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

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Date of Reporting Period

# Form N-Q

# QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number

811-21411

### **Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

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

02109

(Zip code)

Alan R. Dynner, Esq.

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

(Name and Address of Agent for Services)

(Registrant s Telephone Number, Including Area Code) Date of Fiscal Year End (617) 482-8260

October 31

July 31, 2007

Item 1. Schedule of Investments

#### **Eaton Vance Senior Floating-Rate Trust**

as of July 31, 2007

#### PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 151.7% (1)

Principal		Borrower/Tranche Description Value
Amount	nd Defense 2.1%	Borrower/Tranche Description Value
Acrospace an	iu Defense 2.1 /0	Evergreen International Aviation
\$ 1,4	468,616	Term Loan, 8.86%, Maturing October 31, 2011 \$ 1,461,273
φ 1, <del>4</del>	100,010	Hawker Beechcraft Acquisition
176,702		Term Loan, 5.26%, Maturing March 26, 2014 168,530
2,083,077		Term Loan, 7.36%, Maturing March 26, 2014 1,986,735
2,003,077		Hexcel Corp.
1,383,103		Term Loan, 7.11%, Maturing March 1, 2012 1,365,814
1,363,103		IAP Worldwide Services, Inc.
960,375		Term Loan, 9.69%, Maturing December 30, 2012 876,342
900,373		Spirit AeroSystems, Inc.
1,617,935		Term Loan, 7.11%, Maturing December 31, 2011 1,626,024
1,017,933		TransDigm, Inc.
1,625,000		Term Loan, 7.36%, Maturing June 23, 2013 1,611,797
1,023,000		Vought Aircraft Industries, Inc.
2,133,588		Term Loan, 7.83%, Maturing December 17, 2011 2,117,586
2,133,300		Wesco Aircraft Hardware Corp.
1 152 450		
1,153,458		Term Loan, 7.61%, Maturing September 29, 2013 1,107,320 Wyle Laboratories, Inc.
245,059		Term Loan, 8.11%, Maturing January 28, 2011 240,770
243,039		· · · · · · · · · · · · · · · · · · ·
Air Transpor	at 1 1 <i>0</i> 7.	\$ 12,562,191
All Transpor	1.170	Airport Development and Investment
GBP	1,000,0	
ODF	1,000,0	Delta Air Lines, Inc.
1 200 000		
1,200,000		Term Loan, 8.61%, Maturing April 30, 2014 1,184,100 Northwest Airlines, Inc.
2 100 000		
2,100,000		DIP Loan, 7.34%, Maturing August 21, 2008 2,054,062
1 100 000		Orbitz Worldwide, Inc.
1,180,000		Term Loan, 8.34%, Maturing July 25, 2014 1,178,525
Automotive	670/-	\$ 6,438,451
Automotive	0.7%	AA Associations Co. Ital
GBP	1 000 000	AA Acquisitions Co., Ltd. Term Loan, 8.18%, Maturing June 25, 2012 \$ 2,022,906
GBP	1,000,000	
1.057.067		Accuride Corp.
1,957,967		Term Loan, 7.38%, Maturing January 31, 2012 1,902,899
4 225 000		Adesa, Inc.
4,225,000		Term Loan, 7.61%, Maturing October 18, 2013 3,900,203
1 270 005		Affina Group, Inc.
1,370,985		Term Loan, 8.36%, Maturing November 30, 2011 1,354,705
1.550.000		AxleTech International Holding, Inc.
1,750,000		Term Loan, 11.86%, Maturing April 21, 2013 1,745,625
1		

