,856	Term Loan, 7.25%, Maturing October 1, 2012	1,815,962
1,765,642	Term Loan, 7.25%, Maturing October 1, 2012	1,763,802
	<b>NextMedia Operating, Inc.</b>	
129,788	Term Loan, 7.33%, Maturing November 15, 2012	129,565
292,027	Term Loan, 7.37%, Maturing November 15, 2012	291,525
	<b>Patriot Media and Communications CNJ, LLC</b>	
500,000	Term Loan, 10.35%, Maturing October 4, 2013	511,250
	<b>Paxson Communications Corp.</b>	
2,500,000	Term Loan, 8.76%, Maturing December 30, 2011	2,553,125
	<b>Raycom TV Broadcasting, LLC</b>	
2,810,332	Term Loan, 7.00%, Maturing August 28, 2013	2,803,306
	<b>SFX Entertainment</b>	
1,393,000	Term Loan, 7.75%, Maturing June 21, 2013	1,394,452
	<b>Young Broadcasting, Inc.</b>	
727,650	Term Loan, 7.73%, Maturing November 3, 2012	725,490
997,500	Term Loan, 7.88%, Maturing November 3, 2012	994,538
		\$ 33,901,564
<b>Rail Industries 0.8%</b>		
	<b>Kansas City Southern Railway Co.</b>	
2,025,000	Term Loan, 7.14%, Maturing February 28, 2013	2,030,063
	<b>Railamerica, Inc.</b>	
2,453,990	Term Loan, 7.25%, Maturing September 29, 2011	2,473,163
206,599	Term Loan, 7.25%, Maturing September 29, 2011	208,213
		\$ 4,711,439
<b>Retailers (Except Food and Drug) 4.1%</b>		
	<b>Advance Stores Company, Inc.</b>	
1,499,991	Term Loan, 6.83%, Maturing September 30, 2010	1,501,866
891,710	Term Loan, 6.87%, Maturing September 30, 2010	892,825

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	<b>Alimentation Couche-Tard, Inc.</b>	
\$ 1,193,878	Term Loan, 7.13%, Maturing December 17, 2010	\$ 1,201,091
	<b>American Achievement Corp.</b>	
481,015	Term Loan, 7.95%, Maturing March 25, 2011	484,622
	<b>Amscan Holdings, Inc.</b>	
1,421,438	Term Loan, 8.28%, Maturing December 23, 2012	1,426,175
	<b>Coinmach Laundry Corp.</b>	
3,492,939	Term Loan, 7.78%, Maturing December 19, 2012	3,522,045
	<b>Harbor Freight Tools USA, Inc.</b>	
1,815,052	Term Loan, 6.92%, Maturing July 15, 2010	1,815,904
	<b>Home Interiors &amp; Gifts, Inc.</b>	
1,050,291	Term Loan, 10.36%, Maturing March 31, 2011	928,195
	<b>Josten's Corp.</b>	
3,417,787	Term Loan, 7.07%, Maturing October 4, 2010	3,438,438
	<b>Mapco Express, Inc.</b>	
545,639	Term Loan, 8.20%, Maturing April 28, 2011	548,708
	<b>Mauser Werke GMBH &amp; Co. KG</b>	
1,175,000	Term Loan, 8.25%, Maturing December 3, 2011	1,182,344
	<b>Movie Gallery, Inc.</b>	
983,093	Term Loan, 10.75%, Maturing April 27, 2011	960,129
	<b>Neiman Marcus Group, Inc.</b>	
925,633	Term Loan, 7.77%, Maturing April 5, 2013	934,234
	<b>Petro Stopping Center, L.P.</b>	
531,250	Term Loan, 7.88%, Maturing February 9, 2008	533,906
	<b>Savers, Inc.</b>	
948,481	Term Loan, 8.60%, Maturing August 4, 2009	950,852
1,000,000	Term Loan, 13.35%, Maturing August 4, 2010	1,015,000
	<b>Sears Canada, Inc.</b>	
897,750	Term Loan, 7.25%, Maturing December 22, 2012	899,433
	<b>Stewart Enterprises, Inc.</b>	
360,335	Term Loan, 6.86%, Maturing November 19, 2011	361,236
	<b>Travelcenters of America, Inc.</b>	
3,074,550	Term Loan, 7.02%, Maturing November 30, 2008	3,077,240
		\$ 25,674,243
<b>Steel 0.2%</b>		
	<b>Gibraltar Industries, Inc.</b>	
475,543	Term Loan, 7.19%, Maturing December 8, 2010	475,543
	<b>John Maneely Co.</b>	
481,509	Term Loan, 8.51%, Maturing March 25, 2013	485,722
		\$ 961,265
<b>Surface Transport 0.8%</b>		
	<b>Gainey Corp.</b>	
775,000	Term Loan, 8.12%, Maturing April 20, 2012	781,297
	<b>Horizon Lines, LLC</b>	
931,000	Term Loan, 7.75%, Maturing July 7, 2011	937,401
21		

