

Edgar Filing: Eaton Vance Floating-Rate Income Trust - Form N-Q

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
October 29, 2009

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

**Form N-Q**

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

**811-21574**

**Investment Company Act File Number**

**Eaton Vance Floating Rate Income Trust**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

May 31

Date of Fiscal Year End

August 31, 2009

Date of Reporting Period

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**Item 1. Schedule of Investments**

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	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Aerospace and Defense 2.9%</b>		
	<b>AWAS Capital, Inc.</b>	
1,820	Term Loan - Second Lien, 6.63%, Maturing March 22, 2013	\$ 850,812
	<b>CACI International, Inc.</b>	
1,781	Term Loan, 1.90%, Maturing May 3, 2011	1,749,630
	<b>DAE Aviation Holdings, Inc.</b>	
451	Term Loan, 4.24%, Maturing July 31, 2014	377,505
460	Term Loan, 4.24%, Maturing July 31, 2014	384,894
	<b>Evergreen International Aviation</b>	
1,457	Term Loan, 11.50%, Maturing October 31, 2011	1,058,433
	<b>Hawker Beechcraft Acquisition</b>	
4,464	Term Loan, 2.37%, Maturing March 26, 2014	3,359,148
263	Term Loan, 2.60%, Maturing March 26, 2014	198,258
	<b>Hexcel Corp.</b>	
494	Term Loan, 6.50%, Maturing May 21, 2014	496,219
	<b>IAP Worldwide Services, Inc.</b>	
975	Term Loan, 9.25%, Maturing December 30, 2012 <sup>(2)</sup>	723,038
	<b>Spirit AeroSystems, Inc.</b>	
1,266	Term Loan, 2.26%, Maturing December 31, 2011	1,231,193
	<b>TransDigm, Inc.</b>	
1,800	Term Loan, 2.40%, Maturing June 23, 2013	1,749,375
	<b>Vought Aircraft Industries, Inc.</b>	
552	Term Loan, 7.50%, Maturing December 17, 2011	549,088
324	Term Loan, 7.50%, Maturing December 22, 2011	321,545
	<b>Wesco Aircraft Hardware Corp.</b>	
1,264	Term Loan, 2.52%, Maturing September 29, 2013	1,166,270
		<b>\$ 14,215,408</b>
<b>Air Transport 1.3%</b>		
	<b>Delta Air Lines, Inc.</b>	
750	Term Loan, 2.20%, Maturing April 30, 2012	\$ 633,750
1,323	Term Loan - Second Lien, 3.53%, Maturing April 30, 2014	1,022,018
	<b>Northwest Airlines, Inc.</b>	
5,155	DIP Loan, 2.28%, Maturing December 31, 2010	4,942,431
		<b>\$ 6,598,199</b>
<b>Automotive 5.4%</b>		

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	<b>Accuride Corp.</b>	
1,797	Term Loan, 3.00%, Maturing January 31, 2012	\$ 1,671,408
	<b>Adesa, Inc.</b>	
3,903	Term Loan, 2.52%, Maturing October 18, 2013	3,679,943
	<b>Allison Transmission, Inc.</b>	
1,895	Term Loan, 3.03%, Maturing September 30, 2014	1,628,145
	<b>CSA Acquisition Corp.</b>	
257	Term Loan, 3.13%, Maturing December 23, 2011	209,445
643	Term Loan, 3.13%, Maturing December 23, 2011	523,183
483	Term Loan, 3.13%, Maturing December 23, 2012	386,402
	<b>Dayco Products, LLC</b>	
1,921	Term Loan, 0.00%, Maturing June 21, 2011 <sup>(3)</sup>	822,614
	<b>Delphi Corp.</b>	
1,361	DIP Loan, 0.00%, Maturing September 30, 2009 <sup>(3)</sup>	760,998
139	DIP Loan, 10.50%, Maturing September 30, 2009	77,502
	<b>Federal-Mogul Corp.</b>	
1,656	Term Loan, 2.22%, Maturing December 27, 2014	1,262,550
2,269	Term Loan, 2.22%, Maturing December 27, 2015	1,730,406

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<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Ford Motor Co.</b>	
2,420	Term Loan, 3.50%, Maturing December 15, 2013	\$ 2,112,762
	<b>Goodyear Tire &amp; Rubber Co.</b>	
5,675	Term Loan - Second Lien, 2.02%, Maturing April 30, 2010	5,260,725
	<b>HLI Operating Co., Inc.</b>	
425	DIP Loan, 26.00%, Maturing November 30, 2009 <sup>(2)</sup>	407,952
EUR 87	Term Loan, 3.56%, Maturing May 30, 2014	9,384
EUR 1,482	Term Loan, 8.49%, Maturing May 30, 2014	159,395
	<b>Keystone Automotive Operations, Inc.</b>	
1,421	Term Loan, 3.77%, Maturing January 12, 2012	788,907
	<b>LKQ Corp.</b>	
1,115	Term Loan, 2.53%, Maturing October 12, 2014	1,092,330
	<b>TriMas Corp.</b>	
263	Term Loan, 2.62%, Maturing August 2, 2011	237,562
2,094	Term Loan, 2.65%, Maturing August 2, 2013	1,894,643
	<b>TRW Automotive, Inc.</b>	
916	Term Loan, 6.31%, Maturing February 2, 2014	915,880
	<b>United Components, Inc.</b>	
1,180	Term Loan, 2.72%, Maturing June 30, 2010	1,076,998
		<b>\$ 26,709,134</b>
	<b>Beverage and Tobacco 0.5%</b>	
	<b>Culligan International Co.</b>	
EUR 1,075	Term Loan - Second Lien, 5.28%, Maturing May 31, 2013	\$ 423,808
	<b>Southern Wine &amp; Spirits of America, Inc.</b>	
1,237	Term Loan, 2.10%, Maturing May 31, 2012	1,203,305
	<b>Van Houtte, Inc.</b>	
118	Term Loan, 3.09%, Maturing July 11, 2014	111,766
863	Term Loan, 3.09%, Maturing July 11, 2014	819,615
		<b>\$ 2,558,494</b>
	<b>Building and Development 2.7%</b>	
	<b>Beacon Sales Acquisition, Inc.</b>	
1,214	Term Loan, 2.56%, Maturing September 30, 2013	\$ 1,153,716
	<b>Brickman Group Holdings, Inc.</b>	
767	Term Loan, 2.34%, Maturing January 23, 2014	717,203
	<b>Epco/Fantome, LLC</b>	
1,496	Term Loan, 2.89%, Maturing November 23, 2010	1,144,440
	<b>Forestar USA Real Estate Group, Inc.</b>	
1,700	Revolving Loan, 3.76%, Maturing December 1, 2010 <sup>(4)</sup>	1,402,190
1,214	Term Loan, 5.11%, Maturing December 1, 2010	1,001,786
	<b>Hovstone Holdings, LLC</b>	
975	Term Loan, 5.50%, Maturing September 7, 2009 <sup>(2)(5)</sup>	392,308

	<b>LNR Property Corp.</b>	
1,282	Term Loan, 3.78%, Maturing July 3, 2011	816,914
	<b>Metroflag BP, LLC</b>	
500	Term Loan - Second Lien, 0.00%, Maturing October 2, 2009 <sup>(3)</sup>	5,250
	<b>Mueller Water Products, Inc.</b>	
1,406	Term Loan, 6.02%, Maturing May 24, 2014	1,335,866
	<b>NCI Building Systems, Inc.</b>	
373	Term Loan, 3.14%, Maturing June 18, 2010	321,818
	<b>November 2005 Land Investors</b>	
305	Term Loan, 0.00%, Maturing May 9, 2011 <sup>(2)(3)</sup>	129,557
	<b>Panolam Industries Holdings, Inc.</b>	
1,039	Term Loan, 5.00%, Maturing September 30, 2012	852,165
	<b>Re/Max International, Inc.</b>	
725	Term Loan, 3.91%, Maturing December 17, 2012	703,385
2,455	Term Loan, 7.91%, Maturing December 17, 2012	2,381,408
	<b>Realogy Corp.</b>	
321	Term Loan, 3.26%, Maturing September 1, 2014	246,215
677	Term Loan, 3.28%, Maturing September 1, 2014	520,044



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<b>Principal Amount*</b> <b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>South Edge, LLC</b>	
1,644	Term Loan, 0.00%, Maturing October 31, 2009 <sup>(3)</sup>	\$ 505,453
		<b>\$ 13,629,718</b>
<b>Business Equipment and Services 12.4%</b>		
	<b>ACCO Brands Corp.</b>	
1,060	Term Loan, 7.75%, Maturing August 17, 2012	\$ 992,675
	<b>Activant Solutions, Inc.</b>	
1,716	Term Loan, 2.48%, Maturing May 1, 2013	1,578,952
946	Term Loan, 2.81%, Maturing May 1, 2013	870,080
	<b>Axiom Corp.</b>	
1,345	Term Loan, 2.31%, Maturing September 15, 2012	1,311,131
	<b>Affiliated Computer Services</b>	
893	Term Loan, 2.26%, Maturing March 20, 2013	877,004
	<b>Affinion Group, Inc.</b>	
2,594	Term Loan, 2.76%, Maturing October 17, 2012	2,484,271
	<b>Allied Barton Security Service</b>	
1,092	Term Loan, 6.75%, Maturing February 21, 2015	1,101,933
	<b>Education Management, LLC</b>	
3,821	Term Loan, 2.38%, Maturing June 1, 2013	3,670,889
	<b>Info USA, Inc.</b>	
274	Term Loan, 2.60%, Maturing February 14, 2012	261,592
	<b>Intergraph Corp.</b>	
1,000	Term Loan - Second Lien, 6.30%, Maturing November 29, 2014	937,500
	<b>iPayment, Inc.</b>	
2,508	Term Loan, 2.46%, Maturing May 10, 2013	2,093,949
	<b>Kronos, Inc.</b>	
1,184	Term Loan, 2.60%, Maturing June 11, 2014	1,104,400
	<b>Language Line, Inc.</b>	
3,156	Term Loan, 3.85%, Maturing June 11, 2011	3,061,174
	<b>Mitchell International, Inc.</b>	
985	Term Loan, 2.63%, Maturing March 28, 2014	879,011
1,000	Term Loan - Second Lien, 5.88%, Maturing March 28, 2015	650,000
	<b>N.E.W. Holdings I, LLC</b>	
2,488	Term Loan, 2.77%, Maturing May 22, 2014	2,335,258
	<b>Protection One, Inc.</b>	
2,201	Term Loan, 2.53%, Maturing March 31, 2012	2,057,716
	<b>Quantum Corp.</b>	
223	Term Loan, 4.10%, Maturing July 12, 2014	198,420
	<b>Quintiles Transnational Corp.</b>	
997	Term Loan, 2.47%, Maturing March 31, 2013	942,142
1,875	Term Loan - Second Lien, 4.26%, Maturing March 31, 2014	1,781,250
	<b>Sabre, Inc.</b>	
7,377	Term Loan, 2.65%, Maturing September 30, 2014	6,075,782

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		<b>Serena Software, Inc.</b>	
	997	Term Loan, 2.63%, Maturing March 10, 2013	929,333
		<b>Sitel (Client Logic)</b>	
	1,958	Term Loan, 5.96%, Maturing January 29, 2014	1,556,547
		<b>Solera Holdings, LLC</b>	
EUR	831	Term Loan, 3.06%, Maturing May 15, 2014	1,071,695
		<b>SunGard Data Systems, Inc.</b>	
	2,259	Term Loan, 2.03%, Maturing February 11, 2013	2,130,088
	7,312	Term Loan, 4.08%, Maturing February 28, 2016	7,094,405
		<b>TDS Investor Corp.</b>	
EUR	1,054	Term Loan, 3.62%, Maturing August 23, 2013	1,195,848
		<b>Ticketmaster</b>	
	1,950	Term Loan, 3.60%, Maturing July 22, 2014	1,862,250

**Table of Contents****Principal  
Amount\*****(000 s omitted)****Borrower/Tranche Description****Value****Travelport, LLC**

987	Term Loan, 2.76%, Maturing August 23, 2013	\$ 891,380
2,334	Term Loan, 2.88%, Maturing August 23, 2013	2,110,760
468	Term Loan, 3.10%, Maturing August 23, 2013	423,525

**Valassis Communications, Inc.**

338	Term Loan, 2.02%, Maturing March 2, 2014	321,601
1,464	Term Loan, 2.02%, Maturing March 2, 2014	1,392,639

**VWR International, Inc.**

2,192	Term Loan, 2.76%, Maturing June 28, 2013	2,037,394
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**West Corp.**