CSA Acquisition Corp.  Term Loan, 7.88%, Maturing December 23, 2011 Term Loan, 7.88%, Maturing December 23, 2011 Term Loan, 7.88%, Maturing December 23, 2012  Dana Corp.  Term Loan, 7.88%, Maturing March 30, 2008  Dayco Products, LLC Term Loan, 7.85%, Maturing June 21, 2011  Federal-Mogul Corp.  Revolving Loan, 6.83%, Maturing December 31, 2007 (2)  Ford Motor Co. Term Loan, 8.36%, Maturing December 15, 2013 General Motors Corp.  Term Loan, 7.74%, Maturing November 29, 2013 Goodyear Tire & Rubber Co. Term Loan, 6.85%, Maturing April 30, 2010 Term Loan, 8.82%, Maturing March 1, 2011  HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc. Term Loan, 7.82%, Maturing April 30, 2010	\$ 351,226 878,004 479,572 2,317,687 1,895,810 2,786,834 1,669,110 2,352,549 2,307,000 970,000 147,587 2,558,172
Term Loan, 7.88%, Maturing December 23, 2011 Term Loan, 7.88%, Maturing December 23, 2012  Dana Corp. Term Loan, 7.88%, Maturing March 30, 2008  Dayco Products, LLC Term Loan, 7.85%, Maturing June 21, 2011  Federal-Mogul Corp. Revolving Loan, 6.83%, Maturing December 31, 2007 (2)  Ford Motor Co. Term Loan, 8.36%, Maturing December 15, 2013 General Motors Corp. Term Loan, 7.74%, Maturing November 29, 2013 Goodyear Tire & Rubber Co. Term Loan, 6.85%, Maturing April 30, 2010 Term Loan, 8.82%, Maturing March 1, 2011 HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc.	878,004 479,572 2,317,687 1,895,810 2,786,834 1,669,110 2,352,549 2,307,000 970,000 147,587 2,558,172
Term Loan, 7.88%, Maturing December 23, 2012  Dana Corp.  Term Loan, 7.88%, Maturing March 30, 2008  Dayco Products, LLC  Term Loan, 7.85%, Maturing June 21, 2011  Federal-Mogul Corp.  Revolving Loan, 6.83%, Maturing December 31, 2007 (2)  Ford Motor Co.  Term Loan, 8.36%, Maturing December 15, 2013  General Motors Corp.  Term Loan, 7.74%, Maturing November 29, 2013  Goodyear Tire & Rubber Co.  Term Loan, 6.85%, Maturing April 30, 2010  Term Loan, 8.82%, Maturing March 1, 2011  HLI Operating Co., Inc.  Term Loan, 6.86%, Maturing May 30, 2014  Term Loan, 6.87%, Maturing May 30, 2014  Jason, Inc.	479,572 2,317,687 1,895,810 2,786,834 1,669,110 2,352,549 2,307,000 970,000 147,587 2,558,172
Dana Corp. Term Loan, 7.88%, Maturing March 30, 2008 Dayco Products, LLC Term Loan, 7.85%, Maturing June 21, 2011 Federal-Mogul Corp. Revolving Loan, 6.83%, Maturing December 31, 2007 (2) Ford Motor Co. Term Loan, 8.36%, Maturing December 15, 2013 General Motors Corp. Term Loan, 7.74%, Maturing November 29, 2013 Goodyear Tire & Rubber Co. Term Loan, 6.85%, Maturing April 30, 2010 Term Loan, 8.82%, Maturing March 1, 2011 HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc.	2,317,687 1,895,810 2,786,834 1,669,110 2,352,549 2,307,000 970,000 147,587 2,558,172
Term Loan, 7.88%, Maturing March 30, 2008  Dayco Products, LLC  Term Loan, 7.85%, Maturing June 21, 2011  Federal-Mogul Corp.  Revolving Loan, 6.83%, Maturing December 31, 2007 (2)  Ford Motor Co.  Term Loan, 8.36%, Maturing December 15, 2013  General Motors Corp.  Term Loan, 7.74%, Maturing November 29, 2013  Goodyear Tire & Rubber Co.  Term Loan, 6.85%, Maturing April 30, 2010  Term Loan, 8.82%, Maturing March 1, 2011  HLI Operating Co., Inc.  Term Loan, 6.86%, Maturing May 30, 2014  Term Loan, 6.87%, Maturing May 30, 2014  Jason, Inc.	1,895,810  2,786,834  1,669,110  2,352,549  2,307,000  970,000  147,587  2,558,172
Term Loan, 7.85%, Maturing June 21, 2011  Federal-Mogul Corp.  Revolving Loan, 6.83%, Maturing December 31, 2007 (2)  Ford Motor Co.  Term Loan, 8.36%, Maturing December 15, 2013  General Motors Corp.  Term Loan, 7.74%, Maturing November 29, 2013  Goodyear Tire & Rubber Co.  Term Loan, 6.85%, Maturing April 30, 2010  Term Loan, 8.82%, Maturing March 1, 2011  HLI Operating Co., Inc.  Term Loan, 6.86%, Maturing May 30, 2014  Term Loan, 6.87%, Maturing May 30, 2014  Jason, Inc.	2,786,834 1,669,110 2,352,549 2,307,000 970,000 147,587 2,558,172
Federal-Mogul Corp. Revolving Loan, 6.83%, Maturing December 31, 2007 (2) Ford Motor Co. Term Loan, 8.36%, Maturing December 15, 2013 General Motors Corp. Term Loan, 7.74%, Maturing November 29, 2013 Goodyear Tire & Rubber Co. Term Loan, 6.85%, Maturing April 30, 2010 Term Loan, 8.82%, Maturing March 1, 2011 HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc.	2,786,834 1,669,110 2,352,549 2,307,000 970,000 147,587 2,558,172