	<b>Sirva Worldwide, Inc.</b>	
\$ 1,789,400	Term Loan, 9.97%, Maturing December 1, 2010	\$ 1,733,481
	<b>Vanguard Car Rental USA</b>	
1,600,000	Term Loan, 8.32%, Maturing June 14, 2013	1,607,000
		<b>\$ 5,059,179</b>
<b>Telecommunications 5.3%</b>		
	<b>Alaska Communications Systems Holdings, Inc.</b>	
990,000	Term Loan, 7.25%, Maturing February 1, 2011	990,000
	<b>Centennial Cellular Operating Co., LLC</b>	
4,445,833	Term Loan, 7.68%, Maturing February 9, 2011	4,466,871
	<b>Cincinnati Bell, Inc.</b>	
645,125	Term Loan, 6.75%, Maturing August 31, 2012	643,512
	<b>Consolidated Communications, Inc.</b>	
2,563,752	Term Loan, 7.44%, Maturing October 14, 2011	2,555,740
	<b>Crown Castle Operating Co.</b>	
1,000,000	Term Loan, 7.65%, Maturing June 1, 2014	1,005,625
	<b>D&amp;E Communications, Inc.</b>	
974,763	Term Loan, 7.25%, Maturing December 31, 2011	978,418
	<b>Fairpoint Communications, Inc.</b>	
2,980,000	Term Loan, 7.25%, Maturing February 8, 2012	2,966,963
	<b>Hawaiian Telcom Communications, Inc.</b>	
748,333	Term Loan, 7.75%, Maturing October 31, 2012	752,609
	<b>Iowa Telecommunications Services</b>	
2,616,000	Term Loan, 7.24%, Maturing November 23, 2011	2,620,633
	<b>IPC Acquisition Corp.</b>	
449,537	Term Loan, 8.03%, Maturing August 5, 2011	452,403
	<b>Madison River Capital, LLC</b>	
535,000	Term Loan, 7.73%, Maturing July 31, 2012	536,003
	<b>NTelos, Inc.</b>	
1,201,714	Term Loan, 7.65%, Maturing August 24, 2011	1,201,413
	<b>Qwest Corp.</b>	
4,000,000	Term Loan, 11.00%, Maturing June 4, 2007	4,071,500
	<b>Stratos Global Corp.</b>	
1,050,000	Term Loan, 8.25%, Maturing February 13, 2012	1,053,500
	<b>Triton PCS, Inc.</b>	
2,752,529	Term Loan, 8.65%, Maturing November 18, 2009	2,775,926
	<b>Westcom Corp.</b>	
726,600	Term Loan, 8.30%, Maturing December 17, 2010	729,778
1,000,000	Term Loan, 12.54%, Maturing June 17, 2011	1,008,750
	<b>Windstream Corp.</b>	
4,225,000	Term Loan, 7.26%, Maturing July 17, 2013	4,243,860
		<b>\$ 33,053,504</b>
<b>Utilities 3.7%</b>		
	<b>Astoria Generating Co.</b>	
1,000,000	Term Loan, 9.20%, Maturing August 23, 2013	1,014,625

	<b>BRSP, LLC</b>	
\$ 1,900,000	Term Loan, 8.58%, Maturing July 13, 2009	\$ 1,900,000
	<b>Cellnet Technology, Inc.</b>	
558,434	Term Loan, 8.50%, Maturing April 26, 2012	563,669
	<b>Cogentrix Delaware Holdings, Inc.</b>	
661,766	Term Loan, 7.00%, Maturing April 14, 2012	663,283
	<b>Covanta Energy Corp.</b>	
988,618	Term Loan, 5.46%, Maturing May 27, 2013	994,179
708,445	Term Loan, 7.70%, Maturing May 27, 2013	712,430
471,250	Term Loan, 10.96%, Maturing June 24, 2013	481,853
	<b>KGen, LLC</b>	
888,750	Term Loan, 8.12%, Maturing August 5, 2011	879,863
	<b>La Paloma Generating Co., LLC</b>	
52,459	Term Loan, 7.15%, Maturing August 16, 2012	52,000
308,141	Term Loan, 7.25%, Maturing August 16, 2012	305,444
24,541	Term Loan, 7.25%, Maturing August 16, 2012	24,327
	<b>LSP General Finance Co., LLC</b>	
37,374	Term Loan, 0.00%, Maturing April 14, 2013 (2)	37,280
887,626	Term Loan, 7.25%, Maturing April 14, 2013	885,407
	<b>Mirant North America, LLC</b>	
1,094,500	Term Loan, 7.15%, Maturing January 3, 2013	1,089,028
	<b>NRG Energy, Inc.</b>	
7,930,125	Term Loan, 7.23%, Maturing February 1, 2013	7,961,925
1,850,000	Term Loan, 7.50%, Maturing February 1, 2013	1,855,667
	<b>Pike Electric, Inc.</b>	
253,968	Term Loan, 6.88%, Maturing July 1, 2012	254,048
590,065	Term Loan, 6.88%, Maturing July 2, 2012	590,250
	<b>Plains Resources, Inc.</b>	
1,606,852	Term Loan, 6.69%, Maturing August 12, 2011	1,608,861
	<b>Reliant Energy, Inc.</b>	
272,201	Term Loan, 7.78%, Maturing December 22, 2010	272,541
	<b>Wolf Hollow I L.P.</b>	
400,000	Term Loan, 7.65%, Maturing June 22, 2012	399,833
388,483	Term Loan, 7.75%, Maturing June 22, 2012	388,321
		\$ 22,934,834
<b>Total Senior, Floating Rate Interests</b>		
<b>(identified cost \$860,380,572)</b>		\$ 862,445,186