3,697	Term Loan, 2.64%, Maturing October 24, 2013	3,525,782
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**\$ 61,808,376****Cable and Satellite Television 11.4%****Atlantic Broadband Finance, LLC**

2,306	Term Loan, 6.75%, Maturing June 8, 2013	\$ 2,317,868
86	Term Loan, 2.85%, Maturing September 1, 2013	85,231

**Bragg Communications, Inc.**

2,083	Term Loan, 3.17%, Maturing August 31, 2014	2,038,626
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**Bresnan Broadband Holdings, LLC**

549	Term Loan, 2.52%, Maturing March 29, 2014	529,766
1,325	Term Loan - Second Lien, 4.78%, Maturing March 29, 2014	1,238,875

**Cequel Communications, LLC**

2,480	Term Loan, 2.28%, Maturing November 5, 2013	2,353,503
4,364	Term Loan, 6.28%, Maturing May 5, 2014 <sup>(2)</sup>	4,058,783
1,800	Term Loan - Second Lien, 4.78%, Maturing May 5, 2014	1,638,000

**Charter Communications Operating, Inc.**

6,681	Term Loan, 6.25%, Maturing April 28, 2013	6,225,759
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**CSC Holdings, Inc.**

3,826	Term Loan, 2.02%, Maturing March 29, 2013	3,713,043
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**CW Media Holdings, Inc.**

1,670	Term Loan, 3.85%, Maturing February 15, 2015	1,464,600
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**Foxco Acquisition Sub., LLC**

649	Term Loan, 7.25%, Maturing July 2, 2015	540,044
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**Insight Midwest Holdings, LLC**

3,999	Term Loan, 2.28%, Maturing April 6, 2014	3,844,399
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**MCC Iowa, LLC**

544	Term Loan, 1.76%, Maturing March 31, 2010	539,672
3,861	Term Loan, 2.01%, Maturing January 31, 2015	3,626,475

**Mediacom Illinois, LLC**

3,996	Term Loan, 2.01%, Maturing January 31, 2015	3,737,619
1,000	Term Loan, 0.00%, Maturing March 31, 2017 <sup>(3)(6)</sup>	1,002,500

**NTL Investment Holdings, Ltd.**

GBP 296	Term Loan, 3.89%, Maturing March 30, 2012	447,945
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GBP	1,055	Term Loan, 5.12%, Maturing September 3, 2012	1,595,953
		<b>ProSiebenSat.1 Media AG</b>	
EUR	410	Term Loan, 3.53%, Maturing March 2, 2015	342,979
EUR	140	Term Loan, 2.73%, Maturing June 26, 2015	161,281
EUR	3,144	Term Loan, 2.73%, Maturing June 26, 2015	3,615,372
EUR	410	Term Loan, 3.78%, Maturing March 2, 2016	342,979
EUR	413	Term Loan, 8.15%, Maturing March 2, 2017 <sup>(2)</sup>	79,982
EUR	565	Term Loan - Second Lien, 4.90%, Maturing September 2, 2016	135,037
		<b>UPC Broadband Holding B.V.</b>	
	1,410	Term Loan, 2.03%, Maturing December 31, 2014	1,335,412
	765	Term Loan, 3.78%, Maturing December 31, 2016	741,387
EUR	2,614	Term Loan, 4.29%, Maturing December 31, 2016	3,434,466
EUR	2,886	Term Loan, 4.54%, Maturing December 31, 2017	3,802,567
		<b>Virgin Media Investment Holdings, Ltd.</b>	
GBP	262	Term Loan, 5.31%, Maturing March 30, 2012	396,446

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>		<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>YPSO Holding SA</b>			
EUR	209	Term Loan, 2.99%, Maturing July 28, 2014	\$ 234,728
EUR	249	Term Loan, 2.99%, Maturing July 28, 2014	280,025
EUR	542	Term Loan, 2.99%, Maturing July 28, 2014	608,233
			<b>\$ 56,509,555</b>

**Chemicals and Plastics 7.3%**

<b>Ashland, Inc.</b>			
	844	Term Loan, 7.65%, Maturing November 20, 2014	\$ 862,781
<b>AZ Chem US, Inc.</b>			
	500	Term Loan - Second Lien, 6.00%, Maturing February 28, 2014	397,500
<b>Brenntag Holding GmbH and Co. KG</b>			
	1,729	Term Loan, 2.27%, Maturing December 23, 2013	1,651,276
	422	Term Loan, 2.31%, Maturing December 23, 2013	403,181
	1,600	Term Loan - Second Lien, 4.27%, Maturing December 23, 2015	1,400,000
<b>Celanese Holdings, LLC</b>			
	4,594	Term Loan, 2.35%, Maturing April 2, 2014	4,404,020
<b>First Chemical Holding</b>			
EUR	965	Term Loan, 3.82%, Maturing December 18, 2015	816,450
<b>Georgia Gulf Corp.</b>			
	730	Term Loan, 9.02%, Maturing October 3, 2013	706,986
<b>Hexion Specialty Chemicals, Inc.</b>			
	490	Term Loan, 2.88%, Maturing May 5, 2012	352,800
	1,044	Term Loan, 2.88%, Maturing May 5, 2013	801,672
	4,805	Term Loan, 2.88%, Maturing May 5, 2013	3,690,456
<b>Huntsman International, LLC</b>			
	2,500	Term Loan, 2.01%, Maturing August 16, 2012	2,342,187
<b>INEOS Group</b>			
	2,493	Term Loan, 9.50%, Maturing December 14, 2013	1,916,761
	2,398	Term Loan, 10.00%, Maturing December 14, 2014	1,843,703
EUR	750	Term Loan - Second Lien, 7.71%, Maturing December 14, 2012	720,384
<b>ISP Chemco, Inc.</b>			
	2,940	Term Loan, 2.06%, Maturing June 4, 2014	2,784,180
<b>Kranton Polymers, LLC</b>			
	2,395	Term Loan, 2.63%, Maturing May 12, 2013	2,080,390
<b>MacDermid, Inc.</b>			
	546	Term Loan, 2.26%, Maturing April 12, 2014	459,328
EUR	726	Term Loan, 2.70%, Maturing April 12, 2014	774,548
<b>Millenium Inorganic Chemicals</b>			
	358	Term Loan, 2.85%, Maturing April 30, 2014	266,644
	1,075	Term Loan - Second Lien, 6.35%, Maturing October 31, 2014	731,000
<b>Momentive Performance Material</b>			
	1,804	Term Loan, 2.56%, Maturing December 4, 2013	1,473,063
<b>Nalco Co.</b>			

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	550	Term Loan, 6.50%, Maturing May 6, 2016	559,281
		<b>Rockwood Specialties Group, Inc.</b>	
	4,140	Term Loan, 6.00%, Maturing May 15, 2014	4,182,646
		<b>Schoeller Arca Systems Holding</b>	
EUR	72	Term Loan, 4.33%, Maturing November 16, 2015	56,977
EUR	206	Term Loan, 4.33%, Maturing November 16, 2015	162,451
EUR	222	Term Loan, 4.33%, Maturing November 16, 2015	174,813
			<b>\$ 36,015,478</b>
<b>Clothing/Textiles</b>	<b>0.7%</b>		
		<b>Hanesbrands, Inc.</b>	
	1,216	Term Loan, 5.24%, Maturing September 5, 2013	\$ 1,222,152
	950	Term Loan - Second Lien, 4.25%, Maturing March 5, 2014	912,475
		<b>St. John Knits International, Inc.</b>	
	568	Term Loan, 9.25%, Maturing March 23, 2012	425,697

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<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>	
	<b>The William Carter Co.</b>		
1,051	Term Loan, 1.79%, Maturing July 14, 2012	\$ 1,025,133	
		<b>\$ 3,585,457</b>	
<b>Conglomerates</b>	<b>4.2%</b>		
	<b>Amsted Industries, Inc.</b>		
1,872	Term Loan, 2.53%, Maturing October 15, 2010	\$ 1,754,597	
	<b>Blount, Inc.</b>		
249	Term Loan, 2.03%, Maturing August 9, 2010	235,813	
	<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>		
473	Term Loan, 2.77%, Maturing July 13, 2015	338,218	
473	Term Loan, 3.27%, Maturing July 13, 2015	338,218	
GBP	550	Term Loan - Second Lien, 5.05%, Maturing January 13, 2016	440,971
	<b>GenTek, Inc.</b>		
555	Term Loan, 2.54%, Maturing February 25, 2011	518,723	
	<b>Jarden Corp.</b>		
774	Term Loan, 2.35%, Maturing January 24, 2012	756,232	
1,961	Term Loan, 2.35%, Maturing January 24, 2012	1,916,094	
816	Term Loan, 3.10%, Maturing January 24, 2012	808,400	
	<b>Johnson Diversey, Inc.</b>		
1,793	Term Loan, 2.48%, Maturing December 16, 2011	1,759,712	
	<b>Manitowoc Company, Inc. (The)</b>		
1,892	Term Loan, 7.50%, Maturing August 21, 2014	1,725,273	
	<b>Polymer Group, Inc.</b>		
2,553	Term Loan, 2.85%, Maturing November 22, 2012	2,448,159	
	<b>RBS Global, Inc.</b>		
341	Term Loan, 2.56%, Maturing July 19, 2013	310,822	
3,425	Term Loan, 2.96%, Maturing July 19, 2013	3,165,272	
	<b>RGIS Holdings, LLC</b>		
2,846	Term Loan, 3.04%, Maturing April 30, 2014	2,479,381	
142	Term Loan, 3.10%, Maturing April 30, 2014	123,969	
	<b>US Investigations Services, Inc.</b>		
1,000	Term Loan, 3.36%, Maturing February 21, 2015	932,000	
	<b>Vertrue, Inc.</b>		
919	Term Loan, 3.60%, Maturing August 16, 2014	735,168	
		<b>\$ 20,787,022</b>	
<b>Containers and Glass Products</b>	<b>4.0%</b>		
	<b>Berry Plastics Corp.</b>		
1,895	Term Loan, 2.27%, Maturing April 3, 2015	\$ 1,614,016	
	<b>Consolidated Container Co.</b>		
1,000	Term Loan - Second Lien, 5.76%, Maturing September 28, 2014	797,500	
	<b>Crown Americas, Inc.</b>		

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679	Term Loan, 2.02%, Maturing November 15, 2012	673,342
	<b>Graham Packaging Holdings Co.</b>	
1,325	Term Loan, 2.56%, Maturing October 7, 2011	1,294,892
3,249	Term Loan, 6.75%, Maturing April 5, 2014	3,256,306
	<b>Graphic Packaging International, Inc.</b>	
2,568	Term Loan, 2.53%, Maturing May 16, 2014	2,486,887
478	Term Loan, 3.27%, Maturing May 16, 2014	468,301
	<b>JSG Acquisitions</b>	
2,055	Term Loan, 3.92%, Maturing December 31, 2013	1,969,717
2,055	Term Loan, 4.17%, Maturing December 13, 2014	1,969,718
	<b>Owens-Brockway Glass Container</b>	
1,724	Term Loan, 1.77%, Maturing June 14, 2013	1,691,903
	<b>Smurfit-Stone Container Corp.</b>	
1,621	Revolving Loan, 2.84%, Maturing July 28, 2010	1,552,346
538	Revolving Loan, 3.05%, Maturing July 28, 2010	514,866
211	Term Loan, 2.57%, Maturing November 1, 2011	201,718
370	Term Loan, 2.57%, Maturing November 1, 2011	354,127