Revolving Loan, 6.83%, Maturing December 31, 2007 (2)  Ford Motor Co.  Term Loan, 8.36%, Maturing December 15, 2013  General Motors Corp.  Term Loan, 7.74%, Maturing November 29, 2013  Goodyear Tire & Rubber Co.  Term Loan, 6.85%, Maturing April 30, 2010  Term Loan, 8.82%, Maturing March 1, 2011  HLI Operating Co., Inc.  Term Loan, 6.86%, Maturing May 30, 2014  Term Loan, 6.87%, Maturing May 30, 2014  Jason, Inc.	1,669,110 2,352,549 2,307,000 970,000 147,587 2,558,172
2007 (2)  Ford Motor Co.  Term Loan, 8.36%, Maturing December 15, 2013  General Motors Corp.  Term Loan, 7.74%, Maturing November 29, 2013  Goodyear Tire & Rubber Co.  Term Loan, 6.85%, Maturing April 30, 2010  Term Loan, 8.82%, Maturing March 1, 2011  HLI Operating Co., Inc.  Term Loan, 6.86%, Maturing May 30, 2014  Term Loan, 6.87%, Maturing May 30, 2014  Jason, Inc.	1,669,110 2,352,549 2,307,000 970,000 147,587 2,558,172
Ford Motor Co. Term Loan, 8.36%, Maturing December 15, 2013 General Motors Corp. Term Loan, 7.74%, Maturing November 29, 2013 Goodyear Tire & Rubber Co. Term Loan, 6.85%, Maturing April 30, 2010 Term Loan, 8.82%, Maturing March 1, 2011 HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc.	1,669,110 2,352,549 2,307,000 970,000 147,587 2,558,172
Term Loan, 8.36%, Maturing December 15, 2013  General Motors Corp.  Term Loan, 7.74%, Maturing November 29, 2013  Goodyear Tire & Rubber Co.  Term Loan, 6.85%, Maturing April 30, 2010  Term Loan, 8.82%, Maturing March 1, 2011  HLI Operating Co., Inc.  Term Loan, 6.86%, Maturing May 30, 2014  Term Loan, 6.87%, Maturing May 30, 2014  Jason, Inc.	2,352,549 2,307,000 970,000 147,587 2,558,172
General Motors Corp. Term Loan, 7.74%, Maturing November 29, 2013 Goodyear Tire & Rubber Co. Term Loan, 6.85%, Maturing April 30, 2010 Term Loan, 8.82%, Maturing March 1, 2011 HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc.	2,352,549 2,307,000 970,000 147,587 2,558,172
General Motors Corp. Term Loan, 7.74%, Maturing November 29, 2013 Goodyear Tire & Rubber Co. Term Loan, 6.85%, Maturing April 30, 2010 Term Loan, 8.82%, Maturing March 1, 2011 HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc.	2,352,549 2,307,000 970,000 147,587 2,558,172
Term Loan, 7.74%, Maturing November 29, 2013  Goodyear Tire & Rubber Co.  Term Loan, 6.85%, Maturing April 30, 2010  Term Loan, 8.82%, Maturing March 1, 2011  HLI Operating Co., Inc.  Term Loan, 6.86%, Maturing May 30, 2014  Term Loan, 6.87%, Maturing May 30, 2014  Jason, Inc.	2,307,000 970,000 147,587 2,558,172
Goodyear Tire & Rubber Co. Term Loan, 6.85%, Maturing April 30, 2010 Term Loan, 8.82%, Maturing March 1, 2011 HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc.	2,307,000 970,000 147,587 2,558,172
Term Loan, 6.85%, Maturing April 30, 2010 Term Loan, 8.82%, Maturing March 1, 2011 HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc.	970,000 147,587 2,558,172
Term Loan, 8.82%, Maturing March 1, 2011  HLI Operating Co., Inc.  Term Loan, 6.86%, Maturing May 30, 2014  Term Loan, 6.87%, Maturing May 30, 2014  Jason, Inc.	147,587 2,558,172
HLI Operating Co., Inc. Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 Jason, Inc.	147,587 2,558,172
Term Loan, 6.86%, Maturing May 30, 2014 Term Loan, 6.87%, Maturing May 30, 2014 <b>Jason, Inc.</b>	2,558,172
Term Loan, 6.87%, Maturing May 30, 2014 <b>Jason, Inc.</b>	2,558,172
Jason, Inc.	
	439,875
Keystone Automotive Operations, Inc.	,
Term Loan, 8.84%, Maturing January 12, 2012	841,770
Osprey Acquisitions, Ltd	
Term Loan, 7.96%, Maturing September 30, 2011	1,991,409
R.J. Tower Corp.	, , ,
Revolving Loan, 6.19%, Maturing February 2, 2008	1,716,915
The Hertz Corp.	y
	388,667
	2,165,665
	, ,
	233,203
	1,002,968
	-,,- 00
	1,306,230
	\$ 39,726,591
Constellation Brands, Inc.	
	\$ 568,542
	1,337,965
	-,,
	1,408,189
	\$ 3,314,696
	Term Loan, 5.36%, Maturing December 21, 2012 Term Loan, 7.10%, Maturing December 21, 2012 TriMas Corp. Term Loan, 7.57%, Maturing August 2, 2011 Term Loan, 7.61%, Maturing August 2, 2013 United Components, Inc. Term Loan, 7.36%, Maturing June 30, 2010  Constellation Brands, Inc. Term Loan, 6.88%, Maturing June 5, 2013 Culligan International Co. Term Loan, 8.85%, Maturing May 31, 2013 Southern Wine & Spirits of America, Inc. Term Loan, 6.86%, Maturing May 31, 2012