**Corporate Bonds & Notes 14.2%**

Principal Amount (000 s omitted)	Security	Value
<b>Aerospace and Defense 0.2%</b>		
\$ 880	<b>Argo Tech Corp., Sr. Notes</b> 9.25%, 6/1/11	\$ 913,000
80	<b>DRS Technologies, Inc., Sr. Sub. Notes</b> 7.625%, 2/1/18	80,200
		<b>\$ 993,200</b>
<b>Air Transport 0.2%</b>		
750	<b>American Airlines</b> 7.80%, 10/1/06	751,406
388	<b>Continental Airlines</b> 7.033%, 6/15/11	381,664
1,000	<b>Delta Airlines Notes</b> 7.90%, 12/15/09 (4)	267,500
		<b>\$ 1,400,570</b>
<b>Automotive 0.3%</b>		
225	<b>Altra Industrial Motion, Inc.</b> 9.00%, 12/1/11	227,250
100	<b>Commercial Vehicle Group, Inc., Sr. Notes</b> 8.00%, 7/1/13	95,375
990	<b>Ford Motor Credit Co., Variable Rate</b> 8.149%, 11/2/07	991,611
340	<b>Tenneco Automotive, Inc., Series B</b> 10.25%, 7/15/13	372,300
255	<b>Tenneco Automotive, Inc., Sr. Sub. Notes</b> 8.625%, 11/15/14	254,362
180	<b>Visteon Corp., Sr. Notes</b> 8.25%, 8/1/10	166,500
75	7.00%, 3/10/14	61,500
		<b>\$ 2,168,898</b>
<b>Brokers/Dealers/Investment Houses 0.1%</b>		
75	<b>E*Trade Financial Corp., Sr. Notes</b> 8.00%, 6/15/11	77,437
490	<b>Residential Capital Corp., Sub. Notes, Variable Rate</b> 7.337%, 4/17/09 (5)	489,812
		<b>\$ 567,249</b>
<b>Building and Development 0.6%</b>		
300	<b>Collins &amp; Aikman Floor Cover</b> 9.75%, 2/15/10	297,000
115	<b>General Cable Corp., Sr. Notes</b> 9.50%, 11/15/10	123,050
24		

	<b>Interface, Inc.</b>	
\$ 500	10.375%, 2/1/10	\$ 548,750
	<b>Mueller Group, Inc., Sr. Sub. Notes</b>	
412	10.00%, 5/1/12	447,020
	<b>Mueller Holdings, Inc., Disc. Notes</b>	
225	14.75%, 4/15/14	192,375
	<b>Nortek, Inc., Sr. Sub. Notes</b>	
665	8.50%, 9/1/14	625,100
	<b>NTK Holdings, Inc., Sr. Disc. Notes</b>	
225	10.75%, 3/1/14	158,625
	<b>Panolam Industries International, Sr. Sub. Notes</b>	
290	10.75%, 10/1/13 (5)	282,750
	<b>RMCC Acquisition Co., Sr. Sub. Notes</b>	
745	9.50%, 11/1/12 (5)	778,525
	<b>Stanley-Martin Co.</b>	
80	9.75%, 8/15/15	63,200
		\$ 3,516,395
<b>Business Equipment and Services 0.4%</b>		
	<b>Activant Solutions, Inc., Sr. Sub. Notes</b>	
95	9.50%, 5/1/16 (5)	90,250
	<b>Affinion Group, Inc.</b>	
95	10.125%, 10/15/13 (5)	97,850
	<b>Affinion Group, Inc., Sr. Sub. Notes</b>	
135	11.50%, 10/15/15 (5)	136,012
	<b>Hydrochem Industrial Services, Inc., Sr. Sub Notes</b>	
200	9.25%, 2/15/13 (5)	196,500
	<b>Knowledge Learning Center, Sr. Sub. Notes</b>	
160	7.75%, 2/1/15 (5)	148,000
	<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
40	9.875%, 8/15/11	41,800
	<b>Safety Products Holdings, Inc., Sr. Notes (PIK)</b>	
405	11.75%, 1/1/12 PIK	414,950
	<b>Sungard Data Systems, Inc.</b>	
400	9.125%, 8/15/13	410,500
302	10.25%, 8/15/15	307,662
	<b>Sungard Data Systems, Inc., Variable Rate</b>	
100	9.431%, 8/15/13	104,500
25		

	<b>United Rentals North America, Inc.</b>	
\$ 30	6.50%, 2/15/12	\$ 28,500
	<b>United Rentals North America, Inc., Sr. Sub. Notes</b>	
700	7.00%, 2/15/14	644,000
		<b>\$ 2,620,524</b>
<b>Cable and Satellite Television</b>	<b>0.5%</b>	
	<b>Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate</b>	
215	9.62%, 4/1/09	230,050
	<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>	
730	10.80%, 11/15/13	728,175
	<b>CSC Holdings, Inc., Series B</b>	
95	8.125%, 8/15/09	97,731
35	7.625%, 4/1/11	35,394
	<b>Insight Communications, Sr. Disc. Notes</b>	
400	12.25%, 2/15/11	425,500
	<b>Kabel Deutschland GMBH</b>	
190	10.625%, 7/1/14 (5)	202,350
	<b>NTL Cable PLC, Sr. Notes</b>	
135	9.125%, 8/15/16	137,362
	<b>UGS Corp.</b>	
1,225	10.00%, 6/1/12	1,324,531
		<b>\$ 3,181,093</b>
<b>Chemicals and Plastics</b>	<b>0.9%</b>	
	<b>BCP Crystal Holdings Corp., Sr. Sub. Notes</b>	
312	9.625%, 6/15/14	336,570
	<b>Crystal US Holdings/US Holdings 3, LLC, Sr. Disc. Notes, Series B</b>	
312	10.50%, 10/1/14	244,920
	<b>Equistar Chemical, Sr. Notes</b>	
115	10.625%, 5/1/11	124,200
	<b>Hexion U.S. Finance/Nova Scotia Finance</b>	
175	9.00%, 7/15/14	179,812
	<b>Huntsman, LLC</b>	
272	11.625%, 10/15/10	300,900
	<b>Ineos Group Holdings PLC</b>	
730	8.50%, 2/15/16 (5)	688,025
	<b>Lyondell Chemical Co., Sr. Notes</b>	
938	10.50%, 6/1/13	1,034,145
	<b>Nova Chemicals Corp., Senior Notes, Variable Rate</b>	
195	8.405%, 11/15/13	197,925
	<b>OM Group, Inc.</b>	
1,765	9.25%, 12/15/11	1,835,600
26		