**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
698	Term Loan, 2.57%, Maturing November 1, 2011	\$ 667,180
325	Term Loan, 4.50%, Maturing November 1, 2011	311,176
		<b>\$ 19,823,995</b>
<b>Cosmetics/Toiletries</b>	<b>0.7%</b>	
	<b>American Safety Razor Co.</b>	
489	Term Loan, 2.71%, Maturing July 31, 2013	\$ 457,480
1,050	Term Loan - Second Lien, 6.52%, Maturing July 31, 2014	824,250
	<b>KIK Custom Products, Inc.</b>	
1,075	Term Loan - Second Lien, 5.26%, Maturing November 30, 2014	510,625
	<b>Prestige Brands, Inc.</b>	
1,583	Term Loan, 2.51%, Maturing April 7, 2011	1,559,272
		<b>\$ 3,351,627</b>
<b>Drugs</b>	<b>0.8%</b>	
	<b>Graceway Pharmaceuticals, LLC</b>	
1,765	Term Loan, 3.01%, Maturing May 3, 2012	\$ 1,429,351
275	Term Loan, 8.51%, Maturing November 3, 2013	68,750
1,000	Term Loan - Second Lien, 6.76%, Maturing May 3, 2013	413,750
	<b>Pharmaceutical Holdings Corp.</b>	
378	Term Loan, 3.54%, Maturing January 30, 2012	355,362
	<b>Warner Chilcott Corp.</b>	
498	Term Loan, 2.26%, Maturing January 18, 2012	496,529
1,419	Term Loan, 2.45%, Maturing January 18, 2012	1,415,789
		<b>\$ 4,179,531</b>
<b>Ecological Services and Equipment</b>	<b>1.0%</b>	
	<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR 1,000	Term Loan, 2.78%, Maturing April 1, 2015	\$ 1,309,951
	<b>Cory Environmental Holdings</b>	
GBP 500	Term Loan - Second Lien, 5.49%, Maturing September 30, 2014	508,735
	<b>Kemble Water Structure, Ltd.</b>	
GBP 1,500	Term Loan - Second Lien, 5.63%, Maturing October 13, 2013	1,599,462
	<b>Sensus Metering Systems, Inc.</b>	
1,705	Term Loan, 7.00%, Maturing June 3, 2013	1,713,940
		<b>\$ 5,132,088</b>
<b>Electronics/Electrical</b>	<b>4.6%</b>	
	<b>Aspect Software, Inc.</b>	
1,033	Term Loan, 3.31%, Maturing July 11, 2011	\$ 937,513
2,000	Term Loan - Second Lien, 7.31%, Maturing July 11, 2013	1,245,000

<b>FCI International S.A.S.</b>		
231	Term Loan, 3.41%, Maturing November 1, 2013	164,132
231	Term Loan, 3.41%, Maturing November 1, 2013	164,132
240	Term Loan, 3.41%, Maturing November 1, 2013	170,488
240	Term Loan, 3.41%, Maturing November 1, 2013	170,488
<b>Freescale Semiconductor, Inc.</b>		
2,992	Term Loan, 2.03%, Maturing December 1, 2013	2,253,090
<b>Infor Enterprise Solutions Holdings</b>		
1,481	Term Loan, 3.02%, Maturing July 28, 2012	1,260,176
1,660	Term Loan, 4.02%, Maturing July 28, 2012	1,402,756
3,182	Term Loan, 4.02%, Maturing July 28, 2012	2,688,616
500	Term Loan, 5.76%, Maturing March 2, 2014	278,281
183	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014	105,417
317	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014	178,917
<b>Network Solutions, LLC</b>		
713	Term Loan, 2.83%, Maturing March 7, 2014	623,854
<b>Open Solutions, Inc.</b>		
2,912	Term Loan, 2.63%, Maturing January 23, 2014	2,449,837
<b>Sensata Technologies Finance Co.</b>		
3,796	Term Loan, 2.25%, Maturing April 27, 2013	3,128,269

**Table of Contents****Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Spectrum Brands, Inc.</b>	
114	Term Loan, 2.58%, Maturing March 30, 2013	\$ 106,709
2,702	Term Loan, 6.25%, Maturing March 30, 2013	2,536,512
	<b>SS&amp;C Technologies, Inc.</b>	
721	Term Loan, 2.48%, Maturing November 23, 2012	691,965
	<b>VeriFone, Inc.</b>	
774	Term Loan, 3.02%, Maturing October 31, 2013	738,692
	<b>Vertafore, Inc.</b>	
1,446	Term Loan, 2.89%, Maturing January 31, 2012	1,377,220
		<b>\$ 22,672,064</b>
	<b>Equipment Leasing 0.6%</b>	
	<b>Hertz Corp.</b>	
2,427	Term Loan, 2.03%, Maturing December 21, 2012	\$ 2,316,398
444	Term Loan, 2.36%, Maturing December 21, 2012	424,127
		<b>\$ 2,740,525</b>
	<b>Farming/Agriculture 0.2%</b>	
	<b>Central Garden &amp; Pet Co.</b>	
1,170	Term Loan, 1.77%, Maturing February 28, 2014	\$ 1,107,957
		<b>\$ 1,107,957</b>
	<b>Financial Intermediaries 2.2%</b>	
	<b>Citco III, Ltd.</b>	
3,153	Term Loan, 2.85%, Maturing June 30, 2014	\$ 2,711,675
	<b>Grosvenor Capital Management</b>	
1,460	Term Loan, 2.28%, Maturing December 5, 2013	1,313,895
	<b>Jupiter Asset Management Group</b>	
GBP 447	Term Loan, 2.76%, Maturing June 30, 2015	602,183
	<b>LPL Holdings, Inc.</b>	
4,388	Term Loan, 2.17%, Maturing December 18, 2014	4,076,823
	<b>Nuveen Investments, Inc.</b>	
1,578	Term Loan, 3.39%, Maturing November 2, 2014	1,289,847
	<b>Oxford Acquisition III, Ltd.</b>	
898	Term Loan, 2.50%, Maturing May 24, 2014	539,059
	<b>RJO Holdings Corp. (RJO Brien)</b>	
974	Term Loan, 3.28%, Maturing July 31, 2014	464,088
		<b>\$ 10,997,570</b>
	<b>Food Products 4.2%</b>	
	<b>Acosta, Inc.</b>	

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	3,251	Term Loan, 2.54%, Maturing July 28, 2013	\$	3,100,950
		<b>Advantage Sales &amp; Marketing, Inc.</b>		
	1,803	Term Loan, 2.28%, Maturing March 29, 2013		1,727,486
		<b>Dean Foods Co.</b>		
	3,756	Term Loan, 1.97%, Maturing April 2, 2014		3,606,313
		<b>Dole Food Company, Inc.</b>		
	164	Term Loan, 7.37%, Maturing April 12, 2013		165,923
	287	Term Loan, 8.00%, Maturing April 12, 2013		290,049
	1,069	Term Loan, 8.00%, Maturing April 12, 2013		1,080,749
		<b>Michael Foods, Inc.</b>		
	468	Term Loan, 6.50%, Maturing April 30, 2014		474,893
		<b>Pinnacle Foods Finance, LLC</b>		
	5,588	Term Loan, 3.03%, Maturing April 2, 2014		5,184,994
		<b>Provimi Group SA</b>		
	220	Term Loan, 2.51%, Maturing June 28, 2015		194,115
	270	Term Loan, 2.51%, Maturing June 28, 2015		238,882
EUR	284	Term Loan, 2.74%, Maturing June 28, 2015		359,938
EUR	470	Term Loan, 2.74%, Maturing June 28, 2015		595,298
EUR	490	Term Loan, 2.74%, Maturing June 28, 2015		620,309
EUR	632	Term Loan, 2.74%, Maturing June 28, 2015		799,919

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
EUR 29	Term Loan - Second Lien, 4.74%, Maturing June 28, 2015	\$ 20,800
EUR 837	Term Loan - Second Lien, 2.25%, Maturing December 28, 2016 <sup>(4)</sup>	599,914
178	Term Loan - Second Lien, 4.54%, Maturing December 28, 2016	88,943
	<b>Reddy Ice Group, Inc.</b>	
2,190	Term Loan, 2.02%, Maturing August 9, 2012	1,883,400
		<b>\$ 21,032,875</b>

**Food Service 3.2%**

	<b>AFC Enterprises, Inc.</b>	
453	Term Loan, 7.00%, Maturing May 11, 2011	\$ 450,241
	<b>Aramark Corp.</b>	
5,622	Term Loan, 2.47%, Maturing January 26, 2014	5,280,053
357	Term Loan, 3.75%, Maturing January 26, 2014	335,654
GBP 1,219	Term Loan, 3.33%, Maturing January 27, 2014	1,855,101
	<b>Buffets, Inc.</b>	
983	Term Loan, 18.00%, Maturing April 30, 2012	1,002,373
118	Term Loan, 7.85%, Maturing November 1, 2013 <sup>(2)</sup>	82,472
577	Term Loan - Second Lien, 19.12%, Maturing November 1, 2013 <sup>(2)</sup>	403,575
	<b>CBRL Group, Inc.</b>	
1,841	Term Loan, 1.98%, Maturing April 27, 2013	1,772,328
	<b>Denny s, Inc.</b>	
136	Term Loan, 2.38%, Maturing March 31, 2012	130,240
428	Term Loan, 3.13%, Maturing March 31, 2012	410,616
	<b>NPC International, Inc.</b>	
387	Term Loan, 2.21%, Maturing May 3, 2013	360,953
	<b>OSI Restaurant Partners, LLC</b>	
155	Term Loan, 3.04%, Maturing May 9, 2013	123,394
1,774	Term Loan, 2.56%, Maturing May 9, 2014	1,416,332
	<b>QCE Finance, LLC</b>	
1,216	Term Loan, 2.88%, Maturing May 5, 2013	918,198
1,050	Term Loan - Second Lien, 6.35%, Maturing November 5, 2013	506,625
	<b>Sagittarius Restaurants, LLC</b>	
376	Term Loan, 10.25%, Maturing March 29, 2013	310,513
	<b>Selecta</b>	
EUR 741	Term Loan - Second Lien, 5.34%, Maturing December 28, 2015	302,855
		<b>\$ 15,661,523</b>

**Food/Drug Retailers 3.9%**

	<b>General Nutrition Centers, Inc.</b>	
4,193	Term Loan, 2.72%, Maturing September 16, 2013	\$ 3,883,480
	<b>Iceland Foods Group, Ltd.</b>	
GBP 347	Term Loan, 2.34%, Maturing May 2, 2014	558,399
GBP 1,625	Term Loan, 3.09%, Maturing May 2, 2015	2,615,660

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**Pantry, Inc. (The)**

250	Term Loan, 1.77%, Maturing May 15, 2014	235,141
868	Term Loan, 1.77%, Maturing May 15, 2014	816,741

**Rite Aid Corp.**

6,730	Term Loan, 2.03%, Maturing June 1, 2014	5,839,642
1,191	Term Loan, 6.00%, Maturing June 4, 2014	1,127,480
1,000	Term Loan, 9.50%, Maturing June 4, 2014	1,040,000

**Roundy s Supermarkets, Inc.**

3,089	Term Loan, 3.03%, Maturing November 3, 2011	3,021,080
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**\$ 19,137,623**

**Forest Products 2.8%**

**Appleton Papers, Inc.**

1,969	Term Loan, 6.50%, Maturing June 5, 2014	\$ 1,742,324
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**Georgia-Pacific Corp.**

1,084	Term Loan, 2.37%, Maturing December 20, 2012	1,052,378
5,933	Term Loan, 2.61%, Maturing December 20, 2012	5,761,429
1,561	Term Loan, 3.81%, Maturing December 23, 2014	1,558,117

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Newpage Corp.</b>	
3,307	Term Loan, 4.06%, Maturing December 5, 2014	\$ 3,085,294
	<b>Xerium Technologies, Inc.</b>	
1,298	Term Loan, 6.10%, Maturing May 18, 2012	889,019
		<b>\$ 14,088,561</b>
<b>Healthcare 15.2%</b>		
	<b>Accellent, Inc.</b>	
2,292	Term Loan, 2.87%, Maturing November 22, 2012	\$ 2,086,063
	<b>American Medical Systems</b>	
935	Term Loan, 2.56%, Maturing July 20, 2012	907,389
	<b>AMN Healthcare, Inc.</b>	
204	Term Loan, 2.35%, Maturing November 2, 2011	192,977
	<b>Biomet, Inc.</b>	
2,955	Term Loan, 3.58%, Maturing December 26, 2014	2,848,723
	<b>Bright Horizons Family Solutions, Inc.</b>	
1,064	Term Loan, 7.50%, Maturing May 15, 2015	1,044,960
	<b>Cardinal Health 409, Inc.</b>	
2,401	Term Loan, 2.51%, Maturing April 10, 2014	2,103,876
	<b>Carestream Health, Inc.</b>	
3,287	Term Loan, 2.26%, Maturing April 30, 2013	3,062,230
500	Term Loan - Second Lien, 5.51%, Maturing October 30, 2013	356,979
	<b>Carl Zeiss Vision Holding GmbH</b>	
1,300	Term Loan, 2.76%, Maturing March 23, 2015	725,833
	<b>Community Health Systems, Inc.</b>	
470	Term Loan, 2.51%, Maturing July 25, 2014	438,707
9,203	Term Loan, 2.61%, Maturing July 25, 2014	8,596,935
	<b>Concentra, Inc.</b>	
727	Term Loan - Second Lien, 6.85%, Maturing June 25, 2015 <sup>(2)</sup>	548,859
	<b>ConMed Corp.</b>	
506	Term Loan, 1.76%, Maturing April 13, 2013	470,890
	<b>Convatec Cidron Healthcare</b>	
EUR 746	Term Loan, 4.79%, Maturing July 30, 2016	1,043,103
	<b>CRC Health Corp.</b>	
532	Term Loan, 2.85%, Maturing February 6, 2013	439,065
535	Term Loan, 2.85%, Maturing February 6, 2013	441,272
	<b>Dako EQT Project Delphi</b>	
500	Term Loan - Second Lien, 4.35%, Maturing December 12, 2016	203,750
	<b>DaVita, Inc.</b>	
622	Term Loan, 1.86%, Maturing October 5, 2012	600,251
	<b>DJO Finance, LLC</b>	
887	Term Loan, 3.40%, Maturing May 15, 2014	854,734
	<b>Fenwal, Inc.</b>	
500	Term Loan - Second Lien, 5.62%, Maturing August 28, 2014	393,750