Brokers, Dealers and Investment Houses 0.1%				
		AmeriTrade Holding Corp.		
\$ 730,172		Term Loan, 6.82%, Maturing December 31, 2012	\$	714,352
			\$	714,352
<b>Building and Development</b>	6.5%			
		Beacon Sales Acquisition, Inc.		
\$ 694,750		Term Loan, 7.36%, Maturing September 30, 2013	\$	677,381
		BioMed Realty, L.P.		
3,055,000		Term Loan, 7.57%, Maturing May 31, 2010	3,058	,819
		Brickman Group Holdings, Inc.		
1,221,938		Term Loan, 7.34%, Maturing January 23, 2014	1,209	,718
		<b>Building Materials Corp. of America</b>		
1,417,884		Term Loan, 8.13%, Maturing February 22, 2014	1,318	3,632
		Capital Automotive (REIT)		
1,232,598		Term Loan, 7.07%, Maturing December 16, 2010	1,208	,973
		Epco / Fantome, LLC		
1,464,000		Term Loan, 7.98%, Maturing November 23, 2010	1,467	,660
		Hovstone Holdings, LLC		
1,425,127		Term Loan, 6.84%, Maturing February 28, 2009	1,403	,750
		Lanoga Corp.		
1,237,547		Term Loan, 9.00%, Maturing June 29, 2013	1,225	,171
		LNR Property Corp.		
2,800,000		Term Loan, 8.11%, Maturing July 3, 2011	2,695	5,501
		Metroflag BP, LLC (BP Parent)		
500,000		Term Loan, 14.32%, Maturing July 1, 2008	501,2	250
		Mueller Water Products, Inc.		
1,793,708		Term Loan, 7.10%, Maturing May 24, 2014	1,724	,201
		NCI Building Systems, Inc.		
594,000		Term Loan, 6.82%, Maturing June 18, 2010	587,8	375
		Nortek, Inc.		
2,718,113		Term Loan, 7.61%, Maturing August 27, 2011	2,619	,581
		November 2005 Land Investors		
396,647		Term Loan, 8.07%, Maturing May 9, 2011	397,6	39
		Panolam Industries Holdings, Inc.		
551,491		Term Loan, 8.11%, Maturing September 30, 2012	529,4	-32
		PLY GEM Industries, Inc.		
1,851,022		Term Loan, 8.11%, Maturing August 15, 2011	1,752	,
69,164		Term Loan, 8.11%, Maturing August 15, 2011	65,47	5
		Realogy Corp.		
901,516		Term Loan, 5.32%, Maturing September 1, 2014	850,6	
3,348,484		Term Loan, 8.36%, Maturing September 1, 2014	3,159	,533
		South Edge, LLC		
787,500		Term Loan, 7.38%, Maturing October 31, 2009	756,0	000
		Stile Acquisition Corp.		
1,166,464		Term Loan, 7.36%, Maturing April 6, 2013	1,087	,952
3				