		<b>Polyone Corp., Sr. Notes</b>	
\$	325	10.625%, 5/15/10	\$ 351,000
60		8.875%, 5/1/12	60,225
		<b>PQ Corp.</b>	
80		7.50%, 2/15/13	77,200
			\$ 5,430,522
<b>Clothing/Textiles</b>	<b>0.5%</b>		
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
830		12.25%, 12/15/12	933,750
95		9.75%, 1/15/15	97,850
190		8.875%, 4/1/16	185,250
		<b>Levi Strauss &amp; Co., Sr. Notes, Variable Rate</b>	
380		10.258%, 4/1/12	391,400
		<b>Oxford Industries, Inc., Sr. Notes</b>	
735		8.875%, 6/1/11	742,350
		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
185		8.875%, 9/15/13	182,225
		<b>Phillips Van-Heusen, Sr. Notes</b>	
155		7.25%, 2/15/11	154,612
		<b>Quiksilver, Inc.</b>	
40		6.875%, 4/15/15	37,200
		<b>Russell Corp.</b>	
220		9.25%, 5/1/10	231,000
			\$ 2,955,637
<b>Conglomerates</b>	<b>0.3%</b>		
		<b>Amsted Industries, Inc., Sr. Notes</b>	
615		10.25%, 10/15/11 (5)	664,200
		<b>Education Management, LLC, Sr. Notes</b>	
275		8.75%, 6/1/14 (5)	277,062
		<b>Education Management, LLC, Sr. Sub. Notes</b>	
390		10.25%, 6/1/16 (5)	395,850
		<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>	
210		8.329%, 6/15/12	211,050
			\$ 1,548,162
<b>Containers and Glass Products</b>	<b>0.2%</b>		
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
275		8.50%, 8/1/14	255,750
		<b>Pliant Corp. (PIK)</b>	
953		11.625%, 6/15/09 PIK	1,039,868
			\$ 1,295,618
<b>Cosmetics/Toiletries</b>	<b>0.0%</b>		
		<b>Samsonite Corp., Sr. Sub. Notes</b>	
105		8.875%, 6/1/11	109,462
			\$ 109,462



<b>Ecological Services and Equipment 0.2%</b>		
	<b>Aleris International, Inc.</b>	
\$ 240	10.375%, 10/15/10	\$ 263,400
213	9.00%, 11/15/14	240,690
	<b>Waste Services, Inc., Sr. Sub. Notes</b>	
440	9.50%, 4/15/14	451,000
		<b>\$ 955,090</b>
<b>Electronics/Electrical 0.0%</b>		
	<b>Avago Technologies Finance, Sr. Notes</b>	
135	10.125%, 12/1/13 (5)	142,425
	<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
95	10.561%, 2/1/15	98,800
		<b>\$ 241,225</b>
<b>Equipment Leasing 0.2%</b>		
	<b>The Hertz Corp., Sr. Notes</b>	
955	8.875%, 1/1/14 (5)	1,000,362
	<b>The Hertz Corp., Sr. Sub. Notes</b>	
75	10.50%, 1/1/16 (5)	81,937
		<b>\$ 1,082,299</b>
<b>Financial Intermediaries 2.0%</b>		
	<b>Alzette, Variable Rate</b>	
750	8.636%, 12/15/20 (5)	767,344
	<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
760	7.158%, 2/24/19 (5)	763,488
	<b>Babson Ltd., Series 2005-1A, Class C1, Variable Rate</b>	
1,000	7.457%, 4/15/19 (5)	1,011,040
	<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
1,000	7.557%, 1/15/19 (5)	1,010,920
	<b>Carlyle High Yield Partners, Series 2004-6A, Class C, Variable Rate</b>	
1,000	7.612%, 8/11/16 (5)	1,015,590
	<b>Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate</b>	
1,000	10.77%, 3/8/17	1,045,500
	<b>Centurion CDO 9 Ltd., Series 2005-9A</b>	
750	9.35%, 7/17/19	772,642
	<b>Dryden Leveraged Loan, Series 2004-6A, Class C1, Variable Rate</b>	
1,500	8.035%, 7/30/16 (5)	1,537,215
	<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>	
1,000	7.47%, 7/27/16 (5)	1,000,000
	<b>Ford Motor Credit Co.</b>	
200	6.625%, 6/16/08	192,744
715	7.375%, 10/28/09	674,913
340	7.875%, 6/15/10	320,145
28		