	<b>Fresenius Medical Care Holdings</b>	
2,852	Term Loan, 1.97%, Maturing March 31, 2013	2,764,374
	<b>Hanger Orthopedic Group, Inc.</b>	
800	Term Loan, 2.27%, Maturing May 30, 2013	754,121
	<b>HCA, Inc.</b>	
9,781	Term Loan, 2.85%, Maturing November 18, 2013	9,227,806
	<b>Health Management Association, Inc.</b>	
8,220	Term Loan, 2.35%, Maturing February 28, 2014	7,745,061
	<b>HealthSouth Corp.</b>	
2,852	Term Loan, 2.53%, Maturing March 10, 2013	2,772,564
	<b>Iasis Healthcare, LLC</b>	
154	Term Loan, 2.26%, Maturing March 14, 2014	146,013
572	Term Loan, 2.26%, Maturing March 14, 2014	542,074
1,652	Term Loan, 2.26%, Maturing March 14, 2014	1,566,437
	<b>Ikaria Acquisition, Inc.</b>	
545	Term Loan, 2.64%, Maturing March 28, 2013	497,570



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<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>IM U.S. Holdings, LLC</b>	
985	Term Loan, 2.40%, Maturing June 26, 2014	\$ 938,633
700	Term Loan - Second Lien, 4.51%, Maturing June 26, 2015	674,625
	<b>Invacare Corp.</b>	
428	Term Loan, 2.51%, Maturing February 12, 2013	409,331
	<b>inVentiv Health, Inc.</b>	
926	Term Loan, 2.35%, Maturing July 6, 2014	870,612
	<b>LifePoint Hospitals, Inc.</b>	
2,251	Term Loan, 2.02%, Maturing April 15, 2012	2,194,560
	<b>MultiPlan Merger Corp.</b>	
1,078	Term Loan, 2.81%, Maturing April 12, 2013	1,024,276
1,514	Term Loan, 2.81%, Maturing April 12, 2013	1,438,176
	<b>Mylan, Inc.</b>	
2,630	Term Loan, 3.81%, Maturing October 2, 2014	2,560,552
	<b>National Mentor Holdings, Inc.</b>	
69	Term Loan, 2.44%, Maturing June 29, 2013	60,711
1,122	Term Loan, 2.60%, Maturing June 29, 2013	992,712
	<b>National Renal Institutes, Inc.</b>	
913	Term Loan, 5.63%, Maturing March 31, 2013 <sup>(2)</sup>	723,606
	<b>Physiotherapy Associates, Inc.</b>	
836	Term Loan, 7.50%, Maturing June 27, 2013	570,573
	<b>RadNet Management, Inc.</b>	
609	Term Loan, 4.57%, Maturing November 15, 2012	572,818
650	Term Loan, 9.64%, Maturing November 15, 2013	581,750
	<b>ReAble Therapeutics Finance, LLC</b>	
2,674	Term Loan, 2.46%, Maturing November 16, 2013	2,597,241
	<b>Renal Advantage, Inc.</b>	
1	Term Loan, 3.08%, Maturing October 5, 2012	860
	<b>Select Medical Holdings Corp.</b>	
3,263	Term Loan, 4.16%, Maturing August 5, 2014	3,100,143
	<b>Sunrise Medical Holdings, Inc.</b>	
429	Term Loan, 6.31%, Maturing May 13, 2010	246,708
	<b>TZ Merger Sub., Inc. (TriZetto)</b>	
748	Term Loan, 7.50%, Maturing July 24, 2015	742,505
	<b>Vanguard Health Holding Co., LLC</b>	
1,314	Term Loan, 2.51%, Maturing September 23, 2011	1,287,562
	<b>Viant Holdings, Inc.</b>	
578	Term Loan, 2.85%, Maturing June 25, 2014	566,077
		<b>\$ 75,530,397</b>
	<b>Home Furnishings 1.5%</b>	
	<b>Hunter Fan Co.</b>	
484	Term Loan, 2.78%, Maturing April 16, 2014	\$ 337,264
	<b>Interline Brands, Inc.</b>	

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584	Term Loan, 2.02%, Maturing June 23, 2013	535,740
1,041	Term Loan, 2.02%, Maturing June 23, 2013	955,075
	<b>National Bedding Co., LLC</b>	
1,472	Term Loan, 2.31%, Maturing August 31, 2011	1,337,383
2,050	Term Loan - Second Lien, 5.29%, Maturing August 31, 2012	1,394,000
	<b>Simmons Co.</b>	
3,108	Term Loan, 10.50%, Maturing December 19, 2011	3,045,631
1,090	Term Loan, 7.35%, Maturing February 15, 2012 <sup>(2)</sup>	32,709
		<b>\$ 7,637,802</b>

**Industrial Equipment 3.6%**

	<b>Brand Energy and Infrastructure Services, Inc.</b>	
733	Term Loan, 2.61%, Maturing February 7, 2014	\$ 665,311
884	Term Loan, 3.68%, Maturing February 7, 2014	822,352

**Table of Contents****Principal  
Amount\*****(000 s omitted)**

	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>CEVA Group PLC U.S.</b>	
1,162	Term Loan, 3.26%, Maturing January 4, 2014	\$ 925,580
2,240	Term Loan, 3.26%, Maturing January 4, 2014	1,784,818
847	Term Loan, 3.60%, Maturing January 4, 2014	661,949
	<b>EPD Holdings (Goodyear Engineering Products)</b>	
151	Term Loan, 2.53%, Maturing July 13, 2014	106,862
1,053	Term Loan, 2.53%, Maturing July 13, 2014	746,134
850	Term Loan - Second Lien, 6.02%, Maturing July 13, 2015	384,625
	<b>Generac Acquisition Corp.</b>	
1,890	Term Loan, 2.78%, Maturing November 7, 2013	1,606,212
500	Term Loan - Second Lien, 6.28%, Maturing April 7, 2014	305,469
	<b>Gleason Corp.</b>	
146	Term Loan, 2.26%, Maturing June 30, 2013	137,185
634	Term Loan, 2.26%, Maturing June 30, 2013	595,949
	<b>Jason, Inc.</b>	
443	Term Loan, 5.35%, Maturing April 30, 2010	221,401
	<b>John Maneely Co.</b>	
2,863	Term Loan, 3.62%, Maturing December 8, 2013	2,275,961
	<b>KION Group GmbH</b>	
250	Term Loan, 2.51%, Maturing December 23, 2014	161,562
250	Term Loan, 2.76%, Maturing December 23, 2015	161,563
	<b>Polypore, Inc.</b>	
4,809	Term Loan, 2.53%, Maturing July 3, 2014	4,580,647
	<b>Sequa Corp.</b>	
794	Term Loan, 3.84%, Maturing November 30, 2014	684,128
	<b>TFS Acquisition Corp.</b>	
1,945	Term Loan, 5.10%, Maturing August 11, 2013	875,250
		<b>\$ 17,702,958</b>
<b>Insurance 3.3%</b>		
	<b>Alliant Holdings I, Inc.</b>	
840	Term Loan, 3.60%, Maturing August 21, 2014	\$ 781,050
	<b>AmWINS Group, Inc.</b>	
987	Term Loan, 2.98%, Maturing June 8, 2013	676,373
500	Term Loan - Second Lien, 6.11%, Maturing June 8, 2014	237,500
	<b>Applied Systems, Inc.</b>	
2,368	Term Loan, 2.76%, Maturing September 26, 2013	2,198,356
	<b>CCC Information Services Group, Inc.</b>	
1,624	Term Loan, 2.52%, Maturing February 10, 2013	1,563,219
	<b>Conseco, Inc.</b>	
3,823	Term Loan, 6.50%, Maturing October 10, 2013	2,943,911
	<b>Crawford &amp; Company</b>	
1,341	Term Loan, 3.10%, Maturing October 31, 2013	1,202,981
	<b>Crump Group, Inc.</b>	

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997	Term Loan, 3.27%, Maturing August 4, 2014 <b>Getty Images, Inc.</b>	882,427
1,987	Term Loan, 6.25%, Maturing July 2, 2015 <b>Hub International Holdings, Inc.</b>	2,002,744
436	Term Loan, 2.76%, Maturing June 13, 2014	400,718
1,941	Term Loan, 2.76%, Maturing June 13, 2014 <b>U.S.I. Holdings Corp.</b>	1,783,273
1,887	Term Loan, 3.35%, Maturing May 4, 2014	1,660,120
		<b>\$ 16,332,672</b>

**Leisure Goods/Activities/Movies 7.2%**

	<b>24 Hour Fitness Worldwide, Inc.</b>	
820	Term Loan, 2.93%, Maturing June 8, 2012 <b>AMC Entertainment, Inc.</b>	\$ 721,296
4,014	Term Loan, 1.76%, Maturing January 26, 2013 <b>AMF Bowling Worldwide, Inc.</b>	3,833,814
1,200	Term Loan - Second Lien, 6.53%, Maturing December 8, 2013	630,000

**Table of Contents****Principal  
Amount\*****(000 s omitted)**

	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Bombardier Recreational Products</b>	
2,028	Term Loan, 3.28%, Maturing June 28, 2013	\$ 1,386,541
	<b>Butterfly Wendel US, Inc.</b>	
304	Term Loan, 3.22%, Maturing June 22, 2013	188,311
304	Term Loan, 2.97%, Maturing June 22, 2014	188,372
	<b>Carmike Cinemas, Inc.</b>	
1,441	Term Loan, 4.49%, Maturing May 19, 2012	1,363,938
	<b>Cedar Fair, L.P.</b>	
410	Term Loan, 2.26%, Maturing August 30, 2012	395,889
1,487	Term Loan, 4.26%, Maturing February 17, 2014	1,450,275
	<b>Cinemark, Inc.</b>	
3,963	Term Loan, 2.09%, Maturing October 5, 2013	3,831,649
	<b>Deluxe Entertainment Services</b>	
1,081	Term Loan, 2.65%, Maturing January 28, 2011	973,041
62	Term Loan, 2.85%, Maturing January 28, 2011	55,807
109	Term Loan, 2.85%, Maturing January 28, 2011	98,455
	<b>Easton-Bell Sports, Inc.</b>	
1,245	Term Loan, 2.26%, Maturing March 16, 2012	1,173,645
	<b>Fender Musical Instruments Corp.</b>	
331	Term Loan, 2.54%, Maturing June 9, 2014	268,194
656	Term Loan, 2.85%, Maturing June 9, 2014	530,970
	<b>Mega Blocks, Inc.</b>	
1,752	Term Loan, 9.75%, Maturing July 26, 2012	735,840
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
5,685	Term Loan, 3.51%, Maturing April 8, 2012	3,213,669
	<b>National CineMedia, LLC</b>	
2,850	Term Loan, 2.38%, Maturing February 13, 2015	2,685,413
	<b>Regal Cinemas Corp.</b>	
3,751	Term Loan, 4.35%, Maturing November 10, 2010	3,738,900
	<b>Revolution Studios Distribution Co., LLC</b>	
1,109	Term Loan, 4.02%, Maturing December 21, 2014	1,009,583
900	Term Loan - Second Lien, 7.27%, Maturing June 21, 2015	517,500
	<b>Six Flags Theme Parks, Inc.</b>	
1,449	Term Loan, 2.66%, Maturing April 30, 2015	1,410,844
	<b>Southwest Sports Group, LLC</b>	
2,000	Term Loan, 6.75%, Maturing December 22, 2010	1,660,000
	<b>Universal City Development Partners, Ltd.</b>	
1,925	Term Loan, 6.00%, Maturing June 9, 2011	1,893,665
	<b>Zuffa, LLC</b>	
1,977	Term Loan, 2.31%, Maturing June 20, 2016	1,789,597
		<b>\$ 35,745,208</b>