			Stile U.S. Acquisition Corp.		
\$	1,168,456		Term Loan, 7.36%, Maturing April 6, 2013	\$	1,089,810
			Tousa/Kolter, LLC		
1,297,200			Term Loan, 8.61%, Maturing January 7, 2008	1,298	,821
			TRU 2005 RE Holding Co.		
4,100,000			Term Loan, 8.32%, Maturing December 9, 2008	4,059	,000
			United Subcontractors, Inc.		
825,000			Term Loan, 12.61%, Maturing June 27, 2013	789,9	37
			Wintergames Acquisition ULC		
2,875,351			Term Loan, 7.32%, Maturing October 26, 2007	2,882	,540
				\$	38,417,596
<b>Business Eq</b>	uipment and Services	11.4%			
			ACCO Brands Corp.		
\$	1,307,450		Term Loan, 7.11%, Maturing August 17, 2012	\$	1,271,495
			Activant Solutions, Inc.		
721,446			Term Loan, 7.38%, Maturing May 1, 2013	683,5	70
			Affiliated Computer Services		
812,625			Term Loan, 7.32%, Maturing March 20, 2013	791,4	07
2,153,250			Term Loan, 7.32%, Maturing March 20, 2013	2,097	,026
			Affinion Group, Inc.		
2,585,796			Term Loan, 7.86%, Maturing October 17, 2012	2,570	,038
			Allied Security Holdings, LLC		
1,264,545			Term Loan, 8.36%, Maturing June 30, 2010	1,232	,932
			Buhrmann US, Inc.		
3,083,643			Term Loan, 7.11%, Maturing December 31, 2010	3,006	,551
			DynCorp International, LLC		
1,079,116			Term Loan, 7.63%, Maturing February 11, 2011	1,053	,487
			Education Management, LLC		
2,777,595			Term Loan, 7.13%, Maturing June 1, 2013	2,642	,573
			Info USA, Inc.		
615,656			Term Loan, 7.36%, Maturing February 14, 2012	606,4	21
			ista International GmbH		
EUR	138,439		Term Loan, 6.10%, Maturing May 14, 2015	185,8	
EUR	1,136,561		Term Loan, 6.10%, Maturing May 14, 2015	1,538	,767
			Kronos, Inc.		
1,100,000			Term Loan, 7.61%, Maturing June 11, 2014	1,069	,750
			Language Line, Inc.		
2,215,399			Term Loan, 8.61%, Maturing June 11, 2011	2,179	,860
			Mitchell International, Inc.		
1,000,000			Term Loan, 10.63%, Maturing March 28, 2015	950,0	00
			N.E.W. Holdings I, LLC		
981,955			Term Loan, 7.86%, Maturing May 22, 2014	913,2	18
			Nielsen Finance, LLC		
6,873,063			Term Loan, 7.36%, Maturing August 9, 2013	6,705	,264