		<b>General Motors Acceptance Corp.</b>	
\$	240	6.125%, 9/15/06	\$ 239,908
	195	5.125%, 5/9/08	187,977
	100	5.85%, 1/14/09	96,151
	40	7.00%, 2/1/12	38,761
	870	8.00%, 11/1/31	855,488
		<b>Stanfield Vantage Ltd., Series 2005-1A, Class D, Variable Rate</b>	
	1,000	7.474%, 3/21/17 (5)	1,004,000
			<b>\$ 12,533,826</b>
<b>Food Products</b>	<b>0.5%</b>		
		<b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes</b>	
	495	11.50%, 11/1/11	420,750
		<b>Nutro Products, Inc., Sr. Notes, Variable Rate</b>	
	80	9.23%, 10/15/13 (5)	82,400
		<b>Nutro Products, Inc., Sr. Sub. Notes</b>	
	120	10.75%, 4/15/14 (5)	125,700
		<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
	320	9.875%, 7/15/12	324,800
		<b>Pinnacle Foods Holdings Corp., Sr. Sub. Notes</b>	
	2,215	8.25%, 12/1/13	2,181,775
			<b>\$ 3,135,425</b>
<b>Food Service</b>	<b>0.1%</b>		
		<b>EPL Finance Corp., Sr. Notes</b>	
	260	11.75%, 11/15/13 (5)	297,700
		<b>NPC International, Inc., Sr. Sub. Notes</b>	
	210	9.50%, 5/1/14 (5)	202,650
			<b>\$ 500,350</b>
<b>Food/Drug Retailers</b>	<b>0.2%</b>		
		<b>General Nutrition Centers, Inc.</b>	
	100	8.625%, 1/15/11	100,250
		<b>Jean Coutu Group (PJC), Inc., Sr. Sub. Notes</b>	
	80	8.50%, 8/1/14	75,100
		<b>Rite Aid Corp.</b>	
	345	7.125%, 1/15/07	346,725
	765	6.125%, 12/15/08 (5)	747,787
	190	8.125%, 5/1/10	194,037
			<b>\$ 1,463,899</b>
<b>Forest Products</b>	<b>0.2%</b>		
		<b>Abitibi-Consolidated, Inc.</b>	
	175	6.95%, 4/1/08	173,687
		<b>Georgia-Pacific Corp.</b>	
	65	9.50%, 12/1/11	68,575
		<b>JSG Funding PLC, Sr. Notes</b>	
	325	9.625%, 10/1/12	338,000
	29		

	<b>NewPage Corp.</b>	
\$ 275	10.00%, 5/1/12	\$ 286,687
	<b>NewPage Corp., Variable Rate</b>	
135	11.399%, 5/1/12	146,475
	<b>Stone Container Finance Canada</b>	
280	7.375%, 7/15/14	250,600
		\$ 1,264,024
	<b>Healthcare 0.9%</b>	
	<b>Accellent, Inc.</b>	
435	10.50%, 12/1/13	450,225
	<b>AMR HoldCo, Inc., Sr. Sub. Notes</b>	
295	10.00%, 2/15/15	306,800
	<b>CDRV Investors, Inc., Sr. Disc. Notes</b>	
30	9.625%, 1/1/15	21,375
	<b>Encore Medical IHC, Inc.</b>	
280	9.75%, 10/1/12	308,000
	<b>Inverness Medical Innovations, Inc., Sr. Sub. Notes</b>	
1,565	8.75%, 2/15/12	1,525,875
	<b>Multiplan, Inc., Sr. Sub. Notes</b>	
245	10.375%, 4/15/16 (5)	248,675
	<b>National Mentor, Inc., Sr. Sub. Notes</b>	
195	11.25%, 7/1/14 (5)	199,387
	<b>Res-Care, Inc., Sr. Notes</b>	
195	7.75%, 10/15/13	193,537
	<b>Service Corp. International, Sr. Notes</b>	
400	8.00%, 6/15/17 (5)	375,500
	<b>Tenet Healthcare Corp., Sr. Notes</b>	
100	6.50%, 6/1/12	85,000
120	9.25%, 2/1/15 (5)	111,000
	<b>Triad Hospitals, Inc., Sr. Notes</b>	
190	7.00%, 5/15/12	189,762
	<b>Triad Hospitals, Inc., Sr. Sub. Notes</b>	
235	7.00%, 11/15/13	225,600
	<b>US Oncology, Inc.</b>	
220	9.00%, 8/15/12	229,900
515	10.75%, 8/15/14	561,350
	<b>Ventas Realty LP/ Ventas Capital Corp.</b>	
140	7.125%, 6/1/15	141,050
	<b>VWR International, Inc., Sr. Sub. Notes</b>	
515	8.00%, 4/15/14	508,562
		\$ 5,681,598
	<b>Home Furnishings 0.1%</b>	
	<b>Fedders North America, Inc.</b>	
220	9.875%, 3/1/14	176,000
	<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
135	8.125%, 6/15/14	136,687
30		