**Lodging and Casinos 2.4%****Ameristar Casinos, Inc.**

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1,182	Term Loan, 3.76%, Maturing November 10, 2012	\$ 1,174,737
	<b>Harrah s Operating Co.</b>	
442	Term Loan, 3.50%, Maturing January 28, 2015	358,292
867	Term Loan, 3.51%, Maturing January 28, 2015	701,870
	<b>Isle of Capri Casinos, Inc.</b>	
148	Term Loan, 2.01%, Maturing November 30, 2013	138,914
43	Term Loan, 2.35%, Maturing November 30, 2013	40,545
370	Term Loan, 2.35%, Maturing November 30, 2013	347,282
	<b>LodgeNet Entertainment Corp.</b>	
2,589	Term Loan, 2.59%, Maturing April 4, 2014	2,230,557
	<b>New World Gaming Partners, Ltd.</b>	
224	Term Loan, 3.10%, Maturing June 30, 2014	160,099
1,108	Term Loan, 3.10%, Maturing June 30, 2014	790,462
	<b>Penn National Gaming, Inc.</b>	
1,002	Term Loan, 2.03%, Maturing October 3, 2012	980,278

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Venetian Casino Resort/Las Vegas Sands, Inc.</b>	
950	Term Loan, 2.09%, Maturing May 14, 2014	\$ 746,592
3,763	Term Loan, 2.09%, Maturing May 23, 2014	2,956,204
	<b>VML US Finance, LLC</b>	
225	Term Loan, 2.85%, Maturing May 25, 2012	206,972
523	Term Loan, 2.85%, Maturing May 25, 2013	481,704
	<b>Wimar OpCo, LLC</b>	
1,954	Term Loan, 0.00%, Maturing January 3, 2012 <sup>(3)</sup>	542,341
		<b>\$ 11,856,849</b>
	<b>Nonferrous Metals/Minerals 1.4%</b>	
	<b>Euramax International, Inc.</b>	
343	Term Loan, 10.00%, Maturing June 29, 2013 <sup>(2)</sup>	\$ 156,106
334	Term Loan, 14.00%, Maturing June 29, 2013 <sup>(2)</sup>	143,500
	<b>Murray Energy Corp.</b>	
897	Term Loan, 6.94%, Maturing January 28, 2010	869,682
	<b>Noranda Aluminum Acquisition</b>	
1,258	Term Loan, 2.27%, Maturing May 18, 2014	930,976
	<b>Novelis, Inc.</b>	
697	Term Loan, 2.27%, Maturing June 28, 2014	636,801
1,533	Term Loan, 2.42%, Maturing June 28, 2014	1,400,989
	<b>Oxbow Carbon and Mineral Holdings</b>	
251	Term Loan, 2.26%, Maturing May 8, 2014	233,707
2,632	Term Loan, 2.40%, Maturing May 8, 2014	2,450,609
		<b>\$ 6,822,370</b>
	<b>Oil and Gas 3.3%</b>	
	<b>Atlas Pipeline Partners, L.P.</b>	
1,042	Term Loan, 6.75%, Maturing July 20, 2014	\$ 1,021,266
	<b>Big West Oil, LLC</b>	
358	Term Loan, 4.50%, Maturing May 1, 2014	334,231
451	Term Loan, 4.50%, Maturing May 1, 2014	420,176
	<b>Dresser, Inc.</b>	
1,577	Term Loan, 2.68%, Maturing May 4, 2014	1,479,796
1,000	Term Loan - Second Lien, 6.02%, Maturing May 4, 2015	843,125
	<b>Dynegy Holdings, Inc.</b>	
374	Term Loan, 4.02%, Maturing April 2, 2013	362,026
4,623	Term Loan, 4.02%, Maturing April 2, 2013	4,474,330
	<b>Enterprise GP Holdings, L.P.</b>	
1,312	Term Loan, 2.67%, Maturing October 31, 2014	1,287,155
	<b>Hercules Offshore, Inc.</b>	
2,000	Term Loan, 7.58%, Maturing July 6, 2013	1,850,000
	<b>Niska Gas Storage</b>	

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52	Term Loan, 2.02%, Maturing May 13, 2011	49,533
77	Term Loan, 2.02%, Maturing May 13, 2011	73,124
748	Term Loan, 2.02%, Maturing May 12, 2013	711,165
	<b>Precision Drilling Corp.</b>	
1,000	Term Loan, 4.28%, Maturing December 23, 2013	985,000
	<b>Targa Resources, Inc.</b>	
1,046	Term Loan, 2.26%, Maturing October 31, 2012	1,031,473
1,410	Term Loan, 2.60%, Maturing October 31, 2012	1,390,025
		<b>\$ 16,312,425</b>

**Publishing 9.5%**

	<b>American Media Operations, Inc.</b>	
3,461	Term Loan, 10.00%, Maturing January 31, 2013 <sup>(2)</sup>	\$ 3,004,965
	<b>Aster Zweite Beteiligungs GmbH</b>	
850	Term Loan, 4.01%, Maturing September 27, 2013	631,833
	<b>CanWest MediaWorks, Ltd.</b>	
884	Term Loan, 4.75%, Maturing July 10, 2014	477,495



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<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Dex Media West, LLC</b>	
823	Term Loan, 7.00%, Maturing October 24, 2014	\$ 702,086
	<b>GateHouse Media Operating, Inc.</b>	
1,525	Term Loan, 2.27%, Maturing August 28, 2014	413,275
650	Term Loan, 2.28%, Maturing August 28, 2014	176,150
750	Term Loan, 2.53%, Maturing August 28, 2014	203,250
	<b>Idearc, Inc.</b>	
7,774	Term Loan, 0.00%, Maturing November 17, 2014 <sup>(3)</sup>	3,621,462
	<b>Laureate Education, Inc.</b>	
502	Term Loan, 3.75%, Maturing August 17, 2014	454,643
3,355	Term Loan, 3.75%, Maturing August 17, 2014	3,037,862
	<b>Local Insight Regatta Holdings, Inc.</b>	
1,803	Term Loan, 7.75%, Maturing April 23, 2015	1,316,400
	<b>MediaNews Group, Inc.</b>	
1,134	Term Loan, 6.76%, Maturing August 25, 2010	233,860
775	Term Loan, 6.76%, Maturing August 2, 2013	160,188
	<b>Mediannuaire Holding</b>	
EUR 680	Term Loan, 2.77%, Maturing October 10, 2014	643,794
EUR 680	Term Loan, 3.27%, Maturing October 10, 2015	643,794
	<b>Merrill Communications, LLC</b>	
5,113	Term Loan, 8.50%, Maturing December 24, 2012	3,783,718
	<b>Nebraska Book Co., Inc.</b>	
1,404	Term Loan, 9.25%, Maturing March 4, 2011	1,396,641
	<b>Nelson Education, Ltd.</b>	
491	Term Loan, 3.10%, Maturing July 5, 2014	393,000
	<b>Nielsen Finance, LLC</b>	
6,591	Term Loan, 2.28%, Maturing August 9, 2013	6,165,114
1,000	Term Loan, 4.03%, Maturing May 1, 2016	941,667
	<b>Philadelphia Newspapers, LLC</b>	
779	Term Loan, 0.00%, Maturing June 29, 2013 <sup>(3)</sup>	168,758
	<b>R.H. Donnelley Corp.</b>	
1,780	Term Loan, 6.75%, Maturing June 30, 2010	1,469,809
	<b>Reader s Digest Association, Inc. (The)</b>	
2,000	DIP Loan, 9.17%, Maturing August 21, 2010 <sup>(4)</sup>	2,061,250
8,030	Term Loan, 4.65%, Maturing March 2, 2014	3,228,101
	<b>SGS International, Inc.</b>	
701	Term Loan, 2.80%, Maturing December 30, 2011	662,875
	<b>Source Interlink Companies, Inc.</b>	
916	Term Loan, 10.75%, Maturing June 18, 2013	755,667
466	Term Loan, 15.00%, Maturing June 18, 2013 <sup>(2)</sup>	83,961
	<b>Source Media, Inc.</b>	
1,184	Term Loan, 5.27%, Maturing November 8, 2011	846,703
	<b>Trader Media Corp.</b>	
GBP 1,507	Term Loan, 2.89%, Maturing March 23, 2015	1,907,353
	<b>Tribune Co.</b>	

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2,479	Term Loan, 0.00%, Maturing April 10, 2010 <sup>(3)</sup>	1,031,968
1,990	Term Loan, 0.00%, Maturing May 17, 2014 <sup>(3)</sup>	795,703
2,256	Term Loan, 0.00%, Maturing May 17, 2014 <sup>(3)</sup>	956,118
	<b>Xsys, Inc.</b>	
1,933	Term Loan, 4.01%, Maturing September 27, 2013	1,436,610
1,963	Term Loan, 4.01%, Maturing September 27, 2014	1,459,301
	<b>Yell Group, PLC</b>	
2,900	Term Loan, 3.26%, Maturing February 10, 2013	1,992,541
		<b>\$ 47,257,915</b>

**Radio and Television 5.5%**

	<b>Block Communications, Inc.</b>	
917	Term Loan, 2.60%, Maturing December 22, 2011	\$ 797,573
	<b>Citadel Broadcasting Corp.</b>	
1,000	Term Loan, 2.34%, Maturing June 12, 2014	574,750

**Table of Contents**

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>CMP KC, LLC</b>	
959	Term Loan, 6.25%, Maturing May 5, 2013 <sup>(5)</sup>	\$ 275,143
	<b>CMP Susquehanna Corp.</b>	
2,715	Term Loan, 2.31%, Maturing May 5, 2013	1,710,684
	<b>Discovery Communications, Inc.</b>	
998	Term Loan, 5.25%, Maturing May 14, 2014	1,012,879
	<b>Emmis Operating Co.</b>	
852	Term Loan, 4.60%, Maturing November 2, 2013	587,038
	<b>Gray Television, Inc.</b>	
1,214	Term Loan, 3.78%, Maturing January 19, 2015	887,574
	<b>HIT Entertainment, Inc.</b>	
970	Term Loan, 2.73%, Maturing March 20, 2012	813,541
	<b>Intelsat Corp.</b>	
2,878	Term Loan, 2.78%, Maturing January 3, 2014	2,734,531
2,878	Term Loan, 2.78%, Maturing January 3, 2014	2,741,727
2,879	Term Loan, 2.78%, Maturing January 3, 2014	2,735,364
	<b>Ion Media Networks, Inc.</b>	
369	DIP Loan, 10.17%, Maturing May 29, 2010 <sup>(4)</sup>	534,477
2,775	Term Loan, 0.00%, Maturing January 15, 2012 <sup>(3)</sup>	527,250
	<b>NEP II, Inc.</b>	
684	Term Loan, 2.51%, Maturing February 16, 2014	641,475
	<b>Nexstar Broadcasting, Inc.</b>	
1,860	Term Loan, 2.24%, Maturing October 1, 2012	1,580,932
1,967	Term Loan, 2.35%, Maturing October 1, 2012	1,671,602
	<b>NextMedia Operating, Inc.</b>	
72	Term Loan, 8.25%, Maturing November 15, 2012	50,349
162	Term Loan, 8.25%, Maturing November 15, 2012	113,288
	<b>Raycom TV Broadcasting, LLC</b>	
1,125	Term Loan, 1.81%, Maturing June 25, 2014	843,750
	<b>SFX Entertainment</b>	
1,177	Term Loan, 3.71%, Maturing June 21, 2013	1,091,888
	<b>Sirius Satellite Radio, Inc.</b>	
491	Term Loan, 2.56%, Maturing December 19, 2012	450,722
	<b>Spanish Broadcasting System, Inc.</b>	
965	Term Loan, 2.35%, Maturing June 10, 2012	617,431
	<b>Univision Communications, Inc.</b>	
4,400	Term Loan, 2.51%, Maturing September 29, 2014	3,477,571
	<b>Young Broadcasting, Inc.</b>	
786	Term Loan, 0.00%, Maturing November 3, 2012 <sup>(3)</sup>	397,170
973	Term Loan, 0.00%, Maturing November 3, 2012 <sup>(3)</sup>	491,113
		<b>\$ 27,359,822</b>
<b>Rail Industries</b>	<b>0.4%</b>	
	<b>Kansas City Southern Railway Co.</b>	