			Protection One, Inc.		
\$	907,452		Term Loan, 7.59%, Maturing March 31, 2012	\$	875,691
Ψ	y 07, 10 <b>2</b>		Quantum Corp.	Ψ	0,0,0,1
425,000			Term Loan, 8.82%, Maturing July 12, 2014	416,5	00
			Quintiles Transnational Corp.		
1,700,000			Term Loan, 9.36%, Maturing March 31, 2014	1,657	,500
			Sabare, Inc.		
4,057,297			Term Loan, 7.61%, Maturing September 30, 2014	3,721	,121
			Serena Software, Inc.		
517,500			Term Loan, 7.34%, Maturing March 10, 2013	496,3	69
			Sitel (Client Logic)		
1,995,594			Term Loan, 7.85%, Maturing January 29, 2014	1,950	,693
			Solera Holdings, Inc.		
EUR		798,000	Term Loan, 6.19%, Maturing May 15, 2014	1,034	,994
			SunGard Data Systems, Inc.		
12,838,98	3		Term Loan, 7.36%, Maturing February 11, 2013	12,35	8,856
			TDS Investor Corp.		
EUR	1,054,228		Term Loan, 6.66%, Maturing August 23, 2013	1,422	
1,345,107			Term Loan, 7.82%, Maturing August 23, 2013	1,317	,
269,897			Term Loan, 7.86%, Maturing August 23, 2013	264,2	88
			Transaction Network Services, Inc.		
656,422			Term Loan, 7.36%, Maturing May 4, 2012	646,5	76
4 400 224			US Investigations Services, Inc.		100
1,180,231			Term Loan, 8.07%, Maturing October 14, 2012	1,183	
1,537,634			Term Loan, 8.07%, Maturing October 14, 2013	1,541	,478
470.106			Valassis Communications, Inc.	450.4	20
479,196			Term Loan, 7.11%, Maturing March 2, 2014	459,4	29
1 (25 000			VWR International, Inc.	1 500	212
1,625,000			Term Loan, 7.86%, Maturing June 28, 2013	1,580	,312
EUR		245,946	WAM Acquisition, S.A. Term Loan, 6.57%, Maturing May 4, 2014	222 1	02
EUR		154,054	Term Loan, 6.57%, Maturing May 4, 2014  Term Loan, 6.57%, Maturing May 4, 2014	323,1 202,3	
EUR		245,946	Term Loan, 6.82%, Maturing May 4, 2014  Term Loan, 6.82%, Maturing May 4, 2015	324,9	
EUR		154,054	Term Loan, 6.82%, Maturing May 4, 2015	203,5	
LUK		134,034	West Corp.	203,3	20
3,432,772			Term Loan, 7.75%, Maturing October 24, 2013	3,308	Q11
3,432,112			Williams Scotsman, Inc.	3,300	,011
750,000			Term Loan, 6.82%, Maturing June 27, 2010	731,2	50
750,000			Worldspan, L.P.	731,2	50
1,393,000			Term Loan, 8.61%, Maturing December 7, 2013	1,379	070
1,373,000			Term Loan, 6.01 %, Maturing December 7, 2015	\$	66,897,437
Cable and	l Satellite Television	9.4%		Ψ	00,0071,701
Subject unit	- Satellite Television	> • • · · · ·	Atlantic Broadband Finance, LLC		
\$	4,251,578		Term Loan, 7.61%, Maturing February 10, 2011	\$	4,147,946
Ť	.,20 1,0 , 0		Bragg Communications, Inc.	Ψ	.,,. 10
1,021,125			Term Loan, 7.11%, Maturing August 31, 2011	1,021	,125
5			, , , , , , , , , , , , , , , , , , , ,	,	•