	<b>Steinway Musical Instruments, Sr. Notes</b>	
\$ 160	7.00%, 3/1/14 (5)	\$ 154,000
		<b>\$ 466,687</b>
<b>Industrial Equipment 0.3%</b>	<b>Case New Holland, Inc., Sr. Notes</b>	
200	9.25%, 8/1/11	211,750
590	7.125%, 3/1/14	576,725
	<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
195	9.125%, 10/15/15 (5)	202,069
	<b>Thermadyne Holdings Corp., Sr. Sub. Notes</b>	
845	9.25%, 2/1/14	716,137
		<b>\$ 1,706,681</b>
<b>Leisure Goods/Activities/Movies 0.4%</b>	<b>AMC Entertainment, Inc., Sr. Sub. Notes</b>	
410	9.875%, 2/1/12	415,637
	<b>AMC Entertainment, Inc., Variable Rate</b>	
60	9.42%, 8/15/10	62,175
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
195	12.50%, 4/1/13 (5)	195,975
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
360	9.818%, 4/1/12 (5)	359,100
	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
590	12.00%, 8/15/14	438,075
	<b>Six Flags Theme Parks, Inc., Sr. Notes</b>	
400	9.625%, 6/1/14	365,000
	<b>Universal City Development Partners, Sr. Notes</b>	
335	11.75%, 4/1/10	364,313
	<b>Universal City Florida Holding, Sr. Notes, Variable Rate</b>	
475	9.899%, 5/1/10	490,438
		<b>\$ 2,690,713</b>
<b>Lodging and Casinos 0.9%</b>	<b>CCM Merger, Inc.</b>	
150	8.00%, 8/1/13 (5)	144,375
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
280	8.78%, 11/15/12 (5)	286,300
	<b>Felcor Lodging L.P., Sr. Notes, Variable Rate</b>	
140	9.57%, 6/1/11	144,375
	<b>Galaxy Entertainment Finance</b>	
200	9.875%, 12/15/12 (5)	210,000
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
200	10.75%, 12/1/13 (5)	212,500
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
525	12.00%, 11/15/10	551,906
31		

		<b>Kerzner International, Sr. Sub Notes</b>	
\$	1,130	6.75%, 10/1/15	\$ 1,194,975
		<b>Majestic HoldCo, LLC, (0.00% until 2008)</b>	
140		0.00%, 10/15/11 (5)	105,000
		<b>Majestic Star Casino, LLC</b>	
190		9.50%, 10/15/10	197,600
245		9.75%, 1/15/11 (5)	242,550
		<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
95		8.00%, 4/1/12	97,375
		<b>OED Corp./Diamond Jo, LLC</b>	
475		8.75%, 4/15/12	477,969
		<b>San Pasqual Casino</b>	
305		8.00%, 9/15/13 (5)	308,050
		<b>Station Casinos, Inc., Sr. Notes</b>	
95		6.00%, 4/1/12	89,656
		<b>Trump Entertainment Resorts, Inc.</b>	
840		8.50%, 6/1/15	810,600
		<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
240		9.00%, 11/15/15 (5)	246,000
		<b>Waterford Gaming, LLC, Sr. Notes</b>	
73		8.625%, 9/15/12 (5)	77,563
		<b>Wynn Las Vegas, LLC</b>	
105		6.625%, 12/1/14	99,488
			\$ 5,496,282
	<b>Nonferrous Metals/Minerals 0.1%</b>		
		<b>Alpha Natural Resources, Sr. Notes</b>	
135		10.00%, 6/1/12	144,113
		<b>Novelis, Inc., Sr. Notes</b>	
345		8.00%, 2/15/15 (5)	335,513
			\$ 479,626
	<b>Oil and Gas 0.7%</b>		
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
270		9.00%, 1/15/14 (5)	272,700
		<b>Clayton Williams Energy, Inc.</b>	
115		7.75%, 8/1/13	107,525
		<b>Copano Energy, LLC, Sr. Notes</b>	
70		8.125%, 3/1/16	70,700
		<b>El Paso Corp.</b>	
225		9.625%, 5/15/12 (5)	247,500
		<b>El Paso Production Holding Co.</b>	
50		7.75%, 6/1/13	51,063
		<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
155		7.25%, 12/1/17	151,125
		<b>Giant Industries</b>	
225		8.00%, 5/15/14	225,000

		<b>Kinder Morgan Finance Co.</b>	
\$	285	5.35%, 1/5/11	\$ 266,621
		<b>Ocean Rig Norway AS, Sr. Notes</b>	
100		8.375%, 7/1/13 (5)	103,500
		<b>Parker Drilling Co., Sr. Notes</b>	
100		9.625%, 10/1/13	109,000
		<b>Petrobras International Finance Co.</b>	
50		7.75%, 9/15/14	54,000
		<b>Petrohawk Energy Corp., Sr. Notes</b>	
795		9.125%, 7/15/13 (5)	816,863
		<b>Quicksilver Resources, Inc.</b>	
210		7.125%, 4/1/16	199,500
		<b>Semgroup L.P., Sr. Notes</b>	
260		8.75%, 11/15/15 (5)	262,600
		<b>Sesi, LLC, Sr. Notes</b>	
60		6.875%, 6/1/14 (5)	58,500
		<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
190		10.00%, 7/15/14 (5)	193,800
		<b>Transmontaigne, Inc., Sr. Sub. Notes</b>	
175		9.125%, 6/1/10	186,813
		<b>United Refining Co., Sr. Notes</b>	
560		10.50%, 8/15/12	593,600
		<b>VeraSun Energy Corp.</b>	
305		9.875%, 12/15/12 (5)	326,350
		<b>Williams Cos., Inc. (The)</b>	
80		8.75%, 3/15/32	86,800
			\$ 4,383,560
<b>Publishing</b>	<b>0.5%</b>		
		<b>American Media Operations, Inc., Series B</b>	
\$	630	10.25%, 5/1/09	\$ 591,413
		<b>CBD Media, Inc., Sr. Sub. Notes</b>	
125		8.625%, 6/1/11	123,438
		<b>Dex Media West, LLC, Sr. Sub. Notes</b>	
87		9.875%, 8/15/13	94,178
		<b>Houghton Mifflin Co., Sr. Sub. Notes</b>	
1,345		9.875%, 2/1/13	1,400,481
		<b>MediaNews Group, Inc., Sr. Sub. Notes</b>	
100		6.875%, 10/1/13	92,125
		<b>R.H. Donnelley Corp., Sr. Disc. Notes</b>	
210		6.875%, 1/15/13	191,625
380		6.875%, 1/15/13	346,750
		<b>R.H. Donnelley Corp., Sr. Notes</b>	
235		8.875%, 1/15/16	235,294
			\$ 3,075,304
33			