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2,182	Term Loan, 2.25%, Maturing April 26, 2013	\$	2,040,637
		\$	<b>2,040,637</b>

**Retailers (Except Food and Drug) 3.7%**

	<b>American Achievement Corp.</b>		
742	Term Loan, 6.25%, Maturing March 25, 2011	\$	637,831
	<b>Amscan Holdings, Inc.</b>		
562	Term Loan, 2.88%, Maturing May 25, 2013		495,318
	<b>Cumberland Farms, Inc.</b>		
1,695	Term Loan, 2.42%, Maturing September 29, 2013		1,546,670
	<b>Educate, Inc.</b>		
500	Term Loan - Second Lien, 5.85%, Maturing June 14, 2014		417,500
	<b>FTD, Inc.</b>		
1,534	Term Loan, 6.75%, Maturing July 31, 2014		1,524,620
	<b>Harbor Freight Tools USA, Inc.</b>		
991	Term Loan, 9.75%, Maturing July 15, 2010		980,681

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<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Josten s Corp.</b>	
2,103	Term Loan, 2.64%, Maturing October 4, 2011	\$ 2,013,358
	<b>Mapco Express, Inc.</b>	
374	Term Loan, 5.75%, Maturing April 28, 2011	341,435
	<b>Orbitz Worldwide, Inc.</b>	
2,279	Term Loan, 3.45%, Maturing July 25, 2014	1,905,218
	<b>Oriental Trading Co., Inc.</b>	
1,738	Term Loan, 9.75%, Maturing July 31, 2013	1,370,658
1,225	Term Loan - Second Lien, 6.26%, Maturing January 31, 2013	330,750
	<b>Rent-A-Center, Inc.</b>	
710	Term Loan, 2.03%, Maturing November 15, 2012	695,359
	<b>Rover Acquisition Corp.</b>	
2,389	Term Loan, 2.71%, Maturing October 26, 2013	2,300,665
	<b>Savers, Inc.</b>	
378	Term Loan, 3.03%, Maturing August 11, 2012	362,540
413	Term Loan, 3.03%, Maturing August 11, 2012	396,662
	<b>Yankee Candle Company, Inc. (The)</b>	
3,150	Term Loan, 2.27%, Maturing February 6, 2014	2,936,924
		<b>\$ 18,256,189</b>
	<b>Steel 0.4%</b>	
	<b>Algoma Acquisition Corp.</b>	
1,569	Term Loan, 2.77%, Maturing June 20, 2013	\$ 1,428,084
	<b>Niagara Corp.</b>	
1,127	Term Loan, 7.25%, Maturing June 29, 2014	507,150
		<b>\$ 1,935,234</b>
	<b>Surface Transport 0.5%</b>	
	<b>Gainey Corp.</b>	
1,288	Term Loan, 0.00%, Maturing April 20, 2012 <sup>(3)</sup>	\$ 199,642
	<b>Oshkosh Truck Corp.</b>	
1,573	Term Loan, 6.63%, Maturing December 6, 2013	1,572,075
	<b>Swift Transportation Co., Inc.</b>	
1,113	Term Loan, 3.56%, Maturing May 10, 2014	888,738
		<b>\$ 2,660,455</b>
	<b>Telecommunications 3.9%</b>	
	<b>Alaska Communications Systems Holdings, Inc.</b>	
1,100	Term Loan, 2.35%, Maturing February 1, 2012	\$ 1,057,534
	<b>Asurion Corp.</b>	
3,175	Term Loan, 3.28%, Maturing July 13, 2012	3,043,453
1,000	Term Loan - Second Lien, 6.78%, Maturing January 13, 2013	911,667

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	<b>Centennial Cellular Operating Co., LLC</b>	
4,595	Term Loan, 2.57%, Maturing February 9, 2011	4,567,058
	<b>CommScope, Inc.</b>	
2,057	Term Loan, 3.10%, Maturing November 19, 2014	2,015,137
	<b>Intelsat Subsidiary Holding Co.</b>	
1,070	Term Loan, 2.78%, Maturing July 3, 2013	1,026,069
	<b>IPC Systems, Inc.</b>	
500	Term Loan - Second Lien, 5.56%, Maturing May 31, 2015	262,500
	<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP 828	Term Loan, 2.54%, Maturing December 26, 2014	1,133,887
	<b>NTelos, Inc.</b>	
1,500	Term Loan, 5.75%, Maturing August 13, 2015	1,502,812
	<b>Palm, Inc.</b>	
909	Term Loan, 3.77%, Maturing April 24, 2014	783,851
	<b>Stratos Global Corp.</b>	
1,093	Term Loan, 3.10%, Maturing February 13, 2012	1,059,968
	<b>Trilogy International Partners</b>	
950	Term Loan, 4.10%, Maturing June 29, 2012	755,250

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Windstream Corp.</b>	
1,384	Term Loan, 1.97%, Maturing July 17, 2013	\$ 1,345,189
		<b>\$ 19,464,375</b>
<b>Utilities 4.1%</b>		
	<b>AEI Finance Holding, LLC</b>	
302	Term Loan, 3.26%, Maturing March 30, 2012	\$ 273,000
2,102	Term Loan, 3.60%, Maturing March 30, 2014	1,901,952
	<b>Astoria Generating Co.</b>	
1,000	Term Loan - Second Lien, 4.10%, Maturing August 23, 2013	905,625
	<b>BRSP, LLC</b>	
1,000	Term Loan, 7.50%, Maturing June 24, 2014	937,500
	<b>Calpine Corp.</b>	
3,992	DIP Loan, 3.48%, Maturing March 29, 2014	3,679,876
	<b>Covanta Energy Corp.</b>	
1,245	Term Loan, 1.81%, Maturing February 9, 2014	1,198,397
627	Term Loan, 2.20%, Maturing February 9, 2014	603,560
	<b>Electricinvest Holding Co.</b>	
GBP 480	Term Loan, 5.04%, Maturing October 24, 2012	513,391
EUR 477	Term Loan - Second Lien, 5.00%, Maturing October 24, 2012	449,254
	<b>NRG Energy, Inc.</b>	
2,130	Term Loan, 2.25%, Maturing June 1, 2014	2,016,746
2,471	Term Loan, 2.35%, Maturing June 1, 2014	2,340,422
	<b>Pike Electric, Inc.</b>	
1,136	Term Loan, 1.81%, Maturing July 1, 2012	1,073,934
309	Term Loan, 1.81%, Maturing December 10, 2012	291,544
	<b>TXU Texas Competitive Electric Holdings Co., LLC</b>	
1,474	Term Loan, 3.76%, Maturing October 10, 2014	1,120,878
3,862	Term Loan, 3.78%, Maturing October 10, 2014	2,945,388
		<b>\$ 20,251,467</b>
	<b>Total Senior Floating-Rate Interests</b>	
	<b>(identified cost \$805,755,634)</b>	<b>\$ 709,509,555</b>

**Corporate Bonds & Notes 8.6%****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>Aerospace and Defense 0.0%</b>	

	<b>Alion Science and Technologies Corp.</b>		
155	10.25%, 2/1/15	\$	103,850
	<b>Hawker Beechcraft Acquisition</b>		
145	9.75%, 4/1/17		83,375
		\$	<b>187,225</b>
<b>Automotive</b>	<b>0.1%</b>		
	<b>Allison Transmission, Inc.</b>		
55	11.00%, 11/1/15 <sup>(7)</sup>	\$	49,775
	<b>Altra Industrial Motion, Inc.</b>		
375	9.00%, 12/1/11		378,750
	<b>Commercial Vehicle Group, Inc., Sr. Notes</b>		
110	8.00%, 7/1/13		66,000
	<b>Tenneco, Inc., Sr. Notes</b>		
50	8.125%, 11/15/15		45,875
		\$	<b>540,400</b>
<b>Broadcast Radio and Television</b>	<b>0.1%</b>		
	<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>		
335	10.375%, 9/1/14 <sup>(7)</sup>	\$	351,750



**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>			<b>Value</b>
		<b>Security</b>	
		<b>Warner Music Group, Sr. Sub. Notes</b>	
65		7.375%, 4/15/14	\$ 58,988
		<b>XM Satellite Radio Holdings, Inc., Sr. Notes</b>	
235		13.00%, 8/1/13 <sup>(7)</sup>	224,425
			<b>\$ 635,163</b>
		<b>Building and Development 0.5%</b>	
		<b>Grohe Holding GmbH, Variable Rate</b>	
EUR	2,000	3.871%, 1/15/14	\$ 2,128,895
		<b>Panoram Industries International, Sr. Sub. Notes</b>	
	470	10.75%, 10/1/13 <sup>(3)</sup>	21,150
		<b>Texas Industries, Inc., Sr. Notes</b>	
	135	7.25%, 7/15/13	126,900
			<b>\$ 2,276,945</b>
		<b>Business Equipment and Services 0.7%</b>	
		<b>Affinion Group, Inc.</b>	
	110	10.125%, 10/15/13	\$ 109,863
	235	11.50%, 10/15/15	226,775
		<b>Education Management, LLC, Sr. Notes</b>	
	445	8.75%, 6/1/14	458,350
		<b>Education Management, LLC, Sr. Sub. Notes</b>	
	655	10.25%, 6/1/16	688,569
		<b>MediMedia USA, Inc., Sr. Sub. Notes</b>	
	180	11.375%, 11/15/14 <sup>(7)</sup>	117,900
		<b>Rental Service Corp.</b>	
	310	9.50%, 12/1/14	279,000
		<b>SunGard Data Systems, Inc., Sr. Notes</b>	
	880	10.625%, 5/15/15 <sup>(7)</sup>	913,000
		<b>Ticketmaster Entertainment, Inc.</b>	
	220	10.75%, 8/1/16	212,300
		<b>West Corp.</b>	
	375	9.50%, 10/15/14	347,812
			<b>\$ 3,353,569</b>
		<b>Cable and Satellite Television 0.2%</b>	
		<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>	
	380	8.75%, 11/15/13 <sup>(3)</sup>	\$ 385,700
		<b>Charter Communications, Inc., Sr. Notes</b>	
	30	8.375%, 4/30/14 <sup>(3)(7)</sup>	30,525
	205	10.875%, 9/15/14 <sup>(3)(7)</sup>	223,450
		<b>Kabel Deutschland GmbH</b>	

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220	10.625%, 7/1/14	230,725
	<b>National Cable PLC</b>	
40	8.75%, 4/15/14	40,800
		<b>\$ 911,200</b>

**Chemicals and Plastics 0.2%**

	<b>CII Carbon, LLC</b>	
195	11.125%, 11/15/15 <sup>(7)</sup>	\$ 180,863
	<b>INEOS Group Holdings PLC, Sr. Sub. Notes</b>	
345	8.50%, 2/15/16 <sup>(7)</sup>	160,425
	<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
215	4.538%, 11/15/13	190,275
	<b>Reichhold Industries, Inc., Sr. Notes</b>	
500	9.00%, 8/15/14 <sup>(7)</sup>	367,500
	<b>Wellman Holdings, Inc., Sr. Sub. Notes</b>	
150	5.00%, 1/29/19 <sup>(2)(5)</sup>	43,786
		<b>\$ 942,849</b>