		Bresnan Broadband Holdings, LLC	
\$ 500,000	)	Term Loan, 7.36%, Maturing March 29, 2014	\$ 482,678
1.200.000		Term Loan, 9.86%, Maturing March 29, 2014	1,168,000
-,,		Charter Communications Operating, Inc	2,200,000
12,118,808		Term Loan, 7.36%, Maturing April 28, 2013	11,549,224
,0,000		CSC Holdings, Inc.	,- :>,== :
2,962,500		Term Loan, 7.07%, Maturing March 29, 2013	2,852,994
_,, 0_,00		Insight Midwest Holdings, LLC	_,00,00
5,325,000		Term Loan, 7.36%, Maturing April 6, 2014	5,171,166
- , ,		Mediacom Broadband Group	., . ,
5,865,973		Term Loan, 7.10%, Maturing January 31, 2015	5,660,664
- , ,		Mediacom Illinois, LLC	-,,
2,770,826		Term Loan, 7.10%, Maturing January 31, 2015	2,680,774
_,,,,,,,,		NTL Investment Holdings, Ltd.	_,,,,,,,
2,492,490		Term Loan, 7.36%, Maturing March 30, 2012	2,463,672
GBP	530,337	Term Loan, 8.29%, Maturing March 30, 2012	1,058,139
GBP	269,663	Term Loan, 8.29%, Maturing March 30, 2012	538,037
	,	Orion Cable GmbH	,
EUR	1,075,000	Term Loan, 6.97%, Maturing October 31, 2014	1,441,164
EUR	1,075,000	Term Loan, 7.22%, Maturing October 31, 2015	1,448,521
		Persona Communications Corp.	
161,968		Term Loan, 8.07%, Maturing October 12, 2013	161,563
260,719		Term Loan, 8.07%, Maturing October 12, 2013	260,067
825,000		Term Loan, 11.32%, Maturing April 12, 2014	831,187
		ProSiebenSat.1 Media AG	
EUR	593,401	Term Loan, 6.60%, Maturing March 2, 2015	768,110
EUR	11,076	Term Loan, Maturing June 26, 2015 (3)	14,309
EUR	272,924	Term Loan, Maturing June 26, 2015 (3)	352,577
EUR	593,401	Term Loan, 6.98%, Maturing March 2, 2016	772,171
EUR	464,852	Term Loan, 8.35%, Maturing September 2, 2016	599,194
EUR	375,000	Term Loan, Maturing March 2, 2017 (3)	494,711
		UPC Broadband Holding B.V.	
EUR	4,050,000	Term Loan, 6.30%, Maturing June 30, 2009	5,404,254
1,950,000		Term Loan, 7.13%, Maturing October 16, 2011	1,889,062
		YPSO Holding SA	
EUR	541,621	Term Loan, 6.61%, Maturing July 28, 2014	719,950
EUR	209,021	Term Loan, 6.61%, Maturing July 28, 2014	277,841
EUR	249,358	Term Loan, 6.61%, Maturing July 28, 2014	331,459
EUR	1,000,000	Term Loan, 6.86%, Maturing July 28, 2015	1,343,613
			\$ 55,904,172
Chemicals and F	Plastics 10.0%		
		Brenntag Holding GmbH and Co. KG	
\$ 373,091	1	Term Loan, 7.39%, Maturing December 23, 2013	\$ 366,562
1,526,909		Term Loan, 7.39%, Maturing December 23, 2013	1,500,188
1,000,000		Term Loan, 9.39%, Maturing December 23, 2015	997,500
6			