<b>Radio and Television 0.5%</b>		
	<b>Advanstar Communications, Inc.</b>	
\$ 1,115	10.75%, 8/15/10	\$ 1,201,424
	<b>CanWest Media, Inc.</b>	
464	8.00%, 9/15/12	454,508
	<b>LBI Media, Inc.</b>	
165	10.125%, 7/15/12	175,725
	<b>Rainbow National Services, LLC, Sr. Notes</b>	
180	8.75%, 9/1/12 (5)	191,250
	<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
645	10.375%, 9/1/14 (5)	724,013
	<b>Sirius Satellite Radio, Sr. Notes</b>	
505	9.625%, 8/1/13	474,700
		<b>\$ 3,221,620</b>
<b>Rail Industries 0.0%</b>		
	<b>Kansas City Southern Railway Co.</b>	
95	9.50%, 10/1/08	99,988
	<b>TFM SA de C.V., Sr. Notes</b>	
130	12.50%, 6/15/12	143,650
		<b>\$ 243,638</b>
<b>Retailers (Except Food and Drug) 0.4%</b>		
	<b>Autonation, Inc., Variable Rate</b>	
135	7.507%, 4/15/13 (5)	137,025
	<b>GameStop Corp.</b>	
1,265	8.00%, 10/1/12	1,290,300
	<b>GameStop Corp., Variable Rate</b>	
365	9.383%, 10/1/11	382,338
	<b>Neiman Marcus Group, Inc.</b>	
485	9.00%, 10/15/15	513,494
310	10.375%, 10/15/15	330,538
		<b>\$ 2,653,695</b>
<b>Steel 0.1%</b>		
	<b>Ispat Inland ULC, Sr. Notes</b>	
199	9.75%, 4/1/14	221,193
	<b>RathGibson, Inc., Sr. Notes</b>	
430	11.25%, 2/15/14 (5)	447,200
		<b>\$ 668,393</b>
<b>Surface Transport 0.0%</b>		
	<b>Horizon Lines, LLC</b>	
217	9.00%, 11/1/12	221,883
		<b>\$ 221,883</b>
<b>Telecommunications 1.5%</b>		
	<b>AirGate PCS, Inc., Variable Rate</b>	
105	9.257%, 10/15/11	107,888
34		

	<b>Alamosa Delaware, Inc., Sr. Notes</b>	
\$ 515	11.00%, 7/31/10	\$ 565,213
	<b>Centennial Cellular Operating Co., LLC, Sr. Notes</b>	
205	10.125%, 6/15/13	217,300
	<b>Digicel Ltd., Sr. Notes</b>	
200	9.25%, 9/1/12 (5)	209,500
	<b>Intelsat Bermuda Ltd.</b>	
325	9.25%, 6/15/16 (5)	333,938
	<b>Intelsat Bermuda Ltd., Sr. Notes</b>	
385	11.25%, 6/15/16 (5)	390,775
	<b>Intelsat Bermuda Ltd., Sr. Notes, Variable Rate</b>	
485	10.484%, 1/15/12	494,700
	<b>Intelsat Ltd., Sr. Notes</b>	
1,425	5.25%, 11/1/08	1,343,063
	<b>LCI International, Inc., Sr. Notes</b>	
345	7.25%, 6/15/07	347,588
	<b>New Skies Satellites NV, Sr. Notes</b>	
485	9.125%, 11/1/12	518,950
	<b>New Skies Satellites NV, Sr. Notes, Variable Rate</b>	
260	10.414%, 11/1/11	269,750
	<b>Qwest Capital Funding, Inc.</b>	
110	7.00%, 8/3/09	109,725
	<b>Qwest Communications International, Inc.</b>	
500	7.50%, 2/15/14	492,500
	<b>Qwest Communications International, Inc., Sr. Notes</b>	
65	7.50%, 11/1/08	65,163
	<b>Qwest Corp., Sr. Notes</b>	
140	7.625%, 6/15/15	142,975
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
985	8.579%, 6/15/13	1,058,875
	<b>Rogers Wireless, Inc., Sr. Sub. Notes</b>	
40	8.00%, 12/15/12	41,400
	<b>Rogers Wireless, Inc., Variable Rate</b>	
1,453	8.454%, 12/15/10	1,496,590
	<b>UbiquiTel Operating Co., Sr. Notes</b>	
395	9.875%, 3/1/11	431,538
	<b>Windstream Corp., Sr. Notes</b>	
290	8.125%, 8/1/13 (5)	303,050
580	8.625%, 8/1/16 (5)	606,100
		<b>\$ 9,546,581</b>
<b>Utilities 0.2%</b>		
	<b>Dynegy Holdings, Inc.</b>	
195	8.375%, 5/1/16 (5)	192,563
	<b>Dynegy Holdings, Inc., Debs.</b>	
390	7.625%, 10/15/26	343,200
	<b>Mission Energy Holding Co.</b>	
215	13.50%, 7/15/08	241,338
35		