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<b>Principal Amount*</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
<b>Clothing/Textiles</b>	<b>0.2%</b>	
	<b>Levi Strauss &amp; Co., Sr. Notes</b>	
515	9.75%, 1/15/15	\$ 529,162
85	8.875%, 4/1/16	85,425
	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
400	8.875%, 9/15/13	354,000
		<b>\$ 968,587</b>
<b>Conglomerates</b>	<b>0.1%</b>	
	<b>RBS Global &amp; Rexnord Corp.</b>	
180	9.50%, 8/1/14 <sup>(7)</sup>	\$ 166,500
175	11.75%, 8/1/16	147,875
		<b>\$ 314,375</b>
<b>Containers and Glass Products</b>	<b>0.4%</b>	
	<b>Berry Plastics Corp., Sr. Notes, Variable Rate</b>	
1,000	5.881%, 2/15/15	\$ 907,500
	<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
865	8.50%, 8/1/14	588,200
	<b>Pliant Corp.</b>	
287	11.625%, 6/15/09 <sup>(2)(11)</sup>	214,984
	<b>Smurfit-Stone Container Corp., Sr. Notes</b>	
45	8.375%, 7/1/12 <sup>(3)</sup>	28,462
350	8.00%, 3/15/17 <sup>(3)</sup>	218,750
		<b>\$ 1,957,896</b>
<b>Ecological Services and Equipment</b>	<b>0.1%</b>	
	<b>Waste Services, Inc., Sr. Sub. Notes</b>	
570	9.50%, 4/15/14	\$ 567,150
		<b>\$ 567,150</b>
<b>Electronics/Electrical</b>	<b>0.3%</b>	
	<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
230	7.75%, 11/1/12	\$ 191,475
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
225	9.25%, 6/1/16	231,750
	<b>Avago Technologies Finance</b>	
195	10.125%, 12/1/13	204,750
240	11.875%, 12/1/15	258,600
	<b>Ceridian Corp., Sr. Notes</b>	
305	11.25%, 11/15/15	260,775

**NXP BV/NXP Funding, LLC, Variable Rate**

875 3.259%, 10/15/13 545,781

**\$ 1,693,131**

**Equipment Leasing 0.0%**

**Hertz Corp.**

120 8.875%, 1/1/14 \$ 115,500

95 10.50%, 1/1/16 94,050

**\$ 209,550**

**Financial Intermediaries 0.1%**

**Ford Motor Credit Co., Sr. Notes**

335 8.00%, 12/15/16 \$ 293,894

**\$ 293,894**

**Table of Contents****Principal****Amount\*****(000 s omitted)**

	<b>Security</b>		<b>Value</b>
<b>Food Products</b>	<b>0.1%</b>		
	<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>		
580	11.50%, 11/1/11	\$	530,700
		\$	<b>530,700</b>
<b>Food Service</b>	<b>0.1%</b>		
	<b>El Pollo Loco, Inc.</b>		
300	11.75%, 11/15/13	\$	258,000
	<b>NPC International, Inc., Sr. Sub. Notes</b>		
360	9.50%, 5/1/14		343,800
		\$	<b>601,800</b>
<b>Food/Drug Retailers</b>	<b>0.2%</b>		
	<b>General Nutrition Center, Sr. Notes, Variable Rate</b>		
755	6.404%, 3/15/14 <sup>(2)</sup>	\$	662,512
	<b>General Nutrition Center, Sr. Sub. Notes</b>		
430	10.75%, 3/15/15		408,500
		\$	<b>1,071,012</b>
<b>Forest Products</b>	<b>0.1%</b>		
	<b>Jefferson Smurfit Corp., Sr. Notes</b>		
105	8.25%, 10/1/12 <sup>(3)</sup>	\$	66,413
85	7.50%, 6/1/13 <sup>(3)</sup>		53,125
	<b>NewPage Corp.</b>		
610	10.00%, 5/1/12		333,975
190	12.00%, 5/1/13		61,275
	<b>NewPage Corp., Variable Rate</b>		
155	7.278%, 5/1/12		67,038
	<b>Verso Paper Holdings, LLC/Verso Paper, Inc.</b>		
255	11.375%, 8/1/16		116,662
		\$	<b>698,488</b>
<b>Healthcare</b>	<b>1.0%</b>		
	<b>Accellent, Inc.</b>		
320	10.50%, 12/1/13	\$	297,600
	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>		
355	10.00%, 2/15/15		372,750
	<b>Biomet, Inc.</b>		
725	11.625%, 10/15/17		770,313
	<b>DJO Finance, LLC/DJO Finance Corp.</b>		
220	10.875%, 11/15/14		212,300

	<b>HCA, Inc.</b>		
80	9.125%, 11/15/14		81,000
145	9.25%, 11/15/16		147,175
	<b>MultiPlan, Inc., Sr. Sub. Notes</b>		
540	10.375%, 4/15/16 <sup>(7)</sup>		526,500
	<b>National Mentor Holdings, Inc.</b>		
330	11.25%, 7/1/14		304,425
	<b>Res-Care, Inc., Sr. Notes</b>		
220	7.75%, 10/15/13		210,100
	<b>US Oncology, Inc.</b>		
1,915	10.75%, 8/15/14		1,948,512
			<b>\$ 4,870,675</b>
<b>Home Furnishings</b>	<b>0.0%</b>		
	<b>Interline Brands, Inc., Sr. Sub. Notes</b>		
125	8.125%, 6/15/14	\$	124,063
		\$	<b>124,063</b>
<b>Industrial Equipment</b>	<b>0.1%</b>		
	<b>Chart Industries, Inc., Sr. Sub. Notes</b>		
215	9.125%, 10/15/15	\$	208,550

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<b>Principal Amount*</b> (000 \$ omitted)	<b>Security</b>	<b>Value</b>
	<b>ESCO Corp., Sr. Notes</b>	
160	8.625%, 12/15/13 <sup>(7)</sup>	\$ 156,000
	<b>ESCO Corp., Sr. Notes, Variable Rate</b>	
160	4.504%, 12/15/13 <sup>(7)</sup>	143,600
		<b>\$ 508,150</b>
<b>Insurance 0.1%</b>		
	<b>Alliant Holdings I, Inc.</b>	
115	11.00%, 5/1/15 <sup>(7)</sup>	\$ 105,512
	<b>HUB International Holdings, Inc.</b>	
140	9.00%, 12/15/14 <sup>(7)</sup>	126,875
	<b>U.S.I. Holdings Corp., Sr. Notes, Variable Rate</b>	
115	4.758%, 11/15/14 <sup>(7)</sup>	89,413
		<b>\$ 321,800</b>
<b>Leisure Goods/Activities/Movies 0.4%</b>		
	<b>AMC Entertainment, Inc.</b>	
760	11.00%, 2/1/16	\$ 790,400
	<b>Bombardier, Inc.</b>	
145	8.00%, 11/15/14 <sup>(7)</sup>	142,281
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
405	0.00%, 4/1/12 <sup>(3)(7)</sup>	41
	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
475	9.505%, 8/15/14	398,406
	<b>Royal Caribbean Cruises, Sr. Notes</b>	
105	7.00%, 6/15/13	93,712
40	6.875%, 12/1/13	34,800
25	7.25%, 6/15/16	20,438
50	7.25%, 3/15/18	39,250
	<b>Universal City Development Partners, Sr. Notes</b>	
280	11.75%, 4/1/10	280,000
		<b>\$ 1,799,328</b>
<b>Lodging and Casinos 0.7%</b>		
	<b>Buffalo Thunder Development Authority</b>	
535	9.375%, 12/15/14 <sup>(3)(7)</sup>	\$ 97,638
	<b>CCM Merger, Inc.</b>	
370	8.00%, 8/1/13 <sup>(7)</sup>	301,550
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
310	4.913%, 11/15/12 <sup>(7)</sup>	229,400
	<b>Fontainebleau Las Vegas Casino, LLC</b>	

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525	10.25%, 6/15/15 <sup>(3)(7)</sup>	21,000
	<b>Galaxy Entertainment Finance</b>	
320	9.875%, 12/15/12 <sup>(7)</sup>	312,000
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
110	10.75%, 12/1/13 <sup>(3)(7)</sup>	24,200
	<b>Host Hotels and Resorts, LP, Sr. Notes</b>	
280	6.75%, 6/1/16	261,800
	<b>Indianapolis Downs, LLC &amp; Capital Corp., Sr. Notes</b>	
115	11.00%, 11/1/12 <sup>(7)</sup>	82,225
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
565	12.00%, 11/15/10 <sup>(3)</sup>	251,425
	<b>Majestic HoldCo, LLC</b>	
150	12.50%, 10/15/11 <sup>(3)(7)</sup>	15
	<b>MGM Mirage, Inc.</b>	
20	7.50%, 6/1/16	14,400
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
165	8.00%, 4/1/12	136,125
240	7.125%, 8/15/14	169,200
260	6.875%, 2/15/15	180,700



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<b>Principal Amount*</b> (000 s omitted)		<b>Value</b>
	<b>Security</b>	
	<b>OED Corp./Diamond Jo, LLC</b>	
125	8.75%, 4/15/12	\$ 130,312
	<b>Park Place Entertainment</b>	
405	7.875%, 3/15/10	392,850
	<b>Pinnacle Entertainment, Inc., Sr. Sub. Notes</b>	
70	7.50%, 6/15/15	61,250
	<b>Pokagon Gaming Authority, Sr. Notes</b>	
112	10.375%, 6/15/14 <sup>(7)</sup>	113,680
	<b>San Pasqual Casino</b>	
125	8.00%, 9/15/13 <sup>(7)</sup>	118,750
	<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
195	3.129%, 3/15/14 <sup>(7)</sup>	149,175
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
345	9.00%, 11/15/15 <sup>(7)</sup>	308,775
	<b>Waterford Gaming, LLC, Sr. Notes</b>	
310	8.625%, 9/15/14 <sup>(7)</sup>	265,829
		<b>\$ 3,622,299</b>
	<b>Nonferrous Metals/Minerals 0.2%</b>	
	<b>FMG Finance PTY, Ltd.</b>	
785	10.625%, 9/1/16 <sup>(7)</sup>	\$ 847,800
		<b>\$ 847,800</b>
	<b>Oil and Gas 0.7%</b>	
	<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
370	9.00%, 1/15/14	\$ 279,350
	<b>Clayton Williams Energy, Inc.</b>	
205	7.75%, 8/1/13	156,825
	<b>Compton Pet Finance Corp.</b>	
410	7.625%, 12/1/13	284,950
	<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
55	7.50%, 12/15/15	53,900
	<b>El Paso Corp., Sr. Notes</b>	
245	9.625%, 5/15/12	255,788
	<b>Forbes Energy Services, Sr. Notes</b>	
350	11.00%, 2/15/15	252,000
	<b>OPTI Canada, Inc., Sr. Notes</b>	
110	7.875%, 12/15/14	70,950
195	8.25%, 12/15/14	127,725
	<b>Petrohawk Energy Corp., Sr. Notes</b>	
335	9.125%, 7/15/13	341,700
	<b>Petroleum Development Corp., Sr. Notes</b>	
135	12.00%, 2/15/18	126,225

	<b>Petroplus Finance, Ltd.</b>		
510	7.00%, 5/1/17 <sup>(7)</sup>		448,800
	<b>Quicksilver Resources, Inc.</b>		
320	7.125%, 4/1/16		267,200
	<b>Sandridge Energy, Inc., Sr. Notes</b>		
260	8.00%, 6/1/18 <sup>(7)</sup>		236,600
	<b>SemGroup, L.P., Sr. Notes</b>		
605	8.75%, 11/15/15 <sup>(3)(7)</sup>		39,325
	<b>SESI, LLC, Sr. Notes</b>		
65	6.875%, 6/1/14		62,075
	<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>		
380	10.00%, 7/15/14		336,300
			<b>\$ 3,339,713</b>
<b>Publishing 0.4%</b>			
	<b>Dex Media West/Finance, Series B</b>		
90	9.875%, 8/15/13 <sup>(3)</sup>		\$ 19,125

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>Harland Clarke Holdings</b>	
40	9.50%, 5/15/15	\$ 34,200
	<b>Laureate Education, Inc.</b>	
100	10.00%, 8/15/15 <sup>(7)</sup>	90,750
1,179	10.25%, 8/15/15 <sup>(2)(7)</sup>	1,004,569
	<b>Local Insight Regatta Holdings, Inc.</b>	
100	11.00%, 12/1/17	38,500
	<b>Nielsen Finance, LLC</b>	
585	10.00%, 8/1/14	555,750
80	12.50%, (0.00% until 2011), 8/1/16	56,400
	<b>Reader s Digest Association, Inc. (The), Sr. Sub. Notes</b>	
505	9.00%, 2/15/17 <sup>(3)</sup>	13,256
		<b>\$ 1,812,550</b>
<b>Rail Industries</b>	<b>0.1%</b>	
	<b>American Railcar Industry, Sr. Notes</b>	
195	7.50%, 3/1/14	\$ 181,838
	<b>Kansas City Southern Mexico, Sr. Notes</b>	
315	7.625%, 12/1/13	286,650
100	7.375%, 6/1/14	89,000
220	8.00%, 6/1/15	218,900
		<b>\$ 776,388</b>
<b>Retailers (Except Food and Drug)</b>	<b>0.6%</b>	
	<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>	
455	8.75%, 5/1/14	\$ 414,050
	<b>Neiman Marcus Group, Inc.</b>	
841	9.00%, 10/15/15	630,715
1,020	10.375%, 10/15/15	765,000
	<b>Sally Holdings, LLC, Sr. Notes</b>	
530	10.50%, 11/15/16	552,525
	<b>Yankee Acquisition Corp., Series B</b>	
465	8.50%, 2/15/15	423,150
		<b>\$ 2,785,440</b>
<b>Steel</b>	<b>0.0%</b>	
	<b>RathGibson, Inc., Sr. Notes</b>	
495	11.25%, 2/15/14 <sup>(3)</sup>	\$ 180,675
		<b>\$ 180,675</b>
<b>Surface Transport</b>	<b>0.0%</b>	