\$ 4,214,438		Celanese Holdings, LLC Term Loan, 7.11%, Maturing April 2, 2014	\$ 3,975,116
4,214,438			\$ 3,975,116
ZLID	902 270	Cognis GmbH Torm Loop 6.15% Maturing September 15, 2012	1.064.107
EUR EUR	803,279	Term Loan, 6.15%, Maturing September 15, 2013 Term Loan, 6.15%, Maturing September 15, 2013	1,064,107 260,598
UK	196,721	* *	200,398
TID 100	0.000	First Chemical Holding Torm Lean 6 18% Maturing December 18, 2014 (2)	1 242 157
EUR 1,00	0,000	Term Loan, 6.18%, Maturing December 18, 2014 (2)	1,342,157
22 100		Georgia Gulf Corp.	010 (71
932,109		Term Loan, 7.82%, Maturing October 3, 2013	910,671
(50.225		Hercules, Inc.	(52.472
559,325		Term Loan, 6.82%, Maturing October 8, 2010	653,473
-00.000		Hexion Specialty Chemicals, Inc.	102.504
500,000		Term Loan, 7.63%, Maturing May 5, 2012	483,594
1,497,697		Term Loan, 7.63%, Maturing May 5, 2013	4,338,874
977,028		Term Loan, 7.63%, Maturing May 5, 2013	942,527
250 000		Huish Detergents, Inc.	000 700
950,000		Term Loan, 7.32%, Maturing April 26, 2014	883,500
		INEOS Group	1.750.707
1,608,750		Term Loan, 7.58%, Maturing December 14, 2013	1,563,705
1,608,750		Term Loan, 8.08%, Maturing December 14, 2014	1,563,705
		Innophos, Inc.	
532,897		Term Loan, 7.57%, Maturing August 10, 2010	620,239
		Invista B.V.	
2,504,568		Term Loan, 6.86%, Maturing April 29, 2011	2,416,908
1,327,606		Term Loan, 6.86%, Maturing April 29, 2011	1,281,140
		ISP Chemco, Inc.	
2,600,000		Term Loan, 7.13%, Maturing June 4, 2014	2,497,300
		Kleopatra	
EUR	575,000	Term Loan, 6.60%, Maturing January 3, 2016	787,089
825,000		Term Loan, 7.83%, Maturing January 3, 2016	825,000
		Kranton Polymers, LLC	
3,233,973		Term Loan, 7.38%, Maturing May 12, 2013	3,120,784
		Lucite International Group Holdings	
604,769		Term Loan, 7.61%, Maturing July 7, 2013	580,578
214,122		Term Loan, 7.61%, Maturing July 7, 2013	205,557
		Lyondell Chemical Co.	
3,970,000		Term Loan, 6.86%, Maturing August 16, 2013	3,904,249
		MacDermid, Inc.	
EUR	997,500	Term Loan, 6.41%, Maturing April 12, 2014	1,344,946
		Millenium Inorganic Chemicals	
50,000		Term Loan, 7.61%, Maturing April 30, 2014	336,583
75,000		Term Loan, 11.11%, Maturing October 31, 2014	945,750
,		Momentive Performance Material	,
1,716,375		Term Loan, 7.63%, Maturing December 4, 2013	1,619,113
, .,		Nalco Co.	,- 2,
5,411,119		Term Loan, 7.10%, Maturing November 4, 2010	5,286,360
7		10111 2011, 7.1070, 11mming 1.010111001 1, 2010	3,200,300

	Professional Paint, Inc.	
\$ 717,750	Term Loan, 7.88%, Maturing May 31, 2012	\$ 681,862
350,000	Term Loan, 11.63%, Maturing May 31, 2013	330,750
	Propex Fabrics, Inc.	
821,109	Term Loan, 8.36%, Maturing July 31, 2012	808,792
	Rockwood Specialties Group, Inc.	
4,338,750	Term Loan, 6.86%, Maturing December 10, 2012	4,234,199
	Solo Cup Co.	
2,624,667	Term Loan, 8.84%, Maturing February 27, 2011	2,565,612
	Solutia, Inc.	
1,748,505	DIP Loan, 8.36%, Maturing March 31, 2008	1,739,763
	Wellman, Inc.	