	<b>NRG Energy, Inc.</b>	
\$ 140	7.25%, 2/1/14	\$ 137,375
	<b>NRG Energy, Inc., Sr. Notes</b>	
185	7.375%, 2/1/16	181,300
		<b>\$ 1,095,776</b>
<b>Total Corporate Bonds &amp; Notes</b> (identified cost \$87,979,411)		<b>\$ 88,595,505</b>

**Convertible Bonds 0.0%**

<b>Principal Amount</b>	<b>Security</b>	<b>Value</b>
\$ 310,000	L-3 Communications Corp. (5)	\$ 304,575
<b>Total Convertible Bonds</b> (identified cost, \$313,351)		<b>\$ 304,575</b>

**Common Stocks 0.1%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
32,088	Trump Entertainment Resorts, Inc. (6)	\$ 584,964
<b>Total Common Stocks</b> (identified cost, \$395,965)		<b>\$ 584,964</b>

**Convertible Preferred Stocks 0.0%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
1,007	Chesapeake Energy Corp., 4.50%	\$ 98,384
934	Crown Castle International Corp., (PIK), 6.25% PIK	52,421
<b>Total Convertible Preferred Stocks</b> (identified cost, \$142,317)		<b>\$ 150,805</b>

**Closed-End Investment Companies 3.7%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
87,500	Citigroup Investments Corporate Loan Fund, Inc.	\$ 1,148,875
125,000	First Trust / Four Corners Senior Floating Rate Income Fund II	2,235,000
20,000	Floating Rate Income Strategies Fund II, Inc.	351,200
25,000	Floating Rate Income Strategies Fund, Inc.	437,250
895,800	ING Prime Rate Trust	6,360,180
130,000	Pioneer Floating Rate Trust	2,460,900
1,197,000	Van Kampen Senior Income Trust	10,030,860
<b>Total Closed-End Investment Companies</b> (identified cost, \$23,835,934)		<b>\$ 23,024,265</b>



**Short-Term Investments 4.5%**

Principal Amount	Maturity Date	Borrower	Rate	Amount
\$ 16,711,000	08/01/06	General Electric Capital Corp., Commercial Paper	5.30	% \$ 16,711,000
10,000,000	08/08/06	HSBC Finance Corp., Commercial Paper	5.30	% 9,989,695
1,500,000	08/01/06	Investors Bank and Trust Company Time Deposit	5.31	% 1,500,000
<b>Total Short-Term Investments (at amortized cost)</b>				<b>\$ 28,200,695</b>
<b>Gross Investments 160.6% (identified cost \$1,001,248,245)</b>				<b>\$ 1,003,305,995</b>
<b>Less Unfunded Loan Commitments (0.9)% (identified cost \$5,735,490)</b>				<b>\$ (5,735,490 )</b>
<b>Net Investments 159.7% (identified cost \$995,512,715)</b>				<b>\$ 997,570,505</b>
<b>Other Assets, Less Liabilities 3.4%</b>				<b>\$ 21,383,579</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (63.1)%</b>				<b>\$ (394,308,476 )</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>				<b>\$ 624,645,608</b>

PIK Payment In Kind.

REIT Real Estate Investment Trust

(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 Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the Borrower s discretion.

37

- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) Security is in default and making only partial interest payments.
- (5) 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 July 31, 2006, the aggregate value of the securities is \$25,373,103 or 4.1% of the net assets.
- (6) Non-income producing security.

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

**Credit Default Swaps**

Notional Amount	Expiration Date	Description	Net Unrealized Appreciation (Depreciation)
\$ 2,000,000	9/20/2008	Agreement with Credit Suisse/First Boston dated 1/9/2004 whereby the Trust will receive 2.45% per year times the notional amount. The Trust makes a payment only upon a default event on underlying loan assets (7 in total, each representing 14.29% of the notional value of the swap).	\$ (4,188 )
\$ 2,000,000	9/20/2008	Agreement with Credit Suisse/First Boston dated 1/27/2004 whereby the Trust will receive 2.45% per year times the notional amount. The Trust makes a payment only upon a default event on underlying loan assets (7 in total, each representing 14.29% of the notional value of the swap).	\$ (447 )
\$ 2,000,000	3/20/2010	Agreement with Lehman Brothers dated 3/15/2005 whereby the Trust will receive 2.20% per year times the notional amount. The Trust makes a payment of the notional amount only upon a default event on the reference entity, a Revolving Credit Agreement issued by Inergy, L.P.	\$1,689

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

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

<b>Aggregate cost</b>	<b>\$ 996,471,219</b>
Gross unrealized appreciation	\$ 5,885,214
Gross unrealized depreciation	(4,653,322 )
<b>Net unrealized appreciation</b>	<b>\$ 1,231,892</b>

**Item 2. Controls and Procedures**

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

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

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**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 Senior Floating-Rate Trust

By: /s/ Thomas E. Faust Jr.  
Thomas E. Faust Jr.  
President and Principal Executive Officer  
Date: September 25, 2006

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

By: /s/ Thomas E. Faust Jr.  
Thomas E. Faust Jr.  
President and Principal Executive Officer  
Date: September 25, 2006  
By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer and Principal Financial Officer  
Date: September 25, 2006

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