	<b>CEVA Group, PLC, Sr. Notes</b>		
230	10.00%, 9/1/14 <sup>(7)</sup>	\$	199,238
		\$	<b>199,238</b>
<b>Telecommunications 0.6%</b>			
	<b>Digicel Group, Ltd., Sr. Notes</b>		
310	9.25%, 9/1/12 <sup>(7)</sup>	\$	310,775
989	9.125%, 1/15/15 <sup>(7)</sup>		890,100
	<b>Intelsat Bermuda, Ltd.</b>		
815	11.25%, 6/15/16		853,712
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>		
1,025	3.879%, 6/15/13		953,250
		\$	<b>3,007,837</b>
<b>Utilities 0.2%</b>			
	<b>AES Corp.</b>		
55	8.00%, 10/15/17	\$	52,937
	<b>Edison Mission Energy, Sr. Notes</b>		
25	7.50%, 6/15/13		22,375
	<b>NGC Corp.</b>		
430	7.625%, 10/15/26		268,750

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<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>NRG Energy, Inc.</b>	
175	7.25%, 2/1/14	\$ 170,625
390	7.375%, 1/15/17	372,450
	<b>Reliant Energy, Inc., Sr. Notes</b>	
20	7.625%, 6/15/14	18,400
		<b>\$ 905,537</b>
<b>Total Corporate Bonds &amp; Notes</b> <b>(identified cost \$50,716,062)</b>		<b>\$ 42,855,427</b>

**Asset-Backed Securities 0.2%**

<b>Principal Amount</b> <b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 558	Alzette European CLO SA, Series 2004-1A, Class E2, 7.129%, 12/15/20 <sup>(9)</sup>	\$ 83,643
696	Avalon Capital Ltd. 3, Series 1A, Class D, 2.357%, 2/24/19 <sup>(7)(9)</sup>	69,609
837	Babson Ltd., Series 2005-1A, Class C1, 2.459%, 4/15/19 <sup>(7)(9)</sup>	125,532
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 2.559%, 1/15/19 <sup>(7)(9)</sup>	30,000
871	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 6.129%, 3/8/17 <sup>(9)</sup>	174,222
750	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.264%, 7/17/19 <sup>(9)</sup>	150,000
750	Comstock Funding Ltd., Series 2006-1A, Class D, 4.61%, 5/30/20 <sup>(7)(9)</sup>	37,500
1,000	First CLO Ltd., Series 2004-1A1, Class C, 2.80%, 7/27/16 <sup>(7)(9)</sup>	200,000
<b>Total Asset-Backed Securities</b> <b>(identified cost \$6,244,593)</b>		<b>\$ 870,506</b>

**Common Stocks 0.0%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
<b>Building and Development 0.0%</b>		
569	United Subcontractors, Inc. <sup>(5)(8)</sup>	\$ 72,822
		<b>\$ 72,822</b>
<b>Chemicals and Plastics 0.0%</b>		
146	Wellman Holdings, Inc. <sup>(5)(8)</sup>	\$ 36,478

		\$	<b>36,478</b>
<b>Food Service</b>	<b>0.0%</b>		
25,547	Buffets, Inc. <sup>(8)</sup>	\$	102,188
		<b>\$</b>	<b>102,188</b>
<b>Nonferrous Metals/Minerals</b>	<b>0.0%</b>		
701	Euramax International, Inc. <sup>(5)(8)</sup>	\$	0
		<b>\$</b>	<b>0</b>
<b>Publishing</b>	<b>0.0%</b>		
2,290	Source Interlink Companies, Inc. <sup>(5)(8)</sup>	\$	32,518
		<b>\$</b>	<b>32,518</b>
<b>Total Common Stocks</b>			
<b>(identified cost \$181,258)</b>		<b>\$</b>	<b>244,006</b>

**Table of Contents****Convertible Preferred Stocks 0.0%**

Shares	Security	Value
<b>Telecommunications</b>	<b>0.0%</b>	
479	Crown Castle International Corp., 6.25% <sup>(2)</sup>	\$ 24,249
<b>Total Convertible Preferred Stocks</b>		
<b>(identified cost \$22,753)</b>		<b>\$ 24,249</b>

**Miscellaneous 0.0%**

Shares	Security	Value
<b>Oil and Gas</b>	<b>0.0%</b>	
115,000	VeraSun Energy Corp., Escrow Certificate <sup>(3)(5)(8)</sup>	\$ 0
<b>Total Miscellaneous</b>		
<b>(identified cost \$0)</b>		<b>\$ 0</b>

**Closed-End Investment Companies 2.3%**

Shares	Security	Value
173,420	BlackRock Floating Rate Income Strategies Fund II, Inc.	\$ 1,985,659
20,864	BlackRock Global Floating Rate Income Trust	243,483
2,933	First Trust/Four Corners Senior Floating Rate Income Fund	31,970
345,089	First Trust/Four Corners Senior Floating Rate Income Fund II	3,744,216
521,233	ING Prime Rate Trust	2,439,370
173,333	LMP Corporate Loan Fund, Inc.	1,598,130
50,753	Nuveen Floating Rate Income Fund	427,848
8,502	Nuveen Floating Rate Income Opportunity Fund	70,652
23,445	Nuveen Senior Income Fund	121,914
136	PIMCO Floating Rate Income Fund	1,447
1,620	PIMCO Floating Rate Strategy Fund	13,932
293	Pioneer Floating Rate Trust	3,030
268,136	Van Kampen Senior Income Trust	927,750
<b>Total Closed-End Investment Companies</b>		
<b>(identified cost \$18,598,351)</b>		<b>\$ 11,609,401</b>

**Table of Contents****Short-Term Investments 1.7%****Interest**

<b>(000 s Omitted)</b>	<b>Description</b>	<b>Value</b>
\$ 8,368	Cash Management Portfolio, 0.00% <sup>(10)</sup>	\$ 8,368,221
<b>Total Short-Term Investments</b> (identified cost \$8,368,221)		<b>\$ 8,368,221</b>
<b>Total Investments 155.7%</b> (identified cost \$889,886,872)		<b>\$ 773,481,365</b>
<b>Less Unfunded Loan Commitments (0.6)%</b>		<b>\$ (3,119,865)</b>
<b>Net Investments 155.1%</b> (identified cost \$886,767,007)		<b>\$ 770,361,500</b>
<b>Other Assets, Less Liabilities (25.9)%</b>		<b>\$ (128,667,959)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (29.2)%</b>		<b>\$ (145,053,808)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>		<b>\$ 496,639,733</b>

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

DIP - Debtor in Possession

EUR - Euro

GBP - British Pound Sterling

\* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their 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, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted



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average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. 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 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) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (3) Currently the issuer is in default with respect to interest payments.
- (4) Unfunded or partially 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.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (6) This Senior Loan will settle after August 31, 2009, at which time the interest rate will be determined.
- (7) 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 August 31, 2009, the aggregate value of these securities is \$10,631,170 or 2.1% of the Trust's net assets applicable to common shares.
- (8) Non-income producing security.
- (9) Variable rate security. The stated interest rate represents the rate in effect at August 31, 2009.
- (10) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2009. Net income allocated from the investment in Cash Management Portfolio for the fiscal year to date ended August 31, 2009 was \$143.
- (11) Defaulted matured bond.

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A summary of financial instruments outstanding at August 31, 2009 is as follows:

**Forward Foreign Currency Exchange Contracts****Sales**

<b>Settlement Date</b>	<b>Deliver</b>	<b>In Exchange For</b>	<b>Net Unrealized Depreciation</b>
9/30/09	British Pound Sterling 8,672,113	United States Dollar 14,068,335	\$ (48,471)
9/30/09	Euro 19,468,204	United States Dollar 27,888,203	(22,309)
			<b>\$ (70,780)</b>

At August 31, 2009, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objectives. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust may enter into forward foreign currency exchange contracts. The Trust may also enter into such contracts to hedge the currency risk of investments it anticipates purchasing.

At August 31, 2009, the aggregate fair value of derivative instruments (not accounted for as hedging instruments under Financial Accounting Standards Board (FASB) Statement of Financial Accounting Standards No. 133) in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$70,780.

The cost and unrealized appreciation (depreciation) of investments of the Trust at August 31, 2009, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 887,271,050</b>
Gross unrealized appreciation	\$ 8,009,167
Gross unrealized depreciation	(124,918,717)
<b>Net unrealized depreciation</b>	<b>\$ (116,909,550)</b>

FASB Statement of Financial Accounting Standards No. 157, Fair Value Measurements, established a three-tier hierarchy to prioritize the assumptions, referred to as inputs, used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

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At August 31, 2009, the inputs used in valuing the Trust's investments, which are carried at value, were as follows:

<b>Assets Description</b>	<b>Quoted Prices in Active Markets for Identical Assets (Level 1)</b>	<b>Significant Other Observable Inputs (Level 2)</b>	<b>Significant Unobservable Inputs (Level 3)</b>	<b>Total</b>
Senior Floating-Rate Interests (Less Unfunded Loan Commitments)	\$	\$ 705,722,239	\$ 667,451	\$ 706,389,690
Corporate Bonds & Notes		42,811,641	43,786	42,855,427
Asset-Backed Securities		870,506		870,506
Common Stocks		102,188	141,818	244,006
Convertible Preferred Stocks		24,249		24,249
Closed-End Investment Companies	11,609,401			11,609,401
Short-Term Investments	8,368,221			8,368,221
Miscellaneous			0	0
<b>Total Investments</b>	<b>\$ 19,977,622</b>	<b>\$ 749,530,823</b>	<b>\$ 853,055</b>	<b>\$ 770,361,500</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (70,780)	\$	\$ (70,780)
<b>Total</b>	<b>\$</b>	<b>\$ (70,780)</b>	<b>\$</b>	<b>\$ (70,780)</b>

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

	<b>Investments in Senior Floating-Rate Interests</b>	<b>Investments in Corporate Bonds &amp; Notes</b>	<b>Investments in Common Stocks</b>	<b>Investments in Miscellaneous</b>	<b>Total</b>
<b>Balance as of May 31, 2009</b>	\$ 745,413	\$ 42,632	\$ 36,466	\$	\$ 824,511
Realized gains (losses)	(900,416)				(900,416)

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Change in net unrealized appreciation (depreciation)	855,467	(3,555)	13	851,925
Net purchases (sales)	(33,013)	3,953	105,339	76,279
Accrued discount (premium)		756		756
Net transfers to (from) Level 3			0	0
<b>Balance as of August 31, 2009</b>	<b>\$ 667,451</b>	<b>\$ 43,786</b>	<b>\$ 141,818</b>	<b>\$ 0 \$ 853,055</b>

<b>Change in net unrealized appreciation (depreciation) on investments still held as of August 31, 2009</b>	<b>\$ (3,539)</b>	<b>\$ (3,555)</b>	<b>\$ 13</b>	<b>\$ (7,081)</b>
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For information on the Trust's policy regarding the valuation of investments and other significant accounting policies, please refer to the Trust's most recent financial statements included in its semiannual or annual report to shareholders.

On October 19, 2009, the Trust's Trustees approved the redemption of \$65 million of the Trust's Auction Preferred Shares at a redemption price of \$25,000 per share plus accumulated but unpaid dividends. It is anticipated that the redemption will be completed by November 10, 2009. The Trust has arranged to increase the commitment under its existing financing arrangement to fund the redemption.

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**Item 2. Controls and Procedures**

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

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

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**Signatures**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

**Eaton Vance Floating Rate Income Trust**

By: /s/ Scott H. Page

Scott H. Page  
President

Date: October 26, 2009

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/ Scott H. Page

Scott H. Page  
President

Date: October 26, 2009

By: /s/ Barbara E. Campbell

Barbara E. Campbell  
Treasurer

Date: October 26, 2009